

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
June 21, 2023

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/26/2023	ACH	City Payroll	Payroll Period 5/06/2023 - 5/19/2023	\$ 1,073,781.47
5/26/2023	ACH	Mission Square	Payroll Period 5/06/2023 - 5/19/2023	\$ 93,437.23
TOTAL PAYROLL:				<u>\$ 1,167,218.70</u>
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/25/2023	ACH	CALPERS - Retirement	Payroll Period 4/08/2023-4/21/2023	\$ 137,300.90
5/25/2023	ACH	CALPERS - Retirement	Payroll Period 4/08/2023-4/21/2023	\$ 86,614.83
TOTAL OTHER EFTs:				<u>\$ 223,915.73</u>
TOTAL PAYMENTS:				<u><u>\$ 1,391,134.43</u></u>