

City Wire Transfers for March 21, 2019 through April 2, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		3/20/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,150.00
101	2186		3/20/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
						\$ -
101	2130		3/20/2019	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,775.00
101	2144		3/20/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 15,569.35
101	2144		3/20/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 21,311.64
101	2144		3/20/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,900.36
101	2120		3/27/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 28,153.25
101	2128		3/27/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,123.56
101	2120		3/27/2019	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 297.17
101	2120		3/27/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 41,282.67
101	2128		3/27/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,755.74
101	2122		3/27/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 13,208.56
101	2122		3/27/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 17,396.72
101	2124		3/27/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,364.81
101	1000		3/29/2019	WELLS FARGO BANK	TRANSFER EXCESS FUNDS TO LAIF ACCOUNT	\$ 1,000,000.00
101	2174		3/29/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 62,783.82
101	2173		3/29/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 58,089.66
101	2152		4/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 106,210.85
710	72400		4/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2019 RETIREE MEDICAL PREMIUM	\$ 3,808.00
1900	80360		4/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 278.27
101	2152		4/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 3,698.24
1900	80360		4/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 8.51
101	2152		4/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 58,278.46
710	72400		4/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2019 RETIREE MEDICAL PREMIUM	\$ 14,506.25
1900	80360		4/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2019 ADMINISTRATIVE COSTS CODE 1063	\$ 241.13
					TOTAL	\$ 1,480,567.02