

SCV Water
Agencywide
Outgoing Wire Transfers / ACHs
From: April 1 - 30, 2024

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
US Bank Investment Custody	Outgoing Wire to US Bank Investment Custody - From 1% Property Tax Proceeds	\$ 22,407,000
Dept of Water Resources	State Water Project, April Fixed Charges	\$ 1,471,781
Payroll - Directors & EE's	Pay Date 4/26/24	841,699
Payroll - Employees	Pay Date 4/12/24	805,869
CalPERS	Medical - Directors & Employees - April	305,702
IRS / EDD	Taxes & Withholdings - 4/26/24 Pay date	249,231
IRS / EDD	Taxes & Withholdings - 4/12/24 Pay date	238,997
CalPERS	Retirement Payments - Pay Date 3/29/24	180,326
CalPERS	Retirement Payments - Pay Date 3/15/24	177,490
Lincoln	Deferred Comp - 3/29/24 Pay date	113,231
Lincoln	Deferred Comp - 4/12/24 Pay date	113,118
IGOE / MBI	Retiree Medical & Active FSA Reimbs April	80,569
Payroll-Retiree Cash in Lieu	May 2024	10,962
Payroll - Special Check	Pay Date 4/4/24	2,853
Paychex	Paychex Fees - 4/26/24 Pay date	2,434
Paychex	Paychex Fees - 4/12/24 Pay date	2,412
Paychex	Paychex Fees - 3/29/24 Pay date	2,334
Paychex	Cobra Costs & Fees, Net	1,702
IRS / EDD	Taxes & Withholdings - 4/4/24 Pay Date	519
CalPERS	Payroll Submission Fees	400
Paychex	Paychex Fees - Pay Date 4/4/24	323
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	262
Paychex	Paychex Fees - Retiree Cash in Lieu	260
	Total	<u>\$ 27,009,474</u>

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From: May 1 - 31, 2024

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, May Fixed Charges	\$ 1,471,780
Payroll - Directors & EE's	Pay Date 5/24/24	842,884
Payroll - Employees	Pay Date 5/10/24	827,228
CalPERS	Medical - Directors & Employees - May	332,395
IRS / EDD	Taxes & Withholdings - 5/24/24 Pay date	249,793
IRS / EDD	Taxes & Withholdings - 5/10/24 Pay date	249,094
CalPERS	Retirement Payments - Pay Date 4/26/24	182,797
CalPERS	Retirement Payments - Pay Date 4/12/24	181,763
CalPERS	Retirement Payments - Pay Date 5/10/24	181,792
Lincoln	Deferred Comp - 4/26/24 Pay date	114,903
Lincoln	Deferred Comp - 5/10/24 Pay date	114,839
IGOE / MBI	Retiree Medical & Active FSA Reimbs May	81,018
Payroll-Retiree Cash in Lieu	June 2024	10,936
Payroll - Special Check	Pay Date 5/17/24	370
Payroll - Special Check	Pay Date 5/31/24	12,071
IRS / EDD	Taxes & Withholdings - 5/31/24 Pay Date	5,209
Paychex	Paychex Fees - 5/10/24 Pay date	2,512
Paychex	Cobra Costs & Fees, Net	672
IRS / EDD	Taxes & Withholdings - 5/17/24 Pay Date	276
Paychex	Paychex Fees - Pay Date 5/17/24	231
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	262
Paychex	Paychex Fees - Retiree Cash in Lieu	275
	Total	\$ 4,863,098

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From: June 1 - 30, 2024

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
US Bank Custody Trust	Wire Transfer for Short Term Investment	\$ 50,000,000
BV-RRB	Buena Vista-Rosedale Rio Bravo Water Purchase	5,603,334
Dept of Water Resources	State Water Project, June Fixed Charges	1,471,780
CalPERS	FY24 CERBT Payment for OPEB/Retiree Healthcare	900,000
Payroll - Directors & EE's	Pay Date 6/21/24	841,768
Payroll - Employees	Pay Date 6/7/24	829,879
FirstAm Title	Land Purchase - Recycled Water Fill Station Project #2401080	750,000
CalPERS	Medical - Directors & Employees - June 24	317,583
IRS / EDD	Taxes & Withholdings - 6/6/24 Pay date	248,110
IRS / EDD	Taxes & Withholdings - 6/21/24 Pay date	247,385
CalPERS	Retirement Payments - Pay Date 5/24/24	184,661
Lincoln	Deferred Comp - 5/24/24 Pay date	117,756
Lincoln	Deferred Comp - 6/7/24 Pay date	116,422
IGOE / MBI	Retiree Medical & Active FSA Reimbs June	69,294
CalPERS	FY24 1959 Survivor Payments for Classics and PEPRAs	14,218
Payroll-Retiree Cash in Lieu	July 2024	13,545
Paychex	Paychex Fees - Pay Date 6/21/24	2,656
Paychex	Paychex Fees - 6/7/24 Pay date	2,549
Paychex	Cobra Costs & Fees, Net	616
CalPERS	CalPERS Processing Fees	400
IRS / EDD	Taxes & Withholdings - Retiree Cash in Lieu	339
Paychex	Paychex Fees 5/31/24 Pay Date	310
Paychex	Paychex Fees - Retiree Cash in Lieu	284
Total		\$ 61,732,888