

City Wire Transfers for June 28, 2018 through July 11, 2018

Org	Acct	Project	Wire Date	Payee	Description	Amount
715	72200		6/25/2018	PARS-U.S. BANK N.A. MINNESOTA	SECTION 115 TRUST CONTRIBUTION	\$ 2,425,000.00
101	2152		7/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2018 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 103,339.86
710	72400		7/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2018 RETIRE MEDICAL PREMIUM	\$ 3,591.00
1900	80360		7/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2018 ADMINISTRATIVE COSTS CODE 1747	\$ 388.76
101	2152		7/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2018 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 5,126.50
1900	80360		7/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULYL 2018 ADMINISTRATIVE COSTS CODE 1747	\$ 16.92
101	2152		7/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2018 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 62,464.04
710	72400		7/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2018 RETIRE MEDICAL PREMIUM	\$ 13,638.75
1900	80360		7/2/2018	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JULY 2018 ADMINISTRATIVE COSTS CODE 1063	\$ 342.25