

City Wire Transfers for December 3, 2020 through January 4, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
620	72250		11/24/2020	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE BENEFIT CHARGE	\$ 46,532.50
101	2186		12/4/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,075.00
101	2186		12/4/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
101	2130		12/4/2020	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		12/4/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,775.11
101	2144		12/4/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 13,909.96
101	2144		12/4/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,871.09
101	2120		12/9/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 39,176.32
101	2128		12/9/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,119.78
101	2128		12/9/2020	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 236.29
101	2120		12/9/2020	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		12/9/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 45,280.83
101	2128		12/9/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,239.12
101	2128		12/9/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 295.09
101	2122		12/9/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 16,489.43
101	2122		12/9/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 19,828.21
101	2124		12/9/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,249.78
670	77150		12/9/2020	JP MORGAN CHASE BANK	ILAND INTERNET SOLUTIONS BACKUP AND DISASTER RECOVERY	\$ 2,400.19
101	2174		12/11/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 73,293.74
101	2173		12/11/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 62,256.74
101	1000		12/17/2020	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET UNION BANK	\$ 2,000,000.00
101	1000		12/18/2022	MECHANICS BANK	TRANSFER TO SUCCESSOR AGENCY-COVER RETURNED CHECK	\$ 1,000,000.00
101	2186		12/18/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,075.00
101	2186		12/18/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
101	2186		12/18/2020	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ 519.49
101	2130		12/18/2020	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		12/18/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,651.45
101	2144		12/18/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 13,099.44
101	2144		12/18/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,871.46
101	2120		12/23/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 33,165.50
101	2128		12/23/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,392.04
101	2128		12/23/2020	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 287.08
101	2120		12/23/2020	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 303.81
101	2120		12/23/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 50,241.43
101	2128		12/23/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,872.02
101	2128		12/23/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 331.68
101	2122		12/23/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 14,425.34
101	2122		12/23/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 21,421.13
101	2124		12/23/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,156.53
101	2174		12/28/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 67,733.00
101	2173		12/28/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 62,636.05
101	2152		1/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 119,099.97
710	72400		1/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2021 RETIRE MEDICAL PREMIUM	\$ 3,861.00
1900	80360		1/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2021 ADMINISTRATIVE COSTS CODE 1747	\$ 320.71
101	2152		1/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 4,033.84
1900	80360		1/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2021 ADMINISTRATIVE COSTS CODE 1747	\$ 9.68
101	2152		1/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2021 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 59,799.54
710	72400		1/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2021 RETIRE MEDICAL PREMIUM	\$ 13,455.75
1900	80360		1/4/2021	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JANUARY 2021 ADMINISTRATIVE COSTS CODE 1063	\$ 244.25
					TOTAL	\$ 3,874,936.37