Wires for Month of November 2019

Wired to:	Purpose	Date		Amount
JPMorgan Chase	National Deferred 457	11/07/2019	$	56,475.00
Bank of America	Standby liquidity: TD Bank	11/07/2019	$	42,721.19
US Bank	Assessment District Internal Transfer	11/12/2019	$	2,663.16
JPMorgan Chase	National Deferred 457	11/14/2019	$	131,600.61
JPMorgan Chase	National Deferred 401	11/14/2019	$	73,672.37
Sunrise Banks, N.A.	True Connect Loans	11/14/2019	$	4,292.43
Altura Credit Union	Payroll Direct Deposits	11/14/2019	$	3,588.52
Bank of America	MWD Water Invoice	11/25/2019	$	12,553,286.68
US Bank	SAWPA Invoice 9603, 9597	11/25/2019	$	180,641.61
US Bank	DWR Water Loan	11/25/2019	$	175,410.00
US Bank	Debt Service: Variable Interest Payment	11/27/2019	$	277,570.52
JPMorgan Chase	National Deferred 457	11/27/2019	$	129,908.32
JPMorgan Chase	National Deferred 401	11/27/2019	$	73,983.07
Sunrise Banks, N.A.	True Connect Loans	11/27/2019	$	4,116.46
Altura Credit Union	Payroll Direct Deposits	11/27/2019	$	3,588.52
Wells Fargo	Swap interest payment	11/27/2019	$	85,927.15
	Total Wires for November 2019		$	13,799,445.61

ACH Transfers

Wells Fargo	CalPERS	11/6/2019	$	365,207.22
Wells Fargo	CalPERS	11/8/2019	$	283,210.83
Wells Fargo	CalPERS	11/8/2019	$	72,253.30
Wells Fargo	Client Analysis	11/12/2019	$	31,064.45
Wells Fargo	State of CA - CCD/Child Support	11/14/2019	$	2,467.00
Wells Fargo	CalPERS	11/21/2019	$	283,019.93
Wells Fargo	CalPERS	11/21/2019	$	73,407.65
Wells Fargo	Payroll Fed Taxes	11/21/2019	$	216,539.16
Wells Fargo	Payroll State Taxes	11/21/2019	$	9,927.08
Wells Fargo	Paypro - DB	11/21/2019	$	9,716.69
Wells Fargo	State of CA - BOE FEE	11/25/2019	$	6,395.00
Wells Fargo	State of CA - CCD/Child Support	11/27/2019	$	2,467.00
	ACH Transfers (Month of November)			
	Total - ACH		$	1,355,675.31
	Total Wires & ACH for November 2019		**$**	**15,155,120.92**