

City Wire Transfers for May 4, 2017 through May 24, 2017

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		5/5/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		5/5/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,566.66
101	2186		5/5/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	60,700.00
101	2186		5/5/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	23,584.62
101	2186		5/5/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	-
101	2186		5/5/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		5/5/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	32,076.75
101	2128		5/5/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	6,429.82
101	2120		5/5/2017	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	-
101	2120		5/5/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	44,504.19
101	2128		5/5/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	11,795.26
101	2122		5/5/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	12,774.42
101	2122		5/5/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	15,991.85
101	2124		5/5/2017	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	3,677.77
101	2130		5/5/2017	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	2,700.00
101	2144		5/5/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,586.36
101	2144		5/5/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	22,395.72
101	2144		5/5/2017	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	8,247.14
101	2186		5/19/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		5/19/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,566.66
101	2186		5/19/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	-
101	2186		5/19/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	-
101	2186		5/19/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	-
101	2186		5/19/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		5/19/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	31,199.87
101	2128		5/19/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	6,309.30
101	2120		5/19/2017	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	327.75
101	2120		5/19/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	45,043.71
101	2128		5/19/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	11,958.70
101	2122		5/19/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	12,795.69
101	2122		5/19/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	16,087.65
101	2124		5/19/2017	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	3,738.44
101	2130		5/19/2017	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	2,700.00
101	2144		5/19/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,575.11
101	2144		5/19/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	22,771.47
101	2144		5/19/2017	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	9,165.66
					TOTAL	\$ 431,470.57