

City Wire Transfers for June 5, 2019 through June 26, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		6/5/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		6/5/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
101	2186		6/5/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		6/5/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		6/5/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		6/5/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2130		6/5/2019	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		6/5/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 12,418.29
101	2144		6/5/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 17,067.10
101	2144		6/5/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,815.46
101	1000		6/5/2019	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	\$ 3,000,000.00
101	1000		6/10/2019	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	\$ 2,000,000.00
101	2120		6/12/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 31,799.23
101	2128		6/12/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,364.96
101	2128		6/12/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$ -
101	2020		6/12/2019	IRS - EFTPS	FED TAX DEPOST-RETIRES	\$ -
101	2120		6/12/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 42,215.10
101	2128		6/12/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,640.68
101	2128		6/12/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	
101	2122		6/12/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 14,523.92
101	2122		6/12/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 17,620.48
101	2124		6/12/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,332.38
101	2174		6/13/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 66,845.17
101	2173		6/13/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 56,562.78
101	2186		6/20/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		6/20/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
101	2186		6/20/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		6/20/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		6/20/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		6/20/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2130		6/20/2019	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		6/20/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,833.79
101	2144		6/20/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,897.08
101	2144		6/20/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,815.46
101	2120		6/26/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 26,401.15
101	2128		6/26/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 6,547.62
101	2128		6/26/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$ -
101	2020		6/26/2019	IRS - EFTPS	FED TAX DEPOST-RETIRES	\$ 300.14
101	2120		6/26/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 41,071.01
101	2128		6/26/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,492.90
101	2128		6/26/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	
101	2122		6/26/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 12,327.88
101	2122		6/26/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 16,892.14
101	2124		6/26/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,287.81
					TOTAL	\$ 5,454,472.53