

City of Meniffee
Payroll Register, Taxes and Other EFTs/Wires
October 4, 2023

Date	Paid by:	Payee	Description	Amount
8/18/2023	ACH	City Payroll	Payroll Period 7/29/2023 - 8/11/2023	\$ 1,074,803.44
8/18/2023	ACH	Mission Square	Payroll Period 7/29/2023 - 8/11/2023	\$ 91,682.08
9/1/2023	ACH	City Payroll	Payroll Period 8/12/2023 - 8/25/2023	\$ 1,058,135.12
9/1/2023	ACH	Mission Square	Payroll Period 8/12/2023 - 8/25/2023	\$ 91,241.22
TOTAL PAYROLL:				\$ 2,315,861.86

Date	Paid by:	Payee	Description	Amount
8/28/2023	WIRE	EIP III Credit CO. LLC	Holland Rd Mitigation Credits	\$ 32,725.00
8/28/2023	WIRE	EIP III Credit CO. LLC	Bradley Rd Bridge Mitigation Credits	\$ 26,775.00
8/30/2023	ACH	CALPERS - GASB 68 Reports	Aug-22	\$ 1,050.00
8/30/2023	ACH	CALPERS - Retirement	Payroll Period 7/1/2023-7/14/2023	\$ 149,672.99
8/30/2023	ACH	CALPERS - Retirement	Payroll Period 7/1/2023-7/14/2023	\$ 103,405.06
8/30/2023	WIRE	Wilmington Trust	CFD 2021-1 Banner Park Principal & Interest Payment	\$ 183,434.38
8/30/2023	WIRE	Wilmington Trust	CFD 2020-2 Del Oro Principal & Interest Payment	\$ 86,709.37
8/30/2023	WIRE	Wilmington Trust	CFD 2020-1 McCall Mesa Principal & Interest Payment	\$ 294,630.15
8/30/2023	WIRE	Wilmington Trust	CFD 2023A CFD2020-1 Interest Payment	\$ 100,438.89
8/30/2023	WIRE	Wilmington Trust	CFD 2019-1 Meadow Run Principal & Interest Payment	\$ 67,232.64
8/31/2023	WIRE	Employment Development Department	FY 2023 EDD Quarterly Unemployment Charges	\$ 31,701.26
9/5/2023	ACH	OpenEdge	Credit Card Processing Fees August 2023	\$ 18,329.61
9/5/2023	ACH	Cardpointe	Credit Card Processing Fees August 2023	\$ 1,466.30
9/12/2023	ACH	CALPERS - Medical	Aug-23	\$ 345,308.78
TOTAL OTHER EFTs:				\$ 1,442,879.43

TOTAL PAYMENTS: \$ 3,758,741.29