

**SCV Water**  
**Agencywide**  
**Outgoing Wire Transfers / ACHs**  
**From: April 1 - 30, 2025**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, April Fixed Charges	\$ 1,235,372
Payroll - Directors & EE's	Pay Date 4/25/25	924,053
Payroll - Employees	Pay Date 4/11/25	905,718
CalPERS	Medical - Directors & Employees - April 25	340,214
IRS / EDD	Taxes & Withholdings - 4/11/25 Pay date	273,822
IRS / EDD	Taxes & Withholdings - 3/28/25 Pay date	267,270
CalPERS	Retirement Payments - Pay Date 3/14/25	202,393
CalPERS	Retirement Payments - Pay Date 3/28/25	202,240
Lincoln	Deferred Comp - 4/11/25 Pay date	131,283
Lincoln	Deferred Comp - 3/28/25 Pay date	130,371
IGOE / MBI	Retiree Medical & Active FSA Reimbs April	100,323
<b>Payroll</b>		<b>15,496</b>
Payroll-Retiree Cash in Lieu	May 2025	12,192
Payroll - Special	Special Check 4/1/25	3,972
CalPERS	Late Fees	1,200
Paychex	Paychex Fees April 2025	974
<b>Payroll</b>		<b>692</b>
Total		<u><u>\$ 4,747,584</u></u>

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**Outgoing Wire Transfers / ACHs**  
**From: May 1 - 31, 2025**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, May Fixed Charges	\$ 1,235,371
Payroll - Directors & EE's	Pay Date 5/23/25	956,470
Payroll - Employees	Pay Date 5/9/25	925,417
CalPERS	Medical - Directors & Employees - May 25	335,920
IRS / EDD	Taxes & Withholdings - 5/9/25 Pay date	309,637
IRS / EDD	Taxes & Withholdings - 5/23/25 Pay date	296,252
IRS / EDD	Taxes & Withholdings - 4/25/25 Pay date	286,065
CalPERS	Retirement Payments - Pay Date 5/9/25	203,009
CalPERS	Retirement Payments - Pay Date 4/11/25	202,477
CalPERS	Retirement Payments - Pay Date 4/25/25	202,071
Lincoln	Deferred Comp - 5/23/25 Pay date	134,572
Lincoln	Deferred Comp - 4/25/25 Pay date	131,280
Lincoln	Deferred Comp - 5/9/25 Pay date	129,850
IGOE / MBI	Retiree Medical & Active FSA Reimbs May	91,415
WFG National Title Co	Land Purchase Project 2500352	77,100
Payroll-Retiree Cash in Lieu	June 2025	13,279
Payroll - Special	Special Check - CS	1,754
Paychex	Paychex Fees - May 2024	913
Total		\$ 5,532,852

**SCV Water**  
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**Outgoing Wire Transfers / ACHs**  
**From: June 1 - 30, 2025**

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
BV-RRB	Buena Vista-Rosedale Rio Bravo Water Purchase	\$ 5,759,644
Dept of Water Resources	State Water Project, June Fixed Charges	\$ 1,235,371
CalPERS	FY25 CERBT Payment for OPEB/Retiree Healthcare	958,867
Payroll - Employees	Pay Date 6/6/25	945,035
Payroll - Directors & EE's	Pay Date 6/20/25	939,463
CalPERS	Medical - Directors & Employees - June 25	339,552
IRS / EDD	Taxes & Withholdings - 6/6/25 Pay date	293,682
IRS / EDD	Taxes & Withholdings - 6/20/25 Pay date	285,750
CalPERS	Retirement Payments - Pay Date 6/6/25	205,632
CalPERS	Retirement Payments - Pay Date 5/23/25	203,914
Lincoln	Deferred Comp - 6/6/25 Pay date	131,760
Lincoln	Deferred Comp - 6/20/25 Pay date	131,317
IGOE / MBI	Retiree Medical & Active FSA Reimbs June	84,862
Payroll-Retiree Cash in Lieu	July 2025	13,279
Payroll - Special	Special Check - Final	5,157
Payroll - Special	Special Check - Final	2,751
Paychex	Paychex Fees - June 2024	809
Total		\$ 11,536,844