

City Wire Transfers for February 3, 2016 through February 16, 2016

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		2/5/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 900.00
101	2186		2/5/2016	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,541.66
101	2186		2/5/2016	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ -
101	2186		2/5/2016	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ -