

January 14, 2021 through January 28, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		1/20/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		1/20/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
101	2130		1/20/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		1/20/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 14,223.29
101	2144		1/20/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 27,495.72
101	2144		1/20/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,872.87
101	2120		1/27/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 31,623.51
101	2128		1/27/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,420.42
101	2128		1/27/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		1/27/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 303.81
101	2120		1/27/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 48,994.46
101	2128		1/27/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,050.68
101	2128		1/27/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	
101	2122		1/27/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 13,732.75
101	2122		1/27/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 19,987.25
101	2124		1/27/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,839.18
101	2174		1/27/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 73,553.62
101	2173		1/27/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 62,697.19
					TOTAL	\$ 327,869.75