

City of Menifee
Payroll Register, Taxes and Other EFT's/Wires
November 2, 2022

Date	Paid by:	Payee	Description	Amount
9/30/2022	ACH	City Payroll	Payroll Period 9/10/2022-9/23/2022	\$ 954,136.73
9/30/2022	ACH	ICMA	Payroll Period 9/10/2022-9/23/2022	\$ 3,283.11
TOTAL PAYROLL:				\$ 957,419.84
Date	Paid by:	Payee	Description	Amount
9/30/2022	ACH	CALPERS - Retirement	Payroll Period 8/13/2022-8/26/2022	\$ 93,480.66
9/30/2022	ACH	CALPERS - Retirement	Payroll Period 8/13/2022-8/26/2022	\$ 113,175.29
10/3/2022	ACH	OpenEdge	Credit Card Processing Fees September 2022	\$ 24,076.96
10/3/2022	ACH	Cardpointe	Credit Card Processing Fees September 2022	\$ 1,142.58
TOTAL OTHER EFT'S:				\$ 231,875.49
TOTAL PAYMENTS:				<u>\$ 1,189,295.33</u>