

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
August 16, 2023

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/21/2023	ACH	City Payroll	Payroll Period 7/01/2023 - 7/14/2023	\$ 1,152,786.26
7/21/2023	ACH	Mission Square	Payroll Period 7/01/2023 - 7/14/2023	\$ 113,240.88
TOTAL PAYROLL:				\$ 1,266,027.14
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
TOTAL OTHER EFTs:				\$ -
TOTAL PAYMENTS:				\$ 1,266,027.14