## Successor Agency Wire Transfers For June 4, 2020 through June 22, 2020

Org	Acct	Project Wire Date	Payee	Description		Amount
282	1000	6/4/2020	WELLS FARGO BANK	EXCESS CASH-MECHANICS BANK TO LAIF ACCOUNT	\$	1,000,000.00
282	1000	6/0/2020	MECHANICS BANK	OCT-DEC'19 ADMIN COSTS PER ROPS FY19-20	\$	63,282.50
282	1000		MECHANICS BANK	JAN-MAR'20 ADMIN COSTS PER ROPS FY19-20	\$	63,282.50
282	1000		MECHANICS BANK	APR-JUN'20 ADMIN COSTS PER ROPS FY19-20	\$	63,282.50
282	1000	6/9/2020	MECHANICS BANK	REIMBURSEMENT DUE CITY PER APRIL BANK	\$	(216.89)
202	1000	0/0/2020	WEST IN WINGS BY WIN	RECONCILIATION	Ψ	(210.00)
				TOTAL	\$	1,189,630.61
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