

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
November 6, 2024

Date	Paid by:	Payee	Description	Amount
9/13/2024	ACH/Checks	City Payroll	Payroll Period 08/24/2024 - 09/06/2024	\$ 1,247,702.69
9/13/2024	ACH	Mission Square	Payroll Period 08/24/2024 - 09/06/2024	\$ 100,703.89
9/27/2024	ACH/Checks	City Payroll	Payroll Period 09/07/2024 - 9/20/2024	\$ 1,217,003.79
9/27/2024	ACH	Mission Square	Payroll Period 09/07/2024 - 9/20/2024	\$ 98,856.57
TOTAL PAYROLL:				<u><u>\$ 2,664,266.94</u></u>
Date	Paid by:	Payee	Description	Amount
9/12/2024	ACH	CALPERS - Medical	Sep-24	\$ 387,127.45
9/12/2024	ACH	CALPERS - Medical	Sep-24	\$ 2,153.90
9/12/2024	ACH	CALPERS - Retirement	Payroll Period 07/27/2024-08/09/2024	\$ 145,069.94
9/12/2024	ACH	CALPERS - Retirement	Payroll Period 07/27/2024-08/09/2024	\$ 125,118.35
9/12/2024	ACH	CALPERS	GASB 68 Reports	\$ 1,050.00
9/18/2024	Wire	Wilmington Trust	Property Taxes Remit - Quartz Ranch	\$ 43,393.00
9/26/2024	ACH	CALPERS - Retirement	Payroll Period 08/10/2024 - 8/23/2024	\$ 178,577.34
9/26/2024	ACH	CALPERS - Retirement	Payroll Period 08/10/2024 - 8/23/2024	\$ 101,895.74
10/2/2024	ACH	CALPERS - Medical	Oct-24	\$ 391,503.14
10/2/2024	ACH	CALPERS - Medical	Oct-24	\$ 2,153.90
10/2/2024	ACH	OpenEdge	Credit Card Processing Fees September 2024	\$ 40,802.16
10//3/2024	ACH	Cardpointe	Credit Card Processing Fees Septemeber 2024	\$ 2,157.31
TOTAL OTHER EFTs:				<u><u>\$ 1,421,002.23</u></u>
TOTAL PAYMENTS:				\$ 4,085,269.17