

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
January 18, 2023

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11/23/2022	ACH	City Payroll	Payroll Period 11/05/2022-11/18/2022	\$ 998,286.10
11/23/2022	ACH	ICMA	Payroll Period 11/05/2022-11/18/2022	\$ 57,719.91
12/9/2022	ACH	City Payroll	Payroll Period 11/19/2022-12/02/2022	\$ 982,756.49
12/9/2022	ACH	ICMA	Payroll Period 11/19/2022-12/02/2022	\$ 62,627.36

TOTAL PAYROLL: **\$ 2,101,389.86**

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11/15/2022	ACH	CALPERS - Medical	Nov-22	\$ 304,429.50
11/15/2022	ACH	CALPERS - Medical	Nov-22	\$ 2,013.43
11/16/2022	ACH	CALPERS - Retirement	Payroll Period 09/24/2022-10/07/2022	\$ 95,256.78
11/16/2022	ACH	CALPERS - Retirement	Payroll Period 09/24/2022-10/07/2022	\$ 104,236.55
11/25/2022	WIRE	CSCDA	Streetlight Debt Payment	\$ 336,512.06
11/25/2022	ACH	Union Bank	Funding City FSA Account for new hires	2,262.60
12/2/2022	ACH	OpenEdge	Credit Card Processing Fees November 2022	\$ 18,416.71
12/5/2022	ACH	Cardpointe	Credit Card Processing Fees November 2022	\$ 1,401.38
12/12/2022	ACH	CALPERS - Medical	Dec-22	\$ 316,724.57
12/12/2022	ACH	CALPERS - Medical	Dec-22	\$ 2,015.58
12/12/2022	ACH	CALPERS - Retirement	Payroll Period 10/08/2022-10/21/2022	\$ 103,005.32
12/12/2022	ACH	CALPERS - Retirement	Payroll Period 10/08/2022-10/21/2022	\$ 73,981.96
12/12/2022	ACH	CALPERS - Retirement	Payroll Period 10/22/2022-11/04/2022	\$ 107,162.75
12/12/2022	ACH	CALPERS - Retirement	Payroll Period 10/22/2022-11/04/2022	\$ 113,403.28

TOTAL OTHER EFTs: **\$ 1,580,822.47**

TOTAL PAYMENTS: **\$ 3,682,212.33**