

City Wire Transfers for February 23, 2017 through March 8, 2017

Org	Acct	Project	Wire Date	Payee	Description	Amount
790	1100		2/28/2017	THE BANK OF NEW YORK MELLON TRUST	1999 DEBT SERVICE PAYMENTS	\$ 43,890.63
721	1100		2/28/2017	THE BANK OF NEW YORK MELLON TRUST	1999 DEBT SERVICE PAYMENTS	\$ 83,737.50
101	1280		3/3/2017	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	\$ 3,000,000.00
101	2186		3/3/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,025.00
101	2186		3/3/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,466.66
101	2186		3/3/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	-
101	2186		3/3/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	-
101	2186		3/3/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	-
101	2186		3/3/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		3/3/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	35,058.30
101	2128		3/3/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	6,701.64
101	2120		3/3/2017	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	-
101	2120		3/3/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	40,521.33
101	2128		3/3/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	10,964.04
101	2122		3/3/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	13,793.64
101	2122		3/3/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	14,995.04
101	2124		3/3/2017	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	3,349.87
101	2130		3/3/2017	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	1,532.11
101	2144		3/3/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,260.76
101	2144		3/3/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	21,793.94
101	2144		3/3/2017	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	7,370.01
					TOTAL	\$ 3,295,460.47