City Wire Transfers for May 25, 2017 through June 7, 2017

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		6/5/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	$ 1,100.00
101	2186		6/5/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,566.66
101	2186		6/5/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	-
101	2186		6/5/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	-
101	2186		6/5/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	-
101	2186		6/5/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		6/5/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	31,706.92
101	2128		6/5/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	6,431.16
101	2120		6/5/2017	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	-
101	2120		6/5/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	45,314.86
101	2128		6/5/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	12,008.50
101	2122		6/5/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	12,932.32
101	2122		6/5/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	16,133.69
101	2124		6/5/2017	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	3,752.05
101	2130		6/5/2017	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	2,700.00
101	2144		6/5/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,648.71
101	2144		6/5/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	22,790.19
101	2144		6/5/2017	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	8,525.24
101	1280		6/7/2017	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	1,000,000.00
					TOTAL	$ 1,174,610.30