

January 5, 2021 through January 13, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		1/5/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		1/5/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
101	2130		1/5/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		1/5/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,942.17
101	2144		1/5/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 17,102.49
101	2144		1/5/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,870.71
101	1000		1/7/2021	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS FROM MECHANICS BANK TO UNION BANK	\$ 2,000,000.00
101	2120		1/8/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 38,073.81
101	2128		1/8/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,138.82
101	2128		1/8/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		1/8/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		1/8/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 44,309.75
101	2128		1/8/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,074.44
101	2128		1/8/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	
101	2122		1/8/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 16,136.16
101	2122		1/8/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 19,228.85
101	2124		1/8/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,013.57
101	1000		1/8/2021	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS FROM MECHANICS BANK TO UNION BANK	\$ 2,000,000.00
101	2174		1/12/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 71,447.21
101	2173		1/12/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 62,483.55
					TOTAL	\$ 4,317,896.53