

City Wire Transfers for February 4, 2015 through February 17, 2015

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		2/5/2015	J P MORGAN CHASE	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 775.00
101	2186		2/5/2015	J P MORGAN CHASE	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 950.00
101	2186		2/5/2015	J P MORGAN CHASE	VEBA SICK BUYBACK - CITY	\$ -
101	2186		2/5/2015	J P MORGAN CHASE	VEBA VACATION BUYBACK - CITY	\$ -
101	2186		2/5/2015	J P MORGAN CHASE	VEBA SICK BUYBACK - MESA	\$ -
101	2186		2/5/2015	J P MORGAN CHASE	VEBA VACATION BUYBACK - MESA	\$ -
101	2120		2/5/2015	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 23,518.65
101	2128		2/5/2015	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 5,159.56
101	2120		2/5/2015	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		2/5/2015	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 36,089.44
101	2128		2/5/2015	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 9,981.70
101	2122		2/5/2015	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 10,096.07
101	2122		2/5/2015	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 13,555.73
101	2124		2/5/2015	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,176.39
101	2144		2/5/2015	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 8,049.19
101	2144		2/5/2015	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 15,226.50
101	2144		2/5/2015	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,172.44
101	2120		2/6/2015	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 22.22
101	2128		2/6/2015	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 43.00
101	2122		2/6/2015	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 6.22
101	2124		2/6/2015	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 13.35