

August 27, 2021 through September 15, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		8/23/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		8/23/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
101	2130		8/23/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2144		8/23/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 14,186.56
101	2144		8/23/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,933.97
101	2144		8/23/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,459.04
101	2120		8/23/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 35,455.04
101	2128		8/23/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,664.38
101	2128		8/23/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		8/23/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 307.24
101	2120		8/23/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 43,585.67
101	2128		8/23/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,010.16
101	2128		8/23/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		8/23/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 15,874.49
101	2122		8/23/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 17,697.60
101	2124		8/23/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,505.74
101	2174		8/27/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$72,786.18
101	2173		8/27/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$61,261.10
101	2152		9/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$109,536.26
710	72400		9/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2021 RETIRE MEDICAL PREMIUM	\$3,575.00
1900	80360		9/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2021 RETIRE ADMINISTRATIVE COST	\$307.96
101	2152		9/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$4,033.84
1900	80360		9/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2021 ADMINISTRATIVE COSTS CODE 1747	\$10.08
101	2152		9/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$57,915.52
710	72400		9/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2021 RETIRE MEDICAL PREMIUM	\$14,907.75
1900	80360		9/2/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2021 ADMINISTRATIVE COSTS CODE 1063	\$273.04
101	2186		9/3/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		9/3/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
101	2130		9/3/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2144		9/3/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,949.86
101	2144		9/3/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,947.92
101	2144		9/3/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,426.44
101	2120		9/3/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 33,216.60
101	2128		9/3/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,376.14
101	2128		9/3/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		9/3/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		9/3/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 45,920.21
101	2128		9/3/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,186.28
101	2128		9/3/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		9/3/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 14,900.14
101	2122		9/3/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,836.89
101	2124		9/3/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,201.68
101	2174		9/10/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$72,127.33
101	2173		9/10/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$62,839.47
					TOTAL	\$ 812,265.58