

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

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, January Fixed Charges	\$ 5,227,815
US Bank NA	Revenue Bond 2023A Debt Service	\$ 1,565,497
US Bank NA	Revenue Bond 2020A Debt Service	\$ 1,560,473
Payroll - Directors & EE's	Pay Date 1/17/25	927,345
Payroll - Employees	Pay Date 1/3/25	891,122
Payroll - Employees	Pay Date 1/31/25	880,094
US Bank NA	Revenue Bond 2020B Debt Service	\$ 842,477
CalPERS	Medical - Directors & Employees - January 25	328,316
IRS / EDD	Taxes & Withholdings - 1/17/25 Pay date	293,667
IRS / EDD	Taxes & Withholdings - 1/3/25 Pay date	266,958
IRS / EDD	Taxes & Withholdings - 1/31/25 Pay date	256,146
CalPERS	Retirement Payments - Pay Date 12/6/24	198,148
CalPERS	Retirement Payments - Pay Date 12/20/24	195,056
Lincoln	Deferred Comp - 1/3/25 Pay date	126,476
Lincoln	Deferred Comp - 12/20/24 Pay date	110,106
IGOE / MBI	Retiree Medical & Active FSA Reimbs January	87,572
Payroll	Misc./Special/Taxes Jan 2025 Net	24,581
Payroll-Retiree Cash in Lieu	February 2025	17,200
Paychex	Cobra Costs & Fees, Net	749
	Total	<u>\$ 13,799,799</u>

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From: February 1 - 28, 2025

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, February Fixed Charges	\$ 1,235,372
Payroll - Employees	Pay Date 2/28/25	913,581
Payroll - Employees	Pay Date 2/14/25	924,585
CalPERS	Medical - Directors & Employees - February 25	331,833
IRS / EDD	Taxes & Withholdings - 2/14/25 Pay date	283,153
CalPERS	Retirement Payments - Pay Date 1/3/25	188,005
CalPERS	Retirement Payments - Pay Date 1/17/25	202,693
Lincoln	Deferred Comp - 2/14/25 Pay date	128,128
Lincoln	Deferred Comp - 1/31/25 Pay date	127,879
Lincoln	Deferred Comp - 1/17/25 Pay date	127,755
IGOE / MBI	Retiree Medical & Active FSA Reimbs February	84,322
Paychex	Paychex Fees - Feb 2024	2,667
Paychex	Cobra Costs & Fees, Net	692
	Total	\$ 4,550,664

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From: March 1 - 31, 2025

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, March Fixed Charges	\$ 1,298,028
Payroll - Directors & EE's	Pay Date 3/28/25	899,282
Payroll - Employees	Pay Date 3/14/25	878,177
CalPERS	Medical - Directors & Employees - March 25	343,111
IRS / EDD	Taxes & Withholdings - 2/28/25 Pay date	277,502
IRS / EDD	Taxes & Withholdings - 3/14/25 Pay date	255,496
Payroll - Special	Floating Holiday/Sick Leave Payout	250,830
CalPERS	Retirement Payments - Pay Date 2/14/25	202,903
CalPERS	Retirement Payments - Pay Date 1/31/25	201,139
CalPERS	Retirement Payments - Pay Date 2/14/25	199,429
Lincoln	Deferred Comp - 3/14/25 Pay date	185,768
Lincoln	Deferred Comp - 2/28/25 Pay date	128,719
IGOE / MBI	Retiree Medical & Active FSA Reimbs March	85,381
Payroll-Retiree Cash in Lieu	March 2025	16,628
Payroll-Retiree Cash in Lieu	April 2025	16,628
Payroll - Directors	Pay Date 2/28/25	11,341
Payroll - Special	Comp Time Payout	9,322
Paychex	Paychex Fees - Mar 2024	2,363
	Total	\$ 5,262,051