

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

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/17/2023	ACH	City Payroll	Payroll Period 1/28/2023 2/10/2023	\$ 1,007,827.80
2/17/2023	ACH	Mission Square	Payroll Period 1/28/2023 2/10/2023	\$ 89,665.33
TOTAL PAYROLL:				\$ 1,097,493.13
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/6/2023	ACH	CALPERS - Retirement	Payroll Period 12/17/2022-12/30/2022	\$ 110,107.71
2/6/2023	ACH	CALPERS - Retirement	Payroll Period 12/17/2022-12/30/2022	\$ 99,625.27
2/8/2023	WIRE	Wilmington Trust	CFD 2020-1 Admin Fee	\$ 2,000.00
2/8/2023	WIRE	Wilmington Trust	CFD 2019-1 Admin Fee	\$ 2,000.00
2/8/2023	ACH	Union Bank	Funding City FSA Account for Calendar Year 2023	\$ 255,100.56
2/9/2023	WIRE	WRA	Holland Road Mitigation Fee	\$ 238,000.00
2/13/2023	ACH	CALPERS - Medical	Feb-23	\$ 334,821.44
2/17/2023	ACH	CALPERS - Retirement	Payroll Period 12/31/2022-1/13/2023	\$ 115,425.98
2/17/2023	ACH	CALPERS - Retirement	Payroll Period 12/31/2022-1/13/2023	\$ 94,785.74
TOTAL OTHER EFTs:				\$ 1,251,866.70
TOTAL PAYMENTS:				<u><u>\$ 2,349,359.83</u></u>