

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
May 17, 2023

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/14/2023	ACH	City Payroll	Payroll Period 3/25/2023 - 4/07/2023	\$ 1,007,230.73
4/14/2023	ACH	Mission Square	Payroll Period 3/25/2023 - 4/07/2023	\$ 90,630.04
TOTAL PAYROLL:				\$ 1,097,860.77
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/12/2023	ACH	CALPERS - Retirement	Payroll Period 2/25/2023-3/10/2023	\$ 127,955.18
4/12/2023	ACH	CALPERS - Retirement	Payroll Period 2/25/2023-3/10/2023	\$ 86,587.37
4/12/2023	ACH	CALPERS - Medical	Apr-23	\$ 337,604.43
4/13/2023	ACH	CALPERS - Unfunded Liability	Unfunded Liability FY22/23	\$ 438,000.00
TOTAL OTHER EFTs:				\$ 990,146.98
TOTAL PAYMENTS:				<u><u>\$ 2,088,007.75</u></u>