

City Wire Transfers for January 1, 2019 through January 23, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2152		1/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 104,185.30
710	72400		1/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2019 RETIRE MEDICAL PREMIUM	\$ 3,267.00
1900	80360		1/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 271.08
101	2152		1/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 3,698.24
1900	80360		1/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 8.51
101	2152		1/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 61,430.02
710	72400		1/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2019 RETIRE MEDICAL PREMIUM	\$ 13,674.50
1900	80360		1/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2019 ADMINISTRATIVE COSTS CODE 1063	\$ 237.65
101	2186		1/4/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		1/4/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,275.00
101	2186		1/4/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		1/4/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		1/4/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		1/4/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2130		1/4/2019	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		1/4/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,351.01
101	2144		1/4/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 17,796.02
101	2144		1/4/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,770.58
101	1000		1/8/2019	WELLS FARGO BANK	TRANSFER EXCESS FUNDS TO LAIF ACCOUNT	\$ 5,000,000.00
101	2174		1/8/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 64,252.08
101	2173		1/8/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 55,340.38
101	2120		1/9/2018	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 35,086.63
101	2128		1/9/2018	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,849.96
101	2128		1/9/2018	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$ -
101	2020		1/9/2018	IRS - EFTPS	FED TAX DEPOST-RETIRES	\$ -
101	2120		1/9/2018	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 39,223.09
101	2128		1/9/2018	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 11,645.66
101	2128		1/9/2018	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	
101	2122		1/9/2018	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 15,343.16
101	2122		1/9/2018	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 16,326.79
101	2124		1/9/2018	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,009.33
101	2174		1/14/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 67,033.88
101	2173		1/14/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 54,982.80
101	1000		1/16/2019	WELLS FARGO BANK	TRANSFER EXCESS FUNDS TO LAIF ACCOUNT	\$ 2,000,000.00
101	2186		1/18/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		1/18/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
101	2186		1/18/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		1/18/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		1/18/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		1/18/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2130		1/18/2019	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		1/18/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,289.50
101	2144		1/18/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 17,460.21
101	2144		1/18/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,885.33
101	2120		1/23/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 31,356.14
101	2128		1/23/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 7,380.98
101	2128		1/9/2018	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$ -
101	2020		1/9/2018	IRS - EFTPS	FED TAX DEPOST-RETIRES	\$ 297.17
101	2120		1/9/2018	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 42,815.38
101	2128		1/9/2018	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,586.72
101	2128		1/9/2018	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	\$ -
101	2122		1/23/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 14,577.72
101	2122		1/23/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,031.46
101	2124		1/23/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,256.64
					TOTAL	\$ 7,768,970.92