

**City Wire Transfers for May 21, 2020 through June 3, 2020**

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		5/20/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		5/20/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
						\$ -
101	2130		5/20/2020	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		5/20/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,927.71
101	2144		5/20/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,570.72
101	2144		5/20/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,573.14
101	2120		5/27/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 38,194.71
101	2128		5/27/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,874.68
101	2120		5/27/2020	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 303.81
101	2120		5/27/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 43,100.30
101	2128		5/27/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 11,588.40
101	2122		5/27/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 17,128.11
101	2122		5/27/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,384.73
101	2124		5/27/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,004.46
101	2174		5/27/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 66,178.29
101	2173		5/27/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 59,572.99
101	2152		6/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 109,338.78
710	72400		6/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2020 RETIRE MEDICAL PREMIUM	\$ 3,753.00
1900	80360		6/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2020 ADMINISTRATIVE COSTS CODE 1747	\$ 334.29
101	2152		6/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 3,796.33
1900	80360		6/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2020 ADMINISTRATIVE COSTS CODE 1747	\$ 10.25
101	2152		6/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 60,048.50
710	72400		6/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2020 RETIRE MEDICAL PREMIUM	\$ 15,544.50
1900	80360		6/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2020 ADMINISTRATIVE COSTS CODE 1063	\$ 299.17
					TOTAL	\$ 498,726.87