

City Wire Transfers for July 12, 2018 through August 22, 2018

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2174		7/14/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 61,479.50
101	2173		7/14/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 51,417.33
715	72200		7/16/2018	PARS-U.S. BANK N.A. MINNESOTA	SECTION 115 TRUST CONTRIBUTION	\$ 2,425,000.00
472	90140	16254012	7/18/2018	EMERY STATION WEST, LLC	TRANSIT CENTER PROJECT (PARKING GARAGE)	\$ 14,843.22
101	2186		7/20/2018	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ 69,715.49
101	2186		7/20/2018	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ 14,529.90
101	2186		7/20/2018	WELLS FARGO BANK	VEBA ADMIN BUYBACK - CITY	\$ 517.72
101	2186		7/20/2018	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		7/20/2018	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2186		7/20/2018	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,150.00
101	2186		7/20/2018	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,516.66
101	2130		7/20/2018	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,775.00
101	2144		7/20/2018	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 10,786.58
101	2144		7/20/2018	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 22,673.83
101	2144		7/20/2018	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 8,979.76
101	2120		7/25/2018	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 46,923.71
101	2128		7/25/2018	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 10,306.12
101	2120		7/25/2018	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 297.17
101	2120		7/25/2018	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 44,418.11
101	2128		7/25/2018	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,969.26
101	2122		7/25/2018	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 20,421.18
101	2122		7/25/2018	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,401.07
101	2124		7/25/2018	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,666.74
1900	72200		7/30/2018	CALPERS	UNFUNDED ACCRUED LIABILITY	\$ 2,206,201.00
101	2174		7/31/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 9,404.11
101	2173		7/31/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 52,964.99
101	2152		8/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2018 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 104,119.72
710	72400		8/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2018 RETIRE MEDICAL PREMIUM	\$ 3,591.00
1900	80360		8/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2018 ADMINISTRATIVE COSTS CODE 1747	\$ 272.75
101	2152		8/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2018 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 5,126.50
1900	80360		8/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2018 ADMINISTRATIVE COSTS CODE 1747	\$ 11.79
101	2152		8/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2018 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 62,479.40
710	72400		8/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2018 RETIRE MEDICAL PREMIUM	\$ 14,881.75
1900	80360		8/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2018 ADMINISTRATIVE COSTS CODE 1063	\$ 259.15
101	2186		8/3/2018	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		8/3/2018	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ 3,025.45
101	2186		8/3/2018	WELLS FARGO BANK	VEBA ADMIN BUYBACK - CITY	\$ 1,210.15
101	2186		8/3/2018	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ 2,793.24
101	2186		8/3/2018	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -