Wires for Month of December 2019

Wired to:	Purpose	Date		Amount
Wells Fargo	Swap interest payment	12/02/2019	$	25,496.49
JPMorgan Chase	National Deferred 457	12/12/2019	$	145,608.73
JPMorgan Chase	National Deferred 401	12/12/2019	$	74,203.88
First American Trust	Property Acquisition	12/12/2019	$	38,205.00
Sunrise Banks, N.A.	True Connect Loans	12/12/2019	$	4,479.25
Altura Credit Union	Payroll Direct Deposits	12/12/2019	$	3,588.52
First American Trust	Property Acquisition	12/17/2019	$	25,000.00
Bank of America	MWD Water Invoice	12/23/2019	$	9,856,250.49
US Bank	SAWPA Invoice 9618 and 9612	12/23/2019	$	184,837.73
US Bank	DWR Water Loan	12/23/2019	$	175,410.00
US Bank	Debt Service: Fixed Interest Payment	12/27/2019	$	12,437,867.14
JPMorgan Chase	National Deferred 457	12/27/2019	$	170,944.61
JPMorgan Chase	National Deferred 401	12/27/2019	$	74,212.20
Sunrise Banks, N.A.	True Connect Loans	12/27/2019	$	4,171.83
Altura Credit Union	Payroll Direct Deposits	12/27/2019	$	3,588.52
US Bank	Debt Service: Variable Interest Payment	12/31/2019	$	296,585.26
Bank of America	Standby liquidity	12/31/2019	$	85,595.78
Citibank	Remarketing Agent Fee	12/31/2019	$	16,665.48
Citibank	Remarketing Agent Fee	12/31/2019	$	8,861.62
Wells Fargo	Swap interest payment	12/31/2019	$	86,386.36
Wells Fargo	Swap interest payment	12/31/2019	$	24,420.10
	Total Wires for December 2019		$	23,742,378.99
	ACH Transfers			
Wells Fargo	CalPERS	12/6/2019	$	285,634.24
Wells Fargo	CalPERS	12/6/2019	$	74,708.08
Wells Fargo	CalPERS	12/9/2019	$	369,015.88
Wells Fargo	Client Analysis	12/11/2019	$	24,401.28
Wells Fargo	State of CA - CCD/Child Support	12/12/2019	$	2,639.00
Wells Fargo	CalPERS	12/19/2019	$	289,582.10
Wells Fargo	CalPERS	12/19/2019	$	74,763.29
Wells Fargo	State of CA - BOE FEE	12/23/2019	$	3,479.00
Wells Fargo	Payroll Fed Taxes	12/26/2019	$	232,202.75
Wells Fargo	Payroll State Taxes	12/26/2019	$	11,226.96
Wells Fargo	Paypro - DB	12/26/2019	$	9,603.64
Wells Fargo	State of CA - CCD/Child Support	12/27/2019	$	2,639.00
Wells Fargo	Paypro - DB	12/27/2019	$	188.03
	ACH Transfers (Month of December)			
	Total - ACH		$	1,380,083.25
	Total Wires & ACH for December 2019		**$**	**25,122,462.24**