

City Wire Transfers for April 23, 2020 through May 6, 2020

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2120		4/22/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 53,862.56
101	2128		4/22/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,476.80
101	2128		4/22/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-CITY	\$ -
101	2020		4/22/2020	IRS - EFTPS	FED TAX DEPOST-RETIRES	\$ 303.81
101	2120		4/22/2020	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 43,644.99
101	2128		4/22/2020	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 11,902.08
101	2128		4/22/2020	IRS - EFTPS	FED TAX DEPOSIT (ADD'L-MED)-MESA	
101	2122		4/24/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 22,174.84
101	2122		4/24/2020	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 18,584.82
101	2124		4/24/2020	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,108.38
101	2173		4/27/2020	CALPERS	CALPERS - REPLACEMENT BENEFIT	\$ 150.48
101	2174		4/27/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 66,323.92
101	2173		4/27/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 59,914.03
345	1100		4/29/2020	COMPASS BANK	DEBT SERVICE PAYMENT - INTEREST	\$ 43,270.56
345	1100		4/29/2020	COMPASS BANK	DEBT SERVICE PAYMENT - PRINCIPAL	\$ 282,100.00
101	1000		4/30/2020	MECHANICS BANK	FUND TRANSFER TO NEW CHECKING ACCT WITH MECHANICS BANK	\$ 1,000,000.00
101	2152		5/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 108,338.26
710	72400		5/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2020 RETIRE MEDICAL PREMIUM	\$ 3,753.00
1900	80360		5/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2020 ADMINISTRATIVE COSTS CODE 1747	\$ 329.67
101	2152		5/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 3,796.33
1900	80360		5/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2020 ADMINISTRATIVE COSTS CODE 1747	\$ 10.25
101	2152		5/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2020 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 60,048.50
710	72400		5/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2020 RETIRE MEDICAL PREMIUM	\$ 13,729.50
1900	80360		5/2/2020	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MAY 2020 ADMINISTRATIVE COSTS CODE 1063	\$ 280.91
670	77150		5/5/2020	JP MORGAN CHASE BANK	ILAND INTERNET SOLUTIONS-BACK UP & DISASTER RECOVERY	\$ 6,860.85
					TOTALL	\$ 1,812,964.54