

June 15, 2023 through June 28, 2023

| Org | Acct | Project | Wire Date | Payee                                    | Description                                    | Amount        |
|-----|------|---------|-----------|------------------------------------------|------------------------------------------------|---------------|
|     |      |         |           |                                          |                                                |               |
| 101 | 2186 |         | 6/20/2023 | WELLS FARGO BANK                         | VEBA CONTRIBUTION DEPOSIT - CITY               | \$ 1,175.00   |
| 101 | 2186 |         | 6/20/2023 | WELLS FARGO BANK                         | VEBA CONTRIBUTION DEPOSIT - MESA               | \$ 1,925.00   |
|     |      |         |           |                                          |                                                |               |
| 101 | 2130 |         | 6/20/2023 | EMERYVILLE POLICE OFFICERS ASSOCIATION   | POLICE UNION DUES DEPOSIT                      | \$ 2,475.00   |
|     |      |         |           |                                          |                                                |               |
| 101 | 2144 |         | 6/20/2023 | STATE STREET BANK & TRUST-MISSION SQUARE | 457 CONTRIBUTIONS PLAN #300529                 | \$ 17,259.85  |
| 101 | 2144 |         | 6/20/2023 | STATE STREET BANK & TRUST-MISSION SQUARE | 457 CONTRIBUTIONS PLAN #304740                 | \$ 19,857.81  |
| 101 | 2144 |         | 6/20/2023 | STATE STREET BANK & TRUST-MISSION SQUARE | 401 CONTRIBUTIONS PLAN #107052                 | \$ 10,118.25  |
|     |      |         |           |                                          |                                                |               |
| 101 | 2174 |         | 6/20/2023 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY) | \$ 76,482.04  |
| 101 | 2173 |         | 6/20/2023 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA) | \$ 66,792.70  |
|     |      |         |           |                                          |                                                |               |
| 101 | 2120 |         | 6/23/2023 | IRS - EFTPS                              | FED TAX DEPOSIT (FWT)-CITY                     | \$ 34,471.91  |
| 101 | 2128 |         | 6/23/2023 | IRS - EFTPS                              | FED TAX DEPOSIT (MED)-CITY                     | \$ 7,883.56   |
| 101 | 2128 |         | 6/23/2023 | IRS - EFTPS                              | FED TAX DEPOSIT ADD'L MED)-CITY                | \$ -          |
|     |      |         |           |                                          |                                                |               |
| 101 | 2128 |         | 6/23/2023 | IRS - EFTPS                              | FED TAX DEPOSIT RETIREES                       | \$ 302.79     |
|     |      |         |           |                                          |                                                |               |
| 101 | 2120 |         | 6/23/2023 | IRS - EFTPS                              | FED TAX DEPOSIT (FWT)-MESA                     | \$ 48,056.78  |
| 101 | 2128 |         | 6/23/2023 | IRS - EFTPS                              | FED TAX DEPOSIT (MED)-MESA                     | \$ 13,289.92  |
| 101 | 2120 |         | 6/23/2023 | IRS - EFTPS                              | FED TAX DEPOSIT (FWT)-MESA                     | \$ 47.15      |
| 101 | 2128 |         | 6/23/2023 | IRS - EFTPS                              | FED TAX DEPOSIT (MED)-MESA                     | \$ 22.58      |
|     |      |         |           |                                          |                                                |               |
|     |      |         |           |                                          |                                                |               |
| 101 | 2122 |         | 6/23/2023 | STATE OF CALIFORNIA                      | STATE INCOME TAX WITHELD-CITY                  | \$ 15,249.94  |
| 101 | 2122 |         | 6/23/2023 | STATE OF CALIFORNIA                      | STATE INCOME TAX WITHELD-MESA                  | \$ 18,515.78  |
| 101 | 2124 |         | 6/23/2023 | STATE OF CALIFORNIA                      | STATE DISABILITY INSURANCE-MESA                | \$ 4,077.63   |
| 101 | 2122 |         | 6/23/2023 | STATE OF CALIFORNIA                      | STATE INCOME TAX WITHELD-MESA                  | \$ 6.81       |
| 101 | 2124 |         | 6/23/2023 | STATE OF CALIFORNIA                      | STATE DISABILITY INSURANCE-MESA                | \$ 7.01       |
|     |      |         |           |                                          |                                                |               |
|     |      |         |           |                                          | TOTAL                                          | \$ 338,017.51 |