

**City of Meniffee**  
**Payroll Register, Taxes and Other EFTs/Wires**  
**December 6, 2023**

<b>Date</b>	<b>Paid by:</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
10/27/2023	ACH/Checks	City Payroll	Payroll Period 10/07/2023 - 10/20/2023	\$ 1,124,961.99
10/27/2023	ACH	Mission Square	Payroll Period 10/07/2023 - 10/20/2023	\$ 91,705.82
11/9/2023	ACH/Checks	City Payroll	Payroll Period 10/21/2023 - 11/03/2023	\$ 1,122,504.05
11/9/2023	ACH	Mission Square	Payroll Period 10/21/2023 - 11/03/2023	\$ 93,071.04
<b>TOTAL PAYROLL:</b>				<b>\$ 2,432,242.90</b>
<b>Date</b>	<b>Paid by:</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
10/26/2023	ACH	CALPERS - Retirement	Payroll Period 9/09/2023-9/22/2023	\$ 135,206.93
10/26/2023	ACH	CALPERS - Retirement	Payroll Period 9/09/2023-9/22/2023	\$ 118,271.12
11/2/2023	ACH	OpenEdge	Credit Card Processing Fees October 2023	\$ 18,300.87
11/3/2023	ACH	Cardpointe	Credit Card Processing Fees October 2023	\$ 1,406.40
<b>TOTAL OTHER EFTs:</b>				<b>\$ 273,185.32</b>
<b>TOTAL PAYMENTS:</b>				<b><u>\$ 2,705,428.22</u></b>