

City Wire Transfers for April 25, 2019 through May 8, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		4/22/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ 69,884.98
101	2186		4/22/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2186		4/22/2019	WELLS FARGO BANK	VEBA COMP BUYBACK - MESA	\$ -
101	2186		4/22/2019	WELLS FARGO BANK	VEBA ADMIN BUYBACK - MESA	\$ -
101	2186		4/22/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		4/22/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,425.00
101	2130		4/22/2019	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		4/22/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,624.17
101	2144		4/22/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 18,937.98
101	2144		4/22/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,964.07
345	1100		4/29/2019	COMPASS BANK	DEBT SERVICE 1998A/2013 BONDS INTEREST	\$ 47,391.35
345	1100		4/29/2019	COMPASS BANK	DEBT SERVICE 1998A/2013 BONDS PRINCIPAL	\$ 272,900.00
101	2152		5/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 103,392.70
710	72400		5/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2019 RETIRE MEDICAL PREMIUM	\$ 3,672.00
1900	80360		5/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 272.57
101	2152		5/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 3,698.24
1900	80360		5/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 8.51
101	2152		5/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 60,622.49
710	72400		5/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2019 RETIRE MEDICAL PREMIUM	\$ 14,143.25
1900	80360		5/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2019 ADMINISTRATIVE COSTS CODE 1063	\$ 241.12
101	1000		5/7/2019	WELLS FARGO BANK	TRANSFER EXCESS FUNDS TO LAIF ACCOUNT	\$ 1,500,000.00
101	2186		5/8/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		5/8/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,425.00
101	2130		5/8/2019	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		5/8/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,803.19
101	2144		5/8/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,976.64
101	2144		5/8/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,953.29
101	2120		5/8/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 26,392.01
101	2128		5/8/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 6,484.08
101	2120		5/8/2019	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		5/8/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 42,560.66
101	2128		5/8/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,676.90
101	2122		5/8/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 12,062.13
101	2122		5/8/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 17,632.86
101	2124		5/8/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,278.81
					TOTAL	\$ 2,280,074.00