

City of Meniffee
Payroll Register, Taxes and Other EFTs/Wires
July 17, 2024

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
6/7/2024	ACH/Checks	City Payroll	Payroll Period 05/18/2024 - 05/31/2024	\$ 1,580,239.38
6/7/2024	ACH	Mission Square	Payroll Period 05/18/2024 - 05/31/2024	\$ 95,026.74
6/21/2024	ACH/Checks	City Payroll	Payroll Period 06/01/2024 - 06/14/2024	\$ 1,242,605.51
6/21/2024	ACH	Mission Square	Payroll Period 06/01/2024 - 06/14/2024	\$ 107,859.50
TOTAL PAYROLL:				\$ 3,025,731.13
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/31/2024	WIRE	Wilmington Trust	Streetlight Debt Payment	\$ 341,219.47
6/3/2024	ACH	OpenEdge	Credit Card Processing Fees May 2024	\$ 45,056.38
6/3/2024	ACH	Cardpointe	Credit Card Processing Fees May 2024	\$ 4,419.06
6/5/2024	ACH	CALPERS - Retirement	Payroll Period 04/20/2024-05/03/2024	\$ 162,466.89
6/5/2024	ACH	CALPERS - Retirement	Payroll Period 04/20/2024-05/03/2024	\$ 98,469.92
6/11/2024	ACH	CALPERS - Medical	Jun-24	\$ 389,918.33
6/17/2024	WIRE	Common Land Title Company	Escrow Costs for CIP 20-01 Scott Road Widening	\$ 446,919.18
6/20/2024	ACH	CALPERS - Retirement	Payroll Period 05/04/2024-05/17/2024	\$ 160,777.34
6/20/2024	ACH	CALPERS - Retirement	Payroll Period 05/04/2024-05/17/2024	\$ 97,788.44
6/20/2024	WIRE	PLHA Loan Recipient #3	Permanent Local Housing Allocation Program Loan	\$ 100,000.00
TOTAL OTHER EFTs:				\$ 1,847,035.01
TOTAL PAYMENTS:				<u>\$ 4,872,766.14</u>