

October 15, 2021 through October 28, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		10/12/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$74,449.57
101	2186		10/12/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$64,329.73
101	2186		10/20/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		10/20/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,425.00
101	2130		10/20/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		10/20/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 12,050.03
101	2144		10/20/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 14,180.51
101	2144		10/20/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,466.96
101	2120		10/27/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 37,443.59
101	2128		10/27/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,928.44
101	2128		10/27/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		10/27/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 307.24
101	2120		10/27/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 46,411.31
101	2128		10/27/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,171.08
101	2128		10/27/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 71.93
101	2122		10/27/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 16,804.58
101	2122		10/27/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,952.56
101	2124		10/27/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,007.18
					TOTAL	\$317,724.71