

April 29, 2022 through May 19, 2022

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2152		5/2/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2022 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 114,294.98
710	72400		5/2/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2022 RETIRE MEDICAL PREMIUM	\$ 3,725.00
1900	80360		5/2/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2022 RETIRE ADMINISTRATIVE COST	\$ 319.77
101	2152		5/2/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2022 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 4,355.23
1900	80360		5/2/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2022 ADMINISTRATIVE COST CODE 1747	\$ 10.89
101	2152		5/2/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2022 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 60,568.48
710	72400		5/2/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2022 RETIRE MEDICAL PREMIUM	\$ 14,571.00
1900	80360		5/2/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2022 ADMINISTRATIVE COST CODE 1063	\$ 274.51
101	2186		5/5/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$1,075.00
101	2186		5/5/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$1,200.00
101	2130		5/5/2022	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,475.00
101	2144		5/5/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,064.25
101	2144		5/5/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 23,346.55
101	2144		5/5/2022	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,451.38
101	2120		5/11/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 34,519.60
101	2128		5/11/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,724.18
101	2128		5/11/2022	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		5/11/2022	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		5/11/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 43,945.50
101	2128		5/11/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,192.96
101	2128		5/11/2022	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		5/11/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 14,776.70
101	2122		5/11/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 17,473.18
101	2124		5/11/2022	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,585.91
101	2174		5/12/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 69,359.40
101	2173		5/12/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 62,610.98
101	2120		5/16/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 18.23
101	2128		5/16/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 18.08
101	2128		5/16/2022	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		5/16/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 2.78
101	2124		5/16/2022	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 6.86
					TOTAL	\$ 509,966.40