

**City of Menifee**  
**Payroll Register, Taxes and Other EFTs/Wires**  
**April 19, 2023**

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/17/2023	ACH	City Payroll	Payroll Period 2/25/2023 - 3/10/2023	\$ 1,009,025.63
3/17/2023	ACH	Mission Square	Payroll Period 2/25/2023 - 3/10/2023	\$ 89,451.97
<b>TOTAL PAYROLL:</b>				<b><u>\$ 1,098,477.60</u></b>
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/10/2023	ACH	CALPERS - Medical	Mar-23	\$ 338,586.69
3/17/2023	ACH	CALPERS - Retirement	Payroll Period 1/28/2023-2/10/2023	\$ 97,681.71
3/17/2023	ACH	CALPERS - Retirement	Payroll Period 1/28/2023-2/10/2023	\$ 112,925.87
<b>TOTAL OTHER EFTs:</b>				<b><u>\$ 549,194.27</u></b>
<b>TOTAL PAYMENTS:</b>				<b><u><u>\$ 1,647,671.87</u></u></b>