

City Wire Transfers for October 17, 2018 through October 30, 2018

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		10/19/2018	WELLS FARGO BANK	VEBA CONTRBUTION DEPOSIT-CITY	\$ 1,125.00
101	2186		10/19/2018	WELLS FARGO BANK	VEBA CONTRBUTION DEPOSIT-MESA	\$ 1,225.00
101	2130		10/19/2018	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		10/19/2018	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,199.71
101	2144		10/19/2018	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 17,933.19
101	2144		10/19/2018	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #107052	\$ 5,955.76
101	2120		10/24/2018	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 32,298.12
101	2128		10/24/2018	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,282.28
101	2120		10/24/2018	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 297.17
101	2120		10/24/2018	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 42,674.94
101	2128		10/24/2018	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,468.60
101	2122		10/24/2018	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 15,324.06
101	2122		10/24/2018	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 18,340.35
101	2124		10/24/2018	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,441.26
101	1000		10/25/2018	WELLS FARGO BANK	TRANSFER EXCESS CASH TO LAIF	\$ 1,000,000.00
101	2174		10/26/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 69,441.77
101	2173		10/26/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 56,690.75
345	1100		10/30/2018	COMPASS BANK	DEBT SERVICE PAYMENT 1998A/2013 BOND	\$ 47,391.35
101	1000		10/30/2018	WELLS FARGO BANK	REIMBURSEMENT TO AGENCY PER BANK RECONCILIATION	\$ 4,632.94
					Total	\$ 1,350,422.25