

City Wire Transfers for August 4, 2016 through August 24, 2016

Org	Acct	Project	Wire Date	Payee	Description	Amount
477	91850		8/4/2016	UNION BANK OF CALIFORNIA, LA	REIMBURSE ALAMEDA COUNTY ECCL FEMA GRANT	\$ 600,000.00
101	2186		8/5/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 925.00
101	2186		8/5/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,566.66
101	2186		8/5/2016	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		8/5/2016	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		8/5/2016	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		8/5/2016	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2120		8/5/2016	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 28,250.60
101	2128		8/5/2016	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 5,934.50
101	2120		8/5/2016	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		8/5/2016	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 44,432.44
101	2128		8/5/2016	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 11,772.04
101	2122		8/5/2016	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 11,337.39
101	2122		8/5/2016	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 16,283.66
101	2124		8/5/2016	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,271.20
101	2130		8/5/2016	EMERYVILLE POLICE OFFICES ASSOC	POLICE UNION DUES DEPOSIT	\$ 1,700.73
101	2144		8/5/2016	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 9,274.48
101	2144		8/5/2016	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 19,999.48
101	2144		8/5/2016	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 7,423.79
101	2186		8/20/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,025.00
101	2186		8/20/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,616.66
101	2186		8/20/2016	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		8/20/2016	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		8/20/2016	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		8/20/2016	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2120		8/20/2016	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 29,940.44
101	2128		8/20/2016	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 6,083.10
101	2120		8/20/2016	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 322.80
101	2120		8/20/2016	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 46,735.76
101	2128		8/20/2016	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,140.56
101	2122		8/20/2016	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 12,270.36
101	2122		8/20/2016	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 17,099.03
101	2124		8/20/2016	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,276.26
101	2130		8/20/2016	EMERYVILLE POLICE OFFICES ASSOC	POLICE UNION DUES DEPOSIT	\$ 1,700.73
101	2144		8/20/2016	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 9,526.11
101	2144		8/20/2016	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 20,158.92
101	2144		8/20/2016	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 7,311.55
					TOTAL	\$ 931,379.25