

Jan, Feb, Mar 2020
Wire Transfers

[This page intentionally left blank.]

SCV Water
All Divisions
Outgoing Wire Transfers / ACHs
From: January 1, 2020 through January 31, 2020

<u>Regional Division</u>		
<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, Jan 20 Fixed Charges	\$ 4,987,736.00
US Bank Trustee Acct	Wire Txfr-Int Only Debt Svc Due 2/1 - 2015A	1,361,724.86
US Bank Trustee Acct	Wire Txfr-Int Only Debt Svc Due 2/1 - 2016A	1,240,000.00
US Bank Trustee Acct	Wire Txfr-Int Only Debt Svc Due 2/1 - 2010A	1,039,168.62
Payroll - Directors & EE's	Pay Date 1/24/20	622,156.17
Payroll - Employees	Pay Date 1/10/20	590,134.41
US Bank Trustee Acct	Wire Txfr-Int Only Debt Svc Due 2/1 - 2018A	488,424.42
CalPERS	Jan 2020 Medical - Directors & Employees	254,680.88
IRS / EDD	Taxes & Withholdings - 1/24/2020 Pay date	172,428.74
IRS / EDD	Taxes & Withholdings - 1/10/20 Pay date	161,901.43
CalPERS	Retirement - 12/13/19 Pay date	118,431.79
CalPERS	Retirement - 11/29/19 Pay date	116,729.49
CalPERS	Retirement - 12/27/19 Pay date	116,716.39
Lincoln	Deferred Comp - 1/10/20 Pay date	79,854.52
US Bank Trustee Acct	Wire Txfr-Int Only Debt Svc Due 2/1 - 2014A	76,707.91
Lincoln	Deferred Comp - 12/27/19 Pay date	69,488.89
IGOE / MBI	Active & Retiree FSA & Medical Reimbs-2020	57,647.79
Conexis / WageWorks	FSA Reimbursements-2019	10,390.43
Wells Fargo Bank	Client Analysis Service Charge	3,196.94
Paychex	Paychex Fees - 1/24/20 Pay date	2,991.09
Paychex	Paychex Fees - 1/10/20 Pay date	1,821.35
Paychex	Cobra Fees Jan 20	395.57
	Total	<u><u>\$ 11,572,727.69</u></u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,426.76
Infosend, Inc	Bill Preparation and Postage	2,373.31
	Total	<u><u>\$ 8,800.07</u></u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
U.S. Bank Trustee Acct	Wire Txfr - Debt Svc Due 2/1 - 2017A	\$ 1,071,375.00
	Total	<u><u>\$ 1,071,375.00</u></u>

<u>Valencia Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
Newhall Water Division	Customer Cash Receipts December 2019	\$ 507,540.51
Regional Division	2018A Debt Service	\$ 488,424.42
	Total	<u><u>\$ 995,964.93</u></u>

SCV Water
All Divisions
Outgoing Wire Transfers / ACHs
From: February 1, 2020 through February 29, 2020

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
Local Agency Investment Fund	Wire Txfr Regional Funds to LAIF	\$ 7,000,000.00
CalPERS-CERBT	OPEB - Payoff Projected Balance -All Divisions	5,034,331.00
Dept of Water Resources	State Water Project, Feb 20 Fixed Charges	812,594.00
Payroll - Employees	Pay Date 2/7/20	597,719.48
Payroll - Directors & EE's	Pay Date 2/20/20	578,722.75
CalPERS	Feb 2020 Medical - Directors & Employees	241,285.11
IRS / EDD	Taxes & Withholdings - 2/21/20 Pay date	190,115.51
IRS / EDD	Taxes & Withholdings - 2/7/2020 Pay date	163,865.52
CalPERS	Retirement - 1/10/20 Pay date	120,804.23
CalPERS	Retirement - 1/24/20 Pay date	117,972.15
Lincoln	Deferred Comp - 2/7/20 Pay date	79,389.35
Lincoln	Deferred Comp - 1/24/20 Pay date	79,159.42
Payroll - Employees	Pay Date 2/19/20	57,161.11
IGOE / MBI	BOD, Active & Retiree FSA-Medical Reimbs-Feb 20	54,324.97
IRS / EDD	Taxes & Withholdings - 2/19/20 Pay date	26,979.76
State Water Contractors	Deposit on Dry-Year Purchase of 5,500 AF of Water	25,000.00
Conexis / WageWorks	FSA Reimbursements-2019	2,306.77
Paychex	Paychex Fees - 2/7/20 Pay date	1,463.69
Paychex	Paychex Fees - 2/21/20 Pay date	567.56
Paychex	Cobra & Misc Fees Feb 20	408.00
	Total	<u><u>\$ 15,184,170.38</u></u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,426.76
Infosend, Inc	Bill Preparation and Postage	16,289.85
	Total	<u><u>\$ 22,716.61</u></u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
---	N/A	
	Total	<u><u>\$ -</u></u>

<u>Valencia Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
	N/A	\$ -
	Total	<u><u>\$ -</u></u>

SCV Water
All Divisions
Outgoing Wire Transfers / ACHs
From: March 1, 2020 through March 31, 2020

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
Wells Fargo Investment Management	Purchase Federal Bonds, CUSIP 3133ELTM6	\$ 15,000,000.00
Dept of Water Resources	State Water Project, March Fixed Charges	1,085,039.00
Payroll - Employees	Pay Date 3/6	631,757.76
Payroll - Directors & EE's	Pay Date 3/20	600,781.11
CalPERS	March Medical - Directors & Employees	251,982.44
IRS / EDD	Taxes & Withholdings - 3/6 Pay date	180,698.04
IRS / EDD	Taxes & Withholdings - 3/20 Pay date	161,698.12
CalPERS	Retirement - 3/6/20 Pay date	120,865.36
CalPERS	Retirement - 2/7/20 Pay date	120,583.01
CalPERS	Retirement - 2/21/20 Pay date	119,291.04
Lincoln	Deferred Comp - 2/21 Pay date	78,892.31
Lincoln	Deferred Comp - 3/6 Pay date	63,055.58
Lincoln	Deferred Comp - 3/20 Pay date	62,711.95
IGOE / MBI	Retiree Medical Reimbursements	38,634.47
IGOE / MBI	Active FSA Reimbursements	60,131.85
Paychex	Paychex Fees - 3/20 Pay date	1,556.08
Paychex	Paychex Fees - 3/6 Pay date	1,475.17
Paychex	Cobra Costs & Fees March 2020	931.42
Conexis / WageWorks	FSA Refunds / Credit - 2019	(33.26)
	Total	<u><u>\$ 18,580,051.45</u></u>

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,523.28
Infosend, Inc	Bill Preparation and Postage	13,041.75
	Total	<u><u>\$ 19,565.03</u></u>

<u>Wire Recipient</u>	<u>Santa Clarita Water Division</u> <u>Description</u>	<u>Amount</u>
---	N/A	
	Total	<u><u>\$ -</u></u>

<u>Wire Recipient</u>	<u>Valencia Water Division</u> <u>Description</u>	<u>Amount</u>
	N/A	\$ -
	Total	<u><u>\$ -</u></u>

[This page intentionally left blank.]