

Wires for Month of November 2018

Wired to:	Purpose	Date	Amount
JPMorgan Chase	National Deferred 457	11/01/2018	\$ 145,889.53
JPMorgan Chase	National Deferred 401	11/01/2018	\$ 54,936.84
Altura Credit Union	Payroll Direct Deposits	11/01/2018	\$ 5,911.78
Sunrise Banks, N.A.	True Connect Loans	11/01/2018	\$ 4,004.93
Wells Fargo	Swap interest payment	11/02/2018	\$ 71,455.87
Wells Fargo	Swap interest payment	11/02/2018	\$ 43,480.36
JPMorgan Chase	National Deferred 457	11/08/2018	\$ 36,080.00
Bank of America	Standby liquidity: TD Bank	11/14/2018	\$ 42,721.19
JPMorgan Chase	National Deferred 457	11/15/2018	\$ 117,809.77
JPMorgan Chase	National Deferred 401	11/15/2018	\$ 53,852.46
Altura Credit Union	Payroll Direct Deposits	11/15/2018	\$ 5,911.78
Sunrise Banks, N.A.	True Connect Loans	11/15/2018	\$ 3,829.16
US Bank	SoCal Edison Escrow - Solar Project	11/16/2018	\$ 39,900.00
US Bank	SoCal Edison Escrow - Solar Project	11/16/2018	\$ 17,020.00
Bank of America	MWD Water Invoice	11/26/2018	\$ 8,928,660.24
US Bank	DWR Water Loan	11/26/2018	\$ 192,951.00
US Bank	SAWPA Invoice 9387, 9381	11/26/2018	\$ 181,987.53
US Bank	Debt Service: Variable Interest Payment	11/29/2018	\$ 439,927.35
JPMorgan Chase	National Deferred 457	11/29/2018	\$ 114,586.17
JPMorgan Chase	National Deferred 401	11/29/2018	\$ 77,061.10
Altura Credit Union	Payroll Direct Deposits	11/29/2018	\$ 5,561.78
Sunrise Banks, N.A.	True Connect Loans	11/29/2018	\$ 3,960.57
Wells Fargo	Swap interest payment	11/29/2018	\$ 43,027.74
Wells Fargo	Swap interest payment	11/30/2018	\$ 71,455.87
	Total Wires for November 2018		\$ 10,701,983.02

ACH Transfers

Wells Fargo	State of CA - CCD/Child Support	11/1/2018	\$ 2,257.00
Wells Fargo	Paypro - DB	11/2/2018	\$ 4,333.05
Wells Fargo	CalPERS	11/7/2018	\$ 401,672.00
Wells Fargo	Delta Dental	11/7/2018	\$ 72,600.47
Wells Fargo	CalPERS	11/13/2018	\$ 273,135.01
Wells Fargo	CalPERS	11/13/2018	\$ 49,769.22
Wells Fargo	Client Analysis	11/13/2018	\$ 32,918.20
Wells Fargo	State of CA - CCD/Child Support	11/15/2018	\$ 2,257.00
Wells Fargo	Paypro - DB	11/19/2018	\$ 4,334.57
Wells Fargo	Payroll Fed Taxes	11/20/2018	\$ 213,930.07
Wells Fargo	Payroll State Taxes	11/20/2018	\$ 11,090.82
Wells Fargo	Paypro - DB	11/20/2018	\$ 8,346.00
Wells Fargo	CalPERS	11/26/2018	\$ 270,186.64
Wells Fargo	CalPERS	11/26/2018	\$ 49,875.87
Wells Fargo	State of CA - BOE FEE	11/28/2018	\$ 26,960.00

ACH Transfers (Month of November)

	Total - ACH		\$ 1,423,665.92
	Total Wires & ACH for November 2018		\$ 12,125,648.94