

May 18, 2023 through June 1, 2023

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2174		5/8/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ -
101	2173		5/8/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 147.25
101	2120		5/12/2023	IRS - EFTPS	FED TAX DEPOSIT (FWT)-MESA	\$ 73.01
101	2128		5/12/2023	IRS - EFTPS	FED TAX DEPOSIT (MED)-MESA	\$ 28.26
101	2128		5/12/2023	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED)-MESA	\$ -
101	2122		5/12/2023	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD-CITY	\$ -
101	2122		5/12/2023	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD-MESA	\$ 10.85
101	2124		5/12/2023	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE-MESA	\$ 8.77
101	1000		5/18/2023	U. S. BANK	TRANSFER FUNDS TO MONEY MARKET MECHANICS BANK	\$ 2,000,000.00
101	2186		5/19/2023	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		5/19/2023	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,925.00
101	2130		5/19/2023	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,475.00
101	2144		5/19/2023	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 14,738.72
101	2144		5/19/2023	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 19,537.28
101	2144		5/19/2023	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 10,033.81
101	2174		5/19/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 71,762.42
101	2173		5/19/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 66,379.89
101	2120		5/24/2023	IRS - EFTPS	FED TAX DEPOSIT (FWT)-CITY	\$ 32,631.99
101	2128		5/24/2023	IRS - EFTPS	FED TAX DEPOSIT (MED)-CITY	\$ 7,409.08
101	2128		5/24/2023	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED)-CITY	\$ -
101	2128		5/24/2023	IRS - EFTPS	FED TAX DEPOSIT RETIREES	\$ 302.79
101	2120		5/24/2023	IRS - EFTPS	FED TAX DEPOSIT (FWT)-MESA	\$ 49,757.53
101	2128		5/24/2023	IRS - EFTPS	FED TAX DEPOSIT (MED)-MESA	\$ 13,444.40
101	2128		5/24/2023	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED)-MESA	\$ -
101	2122		5/24/2023	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD-CITY	\$ 14,705.32
101	2122		5/24/2023	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD-MESA	\$ 19,005.53
101	2124		5/24/2023	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE-MESA	\$ 4,121.74
					TOTAL	\$ 2,329,598.64