

City Wire Transfers for February 21, 2018 through March 6, 2018

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	1280		2/27/2018	MUFG UNION BANK, N. A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	\$ 1,000,000.00
790	1100		3/1/2018	THE BANK OF NEW YORK MELLON	1999 DEBT SERVICE PAYMENT - INTEREST	\$ 30,143.75
790	1100		3/1/2018	THE BANK OF NEW YORK MELLON	1999 DEBT SERVICE PAYMENT - INTEREST	\$ 69,237.50
101	2152		3/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2018 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 101,012.30
710	72400		3/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2018 RETIREE MEDICAL PREMIUM	\$ 4,123.00
1900	80360		3/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2018 ADMINISTRATIVE COSTS CODE 1747	\$ 388.66
101	2152		3/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2018 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 5,126.50
1900	80360		3/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2018 ADMINISTRATIVE COSTS CODE 1747	\$ 16.92
101	2152		3/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2018 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 65,436.70
710	72400		3/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2018 RETIREE MEDICAL PREMIUM	\$ 13,749.25
1900	80360		3/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2018 ADMINISTRATIVE COSTS CODE 1063	\$ 356.54
101	1000		3/2/2018	WELLS FARGO BANK	REIMBURSE AGENCY PER BANK RECONCILLIATION	\$ 1,000,000.00
101	2186		3/6/2018	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,150.00
101	2186		3/6/2018	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,391.66
101	2186		3/6/2018	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		3/6/2018	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		3/6/2018	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ 602.17
101	2186		3/6/2018	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ 1,416.69
101	2130		3/6/2018	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,850.00
101	2144		3/6/2018	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,095.04
101	2144		3/6/2018	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 19,370.17
101	2144		3/6/2018	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 7,734.29
					TOTAL	\$ 2,335,201.14