

## Wires for Month of September 2019

Wired to:	Purpose	Date	Amount
JPMorgan Chase	National Deferred 457	09/05/2019	\$ 151,842.79
JPMorgan Chase	National Deferred 401	09/05/2019	\$ 73,046.48
Altura Credit Union	Payroll Direct Deposits	09/05/2019	\$ 4,803.52
Sunrise Banks, N.A.	True Connect Loans	09/05/2019	\$ 3,613.14
Federal Reserve - NYC	USACE	09/17/2019	\$ 301,374.00
JPMorgan Chase	National Deferred 457	09/19/2019	\$ 130,144.06
JPMorgan Chase	National Deferred 401	09/19/2019	\$ 72,564.87
Altura Credit Union	Payroll Direct Deposits	09/19/2019	\$ 4,538.52
Sunrise Banks, N.A.	True Connect Loans	09/19/2019	\$ 3,963.59
JPMorgan Chase	National Deferred 457	09/20/2019	\$ 250.00
JPMorgan Chase	National Deferred 401	09/20/2019	\$ 164.99
Bank of America	MWD Water Invoice	09/24/2019	\$ 11,429,083.02
US Bank	SAWPA Invoice 9575, 9579	09/24/2019	\$ 180,866.23
US Bank	DWR Water Loan	09/24/2019	\$ 175,410.00
Sumitomo Mitsui Banking Corp	Standby liquidity: Sumitomo	09/24/2019	\$ 105,889.48
US Bank	Debt Service: Variable Interest Payment	09/30/2019	\$ 367,818.35
Bank of America	Standby liquidity	09/30/2019	\$ 85,595.78
Citibank	Remarketing Agent Fee	09/30/2019	\$ 16,665.48
Citibank	Remarketing Agent Fee	09/30/2019	\$ 8,861.62
US Bank	Debt Service: Variable Interest Payment	09/30/2019	\$ 557.15
Wells Fargo	Swap interest payment	09/30/2019	\$ 76,735.20
Wells Fargo	Swap interest payment	09/30/2019	\$ 23,677.58
Total Wires for September 2019			\$ 13,217,465.85
<b><u>ACH Transfers</u></b>			
Wells Fargo	State of CA - CCD/Child Support	9/5/2019	\$ 2,467.00
Wells Fargo	CalPERS	9/10/2019	\$ 369,631.48
Wells Fargo	Paypro - DB	9/10/2019	\$ 1,121.26
Wells Fargo	Client Analysis	9/11/2019	\$ 28,234.79
Wells Fargo	CalPERS	9/12/2019	\$ 284,281.07
Wells Fargo	CalPERS	9/12/2019	\$ 69,445.73
Wells Fargo	State of CA - CCD/Child Support	9/19/2019	\$ 2,467.00
Wells Fargo	State of CA - BOE FEE	9/24/2019	\$ 3,793.00
Wells Fargo	Payroll Fed Taxes	9/25/2019	\$ 213,654.73
Wells Fargo	Payroll State Taxes	9/25/2019	\$ 9,783.08
Wells Fargo	Paypro - DB	9/25/2019	\$ 9,379.66
Wells Fargo	CalPERS	9/26/2019	\$ 286,588.56
Wells Fargo	CalPERS	9/26/2019	\$ 70,619.48
<b>ACH Transfers (Month of September)</b>			
Total - ACH			\$ 1,351,466.84
<b>Total Wires &amp; ACH for September 2019</b>			<b>\$ 14,568,932.69</b>