

**City Wire Transfers for May 7, 2020 through May 20, 2020**

| Org | Acct | Project | Wire Date | Payee                                  | Description                                    | Amount        |
|-----|------|---------|-----------|----------------------------------------|------------------------------------------------|---------------|
|     |      |         |           |                                        |                                                |               |
| 101 | 2186 |         | 5/5/2020  | WELLS FARGO BANK                       | VEBA CONTRIBUTION DEPOSIT - CITY               | \$ 1,125.00   |
| 101 | 2186 |         | 5/5/2020  | WELLS FARGO BANK                       | VEBA CONTRIBUTION DEPOSIT - MESA               | \$ 1,475.00   |
|     |      |         |           |                                        |                                                | \$ -          |
| 101 | 2130 |         | 5/5/2020  | EMERYVILLE POLICE OFFICERS ASSOCIATION | POLICE UNION DUES DEPOSIT                      | \$ 2,700.00   |
|     |      |         |           |                                        |                                                |               |
| 101 | 2144 |         | 5/5/2020  | VANTAGE TRANSFER AGENT                 | 457 CONTRIBUTIONS PLAN #300529                 | \$ 12,100.60  |
| 101 | 2144 |         | 5/5/2020  | VANTAGE TRANSFER AGENT                 | 457 CONTRIBUTIONS PLAN #304740                 | \$ 16,967.05  |
| 101 | 2144 |         | 5/5/2020  | VANTAGE TRANSFER AGENT                 | 401 CONTRIBUTIONS PLAN #107052                 | \$ 5,596.16   |
|     |      |         |           |                                        |                                                |               |
| 101 | 2120 |         | 5/8/2020  | IRS - EFTPS                            | FED TAX DEPOSIT (FWT) - CITY                   | \$ 39,561.67  |
| 101 | 2128 |         | 5/8/2020  | IRS - EFTPS                            | FED TAX DEPOSIT (MED) - CITY                   | \$ 8,060.38   |
| 101 | 2120 |         | 5/8/2020  | IRS - EFTPS                            | FED TAX DEPOSIT - RETIREES                     | \$ -          |
| 101 | 2120 |         | 5/8/2020  | IRS - EFTPS                            | FED TAX DEPOSIT (FWT) - MESA                   | \$ 43,503.74  |
| 101 | 2128 |         | 5/8/2020  | IRS - EFTPS                            | FED TAX DEPOSIT (MED) - MESA                   | \$ 11,704.50  |
|     |      |         |           |                                        |                                                |               |
| 101 | 2122 |         | 5/8/2020  | STATE OF CALIFORNIA                    | STATE INCOME TAX WITHHELD -(CITY)              | \$ 17,511.20  |
| 101 | 2122 |         | 5/8/2020  | STATE OF CALIFORNIA                    | STATE INCOME TAX WITHHELD - (MESA)             | \$ 18,681.33  |
| 101 | 2124 |         | 5/8/2020  | STATE OF CALIFORNIA                    | STATE DISABILITY INSURANCE - (MESA)            | \$ 4,043.44   |
|     |      |         |           |                                        |                                                |               |
| 101 | 2174 |         | 5/12/2020 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY) | \$ 66,252.42  |
| 101 | 2173 |         | 5/12/2020 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA) | \$ 59,468.54  |
|     |      |         |           |                                        |                                                |               |
|     |      |         |           |                                        | TOTAL                                          | \$ 308,751.03 |
|     |      |         |           |                                        |                                                |               |