

Wires for Month of February 2019

Wired to:	Purpose	Date	Amount
JPMorgan Chase	National Deferred 401	02/08/2019	\$ 211,075.61
JPMorgan Chase	National Deferred 457	02/08/2019	\$ 153,915.63
Altura Credit Union	Payroll Direct Deposits	02/08/2019	\$ 4,993.02
Sunrise Banks, N.A.	True Connect Loans	02/08/2019	\$ 4,004.71
US Bank	GO Bond interest payment	02/21/2019	\$ 811,273.82
JPMorgan Chase	National Deferred 401	02/21/2019	\$ 183,014.00
JPMorgan Chase	National Deferred 457	02/21/2019	\$ 155,700.92
Altura Credit Union	Payroll Direct Deposits	02/21/2019	\$ 5,193.02
Sunrise Banks, N.A.	True Connect Loans	02/21/2019	\$ 4,398.93
Bank of America	MWD Water Invoice	02/25/2019	\$ 3,909,990.85
US Bank	DWR Water Loan	02/25/2019	\$ 175,410.00
US Bank	SAWPA Invoice 9435, 9429	02/25/2019	\$ 174,164.41
US Bank	Debt Service: Variable Interest Payment	02/28/2019	\$ 425,731.30
Wells Fargo	Swap interest payment	02/28/2019	\$ 70,223.52
Wells Fargo	Swap interest payment	02/28/2019	\$ 44,737.13
Total Wires for February 2019			\$ 6,333,826.87

ACH Transfers

Wells Fargo	CalPERS	2/1/2019	\$ 278,659.22
Wells Fargo	CalPERS	2/1/2019	\$ 54,699.87
Wells Fargo	CalPERS	2/7/2019	\$ 377,712.12
Wells Fargo	State of CA - CCD/Child Support	2/7/2019	\$ 2,257.00
Wells Fargo	Paypro - DB	2/7/2019	\$ 6,014.32
Wells Fargo	Delta Dental	2/8/2019	\$ 73,715.85
Wells Fargo	Client Analysis	2/11/2019	\$ 46,856.16
Wells Fargo	CalPERS	2/13/2019	\$ 281,774.83
Wells Fargo	CalPERS	2/13/2019	\$ 54,878.84
Wells Fargo	Paypro - DB	2/14/2019	\$ 5,411.96
Wells Fargo	CalPERS	2/20/2019	\$ 2,250.00
Wells Fargo	State of CA - CCD/Child Support	2/21/2019	\$ 2,257.00
Wells Fargo	Payroll Fed Taxes	2/21/2019	\$ 208,752.09
Wells Fargo	Payroll State Taxes	2/21/2019	\$ 10,771.37
Wells Fargo	Paypro - DB	2/21/2019	\$ 8,696.96
Wells Fargo	State of CA - BOE FEE	2/22/2019	\$ 3,242.00
Wells Fargo	Paypro - DB	2/26/2019	\$ 4,710.14
Wells Fargo	Paypro - DB	2/27/2019	\$ 4,807.00

ACH Transfers (Month of February)

Total - ACH \$ 1,427,466.73

Total Wires & ACH for February 2019 \$ 7,761,293.60