

June 3, 2025 through June 16, 2025

Org	Acct	Project	Wire Date	Payee	Description	Amount
284	88590		6/3/2025	WELLS FARGO BANK, N.A.	FIRST HOME EMERYVILLE DPA 25-FHE-003	\$ 200,000.00
101	2186		6/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 87,960.75
101	2186		6/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 71,306.60
101	2130		6/6/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2130		6/6/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 40.00
101	2186		6/6/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 8,590.61
101	2186		6/6/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 2,000.00
101	2144		6/6/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,696.46
101	2144		6/6/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 21,566.59
101	2144		6/6/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 7,638.33
101	2120		6/11/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 42,969.63
101	2128		6/11/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,123.22
101	2128		6/11/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		6/11/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 51,117.08
101	2128		6/11/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 56,700.04
101	2128		6/11/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,352.90
101	2128		6/11/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		6/11/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 19,567.90
101	2122		6/11/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 22,660.04
101	2124		6/11/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,440.25
					Total	\$ 639,280.40