

**City of Menifee**  
**Payroll Register, Taxes and Other EFTs/Wires**  
**May 15, 2024**

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/12/2024	ACH/Checks	City Payroll	Payroll Period 03/23/2024 - 04/05/2024	\$ 1,107,326.68
4/12/2024	ACH	Mission Square	Payroll Period 03/23/2024 - 04/05/2024	\$ 93,276.03
4/15/2024	ACH	City Payroll	Payroll Period 04/06/2024 - 04/12/2024	\$ 104,867.37
<b>TOTAL PAYROLL:</b>				<b>\$ 1,305,470.08</b>
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/9/2024	ACH	CALPERS - Retirement	Payroll Period 02/24/2024-03/08/2024	\$ 160,611.90
4/9/2024	ACH	CALPERS - Retirement	Payroll Period 02/24/2024-03/08/2024	\$ 100,002.29
4/11/2024	ACH	CALPERS - Medical	Apr-24	\$ 396,392.96
4/12/2024	ACH	US Bank	Quarterly Bank Analysis Fee	\$ 431.60
4/18/2024	ACH	CALPERS - Retirement	Payroll Period 03/09/2024-03/22/2024	\$ 158,555.47
4/18/2024	ACH	CALPERS - Retirement	Payroll Period 03/09/2024-03/22/2024	\$ 100,887.11
4/18/2024	ACH	CALPERS - Replacement Benefit Plan	Apr-24	\$ 45.27
<b>TOTAL OTHER EFTs:</b>				<b>\$ 916,926.60</b>
<b>TOTAL PAYMENTS:</b>				<b>\$ 2,222,396.68</b>