

City of Menifee
Payroll Register, Taxes and Other EFT's/Wires
August 17, 2022

Date	Paid by:	Payee	Description	Amount
7/22/2022	ACH	City Payroll	Payroll Period 7/02/2022-7/15/2022	1,091,555.14
7/22/2022	ACH	ICMA	Payroll Period 7/02/2022-7/15/2022	54,754.58
TOTAL PAYROLL:				\$ 1,146,309.72
Date	Paid by:	Payee	Description	Amount
7/18/2022	ACH	CALPERS - 1959 Survivors Benefit	Fiscal Year 21/22	14,277.40
7/22/2022	ACH	CALPERS - Retirement	Payroll Period 6/04/2022-6/17/2022	85,230.37
7/22/2022	ACH	CALPERS - Retirement	Payroll Period 6/04/2022-6/17/2022	108,232.26
7/25/2022	ACH	Union Bank	Quaterly Bank Analysis Fee	4,426.31
TOTAL OTHER EFT'S:				\$ 212,166.34
TOTAL PAYMENTS:				<u>\$ 1,358,476.06</u>