

September 12, 2024 through September 30, 2024

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2152		9/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2024 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$67,069.22
710	72400		9/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2024 RETIRE MEDICAL PREMIUM	\$13,080.25
1900	80360		9/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2024 ACTIVE ADMINISTRATIVE COST	\$160.97
1900	80360		9/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2024 RETIRE ADMINISTRATIVE COST	\$119.63
101	2152		9/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2024 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$146,041.88
710	72400		9/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2024 RETIRE MEDICAL PREMIUM	\$3,454.00
1900	80360		9/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2024 ACTIVE ADMINISTRATIVE COST	\$350.50
1900	80360		9/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2024 RETIRE ADMINISTRATIVE COST	\$16.99
101	2130		9/13/2024	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$2,700.00
101	2130		9/13/2024	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$120.00
101	2186		9/13/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$1,225.00
101	2186		9/13/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$1,975.00
101	2144		9/13/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$16,665.00
101	2144		9/13/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$22,482.41
101	2144		9/13/2024	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$7,402.58
101	2186		9/13/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 97,025.52
101	2186		9/13/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 77,187.76
101	2120		9/18/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 43,551.08
101	2128		9/18/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,216.30
101	2128		9/18/2024	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 232.23
101	2120		9/18/2024	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		9/18/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 55,102.19
101	2128		9/18/2024	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 51,622.60
101	2128		9/18/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 14,327.72
101	2128		9/18/2024	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 100.54
101	2122		9/18/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 19,873.53
101	2122		9/18/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 25,547.63
101	2124		9/18/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,359.82
101	2124		9/18/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ -
					TOTAL	\$682,010.35