

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

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, July Fixed Charges	\$ 5,687,547
CalPERS	UAL Prepayments	1,731,189
Payroll - Directors & EE's	Pay Date 7/19/24	898,291
Payroll - Employees	Pay Date 7/5/24	814,406
CalPERS	Medical - Directors & Employees - July 24	317,726
IRS / EDD	Taxes & Withholdings - 7/19/24 Pay date	281,054
IRS / EDD	Taxes & Withholdings - 7/5/24 Pay date	241,174
Payroll	July 2024 Longevity, Vacation Payout	203,040
CalPERS	Retirement Payments - Pay Date 6/7/24	185,844
CalPERS	Retirement Payments - Pay Date 6/21/24	184,213
CalPERS	Retirement Payments - Pay Date 7/5/24	182,755
Lincoln	Deferred Comp - 7/19/24 Pay date	122,633
Lincoln	Deferred Comp - 7/5/24 Pay date	116,345
IRS / EDD	Taxes & Withholdings - Longevity, Vac Payout	(32,279)
IGOE / MBI	Retiree Medical & Active FSA Reimbs July	67,263
Payroll-Retiree Cash in Lieu	August 2024	13,545
Paychex	Paychex Fees - Pay Date 7/19/24	2,693
Paychex	Paychex Fees - 7/5/24 Pay date	2,546
Paychex	Paychex Fees - Retiree Cash in Lieu, Longevity, Vacation Payout	914
Paychex	Cobra Costs & Fees, Net	625
CalPERS	CalPERS Processing Fees	615
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	339
IRS/EDD	Misc. Tax Deductions	71
	Total	\$ 11,022,551

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**From: August 1 - 31, 2024**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, August Fixed Charges	\$ 1,460,441
Payroll - Directors & EE's	Pay Date 8/16/24	912,731
Payroll - Employees	Pay Date 8/2/24	881,918
Payroll	Pay Date 8/30/24	860,977
CalPERS	Medical - Directors & Employees - August 24	311,328
IRS / EDD	Taxes & Withholdings - 8/16/24 Pay date	283,037
IRS / EDD	Taxes & Withholdings - 8/2/24 Pay date	275,881
IRS / EDD	Taxes & Withholdings - Pay Date 8/30/24	263,934
CalPERS	Retirement Payments - Pay Date 7/19/24	199,388
CalPERS	Retirement Payments - Pay Date 8/2/24	199,079
Lincoln	Deferred Comp - 8/2/24 Pay date	122,508
Lincoln	Deferred Comp - 8/16/24 Pay date	117,138
Lincoln	Deferred Comp - 6/21/24 Pay date	116,911
IGOE / MBI	Retiree Medical & Active FSA Reimbs August	70,923
Payroll-Retiree Cash in Lieu	September 2024	13,545
Payroll	Paydate 8/28/24 - Special - PAL Check	7,177
IRS / EDD	Taxes & Withholdings - Special 8/28/24 - Special - PAL Check	3,031
Paychex	Paychex Fees - Pay Date 8/16/24	2,640
Paychex	Paychex Fees - 8/2/24 Pay date	2,587
Paychex	Paychex Fees - 8/30/24 Pay Date	2,563
CalPERS	CalPERS GASB 68 Fees	700
Paychex	Cobra Costs & Fees, Net	619
Payroll	Pay Date 8/30/24 - Special - Final	607
Payroll	Special Check 8/8/24 - Final	471
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	339
IRS / EDD	Taxes & Withholdings - Special 8/30/24 Final	316
Paychex	Paychex Fees - Retiree Cash in Lieu	284
Paychex	Paychex Fees - Special 8/8/24	261
IRS / EDD	Taxes & Withholdings - Special 8/8/24 - Final	78
	Total	\$ 6,111,411

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**From: September 1 - 30, 2024**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, September Fixed Charges	\$ 1,524,461
Payroll - Directors & EE's	Pay Date 9/27/24	938,999
Payroll - Employees	Pay Date 9/13/24	926,072
CalPERS	Medical - Directors & Employees - September 24	320,466
IRS / EDD	Taxes & Withholdings - 9/27/24 Pay date	295,644
IRS / EDD	Taxes & Withholdings - 9/13/24 Pay date	294,815
CalPERS	Retirement Payments - Pay Date 8/30/24	202,767
CalPERS	Retirement Payments - Pay Date 8/16/24	201,617
Lincoln	Deferred Comp - 8/30/24 Pay date	117,616
Lincoln	Deferred Comp - 9/13/24 Pay date	116,319
IGOE / MBI	Retiree Medical & Active FSA Reimbs August	66,424
Payroll-Retiree Cash in Lieu	October 2024	13,545
Paychex	Paychex Fees - Pay Date 9/27/24	2,649
Paychex	Paychex Fees - 9/16/24 Pay date	2,563
Paychex	Cobra Costs & Fees, Net	775
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	339
Paychex	Paychex Fees - Retiree Cash in Lieu	284
	Total	\$ 5,025,357