

City Wire Transfers for February 7, 2018 through February 20, 2018

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2174		2/14/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 68,082.65
101	2173		2/14/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 51,328.12
101	2186		2/20/2018	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,150.00
101	2186		2/20/2018	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,466.66
101	2186		2/20/2018	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		2/20/2018	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		2/20/2018	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		2/20/2018	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2120		2/20/2018	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 26,803.46
101	2128		2/20/2018	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 6,690.78
101	2120		2/20/2018	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 327.75
101	2120		2/20/2018	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 33,136.75
101	2128		2/20/2018	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 10,940.90
101	2122		2/20/2018	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 13,108.17
101	2122		2/20/2018	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 14,732.96
101	2124		2/20/2018	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,836.99
101	2130		2/20/2018	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,850.00
101	2144		2/20/2018	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,060.61
101	2144		2/20/2018	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 19,718.73
101	2144		2/20/2018	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 7,820.08
					TOTAL	\$ 273,054.61