

City of Meniffee
Payroll Register, Taxes and Other EFTs/Wires
November 15, 2023

Date	Paid by:	Payee	Description	Amount
10/13/2023	ACH/Checks	City Payroll	Payroll Period 9/23/2023 - 10/06/2023	\$ 1,095,424.88
10/13/2023	ACH	Mission Square	Payroll Period 9/23/2023 - 10/06/2023	\$ 89,960.23
TOTAL PAYROLL:				<u>\$ 1,185,385.11</u>
Date	Paid by:	Payee	Description	Amount
10/11/2023	ACH	CALPERS - Medical	Sep-23	\$ 341,086.97
10/12/2023	ACH	CALPERS - Retirement	Payroll Period 8/12/2023-8/25/2023	\$ 154,531.31
10/12/2023	ACH	CALPERS - Retirement	Payroll Period 8/12/2023-8/25/2023	\$ 97,524.72
TOTAL OTHER EFTs:				<u>\$ 593,143.00</u>
TOTAL PAYMENTS:				<u><u>\$ 1,778,528.11</u></u>