

**City of Menifee**  
**Payroll Register, Taxes and Other EFTs/Wires**  
**April 5, 2023**

| <u>Date</u>              | <u>Paid by:</u> | <u>Payee</u>         | <u>Description</u>   | <u>Amount</u>                 |
|--------------------------|-----------------|----------------------|--|-------------------------------|
| 3/3/2023                 | ACH             | City Payroll         | Payroll Period 2/11/2023 - 2/24/2023                       | \$ 1,024,528.03               |
| 3/3/2023                 | ACH             | Mission Square       | Payroll Period 2/11/2023 - 2/24/2023                       | \$ 93,397.22                  |
| <b>TOTAL PAYROLL:</b>    |                 |                      |  | <b><u>\$ 1,117,925.25</u></b> |
| <u>Date</u>              | <u>Paid by:</u> | <u>Payee</u>         | <u>Description</u>   | <u>Amount</u>                 |
| 2/24/2023                | ACH             | CALPERS - Retirement | Payroll Period 12/03/2022-12/16/2022                       | \$ 103,390.85                 |
| 2/24/2023                | ACH             | CALPERS - Retirement | Payroll Period 12/03/2022-12/16/2022                       | \$ 110,524.23                 |
| 2/28/2023                | WIRE            | Wilmington Trust     | CFD 2020-1 Interest Debt Payment                           | \$ 213,131.56                 |
| 2/28/2023                | WIRE            | Wilmington Trust     | CFD 2019-1 Interest Debt Payment                           | \$ 51,525.00                  |
| 2/28/2023                | WIRE            | Wilmington Trust     | CFD 2020-2 Interest Debt Payment                           | \$ 48,920.22                  |
| 2/28/2023                | WIRE            | Wilmington Trust     | CFD 2021-1 Interest Debt Payment                           | \$ 88,451.20                  |
| 3/2/2023                 | ACH             | OpenEdge             | Credit Card Processing Fees February 2023                  | \$ 25,241.90                  |
| 3/2/2023                 | ACH             | CALPERS - Retirement | Payroll Period 1/14/2023-1/27/2023                         | \$ 112,080.48                 |
| 3/2/2023                 | ACH             | CALPERS - Retirement | Payroll Period 1/14/2023-1/27/2023                         | \$ 97,135.19                  |
| 3/3/2023                 | ACH             | Cardpointe           | Credit Card Processing Fees February 2023                  | \$ 1,148.53                   |
| 3/8/2023                 | WIRE            | First American Trust | Future Menifee PD Substation Property Purchase Downpayment | \$ 167,500.00                 |
| <b>TOTAL OTHER EFTs:</b> |                 |                      |  | <b><u>\$ 1,019,049.16</u></b> |
| <b>TOTAL PAYMENTS:</b>   |                 |                      |  | <b><u>\$ 2,136,974.41</u></b> |