

**SCV Water**  
**Agencywide**  
**Outgoing Wire Transfers / ACHs**  
**From: March 1 - 31, 2024**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, March Fixed Charges	\$ 1,535,802
Payroll - Directors & EE's	Pay Date 3/15/24	805,510
Payroll - Employees	Pay Date 3/29/24	755,755
CalPERS	Medical - Directors & Employees - March	309,423
IRS / EDD	Taxes & Withholdings - 3/15/24 Pay date	234,966
IRS / EDD	Taxes & Withholdings - 3/29/24 Pay date	214,492
CalPERS	Retirement Payments - Pay Date 2/16/24	177,127
CalPERS	Retirement Payments - Pay Date 3/1/24	178,376
Lincoln	Deferred Comp - 3/1/24 Pay date	110,713
Lincoln	Deferred Comp - 3/15/24 Pay date	111,345
IGOE / MBI	Retiree Medical & Active FSA Reimbs February	78,957
Payroll-Retiree Cash in Lieu	April 2024	10,988
Paychex	Paychex Fees - 3/15/24 Pay date	2,418
Paychex	Paychex Fees - 3/1/24 Pay date	2,306
Paychex	Cobra Costs & Fees, Net	642
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	262
Paychex	Paychex Fees - Retiree Cash in Lieu	260
	Total	<u>\$ 4,529,341</u>

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**From: February 1 - 29, 2024**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, January Fixed Charges	\$ 5,698,890
US Bank NA	Revenue Bond 2020A Debt Service	1,615,850
US Bank NA	Revenue Bond 2023A Debt Service	1,492,599
Dept of Water Resources	State Water Project, February Fixed Charges	1,471,781
US Bank NA	Revenue Bond 2020B Debt Service	903,330
Payroll - Employees	Pay Date 3/1/24 (Cleared WF 2/29)	823,643
Payroll - Directors & EE's	Pay Date 2/16/24	807,644
Payroll - Employees	Pay Date 2/2/24	801,299
CalPERS	Medical - Directors & Employees - February	311,163
IRS / EDD	Taxes & Withholdings - 2/16/24 Pay date	239,568
IRS / EDD	Taxes & Withholdings - 2/2/24 Pay date	238,642
IRS / EDD	Taxes and Withholdings - 3/1/24	234,954
CalPERS	Retirement Payments - Pay Date 2/2/24	179,089
CalPERS	Retirement Payments - Pay Date 1/19/24	178,583
Lincoln	Deferred Comp - 2/2/24 Pay date	113,227
Lincoln	Deferred Comp - 2/16/24 Pay date	111,836
Payroll	Floating Holiday and Sick Leave Payout	101,830
IGOE / MBI	Retiree Medical & Active FSA Reimbs January	73,019
IRS / EDD	Taxes Floating Holiday/Sick Leave	48,216
Payroll	Final EE Check 2/23/24	12,317
Payroll-Retiree Cash in Lieu	March 2024	10,936
IRS / EDD	Taxes Final EE Check 2/23/24	5,254
Paychex	Paychex Fees - 2/15/24 Pay date	2,381
Paychex	Paychex Fees - 2/2/24 Pay date	2,276
Paychex	Paychex Fees - Floating Hol/Sick Leave	854
Paychex	Cobra Costs & Fees, Net	627
Payroll	EE Check 2/21/24	367
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	262
Paychex	Paychex Fees - Retiree Cash in Lieu	260
Paychex	Paychex Fees 2/23/24	227
Paychex	Paychex Fees 2/21/24	218
IRS / EDD	Taxes EE Check 2/21/24	18
	Total	<u>\$ 15,481,157</u>

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<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Payroll - Directors & EE's	Pay Date 1/19/24	802,137
Payroll - Employees	Pay Date 1/5/24	779,662
CalPERS	Medical - Directors & Employees - January	313,161
IRS / EDD	Taxes & Withholdings - 1/19/24 Pay date	234,104
IRS / EDD	Taxes & Withholdings - 1/5/24 Pay date	229,738
CalPERS	Retirement Payments - Pay Date 12/8/23	172,933
CalPERS	Retirement Payments - Pay Date 1/5/24	168,951
CalPERS	Retirement Payments - Pay Date 12/22/23	168,730
Lincoln	Deferred Comp - 1/19/24 Pay date	110,282
Lincoln	Deferred Comp - 1/5/24 Pay date	101,575
IGOE / MBI	Retiree Medical & Active FSA Reimbs January	91,575
Payroll-Retiree Cash in Lieu	February 2024	10,936
Paychex	Paychex Fees - 1/5/24 Pay date	4,430
Paychex	Paychex Fees - 1/19/24 Pay date	2,334
Paychex	Cobra Costs & Fees, Net	327
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	262
Paychex	Paychex Fees - 1/24/24 Pay date	260
IRS / EDD	Paychex Taxes 1/30/24	148
	Total	<u>\$ 3,191,544</u>