

April, May, June 2022
Wire Transfers

SCV Water
Agencywide
Outgoing Wire Transfers / ACHs
From: April 1st - 30th, 2022

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
UBS Financial Svcs	Purchase FHLB 18-mo step-up; CUSIP 3130ARFK2	\$ 3,000,000
Dept of Water Resources	State Water Project, April '22 Fixed Charges	1,339,391
Payroll - Directors & EE's	Pay Date 4/15/22	676,210
Payroll - Employees	Pay Date 4/29/22	647,471
CalPERS	Medical - Directors & Employees - April '22	278,571
IRS / EDD	Taxes & Withholdings - 4/15/22 Pay date	182,249
IRS / EDD	Taxes & Withholdings - 4/29/22 Pay date	174,896
CalPERS	Retirement Payments - Pay Date 4/1/22	137,727
CalPERS	Retirement Payments - Pay Date 3/18/22	137,008
Lincoln	Deferred Comp - 4/1/22 Pay date	91,341
Lincoln	Deferred Comp - 4/15/22 Pay date	89,910
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	64,733
Payroll - Employees	Pay Date 4/5/22	7,009
Wells Fargo	Analysis Service Charge	6,771
Paychex	Cobra Costs & Fees April 2022, Net	2,167
Paychex	Paychex Fees - 4/15/22 Pay date	2,083
Paychex	Paychex Fees - 4/1/22 Pay date	2,023
Payroll - Employee	Paychex Fees - 4/29/22 Pay date	1,969
IRS / EDD	CalPERS Fees	400
Paychex	Paychex Fees - 4/5/22 Pay date	259
IRS / EDD	Taxes & Withholdings - 4/5/22 Pay date	174
	Total	\$ 6,842,361

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From: May 1st - 31st, 2022

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Wells Fargo	Purch JP Morgan Bond 3.125% CUSIP 48133DF47	\$ 3,000,000
Dept of Water Resources	State Water Project, May '22 Fixed Charges	1,339,391
Payroll - Directors & EE's	Pay Date 5/27/22	678,231
Payroll - Employees	Pay Date 5/13/22	670,822
CalPERS	Medical - Directors & Employees - May '22	265,066
IRS / EDD	Taxes & Withholdings - 5/13/22 Pay date	187,651
IRS / EDD	Taxes & Withholdings - 5/27/22 Pay date	185,427
CalPERS	Retirement Payments - Pay Date 4/15/22	136,891
CalPERS	Retirement Payments - Pay Date 4/29/22	136,193
Paychex	Retirement Payments - Pay Date 5/13/22	135,783
Lincoln	Deferred Comp - 5/13/22 Pay date	94,071
Lincoln	Deferred Comp - 4/29/22 Pay date	90,944
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	60,370
Paychex	Paychex Fees - 5/27/22 Pay date	2,061
Wells Fargo	Paychex Fees - 5/13/22 Pay date	1,969
Paychex	Cobra Costs & Fees May 2022, Net	962
	Total	\$ 6,985,831

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From: June 1st - 30th, 2022

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
BV-RRB	Purch of Buena-Vista Rosedale Rio Bravo Water	\$ 5,126,484
Dept of Water Resources	State Water Project, June '22 Fixed Charges	1,339,390
Payroll - Directors & EE's	Pay Date 6/24/22	682,501
Payroll - Employees	Pay Date 6/10/22	670,428
CalPERS	Medical - Directors & Employees - June '22	263,641
IRS / EDD	Taxes & Withholdings - 6/10/22 Pay date	189,770
IRS / EDD	Taxes & Withholdings - 6/24/22 Pay date	189,575
Paychex	Retirement Payments - Pay Date 6/10/22	137,809
CalPERS	Retirement Payments - Pay Date 5/27/22	136,464
CalPERS	Retirement Payments - Pay Date 6/24/22	135,771
Lincoln	Deferred Comp - 5/27/22 Pay date	94,010
Lincoln	Deferred Comp - 6/10/22 Pay date	93,867
Lincoln	Deferred Comp - 6/24/22 Pay date	93,044
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	63,361
Paymentus	Final Close Out of Customer Billing Services	20,000
CalPERS	FY22 1959 Survivor Billing	12,987
Paychex	Paychex Fees - 6/24/22 Pay date	2,176
Wells Fargo	Paychex Fees - 6/10/22 Pay date	2,066
Paychex	Cobra Costs & Fees June 2022, Net	980
	Total	\$ 9,254,324