

City Wire Transfers for September 8, 2016 through October 4, 2016

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		9/20/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	1,050.00
101	2186		9/20/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,616.66
101	2186		9/20/2016	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	-
101	2186		9/20/2016	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	-
101	2186		9/20/2016	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	-
101	2186		9/20/2016	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		9/20/2016	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	31,282.71
101	2128		9/20/2016	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	6,163.80
101	2120		9/20/2016	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	322.80
101	2120		9/20/2016	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	46,136.08
101	2128		9/20/2016	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	11,677.04
101	2122		9/20/2016	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	12,796.37
101	2122		9/20/2016	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	16,560.84
101	2124		9/20/2016	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	2,919.48
101	2130		9/20/2016	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	1,700.73
101	2144		9/20/2016	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,514.41
101	2144		9/20/2016	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	23,823.25
101	2144		9/20/2016	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	7,383.97
101	1280		9/30/2016	MUFG UNION BANK, N.A.	TRANSFER FUNDS TO MONEY MARKET	8,000,000.00
101	1280		10/4/2016	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	2,000,000.00
					TOTAL	\$ 10,172,948.14