

City Wire Transfers for February 20, 2020 through March 4, 2020

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		2/20/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		2/20/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
101	2186		2/20/2020	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		2/20/2020	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		2/20/2020	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		2/20/2020	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2130		2/20/2020	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		2/20/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,825.40
101	2144		2/20/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,910.52
101	2144		2/20/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,572.83
101	2120		2/26/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 30,730.14
101	2128		2/26/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,058.92
101	2128		2/26/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$ -
101	2020		2/26/2020	IRS - EFTPS	FED TAX DEPOST-RETIRES	\$ 300.14
101	2120		2/26/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 41,264.04
101	2128		2/26/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,316.68
101	2128		2/26/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	
101	2122		2/26/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 13,631.48
101	2122		2/26/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 17,198.70
101	2124		2/26/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,251.84
721	1100		2/28/2020	THE BANK OF NEW YORK MELLON TRUST	DEBT SERVICE 1999 ASSESSMENT DISTRICT-INTEREST	\$ 29,500.00
101	2152		3/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 111,138.01
710	72400		3/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2020 RETIRE MEDICAL PREMIUM	\$ 3,475.00
1900	80360		3/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2020 ADMINISTRATIVE COSTS CODE 1747	\$ 337.89
101	2152		3/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 4,564.82
1900	80360		3/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2020 ADMINISTRATIVE COSTS CODE 1747	\$ 12.33
101	2152		3/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 57,040.94
710	72400		3/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2020 RETIRE MEDICAL PREMIUM	\$ 13,682.25
1900	80360		3/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2020 ADMINISTRATIVE COSTS CODE 1063	\$ 269.48
101	1000		3/4/2020	WELLS FARGO BANK	TRANSFER EXCESS FUNDS FROM MECHANICS TO LAIF ACCOUNT	\$ 3,000,000.00
					TOTALL	\$ 3,386,231.41