

City Wire Transfers for June 7, 2018 through June 27, 2018

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2120		6/8/2018	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 28,427.60
101	2128		6/8/2018	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 6,843.14
101	2120		6/8/2018	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	
101	2120		6/8/2018	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 35,373.74
101	2128		6/8/2018	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 11,339.28
101	2122		6/8/2018	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 13,657.33
101	2122		6/8/2018	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 15,175.70
101	2124		6/8/2018	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 3,935.86