

City Wire Transfers for June 4, 2020 through June 22, 2020

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2174		3/27/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 66,074.76
101	2173		3/27/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 60,190.32
101						
101	1280		6/4/2020	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET MECHANICS BANK	\$ 3,000,000.00
101	2186		6/5/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		6/5/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
						\$ -
101	2130		6/5/2020	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		6/5/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,590.95
101	2144		6/5/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,518.73
101	2144		6/5/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,573.14
101	2120		6/10/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 27,523.57
101	2128		6/10/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 6,636.96
101	2120		6/10/2020	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		6/10/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 41,939.68
101	2128		6/10/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 11,365.80
101	2122		6/10/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 12,304.39
101	2122		6/10/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 17,858.05
101	2124		6/10/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,923.46
101						
101	2174		6/15/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 68,630.25
101	2173		6/15/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 60,060.60
101	2186		3/5/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ 35,957.61
101	2186		3/5/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ 15,319.20
101	2186		3/5/2019	WELLS FARGO BANK	VEBA COMP BUYBACK - CITY	\$ 2,555.73
101	2186		3/5/2019	WELLS FARGO BANK	VEBA ADMIN BUYBACK - CITY	\$ -
101	2186		3/5/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		3/5/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2186		3/5/2019	WELLS FARGO BANK	VEBA COMP BUYBACK - MESA	\$ -
101	2186		3/5/2019	WELLS FARGO BANK	VEBA ADMIN BUYBACK - MESA	\$ -
101	2186		6/19/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,125.00
101	2186		6/19/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,475.00
101	2130		6/19/2020	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		6/19/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,164.25
101	2144		6/19/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,768.73
101	2144		6/19/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,573.14
					TOTAL	\$ 3,509,954.32