

**City of Meniffee**  
**Payroll Register, Taxes and Other EFTs/Wires**  
**November 1, 2023**

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
9/29/2023	ACH/Checks	City Payroll	Payroll Period 9/09/2023 - 9/22/2023	\$ 1,093,567.08
9/29/2023	ACH	Mission Square	Payroll Period 9/09/2023 - 9/22/2023	\$ 4,670.01
<b>TOTAL PAYROLL:</b>				<b>\$ 1,098,237.09</b>
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
9/28/2023	ACH	CALPERS - Retirement	Payroll Period 8/12/2023-8/25/2023	\$ 151,831.12
9/28/2023	ACH	CALPERS - Retirement	Payroll Period 8/12/2023-8/25/2023	\$ 95,888.23
10/2/2023	ACH	OpenEdge	Credit Card Processing Fees September 2023	\$ 14,655.16
10/3/2023	ACH	Cardpointe	Credit Card Processing Fees September 2023	\$ 1,340.48
<b>TOTAL OTHER EFTs:</b>				<b>\$ 263,714.99</b>
<b>TOTAL PAYMENTS:</b>				<b><u>\$ 1,361,952.08</u></b>