

City of Menifee
Payroll Register, Taxes and Other EFT's/Wires
February 17, 2021

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1/22/2021	ACH	City Payroll	Payroll Period 1/2/2021 - 1/15/2021	632,950.96
1/22/2021	ACH	ICMA	Payroll Period 1/2/2021 - 1/15/2021	31,806.45
TOTAL PAYROLL:				\$ 664,757.41
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1/21/2021	ACH	CALPERS - Retirement	Payroll Period 12/5/2020 - 12/18/2020	81,463.77
1/21/2021	ACH	CALPERS - Retirement	Payroll Period 12/5/2020 - 12/18/2020	61,118.08
1/25/2021	ACH	Union Bank	Quarterly Bank Analysis Fee	4,969.80
1/29/2021	ACH	CA Dept of Tax & Fee Administration	2020 Sales & Use Tax Payment	9,369.00
TOTAL OTHER EFT'S:				\$ 156,920.65
TOTAL PAYMENTS:				<u>\$ 821,678.06</u>