

City Wire Transfers for June 8, 2017 through June 28, 2017

Org	Acct	Project	Wire Date	Payee	Description	Amount
239	1370	16299022	6/19/2017	OLD REPUBLIC TITLE C/O EAH HOUSING	3706 SAN PABLO AVENUE LOAN DISBURSEMENT	\$ 1,656,000.00
298	1370	16299022	6/19/2017	OLD REPUBLIC TITLE C/O EAH HOUSING	3706 SAN PABLO AVENUE LOAN DISBURSEMENT	\$ 717,523.00
101	2186		6/20/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,100.00
101	2186		6/20/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	1,566.66
101	2186		6/20/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	-
101	2186		6/20/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	-
101	2186		6/20/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	-
101	2186		6/20/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	-
101	2120		6/20/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	28,311.86
101	2128		6/20/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	5,977.60
101	2120		6/20/2017	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	327.75
101	2120		6/20/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	46,468.13
101	2128		6/20/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	12,273.96
101	2122		6/20/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	11,790.10
101	2122		6/20/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	16,388.62
101	2124		6/20/2017	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	3,830.99
101	2130		6/20/2017	EMERYVILLE POLICE OFFICERS ASSOC	POLICE UNION DUES DEPOSIT	2,700.00
101	2144		6/20/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	9,619.77
101	2144		6/20/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	23,663.37
101	2144		6/20/2017	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	8,798.73
101	1280		6/28/2017	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	1,500,000.00
					TOTAL	\$ 4,046,340.54