

CITY OF LAKEWOOD

SUMMARY ACH/WIRE REGISTER SEPTEMBER 2026

ACH date	Amount	Recipient	Purpose	Period
9/2/26	\$148,534.91	CalPERS	Employee Medical Premiums	September 2026
9/2/26	\$797,229.08	Various Bank Accounts	Employee Payroll	Aug 16-29, 2026
9/2/26	\$138,080.93	IRS via F&M Bank	Payroll - Federal Taxes	Aug 16-29, 2026
9/3/26	\$41,381.45	EDD	Payroll - State Taxes	Aug 16-29, 2026
9/16/26	\$132,291.94	IRS via F&M Bank	Payroll - Federal Taxes	Aug 30-Sep 12, 2026
9/16/26	\$759,422.96	Various Bank Accounts	Employee Payroll	Aug 30-Sep 12, 2026
9/17/26	\$39,900.16	EDD	Payroll - State Taxes	Aug 30-Sep 12, 2026
9/17/26	\$1,300,000.00	LAIF	City Investment Deposit	Sep 2026
9/21/26	\$279,789.00	CalPERS	Payroll-UAL	Sep 2026
9/21/26	\$153,852.31	CalPERS	Payroll - Retirement Plan	Aug 16-29, 2026
9/30/26	\$151,420.92	CalPERS	Payroll - Retirement Plan	Aug 30-Sep 12, 2026
9/30/26	\$148,153.34	CalPERS	Employee Medical Premiums	Sep 2026
9/30/26	\$134,876.41	IRS via F&M Bank	Payroll - Federal Taxes	Sep 13-26, 2026
9/30/26	\$772,585.00	Various Bank Accounts	Employee Payroll	Sep 13-26, 2026

RECIPIENT DESCRIPTION	
CalPERS	CA Public Employee Retirement System
CAMP	CA Asset Management Program
EDD	State of CA Employee Development Department
IRS	Internal Revenue Service

City Council Approval

Date

City Manager

Attest

City Clerk

Director of Finance & Administrative Services