

**City Wire Transfers for June 27, 2019 through July 10, 2019**

<b>Org</b>	<b>Acct</b>	<b>Project</b>	<b>Wire Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
101	1000		6/28/2019	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	\$ 2,000,000.00
101	2174		6/28/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 62,717.85
101	2173		6/28/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 56,116.22
101	2152		7/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 101,395.25
710	72400		7/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2019 RETIRE MEDICAL PREMIUM	\$ 3,536.00
1900	80360		7/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 267.24
101	2152		7/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 3,698.24
1900	80360		7/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 8.51
101	2152		7/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 57,733.55
710	72400		7/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2019 RETIRE MEDICAL PREMIUM	\$ 14,143.25
1900	80360		7/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2019 ADMINISTRATIVE COSTS CODE 1063	\$ 233.86
101	2186		7/5/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		7/5/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
101	2186		7/5/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		7/5/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		7/5/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		7/5/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2130		7/5/2019	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		7/5/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,766.21
101	2144		7/5/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 17,268.00
101	2144		7/5/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,815.46
101	2120		7/10/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 33,795.14
101	2128		7/10/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,484.54
101	2128		7/10/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$ -
101	2020		7/10/2019	IRS - EFTPS	FED TAX DEPOST-RETIRES	\$ -
101	2120		7/10/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 53,917.79
101	2128		7/10/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 15,263.70
101	2128		7/10/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	
101	2122		7/10/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 14,309.37
101	2122		7/10/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 20,427.31
101	2124		7/10/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,703.83
					<b>TOTAL</b>	<b>\$ 2,489,701.32</b>