

May 1, 2025 through May 19, 2025

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2152		5/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2025 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$209,076.44
710	72400		5/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2025 RETIRE MEDICAL PREMIUM	\$17,857.50
1900	80360		5/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2025 ACTIVE ADMINISTRATIVE COST	\$186.29
1900	80360		5/6/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2025 RETIRE ADMINISTRATIVE COST	\$179.54
101	2186		5/9/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (CITY)	\$ 82,292.50
101	2186		5/9/2025	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTION (MESA)	\$ 70,513.45
101	2130		5/9/2025	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2130		5/9/2025	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 40.00
101	2186		5/9/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,175.00
101	2186		5/9/2025	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,975.00
101	2144		5/9/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 17,155.31
101	2144		5/9/2025	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 20,839.84
101	2144		5/9/2025	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 7,952.72
1900	72200		5/12/2025	CALPERS ID:5942409050	REPLACEMENT BENEFIT	\$ 144.29
101	2120		5/14/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 39,504.97
101	2128		5/14/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,527.38
101	2128		5/14/2025	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		5/14/2025	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 49,784.77
101	2128		5/14/2025	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 55,361.90
101	2128		5/14/2025	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,013.44
101	2128		5/14/2025	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		5/14/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 18,578.66
101	2122		5/14/2025	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 22,315.99
101	2124		5/14/2025	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,251.25
					Total	\$644,276.24