

March 13, 2025 through March 26, 2025

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2130		3/14/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2130		3/14/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 40.00
101	2186		3/14/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,200.00
101	2186		3/14/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,975.00
101	2144		3/14/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 17,494.75
101	2144		3/14/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 21,171.12
101	2144		3/14/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 7,604.03
101	2186		3/14/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 87,786.35
101	2186		3/14/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 71,212.56
101	2120		3/19/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 42,130.87
101	2128		3/19/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,239.58
101	2128		3/19/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		3/19/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 54,324.35
101	2128		3/19/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 58,543.84
101	2128		3/19/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,770.92
101	2128		3/19/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		3/19/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 19,016.12
101	2122		3/19/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 24,217.72
101	2124		3/19/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,330.85
					Total	\$ 437,683.06