City Wire Transfers for December 7, 2017 through December 29, 2017

Org	Acct	Project	Wire Date	Payee	Description	Amount
299	90900		12/13/2017	UNION BANK OF CALIFORNIA	OPEN ESCROW 1200 65TH STREET #216	$ 1,000.00
101	2174		12/15/2017	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	$ 66,675.59
101	2173		12/15/2017	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	$ 55,296.24
472	90140	16254012	12/15/2017	EMERY STATION WEST, LLC	TRANSIT CENTER PROJECT (PARKING GARAGE)	$ 168,395.81
101	1280		12/15/2017	MUFG UNION BANK, N.A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	$ 2,500,000.00
101	2186		12/20/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	$ 1,150.00
101	2186		12/20/2017	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	$ 1,516.66
101	2186		12/20/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	$ -
101	2186		12/20/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	$ -
101	2186		12/20/2017	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	$ 137,203.76
101	2186		12/20/2017	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	$ 18,027.94
101	2120		12/20/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	$ 30,720.50
101	2128		12/20/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	$ 6,484.96
101	2120		12/20/2017	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	$ 327.75
101	2120		12/20/2017	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	$ 64,300.72
101	2128		12/20/2017	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	$ 14,949.25
101	2122		12/20/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	$ 12,825.27
101	2122		12/20/2017	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	$ 21,682.03
101	2124		12/20/2017	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	$ 2,760.64
101	2130		12/20/2017	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	$ 2,850.00
101	2144		12/20/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	$ 9,386.48
101	2144		12/20/2017	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	$ 46,959.30
101	2144		12/20/2017	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	$ 6,812.54
101	1610		12/22/2017	CALPERS	GASB-68 REPORTS AND SCHEDULES (CITY)	$ 1,400.00
101	1610		12/22/2017	CALPERS	GASB-68 REPORTS AND SCHEDULES (MESA)	$ 1,050.00
					TOTAL	$ 3,171,775.44