

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

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
US Bank	Debt Svc 2020B Principal Payment	\$ 16,025,000
Dept of Water Resources	State Water Project, July Fixed Charges	4,870,229
US Bank	Debt Svc 2020A Interest Payment	1,717,614
CalPERS	FY22 Unfunded Accrued Liability Prepayment	1,224,947
US Bank	Debt Svc 2020B Interest Payment	1,011,701
Payroll - Directors & EE's	Pay Date 7/23/21	693,292
Payroll - Employees	Pay Date 7/9/21	655,306
CalPERS	Medical - Directors & Employees - July	265,130
IRS / EDD	Taxes & Withholdings - 7/23/21 Pay date	199,926
IRS / EDD	Taxes & Withholdings - 7/9/21 Pay date	156,041
Payroll - Employees	Pay Date 7/16/21, Longevity & Vac Payout	126,909
Lincoln	Deferred Comp - 6/25/21 Pay date	89,185
Lincoln	Deferred Comp - 7/9/21 Pay date	87,490
IRS / EDD	Taxes & Withholdings - 7/16/21 Pay date	60,197
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	49,180
CalPERS	Survivors' Benefit Payment	13,042
M. Stambaugh	Mammoth Cell Lease	8,901
Wells Fargo	Bank Charges	6,852
Paychex	Paychex Fees - 7/23/21 Pay date	1,951
Paychex	Paychex Fees - 7/16/21 Pay date	464
Paychex	Cobra Costs & Fees July 2021, Net	275
	Total	\$ 27,263,631

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<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
US Bank	Debt Svc 1999A Interest Payment	\$ 7,445,718
US Bank	Debt Svc 1999A Principal Payment	2,999,282
Dept of Water Resources	State Water Project, August Fixed Charges	1,064,239
Payroll - Directors & EE's	Pay Date 8/20/21	684,147
Payroll - Employees	Pay Date 8/6/21	666,200
US Bank	Debt Svc 2018A Interest Payment	488,488
CalPERS	Medical - Directors & Employees - August	280,348
IRS / EDD	Taxes & Withholdings - 8/20/21 Pay date	192,217
IRS / EDD	Taxes & Withholdings - 8/6/21 Pay date	189,794
CalPERS	Retirement Payments - Pay Date 7/9/21	132,998
Lincoln	Deferred Comp - 8/6/21 Pay date	91,702
Lincoln	Deferred Comp - 7/23/21 Pay date	91,586
Lincoln	Deferred Comp - 8/20/21 Pay date	90,561
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	52,005
M. Stambaugh	Mammoth Cell Lease	6,946
Paychex	Paychex Fees - 8/20/21 Pay date	1,711
Paychex	Paychex Fees - 8/6/21 Pay date	1,670
Paychex	Cobra Costs & Fees August 2021, Net	732
	Total	\$ 14,480,341

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From: September 1 - 30, 2021

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, September Fixed Charges	\$ 1,129,112
Payroll - Directors & EE's	Pay Date 9/3/21	720,845
Payroll - Employees	Pay Date 9/17/21	675,727
Payroll - Employees	Pay Date 10/1/21 (Funds txfr 2 days prior)	666,063
CalPERS	Medical - Directors & Employees - September	273,949
IRS / EDD	Taxes & Withholdings - 9/3/21 Pay date	191,420
IRS / EDD	Taxes & Withholdings - 9/17/21 Pay date	191,282
IRS / EDD	Taxes & W/H - 10/1/21 Pay date (Funds txfr 2 days prior)	186,309
CalPERS	Retirement Payments - Pay Date 7/23/21	140,057
CalPERS	Retirement Payments - Pay Date 8/20/21	139,167
CalPERS	Retirement Payments - Pay Date 8/6/21	138,898
CalPERS	Retirement Payments - Pay Date 9/3/21	138,023
Lincoln	Deferred Comp - 9/3/21 Pay date	90,755
Lincoln	Deferred Comp - 9/17/21 Pay date	90,042
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	48,720
M. Stambaugh	Mammoth Cell Lease	6,946
Paychex	Paychex Fees - 9/17/21 Pay date	1,915
Paychex	Paychex Fees - 9/3/21 Pay date	1,610
CalPERS	Actuarial & other Fees	1,300
Paychex	Cobra Costs & Fees September 2021, Net	255
	Total	\$ 4,832,394