

City Wire Transfers for September 3, 2020 through September 23, 2020

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		9/4/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,075.00
101	2186		9/4/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
						\$ -
101	2130		9/4/2020	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		9/4/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 12,438.43
101	2144		9/4/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 15,533.94
101	2144		9/4/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,861.86
101	2120		9/9/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 32,937.85
101	2128		9/9/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,238.82
101	2120		9/9/2020	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		9/9/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 46,509.85
101	2128		9/9/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,155.54
101	2122		9/9/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 13,937.91
101	2122		9/9/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 20,112.37
101	2124		9/9/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,533.28
101	2174		9/15/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 67,401.79
101	2173		9/15/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 62,388.42
790	1100		9/16/2020	JP MORGAN CHASE BANK	ILAND BACKUP AND DISASTER RECOVERY	\$ 3,986.75
101	2186		9/18/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,075.00
101	2186		9/18/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
						\$ -
101	2130		9/18/2020	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		9/18/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 13,248.72
101	2144		9/18/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 15,292.45
101	2144		9/18/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,868.28
101	2120		9/23/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 40,740.87
101	2128		9/23/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,230.82
101	2128		9/23/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - CITY	\$ 27.64
101	2120		9/23/2020	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 303.81
101	2120		9/23/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 46,510.34
101	2128		9/23/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,289.40
101	2122		9/23/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 17,445.51
101	2122		9/23/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 20,103.42
101	2124		9/23/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,521.76
					TOTAL	\$ 495,669.83