

Oct, Nov, Dec 2019
Wire Transfers

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SCV Water
All Divisions
Outgoing Wire Transfers / ACHs
From: October 1, 2019 through October 31, 2019

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
LAIF	Wire Txfr Regional Funds to LAIF	\$ 4,500,000.00
LAIF	Wire Txfr Regional Funds to LAIF	4,000,000.00
LAIF	Wire Txfr SCWD Funds to LAIF	4,000,000.00
LAIF	Wire Txfr VWD Funds to LAIF	1,500,000.00
Bank of New York	Purchase \$1.295 million SemWtr Gov't Bond 2.262%, Maturing 12/1/23 CUSIP 81684LDH6; Non-callable	1,302,044.80
Bank of New York	Purchase \$1.1 million San Diego Successor Agency 3.0% Matures 9/1/24 CUSIP 79730WBM1; Non-callable	1,152,704.67
Payroll - Directors & EE's	Pay Date 10/18	610,850.24
Paychex	Paychex - 11/1 Pay date (ACH'd to the bank 10/31)	603,017.61
Payroll - Employees	Pay Date 10/4	592,967.19
CalPERS	October Medical - Directors & Employees	223,862.12
IRS / EDD	Taxes & Withholdings - 10/18 Pay date	169,485.97
IRS / EDD	Taxes & Withholdings - 11/1 Pay date (ACH'd to the bank 10/31)	165,777.73
IRS / EDD	Taxes & Withholdings - 10/4 Pay date	164,106.65
CalPERS	Retirement - 9/20 Pay date	118,260.49
CalPERS	Retirement - 9/6 Pay date	117,367.84
Lincoln	Deferred Comp - 10/4 Pay date	79,824.59
Lincoln	Deferred Comp - 10/18 Pay date	78,502.28
IGOE / MBI	Retiree Medical Reimbursements	35,874.78
Wells Fargo Bank	Client Analysis Service Charge	1,957.24
Paychex	Paychex Fees - 10/18 Pay date	1,520.60
Paychex	Paychex Fees - 10/4 Pay date	1,440.21
Conexis / WageWorks	FSA Reimbursements	1,341.73
Paychex	Cobra Fees Oct 19	317.59
	Total	<u>\$ 19,421,224.33</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	7,523.24
Transaction Warehouse	Web Payment Fee	7,127.40
	Total	<u>\$ 21,077.40</u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
Regional Division	LAIF Investment Deposit	\$ 4,000,000.00
Southern Ca Edison	Monthly Electric Sept-Oct	175,407.04
	Total	<u>\$ 4,175,407.04</u>

<u>Valencia Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
Regional Division	LAIF Investment Deposit	\$ 1,500,000.00
	Total	<u>\$ 1,500,000.00</u>

From: November 1, 2019 through November 30, 2019
All Divisions
Outgoing Wire Transfers / ACHs
From: November 1, 2019 through November 30, 2019

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
LAIF	Wire Txfr Regional Funds to LAIF	\$ 6,000,000.00
Dept of Water Resources	State Water Project, Fixed Nov Charges	719,950.00
Payroll - Directors & EE's*	Pay Date 11/15	611,048.10
Payroll - Employees	Pay Date 11/29	570,480.24
CalPERS	November Medical - Directors & Employees	228,612.22
IRS / EDD*	Taxes & Withholdings - 11/15 Pay date	168,581.80
IRS / EDD	Taxes & Withholdings - 11/29 Pay date	152,853.59
CalPERS	Retirement - 10/4 Pay date	118,056.42
CalPERS	Retirement - 10/18 Pay date	116,357.49
CalPERS	Retirement - 11/1 Pay date	115,688.45
Lincoln	Deferred Comp - 11/1 Pay date	79,469.68
Lincoln	Deferred Comp - 11/15 Pay date	79,315.01
IGOE / MBI	Retiree Medical Reimbursements	37,023.22
Conexis / WageWorks	FSA Reimbursements	7,450.27
Wells Fargo Bank	Client Analysis Service Charge	1,687.67
Paychex*	Paychex Fees - 11/1 Pay date	1,663.26
Paychex	Paychex Fees - 11/15 Pay date	1,561.83
Paychex	Paychex Fees - 11/29 Pay date	1,457.96
Paychex	Cobra Fees Nov 19	405.69
	Total	\$ 9,011,662.90

* 11/1 payroll ACH'd 10/31/19

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,426.76
Infosend, Inc	Bill Preparation and Postage	7,029.65
Transaction Warehouse	Web Payment Fee	-
	Total	\$ 13,456.41

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

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

SCV Water
All Divisions
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From: December 1, 2019 through December 31, 2019

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
LA County Pooled Investment Fund	Wire Txfr Regional Funds to LACPIF	\$ 20,000,000.00
Buena Vista / Rosedale Rio Bravo Local Agency Investment Fund	Semi-Annual Water Puchase Payment	4,854,289.00
Dept of Water Resources	Wire Txfr Regional Funds to LAIF	3,000,000.00
Payroll - Directors & EE's	State Water Project, Dec Fixed Charges	719,950.00
Payroll - Employees	Pay Date 12/27	599,706.19
CalPERS	Pay Date 12/13	590,788.19
IRS / EDD	December Medical - Directors & Employees	224,363.53
IRS / EDD	Taxes & Withholdings - 12/27 Pay date	176,695.25
CalPERS	Taxes & Withholdings - 12/13 Pay date	168,680.80
Lincoln	Retirement - 11/15 Pay date	116,401.36
Lincoln	Deferred Comp - 11/29 Pay date	77,503.20
IGOE / MBI	Deferred Comp - 12/13 Pay date	74,116.03
Conexis / WageWorks	Retiree Medical Reimbursements	37,195.25
Paychex	FSA Reimbursements	4,811.99
Wells Fargo Bank	Paychex Fees - 12/27 Pay date	1,550.34
Paychex	Client Analysis Service Charge	1,465.88
Paychex	Paychex Fees - 12/13 Pay date	1,229.88
Paychex	Cobra Fees Dec 19	255.22
	Total	\$ 30,649,002.11

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,426.76
Infosend, Inc	Bill Preparation and Postage	-
Transaction Warehouse	Web Payment Fee	-
	Total	\$ 6,426.76

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

<u>Wire Recipient</u>	<u>Valencia Water Division</u> <u>Description</u>	<u>Amount</u>
Newhall Water Division	Customer Cash Receipts 11/5-11/28/19	\$ 356,735.55
	Total	\$ 356,735.55

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