

July 1, 2025 through August 18, 2025

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		7/3/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 85,968.31
101	2186		7/3/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 72,244.17
101	2130		7/3/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2130		7/3/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 40.00
101	2186		7/3/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,250.00
101	2186		7/3/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 2,125.00
101	2144		7/3/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,342.83
101	2144		7/3/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 20,528.20
101	2144		7/3/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 16,372.78
101	2120		7/3/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 46,229.37
101	2128		7/3/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,325.02
101	2128		7/3/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		7/3/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 65,777.26
101	2128		7/3/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 70,472.44
101	2128		7/3/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 16,560.58
101	2128		7/3/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		7/3/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 20,520.17
101	2122		7/3/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 27,110.15
101	2124		7/3/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,862.75
101	2152		7/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2025 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$212,135.29
710	72400		7/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2025 RETIRE MEDICAL PREMIUM	\$18,186.25
1900	80360		7/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2025 ACTIVE ADMINISTRATIVE COST	\$509.12
1900	80360		7/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2025 RETIRE ADMINISTRATIVE COST	\$192.30
101	20520		7/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2025 ACTIVE - NON CAL CALPERS	\$ 2,893.54
1900	8036		7/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2025 ACTIVE - ADMINISTRATIVE COST	\$ 6.94
101	2186		7/18/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 92,039.71
101	2186		7/18/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 74,058.53
101	2130		7/18/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2130		7/18/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 40.00
101	2186		7/18/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,250.00
101	2186		7/18/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 2,125.00
101	2144		7/18/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,466.28
101	2144		7/18/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 20,551.39
101	2144		7/18/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 7,576.18
101	2120		7/23/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 46,967.27
101	2128		7/23/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,541.42
101	2128		7/23/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 133.11
101	2120		7/23/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 56,022.33
101	2128		7/23/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 63,965.34
101	2128		7/23/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 15,038.72
101	2128		7/23/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2021		7/23/2025	IRS - EFTPS	FED TAX DEPOSIT TAX ADJ	\$ (1,804.02)
101	2122		7/23/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 21,314.63
101	2122		7/23/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 24,677.07
101	2124		7/23/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 6,083.22
101	2122		7/23/2025	STATE OF CALIFORNIA	STATE INCOME TAX ADJ	\$ (722.10)
1900	80360		7/23/2025	CALPERS	CALPERS ID 1644815312	\$ 110.00
369	97100		7/31/2025	THE BANK OF NEW YORK MELON	MEASURE C-2023 GENERAL OBLIGATION BONDS-PRINCIPAL	\$ 1,035,000.00
369	97200		7/31/2025	THE BANK OF NEW YORK MELON	MEASURE C-2023 GENERAL OBLIGATION BONDS-Interest	\$ 1,255,966.25
101	2152		8/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2025 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$210,799.81
710	72400		8/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2025 RETIRE MEDICAL PREMIUM	\$17,177.50
1900	80360		8/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2025 ACTIVE ADMINISTRATIVE COST	\$168.64
1900	80360		8/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2025 RETIRE ADMINISTRATIVE COST	\$59.15
101	20520		8/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2025 ACTIVE - NON CAL CALPERS	\$ 2,893.54
1900	8036		8/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2025 ACTIVE - ADMINISTRATIVE COST	\$ 2.31
					TOTAL	\$ 3,693,553.75