

April 30, 2021 through May 12, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2152		5/3/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 111,984.55
710	72400		5/3/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2021 RETIRE MEDICAL PREMIUM	\$ 3,575.00
1900	80360		5/3/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2021 ADMINISTRATIVE COSTS CODE 1747	\$ 302.71
101	2152		5/3/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 4,033.84
1900	80360		5/3/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2021 ADMINISTRATIVE COSTS CODE 1747	\$ 9.68
101	2152		5/3/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 61,915.00
710	72400		5/3/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2021 RETIRE MEDICAL PREMIUM	\$ 13,818.75
1900	80360		5/3/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2021 ADMINISTRATIVE COSTS CODE 1063	\$ 254.89
101	2186		5/5/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		5/5/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,475.00
101	2130		5/5/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		5/5/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,686.94
101	2144		5/5/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 17,113.01
101	2144		5/5/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,240.36
101	2120		5/12/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 27,843.46
101	2128		5/12/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 6,828.32
101	2128		5/12/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		5/12/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		5/12/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 44,224.45
101	2128		5/12/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,083.78
101	2128		5/12/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	
101	2122		5/12/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 12,653.20
101	2122		5/12/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 18,500.96
101	2124		5/12/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,959.38
101	2174		5/12/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 70,771.36
101	2173		5/12/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 62,597.23
					TOTAL	\$ 496,621.87