

City of Meniffee
Payroll Register, Taxes and Other EFTs/Wires
October 2, 2024

Date	Paid by:	Payee	Description	Amount
8/30/2024	ACH/Checks	City Payroll	Payroll Period 08/10/2024 - 08/23/2024	\$ 1,252,017.80
8/30/2024	ACH	Mission Square	Payroll Period 08/10/2024 - 08/23/2024	\$ 4,200.83
TOTAL PAYROLL:				\$ 1,256,218.63
Date	Paid by:	Payee	Description	Amount
8/29/2024	WIRE	Wilmington Trust	Special Property Tax Remittance	\$ 923,410.32
8/29/2024	ACH	CALPERS - Retirement	Payroll Period 07/13/2024-07/26/2024	\$ 168,860.21
8/29/2024	ACH	CALPERS - Retirement	Payroll Period 07/13/2024-07/26/2024	\$ 95,120.10
9/3/2024	ACH	OpenEdge	Credit Card Processing Fees August 2024	\$ 25,925.40
9/3/2024	ACH	Cardpointe	Credit Card Processing Fees August 2024	\$ 1,845.40
TOTAL OTHER EFTs:				\$ 1,215,161.43
TOTAL PAYMENTS:				<u>\$ 2,471,380.06</u>