

**City of Menifee**  
**Payroll Register, Taxes and Other EFTs/Wires**  
**May 3, 2023**

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/31/2023	ACH	City Payroll	Payroll Period 3/11/2023 - 3/24/2023	\$ 1,076,548.68
3/31/2023	ACH	Mission Square	Payroll Period 3/11/2023 - 3/24/2023	\$ 3,877.41
<b>TOTAL PAYROLL:</b>				<b><u>\$ 1,080,426.09</u></b>
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/31/2023	ACH	CALPERS - Retirement	Payroll Period 2/11/2023-2/24/2023	\$ 126,379.07
3/31/2023	ACH	CALPERS - Retirement	Payroll Period 2/11/2023-2/24/2023	\$ 87,205.88
4/3/2023	ACH	OpenEdge	Credit Card Processing Fees March 2023	\$ 20,381.74
4/3/2023	ACH	Cardpointe	Credit Card Processing Fees March 2023	\$ 1,417.39
<b>TOTAL OTHER EFTs:</b>				<b><u>\$ 235,384.08</u></b>
<b>TOTAL PAYMENTS:</b>				<b><u><u>\$ 1,315,810.17</u></u></b>