

March 28, 2024 through April 17, 2024

Org	Acct	Project	Wire Date	Payee	Description	
101	1000		3/28/2024	U.S. BANK	TRANSFER EXCESS FUNDS TO MONEY MARKET MECHANICS BANK	\$ 4,000,000.00
237	1610		4/2/2024	CITY NATIONAL BANK	DEPOSIT FOR 1245 POWELL ACQUISITION	\$ 57,000.00
101	2130		4/5/2024	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2130		4/5/2024	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 120.00
101	2186		4/5/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,200.00
101	2186		4/5/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,975.00
101	2144		4/5/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,295.43
101	2144		4/5/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 22,686.50
101	2144		4/5/2024	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 10,498.93
101	2186		4/5/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 93,034.89
101	2186		4/5/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 74,237.86
101	2152		4/5/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2024 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$72,199.22
710	72400		4/5/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2024 RETIRE MEDICAL PREMIUM	\$13,190.75
1900	80360		4/5/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2024 ACTIVE ADMINISTRATIVE COST	\$231.04
1900	80360		4/5/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2024 RETIRE ADMINISTRATIVE COST	\$161.22
101	2152		4/5/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2024 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$150,871.66
710	72400		4/5/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2024 RETIRE MEDICAL PREMIUM	\$4,710.00
1900	80360		4/5/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL2024 ACTIVE ADMINISTRATIVE COST	\$482.79
1900	80360		4/5/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL2024 RETIRE ADMINISTRATIVE COST	\$67.53
101	2120		4/10/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 45,808.52
101	2128		4/10/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,529.10
101	2128		4/10/2024	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		4/10/2024	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		4/10/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 51,894.24
101	2128		4/10/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 14,008.24
101	2128		4/10/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ -
101	2128		4/10/2024	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		4/10/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 20,511.78
101	2122		4/10/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 22,419.80
101	2124		4/10/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,251.92
101	2124		4/10/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ -
					TOTAL	\$ 4,690,936.42