

July 2, 2021 through August 26, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		7/2/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		7/2/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,425.00
101	2130		7/2/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		7/2/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 14,023.92
101	2144		7/2/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,937.46
101	2144		7/2/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,344.49
101	2120		7/7/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 31,579.20
101	2128		7/7/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,333.42
101	2128		7/7/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		7/7/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		7/7/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 54,824.95
101	2128		7/7/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,544.08
101	2128		7/7/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		7/7/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 13,385.92
101	2122		7/7/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 21,302.21
101	2124		7/7/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,976.85
101	2174		7/9/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$70,845.92
101	2173		7/9/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$62,097.74
101	2186		7/20/2021	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ 36,448.76
101	2186		7/20/2021	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ 17,215.38
101	2186		7/20/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,075.00
101	2186		7/20/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,425.00
101	2130		7/20/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2144		7/20/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,980.06
101	2144		7/20/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,878.50
101	2144		7/20/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,377.11
101	2120		7/23/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 39,033.50
101	2128		7/23/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,225.68
101	2128		7/23/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		7/23/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 307.24
101	2120		7/23/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 44,152.15
101	2128		7/23/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,249.86
101	2128		7/23/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		7/23/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 16,488.29
101	2122		7/23/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 18,192.76
101	2124		7/23/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,084.86
101	72240		7/26/2021	CALPERS	EMPLOYER CONTRIBUTIONS UNFUNDED ACCRUED LIABILITY	\$ 3,594,564.00
101	2174		7/27/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$73,115.79
101	2173		7/27/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$62,935.69
299	90800		7/29/2021	OLD REPUBLIC TITLE COMPANY	PER RESOLUTION 21-47 ACQUIRE 1500 PARK AVE #322	\$344,123.94
101	2152		8/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$112,125.64
710	72400		8/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2021 RETIRE MEDICAL PREMIUM	\$3,432.00
1900	80360		8/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2021 RETIRE ADMINISTRATIVE COST	\$311.59
101	2152		8/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$4,033.84
1900	80360		8/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2021 ADMINISTRATIVE COSTS CODE 1747	\$10.08
101	2152		8/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$61,101.36
710	72400		8/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2021 RETIRE MEDICAL PREMIUM	\$14,181.75
1900	80360		8/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2021 ADMINISTRATIVE COSTS CODE 1063	\$268.97
101	2186		8/5/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		8/5/2021	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ 7,700.74
101	2186		8/5/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
101	2130		8/5/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2144		8/5/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,862.98
101	2144		8/5/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 17,034.48
101	2144		8/5/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,454.22
101	2120		8/11/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 33,722.42
101	2128		8/11/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,481.74
101	2128		8/11/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		8/11/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		8/11/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 47,276.81
101	2128		8/11/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,751.22
101	2128		8/11/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		8/11/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 15,008.41
101	2122		8/11/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 19,107.65
101	2124		8/11/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,022.02
101	2174		8/12/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$72,350.08
101	2173		8/12/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$62,705.31
					TOTAL	\$ 5,148,763.04