

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

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, October Fixed Charges	\$ 1,460,441
Payroll - Directors & EE's	Pay Date 10/25/24	998,398
Payroll - Employees	Pay Date 10/10/24	927,191
IRS / EDD	Taxes & Withholdings - 10/25/24 Pay date	384,047
CalPERS	Medical - Directors & Employees - October 24	314,411
IRS / EDD	Taxes & Withholdings - 10/10/24 Pay date	290,950
CalPERS	Retirement Payments - Pay Date 9/13/24	202,567
CalPERS	Retirement Payments - Pay Date 9/27/24	200,187
Lincoln	Deferred Comp - 10/11/24 Pay date	116,331
Lincoln	Deferred Comp - 9/27/24 Pay date	115,274
IGOE / MBI	Retiree Medical & Active FSA Reimbs October	64,986
Payroll-Retiree Cash in Lieu	November 2024	16,081
Payroll	Misc./Special/Taxes Oct 2024 Net	13,675
Paychex	Paychex Fees - Oct 2024	3,393
Paychex	Cobra Costs & Fees, Net	776
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	230
	Total	<u><u>\$ 5,108,937</u></u>

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From: November 1 - 30, 2024

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, November Fixed Charges	\$ 1,460,441
Payroll - Employees	Pay Date 11/8/24	1,020,339
Payroll - Directors & EE's	Pay Date 11/22/24	933,585
CalPERS	Medical - Directors & Employees - November 24	307,314
IRS / EDD	Taxes & Withholdings - 11/22/24 Pay date	294,249
CalPERS	Retirement Payments - Pay Date 10/11/24	198,330
CalPERS	Retirement Payments - Pay Date 10/25/24	197,582
IRS / EDD	Taxes & Withholdings - 11/8/24 Pay date	182,876
Lincoln	Deferred Comp - 10/25/24 Pay date	137,532
Lincoln	Deferred Comp - 11/8/24 Pay date	119,629
Lincoln	Deferred Comp - 11/22/24 Pay date	112,927
IGOE / MBI	Retiree Medical & Active FSA Reimbs November	67,984
Payroll-Retiree Cash in Lieu	December 2024	15,236
Paychex	Paychex Fees - Nov 2024	5,927
Payroll	Misc./Special/Taxes Nov 2024 Net	1,192
Paychex	Cobra Costs & Fees, Net	722
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	404
	Total	<u><u>\$ 5,056,269</u></u>

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From: December 1 - 31, 2024

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
BV-RRB	Buena Vista-Rosedale Rio Bravo Water Purchase	\$ 5,759,644
Dept of Water Resources	State Water Project, December Fixed Charges	1,460,439
Payroll - Employees	Pay Date 12/6/24	981,079
Payroll - Directors & EE's	Pay Date 12/20/24	914,421
IRS / EDD	Taxes & Withholdings - 12/6/24 Pay date	325,278
CalPERS	Medical - Directors & Employees - November 24	307,006
IRS / EDD	Taxes & Withholdings - 12/20/24 Pay date	300,943
CalPERS	Retirement Payments - Pay Date 11/22/24	197,887
CalPERS	Retirement Payments - Pay Date 11/8/24	195,916
Lincoln	Deferred Comp - 12/6/24 Pay date	111,455
IGOE / MBI	Retiree Medical & Active FSA Reimbs December	88,345
Payroll-Retiree Cash in Lieu	January 2024	17,420
Payroll	Misc./Special/Taxes Dec 2024 Net	7,259
Paychex	Paychex Fees - Dec 2024	6,371
Paychex	Cobra Costs & Fees, Net	609
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	237
	Total	<u><u>\$ 10,674,311</u></u>