Successor Agency Wire Transfers For April 15, 2021 through April 29, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount
282	1000		4/28/2021	MECHANICS BANK	REIMBURSEMENT TO CITY FOR ADMIN COSTS PER ROPS	\$ 63,644.00
					TOTAL	\$ 63,644.00