Successor Agency Wire Transfers For December 3, 2020 through January 4, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
282	1000		12/17/2020	WELLS FARGO BANK	EXCESS CASH - MECHANICS BANK TO LAIF ACCOUNT	\$ 800,000.00
282	1000		12/23/2020	MECHANICS BANK	REFUND CITY TO COVER RETURNED CHECK	\$ 1,000,000.00
					TOTAL	\$ 1,800,000.00
					TOTAL	Ψ 1,000,000.00