

City Wire Transfers for October 3, 2019 through October 23, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		10/4/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,175.00
101	2186		10/4/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,475.00
101	2186		10/4/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		10/4/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		10/4/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		10/4/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2130		10/4/2019	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,850.00
101	2144		10/4/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 12,633.06
101	2144		10/4/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,528.15
101	2144		10/4/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 6,325.99
101	1000		10/7/2019	WELLS FARGO BANK	TRANSFER EXCESS FUND TO LAIF	\$ 2,900,000.00
101	2120		10/9/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 40,218.08
101	2128		10/9/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,883.40
101	2128		10/9/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$ -
101	2120		10/9/2019	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		10/9/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 48,486.49
101	2128		10/9/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,310.96
101	2128		10/9/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	\$ -
101	2122		10/9/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 17,866.75
101	2122		10/9/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 19,979.38
101	2124		10/9/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,506.04
101	2174		10/11/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 76,073.96
101	2173		10/11/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 61,229.80
101	2186		10/18/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,200.00
101	2186		10/18/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,525.00
101	2186		10/18/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		10/18/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		10/18/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		10/18/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2144		10/18/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,969.66
101	2144		10/18/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 16,785.14
101	2144		10/18/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,697.68
101	2130		10/22/2019	EMERYVILLE POLICE OFFICERS ASSOC.	POLICE UNION DUES DEPOSIT	\$ 2,850.00
101	2120		10/23/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 34,744.04
101	2128		10/23/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,929.02
101	2128		10/23/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$ -
101	2120		10/23/2019	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 300.14
101	2120		10/23/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 45,464.04
101	2128		10/23/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,806.22
101	2128		10/23/2019	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	\$ -
101	2122		10/23/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 15,525.93
101	2122		10/23/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,690.81
101	2124		10/23/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,435.06
					TOTAL	\$ 3,409,464.80