

**City of Menifee**  
**Payroll Register, Taxes and Other EFT's/Wires**  
**November 16, 2022**

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/14/2022	ACH	City Payroll	Payroll Period 9/24/2022-10/07/2022	\$ 948,976.06
10/14/2022	ACH	ICMA	Payroll Period 9/24/2022-10/07/2022	\$ 61,622.95
<b>TOTAL PAYROLL:</b>				<b>\$ 1,010,599.01</b>
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/12/2022	ACH	CALPERS - Medical	Oct-22	\$ 302,447.70
10/12/2022	ACH	CALPERS - Medical	Oct-22	\$ 2,013.43
10/14/2022	ACH	CALPERS - Retirement	Payroll Period 8/14/2022-9/09/2022	\$ 107,172.23
10/14/2022	ACH	CALPERS - Retirement	Payroll Period 8/14/2022-9/09/2022	\$ 94,874.88
<b>TOTAL OTHER EFT'S:</b>				<b>\$ 506,508.24</b>
<b>TOTAL PAYMENTS:</b>				<b><u>\$ 1,517,107.25</u></b>