

City of Meniffee
Payroll Register, Taxes and Other EFTs/Wires
November 20, 2024

Date	Paid by:	Payee	Description	Amount
10/11/2024	ACH/Checks	City Payroll	Payroll Period 9/21/2024 - 10/4/2024	\$ 1,198,119.92
10/11/2024	ACH	Mission Square	Payroll Period 9/21/2024 - 10/4/2025	\$ 97,646.41
TOTAL PAYROLL:				<u>\$ 1,295,766.33</u>
Date	Paid by:	Payee	Description	Amount
10/9/2024	ACH	CALPERS - Retirement	Payroll Period 8/24/2024 - 9/6/2024	\$ 169,852.39
10/9/2024	ACH	CALPERS - Retirement	Payroll Period 8/24/2024 - 9/6/2025	\$ 97,324.44
10/15/2024	ACH	U.S.BANK	Bank Analysis Fee	\$ 1,337.75
10/18/2024	WIRE	PLHA Loan Recipient #6	Permanent Local Housing Allocation Program Loan #6	\$ 100,000.00
TOTAL OTHER EFTs:				<u>\$ 368,514.58</u>
TOTAL PAYMENTS:				\$ 1,664,280.91