

Wires for Month of August 2020

Wired to:	Purpose	Date	Amount
JPMorgan Chase	National Deferred 457	08/06/2020	\$ 152,534.65
JPMorgan Chase	National Deferred 401	08/06/2020	\$ 78,219.52
Sunrise Banks, N.A.	True Connect Loans	08/06/2020	\$ 4,429.19
Altura Credit Union	Payroll Direct Deposits	08/06/2020	\$ 2,613.52
JPMorgan Chase	National Deferred 457	08/20/2020	\$ 142,513.46
JPMorgan Chase	National Deferred 401	08/20/2020	\$ 79,423.40
Sunrise Banks, N.A.	True Connect Loans	08/20/2020	\$ 4,745.33
Altura Credit Union	Payroll Direct Deposits	08/20/2020	\$ 2,613.52
US Bank	GO Bond payment	08/24/2020	\$ 1,970,118.82
US Bank	DWR Water Loan	08/24/2020	\$ 175,410.00
Bank of America	MWD Water Invoice	08/27/2020	\$ 8,672,159.37
US Bank	SAWPA Invoice 9743	08/27/2020	\$ 306,068.00
US Bank	SAWPA Invoice 9725, 9729	08/27/2020	\$ 173,562.84
US Bank	SAWPA Invoice 9752	08/27/2020	\$ 300.00
Wells Fargo	Swap interest payment	08/27/2020	\$ 131,768.97
US Bank	Debt Service: Variable Interest Payment	08/28/2020	\$ 30,708.98
Total Wires for August 2020			\$ 11,927,189.57
<u>ACH Transfers</u>			
Wells Fargo	State of CA - CCD/Child Support	8/6/2020	\$ 3,031.00
Wells Fargo	CalPERS	8/11/2020	\$ 353,225.21
Wells Fargo	Client Analysis	8/11/2020	\$ 26,955.94
Wells Fargo	CalPERS	8/14/2020	\$ 304,589.86
Wells Fargo	CalPERS	8/14/2020	\$ 90,209.70
Wells Fargo	State of CA - CCD/Child Support	8/20/2020	\$ 3,031.00
Wells Fargo	State of CA - BOE FEE	8/25/2020	\$ 2,112.00
Wells Fargo	Paypro	8/25/2020	\$ 249,483.73
Wells Fargo	CalPERS	8/28/2020	\$ 302,891.62
Wells Fargo	CalPERS	8/28/2020	\$ 91,025.67
ACH Transfers (Month of August)			
Total - ACH			\$ 1,426,555.73
Total Wires & ACH for August 2020			\$ 13,353,745.30