**City Wire Transfers for November 7, 2019 through November 20, 2019**

| Org | Acct | Project | Wire Date | Payee | Description | Amount |
|---|---|---|---|---|---|---|
| | | | | | | |
| 101 | 2186 | | 11/5/2019 | WELLS FARGO BANK | VEBA CONTRIBUTION DEPOSIT - CITY | $ 1,175.00 |
| 101 | 2186 | | 11/5/2019 | WELLS FARGO BANK | VEBA CONTRIBUTION DEPOSIT - MESA | $ 1,525.00 |
| | | | | | | |
| 101 | 2130 | | 11/5/2019 | EMERYVILLE POLICE OFFICERS ASSOCIATION | POLICE UNION DUES DEPOSIT | $ 2,775.00 |
| | | | | | | |
| 101 | 2144 | | 11/5/2019 | VANTAGE TRANSFER AGENT | 457 CONTRIBUTIONS PLAN #300529 | $ 11,270.51 |
| 101 | 2144 | | 11/5/2019 | VANTAGE TRANSFER AGENT | 457 CONTRIBUTIONS PLAN #304740 | $ 16,817.27 |
| 101 | 2144 | | 11/5/2019 | VANTAGE TRANSFER AGENT | 401 CONTRIBUTIONS PLAN #107052 | $ 5,704.27 |
| | | | | | | |
| 101 | 2120 | | 11/8/2019 | IRS - EFTPS | FED TAX DEPOSIT (FWT) - CITY | $ 31,335.94 |
| 101 | 2128 | | 11/8/2019 | IRS - EFTPS | FED TAX DEPOSIT (MED) - CITY | $ 7,351.14 |
| 101 | 2120 | | 11/8/2019 | IRS - EFTPS | FED TAX DEPOSIT - RETIREES | $ 83.58 |
| 101 | 2120 | | 11/8/2019 | IRS - EFTPS | FED TAX DEPOSIT (FWT) - MESA | $ 41,817.95 |
| 101 | 2128 | | 11/8/2019 | IRS - EFTPS | FED TAX DEPOSIT (MED) - MESA | $ 12,415.20 |
| | | | | | | |
| 101 | 2122 | | 11/8/2019 | STATE OF CALIFORNIA | STATE INCOME TAX WITHELD -(CITY) | $ 14,172.53 |
| 101 | 2122 | | 11/8/2019 | STATE OF CALIFORNIA | STATE INCOME TAX WITHELD - (MESA) | $ 17,525.39 |
| 101 | 2124 | | 11/8/2019 | STATE OF CALIFORNIA | STATE DISABILITY INSURANCE - (MESA) | $ 3,389.61 |
| | | | | | | |
| 101 | 2174 | | 11/12/2019 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY) | $ 69,170.76 |
| 101 | 2173 | | 11/12/2019 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA) | $ 60,287.47 |
| | | | | | | |
| | | | | | **TOTAL** | **$ 296,816.62** |