

March27, 2025 through April 16, 2025

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		3/28/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 83,137.51
101	2186		3/28/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 69,741.89
101	2130		3/28/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2130		3/28/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 40.00
101	2186		3/28/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,200.00
101	2186		3/28/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,950.00
101	2144		3/28/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 17,447.74
101	2144		3/28/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 21,146.12
101	2144		3/28/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 7,591.28
101	2120		4/2/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 41,579.35
101	2128		4/2/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,805.42
101	2128		4/2/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		4/2/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 50,057.61
101	2128		4/2/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 55,668.18
101	2128		4/2/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,115.22
101	2128		4/2/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		4/2/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 19,095.11
101	2122		4/2/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 22,562.20
101	2124		4/2/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,167.99
101	2152		4/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2025 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$77,622.91
710	72400		4/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2025 RETIRE MEDICAL PREMIUM	\$17,541.50
1900	80360		4/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2025 ACTIVE ADMINISTRATIVE COST	\$186.29
1900	80360		4/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2025 RETIRE ADMINISTRATIVE COST	\$179.54
101	2152		4/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2025 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$148,188.45
710	72400		4/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2025 RETIRE MEDICAL PREMIUM	\$158.00
1900	80360		4/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2025 ACTIVE ADMINISTRATIVE COST	\$355.65
1900	80360		4/7/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2025 RETIRE ADMINISTRATIVE COST	\$0.82
					Total	\$ 665,163.78