

June 17, 2025 through June 30, 2025

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		6/20/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 83,797.26
101	2186		6/20/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 71,332.60
101	2130		6/20/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2130		6/20/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 40.00
101	2186		6/20/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,200.00
101	2186		6/20/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 2,000.00
101	2186		6/20/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 125.00
101	2144		6/20/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,334.82
101	2144		6/20/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 20,686.02
101	2144		6/20/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 115.00
101	2144		6/20/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401A CONTRIBUTIONS MESA	\$ 7,543.17
101	2120		6/25/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 42,099.61
101	2128		6/25/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,708.50
101	2128		6/25/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		6/25/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 50,274.64
101	2128		6/25/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 57,400.16
101	2128		6/25/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,503.28
101	2128		6/25/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2120		6/25/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 1,264.52
101	2128		6/25/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 1,280.84
101	2128		6/25/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 299.54
101	2122		6/25/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 19,001.95
101	2122		6/25/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 22,347.14
101	2124		6/25/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,466.80
101	2122		6/25/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 620.54
101	2124		6/25/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 123.65
					Total	\$ 428,190.04