

April 27, 2023 through May 17, 2023

Org	Acct	Project	Wire Date	Payee	Description	Amount
345	1100		4/28/2023	PNC BANK, N.A. (FORMERLY COMPASS BANK)	DEBT SERVICE PAYMENT - INTEREST	\$ 30,100.34
345	1100		4/28/2023	PNC BANK, N.A. (FORMERLY COMPASS BANK)	DEBT SERVICE PAYMENT - PRINCIPAL	\$ 306,900.00
101	2186		5/5/2023	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		5/5/2023	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,875.00
101	2130		5/5/2023	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,475.00
101	2144		5/5/2023	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 15,158.01
101	2144		5/5/2023	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 18,808.38
101	2144		5/5/2023	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 10,020.44
101	2174		5/5/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 71,643.02
101	2173		5/5/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 65,603.44
101	2152		5/6/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2023 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 63,823.88
710	72400		5/6/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2023 RETIRE MEDICAL PREMIUM	\$ 13,909.25
1900	80360		5/6/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2023 ACTIVE ADMINISTRATIVE COST	\$ 210.62
1900	80360		5/6/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2023 RETIRE ADMINISTRATIVE COST	\$ 163.45
101	2152		5/6/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2023 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 121,379.47
710	72400		5/6/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2023 RETIRE MEDICAL PREMIUM	\$ 4,379.00
1900	80360		5/6/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2023 ACTIVE ADMINISTRATIVE COST	\$ 400.55
1900	80360		5/6/2023	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2023 RETIRE ADMINISTRATIVE COST	\$ 59.93
101	2120		5/10/2023	IRS - EFTPS	FED TAX DEPOSIT (FWT)-CITY	\$ 35,632.03
101	2128		5/10/2023	IRS - EFTPS	FED TAX DEPOSIT (MED)-CITY	\$ 7,858.84
101	2128		5/10/2023	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED)-CITY	\$ -
101	2128		5/10/2023	IRS - EFTPS	FED TAX DEPOSIT RETIREES	\$ -
101	2120		5/10/2023	IRS - EFTPS	FED TAX DEPOSIT (FWT)-MESA	\$ 47,865.24
101	2128		5/10/2023	IRS - EFTPS	FED TAX DEPOSIT (MED)-MESA	\$ 13,187.82
101	2128		5/10/2023	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED)-MESA	\$ -
101	2122		5/10/2023	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD-CITY	\$ 15,850.97
101	2122		5/10/2023	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD-MESA	\$ 18,477.83
101	2124		5/10/2023	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE-MESA	\$ 4,019.58
284	1000		5/11/2023	U. S. BANK	TRANSFER MEASURE C BOND PROCEEDS TO U.S. BANK ACCOUNT	\$ 49,241,250.00
					TOTAL	\$ 50,112,152.09