

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
July 19, 2023

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
6/9/2023	ACH	City Payroll	Payroll Period 5/20/2023 - 6/02/2023	\$ 1,273,389.84
6/9/2023	ACH	Mission Square	Payroll Period 5/20/2023 - 6/02/2023	\$ 94,105.59
6/23/2023	ACH	City Payroll	Payroll Period 6/03/2023 - 6/16/2023	\$ 1,438,239.41
6/23/2023	ACH	Mission Square	Payroll Period 6/03/2023 - 6/16/2023	\$ 100,665.39
TOTAL PAYROLL:				\$ 2,906,400.23
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
6/2/2023	ACH	OpenEdge	Credit Card Processing Fees May 2023	\$ 17,068.87
6/2/2023	ACH	Cardpointe	Credit Card Processing Fees May 2023	\$ 3,109.48
6/8/2023	ACH	CALPERS - Retirement	Payroll Period 4/22/2023-5/05/2023	\$ 137,038.99
6/8/2023	ACH	CALPERS - Retirement	Payroll Period 4/22/2023-5/05/2023	\$ 85,899.34
6/13/2023	ACH	CALPERS - Medical	Jun-23	\$ 339,279.25
6/22/2023	ACH	CALPERS - Retirement	Payroll Period 5/06/2023-5/19/2023	\$ 136,928.86
6/22/2023	ACH	CALPERS - Retirement	Payroll Period 5/06/2023-5/19/2023	\$ 86,663.33
TOTAL OTHER EFTs:				\$ 805,988.12
TOTAL PAYMENTS:				<u>\$ 3,712,388.35</u>