

October 1, 2024 through October 9, 2024

| Org  | Acct  | Project | Wire Date | Payee                                    | Description                                    | Amount        |
|------|-------|---------|-----------|--|--|---------------|
| 101  | 2130  |         | 9/27/2024 | EMERYVILLE POLICE OFFICERS ASSOCIATION   | POLICE UNION DUES DEPOSIT                      | \$2,700.00    |
| 101  | 2130  |         | 9/27/2024 | EMERYVILLE POLICE MANAGERS ASSOCIATION   | POLICE UNION DUES DEDUCTIONS                   | \$120.00      |
| 101  | 2186  |         | 9/27/2024 | WELLS FARGO BANK                         | VEBA CONTRIBUTION DEPOSIT - CITY               | \$1,225.00    |
| 101  | 2186  |         | 9/27/2024 | WELLS FARGO BANK                         | VEBA CONTRIBUTION DEPOSIT - MESA               | \$1,850.00    |
| 101  | 2144  |         | 9/27/2024 | STATE STREET BANK & TRUST-MISSION SQUARE | 457 CONTRIBUTIONS PLAN #300529                 | \$16,573.49   |
| 101  | 2144  |         | 9/27/2024 | STATE STREET BANK & TRUST-MISSION SQUARE | 457 CONTRIBUTIONS PLAN #304740                 | \$20,349.24   |
| 101  | 2144  |         | 9/27/2024 | STATE STREET BANK & TRUST-MISSION SQUARE | 401 CONTRIBUTIONS PLAN #107052                 | \$8,349.91    |
| 101  | 2186  |         | 9/27/2024 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY) | \$ 89,428.50  |
| 101  | 2186  |         | 9/27/2024 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA) | \$ 76,178.68  |
| 101  | 2120  |         | 10/2/2024 | IRS - EFTPS                              | FED TAX DEPOSIT (FWT) - CITY                   | \$ 41,075.93  |
| 101  | 2128  |         | 10/2/2024 | IRS - EFTPS                              | FED TAX DEPOSIT (MED) - CITY                   | \$ 9,056.82   |
| 101  | 2128  |         | 10/2/2024 | IRS - EFTPS                              | FED TAX DEPOSIT ADD'L MED) - CITY              | \$ 407.13     |
| 101  | 2120  |         | 10/2/2024 | IRS - EFTPS                              | FED TAX DEPOSIT - RETIREES                     | \$ 309.06     |
| 101  | 2120  |         | 10/2/2024 | IRS - EFTPS                              | FED TAX DEPOSIT (FWT) - MESA                   | \$ 114,621.14 |
| 101  | 2128  |         | 10/2/2024 | IRS - EFTPS                              | FED TAX DEPOSIT (SSF/FICA) - MESA              | \$ 76,825.14  |
| 101  | 2128  |         | 10/2/2024 | IRS - EFTPS                              | FED TAX DEPOSIT (MED) - MESA                   | \$ 21,937.40  |
| 101  | 2128  |         | 10/2/2024 | IRS - EFTPS                              | FED TAX DEPOSIT (ADD'L MED) - MESA             | \$ 468.70     |
| 101  | 2122  |         | 10/2/2024 | STATE OF CALIFORNIA                      | STATE INCOME TAX WITHELD -(CITY)               | \$ 19,692.19  |
| 101  | 2122  |         | 10/2/2024 | STATE OF CALIFORNIA                      | STATE INCOME TAX WITHELD - (MESA)              | \$ 49,431.96  |
| 101  | 2124  |         | 10/2/2024 | STATE OF CALIFORNIA                      | STATE DISABILITY INSURANCE - (MESA)            | \$ 5,246.57   |
| 101  | 2124  |         | 10/2/2024 | STATE OF CALIFORNIA                      | STATE DISABILITY INSURANCE - (MESA)            | \$ -          |
| 101  | 2152  |         | 10/7/2024 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | OCTOBER 2024 ACTIVE EMPLOYEE MEDICAL PREMIUM   | \$71,154.86   |
| 710  | 72400 |         | 10/7/2024 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | OCTOBER 2024 RETIRE MEDICAL PREMIUM            | \$13,080.25   |
| 1900 | 80360 |         | 10/7/2024 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | OCTOBER 2024 ACTIVE ADMINISTRATIVE COST        | \$170.77      |
| 1900 | 80360 |         | 10/7/2024 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | IOCTOBER 2024 RETIRE ADMINISTRATIVE COST       | \$117.39      |
| 101  | 2152  |         | 10/7/2024 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | OCTOBER 2024 ACTIVE EMPLOYEE MEDICAL PREMIUM   | \$148,588.67  |
| 710  | 72400 |         | 10/7/2024 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | OCTOBER 2024 RETIRE MEDICAL PREMIUM            | \$4,553.00    |
| 1900 | 80360 |         | 10/7/2024 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | OCTOBER 2024 ACTIVE ADMINISTRATIVE COST        | \$356.61      |
| 1900 | 80360 |         | 10/7/2024 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | OCTOBER 2024 RETIRE ADMINISTRATIVE COST        | \$41.08       |
|      |       |         |           |  | TOTAL  | \$793,909.49  |