

June 18, 2024 through July 1, 2024

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2130		6/20/2024	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2130		6/20/2024	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 120.00
101	2186		6/20/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,225.00
101	2186		6/20/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,975.00
101	2144		6/20/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,057.07
101	2144		6/20/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 23,060.00
101	2144		6/20/2024	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 10,694.75
101	2186		6/20/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 95,201.06
101	2186		6/20/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 76,598.52
101	2120		6/12/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 49,397.12
101	2128		6/12/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,703.98
101	2128		6/12/2024	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		6/12/2024	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 299.66
101	2120		6/12/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 53,072.51
101	2128		6/12/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 14,350.44
101	2128		6/12/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ -
101	2128		6/12/2024	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		6/12/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 22,028.37
101	2122		6/12/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 23,367.13
101	2124		6/12/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,398.59
101	2124		6/12/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ -
					TOTAL	\$ 405,099.20