

**SCV Water**  
**Agencywide**  
**Outgoing Wire Transfers / ACHs**  
**From: July 1 - 31, 2025**

<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, 2023A	\$ 21,198,419
Dept of Water Resources	State Water Project, July Fixed Charges	5,227,369
CalPERS	UAL Payments	2,110,253
Payroll - Directors & EE's	Pay Date 7/18/25	1,063,433
Payroll - Employees	Pay Date 7/3/25	943,184
IRS / EDD	Taxes & Withholdings - 7/18/25 Pay date	341,305
CalPERS	Medical - Directors & Employees - July 25	336,907
IRS / EDD	Taxes & Withholdings - 7/3/25 Pay date	287,785
CalPERS	Retirement Payments - Pay Date 6/20/25	202,801
CalPERS	Retirement Payments - Pay Date 7/3/25	200,723
Lincoln	Deferred Comp - 7/18/25 Pay date	132,730
Lincoln	Deferred Comp - 7/3/25 Pay date	128,128
Payroll - Special	Special Payroll - Vacation Payout	127,387
IGOE / MBI	Retiree Medical & Active FSA Reimbs July 2025	86,781
Payroll - Special	Special Payroll - Longevity	56,243
Payroll-Retiree Cash in Lieu	Aug 2025	13,531
Paychex	Paychex Fees - July 2025	867
	Total	\$ 32,457,847

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**From: August 1 - 31, 2025**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, Aug Fixed Charges	\$ 1,234,929
Payroll - Directors & EE's	Pay Date 8/15/25	1,016,376
Payroll - Employees	Pay Date 8/1/25	991,791
Payroll - Employees	Pay Date 8/29/25	910,063
IRS / EDD	Taxes & Withholdings - 8/1/25 Pay date	387,601
CalPERS	Medical - Directors & Employees - Aug 25	336,128
IRS / EDD	Taxes & Withholdings - 8/15/25 Pay date	315,228
IRS / EDD	Taxes & Withholdings - 8/29/25 Pay date	277,135
CalPERS	Retirement Payments - Pay Date 7/18/25	232,989
CalPERS	Retirement Payments - Pay Date 8/3/25	214,013
Lincoln	Deferred Comp - 8/15/25 Pay date	129,284
Lincoln	Deferred Comp - 8/1/25 Pay date	127,679
First American Title	Land Acquisition Deposit	100,000
IGOE / MBI	Retiree Medical & Active FSA Reimbs Aug 2025	77,760
Payroll-Retiree Cash in Lieu	Sept 2025	14,431
Paychex	Paychex Fees - Aug 2025	915
	Total	\$ 6,366,321

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**Outgoing Wire Transfers / ACHs**  
**From: September 1 - 30, 2025**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, Sept Fixed Charges	\$ 1,297,584
Payroll - Employees	Pay Date 9/12/25	1,013,397
Payroll - Directors & EE's	Pay Date 9/26/25	993,029
CalPERS	Medical - Directors & Employees - Sept 25	343,362
IRS / EDD	Taxes & Withholdings - 9/12/25 Pay date	328,218
IRS / EDD	Taxes & Withholdings - 9/26/25 Pay date	320,521
CalPERS	Retirement Payments - Pay Date 8/15/25	214,717
CalPERS	Retirement Payments - Pay Date 8/29/25	212,721
Lincoln	Deferred Comp - 8/29/25 Pay date	126,904
Lincoln	Deferred Comp - 9/12/25 Pay date	126,313
IGOE / MBI	Retiree Medical & Active FSA Reimbs Sept 2025	82,041
Payroll-Retiree Cash in Lieu	Oct 2025	14,431
Paychex	Paychex Fees - Sept 2025	867
	Total	<u>\$ 5,074,106</u>