

April 15, 2021 through April 29, 2021

| Org | Acct | Project | Wire Date | Payee                                  | Description                                      | Amount        |
|-----|------|---------|-----------|----------------------------------------|--------------------------------------------------|---------------|
|     |      |         |           |                                        |                                                  |               |
|     |      |         |           |                                        |                                                  |               |
| 101 | 2186 |         | 4/20/2021 | WELLS FARGO BANK                       | VEBA CONTRIBUTION DEPOSIT - CITY                 | \$ 1,125.00   |
| 101 | 2186 |         | 4/20/2021 | WELLS FARGO BANK                       | VEBA CONTRIBUTION DEPOSIT - MESA                 | \$ 1,475.00   |
|     |      |         |           |                                        |                                                  |               |
| 101 | 2130 |         | 4/20/2021 | EMERYVILLE POLICE OFFICERS ASSOCIATION | POLICE UNION DUES DEPOSIT                        | \$ 2,625.00   |
|     |      |         |           |                                        |                                                  |               |
| 101 | 2144 |         | 4/20/2021 | VANTAGE TRANSFER AGENT                 | 457 CONTRIBUTIONS PLAN #300529                   | \$ 13,014.51  |
| 101 | 2144 |         | 4/20/2021 | VANTAGE TRANSFER AGENT                 | 457 CONTRIBUTIONS PLAN #304740                   | \$ 16,858.09  |
| 101 | 2144 |         | 4/20/2021 | VANTAGE TRANSFER AGENT                 | 401 CONTRIBUTIONS PLAN #107052                   | \$ 4,930.09   |
|     |      |         |           |                                        |                                                  |               |
| 101 | 2120 |         | 4/23/2021 | IRS - EFTPS                            | FED TAX DEPOSIT (FWT) - CITY                     | \$ 25,553.88  |
| 101 | 2128 |         | 4/23/2021 | IRS - EFTPS                            | FED TAX DEPOSIT (MED) - CITY                     | \$ 6,511.34   |
| 101 | 2128 |         | 4/23/2021 | IRS - EFTPS                            | FED TAX DEPOSIT ADD'L MED) - CITY                | \$ -          |
|     |      |         |           |                                        |                                                  |               |
| 101 | 2120 |         | 4/23/2021 | IRS - EFTPS                            | FED TAX DEPOSIT - RETIREES                       | \$ 307.24     |
|     |      |         |           |                                        |                                                  |               |
| 101 | 2120 |         | 4/23/2021 | IRS - EFTPS                            | FED TAX DEPOSIT (FWT) - MESA                     | \$ 45,375.24  |
| 101 | 2128 |         | 4/23/2021 | IRS - EFTPS                            | FED TAX DEPOSIT (MED) - MESA                     | \$ 12,156.86  |
| 101 | 2128 |         | 4/23/2021 | IRS - EFTPS                            | FED TAX DEPOSIT (ADD'L MED) - MESA               |               |
|     |      |         |           |                                        |                                                  |               |
| 101 | 2122 |         | 4/23/2021 | STATE OF CALIFORNIA                    | STATE INCOME TAX WITHHELD -(CITY)                | \$ 11,859.21  |
| 101 | 2122 |         | 4/23/2021 | STATE OF CALIFORNIA                    | STATE INCOME TAX WITHHELD - (MESA)               | \$ 18,690.86  |
| 101 | 2124 |         | 4/23/2021 | STATE OF CALIFORNIA                    | STATE DISABILITY INSURANCE - (MESA)              | \$ 5,031.05   |
|     |      |         |           |                                        |                                                  |               |
| 101 | 2174 |         | 4/27/2021 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)   | \$ 70,865.12  |
| 101 | 2173 |         | 4/27/2021 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)   | \$ 63,713.74  |
|     |      |         |           |                                        |                                                  |               |
| 345 | 1100 |         | 4/29/2021 | COMPASS BANK                           | DEBT SERVICE PAYMENTS 1998A/2013 BONDS INTEREST  | \$ 39,227.58  |
| 345 | 1100 |         | 4/29/2021 | COMPASS BANK                           | DEBT SERVICE PAYMENTS 1998A/2013 BONDS PRINCIPAL | \$ 290,900.00 |
|     |      |         |           |                                        |                                                  |               |
|     |      |         |           |                                        | TOTAL                                            | \$ 630,219.81 |
|     |      |         |           |                                        |                                                  |               |