

City of Meniffee
Payroll Register, Taxes and Other EFTs/Wires
October 18, 2023

Date	Paid by:	Payee	Description	Amount
9/15/2023	ACH	City Payroll	Payroll Period 8/26/2023 - 9/08/2023	\$ 1,094,655.17
9/15/2023	ACH	Mission Square	Payroll Period 8/26/2023 - 9/08/2023	\$ 88,195.15
TOTAL PAYROLL:				\$ 1,182,850.32
Date	Paid by:	Payee	Description	Amount
9/18/2023	ACH	CALPERS - Retirement	Payroll Period 7/15/2023-7/28/2023	\$ 153,142.05
9/18/2023	ACH	CALPERS - Retirement	Payroll Period 7/15/2023-7/28/2023	\$ 96,828.22
9/19/2023	ACH	CALPERS - Retirement	Payroll Period 7/29/2023-8/11/2023	\$ 151,737.66
9/19/2023	ACH	CALPERS - Retirement	Payroll Period 7/29/2023-8/11/2023	\$ 94,337.89
9/19/2023	ACH	US Bank	Funding City FSA Account for new hires	\$ 14,261.93
9/20/2023	ACH	CALPERS - Unfunded Liability	Unfunded Liability FY 22/23	\$ 1,112,000.00
TOTAL OTHER EFTs:				\$ 1,622,307.75
TOTAL PAYMENTS:				<u>\$ 2,805,158.07</u>