

City of Meniffee  
Payroll Register, Taxes and Other EFTs/Wires  
February 21, 2024

Date	Paid by:	Payee	Description	Amount
1/19/2024	ACH/Checks	City Payroll	Payroll Period 12/30/2023 - 01/12/2024	\$ 1,083,353.10
1/19/2024	ACH	Mission Square	Payroll Period 12/30/2023 - 01/12/2024	\$ 89,328.89
TOTAL PAYROLL:				<u>\$ 1,172,681.99</u>
Date	Paid by:	Payee	Description	Amount
1/19/2024	WIRE	PLHA Loan Recipient #2	Permanent Local Housing Allocation Program Loan	\$ 100,000.00
1/23/2024	ACH	CALPERS - RBP	Jan-24	\$ 182.76
TOTAL OTHER EFTs:				<u>\$ 100,182.76</u>
TOTAL PAYMENTS:				<u><u>\$ 1,272,864.75</u></u>