

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
August 7, 2024

Date	Paid by:	Payee	Description	Amount
7/5/2024	ACH/Checks	City Payroll	Payroll Period 06/15/2024 - 06/28/2024	\$ 1,185,158.13
7/5/2024	ACH	Mission Square	Payroll Period 06/15/2024 - 06/28/2024	\$ 93,353.99
TOTAL PAYROLL:				\$ 1,278,512.12
Date	Paid by:	Payee	Description	Amount
7/2/2024	ACH	OpenEdge	Credit Card Processing Fees June 2024	\$ 33,857.79
7/2/2024	ACH	CALPERS - Retirement	Payroll Period 05/18/2024-05/31/2024	\$ 163,222.80
7/2/2024	ACH	CALPERS - Retirement	Payroll Period 05/18/2024-05/31/2024	\$ 97,512.10
7/3/2024	ACH	Cardpointe	Credit Card Processing Fees June 2024	\$ 2,077.54
7/11/2024	WIRE	Alliant Cyber Security	FY 24/25 Additional Cyber Security Services	\$ 23,009.14
7/15/2024	ACH	CALPERS - Medical	Jul-24	\$ 388,054.52
7/15/2024	ACH	US Bank	Quarterly Bank Analysis Fee	\$ 1,331.95
7/16/2024	ACH	CALPERS - Retirement	Payroll Period 06/01/2024-06/14/2024	\$ 162,271.47
7/16/2024	ACH	CALPERS - Retirement	Payroll Period 06/01/2024-06/14/2024	\$ 96,883.02
TOTAL OTHER EFTs:				\$ 968,220.33
TOTAL PAYMENTS:				\$ 2,246,732.45