

February 18, 2021 through March 4, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		2/19/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		2/19/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
101	2130		2/19/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		2/19/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 14,910.48
101	2144		2/19/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 17,556.09
101	2144		2/19/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,909.44
101	2120		2/24/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 34,470.80
101	2128		2/24/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,795.56
101	2128		2/24/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		2/24/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 303.81
101	2120		2/24/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 51,718.51
101	2128		2/24/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,326.04
101	2128		2/24/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	
101	2122		2/24/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 15,470.77
101	2122		2/24/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 20,980.75
101	2124		2/24/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,991.87
101	2174		2/26/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 76,970.46
101	2173		2/26/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 62,954.09
101	2152		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 93,984.95
710	72400		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2021 RETIRE MEDICAL PREMIUM	\$ 3,146.00
1900	80360		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2021 ADMINISTRATIVE COSTS CODE 1747	\$ 257.04
101	2152		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 4,033.84
1900	80360		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2021 ADMINISTRATIVE COSTS CODE 1747	\$ 9.68
101	2152		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 59,799.54
710	72400		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2021 RETIRE MEDICAL PREMIUM	\$ 13,818.75
1900	80360		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2021 ADMINISTRATIVE COSTS CODE 1063	\$ 249.12
					TOTAL	\$ 506,732.59