

City Wire Transfers for September 6, 2018 through September 19, 2018

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		9/5/2018	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT-CITY	\$ 1,125.00
101	2186		9/5/2018	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT-MESA	\$ 1,516.66
101	2130		9/5/2018	EMERYVILLE POLICE OFFICER'S ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2144		9/5/2018	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 10,625.69
101	2144		9/5/2018	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 21,550.55
101	2144		9/5/2018	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 7,890.73
101	2174		9/10/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 10,889.97
101	2173		9/10/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 57,427.71
237	90810	17237003	9/11/2018	FIRST AMERICAN TRUST INSURANCE CO	VACANT LAND PURCHASE	\$ 683,399.00
101	2174		9/12/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 62,845.80
101	2173		9/12/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 57,032.20