

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

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, April Fixed Charges	\$ 1,486,090
Payroll - Directors & EE's	Pay Date 4.28.2023	736,520
Payroll - Employees	Pay Date 4.14.2023	716,642
CalPERS	Medical - Directors & Employees - April	279,777
IRS / EDD	Taxes & Withholdings - 4.28.2023 Pay date	205,283
IRS / EDD	Taxes & Withholdings - 4.14.2023 Pay date	202,429
CalPERS	Retirement Payments - Pay Date 3.31.2023	146,824
Lincoln	Deferred Comp - 4.14.2023 Pay date	102,644
Lincoln	Deferred Comp - 3.31.2023 Pay date	102,623
IGOE / MBI	Retiree Medical & Active FSA Reimbs April	67,176
Wells Fargo	Client Analysis Service Charge	6,696
Paychex	Cobra Costs & Fees, Net	2,166
Paychex	Paychex Fees - 4.28.2023 Pay date	2,154
Paychex	Paychex Fees - 4.14.2023 Pay date	2,066
Payroll - Employee	Pay Date 4.5.2023	1,078
Payroll - Employee	Pay Date 4.19.2023	802
IRS / EDD	Taxes & Withholdings - 4.5.2023 Pay date	327
Paychex	Paychex Fees - 4.19.2023 Pay date	268
IRS / EDD	Taxes & Withholdings - 4.19.2023 Pay date	115
	Total	<u><u>\$ 4,061,680</u></u>

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**From: May 1 - 31, 2023**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, May Fixed Charges	\$ 1,486,090
Payroll - Employees	Pay Date 5.12.2023	727,885
Payroll - Directors & EE's	Pay Date 5.26.2023	725,485
CalPERS	Medical - Directors & Employees - May	275,740
IRS / EDD	Taxes & Withholdings - 5.12.2023 Pay date	207,562
IRS / EDD	Taxes & Withholdings - 5.26.2023 Pay date	200,734
CalPERS	Retirement Payments - Pay Date 4.14.23	147,924
CalPERS	Retirement Payments - Pay Date 5.12.23	147,906
CalPERS	Retirement Payments - Pay Date 4.28.23	147,725
Lincoln	Deferred Comp - 5.12.2023 Pay date	104,398
Lincoln	Deferred Comp - 4.28.2023 Pay date	103,140
IGOE / MBI	Retiree Medical & Active FSA Reimbs May	59,684
Payroll-Retiree Cash in Lieu	January - May 2023	22,599
Payroll - Employee	Pay Date 5.2.2023	15,266
Payroll-Retiree Cash in Lieu	June 2023	9,207
IRS / EDD	Taxes & Withholdings - 5.3.2023 Pay date	6,491
Paychex	Paychex Fees - 5.26.2023 Pay date	2,153
Paychex	Paychex Fees - 5.12.2023 Pay date	2,066
Paychex	Cobra Costs & Fees, Net	969
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	956
Paychex	Paychex Fees - 5.3.2023 Pay date	216
	Total	\$ 4,394,196

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**From: June 1 - 30, 2023**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
US Bank Investment Custody	Wire SWP LAIF Funds to US bank Investment Custody Account	\$ 25,000,000
BV-RRB	Buena Vista - Rosedale Rio Bravo Water Purchase 2nd 50% Payment	\$ 5,481,949
Dept of Water Resources	State Water Project, June Fixed Charges	\$ 1,486,090
CalPERS	FY23 CERBT OPEB Contribution per Actuarial Valuation	\$ 765,388
Payroll - Directors & EE's	Pay Date 6.23.2023	753,432
Payroll - Employees	Pay Date 6.9.2023	733,503
CalPERS	Medical - Directors & Employees - June	274,834
IRS / EDD	Taxes & Withholdings - 6.23.2023 Pay date	214,843
IRS / EDD	Taxes & Withholdings - 6.9.2023 Pay date	208,375
CalPERS	Retirement Payments - Pay Date 6.9.23	150,825
CalPERS	Retirement Payments - Pay Date 6.23.23	148,997
CalPERS	Retirement Payments - Pay Date 5.26.23	147,792
Lincoln	Deferred Comp - 6.23.2023 Pay date	104,016
Lincoln	Deferred Comp - 5.26.2023 Pay date	103,103
Lincoln	Deferred Comp - 6.9.2023 Pay date	102,733
IGOE / MBI	Retiree Medical & Active FSA Reimbs June	62,521
Payroll-Retiree Cash in Lieu	July 2023	9,233
Paychex	Paychex Fees - 6.23.2023 Pay date	2,284
Paychex	Paychex Fees - 6.9.2023 Pay date	2,194
Paychex	Cobra Costs & Fees, Net	1,062
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	219
	Total	<u>\$ 35,753,392</u>