

January 29, 2021 through February 17, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2152		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRUARY 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 119,805.07
710	72400		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRYARY 2021 RETIRE MEDICAL PREMIUM	\$ 3,861.00
1900	80360		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRYARY 2021 ADMINISTRATIVE COSTS CODE 1747	\$ 324.77
101	2152		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRUARY 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 4,033.84
1900	80360		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRUARY 2021 ADMINISTRATIVE COSTS CODE 1747	\$ 9.68
101	2152		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRUARY 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 59,799.54
710	72400		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRYARY 2021 RETIRE MEDICAL PREMIUM	\$ 13,818.75
1900	80360		2/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRUARY 2021 ADMINISTRATIVE COSTS CODE 1063	\$ 250.50
101	2186		2/5/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		2/5/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
101	2130		2/5/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		2/5/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 14,405.59
101	2144		2/5/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 17,326.11
101	2144		2/5/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,884.07
1900	72200		2/9/2021	CALPERS	2021 REPLACEMENT BENEFIT CONTRIBUTION	\$ 1,274.04
101	2120		2/10/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 29,515.03
101	2128		2/10/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,149.60
101	2128		2/10/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		2/10/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		2/10/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 42,516.23
101	2128		2/10/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,075.40
101	2128		2/10/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	
101	2122		2/10/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 13,280.76
101	2122		2/10/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,334.82
101	2124		2/10/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,009.67
101	2174		2/12/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 73,721.69
101	2173		2/12/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 64,599.78
					TOTAL	\$ 511,070.94