

City of Meniffee
Credit Cards Payment Summary
For the Period of 1/1/2025 to 2/28/2025

Date	Paid by:	Payee	Description	Amount
2/27/2025	ACH	U.S. Bank	City Credit Card Payment January 2025	\$42,077.52
3/28/2025	ACH	U.S. Bank	City Credit Card Payment February 2025	\$47,380.14
TOTAL CREDIT CARD PAYMENTS:				<u><u>\$89,457.66</u></u>