

November 30, 2022 through December 7, 2022						
Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2144		12/5/2022	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 10,736.43
101	2144		12/5/2022	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 12,011.96
101	2144		12/5/2022	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 5,580.31
101	2186		12/5/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		12/5/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,400.00
101	2130		12/5/2022	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,325.00
					TOTAL	\$ 33,153.70