

City Wire Transfers for July 11, 2019 through August 21, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2174		7/12/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 61,994.57
101	2173		7/12/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 56,836.95
2200	72200		7/19/2019	CALPERS	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 28,127.71
101	2186		7/19/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		7/19/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,550.00
101	2186		7/19/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		7/19/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		7/19/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		7/19/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2130		7/19/2019	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		7/19/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 12,189.06
101	2144		7/19/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 17,124.24
101	2144		7/19/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 6,274.27
715	72240		7/24/2019	CALPERS	EMPLOYER CONTRIBUTIION UNFUNDED ACCRUED LIABILITY	\$ 2,726,178.00
101	2120		7/24/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 31,921.69
101	2128		7/24/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,273.18
101	2128		7/24/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$ -
101	2020		7/24/2019	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 300.14
101	2120		7/24/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 45,789.97
101	2128		7/24/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 14,071.62
101	2128		7/24/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	\$ -
101	2122		7/24/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 14,479.95
101	2122		7/24/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,227.67
101	2124		7/24/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,691.04
101	2174		7/29/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 70,156.09
101	2173		7/29/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 59,873.30
101	2152		8/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 99,835.53
710	72400		8/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2019 RETIRE MEDICAL PREMIUM	\$ 3,536.00
1900	80360		8/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 309.51
101	2152		8/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 3,698.24
1900	80360		8/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 9.99
101	2152		8/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 57,733.55
710	72400		8/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2019 RETIRE MEDICAL PREMIUM	\$ 15,319.25
1900	80360		8/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2019 ADMINISTRATIVE COSTS CODE 1063	\$ 296.62
101	2186		08/05/	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		7/5/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,550.00
101	2186		7/5/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		7/5/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		7/5/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		7/5/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2130		7/5/2019	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		7/5/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,780.29
101	2144		7/5/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,759.50
101	2144		7/5/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 6,274.27
101	2174		7/29/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 66,500.82
101	2173		7/29/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 60,187.88
					TOTAL	\$ 3,528,350.90