

City of Meniffee
Payroll Register, Taxes and Other EFTs/Wires
August 16, 2023

Date	Paid by:	Payee	Description	Amount
7/21/2023	ACH	City Payroll	Payroll Period 7/01/2023 - 7/14/2023	\$ 1,152,786.26
7/21/2023	ACH	Mission Square	Payroll Period 7/01/2023 - 7/14/2023	\$ 113,240.88
TOTAL PAYROLL:				<u>\$ 1,266,027.14</u>
Date	Paid by:	Payee	Description	Amount
TOTAL OTHER EFTs:				<u>\$ -</u>
TOTAL PAYMENTS:				<u><u>\$ 1,266,027.14</u></u>