

May 28, 2021 through June 16, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2174		5/27/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$70,771.41
101	2173		5/27/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$61,712.03
101	1000		6/2/2021	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET UNION BANK	\$ 2,000,000.00
101	1000		6/2/2021	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET UNION BANK	\$ 3,000,000.00
101	2152		6/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$115,746.18
710	72400		6/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2021 RETIRE MEDICAL PREMIUM	\$3,146.00
1900	80360		6/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2021 ADMINISTRATIVE COSTS CODE 1747	\$309.40
101	2152		6/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$4,033.84
1900	80360		6/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2021 ADMINISTRATIVE COSTS CODE 1747	\$9.68
101	2152		6/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$60,287.72
710	72400		6/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2021 RETIRE MEDICAL PREMIUM	\$14,181.75
1900	80360		6/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2021 ADMINISTRATIVE COSTS CODE 1063	\$256.26
1900	72200		6/9/2021	CALPERS	REPLACEMENT BENEFIT FUND	\$ 48.60
101	2186		6/9/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		6/9/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,425.00
101	2130		6/9/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		6/9/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,773.86
101	2144		6/9/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,063.01
101	2144		6/9/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,256.45
101	2120		6/9/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 32,605.48
101	2128		6/9/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,448.76
101	2128		6/9/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		6/9/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		6/9/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 44,294.07
101	2128		6/9/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 11,964.98
101	2128		6/9/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		6/10/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 14,536.50
101	2122		6/10/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,443.90
101	2124		6/10/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,930.30
101	2174		6/11/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$74,515.27
101	2173		6/11/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$62,361.79
					TOTAL	\$5,639,872.24