

October, November,
December 2021
Wire Transfers

SCV Water
Agencywide
Outgoing Wire Transfers / ACHs
From: October 1 - 31, 2021

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, October Fixed Charges	\$ 1,064,239
Payroll - Directors & EE's	Pay Date 10/14/21	676,473
Payroll - Employees	Pay Date 10/29/21	665,433
CalPERS	Medical - Directors & Employees - October	272,395
IRS / EDD	Taxes & Withholdings - 10/14/21 Pay date	188,016
IRS / EDD	Taxes & Withholdings - 10/29/21 Pay date	186,856
CalPERS	Retirement Payments - Pay Date 9/17/21	137,903
CalPERS	Retirement Payments - Pay Date 10/1/21	137,006
Lincoln	Deferred Comp - 10/1/21 Pay date	91,974
Lincoln	Deferred Comp - 10/15/21 Pay date	91,809
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	48,284
Wells Fargo	Bank Charges	6,784
Paychex	Paychex Fees & Garns - 10/1/21 Pay date	1,948
Paychex	Paychex Fees & Garns - 10/29/21 Pay date	1,933
Paychex	Paychex Fees & Garns - 10/15/21 Pay date	1,915
Paychex	Cobra Costs & Fees October 2021, Net	733
M. Stambaugh	Mammoth Cell Lease	6,946
	Total	\$ 3,580,647

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From: November 1 - 30, 2021

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Wells Fargo	Purchase FFCB \$2 million CUSIP 3133ENEJ5	\$ 1,997,700
Dept of Water Resources	State Water Project, November Fixed Charges	1,064,238
Payroll - Directors & EE's	Pay Date 11/26/21	693,540
Payroll - Employees	Pay Date 11/12/21	659,256
CalPERS	Medical - Directors & Employees - November	272,246
IRS / EDD	Taxes & Withholdings - 11/26/21 Pay date	197,014
IRS / EDD	Taxes & Withholdings - 11/12/21 Pay date	184,742
CalPERS	Retirement Payments - Pay Date 10/15/21	136,929
CalPERS	Retirement Payments - Pay Date 10/29/21	136,418
Lincoln	Deferred Comp - 10/29/21 Pay date	92,664
Lincoln	Deferred Comp - 11/12/21 Pay date	87,971
Lincoln	Deferred Comp - 11/26/21 Pay date	87,194
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	53,018
M. Stambaugh	Mammoth Cell Lease	6,946
Paychex	Paychex Fees - 11/26/21 Pay date	1,729
Paychex	Paychex Fees - 11/12/21 Pay date	1,628
Paychex	Cobra Costs & Fees November 2021, Net	737
Payroll - Employee	Pay Date 11/1/21	713
Paychex	Paychex Fees - 11/1/21 Pay date	218
IRS / EDD	Taxes & Withholdings - 11/1/21 Pay date	30
	Total	<u>\$ 5,674,930</u>

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From: December 1 - 31, 2021

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
BV-RRB	Water Purchase	\$ 5,126,484
Dept of Water Resources	State Water Project, December Fixed Charges	1,064,238
Payroll - Employees	Pay Date 12/10/21	681,430
Payroll - Directors & EE's	Pay Date 12/24/21	664,978
CalPERS	Medical - Directors & Employees - December	269,382
IRS / EDD	Taxes & Withholdings - 12/24/21 Pay date	192,556
IRS / EDD	Taxes & Withholdings - 12/10/21 Pay date	190,462
CalPERS	Retirement Payments - Pay Date 11/26/21	136,204
CalPERS	Retirement Payments - Pay Date 11/12/21	135,453
Lincoln	Deferred Comp - 12/10/21 Pay date	86,342
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	64,946
M. Stambaugh	Mammoth Cell Lease	6,946
Paychex	Paychex Fees - 12/24/21 Pay date	1,967
Paychex	Paychex Fees - 12/10/21 Pay date	1,697
CalPERS	Fees	600
Paychex	Cobra Costs & Fees December 2021, Net	370
M. Stambaugh	Interest Expense	103
	Total	\$ 8,624,158