

City Wire Transfers for February 6, 2019 through February 20, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		2/5/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		2/5/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
101	2186		2/5/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		2/5/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		2/5/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		2/5/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
						\$ -
101	2130		2/5/2019	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		2/5/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,983.17
101	2144		2/5/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 20,092.29
101	2144		2/5/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,895.50
101	2120		2/8/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 30,960.69
101	2128		2/8/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,324.08
101	2120		2/8/2019	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		2/8/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 42,038.72
101	2128		2/8/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,642.96
101	2122		2/8/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 14,477.31
101	2122		2/8/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 17,777.05
101	2124		2/8/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,310.55
101	1000		2/14/2019	WELLS FARGO BANK	TRANSFER EXCESS FUNDS TO LAIF ACCOUNT	\$ 1,000,000.00
101	2174		2/15/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 66,118.08
101	2173		2/15/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 57,000.48
1900	72200		2/20/2019	CALPERS	REPLACEMENT BENEFIT FUND	\$ 987.74
					TOTAL	\$ 1,296,758.62