

February 13, 2025 through February 26, 2025

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		1/31/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 88,212.34
101	2186		1/31/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 71,614.45
101	2130		2/14/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2130		2/14/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 40.00
101	2186		2/14/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,200.00
101	2186		2/14/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,950.00
101	2144		2/14/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 17,339.49
101	2144		2/14/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 21,079.39
101	2144		2/14/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 7,548.96
101	2120		2/19/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 39,699.92
101	2128		2/19/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,562.94
101	2128		2/19/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		2/19/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 50,455.15
101	2128		2/19/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 51,366.54
101	2128		2/19/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,186.86
101	2128		2/19/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		2/19/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 18,462.30
101	2122		2/19/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 22,190.82
101	2124		2/19/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,308.83
101	2120		2/19/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 64.75
101	2128		2/19/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 147.94
101	2128		2/19/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 34.60
101	2128		2/19/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		2/19/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ -
101	2122		2/19/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 26.37
101	2124		2/19/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 14.32
					Sub Total	\$ 421,130.97