

Wire Transfers

Q2 – FY 2022/23

(October, November,
December 2022)

SCV Water
Agencywide
Outgoing Wire Transfers / ACHs
From: October 1 - 31, 2022

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, October Fixed Charges	\$ 1,335,300
Payroll - Directors & EE's	Pay Date 10.28.2022	729,041
Payroll - Employee	Pay Date 10.14.2022	718,045
CalPERS	Medical - Directors & Employees - October	260,110
IRS / EDD	Taxes & Withholdings - 10.28.2022 Pay date	217,347
IRS / EDD	Taxes & Withholdings - 10.14.2022 Pay date	216,305
CalPERS	Retirement Payments - Pay Date 9.30.2022	142,100
CalPERS	Retirement Payments - Pay Date 10.14.2022	140,859
Lincoln	Deferred Comp - 10.14.2022 Pay date	94,785
Lincoln	Deferred Comp - 9.30.2022 Pay date	94,569
IGOE / MBI	Retiree Medical & Active FSA Reimbs October	62,024
Wells Fargo	Client Analysis Service Charge	6,594
Paychex	Paychex Fees - 10.28.2022 Pay date	2,154
Paychex	Paychex Fees - 10.14.2022 Pay date	2,037
Paychex	Cobra Costs & Fees, Net	921
	Total	\$ 4,022,191

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Outgoing Wire Transfers / ACHs
From: November 1 - 30, 2022

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
US Bank Invest Custody Trust	Transfer Investable Cash to US Bank Trust	\$ 20,000,000
Dept of Water Resources	State Water Project, November Fixed Charges	1,335,300
Payroll - Directors & EE's	Pay Date 11.25.2022	737,094
Payroll - Employee	Pay Date 11.10.2022	700,556
CalPERS	Medical - Directors & Employees - November	254,388
IRS / EDD	Taxes & Withholdings - 11.25.2022 Pay date	218,579
IRS / EDD	Taxes & Withholdings - 11.10.2022 Pay date	206,064
Lincoln	Deferred Comp - 10.28.2022 Pay date	94,450
Lincoln	Deferred Comp - 11.10.2022 Pay date	91,969
IGOE / MBI	Retiree Medical & Active FSA Reimburs November	67,895
A. Elhassan	Moving Expenses - PODs	6,612
A. Elhassan	Move In Expenses	6,500
Paychex	Paychex Fees - 11.25.2022 Pay date	2,192
Paychex	Paychex Fees - 11.10.2022 Pay date	2,050
Paychex	Cobra Costs & Fees, Net	912
	Total	<u><u>\$ 23,724,561</u></u>

SCV Water
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Outgoing Wire Transfers / ACHs
From: December 1 - 31, 2022

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
US Bank Invest Custody Trust	Transfer Investable Cash to US Bank Trust	\$ 31,000,000
BV-RRB	Buena Vista-Rosedale Rio Bravo Water Purchase	5,481,949
Dept of Water Resources	State Water Project, December Fixed Charges	1,335,299
Payroll - Employee	Pay Date 12.09.2022	832,023
Payroll - Directors & EE's	Pay Date 12.23.2022	728,395
IRS / EDD	Taxes & Withholdings - 12.09.2022 Pay date	268,195
CalPERS	Medical - Directors & Employees - December	250,110
IRS / EDD	Taxes & Withholdings - 12.23.2022 Pay date	225,068
CalPERS	Retirement Payments - Pay Date 11.25.2022	146,333
CalPERS	Retirement Payments - Pay Date 12.09.2022	145,690
CalPERS	Retirement Payments - Pay Date 10.28.2022	140,859
CalPERS	Retirement Payments - Pay Date 11.10.2022	140,047
Lincoln	Deferred Comp - 11.25.2022 Pay date	90,286
Lincoln	Deferred Comp - 12.09.2022 Pay date	86,154
IGOE / MBI	Retiree Medical & Active FSA Reimbs December	73,599
A. Elhassan	Move In Expenses - Balance Remaining	3,464
A. Elhassan	Moving Expenses - Balance Remaining	3,388
Paychex	Paychex Fees - 12.09.2022 Pay date	2,534
Paychex	Paychex Fees - 11.25.2022 Pay date	2,232
Paychex	Cobra Costs & Fees, Net	949
	Total	<u><u>\$ 40,956,574</u></u>