

City of Menifee
Credit Cards Payment Summary
For the Period of 3/1/2025 to 3/31/2025

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/15/2025	ACH	U.S. Bank	City Credit Card Payment March 2025	\$47,659.20
			TOTAL CREDIT CARD PAYMENTS:	<u>\$47,659.20</u>