

March 18, 2021 through March 31, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		3/19/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		3/19/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,425.00
101	2130		3/19/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		3/19/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 14,571.53
101	2144		3/19/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,858.09
101	2144		3/19/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,948.10
101	2120		3/24/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 27,468.90
101	2128		3/24/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 6,848.30
101	2128		3/24/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		3/24/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 303.81
101	2120		3/24/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 42,883.51
101	2128		3/24/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 11,949.64
101	2128		3/24/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	
101	2122		3/24/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 12,557.05
101	2122		3/24/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 18,051.85
101	2124		3/24/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,973.54
101	2174		3/26/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 70,298.57
101	2173		3/26/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 62,793.22
					TOTAL	\$ 299,681.11