

September 3, 2025 through October 1, 2025

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		8/29/2026	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 86,945.21
101	2186		8/29/2026	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 72,888.14
101	2186		8/29/2026	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ -
101	2186		8/29/2026	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 43,399.11
101	2120		8/29/2026	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 47,586.02
101	2128		8/29/2026	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,324.22
101	2128		8/29/2026	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 535.89
101	2120		8/29/2026	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 61,980.76
101	2128		8/29/2026	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 56,007.62
101	2128		8/29/2026	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 14,449.88
101	2128		8/29/2026	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 97.81
101	2122		8/29/2026	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 21,685.54
101	2122		8/29/2026	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 27,197.87
101	2124		8/29/2026	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,538.52
101	2186		9/12/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 91,680.78
101	2186		9/12/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 73,461.38
101	2130		9/12/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2130		9/12/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 80.00
			9/12/2025			
101	2186		9/12/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,150.00
101	2186		9/12/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,500.00
101	2144		9/12/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,916.32
101	2144		9/12/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 20,514.81
101	2144		9/12/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 6,651.59
101	2120		9/17/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 52,136.33
101	2128		9/17/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 10,056.18
101	2128		9/17/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 561.60
101	2120		9/17/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 55,208.51
101	2128		9/17/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 54,331.82
101	2128		9/17/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 14,362.86
101	2128		9/17/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 168.11
101	2122		9/17/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 23,046.94
101	2122		9/17/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 24,994.50
101	2124		9/17/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,663.18
1900	80050		9/17/2025	CALPERS	CALPERS ID:1644815312	\$ 50.00
350	80050		9/17/2025	CALPERS	CALPERS ID:1644815312	\$ 350.00
1900	88500		9/19/2025	INTERNAL REVENUE SERVICE	MESA 941 - Q2 2024 NOTICE CP161	\$ 4,944.07
1900	88500		9/19/2025	INTERNAL REVENUE SERVICE	MESA 941 - Q3 2024 NOTICE CP161	\$ 20,576.63
1900	88500		9/19/2025	INTERNAL REVENUE SERVICE	MESA 941 - Q4 2024 NOTICE CP161	\$ 14,259.93
101	2152		9/19/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2025 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$213,248.19
710	72400		9/19/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2025 RETIRE MEDICAL PREMIUM	\$17,675.50
1900	80360		9/19/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2025 ACTIVE ADMINISTRATIVE COST	\$170.60
1900	80360		9/19/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2025 RETIRE ADMINISTRATIVE COST	\$59.77
101	21520		9/19/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2025 ACTIVE NON CALPERS	\$2,893.54
101	21520		9/19/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2025 ACTIVE ADMINISTRATIVE COST	\$2.31
101	2186		9/25/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 84,990.45
101	2186		9/26/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 71,177.01
101	2130		9/26/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2130		9/26/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 80.00
101	2186		9/26/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,150.00
101	2186		9/26/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,500.00
101	2144		9/26/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,696.18
101	2144		9/26/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 20,109.43
101	2144		9/26/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 6,595.10
101	2120		10/1/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 45,130.11
101	2128		10/1/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,813.00
101	2128		10/1/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 627.26
			10/1/2025			
101	2120		10/1/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 53,669.56
101	2128		10/1/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 49,129.26
101	2128		10/1/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,729.62
101	2128		10/1/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 397.42
			10/1/2025			
101	2122		10/1/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 20,003.70
101	2122		10/1/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 24,021.16
101	2124		10/1/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,468.34
					TOTAL	\$ 1,602,739.64