

February 15, 2024 through February 28, 2024

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2130		2/20/2024	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,475.00
101	2130		2/20/2024	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 120.00
101	2186		2/20/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,175.00
101	2186		2/20/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,975.00
101	2144		2/20/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,314.63
101	2144		2/20/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 22,048.75
101	2144		2/20/2024	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 10,261.43
101	2186		2/20/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 96,842.21
101	2186		2/20/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 72,095.43
101	2120		2/23/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 43,569.99
101	2128		2/23/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,162.16
101	2128		2/23/2024	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		2/23/2024	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 294.33
101	2120		2/23/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 48,774.28
101	2128		2/23/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,439.48
101	2128		2/23/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ -
101	2128		2/23/2024	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		2/23/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 19,746.76
101	2122		2/23/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 20,751.96
101	2124		2/23/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,045.38
101	2124		2/23/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ -
					TOTAL	\$ 384,091.79