

August 19, 2025 through September 2, 2025

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	72240		7/28/2025	CALPERS	UNFUNDED ACCRUED LIABILITY FY2025-2026	\$ 5,537,555.00
101	2186		8/1/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 88,309.63
101	2186		8/1/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 73,809.69
101	2130		8/1/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2130		8/1/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 40.00
101	2186		8/1/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,150.00
101	2186		8/1/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 40,806.01
101	2144		8/1/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,918.19
101	2144		8/1/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 21,723.08
101	2144		8/1/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 6,891.63
101	2120		8/6/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 44,282.79
101	2128		8/6/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,307.46
101	2128		8/6/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 267.87
101	2120		8/6/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 64,688.51
101	2128		8/6/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 67,893.84
101	2128		8/6/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 16,220.60
101	2128		8/6/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		8/6/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 20,710.73
101	2122		8/6/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 27,821.18
101	2124		8/6/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 6,263.98
101	2186		8/15/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 90,590.11
101	2186		8/15/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 74,147.56
101	2130		8/15/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2130		8/15/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 40.00
101	2186		8/15/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 7,518.38
101	2186		8/15/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,625.00
101	2144		8/15/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 20,108.24
101	2144		8/15/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 21,249.97
101	2144		8/15/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 6,650.33
101	2120		8/20/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 112,758.23
101	2128		8/20/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 15,988.52
101	2128		8/20/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 672.47
101	2120		8/20/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 59,776.69
101	2128		8/20/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 62,623.30
101	2128		8/20/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 15,567.44
101	2128		8/20/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		8/20/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 43,037.81
101	2122		8/20/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 26,221.70
101	2124		8/20/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 6,252.62
					TOTAL	\$ 6,614,813.56