

City Wire Transfers for February 18, 2015 through March 3, 2015

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		2/20/2015	J P MORGAN CHASE	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 775.00
101	2186		2/20/2015	J P MORGAN CHASE	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 950.00
101	2186		2/20/2015	J P MORGAN CHASE	VEBA SICK BUYBACK - CITY	\$ -
101	2186		2/20/2015	J P MORGAN CHASE	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		2/20/2015	J P MORGAN CHASE	VEBA SICK BUYBACK - MESA	\$ -
101	2186		2/20/2015	J P MORGAN CHASE	VEBA VACATION BUYBACK - MESA	\$ -
101	2120		2/20/2015	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 30,190.14
101	2128		2/20/2015	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 5,705.26
101	2120		2/20/2015	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 364.13
101	2120		2/20/2015	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 35,973.93
101	2128		2/20/2015	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 10,063.56
101	2122		2/20/2015	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 12,793.14
101	2122		2/20/2015	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 13,488.79
101	2124		2/20/2015	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,179.00
101	2144		2/20/2015	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 8,418.18
101	2144		2/20/2015	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 15,384.44
101	2144		2/20/2015	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,142.40
790	1100		3/1/2015	THE BANK OF NEW YORK MELLON	DEBT SERVICE PYMT-BAY STREET S/MOUND EXT	\$ 68,900.00
721	1100		3/1/2015	THE BANK OF NEW YORK MELLON	DEBT SERVICE PYMT-EAST BAY BRIDGE CENTER	\$ 110,018.75