## City Wire Transfers for October 24, 2019 through November 6, 2019

Org	Acct	Project	Wire Date Payee	Description		Amount
101	1000		10/25/2019 WELLS FARGO BANK	TRANSFER EXCESS FUNDS TO LAIF	\$	1,000,000.00
					+	
101	2174		10/25/2019 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$	73,470.04
101	2173		10/25/2019 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$	59,469.46
345	1100		10/30/2019 COMPASS BANK	DEBT SERVICE PAYMENT INTEREST	\$	43,270.56
101	2152		11/4/2019 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$	104,017.94
710	72400		11/4/2019 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 RETIRE MEDICAL PREMIUM	\$	4,210.00
1900	80360		11/4/2019 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 ADMINISTRATIVE COSTS CODE 1747	\$	340.30
101	2152		11/4/2019 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$	3,698.24
1900	80360		11/4/2019 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 ADMINISTRATIVE COSTS CODE 1747	\$	9.99
101	2152		11/4/2019 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$	59,270.05
710	72400		11/4/2019 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 RETIRE MEDICAL PREMIUM	\$	13,858.25
1900	80360		11/4/2019 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2019 ADMINISTRATIVE COSTS CODE 1063	\$	278.52
				TOTAL	\$	1,361,893.35
					+	