

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

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		3/5/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,150.00
101	2186		3/5/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
						\$ -
101	2130		3/5/2019	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,775.00
101	2144		3/5/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,490.89
101	2144		3/5/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 21,411.64
101	2144		3/5/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,913.11
101	1000		3/7/2019	WELLS FARGO BANK	TRANSFER EXCESS FUNDS TO LAIF ACCOUNT	\$ 2,500,000.00
101	2120		3/8/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 38,334.38
101	2128		3/8/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,473.10
101	2120		3/8/2019	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		3/8/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 43,488.17
101	2128		3/8/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,739.12
101	2122		3/8/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 17,587.89
101	2122		3/8/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,365.58
101	2124		3/8/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,198.80
101	2174		3/15/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 73,804.99
101	2173		3/15/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 58,771.52
					TOTAL	\$ 2,819,879.19