

City of Menifee
Payroll Register, Taxes and Other EFT's/Wires
October 5, 2022

Date	Paid by:	Payee	Description	Amount
9/2/2022	ACH	City Payroll	Payroll Period 8/13/2022-8/26/2022	\$ 1,588,564.74
9/2/2022	ACH	ICMA	Payroll Period 8/13/2022-8/26/2022	\$ 60,316.24
TOTAL PAYROLL:				\$ 1,648,880.98
Date	Paid by:	Payee	Description	Amount
8/30/2022	WIRE	Wimington Trust	CFD 2020-1 Principal & Interest Payment	\$ 270,800.00
8/30/2022	WIRE	Wimington Trust	CFD 2019-1 Principal & Interest Payment	\$ 61,725.00
9/1/2022	ACH	CALPERS - Retirement	Payroll Period 7/16/2022-7/29/2022	\$ 110,751.80
9/1/2022	ACH	CALPERS - Retirement	Payroll Period 7/16/2022-7/29/2022	\$ 97,862.52
9/2/2022	ACH	OpenEdge	Credit Card Processing Fees August 2022	\$ 20,376.70
9/6/2022	ACH	Cardpointe	Credit Card Processing Fees August 2022	\$ 1,355.24
TOTAL OTHER EFT'S:				\$ 562,871.26
TOTAL PAYMENTS:				<u>\$ 2,211,752.24</u>