

City of Meniffee
Payroll Register, Taxes and Other EFTs/Wires
June 5, 2024

Date	Paid by:	Payee	Description	Amount
4/24/2024	ACH/Checks	City Payroll	Payroll Period 04/06/2024 - 04/19/2024	\$ 1,152,166.92
4/24/2024	ACH	Mission Square	Payroll Period 04/06/2024 - 04/19/2024	\$ 93,278.53
5/10/2024	ACH/Checks	City Payroll	Payroll Period 04/20/2024 - 05/03/2024	\$ 1,128,888.08
5/10/2024	ACH	Mission Square	Payroll Period 04/20/2024 - 05/03/2024	\$ 94,486.85
TOTAL PAYROLL:				\$ 2,468,820.38
Date	Paid by:	Payee	Description	Amount
4/24/2024	ACH	CALPERS - Unfunded Liability Misc	Unfunded Liability FY23/24	\$ 500,000.00
4/24/2024	ACH	CALPERS - Unfunded Liability Pepra Safety	Unfunded Liability FY23/24	\$ 340,000.00
4/24/2024	ACH	CALPERS - Unfunded Liability Pepra	Unfunded Liability FY23/24	\$ 220,000.00
5/2/2024	ACH	OpenEdge	Credit Card Processing Fees April 2024	\$ 26,389.37
5/3/2024	ACH	Cardpointe	Credit Card Processing Fees April 2024	\$ 1,488.62
5/7/2024	ACH	CALPERS - Retirement	Payroll Period 03/22/2024-04/05/2024	\$ 161,834.23
5/7/2024	ACH	CALPERS - Retirement	Payroll Period 03/22/2024-04/05/2024	\$ 99,827.68
5/7/2024	WIRE	Wilmington Trust	TRIP Debt Payment	\$ 870,035.84
5/8/2024	ACH	CALPERS - Medical	May-24	\$ 391,445.11
5/8/2024	ACH	US Bank	Funding City FSA Account for New Hires	\$ 9,750.12
TOTAL OTHER EFTs:				\$ 2,620,770.97
TOTAL PAYMENTS:				\$ 5,089,591.35