

April, May, June 2021  
Wire Transfers

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**SCV Water**  
**All Divisions**  
**Outgoing Wire Transfers / ACHs**  
**From: April 1 -April 30, 2021**

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, April Fixed Charges	\$ 1,197,011
Payroll - Directors & EE's	Pay Date 4/16/21	638,566
Payroll - Employees	Pay Date 4/2/21	624,697
Payroll - Employees	Pay Date 4/30/21	608,551
CalPERS	Medical - Directors & Employees - April	262,108
IRS / EDD	Taxes & Withholdings - 4/16/21 Pay date	175,980
IRS / EDD	Taxes & Withholdings - 4/2/21 Pay date	172,604
IRS / EDD	Taxes & Withholdings - 4/30/21 Pay date	165,412
CalPERS	Retirement - Pay date 3/19/21	133,290
Lincoln	Deferred Comp - 4/16/21 Pay date	87,290
Lincoln	Deferred Comp - 4/2/21 Pay date	86,022
Pathway Escrow Inc.	Land Purchase, Phase 2B Recycled Water Tank	57,146
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	52,999
Wells Fargo	Client Analysis Charges	6,220
Paychex	Paychex Fees - 4/16/21 Pay date	1,704
Paychex	Paychex Fees - 4/30/21 Pay date	1,670
Paychex	Paychex Fees - 4/2/21 Pay date	1,610
Paychex	Cobra Costs & Fees April 2021, Net	646
	Total	<u><u>\$ 4,273,526</u></u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
Infosend	Monthly Bill Preparation and Postage	\$ 4,164
M. Stambaugh	Mammoth Cell Lease	6,630
	Total	<u><u>\$ 10,793</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: May 1 -May 31, 2021**

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, May Fixed Charges	\$ 1,073,327
CalPERS	OPEB-CERBT Payment	\$ 900,000
Payroll - Directors & EE's	Pay Date 5/28/21	640,224
Payroll - Employees	Pay Date 5/14/21	624,663
CalPERS	Medical - Directors & Employees - May	271,574
IRS / EDD	Taxes & Withholdings - 5/28/21 Pay date	178,369
IRS / EDD	Taxes & Withholdings - 5/14/21 Pay date	173,254
CalPERS	Retirement - Pay date 4/16/21	133,402
CalPERS	Retirement - Pay date 4/2/21	133,224
CalPERS	Retirement - Pay date 4/30/21	133,216
Lincoln	Deferred Comp - 4/30/21 Pay date	87,412
Lincoln	Deferred Comp - 5/14/21 Pay date	87,126
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	51,090
Paychex	Paychex Fees - 5/14/21 Pay date	2,275
Paychex	Paychex Fees - 5/28/21 Pay date	1,667
Paychex	Cobra Costs & Fees May 2021, Net	875
	Total	<u><u>\$ 4,491,697.37</u></u>

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
Infosend	Monthly Bill Preparation and Postage	\$ 4,095
M. Stambaugh	Mammoth Cell Lease	6,667
	Total	<u><u>\$ 10,762</u></u>

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

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

**SCV Water**  
**All Divisions**  
**Outgoing Wire Transfers / ACHs**  
**From: June 1 - June 30, 2021**

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
BV-RRB	Buena Vista - Rosedale Rio Bravo Water Purchase 2nd 50% Payment	\$ 4,884,484
UBS Financial Services	FHLB \$4.5 Million, Yield 0.400%, Cost 100.00	4,500,000
UBS Financial Services	FHLB \$3 Million, Yield 0.500%, Cost 100.00	3,000,000
UBS Financial Services	FHLB \$1.5 Million, Yield 0.600%, Cost 100.00	1,500,000
Dept of Water Resources	State Water Project, June Fixed Charges	1,073,326
Payroll - Employees	Pay Date 6/25/21	654,736
Payroll - Directors & EE's	Pay Date 6/11/21	628,670
City National Bank	Whittaker Refund-Duplicate Payment	269,549
CalPERS	Medical - Directors & Employees - May	266,564
UBS Financial Services	Certificate of Deposit, Yield 0.350, Cost 100.00	245,016
UBS Financial Services	Certificate of Deposit, Yield 0.450%, Cost 100.00	245,000
UBS Financial Services	Certificate of Deposit, Yield 0.2500%, Cost 99.7500000	244,421
UBS Financial Services	Certificate of Deposit, Yield 0.25%, Cost 99.7440000	244,386
IRS / EDD	Taxes & Withholdings - 6/25/21 Pay date	182,521
IRS / EDD	Taxes & Withholdings - 6/11/21 Pay date	174,142
CalPERS	Retirement - Pay date 6/11/21	133,444
CalPERS	Retirement - Pay date 5/14/21	132,495
CalPERS	Retirement - Pay date 5/28/21	131,992
CalPERS	Retirement - Pay date 6/25/21	131,337
Lincoln	Deferred Comp - 6/11/21 Pay date	88,074
Lincoln	Deferred Comp - 5/28/21 Pay date	87,023
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	55,393
Paychex	Paychex Fees - 6/11/21 Pay date	1,597
Paychex	Paychex Fees - 6/25/21 Pay date	1,685
Paychex	Cobra Costs & Fees May 2021, Net	926
Total		<u><u>\$ 18,876,781.05</u></u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,667
Total		<u><u>\$ 6,667</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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