

May 30, 2024 through June 17, 2024

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2130		6/5/2024	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2130		6/5/2024	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 120.00
101	2186		6/5/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,225.00
101	2186		6/5/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,975.00
101	2144		6/5/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,536.93
101	2144		6/5/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 22,890.60
101	2144		6/5/2024	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 10,694.75
101	2186		6/5/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 100,854.42
101	2186		6/5/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 77,893.93
101	2152		6/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2024 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 71,154.86
710	72400		6/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2024 RETIRE MEDICAL PREMIUM	\$ 13,080.25
1900	80360		6/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2024 ACTIVE ADMINISTRATIVE COST	\$ 227.70
1900	80360		6/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2024 RETIRE ADMINISTRATIVE COST	\$ 159.51
101	2152		6/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2024 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 145,536.55
710	72400		6/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2024 RETIRE MEDICAL PREMIUM	\$ 4,710.00
1900	80360		6/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2024 ACTIVE ADMINISTRATIVE COST	\$ 465.72
1900	80360		6/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2024 RETIRE ADMINISTRATIVE COST	\$ 67.53
101	2120		6/12/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 45,989.19
101	2128		6/12/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,596.32
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	\$ -
101	2120		6/12/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 53,084.76
101	2128		6/12/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 14,241.46
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 WITHHELD -(CITY)	\$ 20,267.88
101	2122		6/12/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 23,486.58
101	2124		6/12/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,337.08
101	2124		6/12/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ -
					TOTAL	\$ 642,146.02