

July, August, September 2020
Wire Transfers

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SCV Water
All Divisions
Outgoing Wire Transfers / ACHs
From: July 1 - July 31, 2020

<u>Regional Division</u>		
<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
LAIF	Establish 2020A Bond Proceeds Account	\$ 55,000,000.00
US Bank	Debt Service - 2017A; Reimbursed by SCWD	6,206,045.24
Dept of Water Resources	State Water Project, July Fixed Charges	4,762,717.00
US Bank	Debt Service - 2010A	4,302,490.72
US Bank	Debt Service - 2015A	3,706,775.00
US Bank	Debt Service - 2016A	3,294,934.30
CalPERS	FY 20/21 UAL Retirement Prepayment	1,008,028.00
Payroll - Directors & EE's	Pay Date 7/24/20	601,703.91
Payroll - Employees	Pay Date 7/10/20	594,440.24
US Bank	Debt Service - 2018A; Reimbursed by VWD	488,487.40
CalPERS	Medical - Directors & Employees - July	245,528.60
IRS / EDD	Taxes & Withholdings - 7/10/20 Pay date	161,499.36
IRS / EDD	Taxes & Withholdings - 7/24/20 Pay date	160,804.56
CalPERS	Retirement - Pay date 6/12/20	117,075.86
CalPERS	Retirement - Pay date 6/26/20	115,983.17
Lincoln	Deferred Comp - 7/10/20 Pay date	77,510.79
Lincoln	Deferred Comp -6/26/20 Pay date	74,065.70
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	51,732.66
CalPERS	Retirement - Pay date 6/29/20	6,729.32
Wells Fargo	Client Analysis Service Charges	5,032.01
Paychex	Paychex Fees - 7/24/20 Pay date	1,541.95
Paychex	Paychex Fees - 7/10/20 Pay date	1,477.82
IRS / EDD	Taxes & Withholdings - Misc July Payrolls	815.93
Paychex	Cobra Costs & Fees July 2020	580.45
Paychex	Paychex Fees - Misc July Payrolls	414.38
Total		<u><u>\$ 80,986,414.37</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
Total		<u><u>\$ 6,562.22</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: August 1 - August 31, 2020

<u>Regional Division</u>		
<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
LAIF	Wire txfr to LAIF General - Reg \$5M, VWD \$4M	\$ 9,000,000.00
Dept of Water Resources	State Water Project, August Fixed Charges	1,034,344.00
Payroll - Directors & EE's	Pay Date 8/21/20	605,887.87
Payroll - Employees	Pay Date 08/07/20	592,475.65
US Bank	Wire transfer to US Bank 1% Property Tax Acct	500,000.00
CalPERS	Medical - Directors & Employees - Aug	245,440.45
IRS / EDD	Taxes & Withholdings - 8/21/20 Pay date	161,546.75
IRS / EDD	Taxes & Withholdings - 08/07/20 Pay date	154,895.16
CalPERS	Retirement - Pay date 7/10/20	123,976.89
Lincoln	Deferred Comp - 08/07/20 Pay date	84,654.57
Lincoln	Deferred Comp - 7/24/20 Pay date	77,717.89
Payroll - Employees	Misc August 2020 Payrolls	65,874.33
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	53,234.20
IRS / EDD	Misc August 2020 Payrolls	30,675.64
Paychex	Paychex Fees - 8/21/20 Pay date	1,541.95
Paychex	Paychex Fees - 08/07/20 Pay date	1,476.82
Paychex	Paychex Fees Misc August 2020 Payrolls	709.56
Paychex	Cobra Costs & Fees Aug 2020	634.45
	Total	<u><u>\$ 12,735,086.18</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
	Total	<u><u>\$ 6,562.22</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>
SCVWA/Regional Div	LAIF Investment Deposit	\$ 4,000,000.00
	Total	<u><u>\$ 4,000,000.00</u></u>

SCV Water
All Divisions
Outgoing Wire Transfers / ACHs
From: September 1 - September 30, 2020

<u>Regional Division</u>		
<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, Sept Fixed Charges	\$ 1,083,410.00
Payroll - Directors & EE's	Pay Date 9/18/20	622,783.87
Payroll - Employees	Pay Date 9/4/20	593,536.41
CalPERS	Medical - Directors & Employees - Sept	253,517.74
IRS / EDD	Taxes & Withholdings - 9/18/20 Pay date	167,697.49
IRS / EDD	Taxes & Withholdings - 9/4/20 Pay date	157,577.63
CalPERS	Retirement - Pay date 7/24/20	124,492.80
CalPERS	Retirement - Pay date 8/7/20 less PERS credits	96,411.25
Lincoln	Deferred Comp - 8/21/20 Pay date	79,962.03
Lincoln	Deferred Comp - 9/18/20 Pay date	79,849.65
Lincoln	Deferred Comp - 9/4/20 Pay date	79,363.81
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	57,405.98
Paychex	Paychex Fees - 9/18/20 Pay date	1,558.68
Paychex	Paychex Fees - 9/4/20 Pay date	1,465.82
Paychex	Cobra Costs & Fees Sept 2020	734.00
Superior Press Print	Bank Supplies	64.36
	Total	\$ 3,399,831.52

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,562.22
	Total	\$ 6,562.22

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

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

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