

October 14, 2022 through November 3, 2022

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2144		10/5/2022	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 11,880.41
101	2144		10/5/2022	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 11,478.82
101	2144		10/5/2022	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 5,560.87
101	2186		10/20/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,050.00
101	2186		10/20/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - SICK BUYBACK	\$ 15,941.14
101	2186		10/20/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,400.00
101	2130		10/20/2022	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,325.00
101	2122		10/26/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 16,235.05
101	2122		10/26/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,822.36
101	2124		10/26/2022	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,979.19
101	2120		10/26/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 37,102.52
101	2128		10/26/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,891.18
101	2128		10/26/2022	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 313.28
101	2120		10/26/2022	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 307.76
101	2120		10/26/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 47,624.22
101	2128		10/26/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,365.66
101	2128		10/26/2022	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2174		10/12/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 68,066.45
101	2173		10/12/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 61,005.01
345	1100		11/1/2022	PNC BANK N.A. (FORMERLY COMPASS BANK)	DEBT SERVICE PAYMENT INTEREST	\$ 29,999.95
					TOTAL	\$ 353,348.87