Successor Agency Wire Transfers For January 8, 2020 through January 22, 2020

Org	Acct	Project	Wire Date	Payee	Description	Amount
282	1000		1/8/2020	WELLS FARGO BANK	TRANSFER EXCESS FUNDS TO LAIF ACCOUNT	\$ 1,000,000.00
282	1000		1/8/2020	MECHANICS BANK	TRANSFER EXCESS FUNDS TO LAIF ACCOUNT	\$ 700,000.00
					TOTAL	\$ 1,700,000.00