

August 18, 2022 through August 31, 2022

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		8/19/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,075.00
101	2186		8/19/2022	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,450.00
101	2130		8/19/2022	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,400.00
101	2144		8/19/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 14,123.66
101	2144		8/19/2022	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 15,704.31
101	2144		8/19/2022	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,706.91
101	2120		8/24/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 34,720.09
101	2128		8/24/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,825.30
101	2128		8/24/2022	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 122.26
101	2120		8/24/2022	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 307.76
101	2120		8/24/2022	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 68,665.83
101	2128		8/24/2022	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 15,286.10
101	2128		8/24/2022	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 407.52
101	2122		8/24/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 15,111.54
101	2122		8/24/2022	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 24,701.01
101	2124		8/24/2022	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,780.74
101	2174		8/26/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 70,162.87
101	2173		8/26/2022	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 64,626.55
101	1000		8/29/2022	U. S. BANK	TRANSFER EXCESS FUNDS TO MONEY MARKET MECHANICS BANK	\$ 1,000,000.00
101	1000		8/29/2022	U. S. BANK	TRANSFER EXCESS FUNDS TO MONEY MARKET MECHANICS BANK	\$ 1,000,000.00
1900	80050		8/31/2022	CALPERS	GASB 68 REPORT - SAFETY	\$ 1,400.00
1900	80050		8/31/2022	CALPERS	GASB 68 REPORT - MISCELLANEOUS	\$ 1,050.00
					TOTAL	\$ 2,349,627.45