

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
August 21, 2024

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/19/2024	ACH/Checks	City Payroll	Payroll Period 06/29/2024 - 07/12/2024	\$ 1,271,418.62
7/19/2024	ACH	Mission Square	Payroll Period 06/29/2024 - 07/12/2024	\$ 115,499.71
TOTAL PAYROLL:				\$ 1,386,918.33
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/19/2024	ACH	CALPERS - 1959 Survivors Benefit	Fiscal Year 23/24	\$ 19,144.10
7/19/2024	ACH	CALPERS - Medical	Aug-24	\$ 391,397.55
7/26/2024	Wire	U.S. Bank	City Credit Card Payment	\$ 98,835.50
7/29/2024	ACH	CALPERS - Retirement	Payroll Period 06/15/2024-06/28/2024	\$ 166,432.99
7/29/2024	ACH	CALPERS - Retirement	Payroll Period 06/15/2024-06/28/2024	\$ 95,740.59
TOTAL OTHER EFTs:				\$ 771,550.73
TOTAL PAYMENTS:				<u>\$ 2,158,469.06</u>