

February 27, 2025 through March 12, 2025

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		2/14/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 82,906.55
101	2186		2/14/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 70,577.56
1900	80360		2/25/2025	CALPERS	CALPERS ID:1644815312	\$ 110.00
101	2130		2/28/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2130		2/28/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 40.00
101	2186		2/28/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,200.00
101	2186		2/28/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,975.00
101	2144		2/28/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 18,210.24
101	2144		2/28/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 21,168.71
101	2144		2/28/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 7,548.96
101	2186		2/28/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 93,154.81
101	2186		2/28/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 71,531.76
101	2120		3/3/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 45,194.56
101	2128		3/3/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,270.26
101	2128		3/3/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		3/3/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 51,813.74
101	2128		3/3/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 55,855.20
101	2128		3/3/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,142.92
101	2128		3/3/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		3/5/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 20,356.55
101	2122		3/5/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 22,695.88
101	2124		3/5/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,278.51
101	2152		3/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2025 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$67,044.47
710	72400		3/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2025 RETIRE MEDICAL PREMIUM	\$13,275.50
1900	80360		3/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2025 ACTIVE ADMINISTRATIVE COST	\$160.91
1900	80360		3/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2025 RETIRE ADMINISTRATIVE COST	\$136.48
101	2152		3/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2025 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$149,088.69
710	72400		3/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2025 RETIRE MEDICAL PREMIUM	\$4,424.00
1900	80360		3/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2025 ACTIVE ADMINISTRATIVE COST	\$357.81
1900	80360		3/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2025 RETIRE ADMINISTRATIVE COST	\$43.88
					Total	\$ 829,187.95