

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
February 15, 2023

| <u>Date</u> | <u>Paid by:</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-----------------|-------------------------------------|--------------------------------------|-------------------------------|
| 1/20/2023 | ACH | City Payroll | Payroll Period 12/31/2022-1/14/2023 | \$ 965,838.21 |
| 1/20/2023 | ACH | Mission Square | Payroll Period 12/31/2022-1/14/2023 | \$ 83,165.85 |
| TOTAL PAYROLL: | | | | \$ 1,049,004.06 |
| <u>Date</u> | <u>Paid by:</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
| 1/10/2022 | ACH | CALPERS - Retirement | Payroll Period 11/19/2022-12/02/2022 | \$ 113,216.26 |
| 1/10/2022 | ACH | CALPERS - Retirement | Payroll Period 11/19/2022-12/02/2022 | \$ 96,075.08 |
| 1/11/2023 | ACH | CALPERS - Medical | Jan-23 | \$ 335,042.36 |
| 1/24/2023 | ACH | CA Dept of Tax & Fee Administration | 2022 Sales & Use Tax Payment | \$ 2,600.00 |
| TOTAL OTHER EFTs: | | | | \$ 546,933.70 |
| TOTAL PAYMENTS: | | | | <u>\$ 1,595,937.76</u> |