

**SCV Water**  
**Agencywide**  
**Outgoing Wire Transfers / ACHs**  
**From: July 1 - 31, 2023**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
US Bank Trust	Transfer to US Bank Trust for Debt Service Payments 2020A & 2020B	\$ 19,184,781
Dept of Water Resources	State Water Project, July Fixed Charges	5,293,009
CalPERS	CalPERS FY24 UAL Prepayment	1,347,445
Payroll - Directors & EE's	Pay Date 7/21/23	791,733
Payroll - Employees	Pay Date 7/7/23	726,223
CalPERS	Medical - Directors & Employees - July	283,207
IRS / EDD	Taxes & Withholdings - 7/21/23 Pay date	235,170
IRS / EDD	Taxes & Withholdings - 7/7/23 Pay date	206,075
CalPERS	Retirement Payments - Pay Date 7/7/23	147,821
Payroll	Vacation Payout, Longevity 7/26/23	132,351
Lincoln	Deferred Comp - 7/21/23 Pay date	111,786
Lincoln	Deferred Comp - 7/7/23 Pay date	103,585
IGOE / MBI	Retiree Medical & Active FSA Reimbs July	63,191
	Taxes & Withholdings - Vacation Payout,	62,120
IRS / EDD	Longevity, Cash in Lieu 7/26/23	12,752
Payroll	Vacation Payout 7/28/23	12,752
CalPERS	CalPERS 1959 Survivor Benefits - Classics & PEPRAs	12,271
Payroll-Retiree Cash in Lieu	August 2023	9,342
Wells Fargo	Client Analysis Service Charge	6,735
IRS / EDD	Taxes & Withholdings - Vacation Payout 7/28/23	5,870
Paychex	Paychex Fees - 7/21/23 Pay date	2,267
Paychex	Paychex Fees - 7/7/23 Pay date	2,177
Wells Fargo	Irrevocable Letter of Credit for Project #2401038	1,525
Paychex	Cobra Costs & Fees, Net	1,057
	Paychex Fees - Vacation Payout, Longevity, Cash in	672
Paychex	Lieu	672
Paychex	Paychex Fees - Vacation Payout 7/28/23	396
	Total	<u>\$ 28,743,562</u>

**SCV Water**  
**Agencywide**  
**Outgoing Wire Transfers / ACHs**  
**From: August 1 - 31, 2023**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, August Fixed Charges	\$ 1,482,535
Payroll - Employees	Pay Date 8/4/23	790,773
Payroll - Directors & EE's	Pay Date 8/18/23	772,592
Payroll - Employees	Pay Date 9/1/23	767,458
CalPERS	Medical - Directors & Employees - August	277,563
IRS / EDD	Taxes & Withholdings - 8/4/23 Pay date	239,290
IRS / EDD	Taxes & Withholdings - 8/18/23 Pay date	227,544
IRS / EDD	Taxes & Withholdings - 9/1/23 Pay date	227,120
CalPERS	Retirement Payments - Pay Date 7/21/23	176,663
CalPERS	Retirement Payments - Pay Date 8/4/23	174,061
Lincoln	Deferred Comp - 8/18/23 Pay date	111,558
Lincoln	Deferred Comp - 8/4/23 Pay date	110,490
IGOE / MBI	Retiree Medical & Active FSA Reimbs August	68,972
Payroll - Employee	Pay Date 8/14/23	12,052
Payroll-Retiree Cash in Lieu	Sept 2023	9,489
IRS / EDD	Taxes & Withholdings - 8/14/23 Pay date	4,635
Paychex	Paychex Fees - 8/18/23 Pay date	2,330
Paychex	Paychex Fees - 8/4/23 Pay date	2,194
Paychex	Cobra Costs & Fees, Net	1,065
CalPERS	GASB 68 Actuarial Valuations Prof Fees	700
Paychex	Paychex Fees - 8/14/23 Pay date	243
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	234
	Total	\$ 5,459,561

**SCV Water**  
**Agencywide**  
**Outgoing Wire Transfers / ACHs**  
**From: September 1 - 30, 2023**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, August Fixed Charges	\$ 1,546,205
Payroll - Directors & EE's	Pay Date 9/15/23	784,172
Payroll - Employees	Pay Date 9/29/23	736,610
CalPERS	Medical - Directors & Employees - September	280,566
IRS / EDD	Taxes & Withholdings - 9/15/23 Pay date	232,690
IRS / EDD	Taxes & Withholdings - 9/29/23 Pay date	211,696
CalPERS	Retirement Payments - Pay Date 8/18/23	173,706
Lincoln	Deferred Comp - 9/1/23 Pay date	110,132
Lincoln	Deferred Comp - 9/15/23 Pay date	109,576
IGOE / MBI	Retiree Medical & Active FSA Reimbs August	60,071
Payroll-Retiree Cash in Lieu	October 2023	9,647
Payroll	Pay Date 9/11/23	6,596
Paychex	Paychex Fees - 9/15/23 Pay date	2,284
IRS / EDD	Taxes & Withholdings - 9/11/23 Pay date	2,231
Paychex	Paychex Fees - 9/25/23 Pay date	2,186
Paychex	Paychex Fees - 9/1/23 Pay date	2,186
Paychex	Cobra Costs & Fees, Net	1,063
Paychex	Paychex Fees - 9/25/23 Pay date	260
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	231
Paychex	Paychex Fees - 9/11/23 Pay date	227
	Total	<u>\$ 4,272,334</u>