

**City of Menifee**  
**US Bank Credit Card Detail**  
**Feb'25**

Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
Assistant City Manager	2//07/25	Westin Mission Front	Cal Cities City Manager Conference B.Jones	B.Jones	620.84	1100-50-CEO-CEOA-000-00000-652210-
CFO	2/21/2025	Hilton Hotels	Hotel Accommodations for CSMFO Conference T.Hickey	T.Hickey	200.00	1100-50-FIN-XNCL-000-00000-652210-
City Clerk	2/5/2025	Jersey Mikes	City Council Dinner	City Council	140.40	1100-50-CCL-XNCL-000-00000-652210-
City Clerk	2/19/2025	Mountain Mikes Pizza	City Council Dinner	City Council	184.01	1100-50-CCL-XNCL-000-00000-652210-
City Executive Office	1/30/2025	Wingstop	Employee Development Refreshments	Non-Departmental	445.84	1100-50-GSD-XNCL-000-00000-650450-
City Executive Office	1/30/2025	Giovannis	Employee Development Refreshments	Non-Departmental	889.46	1100-50-GSD-XNCL-000-00000-650450-
City Executive Office	1/31/2025	Marriott	Lodging - Cal Cities New Mayor-Councilmember - A.Villa	A.Villa	400.20	1100-50-CEO-CEOA-000-00000-652210-
City Executive Office	1/31/2025	Marriott	Lodging - Cal Cities New Mayor-Councilmember Conference - B.Diederich	B.Diederich	407.26	1100-50-CCL-XNCL-000-00000-652210-
City Executive Office	1/31/2025	CAPIO Conference	CAPIO EPIC Award Submissions	Executive Office	420.00	1100-50-CEO-COMS-000-00000-651600-
City Executive Office	2/5/2025	Giovannis	Employee Development Refreshments	Non-Departmental	114.15	1100-50-GSD-XNCL-000-00000-650450-
City Executive Office	2/5/2025	Target	Employee Development Supplies	Non-Departmental	115.95	1100-50-GSD-XNCL-000-00000-650450-
City Executive Office	2/5/2025	Inland Empire Magazine	Registration - Inland Empire Magazine Gala	Executive Office	300.00	1100-50-CEO-CEOA-000-00000-652210-
City Executive Office	2/6/2025	Party City	Employee Development Supplies	Non-Departmental	21.97	1100-50-GSD-XNCL-000-00000-650450-
City Executive Office	2/6/2025	Stater Bros	Employee Development Supplies	Non-Departmental	34.01	1100-50-GSD-XNCL-000-00000-650450-
City Executive Office	2/11/2025	League of California Cities	Registration - Cal Cities New Mayor-Councilmember - B.Diederich	B.Diederich	675.00	1100-50-CCL-XNCL-000-00000-652210-
City Executive Office	2/11/2025	Ike's	Employee Development Lunch	Executive Office	232.03	1100-50-CEO-CEOA-000-00000-652212-
City Executive Office	2/12/2025	Ono Hawaiian	Employee Development Luncheon	Executive Office	15.76	1100-50-CEO-CEOA-000-00000-652212-
City Executive Office	2/12/2025	Circle K	Employee Development Refreshments	Executive Office	13.81	1100-50-CEO-CEOA-000-00000-652212-
City Executive Office	2/14/2025	Riverside County Office of Education	Registration - RCOE State of Education Address	City Council	165.00	1100-50-CCL-XNCL-000-00000-652200-
City Manager	1/31/2025	Marriott	Lodging - Cal Cities New Mayor/Councilmember Conference - A.Villa	A.Villa	349.26	1100-50-CEO-CEOA-000-00000-652210-
City Manager	2/21/2025	Hilton	Lodging - Police Chief/City Manager Training Course - A.Villa	A.Villa	450.54	1100-50-CEO-CEOA-000-00000-652210-
City Manager	2/7/2025	Westin Mission Front	Lodging - Cal Cities City Manager Conference - A.Villa	A.Villa	620.84	1100-50-CEO-CEOA-000-00000-652210-
City Manager	2/3/2025	Apple	Extra Storage for City Manager	A.Villa	2.99	1100-50-CEO-CEOA-000-00000-651011-
Community Services	1/28/2025	Dollar Tree	Outgoing SAC Member Awards	Community Services	4.08	1100-53-CSD-RECR-706-15062-651600-
Community Services	2/14/2025	Domino's	Parent's Night Out & Teen Activity	Community Services	173.78	1100-53-CSD-RECR-704-15023-651011-
Community Services	2/21/2025	Clairemont Equipment	Gale Webb Solar Light Project	Community Services	581.45	1100-53-CSD-PARK-710-00000-651500-
Community Services	2/5/2025	Raising Canes	READY, SET FUTURE EVENT	Community Services	321.37	1100-53-CSD-RECR-704-15021-651011-
Community Services	2/11/2025	Crown Awards	OUTGOING PRTC COMMISSIONER PLAQUE	Community Services	86.77	1100-53-CSD-CADM-701-15004-651600-
Community Services	2/5/2025	Parts Town LLC	FIRE STATION 7 REFRIGERATOR PART	Community Services	142.02	1116-51-FIR-FRSP-000-00000-652050-
Community Services	1/30/2025	4Imprint	PARK RANGER SCHOOL OUTREACH PROMO	Community Services	529.80	1100-53-CSD-PARK-712-15401-651410-
Community Services	2/14/2025	Stater Bros	BULKY ITEM DROP OFF	Community Services	23.38	1100-53-CSD-SWES-702-15012-651600-
Community Services	2/20/2025	Stater Bros	PRESIDENTS WEEK CAMP FOOD CRAFT	Community Services	47.00	1100-53-CSD-RECR-704-15203-651011-
Community Services	2/6/2025	Stater Bros	TEEN ACTIVITY NIGHT	Community Services	97.19	1100-53-CSD-RECR-704-15023-651011-
Community Services	2/5/2025	Stater Bros	FEBRUARY ART-A-FAIRE	Community Services	28.33	1100-53-CSD-RECR-707-15080-651011-
Community Services	2/14/2025	FireSmartPromos.com	WILDLIFE APPRECIATION EVENT PROMO	Community Services	302.24	1100-53-CSD-PARK-712-15402-651410-
Community Services	1/31/2025	Stater Bros	Pump Track Dig Session	Community Services	66.76	1100-53-CSD-RECR-712-00000-651011-
Community Services	2/5/2025	Sam's Club	SPECIAL EVENTS STORAGE ORGANIZATION	Community Services	286.86	1100-53-CSD-RECR-709-15130-651011-
Community Services	2/15/2025	Spotify	MONTHLY SUBSCRIPTION FOR MUSIC AT EVENTS	Community Services	19.99	1100-53-CSD-CADM-701-15000-651600-
Community Services	1/28/2025	Full Source	FACILITY MAINTENANCE UNIFORMS-PANTS	Community Services	370.29	1116-53-CSD-FACM-000-00000-652400-
Community Services	2/19/2025	Full Source	FACILITY MAINTENANCE UNIFORMS-SHIRTS	Community Services	538.70	1116-53-CSD-FACM-000-00000-652400-
Community Services	2/20/2025	Montana Lettering	CSD SIGNAGE	Community Services	42.02	1116-53-CSD-CADM-000-00000-651501-
Community Services	2/13/2025	PeachJar.com	MULTICULTURAL ADVERTISING	Community Services	250.00	1100-53-CSD-RECR-707-15082-651410-
Community Services	1/30/2025	PeachJar.com	EXPANDED FOOD PROGRAM OUTREACH	Community Services	125.00	2301-53-CSD-SWES-000-00000-658164-
Community Services	2/14/2025	RightSpace Storage	PARKS/FACILITIES STORAGE UNIT RENTAL	Community Services	179.00	1116-53-CSD-FACM-000-00000-651600-
Community Services	1/27/2025	Elephant Enterprises	MULTICULTURAL FESTIVAL EXTINGUISHER RENTAL	Community Services	130.00	1100-53-CSD-RECR-707-15082-652501-
Community Services	2/13/2025	Disneyland Tickets	FIELD TRIP	Community Services	328.00	1100-53-CSD-RECR-704-15202-651600-
Community Services	2/11/2025	So Cal SWANA	SWANA WORKSHOP- KORI JONES	K.Jones	101.48	1100-53-CSD-CADM-701-15000-652211-
Deputy City Manager	2/7/2025	Westin Mission Front	Cal Cities City Manager Conference R.Kramer	R.Kramer	620.84	1100-50-CEO-CEOA-000-00000-652210-
Finance	2/24/2025	Crown Awards	Youth Basketball Awards	Community Services	1,018.45	1100-53-CSD-RECR-705-15042-651011-
Finance	2/8/2025	Titleist.com	Promotional Items for Economic Development	Economic Development	1,223.44	1100-50-ECD-XNCL-000-00000-651600-
Finance	1/31/2025	GFOA	ACFR Award Submittal Fee	Finance	460.00	1100-50-FIN-XNCL-000-00000-651600-
Finance	2/4/2025	Yeti	Promotional Items for Economic Development	Economic Development	1,141.88	1100-50-ECD-XNCL-000-00000-651600-
Finance	2/7/2025	ICSC	ICSC Membership Dues K.Charters	K.Charters	175.00	1100-50-ECD-XNCL-000-00000-652200-
Finance	2/8/2025	The Toll Roads of OC	Replenish City Fleet FastTrak Account	Non-Departmental	350.00	1100-50-GSD-XNCL-000-00000-651600-
Finance	2/23/2025	LA Fitness	Gym Membership for Fire Station 76	Fire	139.96	1100-51-FIR-FRSP-000-00000-652200-

**City of Menifee**  
**US Bank Credit Card Detail**  
**Feb'25**

Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
Finance	2/23/2025	LA Fitness	Gym Membership for Fire Station 76	Fire	104.97	1100-51-FIR-FRSP-000-00000-652200-
Finance	2/11/2025	Callaway	Promotional Items for Economic Development	Economic Development	1,898.75	1100-50-ECD-XNCL-000-00000-651600-
Finance	2/13/2025	Full Source	Uniforms for Park Employees	Parks	1,296.03	1100-53-CSD-PARK-000-00000-652400-
Finance	2/12/2025	DoorDash	Monthly Dash Pass for City Related Meals	Non-Departmental	9.99	1100-50-GSD-XNCL-000-00000-651600-
Finance	2/5/2025	RightSpace Storage	Additional Storage for Community Services	Community Services	781.00	1100-53-CSD-CADM-701-15000-652054-
Finance	2/4/2025	RightSpace Storage	Additional Storage for Community Services	Community Services	341.00	1100-53-CSD-CADM-701-15000-652054-
Finance	1/30/2025	Disneyland Tickets	Tickets for Youth Field Trip	Community Services	1,412.00	1100-53-CSD-RECR-704-15202-651600-
Finance	2/7/2025	Disneyland Tickets	Tickets for Youth Field Trip	Community Services	592.00	1100-53-CSD-RECR-704-15202-651600-
Finance	2/12/2025	CALED	CALED Award Application Fee	Economic Development	150.00	1100-50-ECD-XNCL-000-00000-651600-
Finance Travel	2/20/2025	RSCCD	Fire Inspector Certification-Rene Jimenez	R.Jimenez	581.00	1100-51-FIR-FRML-000-00000-652211-
Finance Travel	1/31/2025	Certified Staffing Solutions	Adobe After Effects- Certstaffix Training-Peter Mikuljan	P.Mikuljan	1,360.00	1110-50-ITD-ITAD-000-00000-652211-
Finance Travel	2/20/2025	Southwest	CSMFO Flight Refund-C. O'Connell	C.O'Connell	(393.49)	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	2/12/2025	Southwest	Flight for CIRA Board Meeting-Angela Rivera	A.Rivera	242.96	1100-50-HRD-RISK-000-00000-652210-
Finance Travel	2/12/2025	Southwest	Flight for CIRA Board Meeting-Vanessa Barrera	V.Barrera	242.96	1100-50-HRD-RISK-000-00000-652210-
Finance Travel	2/6/2025	Southwest	Flight to Planning Commissioners Academy-Alberto Paiva	A.Paiva	226.96	1100-54-PWD-ENGR-000-00000-652210-
Finance Travel	2/3/2025	Southwest	Flight to Planning Commissioners Academy-Orlando Hernandez	O.Hernandez	296.95	1100-52-CDD-PLNG-000-00000-652210-
Finance Travel	2/3/2025	Southwest	Flight to Planning Commissioners Academy-Randy Madrid	R.Madrid	278.96	1100-52-CDD-PLNG-000-00000-652210-
Finance Travel	2/3/2025	Southwest	Flight to Planning Commissioners Academy-Michael Knighten	M.Knighten	278.96	1100-52-CDD-PLNG-000-00000-652210-
Finance Travel	2/3/2025	Southwest	Flight to Planning Commissioners Academy-Cheryl Kitzerow	C.Kitzerow	278.96	1100-52-CDD-PLNG-000-00000-652210-
Finance Travel	2/3/2025	Southwest	Flight to Planning Commissioners Academy-Tammy Camarillo	T.Camarillo	278.96	1100-52-CDD-PLNG-000-00000-652210-
Finance Travel	2/3/2025	Southwest	Flight to Planning Commissioners Academy-Ivan Holler	I.Holler	278.96	1100-52-CDD-PLNG-000-00000-652210-
Finance Travel	2/20/2025	Halfmoon Education	CA Boundaries and Easements Webinar-Steve Strapac	S.Strapac	339.00	1100-54-PWD-ENGR-000-00000-652211-
Finance Travel	1/31/2025	League of California Cities	Full Conference- League of CA Cities- Michael Knighten	M.Knighten	675.00	1100-52-CDD-PLNG-000-00000-652210-
Finance Travel	1/31/2025	League of California Cities	Full Conference League of CA Cities-Randy Madrid	R.Madrid	675.00	1100-52-CDD-PLNG-000-00000-652210-
Finance Travel	2/13/2025	Hilton	Hotel for PARMA 2025 Annual Conference-Vanessa Barrera	V.Barrera	770.56	1100-50-HRD-RISK-000-00000-652210-
Finance Travel	2/13/2025	Hilton	Hotel for PARMA 2025 Annual Conference-Glenn Alarcon	G.Alarcon	770.56	1100-50-HRD-RISK-000-00000-652210-
Finance Travel	2/13/2025	Hilton	Hotel Stay for PARMA 2025 Annual Conference-Angela Rivera	A.rivera	928.93	1100-50-HRD-HROP-000-00000-652210-
Finance Travel	1/31/2025	CALED	CALED Annual Conference-Dara Rodriguez and Kristina Hernandez	K.Hernandez	1,190.00	1100-50-ECD-XNCL-000-00000-652210-
Finance Travel	2/4/2025	CMTA	CMTA Membership-Lauri Lockwood	L.Lockwood	110.00	1100-50-FIN-XNCL-000-00000-652200-
Finance Travel	2/19/2025	Marriott	Hotel for CSMFO Conference-Tanesha Wadlington	T.Wadlington	1,533.90	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	2/19/2025	Marriott	Hotel For CSMFO Conference 1st Night- Amir Zaki	A.Zaki	490.11	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	2/21/2025	Marriott	Hotel for CSMFO- 2nd & 3rd night-Amir Zaki	A.Zaki	793.88	1100-50-FIN-XNCL-000-00000-652210-
Human Resources	1/27/2025	Jersey Mikes	Kaiser Employee Wellness Workshop	Human Resources	104.60	1100-50-HRD-HROP-000-00000-652796-
Human Resources	2/22/2025	1-800 Flowers	1800 Flowers - Membership	Human Resources	21.74	1100-50-HRD-HROP-000-00000-652200-
Human Resources	2/19/2025	1-800 Flowers	C. Bollinger - Sympathy	Human Resources	141.12	1100-50-HRD-HROP-000-00000-652797-
Human Resources	2/12/2025	1-800 Flowers	R. Brown - Sympathy	Human Resources	83.50	1100-50-HRD-HROP-000-00000-652797-
Human Resources	2/8/2025	1-800 Flowers	D. Chapman - Sympathy	Human Resources	74.80	1100-50-HRD-HROP-000-00000-652797-
Human Resources	1/28/2025	1-800 Flowers	M. Stephens - Sympathy	Human Resources	84.45	1100-50-HRD-HROP-000-00000-652797-
Human Resources	1/29/2025	1-800 Flowers	M. Robles - Sympathy	Human Resources	74.80	1100-50-HRD-HROP-000-00000-652797-
Human Resources	1/29/2025	Western City Magazine	Job Posting	Human Resources	300.00	1100-50-HRD-HROP-000-00000-650428-
Human Resources	1/29/2025	Careers in Gov	Job Posting	Human Resources	295.00	1100-50-HRD-HROP-000-00000-650428-
Human Resources	1/28/2025	Target	Kaiser Employee Wellness Workshop	Human Resources	19.33	1100-50-HRD-HROP-000-00000-652796-
IT Admin	1/30/2025	Jason Cases	Various Cases for Digital Productions Equipment	IT	195.17	1110-50-ITD-DPRD-000-00000-651500-
IT Admin	2/11/2025	Razer.com	Razer Charger Replacement-K Hasley	K.Hasley	271.86	1110-50-ITD-OPER-000-00000-651500-
IT Admin	2/5/2025	Prime Window Films	Window Tinting for IT Satellite Office	IT	549.00	1110-50-ITD-GISS-000-00000-651500-
IT Admin	1/31/2025	Microsoft	Microsoft 365 - Subscription	IT	15.00	1110-50-ITD-OPER-000-00000-651353-
IT Admin	1/30/2025	Nord VPN	Nord VPN Subscription for PD	IT	149.88	1110-51-MPD-PDAM-000-00000-651353-
IT Admin	2/13/2025	Network Solutions	Web Forwarding Subscription	IT	1.99	1110-50-ITD-OPER-000-00000-651353-
IT Admin	2/6/2025	Network Solutions	Web Forwarding Subscription	IT	1.99	1110-50-ITD-OPER-000-00000-651353-
IT Admin	2/3/2025	Network Solutions	Web Forwarding Subscription	IT	180.48	1110-50-ITD-OPER-000-00000-651353-
IT Admin	2/5/2025	Network Solutions	Web Forwarding Subscription	IT	1.99	1110-50-ITD-OPER-000-00000-651353-
IT Admin	1/30/2025	SP All Security	Windshield Security Stickers for PD	IT	171.14	1110-51-MPD-PDAM-000-00000-652500-
IT Admin	2/7/2025	Best Buy	Meta Quest VR for Lazy Creek	IT	380.61	1100-53-CSD-RECR-704-15022-651011-
IT Director	1/28/2025	Natas Pacific Southwest	NATAS Award Submission	IT	230.00	1110-50-ITD-DPRD-000-00000-651600-
Police Services	2/20/2025	Starbucks	Coffee for SWAT Meeting	PD	46.00	1100-51-MPD-PDAM-353-00000-652755-

City of Menifee  
US Bank Credit Card Detail  
Feb'25

Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
Police Services	2/7/2025	Air Science	Filters for CSI Unit Equipment	PD	1,256.09	1100-51-MPD-PCSI-000-00000-652752-
Police Services	2/18/2025	County of Riverside	Dump Fee for drug disposal	PD	20.30	1100-51-MPD-PDAM-000-00000-651011-
Police Services	1/31/2025	Albertsons	Food for Volunteer Graduation	PD	76.98	1100-51-MPD-PDAM-356-00000-652509-
Police Services	2/18/2025	CNOA	CNOA Membership for SET Team	PD	400.00	1100-51-MPD-PDAM-000-00000-652200-
Police Services	1/31/2025	Costco	Food for Volunteer Graduation	PD	41.48	1100-51-MPD-PDAM-356-00000-652509-
Police Services	2/9/2025	Chewy.com	Dog Food for Dino	PD	152.22	1100-51-MPD-PDKN-000-00000-652753-
Police Services	1/30/2025	RightSpace Storage	Storage unit for PD	PD	179.00	1100-51-MPD-PDAM-000-00000-652502-
Police Services	2/1/2025	Mailchimp	Monthly Marketing for PD Website	PD	87.75	1100-51-MPD-PDAM-000-00000-651720-
PD Travel	2/6/2025	B2G LLC	Bulletproof Report Writing Course - D. Gayton	D.Gayton	125.00	1100-51-MPD-PATR-000-00000-652211-
PD Travel	2/11/2025	B2G LLC	Bulletproof Report Writing Course - D. Beare	D.Beare	125.00	1100-51-MPD-TRAC-000-00000-652211-
PD Travel	2/5/2025	Hilton Hotels	Room for course - C. Carrino	C.Carrino	635.19	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	2/7/2025	Gov Training Agency	Search Warrant - Patrol - T. Thomas	T.Thomas	128.75	1100-51-MPD-POPU-000-00000-652211-
PD Travel	1/29/2025	Gov Training Agency	Search Warrant - Patrol - R. Hunter	R.Hunter	128.75	1100-51-MPD-PATR-000-00000-652211-
PD Travel	2/5/2025	Southwest	Flight for course - S. Lawton	S.Lawton	247.97	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	2/21/2025	Hilton Garden Inn	Room for course - C. Karrer	C.Karrer	494.54	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	1/27/2025	OC Sheriffs Department	FTO Course - R. Navarro	R.Navarro	65.00	1100-51-MPD-PATR-000-00000-652211-
PD Travel	2/7/2025	Marin Consulting	Assertive Supervision - V. Rodriguez	V.Rodriguez	375.00	1100-51-MPD-PATR-000-00000-652211-
PD Travel	2/11/2025	Marin Consulting	Assertive Supervision - J. Dominick	J.Dominick	375.00	1100-51-MPD-PATR-000-00000-652211-
PD Travel	2/12/2025	Marin Consulting	Leadership & Accountability - K. Brooks	K.Brooks	250.00	1100-51-MPD-PATR-000-00000-652211-
PD Travel	2/18/2025	International Firearm Specialist	Firearm Technology & Specialist Training - E. Gluck & C. Keene	E.Gluck & C.Keene	1,238.00	1100-51-MPD-PCSI-000-00000-652211-
PD Travel	2/19/2025	International Firearm Specialist	Firearm Technology & Specialist Training - C. Keene	C.Keene	619.00	1100-51-MPD-PCSI-000-00000-652211-
PD Travel	2/18/2025	International Firearm Specialist	Firearm Technology & Specialist Training - E. Gluck	E.Gluck	619.00	1100-51-MPD-PCSI-000-00000-652211-
PD Travel	1/29/2025	California Police Chief's Association	Technology Summit - J. Fernandez	J.Fernandez	150.00	1100-51-MPD-PATR-000-00000-652211-
PD Travel	2/6/2025	Hilton Garden Inn	Room for Course - C. Cox	C.Cox	607.46	1100-51-MPD-PDAM-000-00000-652211-
Public Works	2/13/2025	Your Pizza Stop	Meals for Overtime Employees during Rain Event	Public Works	48.99	1100-54-PWD-PWKS-000-00000-651600-
					47,380.14	