

City of Menifee
Payroll Register, Taxes and Other EFT's/Wires
June 1, 2022

Date	Paid by:	Payee	Description	Amount
4/29/2022	ACH	City Payroll	Payroll Period 4/9/2022-4/22/2022	895,651.83
4/29/2022	ACH	ICMA	Payroll Period 4/9/2022-4/22/2022	3,846.44
TOTAL PAYROLL:				\$ 899,498.27
Date	Paid by:	Payee	Description	Amount
4/29/2022	ACH	CALPERS - Retirement	Retiree Replacement Benefit Charges	817.29
4/29/2022	ACH	CALPERS - Retirement	Payroll Period 3/12/2022-3/25/2022	104,701.64
4/29/2022	ACH	CALPERS - Retirement	Payroll Period 3/12/2022-3/25/2022	81,742.55
5/2/2022	ACH	OpenEdge	Credit Card Processing Fees April 2022	17,290.77
5/3/2022	ACH	Cardpointe	Credit Card Processing Fees April 2022	760.49
TOTAL OTHER EFT'S:				\$ 205,312.74
TOTAL PAYMENTS:				<u><u>\$ 1,104,811.01</u></u>