Successor Agency Wire Transfers For October 15, 2021 through October 28, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amou	Int
282	1000		10/26/2021	MECHANICS BANK	REIMBURSEMENT TO CITY FOR ADMIN COSTS PER ROPS FY21/22	\$	81,632.75
					TOTAL	\$	81,632.75
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