

City Wire Transfers for December 31, 2016 through January 25, 2017

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		1/5/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,075.00
101	2186		1/5/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,466.66
101	2186		1/5/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	-
101	2186		1/5/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	-
101	2186		1/5/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	-
101	2186		1/5/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		1/5/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	30,173.97
101	2128		1/5/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	6,050.18
101	2120		1/5/2017	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	-
101	2120		1/5/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	39,121.50
101	2128		1/5/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	10,550.64
101	2122		1/5/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	11,907.02
101	2122		1/5/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	14,168.36
101	2124		1/5/2017	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	3,331.15
101	2130		1/5/2017	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	1,632.11
101	2144		1/5/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,519.88
101	2144		1/5/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	20,900.29
101	2144		1/5/2017	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	7,205.78
101	1280		1/9/2017	MUFG UNION BANK, N. A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	3,500,000.00
475	90140	16254012	1/11/2017	EMERY STATION WEST, LLC	TRANSIT CENTER PROJECT (PARKING GARAGE)	251,675.34
101	2186		1/20/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	1,050.00
101	2186		1/20/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,466.66
101	2186		1/20/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	-
101	2186		1/20/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	-
101	2186		1/20/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	-
101	2186		1/20/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		1/20/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	32,355.70
101	2128		1/20/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	6,254.82
101	2120		1/20/2017	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	322.80
101	2120		1/20/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	39,747.65
101	2128		1/20/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	10,740.98
101	2122		1/20/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	12,825.42
101	2122		1/20/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	14,356.69
101	2124		1/20/2017	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	3,367.67
101	2130		1/20/2017	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	1,582.11
101	2144		1/20/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,534.94
101	2144		1/20/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	20,874.56
101	2144		1/20/2017	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	7,152.30
					TOTAL	\$ 4,070,410.18