

City Wire Transfers for August 20, 2020 through September 2, 2020

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		8/20/2020	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ 108,976.50
101	2186		8/20/2020	WELLS FARGO BANK	VEBA VACATYION BUYBACK - CITY	\$ 27,450.00
101	2186		8/20/2020	WELLS FARGO BANK	VEBA COMP BUYBACK - CITY	\$ 6,690.94
101	2186		8/20/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,075.00
101	2186		8/20/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
						\$ -
101	2130		8/20/2020	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		8/20/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 12,330.90
101	2144		8/20/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 15,317.53
101	2144		8/20/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,862.24
101	2120		8/26/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 31,571.08
101	2128		8/26/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,132.16
101	2120		8/26/2020	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 303.81
101	2120		8/26/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 45,437.79
101	2128		8/26/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,207.46
101	2122		8/26/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 13,929.38
101	2122		8/26/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 19,712.16
101	2124		8/26/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,822.56
101	2174		8/27/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 67,218.31
101	2173		8/27/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 63,185.82
790	1100		8/28/2020	THE BANK OF NEW YORK MELLON TRUST	DEBT SERVICE PAYMENT - 1999 ASSESSMENT DISTRICT	\$ 369,500.00
101	2152		9/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 107,108.68
710	72400		9/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2020 RETIRE MEDICAL PREMIUM	\$ 3,753.00
1900	80360		9/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2020 ADMINISTRATIVE COSTS CODE 1747	\$ 292.83
101	2152		9/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 3,796.33
1900	80360		9/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2020 ADMINISTRATIVE COSTS CODE 1747	\$ 9.11
101	2152		9/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 54,219.99
710	72400		9/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2020 RETIRE MEDICAL PREMIUM	\$ 13,727.00
1900	80360		9/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER 2020 ADMINISTRATIVE COSTS CODE 1063	\$ 237.11
					TOTAL	\$ 997,817.69