

October 2, 2021 through October 14, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2152		10/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$107,908.98
710	72400		10/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2021 RETIRE MEDICAL PREMIUM	\$3,575.00
1900	80360		10/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2021 RETIRE ADMINISTRATIVE COST	\$303.89
101	2152		10/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$4,033.84
1900	80360		10/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2021 ADMINISTRATIVE COSTS CODE 1747	\$10.08
101	2152		10/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$60,287.72
710	72400		10/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2021 RETIRE MEDICAL PREMIUM	\$14,181.75
1900	80360		10/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	OCTOBER 2021 ADMINISTRATIVE COSTS CODE 1063	\$266.94
101	2186		10/5/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		10/5/2021	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,400.00
101	2130		10/5/2021	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		10/5/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 12,479.58
101	2144		10/5/2021	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 14,012.12
101	2144		10/5/2021	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 3,932.55
101	2120		10/8/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 37,728.50
101	2128		10/8/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,004.54
101	2128		10/8/2021	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		10/8/2021	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		10/8/2021	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 50,561.29
101	2128		10/8/2021	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,890.78
101	2128		10/8/2021	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		10/8/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 16,498.58
101	2122		10/8/2021	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 20,960.18
101	2124		10/8/2021	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,177.56
					TOTAL	\$376,938.88