

City Wire Transfers for March 9, 2017 through March 22, 2017

Org	Acct	Project	Wire Date	Payee	Description	Amount
475	90140	16254012	3/20/2017	EMERY STATION WEST, LLC	TRANSIT CENTER PROJECT (PARKING GARAGE)	\$ 572,176.07
101	2186		3/20/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,025.00
101	2186		3/20/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,466.66
101	2186		3/20/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	-
101	2186		3/20/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	-
101	2186		3/20/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	-
101	2186		3/20/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		3/20/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	26,304.24
101	2128		3/20/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	5,569.92
101	2120		3/20/2017	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	322.80
101	2120		3/20/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	40,538.51
101	2128		3/20/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	11,137.64
101	2122		3/20/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	10,854.22
101	2122		3/20/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	14,646.67
101	2124		3/20/2017	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	3,493.49
101	2130		3/20/2017	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	1,532.11
101	2144		3/20/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,109.83
101	2144		3/20/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	20,958.86
101	2144		3/20/2017	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	7,441.78
					TOTAL	\$ 726,577.80