

SCV Water
Agencywide
Outgoing Wire Transfers / ACHs
From: December 1 - 31, 2023

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
BV-RRB	Buena Vista-Rosedale Rio Bravo Water Purchase	\$ 5,603,334
Dept of Water Resources	State Water Project, December Fixed Charges	1,482,534
Payroll - Employees	Pay Date 12/08/23	802,367
Payroll - Directors & EE's	Pay Date 12/22/23	800,441
CalPERS	Medical - Directors & Employees - December	279,923
IRS / EDD	Taxes & Withholdings - 12/22/23 Pay date	243,935
IRS / EDD	Taxes & Withholdings - 12/08/23 Pay date	243,235
CalPERS	Retirement Payments - Pay Date 11/24/23	173,801
Lincoln	Deferred Comp - 12/8/23 Pay date	104,175
WIFIA US EPA	EPA WIFIA Loan Application Fee	100,000
Lincoln	Deferred Comp - 12/22/23 Pay date	95,575
IGOE / MBI	Retiree Medical & Active FSA Reimbs December	70,434
Payroll	Longevity Payroll 2023	67,883
IRS / EDD	Taxes & Withholdings - 12/15/23 Longevity	31,394
Payroll-Retiree Cash in Lieu	January 2024	10,936
Paychex	Paychex Fees - 12/8/23 Pay date	2,301
Paychex	Paychex Fees - 12/15/23 Pay date	628
Paychex	Cobra Costs & Fees, Net	626
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	262
Paychex	Paychex Fees - 12/28/23 Pay date	260
	Total	<u>\$ 10,114,042</u>

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<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, November Fixed Charges	\$ 1,482,534
Payroll - Directors & EE's	Pay Date 11/24/23	807,121
Payroll - Employees	Pay Date 11/9/23	786,557
CalPERS	Medical - Directors & Employees - November	280,820
IRS / EDD	Taxes & Withholdings - 11/24/23 Pay date	237,736
IRS / EDD	Taxes & Withholdings - 11/9/23 Pay date	233,669
CalPERS	Retirement Payments - Pay Date 11/9/23	171,503
CalPERS	Retirement Payments - Pay Date 10/27/23	171,293
Lincoln	Deferred Comp - 11/9/23 Pay date	112,256
Lincoln	Deferred Comp - 10/27/23 Pay date	109,975
Lincoln	Deferred Comp - 11/24/23 Pay date	104,386
IGOE / MBI	Retiree Medical & Active FSA Reimbs November	64,171
Payroll-Retiree Cash in Lieu	December 2023	9,647
Paychex	Paychex Fees - 11/24/23 Pay date	2,359
Paychex	Paychex Fees - 11/9/23 Pay date	2,267
Paychex	Cobra Costs & Fees, Net	662
Paychex	Paychex Fees - 11/29/23 Pay date	260
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	231
CalPERS	CalPERS Fees	200
	Total	\$ 4,577,646

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From: October 1 - 31, 2023

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, October Fixed Charges	\$ 1,482,534
Fidelity National Title	Newhall Wells Groundwater Treatment Improvement Project #2402045	1,331,235
Payroll - Directors & EE's	Pay Date 10/27/23	788,471
Payroll - Employees	Pay Date 10/13/23	766,252
CalPERS	Medical - Directors & Employees - October	284,986
IRS / EDD	Taxes & Withholdings - 10/27/23 Pay date	230,506
IRS / EDD	Taxes & Withholdings - 10/13/23 Pay date	225,207
CalPERS	Retirement Payments - Pay Date 9/15/23	175,534
CalPERS	Retirement Payments - Pay Date 9/1/23	173,835
CalPERS	Retirement Payments - Pay Date 9/29/23	172,715
CalPERS	Retirement Payments - Pay Date 10/13/23	170,767
Lincoln	Deferred Comp - 10/13/23 Pay date	115,314
Lincoln	Deferred Comp - 9/29/23 Pay date	109,170
IGOE / MBI	Retiree Medical & Active FSA Reimbs October	62,787
Payroll-Retiree Cash in Lieu	November 2023	9,647
Paychex	Paychex Fees - 10/27/23 Pay date	2,367
Paychex	Paychex Fees - 10/13/23 Pay date	2,237
Paychex	Cobra Costs & Fees, Net	686
Paychex	Paychex Fees - 10/31/23 Pay date	285
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	231
	Total	\$ 6,104,765