

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

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
First American Title - Newhall Land and Farming Co.	Land Purchase - BackCountry Property - Reservoir Project #CIP26-1006-9.1	\$ 1,812,033
Dept of Water Resources	State Water Project, Oct Fixed Charges	\$ 1,234,929
Payroll - Directors & EE's	Pay Date 10/24/25	1,001,700
Payroll - Employees	Pay Date 10/10/25	979,412
CalPERS	Medical - Directors & Employees - Oct 25	343,610
IRS / EDD	Taxes & Withholdings - 10/10/25 Pay date	314,711
Lincoln	Deferred Comp - 9/26/25 Pay date	128,867
Lincoln	Deferred Comp - 10/10/25 Pay date	125,783
IGOE / MBI	Retiree Medical & Active FSA Reimbs Oct 2025	84,435
Payroll	Special Check - Final	40,555
Payroll-Retiree Cash in Lieu	Nov 2025	14,431
Payroll	Special Check - Adjustment	1,335
Paychex	Paychex Fees - Oct 2025	897
	Total	\$ 6,082,698

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**From: November 1 - 30, 2025**

<u>Wire/ACH Recipient</u>	<u>Description</u>		<u>Amount</u>
Dept of Water Resources	State Water Project, Nov Fixed Charges	\$	1,234,928
Payroll - Directors & EE's	Pay Date 11/21/25		1,026,525
Payroll - Employees	Pay Date 11/7/25		1,009,022
CalPERS	Medical - Directors & Employees - Nov 25		347,387
US Bank	Interest Expense on Commercial Paper Loan		227,616
CalPERS	Retirement Payments - Pay Date 9/12/25		218,454
Lincoln	Deferred Comp - 11/7/25 Pay date		127,516
Lincoln	Deferred Comp - 10/24/25 Pay date		126,378
IGOE / MBI	Retiree Medical & Active FSA Reimbs Nov 2025		73,097
Payroll-Retiree Cash in Lieu	Dec 2025		14,716
Paychex	Paychex Fees - Nov 2025		926
	Total	\$	<u>4,406,566</u>

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

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
BV-RRB	Buena Vista-Rosedale Rio Bravo Water Purchase	\$ 5,946,974
CalPERS	Retirement Payments - Pay Dates 9/26, 10/10, 10/24, 11/7, 11/21, 12/5/25	1,289,888
Dept of Water Resources	State Water Project, Dec Fixed Charges	\$ 1,234,928
Payroll - Employees	Pay Date 12/5/25	1,046,271
Payroll - Directors & EE's	Pay Date 12/19/25	1,008,666
IRS / EDD	Taxes & Withholdings - 10/24, 11/7, 11/21 Pay dates	963,323
IRS / EDD	Taxes & Withholdings - 12/19/25 Pay date	384,541
IRS / EDD	Taxes & Withholdings - 12/5/25 Pay date	371,259
CalPERS	Medical - Directors & Employees - Dec 25	347,506
Lincoln	Deferred Comp - 11/21/25 Pay date	125,565
Lincoln	Deferred Comp - 12/5/25 Pay date	122,150
IGOE / MBI	Retiree Medical & Active FSA Reimbs Dec 2025	114,420
Payroll	Payroll Longevity Pay	100,577
Payroll-Retiree Cash in Lieu	Jan 2025	13,601
Paychex	Paychex Fees - Dec 2025	946
	Total	<u>\$ 13,070,616</u>