

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
June 7, 2023

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/28/2023	ACH	City Payroll	Payroll Period 4/08/2023 - 4/21/2023	\$ 1,078,037.11
4/28/2023	ACH	Mission Square	Payroll Period 4/08/2023 - 4/21/2023	\$ 90,750.31
5/12/2023	ACH	City Payroll	Payroll Period 4/22/2023 - 5/05/2023	\$ 1,040,603.51
5/12/2023	ACH	Mission Square	Payroll Period 4/22/2023 - 5/05/2023	\$ 92,742.66

TOTAL PAYROLL: \$ 2,302,133.59

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/24/2023	ACH	Union Bank	Quarterly Bank Analysis Fee	\$ 1,834.62
4/27/2023	ACH	CALPERS - Retirement	Payroll Period 3/11/2023-3/24/2023	\$ 89,008.47
4/27/2023	ACH	CALPERS - Retirement	Payroll Period 3/11/2023-3/24/2023	\$ 133,168.09
5/2/2023	ACH	CALPERS - RBP	May-23	\$ 44.64
5/2/2023	ACH	OpenEdge	Credit Card Processing Fees April 2023	\$ 17,193.96
5/3/2023	ACH	Cardpointe	Credit Card Processing Fees April 2023	\$ 1,283.66
5/3/2023	WIRE	Wilmington Trust	TRIP Debt Payment	\$ 875,407.07
5/3/2023	WIRE	First American Trust-Santa Ana	Escrow Costs for Prop Purchase- 26800 Cherry Hills	\$ 1,518,468.25
5/3/2023	ACH	Union Bank	Funding City FSA Account for new hires	\$ 14,756.44
5/10/2023	ACH	CALPERS - Retirement	Payroll Period 3/25/2023-4/07/2023	\$ 133,691.11
5/10/2023	ACH	CALPERS - Retirement	Payroll Period 3/25/2023-4/07/2023	\$ 85,114.55
5/10/2023	WIRE	CSCDA	Streetlight Debt Payment	\$ 337,558.15
5/12/2023	ACH	CALPERS - Medical	May-23	\$ 329,555.28

TOTAL OTHER EFTs: \$ 3,537,084.29

TOTAL PAYMENTS: \$ 5,839,217.88