

City Wire Transfers for November 5, 2020 through November 18, 2020

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		11/5/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,075.00
101	2186		11/5/2020	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,325.00
						\$ -
101	2130		11/5/2020	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		11/5/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 12,102.37
101	2144		11/5/2020	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 13,669.25
101	2144		11/5/2020	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 4,870.34
1900	80050		11/10/2020	CALPERS	GASB 68 REPORT ID:1644815312	\$ 1,400.00
1900	80050		11/10/2020	CALPERS	GASB 68 REPORT ID:5942409050	\$ 1,050.00
101	2174		11/12/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 67,340.29
101	2173		11/12/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 62,033.92
101	2120		11/12/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$36,387.80
101	2128		11/12/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$7,658.64
101	2128		11/12/2020	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$208.88
101	2120		11/12/2020	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$0.00
101	2120		11/12/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$46,919.11
101	2128		11/12/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$12,514.30
101	2128		11/12/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$90.23
101	2122		11/12/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$15,448.85
101	2122		11/12/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$20,363.49
101	2124		11/12/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$3,376.74
					TOTAL	\$ 310,459.21