

**City Wire Transfers for December 30, 2017 through January 24, 2018**

| Org  | Acct  | Project  | Wire Date  | Payee                                  | Description                                    | Amount          |
|------|-------|----------|------------|----------------------------------------|------------------------------------------------|-----------------|
|      |       |          |            |                                        |                                                |                 |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2174  |          | 12/30/2017 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY) | \$ 69,962.98    |
| 101  | 2173  |          | 12/30/2017 | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA) | \$ 54,683.03    |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2152  |          | 1/2/2018   | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | JANUARY 2018 ACTIVE EMPLOYEE MEDICAL PREMIUM   | \$ 110,513.42   |
| 710  | 72400 |          | 1/2/2018   | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | JANUARY 2018 RETIREE MEDICAL PREMIUM           | \$ 3,458.00     |
| 1900 | 80360 |          | 1/2/2018   | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | JANUARY 2018 ADMINISTRATIVE COSTS CODE 1747    | \$ 407.16       |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2152  |          | 1/2/2018   | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | JANUARY 2018 ACTIVE EMPLOYEE MEDICAL PREMIUM   | \$ 5,126.50     |
| 1900 | 80360 |          | 1/2/2018   | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | JANUARY 2018 ADMINISTRATIVE COSTS CODE 1747    | \$ 16.92        |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2152  |          | 1/2/2018   | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | JANUARY 2018 ACTIVE EMPLOYEE MEDICAL PREMIUM   | \$ 65,436.70    |
| 710  | 72400 |          | 1/2/2018   | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | JANUARY 2018 RETIREE MEDICAL PREMIUM           | \$ 13,749.25    |
| 1900 | 80360 |          | 1/2/2018   | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | JANUARY 2018 ADMINISTRATIVE COSTS CODE 1063    | \$ 357.62       |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2186  |          | 1/5/2018   | WELLS FARGO BANK                       | VEBA CONTRIBUTION DEPOSIT - CITY               | \$ 1,150.00     |
| 101  | 2186  |          | 1/5/2018   | WELLS FARGO BANK                       | VEBA CONTRIBUTION DEPOSIT - MESA               | \$ 1,466.66     |
| 101  | 2186  |          | 1/5/2018   | WELLS FARGO BANK                       | VEBA SICK BUYBACK - CITY                       | \$ -            |
| 101  | 2186  |          | 1/5/2018   | WELLS FARGO BANK                       | VEBA VACATION BUYBACK - CITY                   | \$ -            |
| 101  | 2186  |          | 1/5/2018   | WELLS FARGO BANK                       | VEBA SICK BUYBACK - MESA                       | \$ -            |
| 101  | 2186  |          | 1/5/2018   | WELLS FARGO BANK                       | VEBA VACATION BUYBACK - MESA                   | \$ -            |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2120  |          | 1/5/2018   | IRS - EFTPS                            | FED TAX DEPOSIT (FWT) - CITY                   | \$ 33,366.80    |
| 101  | 2128  |          | 1/5/2018   | IRS - EFTPS                            | FED TAX DEPOSIT (MED) - CITY                   | \$ 6,783.68     |
| 101  | 2120  |          | 1/5/2018   | IRS - EFTPS                            | FED TAX DEPOSIT - RETIREES                     | \$ -            |
| 101  | 2120  |          | 1/5/2018   | IRS - EFTPS                            | FED TAX DEPOSIT (FWT) - MESA                   | \$ 42,910.63    |
| 101  | 2128  |          | 1/5/2018   | IRS - EFTPS                            | FED TAX DEPOSIT (MED) - MESA                   | \$ 11,151.44    |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2122  |          | 1/5/2018   | STATE OF CALIFORNIA                    | STATE INCOME TAX WITHHELD -(CITY)              | \$ 13,127.12    |
| 101  | 2122  |          | 1/5/2018   | STATE OF CALIFORNIA                    | STATE INCOME TAX WITHHELD - (MESA)             | \$ 15,599.21    |
| 101  | 2124  |          | 1/5/2018   | STATE OF CALIFORNIA                    | STATE DISABILITY INSURANCE - (MESA)            | \$ 3,897.37     |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2130  |          | 1/5/2018   | EMERYVILLE POLICE OFFICERS ASSOCIATION | POLICE UNION DUES DEPOSIT                      | \$ 2,850.00     |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2144  |          | 1/5/2018   | VANTAGE TRANSFER AGENT                 | 457 CONTRIBUTIONS PLAN #300529                 | \$ 9,351.49     |
| 101  | 2144  |          | 1/5/2018   | VANTAGE TRANSFER AGENT                 | 457 CONTRIBUTIONS PLAN #304740                 | \$ 20,651.94    |
| 101  | 2144  |          | 1/5/2018   | VANTAGE TRANSFER AGENT                 | 401 CONTRIBUTIONS PLAN #107052                 | \$ 8,225.83     |
|      |       |          |            |                                        |                                                |                 |
| 101  | 1610  |          | 1/9/2018   | MUFG UNION BANK, N. A.                 | TRANSFER EXCESS FUNDS TO MONEY MARKET          | \$ 3,500,000.00 |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2174  |          | 1/13/2017  | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY) | \$ 61,047.98    |
| 101  | 2173  |          | 1/13/2017  | PUBLIC EMPLOYEE'S RETIREMENT SYSTEM    | EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA) | \$ 65,738.79    |
|      |       |          |            |                                        |                                                |                 |
| 472  | 90140 | 16254012 | 1/17/2018  | EMERY STATION WEST, LLC                | TRANSIT CENTER PROJECT (PARKING GARAGE)        | \$ 119,663.82   |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2186  |          | 1/19/2018  | WELLS FARGO BANK                       | VEBA CONTRIBUTION DEPOSIT - CITY               | \$ 1,150.00     |
| 101  | 2186  |          | 1/19/2018  | WELLS FARGO BANK                       | VEBA CONTRIBUTION DEPOSIT - MESA               | \$ 1,466.66     |
| 101  | 2186  |          | 1/19/2018  | WELLS FARGO BANK                       | VEBA SICK BUYBACK - CITY                       | \$ -            |
| 101  | 2186  |          | 1/19/2018  | WELLS FARGO BANK                       | VEBA VACATION BUYBACK - CITY                   | \$ -            |
| 101  | 2186  |          | 1/19/2018  | WELLS FARGO BANK                       | VEBA SICK BUYBACK - MESA                       | \$ 34,854.70    |
| 101  | 2186  |          | 1/19/2018  | WELLS FARGO BANK                       | VEBA VACATION BUYBACK - MESA                   | \$ -            |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2120  |          | 1/19/2018  | IRS - EFTPS                            | FED TAX DEPOSIT (FWT) - CITY                   | \$ 29,258.15    |
| 101  | 2128  |          | 1/19/2018  | IRS - EFTPS                            | FED TAX DEPOSIT (MED) - CITY                   | \$ 6,943.86     |
| 101  | 2120  |          | 1/19/2018  | IRS - EFTPS                            | FED TAX DEPOSIT - RETIREES                     | \$ 327.75       |
| 101  | 2120  |          | 1/19/2018  | IRS - EFTPS                            | FED TAX DEPOSIT (FWT) - MESA                   | \$ 46,634.23    |
| 101  | 2128  |          | 1/19/2018  | IRS - EFTPS                            | FED TAX DEPOSIT (MED) - MESA                   | \$ 12,766.50    |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2122  |          | 1/19/2018  | STATE OF CALIFORNIA                    | STATE INCOME TAX WITHHELD -(CITY)              | \$ 14,071.90    |
| 101  | 2122  |          | 1/19/2018  | STATE OF CALIFORNIA                    | STATE INCOME TAX WITHHELD - (MESA)             | \$ 18,726.66    |
| 101  | 2124  |          | 1/19/2018  | STATE OF CALIFORNIA                    | STATE DISABILITY INSURANCE - (MESA)            | \$ 3,833.50     |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2130  |          | 1/19/2018  | EMERYVILLE POLICE OFFICERS ASSOCIATION | POLICE UNION DUES DEPOSIT                      | \$ 2,850.00     |
|      |       |          |            |                                        |                                                |                 |
| 101  | 2144  |          | 1/19/2018  | VANTAGE TRANSFER AGENT                 | 457 CONTRIBUTIONS PLAN #300529                 | \$ 10,232.90    |
| 101  | 2144  |          | 1/19/2018  | VANTAGE TRANSFER AGENT                 | 457 CONTRIBUTIONS PLAN #304740                 | \$ 19,041.05    |
| 101  | 2144  |          | 1/19/2018  | VANTAGE TRANSFER AGENT                 | 401 CONTRIBUTIONS PLAN #107052                 | \$ 7,870.18     |
|      |       |          |            |                                        |                                                |                 |
| 101  | 1280  |          | 1/24/2018  | MUFG UNION BANK, N. A.                 | TRANSFER EXCESS FUNDS TO MONEY MARKET          | \$ 1,500,000.00 |
|      |       |          |            |                                        |                                                |                 |
|      |       |          |            |                                        | TOTAL                                          | \$ 5,950,722.38 |
|      |       |          |            |                                        |                                                |                 |
|      |       |          |            |                                        |                                                |                 |
|      |       |          |            |                                        |                                                |                 |
|      |       |          |            |                                        |                                                |                 |
|      |       |          |            |                                        |                                                |                 |