

May 20, 2025 through June 2, 2025

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		5/23/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 82,195.46
101	2186		5/23/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 70,784.17
101	2130		5/23/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2130		5/23/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 40.00
101	2186		5/23/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,175.00
101	2186		5/23/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 2,000.00
101	2144		5/23/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,092.29
101	2144		5/23/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 21,456.43
101	2144		5/23/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 7,638.33
101	2120		5/28/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 41,011.04
101	2128		5/28/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,521.84
101	2128		5/28/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		5/28/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 50,494.63
101	2128		5/28/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 56,689.42
101	2128		5/28/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,337.12
101	2128		5/28/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		5/28/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 18,659.74
101	2122		5/28/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 22,322.88
101	2124		5/28/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,389.73
101	2152		6/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2025 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$208,961.90
710	72400		6/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2025 RETIRE MEDICAL PREMIUM	\$17,346.75
1900	80360		6/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2025 ACTIVE ADMINISTRATIVE COST	\$501.51
1900	80360		6/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2025 RETIRE ADMINISTRATIVE COST	\$180.17
101	21520		6/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ACTIVE - NON CAL PERS	\$2,893.54
1900	8036		6/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ACTIVE ADMINISTRATIVE COST	\$6.94
					Total	\$ 650,248.89