

City Wire Transfers for March 5, 2020 through April 1, 2020

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2174		3/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 68,753.31
101	2173		3/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 60,173.66
101	2186		3/5/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		3/5/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
101	2186		3/5/2020	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		3/5/2020	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		3/5/2020	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		3/5/2020	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2130		3/5/2020	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		3/5/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 12,104.23
101	2144		3/5/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 15,932.95
101	2144		3/5/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,580.63
101	2120		3/11/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 40,072.86
101	2128		3/11/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,187.76
101	2128		3/11/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$ -
101	2020		3/11/2020	IRS - EFTPS	FED TAX DEPOST-RETIRES	\$ -
101	2120		3/11/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 43,988.40
101	2128		3/11/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,447.48
101	2128		3/11/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	
101	2122		3/11/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 17,072.36
101	2122		3/11/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,155.22
101	2124		3/11/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,057.55
101	2174		3/16/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 74,827.60
101	2173		3/16/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 60,607.49
101	2186		3/20/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		3/20/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
101	2186		3/20/2020	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		3/20/2020	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		3/20/2020	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		3/20/2020	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2130		3/20/2020	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		3/20/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,795.28
101	2144		3/20/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,632.95
101	2144		3/20/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,567.88
101	1000		3/23/2020	WELLS FARGO BANK	EXCESS CASH TO MECHANICS BANK LAIF ACCOUNT	\$ 2,500,000.00
101	2120		3/25/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 30,221.80
101	2128		3/25/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 6,908.06
101	2128		3/25/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$ -
101	2020		3/25/2020	IRS - EFTPS	FED TAX DEPOST-RETIRES	\$ 300.14
101	2120		3/25/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 40,396.52
101	2128		3/25/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,162.76
101	2128		3/25/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	
101	2122		3/25/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 13,486.74
101	2122		3/25/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 16,979.36
101	2124		3/25/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,208.78
					TOTALL	\$ 3,110,971.77