

March 5, 2021 through March 17, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	1000		3/4/2021	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	\$ 3,000,000.00
101	1000		3/4/2021	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	\$ 3,000,000.00
101	2186		3/5/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		3/5/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
101	2130		3/5/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		3/5/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 14,878.88
101	2144		3/5/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 17,556.09
101	2144		3/5/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,914.22
101	2120		3/10/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 32,882.96
101	2128		3/10/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,593.88
101	2128		3/10/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		3/10/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		3/10/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 42,486.92
101	2128		3/10/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 11,881.86
101	2128		3/10/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	
101	2122		3/10/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 14,711.29
101	2122		3/10/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,161.47
101	2124		3/10/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,809.16
620	72250		3/10/2021	ST OF CA EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE BENEFIT CHARGE	\$ 21,126.02
101	2174		3/12/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 75,664.67
101	2173		3/12/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 63,749.92
					TOTAL	\$ 6,335,492.34