

January 4, 2022 through January 13, 2022

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2152		1/3/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2022 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 117,987.09
710	72400		1/3/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2022 RETIRE MEDICAL PREMIUM	\$ 3,725.00
1900	80360		1/3/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2022 ADMINISTRATIVE COSTS CODE 1747	\$ 329.95
101	2152		1/3/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2022 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 4,355.23
1900	80360		1/3/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2022 ADMINISTRATIVE COSTS CODE 1747	\$ 10.89
101	2152		1/3/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2022 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 61,724.94
710	72400		1/3/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2022 RETIRE MEDICAL PREMIUM	\$ 14,285.00
1900	80360		1/3/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2022 ADMINISTRATIVE COSTS CODE 1063	\$ 274.79
221	91960		1/4/2022	JP MORGAN CHASE BANK	BURCH ENGINEERING & CONSTRUCTION SPA MIDBLOCK CROSSING	\$ 107,014.77
221	91960		1/4/2022	JP MORGAN CHASE BANK	BURCH ENGINEERING & CONSTRUCTION SPA MIDBLOCK CROSSING	\$ 26,362.50
101	1000		1/5/2022	U. S. BANK	TRANSFER EXCESS FUNDS TO MONEY MARKET MECHANICS BANK	\$ 3,000,000.00
101	2186		1/5/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		1/5/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,350.00
101	2130		1/5/2022	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2144		1/5/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,224.01
101	2144		1/5/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 17,243.62
101	2144		1/5/2022	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,381.54
101	2120		1/5/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 39,523.69
101	2128		1/5/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,246.44
101	2128		1/5/2022	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		1/5/2022	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		1/5/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 44,097.25
101	2128		1/5/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 11,900.94
101	2128		1/5/2022	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		1/5/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 16,916.06
101	2122		1/5/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 17,951.14
101	2124		1/5/2022	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,525.10
101	2174		1/12/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 70,370.51
101	2173		1/12/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 60,882.62
1900	72200		1/12/2022	CALPERS	REPLACEMENT BENEFIT FUND	\$ 707.04
					TOTAL	\$ 3,650,040.12