

City of Menifee
US Bank Credit Card Detail
Jan'24

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**8019	City Card	1/4/2024	City Credit Card Charges	Eureka Ergonomic - Ergonomic Keyboard	Risk	97.86	100-4223-51011
**8019	City Card	1/5/2024	City Credit Card Charges	1-800 Flowers - Get Well Flowers for L.Sobek	L.Sobek	66.32	100-4222-52797
**8019	City Card	1/8/2024	City Credit Card Charges	Liebert Cassidy Whitmore - Refund for Conference Registration B.Melton	B.Melton	-555.00	100-4222-52210
**8019	City Card	1/12/2024	City Credit Card Charges	Cal Chamber of Commerce - Labor Law Posters for City Facilities	Human Resources	357.38	100-4222-51600
**8019	City Card	1/22/2024	City Credit Card Charges	Target - Supplies for Interview Panel	Human Resources	65.44	100-4222-50428
**9199	City Card	12/31/2023	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT Operations	15.00	110-4122-51353
**9199	City Card	1/4/2024	City Credit Card Charges	Network Solutions - Refund for Protect Secure Software Subscription	IT Operations	-769.78	110-4122-51353
**9199	City Card	1/4/2024	City Credit Card Charges	Network Solutions - Protect Secure Software Subscription	IT Operations	769.78	110-4122-51353
**9199	City Card	1/4/2024	City Credit Card Charges	Network Solutions - Protect Secure Software Subscription	IT Operations	1158.00	110-4122-51353
**9199	City Card	1/5/2024	City Credit Card Charges	All Security Equipment - Gate Vehicle Stickers for PD	IT Operations	176.94	110-4122-51500
**9199	City Card	1/11/2024	City Credit Card Charges	Network Solutions - Domain Registration for AlertMenifee.com	Non-Departmental	1.99	100-4121-51600
**9199	City Card	1/12/2024	City Credit Card Charges	Flickr.com - Flickr Annual Subscription	IT Operations	72.99	110-4122-51353
**9199	City Card	1/13/2024	City Credit Card Charges	FlowCode - FlowCode Annual Subscription	IT Operations	480.00	110-4122-51353
**9199	City Card	1/16/2024	City Credit Card Charges	Canva - Canva Annual Subscription for Planning Department	IT Planning	119.99	110-4330-51353
**9199	City Card	1/18/2024	City Credit Card Charges	Optisigns - Optisigns Annual Subscription	IT Operations	1944.00	110-4122-51353
**9199	City Card	1/24/2024	City Credit Card Charges	Target - Supplies Cybersecurity Training	IT Admin	300.00	110-4115-52211
**1678	City Card	1/2/2024	City Credit Card Charges	GST - PD Training Q.Mercado	Q.Mercado	1500.00	100-4911-52211
**1678	City Card	1/3/2024	City Credit Card Charges	IACP - Officer Safety & Wellness Seminar C.Karrer	C.Karrer	230.00	100-4911-52211
**1678	City Card	1/5/2024	City Credit Card Charges	Riverside County Sheriff - Refund for PD Training Q.Mercado	PD	-255.00	100-4911-52211
**1678	City Card	1/6/2024	City Credit Card Charges	Hotel Fera - Hotel Accommodations for PD Training J.Adams	J.Adams	264.60	100-4911-52211
**1678	City Card	1/8/2024	City Credit Card Charges	CPCA - PD Training C.Karrer	C.Karrer	25.00	100-4911-52211
**1678	City Card	1/10/2024	City Credit Card Charges	Riverside County Gang Investigation Assoc. - PD Training D.Brown, M.Torres, D.Sosa	D.Brown, M.Torres, D.Sosa	720.00	100-4911-52211
**1678	City Card	1/12/2024	City Credit Card Charges	Hilton Garden Inn - Hotel Accommodations - J.Kaub & R.McNinch	J.Kaub & R.McNinch	632.40	100-4911-52211
**1678	City Card	1/12/2024	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for PD Training A.Gonzalez	A.Gonzalez	822.58	100-4911-52211
**1678	City Card	1/12/2024	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for PD Training K.Pisciuneri	K.Pisciuneri	726.58	100-4911-52211
**1678	City Card	1/15/2024	City Credit Card Charges	Stater Bros - Supplies for PD Training	PD	86.41	100-4911-52211
**1678	City Card	1/16/2024	City Credit Card Charges	Quickbooks - PD Training J.Kaub	J.Kaub	1252.50	100-4911-52211
**1678	City Card	1/17/2024	City Credit Card Charges	Donut Star - Supplies for PD Training	PD	58.72	100-4911-52211
**1678	City Card	1/17/2024	City Credit Card Charges	Quickbooks - PD Training J.Kaub	J.Kaub	1252.50	100-4911-52211
**1678	City Card	1/17/2024	City Credit Card Charges	Stater Bros - Supplies for PD Training	PD	20.72	100-4911-52211
**1678	City Card	1/19/2024	City Credit Card Charges	Savage Training Group - PD Training E.Springer & M.Torres	E.Springer & M.Torres	918.00	100-4911-52211
**1678	City Card	1/19/2024	City Credit Card Charges	Hilton Garden Inn - Hotel Accommodations - J.Kaub & R.McNinch	J.Kaub & R.McNinch	649.66	100-4911-52211
**1678	City Card	1/19/2024	City Credit Card Charges	Hilton Garden Inn - Hotel Accommodations - J.Kaub & R.McNinch	J.Kaub & R.McNinch	9.93	100-4911-52211
**1678	City Card	1/19/2024	City Credit Card Charges	Hilton Garden Inn - Hotel Accommodations - J.Kaub & R.McNinch	J.Kaub & R.McNinch	-14.00	100-4911-52211
**1678	City Card	1/25/2024	City Credit Card Charges	California Association of Property & Evidence - PD Training C.Keene	C.Keene	400.00	100-4911-52211
**1632	City Card	12/30/2023	City Credit Card Charges	GFOA - ACFR Award Submittal Fee	Finance	460.00	100-4220-51600
**1632	City Card	12/30/2023	City Credit Card Charges	Exact Metrics - Website Analytics for Economic Development	Economic Development	199.00	100-4350-51720
**1632	City Card	1/3/2024	City Credit Card Charges	Peach Jar - Advertising for Community Services Events	Community Services	450.00	100-4662-51410
**1632	City Card	1/3/2024	City Credit Card Charges	Pins & Pockets - Youth Program Field Trip	Community Services	727.00	100-4662-51600
**1632	City Card	1/5/2024	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	754.00	100-4660-52054
**1632	City Card	1/8/2024	City Credit Card Charges	Disneyland - Youth Program Field Trip	Community Services	464.00	100-4662-51600
**1632	City Card	1/10/2024	City Credit Card Charges	Jersey Mike's - Meals for Community Development Meeting	Planning	52.94	100-4330-51600
**1632	City Card	1/11/2024	City Credit Card Charges	Sky Zone - Deposit for Youth Program Field Trip	Community Services	733.79	100-4662-51600
**1632	City Card	1/12/2024	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600
**1632	City Card	1/17/2024	City Credit Card Charges	SoCal FPO - Membership Renewal S.Bu	S.Bu	55.00	100-4446-52200
**1632	City Card	1/17/2024	City Credit Card Charges	China Bros - City Council Dinner	City Council	132.36	100-4110-52210
**1632	City Card	1/18/2024	City Credit Card Charges	Michael's - Supplies for Economic Development	Economic Development	312.85	100-4350-51600

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**1632	City Card	1/18/2024	City Credit Card Charges	Forms Fullfillment Center - W-2 Forms & Envelopes	Finance/Payroll	447.41	100-4221-51010
**1632	City Card	1/22/2024	City Credit Card Charges	Forms Fullfillment Center - 1099 Forms & Envelopes	Finance/Accounting	180.54	100-4221-51010
**1632	City Card	1/23/2024	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200
**1632	City Card	1/23/2024	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200
**1632	City Card	1/23/2024	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600
**1632	City Card	1/24/2024	City Credit Card Charges	OfficeWorld.com - Accounts Payable Check Stock	Finance/ Accounts Payable	179.20	100-4221-51010
**0856	City Card	1/24/2024	City Credit Card Charges	Liebert Cassidy Whitmore - Negotiations Training T.Hickey	T.Hickey	475.00	100-4220-52210
**3723	City Card	1/18/2024	City Credit Card Charges	Fairfield Inn & Suites - Room Rental for Cybersecurity Event	IT Admin	1500.00	110-4115-52211
**3723	City Card	1/18/2024	City Credit Card Charges	Fairfield Inn & Suites - Room Rental for Cybersecurity Event	IT Admin	1500.00	110-4115-52211
**3723	City Card	1/24/2024	City Credit Card Charges	Anguiano's Bakery - Supplies for Cybersecurity Event	IT Admin	850.00	110-4115-52211
**9739	City Card	12/27/2023	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	306.00	100-4660-52054
**9739	City Card	1/9/2024	City Credit Card Charges	Southern California Public Pool Operators Assoc. - Membership Dues J.Monroe	J.Monroe	40.00	100-4660-52200
**9739	City Card	1/9/2024	City Credit Card Charges	Harvard Street Music Academy - Piano Tuning Services for Community Services	Community Services	179.50	100-4660-52800
**9739	City Card	1/10/2024	City Credit Card Charges	California Resource Recovery Association - CRRRA Membership Dues K.Jones	K.Jones	200.00	100-4660-52200
**9739	City Card	1/10/2024	City Credit Card Charges	Stater Bros - Supplies for After School Program	Community Services	84.89	100-4662-51011
**9739	City Card	1/10/2024	City Credit Card Charges	99 Cents Only Store - Supplies for Youth Programs	Community Services	63.63	100-4662-51011
**9739	City Card	1/11/2024	City Credit Card Charges	BizChair - Folding Tables for Senior Center	Community Services	175.58	100-4662-53150
**9739	City Card	1/11/2024	City Credit Card Charges	Cricut - Supplies for Community Services	Community Services	423.65	100-4662-51011
**9739	City Card	1/11/2024	City Credit Card Charges	Riverside County Health Permits - Health Permits for Adaptive Fair	Community Services	207.00	100-4662-51600
**9739	City Card	1/11/2024	City Credit Card Charges	Riverside County Health Permits - Health Permits for Adaptive Fair	Community Services	4.91	100-4662-51600
**9739	City Card	1/12/2024	City Credit Card Charges	48hourprint.com - Printing Services for Community Services	Parks	342.29	100-4663-51300
**9739	City Card	1/15/2024	City Credit Card Charges	Spotify - Music Subscription for Community Services Events	Community Services	16.99	100-4660-51600
**9739	City Card	1/15/2024	City Credit Card Charges	OTC Brands - Supplies for Campfire Event	Parks	102.19	100-4663-51011
**9739	City Card	1/16/2024	City Credit Card Charges	Stater Bros - Meals for Community Services Training	Community Services	23.98	100-4660-51600
**9739	City Card	1/17/2024	City Credit Card Charges	City of Whittier - Community Services Training C.Bollinger & A.Jemmot-Wilson	Community Services	50.00	100-4660-52211
**9739	City Card	1/18/2024	City Credit Card Charges	California Water Safety Coalition - Water Safety Summit Registration G.Cao & M.Mitchell	Community Services	300.00	100-4660-52211
**9739	City Card	1/19/2024	City Credit Card Charges	Stater Bros - Supplies for Mighty Me Program	Community Services	84.58	100-4662-51011
**9739	City Card	1/22/2024	City Credit Card Charges	The Craft House Temecula - Deposit for Summer Teen Trip	Community Services	150.00	100-4662-51600
**9739	City Card	1/23/2024	City Credit Card Charges	Olive Garden - Meals for Interview Panel	Human Resources	93.92	100-4222-50428
**9739	City Card	1/23/2024	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	306.00	100-4660-52054
**9739	City Card	1/24/2024	City Credit Card Charges	24HourWristBands.com - Wristbands for Community Services Events	Community Services	100.00	100-4662-51011
**1886	City Card	1/9/2024	City Credit Card Charges	Prime Glass - Public Works Vehicle Maintenance	Fleet	887.38	115-4552-52500
**1886	City Card	1/10/2024	City Credit Card Charges	Napa Auto Parts - Public Works Vehicle Maintenance	Fleet	64.63	115-4552-52503
**1886	City Card	1/18/2024	City Credit Card Charges	RDO Equipment Co. - PD Vehicle Maintenance	Fleet	125.59	115-4911-52503
**0917	City Card	12/20/2023	City Credit Card Charges	Tractor Supply - K9 Supplies	PD	592.59	100-4911-52753
**0917	City Card	12/26/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	32.47	100-4911-52753
**0917	City Card	1/2/2024	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	75.00	100-4911-51720
**0917	City Card	1/8/2024	City Credit Card Charges	Liebert Cassidy Whitmore - PD Training C.Karrer, D.Gutierrez, H.Gutierrez, R.Perez	PD	300.00	100-4911-52211
**0917	City Card	1/16/2024	City Credit Card Charges	EUAS Drone Equipment - Drone Batteries	PD	324.08	100-4911-51501
**0917	City Card	1/17/2024	City Credit Card Charges	Fast Signs - Name Plate for H.Cook-Rogato	PD	17.04	100-4911-51501
**0917	City Card	1/18/2024	City Credit Card Charges	5.11 Tactical - PD Uniforms J.Fernandez	PD	337.13	100-4911-52400
**0917	City Card	1/18/2024	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**0917	City Card	1/18/2024	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**4464	City Card	1/5/2024	City Credit Card Charges	Prevention Fire Solutions - Fire Marshal Training E.Navarette	Fire Marshal	287.00	100-4446-52211
**4464	City Card	1/5/2024	City Credit Card Charges	Prevention Fire Solutions - Fire Marshal Training E.Navarette	Fire Marshal	389.50	100-4446-52211
**4464	City Card	1/8/2024	City Credit Card Charges	Select USA - Registration for Select USA Investment Summit G.Gonzalez	G.Gonzalez	960.00	100-4350-52210
**4464	City Card	1/8/2024	City Credit Card Charges	Select USA - Registration for Select USA Investment Summit K.Charters	K.Charters	960.00	100-4350-52210

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**4464	City Card	1/8/2024	City Credit Card Charges	Select USA - Registration for Select USA Investment Summit D.Milloy	D.Milloy	960.00	100-4350-52210
**4464	City Card	1/8/2024	City Credit Card Charges	CAPIO - CAPIO Conference Registration B.Borunda & J.Wood	B.Borunda & J.Wood	1350.00	100-4121-52210
**4464	City Card	1/12/2024	City Credit Card Charges	Prevention Fire Solutions - Refund for Fire Marshal Training E.Navarette	E.Navarette	-287.00	100-4446-52211
**4464	City Card	1/17/2024	City Credit Card Charges	Socal FPO - Fire Marshal Training R.Jimenez	R.Jimenez	250.00	100-4446-52211
**4464	City Card	1/18/2024	City Credit Card Charges	Prevention Fire Solutions - Refund for Fire Marshal Training E.Navarette	E.Navarette	-389.50	100-4446-52211
**4464	City Card	1/23/2024	City Credit Card Charges	Select USA - Refund for Registration for Select USA Investment Summit D.Milloy	D.Milloy	-960.00	100-4350-52210
**4538	City Card	1/3/2024	City Credit Card Charges	Statewide - Public Works Materials & Supplies	Public Works	619.06	200-4552-51501
**4538	City Card	1/9/2024	City Credit Card Charges	FMB Truck Outfitters - Public Works Small Tools & Field Equipment	Public Works	1891.60	200-4552-51500
**4538	City Card	1/16/2024	City Credit Card Charges	Costco - Racks for Public Works	Public Works	391.48	100-4550-53150
						36372.98	