

City Wire Transfers for November 23, 2016 through December 30, 2016

Org	Acct	Project	Wire Date	Payee	Description	Amount
475	90140	16254012	12/5/2016	EMERY STATION WEST, LLC	TRANSIT CENTER PROJECT (PARKING GARAGE)	\$ 200,978.06
475	90140	16254012	12/5/2016	EMERY STATION WEST, LLC	TRANSIT CENTER PROJECT (PARKING GARAGE)	\$ 165,116.06
101	2186		12/5/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,050.00
101	2186		12/5/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,516.66
101	2186		12/5/2016	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	-
101	2186		12/5/2016	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	-
101	2186		12/5/2016	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	14,910.16
101	2186		12/5/2016	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		12/5/2016	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	36,648.03
101	2128		12/5/2016	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	6,915.54
101	2120		12/5/2016	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	-
101	2120		12/5/2016	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	48,037.82
101	2128		12/5/2016	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	11,710.40
101	2122		12/5/2016	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	14,388.48
101	2122		12/5/2016	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	17,037.81
101	2124		12/5/2016	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	2,842.18
101	2130		12/5/2016	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	1,632.11
101	2144		12/5/2016	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,663.66
101	2144		12/5/2016	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	19,725.58
101	2144		12/5/2016	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	5,085.13
101	1280		12/15/2016	MUFG UNION BANK, N. A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	3,000,000.00
101	2186		12/20/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	1,075.00
101	2186		12/20/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,466.66
101	2186		12/20/2016	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	-
101	2186		12/20/2016	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	-
101	2186		12/20/2016	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	-
101	2186		12/20/2016	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		12/20/2016	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	29,472.65
101	2128		12/20/2016	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	6,015.43
101	2120		12/20/2016	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	322.80
101	2120		12/20/2016	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	56,383.73
101	2128		12/20/2016	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	13,060.50
101	2122		12/20/2016	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	12,064.18
101	2122		12/20/2016	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	20,208.87
101	2124		12/20/2016	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	2,979.57
101	2130		12/20/2016	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	1,632.11
101	2144		12/20/2016	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,406.99
101	2144		12/20/2016	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	17,854.32
101	2144		12/20/2016	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	5,234.74
					TOTAL	\$ 3,734,435.23