Successor Agency Wire Transfers For May 28, 2021 through June 16, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount	
282	1000		6/2/2091	WELLS FARGO BANK	EXCESS CASH-MECHANICS BANKTO LAIF ACCOUNT AGENCY	\$	3,000,000.00
282	1000		6/9/2021	MECHANICS BANK	REIMBURSEMENT TO CITY FOR ADMIN COSTS PER ROPS	\$	63,644.00
					TOTAL	\$	3,063,644.00