

January, February, March 2021
Wire Transfers

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SCV Water
All Divisions
Outgoing Wire Transfers / ACHs
From: January 1 - January 31, 2021

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
Wells Fargo Brokerage	FFCB \$5 Million, Yield 0.27%, Cost 100.00	\$ 5,000,000
Dept of Water Resources	State Water Project, Jan Fixed Charges	4,755,640
US Bank	Debt Service 2020B Reimbursed by SCWD	2,976,781
US Bank	Debt Service 2020A	1,803,860
Payroll - Directors & EE's	Pay Date 1/22/21	653,092
Payroll - Employees	Pay Date 1/8/21	614,449
CalPERS	Medical - Directors & Employees - Jan	265,779
IRS / EDD	Taxes & Withholdings - 1/8/21 Pay date	170,017
IRS / EDD	Taxes & Withholdings - 1/22/21 Pay date	163,015
CalPERS	Retirement - Pay date 12/13/20	125,673
CalPERS	Retirement - Pay date 12/24/20	124,237
Lincoln	Deferred Comp - 1/22/21 Pay date	86,068
Lincoln	Deferred Comp - 1/8/21 Pay date	81,851
Lincoln	Deferred Comp - 12/24/20 Pay date	77,091
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	62,571
Payroll - Floating Holiday	Pay Date 1/29/21	18,502
Wells Fargo	Client Analysis Service Charges	5,579
Paychex	Paychex Fees - 1/8/21 Pay date	3,200
IRS / EDD	Taxes & Withholdings - 1/29/21 Pay date	2,518
Paychex	Paychex Fees - 1/22/21 Pay date	2,021
Paychex	Cobra Costs & Fees Jan 2021	815
Paychex	Paychex Fees - 1/29/21 Pay date	392
	Total	<u><u>\$ 16,993,150</u></u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
Infosend	Monthly Bill Preparation and Postage	4,067.23
M. Stambaugh	Mammoth Cell Lease	\$ 6,562.22
	Total	<u><u>\$ 10,629.45</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>

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SCV Water
All Divisions
Outgoing Wire Transfers / ACHs
From: February 1 - February 28, 2021

<u>Wire/ACH Recipient</u>	<u>Regional Division</u>	<u>Description</u>	<u>Amount</u>
Wells Fargo Brokerage	FFCB	\$2 Million, Yield 0.12%, Cost 100.00035	\$ 2,000,693
Dept of Water Resources		State Water Project, Feb Fixed Charges	1,073,330
Payroll - Directors & EE's		Pay Date 2/19/21	645,710
Payroll - Employees		Pay Date 2/5/21	640,086
CalPERS		Medical - Directors & Employees - Feb	267,901
IRS / EDD		Taxes & Withholdings - 2/5/21 Pay date	180,278
IRS / EDD		Taxes & Withholdings - 2/19/21 Pay date	178,792
CalPERS		Retirement - Pay date 1/22/21	133,932
CalPERS		Retirement - Pay date 1/8/21	128,469
Lincoln		Deferred Comp - 2/5/21 Pay date	84,800
IGOE / MBI		Retiree Medical & Active FSA Reimbursements	61,421
Payroll - Sick Pay		Pay Date 2/12/21	32,925
IRS / EDD		Taxes & Withholdings - 2/12/21 Pay date	15,113
Payroll - Final		Pay Date 2/22/21	2,515
Paychex		Paychex Fees - 2/19/21 Pay date	1,673
Paychex		Cobra Costs & Fees Feb 2021	722
IRS / EDD		Taxes & Withholdings - 2/2/21 Pay date	404
Paychex		Paychex Fees - 2/12/21 Pay date	308
Paychex		Paychex Fees - 2/22/21 Pay date	157
		Total	<u><u>\$ 5,449,229</u></u>

<u>Wire Recipient</u>	<u>Newhall Water Division</u>	<u>Description</u>	<u>Amount</u>
Infosend		Monthly Bill Preparation and Postage	4,038.99
M. Stambaugh		Mammoth Cell Lease	\$ 6,562.22
		Total	<u><u>\$ 10,601.21</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>

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SCV Water
All Divisions
Outgoing Wire Transfers / ACHs
From: March 1 -March 31, 2021

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
Solar Star XXIV & XXVIII	Goldman Sachs Renewable Power-Solar Buyout	\$ 15,479,500
Dept of Water Resources	State Water Project, Mar Fixed Charges	1,138,203
Payroll - Directors & EE's	Pay Date 3/19/21	638,567
Payroll - Employees	Pay Date 3/5/21	629,754
CalPERS	Medical - Directors & Employees - Mar	267,707
IRS / EDD	Taxes & Withholdings - 3/5/21 Pay date	176,351
IRS / EDD	Taxes & Withholdings - 3/19/21 Pay date	175,675
Sunpower XXIV	Sunpower XXIV Feb & Mar 2021 Services	168,460
CalPERS	Retirement - Pay date 2/5/21	134,918
CalPERS	Retirement - Pay date 3/5/21	134,463
CalPERS	Retirement - Pay date 2/19/21	133,462
Lincoln	Deferred Comp - 3/19/21 Pay date	86,053
Lincoln	Deferred Comp - 2/19/21 Pay date	85,998
Lincoln	Deferred Comp - 3/5/21 Pay date	85,989
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	58,899
Dept of Water Resources	State Water Contractors' 2021 Dry Year Deposit	12,500
Paychex	Paychex Fees - 3/19/21 Pay date	1,673
Paychex	Paychex Fees - 3/5/21 Pay date	1,585
Paychex	Cobra Costs & Fees Mar 2021	1,406
	Total	<u><u>\$ 19,411,164</u></u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
Infosend	Monthly Bill Preparation and Postage	4,438.73
M. Stambaugh	Mammoth Cell Lease	\$ 6,562.22
	Total	<u><u>\$ 11,000.95</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>

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