

City Wire Transfers for May 23, 2019 through June 4, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2120		5/24/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 27,194.26
101	2128		5/24/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 6,535.50
101	2020		5/24/2019	IRS - EFTPS	FED TAX DEPOST-RETIRES	\$ 300.14
101	2120		5/24/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 40,902.04
101	2128		5/24/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,506.52
101	2122		5/24/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 12,238.85
101	2122		5/24/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 16,992.51
101	2124		5/24/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,274.99
101	2174		5/28/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 63,145.89
101	2173		5/28/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 57,093.25
101	1000		5/30/2019	WELLS FARGO BANK	TRANSFER EXCESS FUNDS TO LAIF ACCOUNT	\$ 1,500,000.00
101	2152		6/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 94,457.78
710	72400		6/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2019 RETIRE MEDICAL PREMIUM	\$ 3,400.00
1900	80360		6/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 250.54
101	2152		6/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 3,698.24
1900	80360		6/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 8.51
101	2152		6/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 54,844.61
710	72400		6/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2019 RETIRE MEDICAL PREMIUM	\$ 14,143.25
1900	80360		6/3/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	JUNE 2019 ADMINISTRATIVE COSTS CODE 1063	\$ 227.83
					TOTAL	\$ 1,912,214.71