

February 11, 2022 through February 24, 2022

| Org | Acct | Project | Wire Date | Payee                                  | Description                                    | Amount        |
|-----|------|---------|-----------|--|--|---------------|
| 101 | 2174 |         | 2/11/2022 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY) | \$ 72,485.65  |
| 101 | 2173 |         | 2/11/2022 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA) | \$ 60,626.37  |
| 101 | 2186 |         | 2/18/2022 | WELLS FARGO BANK                       | VEBA COMP BUYBACK - MESA                       | \$ -          |
| 101 | 2186 |         | 2/18/2022 | WELLS FARGO BANK                       | VEBA SICK BUYBACK - MESA                       | \$ 10,246.25  |
| 101 | 2186 |         | 2/18/2022 | WELLS FARGO BANK                       | VEBA VACATION BUYBACK - MESA                   | \$ 3,139.73   |
| 101 | 2186 |         | 2/18/2022 | WELLS FARGO BANK                       | VEBA CONTRIBUTION DEPOSIT - CITY               | \$ 1,075.00   |
| 101 | 2186 |         | 2/18/2022 | WELLS FARGO BANK                       | VEBA CONTRIBUTION DEPOSIT - MESA               | \$ 1,200.00   |
| 101 | 2130 |         | 2/18/2022 | EMERYVILLE POLICE OFFICERS ASSOCIATION | POLICE UNION DUES DEPOSIT                      | \$ 2,475.00   |
| 101 | 2144 |         | 2/18/2022 | VANTAGE TRANSFER AGENT                 | 457 CONTRIBUTIONS PLAN #300529                 | \$ 13,008.58  |
| 101 | 2144 |         | 2/18/2022 | VANTAGE TRANSFER AGENT                 | 457 CONTRIBUTIONS PLAN #304740                 | \$ 14,988.14  |
| 101 | 2144 |         | 2/18/2022 | VANTAGE TRANSFER AGENT                 | 401 CONTRIBUTIONS PLAN #107052                 | \$ 3,472.70   |
| 101 | 2120 |         | 2/18/2022 | IRS - EFTPS                            | FED TAX DEPOSIT (FWT) - CITY                   | \$ 35,562.52  |
| 101 | 2128 |         | 2/18/2022 | IRS - EFTPS                            | FED TAX DEPOSIT (MED) - CITY                   | \$ 7,675.84   |
| 101 | 2128 |         | 2/18/2022 | IRS - EFTPS                            | FED TAX DEPOSIT ADD'L MED) - CITY              | \$ -          |
| 101 | 2120 |         | 2/18/2022 | IRS - EFTPS                            | FED TAX DEPOSIT - RETIREES                     | \$ 307.24     |
| 101 | 2120 |         | 2/18/2022 | IRS - EFTPS                            | FED TAX DEPOSIT (FWT) - MESA                   | \$ 50,640.72  |
| 101 | 2128 |         | 2/18/2022 | IRS - EFTPS                            | FED TAX DEPOSIT (MED) - MESA                   | \$ 13,187.86  |
| 101 | 2128 |         | 2/18/2022 | IRS - EFTPS                            | FED TAX DEPOSIT (ADD'L MED) - MESA             | \$ -          |
| 101 | 2122 |         | 2/18/2022 | STATE OF CALIFORNIA                    | STATE INCOME TAX WITHELD -(CITY)               | \$ 15,295.71  |
| 101 | 2122 |         | 2/18/2022 | STATE OF CALIFORNIA                    | STATE INCOME TAX WITHELD - (MESA)              | \$ 19,298.05  |
| 101 | 2124 |         | 2/18/2022 | STATE OF CALIFORNIA                    | STATE DISABILITY INSURANCE - (MESA)            | \$ 4,273.87   |
|     |      |         |           |  | TOTAL  | \$ 328,959.23 |