

City of Meniffee
Payroll Register, Taxes and Other EFTs/Wires
September 4, 2024

Date	Paid by:	Payee	Description	Amount
8/2/2024	ACH/Checks	City Payroll	Payroll Period 07/13/2024 - 07/26/2024	\$ 1,133,932.04
8/2/2024	ACH	Mission Square	Payroll Period 07/13/2024 - 07/26/2024	\$ 95,949.87
TOTAL PAYROLL:				<u>\$ 1,229,881.91</u>
Date	Paid by:	Payee	Description	Amount
8/2/2024	ACH	OpenEdge	Credit Card Processing Fees July 2024	\$ 42,554.97
8/5/2024	ACH	Cardpointe	Credit Card Processing Fees July 2024	\$ 1,745.65
TOTAL OTHER EFTs:				<u>\$ 44,300.62</u>
TOTAL PAYMENTS:				<u><u>\$ 1,274,182.53</u></u>