

July 1, 2022 through August 17, 2022

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		7/5/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2022 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 120,094.45
101	2186		7/5/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2022 RETIRE MEDICAL PREMIUM	\$ 3,725.00
101	2186		7/5/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2022 ADMINISTRATIVE COST CODE 1747	\$ 334.27
101	2186		7/5/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2022 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ -
101	2186		7/5/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2022 ADMINISTRATIVE COST CODE 1063	\$ -
101	2186		7/5/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2022 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 59,415.48
101	2186		7/5/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2022 RETIRE MEDICAL PREMIUM	\$ 14,571.00
101	2186		7/5/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2022 ADMINISTRATIVE COST CODE 1747	\$ 272.47
101	2186		7/5/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,075.00
101	2186		7/5/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
101	2130		7/5/2022	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,400.00
101	2144		7/7/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 12,965.32
101	2144		7/7/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 15,639.10
101	2144		7/7/2022	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,964.15
101	2120		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 41,271.66
101	2128		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,366.70
101	2128		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 60,475.15
101	2128		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 14,549.54
101	2128		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		7/8/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 16,805.95
101	2122		7/8/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 22,551.98
101	2124		7/8/2022	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,768.40
101	2174		7/12/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 67,837.83
101	2173		7/12/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 63,187.88
101	2186		7/20/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,075.00
101	2186		7/20/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,450.00
101	2130		7/20/2022	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,400.00
101	2144		7/20/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,783.84
101	2144		7/20/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,109.81
101	2144		7/20/2022	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,144.18
101	72440		7/26/2022	CALPERS-FINANCIAL REPORTING & ACCOUNTING SVCS	UNFUNDED ACCRUED LIABILITY	\$ 4,080,307.00
101	2120		7/27/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 44,547.80
101	2128		7/27/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,669.70
101	2128		7/27/2022	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		7/27/2022	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 307.76
101	2120		7/27/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 53,058.78
101	2128		7/27/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,734.26
101	2128		7/27/2022	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		7/27/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 18,808.21
101	2122		7/27/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 20,958.91
101	2124		7/27/2022	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,063.25
101	2174		7/27/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 73,215.06
101	2173		7/27/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 66,625.11
101	2186		7/27/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2022 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 119,237.39
101	2186		7/27/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2022 RETIRE MEDICAL PREMIUM	\$ 3,725.00
101	2186		7/27/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2022 ADMINISTRATIVE COST CODE 1747	\$ 436.24
101	2186		7/27/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2022 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ (1,862.90)
101	2186		7/27/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2022 ADMINISTRATIVE COST CODE 1063	\$ 5.66
101	2186		7/27/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2022 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 59,415.48
101	2186		7/27/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2022 RETIRE MEDICAL PREMIUM	\$ 13,945.75
101	2186		7/27/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2022 ADMINISTRATIVE COST CODE 1747	\$ 355.27
101	2186		8/5/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,075.00
101	2186		8/5/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,500.00
101	2130		8/5/2022	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,400.00
101	2144		8/5/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,247.96
101	2144		8/5/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,724.31
101	2144		8/5/2022	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,745.57
101	2120		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 38,379.74
101	2128		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,941.96
101	2128		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 130.65
101	2120		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 51,379.52
101	2128		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,593.04
101	2128		7/8/2022	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		7/8/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 16,017.23
101	2122		7/8/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 20,216.06
101	2124		7/8/2022	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,039.99
101	2174		8/15/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 69,998.43
101	2173		8/15/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 66,926.52
					TOTAL	\$ 5,485,478.87