

City Wire Transfers for July 9, 2020 through August 19, 2020

Org	Acct	Project	Wire Date	Payee	Description	Amount
670	77150		7/16/2020	JP MORGAN CHASE BANK	ILAND INTERNET SOLUTIONS	\$ 19.06
101	2174		7/14/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 63,154.16
101	2173		7/14/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 59,200.43
101	2186		7/20/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		7/20/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
101	2186		7/20/2020	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ 43,949.00
						\$ -
101	2130		7/20/2020	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		7/20/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,032.53
101	2144		7/20/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 15,561.48
101	2144		7/20/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,861.86
101	2120		7/24/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 37,525.33
101	2128		7/24/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,158.64
101	2120		7/24/2020	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 303.81
101	2120		7/24/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 46,944.72
101	2128		7/24/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,001.36
101	2122		7/24/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 16,116.75
101	2122		7/24/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 20,413.48
101	2124		7/24/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,136.30
101	2174		7/27/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 73,291.65
101	2173		7/27/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 63,558.88
715	72240		7/27/2020	CALPERS	FY19-20 UNFUNDED LAIBILITY	\$ 3,069,282.00
101	2152		8/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUIST 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 107,108.68
710	72400		8/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2020 RETIRE MEDICAL PREMIUM	\$ 3,753.00
1900	80360		8/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2020 ADMINISTRATIVE COSTS CODE 1747	\$ 291.80
101	2152		8/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 3,796.33
1900	80360		8/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2020 ADMINISTRATIVE COSTS CODE 1747	\$ 9.11
101	2152		8/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 61,585.48
710	72400		8/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2020 RETIRE MEDICAL PREMIUM	\$ 14,092.50
1900	80360		8/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	AUGUST 2020 ADMINISTRATIVE COSTS CODE 1063	\$ 256.63
670	77150		8/5/2020	JP MORGAN CHASE BANK	ILAND INTERNET SOLUTIONS	\$ 6,863.70
101	2186		8/5/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		8/5/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
						\$ -
101	2130		8/5/2020	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		8/5/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 12,431.20
101	2144		8/5/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 15,317.53
101	2144		8/5/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,861.49
101	2174		8/12/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 69,462.56
101	2173		8/12/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 63,546.50
101	2120		8/12/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 36,499.02
101	2128		8/12/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,666.84
101	2120		8/12/2020	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		8/12/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 45,728.56
101	2128		8/12/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,302.42
101	2122		8/12/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 15,093.75
101	2122		8/12/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 19,838.67
101	2124		8/12/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,966.10
					TOTAL	\$ 4,067,158.31