

City Wire Transfers for July 13, 2017 through August 23, 2017

Org	Acct	Project	Wire Date	Payee	Description	Amount
475	90140	16254012	7/19/2017	EMERY STATION WEST, LLC	TRANSIT CENTER PROJECT (PARKING GARAGE)	\$ 297,459.48
101	2186		7/20/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		7/20/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,566.66
101	2186		7/20/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	-
101	2186		7/20/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	-
101	2186		7/20/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	-
101	2186		7/20/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		7/20/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	32,798.27
101	2128		7/20/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	6,646.24
101	2120		7/20/2017	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	327.75
101	2120		7/20/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	49,896.68
101	2128		7/20/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	13,203.16
101	2122		7/20/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	13,517.54
101	2122		7/20/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	17,418.45
101	2124		7/20/2017	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	3,930.00
101	2130		7/20/2017	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	2,700.00
101	2144		7/20/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,707.45
101	2144		7/20/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	23,974.27
101	2144		7/20/2017	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	8,842.10
101	2174		7/25/2017	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	70,019.18
101	2173		7/25/2017	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	57,020.72
715	72200		7/26/2017	CALPERS	EMPLOYER CONTRIBUTIONS UNFUNDED LIABILITY	\$ 1,718,587.00
101	2186		8/4/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		8/4/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,566.66
101	2186		8/4/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	-
101	2186		8/4/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	-
101	2186		8/4/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	-
101	2186		8/4/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		8/4/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	25,675.48
101	2128		8/4/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	5,781.34
101	2120		8/4/2017	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	-
101	2120		8/4/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	48,651.46
101	2128		8/4/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	13,211.66
101	2122		8/4/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	10,488.21
101	2122		8/4/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	16,609.47
101	2124		8/4/2017	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	3,738.48
101	2130		8/4/2017	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	2,700.00
101	2144		8/4/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,457.23
101	2144		8/4/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	23,760.90
101	2144		8/4/2017	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	8,692.88
101	2174		8/16/2017	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	65,618.38
101	2173		8/16/2017	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	56,027.34