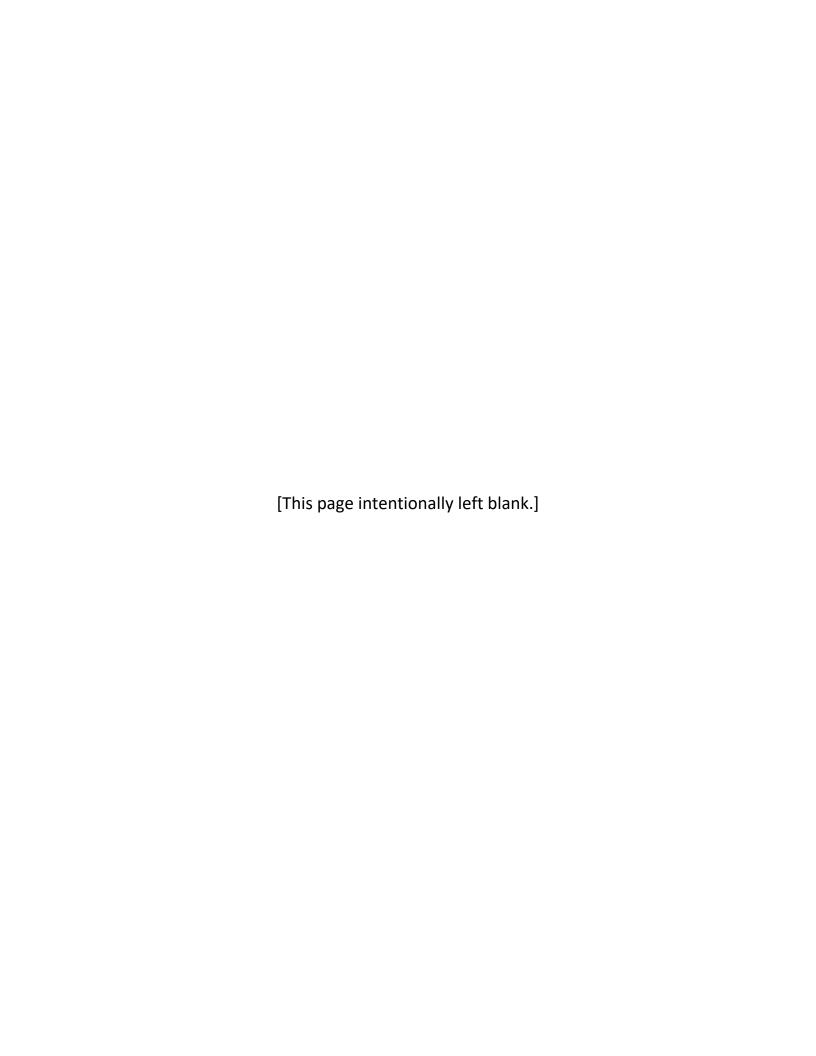
# January, February, March 2021 Wire Transfers



#### **SCV Water**

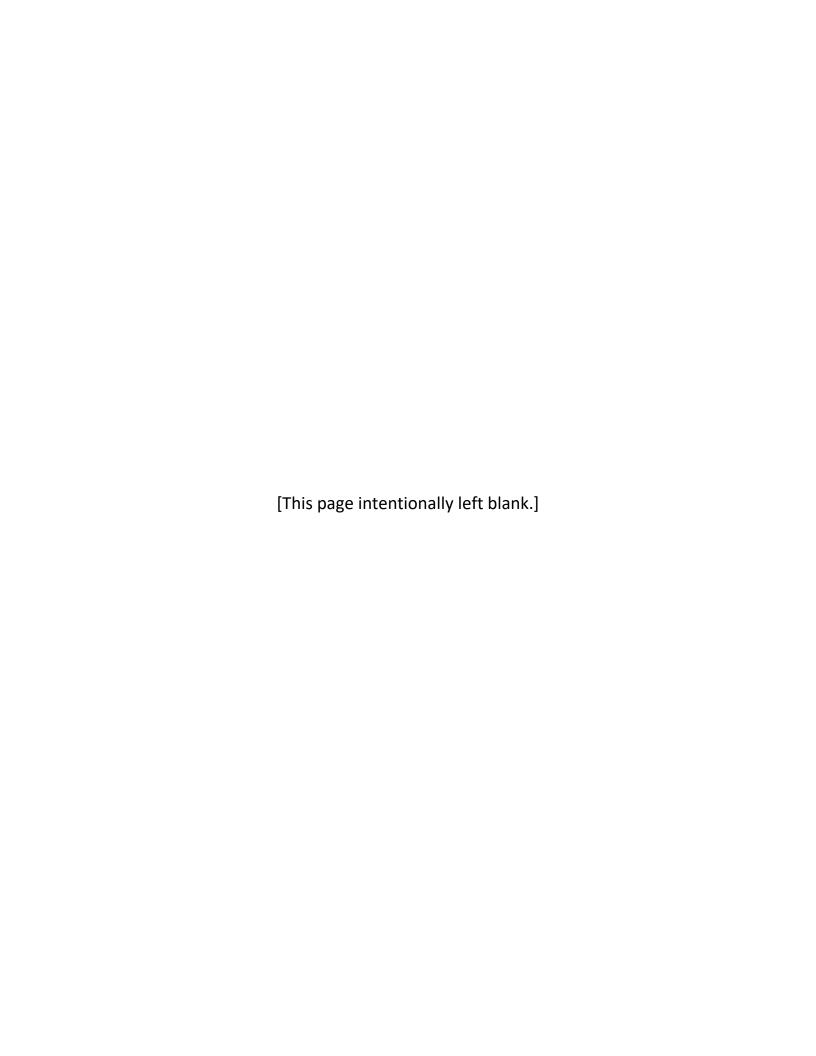
#### **All Divisions**

## Outgoing Wire Transfers / ACHs

From: January 1 - January 31, 2021

#### **Regional Division**

	00,000
• •	55,640
·	76,781
	03,860
	53,092
	14,449
• •	55,779
•	70,017
	53,015
•	25,673
·	24,237
·	36,068
·	31,851
• • • • •	77,091
	52,571
	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 \$ 16,99	93,150
Newhall Water Division	
Wire Recipient Description Amour	nt.
	<u>n.</u> 067.23
, ,	62.22
	529.45
10tal <del></del>	029.43
Santa Clarita Water Division	
Wire Recipient Description Amour	nt
N/A	
·	
Total \$	-
Valencia Water Division	
	<u>1t</u>
Wire Recipient Description Amour	
Wire Recipient Description Amount	-
	-
	-



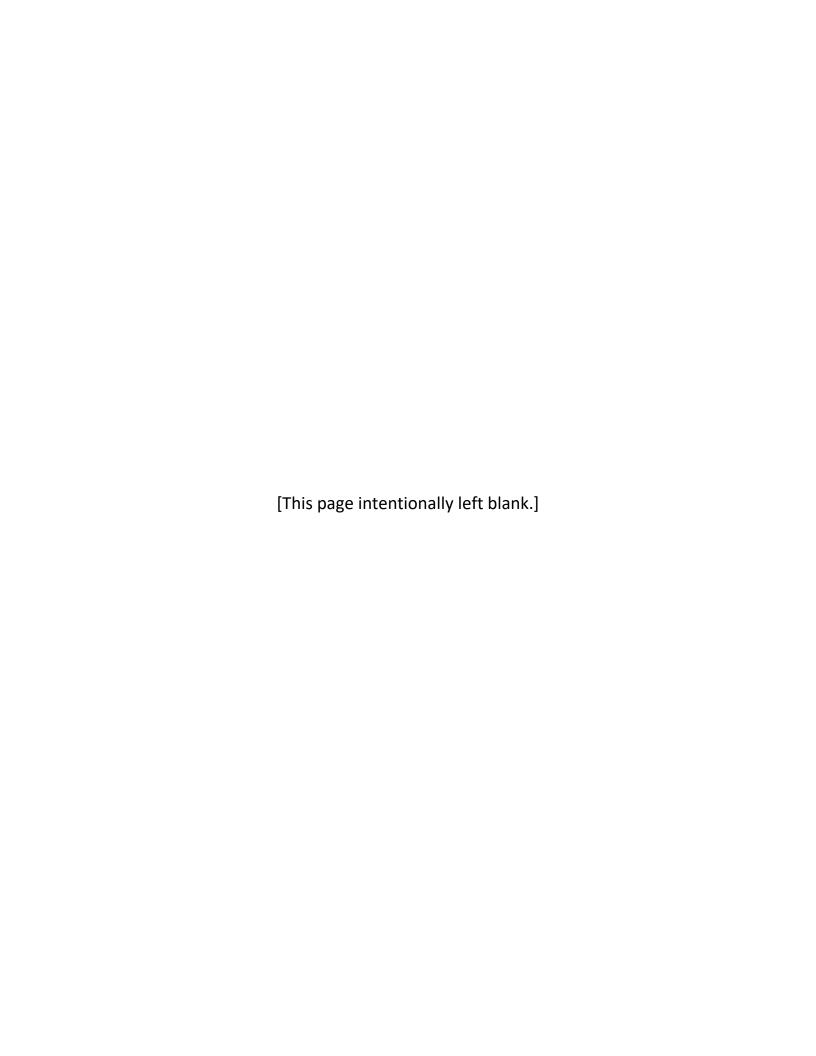
# **SCV Water**

#### **All Divisions**

#### Outgoing Wire Transfers / ACHs From: February 1 - February 28, 2021

#### **Regional Division**

Wire/ACH Recipient	Description		Amount
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	\$	5,449,229
	Newhall Water Division		
Wire Recipient	Description		Amount
Infosend	Monthly Bill Preparation and Postage		4,038.99
M. Stambaugh	Mammoth Cell Lease	\$	6,562.22
<b>G</b>	Total	\$	10,601.21
	Santa Clarita Water Division		
Wire Recipient	<u>Description</u>		<u>Amount</u>
	N/A		
	Total	<u> </u>	
	Total	<u> </u>	
	Valencia Water Division		
Wire Recipient	<u>Description</u>		<u>Amount</u>
	N/A	\$	-
	Total	\$	



# **SCV Water**

#### **All Divisions**

# Outgoing Wire Transfers / ACHs

From: March 1 - March 31, 2021

### **Regional Division**

Wire/ACH Recipient	Description		<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	\$	19,411,164		
Newhall Water Division					
Wire Recipient	Description		<u>Amount</u>		
Infosend	Monthly Bill Preparation and Postage		4,438.73		
M. Stambaugh	Mammoth Cell Lease	\$	6,562.22		
	Total	\$	11,000.95		
	Santa Clarita Water Division				
Wire Recipient	Description		Amount		
<u></u>	N/A				
	Total	\$	_		
	Valencia Water Division				
Wire Recipient	<u>Description</u>		<u>Amount</u>		
	N/A	\$	-		
	Total	\$			

