

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

Date	Paid by:	Payee	Description	Amount
2/3/2023	ACH	City Payroll	Payroll Period 1/14/2023-1/27/2023	\$ 982,877.64
2/3/2023	ACH	Mission Square	Payroll Period 1/14/2023-1/27/2023	\$ 89,653.88
TOTAL PAYROLL:				\$ 1,072,531.52
Date	Paid by:	Payee	Description	Amount
1/25/2023	ACH	Union Bank	Quarterly Bank Analysis Fee	\$ 1,694.36
1/31/2023	WIRE	CSCDA	Admin Fees - TRIP Debt	\$ 1,500.00
1/31/2023	WIRE	CSCDA	Admin Fees - TRIP Debt	\$ 1,500.00
2/2/2023	ACH	OpenEdge	Credit Card Processing Fees January 2023	\$ 20,710.46
2/3/2023	ACH	Cardpointe	Credit Card Processing Fees January 2023	\$ 989.78
TOTAL OTHER EFTs:				\$ 26,394.60
TOTAL PAYMENTS:				\$ 1,098,926.12