

**City of Menifee**  
**Payroll Register, Taxes and Other EFT's/Wires**  
**July 7, 2021**

<b>Date</b>	<b>Paid by:</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
6/11/2021	ACH	City Payroll	Payroll Period 5/22/2021 - 6/4/2021	863,264.29
6/11/2021	ACH	ICMA	Payroll Period 5/22/2021 - 6/4/2021	33,028.71
<b>TOTAL PAYROLL:</b>				<b>\$ 896,293.00</b>
<b>Date</b>	<b>Paid by:</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
6/2/2021	ACH	OpenEdge	Credit Card Processing Fees May 2021	6,574.36
6/3/2021	ACH	Cardpointe	Credit Card Processing Fees May 2021	1,292.65
6/9/2021	ACH	CALPERS - Medical	Jun-21	235,433.84
6/10/2021	ACH	CALPERS - Retirement	Payroll Period 4/24/2021 - 5/7/2021	87,264.25
6/10/2021	ACH	CALPERS - Retirement	Payroll Period 4/24/2021 - 5/7/2021	65,122.44
6/10/2021	ACH	Union Bank	Funding City FSA Account for new hires	7,202.02
<b>TOTAL OTHER EFT'S:</b>				<b>\$ 402,889.56</b>
<b>TOTAL PAYMENTS:</b>				<b><u>\$ 1,299,182.56</u></b>