

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

<b>Date</b>	<b>Paid by:</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
8/4/2023	ACH	City Payroll	Payroll Period 7/15/2023 - 7/28/2023	\$ 1,127,061.71
8/4/2023	ACH	Mission Square	Payroll Period 7/15/2023 - 7/28/2023	\$ 92,990.45
<b>TOTAL PAYROLL:</b>				<b>\$ 1,220,052.16</b>
<b>Date</b>	<b>Paid by:</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
7/25/2023	ACH	CALPERS - Retirement	Payroll Period 6/03/2023-6/16/2023	\$ 135,618.05
7/25/2023	ACH	CALPERS - Retirement	Payroll Period 6/03/2023-6/16/2023	\$ 86,824.02
7/25/2023	ACH	CALPERS - 1959 Survivors Benefit	Fiscal Year 22/23	\$ 10,659.60
8/2/2023	ACH	OpenEdge	Credit Card Processing Fees July 2023	\$ 62,436.98
8/3/2023	ACH	Cardpointe	Credit Card Processing Fees July 2023	\$ 1,169.00
8/4/2023	ACH	CALPERS - Medical	Aug-23	\$ 342,501.07
8/4/2023	ACH	CALPERS - Retirement	Payroll Period 6/17/2023-6/30/2023	\$ 137,667.85
8/4/2023	ACH	CALPERS - Retirement	Payroll Period 6/17/2023-6/30/2023	\$ 83,979.26
<b>TOTAL OTHER EFTs:</b>				<b>\$ 860,855.83</b>
<b>TOTAL PAYMENTS:</b>				<b>\$ 2,080,907.99</b>