

City Wire Transfers for April 2, 2020 through April 22, 2020

Org	Acct	Project	Wire Date	Payee	Description	Amount
473	91800	16475001	3/19/2020	PACIFIC GAS & ELECTRIC	TRAFFIC SIGNALS PROJECT 1324 POWELL STREET	\$ 11,998.40
101	1280		3/26/2020	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS FROM MECHANICS BANK TO UNION BANK	\$ 2,000,000.00
101	2152		4/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 112,800.40
710	72400		4/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2020 RETIRE MEDICAL PREMIUM	\$ 3,218.00
1900	80360		4/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2020 ADMINISTRATIVE COSTS CODE 1747	\$ 334.32
101	2152		4/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 3,796.33
1900	80360		4/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2020 ADMINISTRATIVE COSTS CODE 1747	\$ 10.25
101	2152		4/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 60,048.50
710	72400		4/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2020 RETIRE MEDICAL PREMIUM	\$ 13,231.00
1900	80360		4/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	APRIL 2020 ADMINISTRATIVE COSTS CODE 1063	\$ 274.84
101	2186		4/3/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		4/3/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
101	2130		4/3/2020	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		4/3/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 12,058.80
101	2144		4/3/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,632.95
101	2144		4/3/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,588.56
101	1280		4/7/2020	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS FROM MECHANICS BANK TO UNION BANK	\$ 2,000,000.00
101	2120		4/8/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 36,416.80
101	2128		4/8/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,488.98
101	2128		4/8/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$ -
101	2020		4/8/2020	IRS - EFTPS	FED TAX DEPOST-RETIRES	\$ -
101	2120		4/8/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 45,091.16
101	2128		4/8/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,685.62
101	2128		4/8/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	
101	2122		4/8/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 15,569.39
101	2122		4/8/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 18,843.41
101	2124		4/8/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,378.61
670	77150		4/10/2020	JP MORGAN CHASE BANK	ILAND INTERNET SOLUTIONS-BACK UP & DISASTER RECOVERY	\$ 7,082.43
101	2174		4/10/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 66,266.78
101	2173		4/10/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 60,649.31
101	1280		4/20/2020	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS FROM MECHANICS BANK TO UNION BANK	\$ 2,500,000.00
101	2186		4/20/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		4/20/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,475.00
101	2130		4/20/2020	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		4/20/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 12,442.09
101	2144		4/20/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,967.05
101	2144		4/20/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,608.04
					TOTALL	\$ 7,059,982.02