

February 16, 2023 through March 1, 2023

| Org | Acct  | Project | Wire Date  | Payee                                    | Description  | Amount          |
|-----|-------|---------|------------|--|--|-----------------|
| 620 | 72250 |         | 12/31/2022 | EMPLOYMENT DEVELOPMENT DEPARTMENT        | UNEMPLOYMENT INSURANCE                               | \$ 1,279.00     |
| 620 | 51400 |         | 12/31/2022 | EMPLOYMENT DEVELOPMENT DEPARTMENT        | FEDERAL CARES ACT CREDIT                             | \$ (850.00)     |
| 101 | 1000  |         | 2/17/2023  | U. S. BANK                               | TRANSFER EXCESS FUNDS TO MONEY MARKET MECHANICS BANK | \$ 1,500,000.00 |
| 101 | 2174  |         | 2/17/2023  | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)       | \$ 75,318.60    |
| 101 | 2173  |         | 2/17/2023  | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM      | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)       | \$ 61,587.82    |
| 101 | 2186  |         | 2/17/2023  | WELLS FARGO BANK                         | VEBA CONTRIBUTION DEPOSIT - CITY                     | \$ 1,100.00     |
| 101 | 2186  |         | 2/17/2023  | WELLS FARGO BANK                         | VEBA CONTRIBUTION DEPOSIT - MESA                     | \$ 1,375.00     |
| 101 | 2130  |         | 2/17/2023  | EMERYVILLE POLICE OFFICERS ASSOCIATION   | POLICE UNION DUES DEPOSIT                            | \$ 2,475.00     |
| 101 | 2144  |         | 2/17/2023  | STATE STREET BANK & TRUST-MISSION SQUARE | 457 CONTRIBUTIONS PLAN #300529                       | \$ 14,417.84    |
| 101 | 2144  |         | 2/17/2023  | STATE STREET BANK & TRUST-MISSION SQUARE | 457 CONTRIBUTIONS PLAN #304740                       | \$ 17,283.42    |
| 101 | 2144  |         | 2/17/2023  | STATE STREET BANK & TRUST-MISSION SQUARE | 401 CONTRIBUTIONS PLAN #107052                       | \$ 8,528.53     |
| 101 | 2120  |         | 2/22/2023  | IRS - EFTPS                              | FED TAX DEPOSIT (FWT)-CITY                           | \$ 34,559.74    |
| 101 | 2128  |         | 2/22/2023  | IRS - EFTPS                              | FED TAX DEPOSIT (MED)-CITY                           | \$ 7,609.62     |
| 101 | 2128  |         | 2/22/2023  | IRS - EFTPS                              | FED TAX DEPOSIT ADD'L MED)-CITY                      | \$ -            |
| 101 | 2128  |         | 2/22/2023  | IRS - EFTPS                              | FED TAX DEPOSIT RETIREES                             | \$ 297.56       |
| 101 | 2120  |         | 2/22/2023  | IRS - EFTPS                              | FED TAX DEPOSIT (FWT)-MESA                           | \$ 51,310.01    |
| 101 | 2128  |         | 2/22/2023  | IRS - EFTPS                              | FED TAX DEPOSIT (MED)-MESA                           | \$ 13,392.06    |
| 101 | 2128  |         | 2/22/2023  | IRS - EFTPS                              | FED TAX DEPOSIT ADD'L MED)-MESA                      | \$ -            |
| 101 | 2122  |         | 2/22/2023  | STATE OF CALIFORNIA                      | STATE INCOME TAX WITHHELD-CITY                       | \$ 15,166.19    |
| 101 | 2122  |         | 2/22/2023  | STATE OF CALIFORNIA                      | STATE INCOME TAX WITHHELD-MESA                       | \$ 19,539.57    |
| 101 | 2124  |         | 2/22/2023  | STATE OF CALIFORNIA                      | STATE DISABILITY INSURANCE-MESA                      | \$ 3,840.43     |
|     |       |         |            |  | TOTAL  | \$ 1,828,230.39 |