

December 3, 2021 through January 3, 2022

Org	Acct	Project	Wire Date	Payee	Description	Amount
1900	80050		11/12/2021	CALPERS	SOCIAL SECURITY ADMINISTRATION ANNUAL FEE	\$ 1,971.55
101	2014		12/3/2021	IRS - EFTPS	FEDERAL PAYMENT RETURN OF CREDIT 12/20 FORM 941	\$ 15,295.70
101	2014		12/3/2021	IRS - EFTPS	FEDERAL PAYMENT RETURN OF CREDIT 12/20 FORM 941	\$ 30,443.83
101	2186		12/3/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		12/3/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,450.00
101	2130		12/3/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		12/3/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 10,386.48
101	2144		12/3/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 14,264.20
101	2144		12/3/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,531.27
101	2120		12/8/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 39,452.40
101	2128		12/8/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,205.48
101	2128		12/8/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 300.13
101	2120		12/8/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		12/8/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 46,555.36
101	2128		12/8/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,331.12
101	2128		12/8/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 194.01
101	2122		12/8/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 17,013.85
101	2122		12/8/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 19,147.20
101	2124		12/8/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,926.56
101	2186		12/10/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 74,900.55
101	2186		12/10/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 62,794.69
101	1000		12/17/2021	U. S. BANK	TRANSFER EXCESS FUNDS TO MONEY MARKET MECHANICS BANK	\$ 3,000,000.00
101	2186		12/20/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		12/20/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,350.00
101	2186		12/20/2021	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ 18,370.35
101	2130		12/20/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2144		12/20/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 10,064.33
101	2144		12/20/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 13,761.62
101	2144		12/20/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,431.02
101	2120		12/20/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 37,909.72
101	2128		12/20/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,827.74
101	2128		12/20/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 508.07
101	2120		12/20/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 307.24
101	2120		12/20/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 49,851.12
101	2128		12/20/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,705.08
101	2128		12/20/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 440.36
101	2122		12/20/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 16,275.02
101	2122		12/20/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 20,051.77
101	2124		12/20/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,880.12
101	2186		12/27/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 67,478.89
101	2186		12/27/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 61,956.78
					TOTAL	\$ 3,695,733.61