

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
February 1, 2023

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/22/2022	ACH	City Payroll	Payroll Period 12/03/2022-12/16/2022	\$ 1,136,374.59
12/22/2022	ACH	Mission Square	Payroll Period 12/03/2022-12/16/2022	\$ 95,285.36
1/6/2023	ACH	City Payroll	Payroll Period 12/17/2022-12/30/2022	\$ 1,053,879.70
1/6/2023	ACH	Mission Square	Payroll Period 12/17/2022-12/30/2022	\$ 82,603.97
TOTAL PAYROLL:				\$ 2,368,143.62
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/28/2022	ACH	CALPERS - Retirement	Payroll Period 11/05/2022-11/18/2022	\$ 92,620.34
12/28/2022	ACH	CALPERS - Retirement	Payroll Period 11/05/2022-11/18/2022	\$ 112,522.53
1/3/2023	ACH	OpenEdge	Credit Card Processing Fees December 2022	\$ 24,429.43
1/3/2023	ACH	Cardpointe	Credit Card Processing Fees December 2022	\$ 1,296.68
TOTAL OTHER EFTs:				\$ 230,868.98
TOTAL PAYMENTS:				<u>\$ 2,599,012.60</u>