

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
December 7, 2022

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/28/2022	ACH	City Payroll	Payroll Period 10/08/2022-10/21/2022	\$ 931,346.83
10/28/2022	ACH	ICMA	Payroll Period 10/08/2022-10/21/2022	\$ 73,665.72
11/10/2022	ACH	City Payroll	Payroll Period 10/22/2022-11/04/2022	\$ 951,602.90
11/10/2022	ACH	ICMA	Payroll Period 10/22/2022-11/04/2022	\$ 66,218.41
TOTAL PAYROLL:				\$ 2,022,833.86
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/25/2022	ACH	Union Bank	Quarterly Bank Analysis Fee	\$ 1,097.01
10/27/2022	ACH	CALPERS - Retirement	Payroll Period 9/10/2022-9/23/2022	\$ 103,944.82
10/27/2022	ACH	CALPERS - Retirement	Payroll Period 9/10/2022-9/23/2022	\$ 97,028.96
11/2/2022	ACH	OpenEdge	Credit Card Processing Fees October 2022	\$ 12,760.89
11/3/2022	ACH	Cardpointe	Credit Card Processing Fees October 2022	\$ 1,194.16
11/9/2022	WIRE	Wilmington Trust	TRIP Debt Payment	\$ 200,741.15
TOTAL OTHER EFTs:				\$ 416,766.99
TOTAL PAYMENTS:				<u><u>\$ 2,439,600.85</u></u>