

City of Menifee
US Bank Credit Card Detail
Dec'24

Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
CFO	12/16/2024	CSMFO	CSMFO Conference Registration - T.Hickey	T.Hickey	630.00	1100-50-FIN-XNCL-000-00000-652210-
CFO	12/17/2024	Hilton	Hotel Accommodations for CSMFO Conference - T.Hickey	T.Hickey	1,391.12	1100-50-FIN-XNCL-000-00000-652210-
City Clerk	12/4/2024	China Bros	City Council Dinner	City Council	140.39	1100-50-CCL-XNCL-000-00000-652210-
City Clerk	12/16/2024	Costco	Election Meeting Supplies	City Clerk	58.97	1100-50-CLK-XNCL-000-00000-652805-
City Clerk	12/17/2024	Panera Bread	Election Meeting Refreshments	City Clerk	95.96	1100-50-CLK-XNCL-000-00000-652805-
City Clerk	12/20/2024	MCA Direct	Yearly Wall Calendars	City Clerk	47.63	1100-50-CLK-XNCL-000-00000-651600-
City Clerk	12/20/2024	Walgreens	Council Headshots (prints)	City Clerk	56.51	1100-50-CCL-XNCL-000-00000-651011-
City Executive Office	12/10/2024	Ralph's	Supplies for Employee Appreciation	Non-Departmental	22.16	1100-50-GSD-XNCL-000-00000-650450-
City Executive Office	12/10/2024	League of California Cities	Registration - Cal Cities New Mayor/Councilmember Conference D.Temple	D.Temple	675.00	1100-50-CCL-XNCL-000-00000-652210-
City Executive Office	12/10/2024	League of California Cities	Registration - Cal Cities New Mayor/Councilmember Conference A.Villa	A.Villa	675.00	1100-50-CEO-CEOA-000-00000-652210-
City Executive Office	12/10/2024	Sam's Club	Refreshments for Employee Appreciation	Non-Departmental	393.48	1100-50-GSD-XNCL-000-00000-650450-
City Executive Office	12/20/2024	MVP Business Group	Council Name Plate Engraving	City Council	57.09	1100-50-CCL-XNCL-000-00000-651011-
City Manager	12/4/2024	Apple.com	Extra Storage for City Manger Phone	A.Villa	2.99	1100-50-CEO-CEOA-000-00000-651011-
City Manager	12/4/2024	BJ's Restaurants	Meals for City Manger Meeting	Executive Office	66.95	1100-50-CEO-CEOA-000-00000-652210-
Community Services	11/26/2024	Airtopia Adventure Park	Tickets for Summer Field Trip	Community Services	391.22	1100-53-CSD-RECR-704-15202-651600-
Community Services	11/26/2024	Walmart	Practice courts for Youth Basketball League	Community Services	508.92	1100-53-CSD-RECR-705-15042-651011-
Community Services	11/26/2024	Five Below	Prizes for ASAP participants	Community Services	166.99	1100-53-CSD-RECR-704-15021-651011-
Community Services	11/27/2024	Hobby Lobby	KC Center Fall and Winter Holiday Decor	Community Services	139.37	1100-53-CSD-RECR-706-15201-651011-
Community Services	11/27/2024	Dollar Tree	Senior Center Holiday Social	Community Services	55.83	1100-53-CSD-RECR-706-15201-651011-
Community Services	11/27/2024	Sam's Club	Fire Station 5 ribbon cutting	Community Services	79.30	1100-51-FIR-FRSP-300-00000-651501-
Community Services	11/27/2024	Sports Field Management	Sports Field Management Conference Registration B.Howell & A.Narcisse	B.Howell & A.Narcisse	775.00	1100-53-CSD-CADM-701-15000-652210-
Community Services	11/30/2024	Shutterfly Inc.	Holiday Cards for Partners & Sponsors	Community Services	263.77	1100-53-CSD-CADM-701-15000-651300-
Community Services	12/2/2024	Stater Bros	Fire Station 5 Ribbon Cutting	Community Services	107.03	1100-51-FIR-FRSP-300-00000-651501-
Community Services	12/2/2024	Dollar Tree	Senior Center Holiday Craft Supplies	Community Services	72.35	1100-53-CSD-RECR-706-15201-651011-
Community Services	12/3/2024	Stater Bros	Food crafts for December Teen Hangout	Community Services	8.57	1100-53-CSD-RECR-704-15022-651011-
Community Services	12/3/2024	Stater Bros	Food crafts for December Teen Hangout	Community Services	79.44	1100-53-CSD-RECR-704-15022-651011-
Community Services	12/3/2024	Stater Bros	Food crafts for December After-School Program	Community Services	55.28	1100-53-CSD-RECR-704-15021-651011-
Community Services	12/5/2024	Stater Bros	Food and Refreshments for Program Participants	Community Services	45.40	1100-53-CSD-RECR-709-15129-651600-
Community Services	12/5/2024	Stater Bros	Drinks for Staff at Christmas Tree Lighting	Community Services	53.95	1100-53-CSD-RECR-709-15129-651600-
Community Services	12/5/2024	Stater Bros	Food for Program Participants at Tree Lighting	Community Services	106.27	1100-53-CSD-RECR-709-15129-651600-
Community Services	12/9/2024	Vargas & Ramirez	Parks staff uniform shirts	Community Services	596.00	1100-53-CSD-PARK-000-00000-652400-
Community Services	12/10/2024	Smart & Final	Drinks and Cutlery for Breakfast with Santa Event	Community Services	430.05	1100-53-CSD-RECR-704-15201-651011-
Community Services	12/10/2024	Sam's Club	Parents Night Out supply storage	Community Services	37.30	1100-53-CSD-RECR-704-15023-651011-
Community Services	12/10/2024	Sam's Club	Parents Night Out supply storage	Community Services	58.59	1100-53-CSD-RECR-704-15023-651011-
Community Services	12/10/2024	SWANA	Annual Membership	Community Services	285.00	1100-53-CSD-CADM-701-15000-652200-
Community Services	12/11/2024	Stater Bros	December food crafts for After-School Program	Community Services	40.78	1100-53-CSD-RECR-704-15021-651011-
Community Services	12/11/2024	Stater Bros	Breakfast with Santa Cookie Decorating Station	Community Services	89.82	1100-53-CSD-RECR-704-15201-651011-
Community Services	12/11/2024	Steves Appliances	KC Kitchen oven repair	Community Services	113.91	1116-53-CSD-CADM-000-00000-652050-
Community Services	12/13/2024	Stater Bros	Food for Senior Center Holiday Social	Community Services	372.99	1100-53-CSD-RECR-706-15201-651600-
Community Services	12/13/2024	Sam's Club	Mighty Me Holiday Party refreshments	Community Services	265.00	1100-53-CSD-RECR-704-15024-651011-
Community Services	12/14/2024	RightSpace Storage	Parks/Facilities Off-Site Storage	Community Services	179.00	1116-53-CSD-FACM-000-00000-651600-
Community Services	12/15/2024	Spotify	Music for City events and activities	Community Services	19.99	1100-53-CSD-CADM-701-15000-651600-
Community Services	12/17/2024	KeylessAccessLocks.com	Underwood Park alarm door lock Replacement	Community Services	228.44	2649-53-CSD-CADM-715-00000-652050-
Community Services	12/18/2024	City of Whitter	City of Whittier Concert Share Conference	Community Services	50.00	1100-53-CSD-CADM-701-15000-652210-
Community Services	12/18/2024	Jotform	Park Ranger software upgrade for Privacy Compliance	Community Services	619.20	1100-53-CSD-PARK-712-00000-651600-
Community Services	12/19/2024	KeylessAccessLocks.com	Underwood Park alarm door lock Replacement	Community Services	246.58	2649-53-CSD-CADM-715-00000-652050-
Community Services	12/20/2024	Stater Bros	Food crafts for December Teen Hangout	Community Services	21.29	1100-53-CSD-RECR-704-15022-651011-
Community Services	12/20/2024	Panera Bread	Professional development meeting with Parks Staff	Community Services	124.18	1100-53-CSD-PARK-712-00000-651600-
Community Services	12/23/2024	Christinars	SWEET Team Event Holiday Decor	Community Services	469.58	1100-50-GSD-XNCL-000-00000-650450-
Community Services	12/23/2024	RightSpace Storage	Monthly storage rental for Menifee Recycles	Community Services	306.00	1100-53-CSD-CADM-701-15000-652054-
Finance	11/25/2024	Menifee Cleaners	Dry Cleaning Services for Economic Development	Economic Development	66.00	1100-50-ECD-XNCL-000-00000-651600-
Finance	11/26/2024	Michaels	Supplies for Planning Department	Planning	50.00	1100-52-CDD-PLNG-000-00000-651600-
Finance	12/2/2024	NAIOP	Refund for NAIOP Membership K.Charters	K.Charters	(250.00)	1100-50-ECD-XNCL-000-00000-652200-
Finance	12/4/2024	RightSpace Storage	Additional Storage for Community Services	Community Services	341.00	1100-53-CSD-CADM-701-15000-652054-
Finance	12/5/2024	RightSpace Storage	Additional Storage for Community Services	Community Services	781.00	1100-53-CSD-CADM-701-15000-652054-

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Finance	12/10/2024	The Toll Roads	Replenish City Fleet Fastrak Account	Non-Departmental	350.00	1100-50-GSD-XNCL-000-00000-651600-
Finance	12/12/2024	Door Dash	Dash Pass for City Related Meals	Non-Departmental	9.99	1100-50-GSD-XNCL-000-00000-651600-
Finance	12/12/2024	Facebook	Advertising Services for Tree Lighting Event	Community Services	339.92	1100-53-CSD-RECR-709-15129-651410-
Finance	12/16/2024	Facebook	Advertising Services for Communications	Communications	14.61	1100-50-CEO-COMS-000-00000-651410-
Finance	12/19/2024	Costco	Television for Fire Station 5	Fire	86.99	1105-55-PWD-CIPS-000-00000-760050-
Finance	12/20/2024	Costco	Television for Fire Station 5	Fire	658.49	1105-55-PWD-CIPS-000-00000-760050-
Finance	12/23/2024	LA Fitness	Gym Membership for Fire Station 76	Fire	139.96	1100-51-FIR-FRSP-000-00000-652200-
Finance	12/23/2024	LA Fitness	Gym Membership for Fire Station 76	Fire	104.97	1100-51-FIR-FRSP-000-00000-652200-
Finance Travel	11/27/2024	Southwest	Flight to for Government Innovation Showcase Conference - R.Puccinelli	R.Puccinelli	443.97	1110-50-ITD-ITAD-000-00000-652211-
Finance Travel	12/3/2024	League of California Cities	Refund for Stephanie Roseen-League of CA Cities	S.Roseen	(475.00)	1100-50-FIN-XNCL-000-00000-680000-
Finance Travel	12/3/2024	Double Tree	Hotel Stay for CSMFO Conference - C.O'Connell	C.O'Connell	1,083.00	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	12/5/2024	Raising Canes	Food for Fire Station #5 Ribbon Cutting Reception	Fire	635.76	1100-51-FIR-FRSP-300-00000-651501-
Finance Travel	12/9/2024	USAccessinstitute.com	CASP Certification-R.Meyer	R.Meyer	1,395.00	8350-00-XNC-XNCL-000-00000-220400-
Human Resources	12/14/2024	1-800 Flowers	Sympathy Flowers for M.Gutierrez	M.Gutierrez	60.89	1100-50-HRD-HROP-000-00000-652797
IT Admin	11/30/2024	Microsoft	Microsoft 365 - Subscription	IT	15.00	1110-50-ITD-OPER-000-00000-651353-
IT Admin	12/5/2024	Prime Window Films	Window Tinting for IT	IT	405.60	1100-50-HRD-RISK-000-00000-651600-
IT Admin	12/6/2024	Network Solutions	Web Forwarding Subscription	IT	174.48	1110-50-ITD-OPER-000-00000-651353-
IT Admin	12/11/2024	Best Buy	Apple Pencils for Public Works	Public Works	150.08	1100-54-PWD-PWKS-000-00000-651600-
IT Admin	12/11/2024	Network Solutions	Web Forwarding Subscription	IT	1.99	1110-50-ITD-OPER-000-00000-651353-
IT Admin	12/12/2024	Network Solutions	Web Forwarding Subscription	IT	1.99	1110-50-ITD-OPER-000-00000-651353-
IT Admin	12/19/2024	Network Solutions	Web Forwarding Subscription	IT	1.99	1110-50-ITD-OPER-000-00000-651353-
IT Admin	12/23/2024	Network Solutions	Web Forwarding Subscription	IT	15.99	1110-50-ITD-OPER-000-00000-651353-
IT Director	12/5/2024	The UPS Store	Boxes and shipping for Switcher RMA	IT	223.55	1110-50-ITD-DPRD-000-00000-651600-
IT Director	12/16/2024	Olive Garden	Team Training Meal	IT	442.28	1110-50-ITD-ITAD-000-00000-652211-
IT Director	12/19/2024	Black Magic	Emergency Switcher Replacement for DP	IT	300.00	1110-50-ITD-DPRD-000-00000-652800-
Police Services	11/27/2024	Chewy.com	Dog Food for Emmy	PD	255.19	1100-51-MPD-PDKN-000-00000-652753-
Police Services	11/30/2024	RightSpace Storage	Rightspace Storage	PD	179.00	1100-51-MPD-PDAM-000-00000-652502-
Police Services	12/1/2024	Mailchimp	Monthly Marketing for PD Website	PD	87.75	1100-51-MPD-PDAM-000-00000-651720-
Police Services	12/5/2024	CAPE	CAPE Membership for C. Keene	C.Keene	60.00	1100-51-MPD-PDAM-000-00000-652200-
Police Services	12/9/2024	Stater Bros	Snacks for Retirement Presentation	PD	38.79	1100-51-MPD-PDAM-000-00000-651600-
Police Services	12/11/2024	IACP	IACP Membership for D.Gutierrez	D.Gutierrez	220.00	1100-51-MPD-PDAM-000-00000-652200-
Police Services	12/11/2024	IECAA	IECAA Membership for N. Kemp	N.Kemp	45.00	1100-51-MPD-PDAM-000-00000-652200-
Police Services	12/11/2024	IECAA	IECAA Membership for M. Borunda	M.Borunda	45.00	1100-51-MPD-PDAM-000-00000-652200-
Police Services	12/15/2024	Chewy.com	Dog Food for Dino	PD	155.47	1100-51-MPD-PDKN-000-00000-652753-
Police Services	12/17/2024	Harbor Freight Tools	Harbor Freight Refund	PD	108.73	1100-51-MPD-PDAM-000-00000-651500-
Police Services	12/23/2024	Harbor Freight Tools	Magnetic Sweeper for Range	PD	(108.73)	1100-51-MPD-PDAM-000-00000-651500-
PD Travel	11/25/2024	Ron Smith & Associates	PD Training	PD	450.00	1100-51-MPD-PCSI-000-00000-652211-
PD Travel	11/25/2024	Ron Smith & Associates	PD Training	PD	450.00	1100-51-MPD-PCSI-000-00000-652211-
PD Travel	11/26/2024	Suncoast	PD Training	PD	695.00	1100-51-MPD-PCSI-000-00000-652211-
PD Travel	11/26/2024	Marin Consulting	PD Training	PD	375.00	1100-51-MPD-TRAC-000-00000-652211-
PD Travel	11/26/2024	CPCA	PD Training	PD	750.00	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	11/26/2024	Grand Hyatt Indian Wells	Hotel Accommodations for Code Enforcement Training	Code Enforcement	652.29	1100-51-MPD-CODE-000-00000-652211-
PD Travel	11/26/2024	Grand Hyatt Indian Wells	Hotel Accommodations for Code Enforcement Training	Code Enforcement	652.29	1100-51-MPD-CODE-000-00000-652211-
PD Travel	12/3/2024	Sheraton San Diego	Hotel Accommodations for PD Training	PD	874.51	1100-51-MPD-DETB-000-00000-652211-
PD Travel	12/5/2024	B2G LLC	PD Training	PD	125.00	1100-51-MPD-PATR-000-00000-652211-
PD Travel	12/11/2024	Hilton	Hotel Accommodations for PD Training	PD	367.71	1100-51-MPD-POPU-000-00000-652211-
PD Travel	12/11/2024	County of Riverside	PD Training	PD	367.71	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	12/11/2024	County of Riverside	PD Training	PD	635.19	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	12/13/2024	Hilton	Hotel Accommodations for PD Training	PD	802.13	1100-51-MPD-PATR-000-00000-652211-
PD Travel	12/19/2024	Hilton	Hotel Accommodations for PD Training	PD	538.20	1100-51-MPD-PDAM-000-00000-652211-
Public Works	11/26/2024	Perris Travel Center	Public Works Materials & Supplies	Public Works	4.50	2200-54-PWD-STMA-000-16502-651501-
Public Works	11/26/2024	Perris Travel Center	Public Works Materials & Supplies	Public Works	14.00	2200-54-PWD-STMA-000-16502-651501-
Public Works	12/5/2024	Pesticide Applicators Professional Association	PAPA Conference Registration M.Smith	M.Smith	280.00	2200-54-PWD-STMA-000-00000-652211-
Public Works	12/5/2024	Pesticide Applicators Professional Association	PAPA Membership Dues M.Smith	M.Smith	50.00	2200-54-PWD-STMA-000-00000-652211-
Public Works	12/5/2024	Pechanga Resort	Hotel Accommodations for PAPA Conference M.Smith	M.Smith	423.36	2200-54-PWD-STMA-000-00000-652211-

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Public Works	12/6/2024	Rayo Wholesale	Flooring for Public Works	Public Works	176.69	1100-54-PWD-STMA-000-00000-653150-
Public Works	12/6/2024	MSA Inland Empire	MSA Membership Dues T.Fife	T.Fife	90.00	1100-54-PWD-STMA-000-00000-652200-
Public Works - Fleet	12/16/2024	DIY Appliance Parts	Fleet Tools & Equipment	Fleet	136.45	1115-54-PWD-FLTS-000-00000-651600
					29,341.37	