

October, November,
December 2020
Wire Transfers

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

| <u>Regional Division</u> | | |
|----------------------------|---|-------------------------------|
| <u>Wire/ACH Recipient</u> | <u>Description</u> | <u>Amount</u> |
| Dept of Water Resources | State Water Project, Oct Fixed Charges | \$ 1,034,344.00 |
| Payroll - Directors & EE's | Pay Date 10/16/20 | 629,378.74 |
| Payroll - Employees | Pay Date 10/2/20 | 614,055.97 |
| Payroll - Employees | Pay Date 10/30/20 | 589,295.46 |
| CalPERS | Medical - Directors & Employees - Oct | 251,357.92 |
| IRS / EDD | Taxes & Withholdings - 10/16/20 Pay date | 168,092.07 |
| IRS / EDD | Taxes & Withholdings - 10/2/20 Pay date | 164,506.22 |
| IRS / EDD | Taxes & Withholdings - 10/30/20 Pay date | 155,295.28 |
| CalPERS | Retirement - Pay date 9/18/20 | 125,372.19 |
| Lincoln | Deferred Comp - 10/2/20 Pay date | 77,497.21 |
| Lincoln | Deferred Comp - 10/16/20 Pay date | 75,838.17 |
| IGOE / MBI | Retiree Medical & Active FSA Reimbursements | 52,743.48 |
| US Bank | Wire transfer to open new checking acct | 30,000.00 |
| Wells Fargo | Client Analysis Service Charges | 5,327.38 |
| Paychex | Paychex Fees - 10/16/20 Pay date | 1,547.68 |
| Paychex | Paychex Fees - 10/2/20 Pay date | 1,484.56 |
| Paychex | Cobra Costs & Fees Oct 2020 | 761.00 |
| | Total | <u><u>\$ 3,976,897.33</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> |

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

| <u>Regional Division</u> | | |
|----------------------------|--|-------------------------------|
| <u>Wire/ACH Recipient</u> | <u>Description</u> | <u>Amount</u> |
| Wells Fargo Brokerage | FNMA \$4 million, Yield 0.5729%, Cost 99.642 | \$ 3,985,680.00 |
| Dept of Water Resources | State Water Project, Nov Fixed Charges | 1,034,344.00 |
| Payroll - Directors & EE's | Pay Date 11/27/20 | 627,872.44 |
| Payroll - Employees | Pay Date 11/13/20 | 614,689.93 |
| CalPERS | Medical - Directors & Employees - Nov | 251,135.27 |
| IRS / EDD | Taxes & Withholdings - 11/27/20 Pay date | 168,637.97 |
| IRS / EDD | Taxes & Withholdings - 11/13/20 Pay date | 164,405.87 |
| CalPERS | Retirement - Pay date 10/30/20 | 124,176.16 |
| CalPERS | Retirement - Pay date 10/2/20 | 123,789.00 |
| CalPERS | Retirement - Pay date 10/16/20 | 123,282.39 |
| Lincoln | Deferred Comp - 10/30/20 Pay date | 82,213.62 |
| Lincoln | Deferred Comp - 11/13/20 Pay date | 78,464.01 |
| IGOE / MBI | Retiree Medical & Active FSA Reimbursements | 62,025.80 |
| Paychex | Paychex Fees - 11/27/20 Pay date | 1,553.42 |
| Paychex | Paychex Fees - 10/30/20 Pay date | 1,531.56 |
| Paychex | Paychex Fees - 11/13/20 Pay date | 1,477.29 |
| Paychex | Cobra Costs & Fees Nov 2020 | 790.50 |
| | Total | <u><u>\$ 7,446,069.23</u></u> |

| <u>Newhall Water Division</u> | | |
|-------------------------------|--------------------|--------------------|
| <u>Wire Recipient</u> | <u>Description</u> | <u>Amount</u> |
| | Total | <u><u>\$ -</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: December 1 - December 31, 2020

| <u>Regional Division</u> | | |
|----------------------------|--|---------------------|
| <u>Wire/ACH Recipient</u> | <u>Description</u> | <u>Amount</u> |
| BV-RRB | Buena Vista - Rosedale Rio Bravo Water Purchase 1st 50% Payment | \$ 4,884,484 |
| Dept of Water Resources | State Water Project, Dec Fixed Charges | 1,034,344 |
| Payroll - Employees | Pay Date 12/11/20 | 609,943 |
| Payroll - Directors & EE's | Pay Date 12/24/20 | 605,622 |
| CalPERS | Medical - Directors & Employees - Dec | 246,900 |
| IRS / EDD | Taxes & Withholdings - 12/24/20 Pay date | 175,356 |
| IRS / EDD | Taxes & Withholdings - 12/11/20 Pay date | 165,196 |
| CalPERS | Retirement - Pay date 11/27/20 | 126,838 |
| CalPERS | Retirement - Pay date 11/13/20 | 125,447 |
| Payroll - Employees | Pay Date 12/4/20 | 106,402 |
| Lincoln | Deferred Comp - 11/27/20 Pay date | 80,513 |
| Lincoln | Deferred Comp - 12/11/20 Pay date | 79,372 |
| IGOE / MBI | Retiree Medical & Active FSA Reimbursements | 71,223 |
| IRS / EDD | Taxes & Withholdings - 12/4/20 Pay date | 58,113 |
| Payroll - Employees | Pay Date 12/8/20 | 2,710 |
| Payroll - Employees | Pay Date 12/17/20 | 1,914 |
| Paychex | Paychex Fees - 12/24/20 Pay date | 1,548 |
| Payroll - Employees | Pay Date 12/1/20 | 1,492 |
| Paychex | Paychex Fees - 12/11/20 Pay date | 1,412 |
| Paychex | Cobra Costs & Fees Dec 2020 | 789 |
| Paychex | Paychex Fees - 12/3/20 Pay date | 629 |
| IRS / EDD | Taxes & Withholdings - 12/8/20 Pay date | 418 |
| | Taxes & Withholdings - 12/17/20 Pay date | 256 |
| Paychex | Paychex Fees - 12/1/20 Pay date | 207 |
| Paychex | Paychex Fees - 12/17/20 Pay date | 147 |
| | Total | <u>\$ 8,381,274</u> |

| <u>Newhall Water Division</u> | | |
|-------------------------------|--------------------|---------------|
| <u>Wire Recipient</u> | <u>Description</u> | <u>Amount</u> |
| | Total | <u>\$ -</u> |

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

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

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