

June 17, 2021 through July 1, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		6/18/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		6/18/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,425.00
101	2130		6/18/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		6/18/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 14,628.77
101	2144		6/18/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 15,460.38
101	2144		6/18/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,320.80
101	2120		6/23/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 29,416.41
101	2128		6/23/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,055.08
101	2128		6/23/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		6/23/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 307.24
101	2120		6/23/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 55,908.09
101	2128		6/23/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,904.42
101	2128		6/23/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		6/23/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 13,515.26
101	2122		6/23/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 24,052.25
101	2124		6/23/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,925.89
101	2174		6/29/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$70,939.07
101	2173		6/29/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$62,228.06
101	2152		7/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUIY 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$109,806.92
710	72400		7/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2021 RETIRE MEDICAL PREMIUM	\$3,432.00
1900	80360		7/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2021 ADMINISTRATIVE COSTS CODE 1747	\$296.71
101	2152		7/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$4,033.84
1900	80360		7/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2021 ADMINISTRATIVE COSTS CODE 1747	\$9.68
101	2152		7/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$61,101.36
710	72400		7/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2021 RETIRE MEDICAL PREMIUM	\$14,181.75
1900	80360		7/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2021 ADMINISTRATIVE COSTS CODE 1063	\$258.21
					TOTAL	\$ 513,957.19