Wires for Month of January 2019

Wired to:	Purpose	Date		Amount
Citibank	Remarketing Agent Fee	01/08/2019	$	8,861.62
US Bank	AD9 Transfer	01/08/2019	$	1,096.36
JPMorgan Chase	National Deferred 401	01/10/2019	$	221,555.97
JPMorgan Chase	National Deferred 457	01/10/2019	$	181,487.20
Altura Credit Union	Payroll Direct Deposits	01/10/2019	$	5,461.78
Sunrise Banks, N.A.	True Connect Loans	01/10/2019	$	3,873.38
Bank of America	Standby liquidity	01/23/2019	$	90,247.73
Bank of America	MWD Water Invoice	01/24/2019	$	5,660,318.11
JPMorgan Chase	National Deferred 401	01/24/2019	$	215,427.51
US Bank	SAWPA Invoice 9418, 9412	01/24/2019	$	187,172.74
US Bank	DWR Water Loan	01/24/2019	$	172,698.90
JPMorgan Chase	National Deferred 457	01/24/2019	$	146,372.34
Altura Credit Union	Payroll Direct Deposits	01/24/2019	$	4,993.02
Sunrise Banks, N.A.	True Connect Loans	01/24/2019	$	3,872.95
US Bank	Debt Service: Variable Interest Payment	01/24/2019	$	1,431.93
US Bank	Debt Service: Variable Interest Payment	01/31/2019	$	368,920.63
Bank of America	Standby liquidity: TD Bank	01/31/2019	$	42,721.19
Bank of America	Remarketing Agent Fee	01/31/2019	$	18,492.51
Wells Fargo	Swap interest payment	01/31/2019	$	62,621.29
Wells Fargo	Swap interest payment	01/31/2019	$	45,222.05
	Total Wires for January 2019		$	7,442,849.21
	ACH Transfers			
Wells Fargo	CalPERS	1/4/2019	$	269,712.27
Wells Fargo	CalPERS	1/4/2019	$	51,464.56
Wells Fargo	Delta Dental	1/8/2019	$	74,632.79
Wells Fargo	CalPERS	1/9/2019	$	386,073.71
Wells Fargo	State of CA - CCD/Child Support	1/10/2019	$	2,257.00
Wells Fargo	Paypro - DB	1/10/2019	$	4,334.57
Wells Fargo	Paypro - DB	1/10/2019	$	4,334.57
Wells Fargo	Paypro - DB	1/10/2019	$	4,334.51
Wells Fargo	Client Analysis	1/15/2019	$	28,761.15
Wells Fargo	CalPERS	1/17/2019	$	2,931.12
Wells Fargo	CalPERS	1/18/2019	$	288,509.82
Wells Fargo	CalPERS	1/18/2019	$	57,666.98
Wells Fargo	Paypro - DB	1/18/2019	$	4,713.60
Wells Fargo	Payroll Fed Taxes	1/22/2019	$	210,400.92
Wells Fargo	Payroll State Taxes	1/22/2019	$	11,149.01
Wells Fargo	Paypro - DB	1/22/2019	$	8,696.96
Wells Fargo	State of CA - BOE FEE	1/24/2019	$	10,081.00
Wells Fargo	State of CA - CCD/Child Support	1/24/2019	$	2,257.00
Wells Fargo	Paypro - DB	1/28/2019	$	6,014.32
	ACH Transfers (Month of January)			
	Total - ACH		$	1,428,325.86
	Total Wires & ACH for January 2019		**$**	**8,871,175.07**