City Wire Transfers for August 22, 2019 through September 4, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		8/20/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	$ 1,125.00
101	2186		8/20/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	$ 1,550.00
101	2186		8/20/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	$ -
101	2186		8/20/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	$ -
101	2186		8/20/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	$ -
101	2186		8/20/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	$ -
101	2130		8/20/2019	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	$ 2,700.00
101	2144		8/20/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	$ 11,996.62
101	2144		8/20/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	$ 16,733.41
101	2144		8/20/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	$ 6,274.27
101	2120		8/23/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	$ 29,927.40
101	2128		8/23/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	$ 7,166.22
101	2128		8/23/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	$ -
101	2120		8/23/2019	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	$ 300.14
101	2120		8/23/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	$ 47,037.04
101	2128		8/23/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	$ 14,010.22
101	2128		8/23/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	$ -
101	2122		8/23/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	$ 13,994.09
101	2122		8/23/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	$ 18,995.71
101	2124		8/23/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	$ 4,336.88
101	2174		8/27/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	$ 67,742.88
101	2173		8/27/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	$ 60,235.99
790	1100		8/29/2019	THE BANK OF NEW YORK MELLON TRUST	DEBT SERVICE PAYMENT - INTEREST	$ 53,650.00
721	1100		8/29/2019	THE BANK OF NEW YORK MELLON TRUST	DEBT SERVICE PAYMENT - PRINCIPAL	$ 460,000.00
101	2152		9/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	$ 105,104.13
710	72400		9/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2019 RETIRE MEDICAL PREMIUM	$ 3,536.00
1900	80360		9/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2019 ADMINISTRATIVE COSTS CODE 1747	$ 322.36
101	2152		9/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	$ 3,698.24
710	72400		9/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2019 RETIRE MEDICAL PREMIUM	
1900	80360		9/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2019 ADMINISTRATIVE COSTS CODE 1747	$ 9.99
101	2152		9/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	$ 56,197.05
710	72400		9/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2019 RETIRE MEDICAL PREMIUM	$ 14,368.25
1900	80360		9/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2019 ADMINISTRATIVE COSTS CODE 1063	$ 274.46
					TOTAL	**$ 1,001,286.35**