

City of Menifee
US Bank Credit Card Detail
Sep'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1394	City Card	8/30/2023	City Credit Card Charges	Target - Supplies Employee Wellness Event	Human Resources	9.38	100-4222-52796
**1394	City Card	8/30/2023	City Credit Card Charges	Waba Grill - Meals for Employee Wellness Event	Human Resources	429.85	100-4222-52796
**1394	City Card	9/5/2023	City Credit Card Charges	Southwest - Airfare for Neogov Conference G.Alarcon	G.Alarcon	183.96	100-4222-52210
**1394	City Card	9/6/2023	City Credit Card Charges	Fisher Wireless - Radio Batteries for Public Works	Public Works	637.41	200-4552-51501
**1394	City Card	9/6/2023	City Credit Card Charges	United Airlines - Airfare for CalPELRA Conference J.Nicks	J.Nicks	341.40	100-4222-52210
**1394	City Card	9/7/2023	City Credit Card Charges	Alaska Air - Airfare for CalPELRA Conference N.Jacobs	N.Jacobs	368.00	100-4222-52210
**1394	City Card	9/8/2023	City Credit Card Charges	Panera Bread - Meals for Leadership Academy	Human Resources	365.48	100-4222-52211
**1394	City Card	9/18/2023	City Credit Card Charges	Crumbl - Supplies for Benefits Fair	Human Resources	351.25	100-4222-52797
**1394	City Card	9/20/2023	City Credit Card Charges	Pizza Factory - Meals for Leadership Academy	Human Resources	230.86	100-4222-52211
**7121	City Card	8/25/2023	City Credit Card Charges	ICMA Online - Conference Registration R.Clayton	R.Clayton	1,200.00	100-4111-52210
**7121	City Card	8/25/2023	City Credit Card Charges	ICMA Online - Conference Registration R.Clayton	R.Clayton	865.00	100-4111-52210
**7121	City Card	8/25/2023	City Credit Card Charges	Southwest - Airfare for ICMA Conference R.Clayton	R.Clayton	138.98	100-4111-52210
**7121	City Card	8/25/2023	City Credit Card Charges	Southwest - Airfare for ICMA Conference R.Clayton	R.Clayton	20.00	100-4111-52210
**7121	City Card	8/25/2023	City Credit Card Charges	League of California Cities - Registration for Cal Cities Conference R.Clayton	R.Clayton	700.00	100-4111-52210
**7121	City Card	9/13/2023	City Credit Card Charges	PE Subscriptions - Press Enterprise Subscription for Public Information Office	PIO	14.00	100-4121-51600
**7121	City Card	9/19/2023	City Credit Card Charges	Southwest - Airfare for Cal Cities Conference R.Clayton	R.Clayton	218.98	100-4111-52210
**7121	City Card	9/19/2023	City Credit Card Charges	Southwest - Airfare for Cal Cities Conference R.Clayton	R.Clayton	15.00	100-4111-52210
**7121	City Card	9/19/2023	City Credit Card Charges	Embassy Marketplace Café - Meal During Cal Cities Conference R.Clayton	R.Clayton	56.26	100-4111-52210
**7121	City Card	9/22/2023	City Credit Card Charges	Ontario Airport Parking - Airport Parking During Cal Cities Conference R.Clayton	R.Clayton	96.00	100-4111-52210
**7121	City Card	9/22/2023	City Credit Card Charges	Southwest - Airfare for Cal Cities Conference R.Clayton	R.Clayton	57.01	100-4111-52210
**7121	City Card	9/22/2023	City Credit Card Charges	Southwest - Airfare for Cal Cities Conference R.Clayton	R.Clayton	30.00	100-4111-52210
**9199	City Card	9/1/2023	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT	15.00	110-4122-51353
**9199	City Card	9/9/2023	City Credit Card Charges	Network Solutions - Domain Registration for Police Department Websites	PD	472.89	110-4911-51353
**9199	City Card	9/13/2023	City Credit Card Charges	Optisigns Digital - Optisign License for IT Department	IT	56.78	110-4122-51353
**9199	City Card	9/21/2023	City Credit Card Charges	Network Solutions - Domain Registration for AlertMenifee.com	PIO	1.99	110-4121-51353
**9199	City Card	9/22/2023	City Credit Card Charges	Envato Elements - Envato License Renewal for IT	IT	198.00	110-4122-51353
**9199	City Card	9/23/2023	City Credit Card Charges	Sling.com - Sling Services for City Executive Office	Executive Office	45.00	110-4111-51353
**1678	City Card	8/28/2023	City Credit Card Charges	IA Pro - PD Training R.Perez	R.Perez	300.00	100-4911-52211
**1678	City Card	8/28/2023	City Credit Card Charges	NJ Criminal - PD Training D.Keith	D.Keith	199.00	100-4911-52211
**1678	City Card	8/28/2023	City Credit Card Charges	NJ Criminal - PD Training D.Norwood	D.Norwood	199.00	100-4911-52211
**1678	City Card	8/28/2023	City Credit Card Charges	Riverside County Sheriff - PD Training C.Keene	C.Keene	275.01	100-4911-52211
**1678	City Card	8/28/2023	City Credit Card Charges	Riverside County Sheriff - PD Training W.Flores	W.Flores	375.95	100-4911-52211
**1678	City Card	8/28/2023	City Credit Card Charges	Southwest - Airfare for PD Training R.Perez	R.Perez	293.46	100-4911-52211
**1678	City Card	8/28/2023	City Credit Card Charges	Southwest - Airfare for PD Training D.Brown	D.Brown	198.98	100-4911-52211
**1678	City Card	8/29/2023	City Credit Card Charges	OC Sheriff's Department - PD Training N.Martin & D.Tollefson	N.Martin & D.Tollefson	150.00	100-4911-52211
**1678	City Card	8/29/2023	City Credit Card Charges	California Police Chief's Association - PD Training C.Karrer	C.Karrer	175.00	100-4911-52211
**1678	City Card	8/29/2023	City Credit Card Charges	Southwest - Airfare for PD Training C.Karrer	C.Karrer	193.95	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	NJ Criminal - PD Training D.Norwood	D.Norwood	249.00	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	CATO - PD Training C.Perez	C.Perez	325.00	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	CATO - PD Training C.Perez	C.Perez	325.00	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	Shift Wellness - Refund for PD Training T.Thomas	PD	(199.00)	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	Shift Wellness - Refund for PD Training T.Thomas	PD	(199.00)	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	Riverside County Sheriff - PD Training D.Sandoval	D.Sandoval	79.31	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	Riverside County Sheriff - PD Training B.Chairez	B.Chairez	79.31	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	Tradewinds Resort - Hotel Accommodations for PD Training R.Perez	R.Perez	237.30	100-4911-52211
**1678	City Card	9/7/2023	City Credit Card Charges	Orange County Traffic Officer's Association - PD Training M.Bloch, A.Balcazar, D.Norwood, A.Clay, K.Pisciuneru	PD	240.00	100-4911-52211

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Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged	
**1678	City Card	9/8/2023	City Credit Card Charges	Legacy Resort - Hotel Accommodations for PD Training A.Ingram & Y.Martinez	A.Ingram & Y.Martinez	(38.00)	100-4911-52211	
**1678	City Card	9/8/2023	City Credit Card Charges	Legacy Resort - Hotel Accommodations for PD Training N.Kemp & B.Chairez	N.Kemp & B.Chairez	867.74	100-4911-52211	
**1678	City Card	9/8/2023	City Credit Card Charges	Legacy Resort - Hotel Accommodations for PD Training A.Ingram & Y.Martinez	A.Ingram & Y.Martinez	905.74	100-4911-52211	
**1678	City Card	9/10/2023	City Credit Card Charges	NJ Criminal - PD Training A.Balcazar	A.Balcazar	199.00	100-4911-52211	
**1678	City Card	9/13/2023	City Credit Card Charges	Skillpath - PD Training R.Frederick	R.Frederick	149.00	100-4911-52211	
**1678	City Card	9/13/2023	City Credit Card Charges	Skillpath - PD Training M.Romero	M.Romero	149.00	100-4911-52211	
**1678	City Card	9/13/2023	City Credit Card Charges	NJ Criminal - PD Training A.Balcazar	A.Balcazar	199.00	100-4911-52211	
**1678	City Card	9/13/2023	City Credit Card Charges	Stater Bros - Supplies for PD Training	PD	35.12	100-4911-52211	
**1678	City Card	9/14/2023	City Credit Card Charges	Eventbrite - PD Training T.Perez	T.Perez	135.23	100-4911-52211	
**1678	City Card	9/14/2023	City Credit Card Charges	In N Out - Meals for PD Training	PD	60.52	100-4911-52211	
**1678	City Card	9/18/2023	City Credit Card Charges	Eventbrite - PD Training D.Norwood	D.Norwood	249.00	100-4911-52211	
**1678	City Card	9/18/2023	City Credit Card Charges	Sheraton - Hotel Accommodations for PD Training C.Reveles	C.Reveles	452.70	100-4911-52211	
**1678	City Card	9/20/2023	City Credit Card Charges	Wyndham Visalia - Hotel Accommodations for PD Training C.Harris	C.Harris	869.35	100-4911-52211	
**1678	City Card	9/20/2023	City Credit Card Charges	Wyndham Visalia - Hotel Accommodations for PD Training G.Lozano & M.Torres	G.Lozano & M.Torres	869.35	100-4911-52211	
**1678	City Card	9/21/2023	City Credit Card Charges	OC Sheriff's Department - PD Training T.Perez, J.Hernandez & D.Norwood	PD	225.00	100-4911-52211	
**1678	City Card	9/21/2023	City Credit Card Charges	OC Sheriff's Department - PD Training J.Adams Q.Mercado	J.Adams & Q.Mercado	150.00	100-4911-52211	
**1632	City Card	8/25/2023	City Credit Card Charges	Signarama - Marketing Supplies for State of the City	State of the City	253.39	100-3884	24-sotc
**1632	City Card	8/25/2023	City Credit Card Charges	Tenant Time - Retail Expo for Economic Development D.Milloy & G.Gonzalez	D.Milloy & G.Gonzalez	150.00	100-4350-51700	
**1632	City Card	8/28/2023	City Credit Card Charges	Socal FPO - Refund for Training for Fire Staff	Fire Marshal	(20.00)	100-4446-52211	
**1632	City Card	8/28/2023	City Credit Card Charges	Socal FPO - Refund for Training for Fire Staff	Fire Marshal	(20.00)	100-4446-52211	
**1632	City Card	8/28/2023	City Credit Card Charges	Promotional Design Concepts - Marketing Materials for State of the City	State of the City	972.31	100-3884	24-sotc
**1632	City Card	8/29/2023	City Credit Card Charges	Life Assist - Supplies for EMS Program	Fire EMS	1,524.13	100-4447-51501	
**1632	City Card	8/29/2023	City Credit Card Charges	Socal FPO - Training for Fire Staff	Fire Marshal	120.00	100-4446-52211	
**1632	City Card	8/29/2023	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600	
**1632	City Card	8/31/2023	City Credit Card Charges	CSMFO - Submittal Fee for Budget Award	Finance	150.00	100-4220-51600	
**1632	City Card	8/31/2023	City Credit Card Charges	California Building Officials - Training Courses for Fire Staff	Fire Marshal	720.00	100-4446-52211	
**1632	City Card	9/5/2023	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	754.00	100-4660-52054	
**1632	City Card	9/6/2023	City Credit Card Charges	Life Assist - Supplies for EMS Program	Fire EMS	447.27	100-4447-51501	
**1632	City Card	9/7/2023	City Credit Card Charges	OfficeSupply.com - Check Stock for Accounts Payable	Non-Departmental	392.75	100-4221-51010	
**1632	City Card	9/7/2023	City Credit Card Charges	Global Experience Specialists - Booth Rental for ICSC Conference	Economic Development	1,994.75	100-4350-51700	
**1632	City Card	9/7/2023	City Credit Card Charges	IIMC - IIMC Membership Dues D.Bedolla	D.Bedolla	125.00	100-4113-52200	
**1632	City Card	9/11/2023	City Credit Card Charges	Accela - Accela Training for Engineering K.Jensen	K.Jensen	200.00	100-4551-52211	
**1632	City Card	9/12/2023	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600	
**1632	City Card	9/14/2023	City Credit Card Charges	Government Finance Officers Association - GFOA Training A.Etienne	A.Etienne	35.00	100-4220-52210	
**1632	City Card	9/14/2023	City Credit Card Charges	Tilta Inc. - Camera Equipment for Communications Department	Communications	564.41	100-4121-51500	
**1632	City Card	9/16/2023	City Credit Card Charges	Linked In - Linked In Subscription for Economic Development	Economic Development	959.88	100-4350-51720	
**1632	City Card	9/18/2023	City Credit Card Charges	Government Finance Officers Association - GFOA Budget Award Submittal Fee	Finance	665.00	100-4220-51600	
**1632	City Card	9/18/2023	City Credit Card Charges	4Imprint - Marketing Materials for State of the City	State of the City	375.91	100-3884	24-sotc
**1632	City Card	9/19/2023	City Credit Card Charges	Blue Beam - Blue Beam Training K.Rugg	K.Rugg	249.00	100-4331-52210	
**1632	City Card	9/22/2023	City Credit Card Charges	Champion Trophy - Supplies for Teen Awards & Youth Leaders	Community Services	789.53	100-4662-51011	
**1632	City Card	9/22/2023	City Credit Card Charges	Village News Inc. - Annual Newspaper Subscription Renewal for City Council	City Council	69.95	100-4110-52200	
**1632	City Card	9/23/2023	City Credit Card Charges	Kaplan - Reference Materials for Engineering Department	Engineering	1,269.11	100-4551-51600	
**1632	City Card	9/23/2023	City Credit Card Charges	Kaplan - Reference Materials for Engineering Department	Traffic Engineering	423.04	100-4465-51600	
**1632	City Card	9/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200	
**1632	City Card	9/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200	
**7232	City Card	8/26/2023	City Credit Card Charges	Savage Chef - Supplies for Economic Development	Economic Development	263.15	100-4350-51600	

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US Bank Credit Card Detail
Sep'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**7232	City Card	8/25/2023	City Credit Card Charges	Joyful Noise - Supplies for Economic Development	Economic Development	55.72	100-4350-51600
**7232	City Card	8/28/2023	City Credit Card Charges	Banners USA - Supplies for Economic Development	Economic Development	155.50	100-4350-51600
**7232	City Card	9/5/2023	City Credit Card Charges	That's Great News - Supplies for Economic Development	Economic Development	281.45	100-4350-51600
**7232	City Card	9/17/2023	City Credit Card Charges	Staples - Supplies for Economic Development	Economic Development	81.58	100-4350-51600
**9962	City Card	9/7/2023	City Credit Card Charges	Jersey Mikes - City Council Dinner	City Council	115.90	100-4110-52200
**5725	City Card	8/24/2023	City Credit Card Charges	Southwest - Refund for Airfare for Cal Cities Conference B.Karwin	B.Karwin	(507.96)	100-4110-52210
**5725	City Card	8/24/2023	City Credit Card Charges	Southwest - Airfare for Cal Cities Conference C.Kitzerow	C.Kitzerow	506.96	100-4110-52210
**5725	City Card	8/29/2023	City Credit Card Charges	Art Sign Works - Supplies for City Council	City Council	755.81	100-4110-51011
**5725	City Card	8/30/2023	City Credit Card Charges	Bargain Balloons - Supplies for Employee Recognition Event	Non-Departmental	67.48	100-4221-50450
**5725	City Card	9/1/2023	City Credit Card Charges	Michael's - Strategic Plan Displays for City Facilities	Executive Office	232.94	100-4111-51300
**5725	City Card	9/1/2023	City Credit Card Charges	Michael's - Displays for City Council	City Council	87.82	100-4110-51011
**5725	City Card	9/1/2023	City Credit Card Charges	Michael's - Displays for City Council	City Council	625.06	100-4110-51011
**5725	City Card	9/11/2023	City Credit Card Charges	Southwest - Partial Refund for Airfare for Cal Cities Conference J.Nicks	J.Nicks	(8.00)	100-4111-52210
**5725	City Card	9/11/2023	City Credit Card Charges	Urbane Café - Meals for Menifee Mentors Event	Executive Office	486.41	100-4111-52212
**5725	City Card	9/13/2023	City Credit Card Charges	Stater Bros - Supplies for Education Summit	Executive Office	32.37	100-4111-52212
**5725	City Card	9/19/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for Cal Cities Conference L.Sobek	L.Sobek	995.25	100-4110-52210
**5725	City Card	9/19/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for Cal Cities Conference R.Clayton	R.Clayton	1,064.75	100-4111-52210
**5725	City Card	9/19/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for Cal Cities Conference R.Kramer	R.Kramer	1,064.75	100-4111-52210
**5725	City Card	9/19/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for Cal Cities Conference A.Villa	A.Villa	995.25	100-4111-52210
**5725	City Card	9/20/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for Cal Cities Conference J.Nicks	J.Nicks	718.71	100-4111-52210
**5725	City Card	9/22/2023	City Credit Card Charges	Menifee Valley Awards - Name Plates for City Council	City Council	120.16	100-4110-51011
**3723	City Card	9/11/2023	City Credit Card Charges	Lowe's - Equipment for Digital Productions Division	Communications	70.62	100-4121-51500
**3723	City Card	9/21/2023	City Credit Card Charges	Fairfield Inn & Suites - Conference Room Rental for Cybersecurity Event	IT	1,000.00	110-4115-52210
**9739	City Card	8/25/2023	City Credit Card Charges	Stater Bros - Supplies for Teen Hangout	Community Services	87.40	100-4662-51011
**9739	City Card	8/25/2023	City Credit Card Charges	ISA - ISA Recertification for B.Howell	B.Howell	230.00	100-4660-52200
**9739	City Card	8/25/2023	City Credit Card Charges	Domino's - Meals for Parent's Night Out Event	Community Services	139.97	100-4662-51011
**9739	City Card	8/25/2023	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Community Services	Community Services	277.30	100-4662-51600
**9739	City Card	8/28/2023	City Credit Card Charges	24HourWristbands - Supplies for Community Services	Community Services	633.87	100-4662-51011
**9739	City Card	8/30/2023	City Credit Card Charges	Castaneda's - Meals for 9/11 Event	Community Services	331.76	100-4662-51700
**9739	City Card	9/6/2023	City Credit Card Charges	Stater Bros - Supplies for Art-A-Faire	Community Services	169.37	100-4662-51600
**9739	City Card	9/8/2023	City Credit Card Charges	Stater Bros - Supplies for 9/11 Event	Community Services	94.36	100-4662-51700
**9739	City Card	9/8/2023	City Credit Card Charges	Stater Bros - Supplies for Adopt a Park Event	Community Services	50.24	100-4663-51011
**9739	City Card	9/12/2023	City Credit Card Charges	Solid Waste Association of North America - Membership Dues K.Jones	K.Jones	275.00	100-4660-52200
**9739	City Card	9/13/2023	City Credit Card Charges	Panera Bread - Meals for Grandparent Day Social	Community Services	159.90	100-4662-51600
**9739	City Card	9/13/2023	City Credit Card Charges	Riverside County Health - Health Permits for Clean Air Day	Community Services	207.00	100-4662-51600
**9739	City Card	9/13/2023	City Credit Card Charges	Riverside County Health - Health Permits for Clean Air Day	Community Services	4.91	100-4662-51600
**9739	City Card	9/13/2023	City Credit Card Charges	Stater Bros - Supplies for Mighty Me Program	Community Services	131.70	100-4662-51011
**9739	City Card	9/14/2023	City Credit Card Charges	99 Cents Only Stores - Supplies for Mighty Me Program	Community Services	56.22	100-4662-51011
**9739	City Card	9/15/2023	City Credit Card Charges	Spotify - Music Subscription for Community Services Events	Community Services	16.99	100-4660-51600
**9739	City Card	9/19/2023	City Credit Card Charges	Michaels - Supplies for Senior Center	Community Services	57.57	100-4662-51011
**9739	City Card	9/19/2023	City Credit Card Charges	Stater Bros - Supplies for Bulky Item Drop Off Event	Community Services	78.74	100-4661-51011
**9739	City Card	9/19/2023	City Credit Card Charges	CA Park & Rec Society - CPRS lunch & Learn Registration for 4 Employees	Community Services	40.00	100-4660-52211
**9739	City Card	9/19/2023	City Credit Card Charges	99 Cents Only Stores - Supplies for Senior Center	Community Services	55.35	100-4662-51011
**9739	City Card	9/21/2023	City Credit Card Charges	CA Park & Rec Society - CPRS Conference Registration N.Rodriguez & J.Monroe	N.Rodriguez & J.Monroe	260.00	100-4660-52211
**9739	City Card	9/22/2023	City Credit Card Charges	Facilitron - Refund for Facility Rental for Bulky Item Drop Off Event	Community Services	(232.56)	100-4661-52054
**9739	City Card	9/23/2023	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	306.00	100-4660-52054

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**9739	City Card	9/23/2023	City Credit Card Charges	Jersey Mikes - Meals for SAC Meeting	Community Services	106.62	100-4662-51600
**1886	City Card	8/28/2023	City Credit Card Charges	Just Tire - PD Vehicle Maintenance	Fleet	109.99	115-4911-52503
**1886	City Card	9/6/2023	City Credit Card Charges	Harbor Freight - Fleet Small Tools & Field Equipment	Fleet	149.35	115-4117-51500
**1140	City Card	8/29/2023	City Credit Card Charges	Yellow Basket - Meals for Children on CPS Hold	PD	62.75	100-4911-51600
**1140	City Card	8/31/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**1140	City Card	9/1/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**1140	City Card	9/1/2023	City Credit Card Charges	OTC Brands - Supplies for Trunk or Treat Event	PD	539.86	100-4911-51600
**1140	City Card	9/2/2023	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	69.00	100-4911-51720
**1140	City Card	9/2/2023	City Credit Card Charges	Lowe's - Supplies for SWAT Training	PD	15.94	100-4911-52755
**1140	City Card	9/4/2023	City Credit Card Charges	Lowe's - Supplies for SWAT Training	PD	196.01	100-4911-52755
**1140	City Card	9/7/2023	City Credit Card Charges	Safariland - Holster for Explorer Training	PD	152.19	100-4911-52508
**1140	City Card	9/18/2023	City Credit Card Charges	Eden Consulting - K9 Tracking App Subscription	PD	348.00	100-4911-52753
**1140	City Card	9/21/2023	City Credit Card Charges	VCA Animal Hospital - Vet Appointment for K9	PD	227.73	100-4911-52753
**1140	City Card	9/21/2023	City Credit Card Charges	DJI - PD Drone Repair	PD	174.84	100-4911-52500
**1140	City Card	9/21/2023	City Credit Card Charges	DJI - PD Drone Repair	PD	256.40	100-4911-52500
**1140	City Card	9/22/2023	City Credit Card Charges	Apple.com - Final Cut Program for PD	PD	299.99	100-4911-51720
**1140	City Card	9/22/2023	City Credit Card Charges	Primary Arms - Supplies for SWAT	PD	167.60	100-4911-52755
**5392	City Card	9/22/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for Cal Cities Conference L.Sobek	L.Sobek	70.00	100-4110-52210
**4464	City Card	8/29/2023	City Credit Card Charges	Government Social Media - Government Social Media Conference Registration B.Borunda & J.Wood	B.Borunda & J.Wood	1,398.00	100-4121-52210
**4464	City Card	8/29/2023	City Credit Card Charges	Embassy Suites - Hotel Accommodations for Public Works Expo C.Geronimo	C.Geronimo	583.80	100-4555-52210
**4464	City Card	8/29/2023	City Credit Card Charges	Embassy Suites - Hotel Accommodations for Public Works Expo T.Fife	T.Fife	583.80	100-4550-52210
**4464	City Card	8/29/2023	City Credit Card Charges	Embassy Suites - Hotel Accommodations for Public Works Expo N.Fidler	N.Fidler	703.80	100-4550-52210
**4464	City Card	9/12/2023	City Credit Card Charges	CA Park & Rec Society - Registration for California Aquatic Management School G.Cao & M.Gutierrez	G.Cao & M.Gutierrez	650.00	100-4660-52210
**4464	City Card	9/12/2023	City Credit Card Charges	Pool Training Academy - Certified Pool Operations Class for Parks Department	Community Services	1,400.00	100-4660-52211
**4464	City Card	9/13/2023	City Credit Card Charges	The Audemar - Hotel Accommodations for Media & Production Conference J.Oaxaca	J.Oaxaca	1,056.78	100-4121-52210
**4464	City Card	9/13/2023	City Credit Card Charges	California Association of Public Procurement Officials - CAPPO Conference Registration A.Zaki & J.Dominguez	A.Zaki & J.Dominguez	190.00	100-4220-52210
**4464	City Card	9/13/2023	City Credit Card Charges	Southwest - Airfare for California Aquatic Management School G.Cao	G.Cao	405.95	100-4660-52210
**4464	City Card	9/13/2023	City Credit Card Charges	Southwest - Airfare for California Aquatic Management School M.Gutierrez	M.Gutierrez	405.95	100-4660-52210
**4464	City Card	9/19/2023	City Credit Card Charges	Association of Environmental Professionals - AEP Conference Registration - C.Kitzerow	C.Kitzerow	495.00	100-4330-52210
**4464	City Card	9/19/2023	City Credit Card Charges	Hampton Inn - Hotel Accommodations for APA Conference B.Dalde	B.Dalde	840.48	100-4330-52210
**4464	City Card	9/19/2023	City Credit Card Charges	Hampton Inn - Hotel Accommodations for APA Conference F.Herrera	F.Herrera	733.14	100-4330-52210
**4464	City Card	9/19/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for LOCC Conference C.Kitzerow	C.Kitzerow	1,064.75	100-4330-52210
**4464	City Card	9/19/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for LOCC Conference S.Manwaring	S.Manwaring	1,064.75	100-4113-52210
**4464	City Card	9/22/2023	City Credit Card Charges	DoubleTree - Hotel Accommodations for Fundamentals of Traffic Engineering Conference R.Traylor	R.Traylor	1,105.44	100-4551-52210
**1016	City Card	8/28/2023	City Credit Card Charges	American Planning Association - APA Conference Registration A.Villa	A.Villa	968.00	100-4111-52200
**1016	City Card	9/21/2023	City Credit Card Charges	Uber - Transportation During Cal Cities Conference A.Villa	A.Villa	9.46	100-4111-52210
**1016	City Card	9/21/2023	City Credit Card Charges	Uber - Transportation During Cal Cities Conference A.Villa	A.Villa	6.86	100-4111-52210
**1016	City Card	9/22/2023	City Credit Card Charges	Ontario Airport Parking - Airport Parking During APA Conference A.Villa	A.Villa	96.00	100-4111-52210
**1016	City Card	9/22/2023	City Credit Card Charges	Uber - Transportation During Cal Cities Conference A.Villa	A.Villa	6.88	100-4111-52210
**1016	City Card	9/22/2023	City Credit Card Charges	Uber - Transportation During Cal Cities Conference A.Villa	A.Villa	6.87	100-4111-52210
**1016	City Card	9/22/2023	City Credit Card Charges	Apple.com - Extra Storage for City Manager's Iphone	Executive Office	0.99	100-4111-51011
**1016	City Card	9/22/2023	City Credit Card Charges	Embassy Suites - Travel Expenses During APA Conference A.Villa	A.Villa	2.13	100-4111-52210
**1016	City Card	9/23/2023	City Credit Card Charges	Uber - Transportation During Cal Cities Conference A.Villa	A.Villa	25.04	100-4111-52210
**4538	City Card	9/19/2023	City Credit Card Charges	PBM Suppliers - Public Works Small Tools & Field Equipment	Public Works	1,494.81	200-4552-51500
61,060.87							