City Wire Transfers for November 21, 2019 through December 4, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		11/20/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	$ 1,175.00
101	2186		11/20/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	$ 1,525.00
101	2130		11/20/2019	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	$ 2,775.00
101	2144		11/20/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	$ 11,798.62
101	2144		11/20/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	$ 17,520.59
101	2144		11/20/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	$ 5,747.97
101	2120		11/27/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	$ 37,898.08
101	2128		11/27/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	$ 7,931.70
101	2120		11/27/2019	IRS - EFTPS	FED TAX DEPOSIT - (ADD'TL MED) CITY	$ 87.61
101	2120		11/27/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	$ 41,361.35
101	2128		11/27/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	$ 12,086.76
101	2120		11/27/2019	IRS - EFTPS	FED TAX DEPOSIT - (ADD'TL MED) MESA	$ 37.52
101	2120		11/27/2019	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	$ 300.14
101	2122		11/27/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	$ 16,960.74
101	2122		11/27/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	$ 17,508.28
101	2124		11/27/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	$ 3,326.64
101	2174		11/27/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	$ 73,178.27
101	2173		11/27/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	$ 60,546.29
101	2152		12/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	$109,795.82
710	72400		12/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 RETIRE MEDICAL PREMIUM	$3,536.00
1900	80360		12/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 ADMINISTRATIVE COSTS CODE 1747	$333.83
101	2152		12/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	$3,698.24
1900	80360		12/2/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 ADMINISTRATIVE COSTS CODE 1747	$9.99
101	2152		3/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	$58,501.80
710	72400		3/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 RETIRE MEDICAL PREMIUM	$14,028.25
1900	80360		3/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 ADMINISTRATIVE COSTS CODE 1063	$277.41
					TOTAL	**$ 501,946.90**

City Wire Transfers for January 8, 2020 through January 22, 2020

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2120		1/8/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	$ 38,789.60
101	2128		1/8/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	$ 8,141.20
101	2120		1/8/2020	IRS - EFTPS	FED TAX DEPOSIT - (ADD'TL MED) CITY	$ -
101	2120		1/8/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	$ 40,955.37
101	2128		1/8/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	$ 12,123.34
101	2120		1/8/2020	IRS - EFTPS	FED TAX DEPOSIT - (ADD'TL MED) MESA	
101	2120		1/8/2020	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	$ -
101	2122		1/8/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	$ 16,865.13
101	2122		1/8/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	$ 17,035.52
101	2124		1/8/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	$ 4,183.62
101	1280		1/8/2020	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET-UNION BANK	$ 3,000,000.00
101	1000		1/8/2020	MECHANICS BANK	TRANSFER DEPOSIT TO THE SUCCESSOR AGENCY	$ 1,000,000.00
101	2174		1/10/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	$ 71,422.49
101	2173		1/10/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	$ 59,775.38
101	2186		1/17/2020	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	$ 126,127.49
101	2186		1/17/2020	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	$ 39,794.14
101	2186		1/17/2020	WELLS FARGO BANK	VEBA COMP BUYBACK - CITY	$ 325.10
101	2186		1/17/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	$ 1,100.00
101	2186		1/17/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	$ 1,475.00
101	2130		1/17/2020	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	$ 2,625.00
101	2144		1/17/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	$ 11,923.29
101	2144		1/17/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	$ 17,405.82
101	2144		1/17/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	$ 5,772.25
101	2122		1/22/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	$ 20,280.43
101	2122		1/22/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	$ 17,113.20
101	2124		1/22/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	$ 4,334.63
					TOTAL	**$ 4,517,568.00**