

April 15, 2022 through April 28, 2022

Org	Acct	Project	Wire Date	Payee	Description	Amount
1900	72200		4/14/2022	CALPERS	REPLACEMENT BENEFIT FUND	\$ 612.81
101	2174		4/14/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 69,505.87
101	2173		4/14/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 61,267.64
101	1000		4/19/2022	U.S. BANK	TRANSFER EXCESS FUNDS TO MONEY MARKET MECHANICS BANK	\$ 1,000,000.00
101	2186		4/20/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$1,075.00
101	2186		4/20/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$1,150.00
101	2130		4/20/2022	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,475.00
101	2144		4/20/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,365.08
101	2144		4/20/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 24,993.39
101	2144		4/20/2022	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,550.57
101	2120		4/27/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 35,538.82
101	2128		4/27/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,658.16
101	2128		4/27/2022	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		4/27/2022	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 307.76
101	2120		4/27/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 41,318.35
101	2128		4/27/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 11,854.08
101	2128		4/27/2022	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		4/27/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 15,250.58
101	2122		4/27/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 16,497.98
101	2124		4/27/2022	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,441.67
101	2174		4/14/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 69,514.54
101	2173		4/14/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 61,531.56
345	1100		4/28/2022	PNC BANK, NA (formerly Compass Bank)	DEBT SERVICE 1998A/2013 BONDS - INTEREST	\$ 34,810.58
345	1100		4/28/2022	PNC BANK, NA (formerly Compass Bank)	DEBT SERVICE 1998A/2013 BONDS - PRINCIPAL	\$ 299,200.00
					TOTAL	\$ 1,775,919.44