101 101	Acct	Project	Wire Date	Payee	Description		Amount
	2186		9/20/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$	1,150.00
	2186		9/20/2019		VEBA CONTRIBUTION DEPOSIT - MESA		
4.0.4				WELLS FARGO BANK		\$	1,550.00
101	2186		9/20/2019	WELLS FARGO BANK		\$	-
101	2186		9/20/2019	WELLS FARGO BANK		\$	-
101	2186		9/20/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$	-
101	2186		9/20/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$	-
101	2130		9/20/2019	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$	2,700.00
101	2144		9/20/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$	12,263.27
101	2144		9/20/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$	17,045.16
101	2144		9/20/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$	6,328.45
	2177		0/20/2010			Ψ.	0,020.40
101	1000		9/23/2019	WELLS FARGO BANK	TRANSFER EXCESS FUND TO LAIF	\$	1,500,000.00
101	1000		9/23/2019	WELLS FARGO BANK	REIMBURSE AGENCY PER BANK RECONCILIATION JULY 2019	\$	47,169.43
101	2120		9/25/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$	32,588.62
101	2128		9/25/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$	7,575.56
101	2128		9/25/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$	-
101	2120		9/25/2019	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$	300.14
101	2120		9/25/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$	43,399.60
101	2128		9/25/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$	12,601.86
101	2128		9/25/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	\$	-
101	2122		9/25/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$	14,915.73
101	2122		9/25/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$	18,151.95
101	2124			STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$	3,593.00
	2127		0/20/2010			Ψ.	0,000.00
101	2174		9/27/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$	71,710.04
101	2173		9/27/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$	59,741.60
101	2152		10/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM		\$108,627.44
710	72400		10/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2019 RETIREE MEDICAL PREMIUM		\$3,536.00
1900	80360		10/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2019 ADMINISTRATIVE COSTS CODE 1747		\$331.87
							* 2 222 24
	2152			PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM		\$3,698.24
101	80360		10/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2019 ADMINISTRATIVE COSTS CODE 1063		\$9.99
							¢50.504.00
	2152		10/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM		\$58,501.80
1900 101	2152 72400			PUBLIC EMPLOYEE'S RETIREMENT SYSTEM PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM OCTOBER 2019 RETIREE MEDICAL PREMIUM		\$58,501.80 \$14,198.25
1900 101 710			10/2/2019				