

City Wire Transfers for August 25, 2016 through September 7, 2016

Org	Acct	Project	Wire Date	Payee	Description	Amount
790	1100		9/2/2016	THE BANK OF NEW YORK MELLON	1999 DEBT SERVICE PAYMENT - PRINCIPAL	390,000.00
790	1100		9/2/2016	THE BANK OF NEW YORK MELLON	1999 DEBT SERVICE PAYMENT - INTEREST	34,850.97
721	1100		9/2/2016	THE BANK OF NEW YORK MELLON	1999 DEBT SERVICE PAYMENT - PRINCIPAL	375,000.00
721	1100		9/2/2016	THE BANK OF NEW YORK MELLON	1999 DEBT SERVICE PAYMENT - INTEREST	74,118.57
101	2186		9/2/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	1,050.00
101	2186		9/2/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,616.66
101	2186		9/2/2016	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	-
101	2186		9/2/2016	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	-
101	2186		9/2/2016	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	-
101	2186		9/2/2016	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		9/2/2016	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	28,194.75
101	2128		9/2/2016	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	5,823.78
101	2120		9/2/2016	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	-
101	2120		9/2/2016	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	45,174.73
101	2128		9/2/2016	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	11,683.94
101	2122		9/2/2016	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	11,277.39
101	2122		9/2/2016	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	16,562.69
101	2124		9/2/2016	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	3,110.66
101	2130		9/2/2016	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	1,700.73
101	2144		9/2/2016	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,329.51
101	2144		9/2/2016	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	20,060.77
101	2144		9/2/2016	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	7,365.95
					TOTAL	\$ 1,036,921.10