

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
August 2, 2023

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/7/2023	ACH	City Payroll	Payroll Period 6/17/2023 - 6/30/2023	\$ 1,057,896.06
7/7/2023	ACH	Mission Square	Payroll Period 6/17/2023 - 6/30/2023	\$ 93,494.96
TOTAL PAYROLL:				\$ 1,151,391.02
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/3/2023	ACH	OpenEdge	Credit Card Processing Fees June 2023	\$ 44,492.24
7/3/2023	ACH	Cardpointe	Credit Card Processing Fees June 2023	\$ 1,707.13
7/6/2023	ACH	CALPERS - Retirement	Payroll Period 5/20/2023-6/02/2023	\$ 136,642.60
7/6/2023	ACH	CALPERS - Retirement	Payroll Period 5/20/2023-6/02/2023	\$ 86,111.33
7/11/2023	ACH	CALPERS - Medical	Jul-23	\$ 342,336.66
TOTAL OTHER EFTs:				\$ 611,289.96
TOTAL PAYMENTS:				<u><u>\$ 1,762,680.98</u></u>