

April, May, June 2020  
Wire Transfers

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**SCV Water**  
**All Divisions**  
**Outgoing Wire Transfers / ACHs**  
**From: June 1, 2020 through June 30, 2020**

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
Buena Vista / Rosedale Rio Bravo	Water Purchase - July through Dec 2020	\$ 4,854,289.00
Newhall	Wire transfer cash from LAIF	2,000,000.00
Dept of Water Resources	State Water Project, June Fixed Charges	1,035,975.00
Payroll - Directors & EE's	Pay Date 6/26/20	593,535.58
Payroll - Employees	Pay Date 6/12/20	579,532.88
CalPERS	Medical - Directors & Employees - June	249,816.08
IRS / EDD	Taxes & Withholdings - 6/26/20 Pay date	157,270.93
IRS / EDD	Taxes & Withholdings - 6/12/20 Pay date	152,922.10
CalPERS	Retirement - Pay date 5/15/20	119,493.77
CalPERS	Retirement - Pay date 5/29/20	117,546.86
Lincoln	Deferred Comp - 6/12/20 Pay date	73,333.23
Lincoln	Deferred Comp - 5/29/20 Pay date	73,326.39
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	52,090.94
CalPERS	GASB 68 Pension Valuations & Misc Fees	3,400.00
Paychex	Paychex Fees - 6/26/20 Pay date	1,552.95
Paychex	Paychex Fees - 6/12/20 Pay date	1,476.82
Paychex	Cobra Costs & Fees June 2020	512.67
	Total	<u><u>\$ 10,066,075.20</u></u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,562.22
City National Bank	CNB/Municipal 2012 (2007)	\$ 1,903,679.24
City National Bank	CNB/Municipal 2009	\$ 221,806.80
Infosend, Inc	Bill Preparation and Postage	4,059.43
	Total	<u><u>\$ 2,136,107.69</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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