

September 16, 2021 through October 01, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		9/20/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		9/20/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
101	2130		9/20/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		9/20/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 14,028.49
101	2144		9/20/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 15,363.82
101	2144		9/20/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,459.02
101	2120		9/24/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 37,512.80
101	2128		9/24/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,033.92
101	2128		9/24/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		9/24/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 307.24
101	2120		9/24/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 45,252.48
101	2128		9/24/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,161.50
101	2128		9/24/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		9/24/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 16,563.09
101	2122		9/24/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,476.25
101	2124		9/24/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,185.38
101	2174		9/27/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$73,428.10
101	2173		9/27/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$63,026.81
620	72250		9/27/2021	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE BENEFIT APRIL 2021-JUNE 2021	\$5,300.60
1900	80050		9/28/2021	CALPERS	GASB 68 REPORT POLICE - FIRE	\$1,400.00
1900	80050		9/28/2021	CALPERS	GASB 68 REPORT MISCELLANEOUS	\$1,050.00
					TOTAL	\$ 324,649.50