

City Wire Transfers for January 24, 2019 through February 5, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2174		1/25/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 67,006.35
101	2173		1/25/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 56,577.86
101	2152		2/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FRBRUARY 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 103,635.94
710	72400		2/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRUARY 2019 RETIRE MEDICAL PREMIUM	\$ 4,077.00
1900	80360		2/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FRBRUARY 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 279.06
101	2152		2/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRUARY 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 3,698.24
1900	80360		2/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRUARY 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 8.51
101	2152		2/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRUARY 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 61,430.02
710	72400		2/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRUARY 2019 RETIRE MEDICAL PREMIUM	\$ 13,857.25
1900	80360		2/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	FEBRUARY 2019 ADMINISTRATIVE COSTS CODE 1063	\$ 238.44
					TOTAL	\$ 310,808.67