

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

Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
CFO	1/25/2025	La Quinta Hotel	Hotel Accommodations for CFO Conference T.Hickey	T.Hickey	389.00	1100-50-FIN-XNCL-000-00000-652210-
City Clerk	1/15/2025	MVP Business Group	Citizen of the Year Award	City Clerk	104.39	1100-50-CLK-XNCL-000-00000-651600-
City Clerk	1/15/2025	Olive Garden	City Council Dinner	City Council	170.52	1100-50-CCL-XNCL-000-00000-652210-
City Executive Office	1/9/2025	Olive Garden	Meals for CEO Meeting	CEO	103.55	1100-50-CEO-CEOA-000-00000-652212-
City Manager	12/29/2024	ABCEP	Academy of Board Certified Enironmental Professionals Membership A.Villa	A.Villa	257.00	1100-50-CEO-CEOA-000-00000-652200-
City Manager	1/21/2025	Southwest	Airfare for National Planning Conference A.Villa	A.Villa	576.96	1100-50-CEO-CEOA-000-00000-652210-
City Manager	1/3/2025	Apple.com	Extra Storage for City Manager Iphone	A.Villa	2.99	1100-50-CEO-CEOA-000-00000-651011-
City Manager	1/3/2025	CCMF	CCMF Membership Dinner Registration A.Villa	A.Villa	90.00	1100-50-CEO-CEOA-000-00000-652210-
City Manager	1/17/2025	APA	APA Conference Registration A.Villa	A.Villa	785.00	1100-50-CEO-CEOA-000-00000-652210-
Community Services	1/13/2025	Stater Bros	January After School Program Supplies	Community Services	65.56	1100-53-CSD-RECR-704-15021-651011-
Community Services	1/23/2025	Stater Bros	February ASAP Supplies	Community Services	90.14	1100-53-CSD-RECR-704-15021-651011-
Community Services	1/13/2025	Stater Bros	January Teen Hangout Supplies	Community Services	24.53	1100-53-CSD-RECR-704-15022-651011-
Community Services	1/22/2025	Riverside County Health	Health Permits for Adaptive Sports Fair	Community Services	5.19	1100-53-CSD-RECR-705-15043-651600-
Community Services	1/8/2025	Pins & Pockets	Youth Field Trip	Community Services	25.00	1100-53-CSD-RECR-704-15202-651600-
Community Services	1/9/2025	Corona Clay Company	Clay for Centennial Park Baseball Field	Community Services	217.50	2630-53-CSD-CADM-715-00000-652050-
Community Services	1/13/2025	Dollar Tree	Teen Hangout Craft Supplies	Community Services	12.13	1100-53-CSD-RECR-704-15022-651011-
Community Services	1/2/2023	Olive Garden	Meals for Lazy Creek Staff Meeting	Community Services	309.94	1100-53-CSD-RECR-704-15201-651600-
Community Services	1/22/2025	Riverside County Health	Health Permits for Adaptive Sports Fair	Community Services	219.00	1100-53-CSD-RECR-705-15043-651600-
Community Services	1/23/2025	Sam's Club	Mighty Me Refreshments	Community Services	197.82	1100-53-CSD-RECR-704-15024-651011-
Community Services	1/15/2025	Spotify	Monthly Subscription for Events	Community Services	19.99	1100-53-CSD-CADM-701-15000-651600-
Community Services	1/15/2025	Peach Jar	Advertisement for Youth Programs	Community Services	450.00	1100-53-CSD-RECR-704-15021-651410-
Community Services	1/9/2025	Peach Jar	Advertisement for Contract Classes	Community Services	400.00	1100-53-CSD-CADM-701-15002-651410-
Community Services	1/22/2024	SCMAF	Sports Team Training	Community Services	175.00	1100-53-CSD-CADM-701-15000-652211-
Community Services	1/22/2025	SCPPOA	Agency Membership	Community Services	40.00	1100-53-CSD-CADM-701-15000-652200-
Community Services	1/23/2025	Rightspace Storage	Solid Waste Storage Unit	Community Services	306.00	1100-53-CSD-CADM-701-15000-652054-
Community Services	1/14/2025	Rightspace Storage	Parks/Facilities Storage Unit	Community Services	179.00	1116-53-CSD-FACM-000-00000-651600-
Community Services	1/10/2025	CRRA	CRRA Membership Dues K.Jones	K.Jones	200.00	1100-53-CSD-CADM-701-15000-652200-
Finance	1/6/2025	Riverside Community College	Fire Marshal Training J.Silk	J.Silk	1,607.50	1100-51-FIR-FRSP-300-00000-652211-
Finance	1/7/2025	Pins & Pockets	Tickets For Summer Field Trip	Community Services	875.00	1100-53-CSD-RECR-704-15202-651600-
Finance	1/7/2025	Office Supply	Envelopes for Accounts Payable Checks	Non-Departmental	284.40	1100-50-GSD-XNCL-000-00000-651010-
Finance	1/23/2025	Forms Fullfillment Center	W-2 Supplies for Payroll Division	Non-Departmental	458.87	1100-50-GSD-XNCL-000-00000-651010-
Finance	1/23/2025	LA Fitness	Gym Membership for Fire Station 76	Fire	104.97	1100-51-FIR-FRSP-300-00000-652200-
Finance	1/23/2025	LA Fitness	Gym Membership for Fire Station 76	Fire	139.96	1100-51-FIR-FRSP-300-00000-652200-
Finance	1/22/2025	RSBITE	Traffic Safety Conference Registration A.Walle & A.Paiva	A.Walle & A.Paiva	35.70	1100-54-PWD-TREN-000-00000-652210-
Finance	12/30/2024	Exact Metrics	Website Analytics for Economic Development	Economic Development	199.00	1100-50-ECD-XNCL-000-00000-651720-
Finance	1/12/2025	Door Dash	Dash Pass for City Related Meals	Non-Departmental	9.99	1100-50-GSD-XNCL-000-00000-651600-
Finance	1/6/2025	Rightspace Storage	Additional Storage for Community Services	Community Services	781.00	1100-53-CSD-CADM-701-15000-652054-
Finance	1/4/2025	Rightspace Storage	Additional Storage for Community Services	Community Services	341.00	1100-53-CSD-CADM-701-15000-652054-
Finance Travel	1/24/2025	AICPA & CIMA	CFO Conference Registration T.Hickey	T.Hickey	1,425.00	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	1/6/2025	Southwest	Airfare for CSMFO Conference A.Zaki	A.Zaki	341.95	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	1/15/2025	Southwest	Airfare for CAPIO Conference B.Borunda	B.Borunda	258.95	1100-50-CEO-COMS-000-00000-652210-
Finance Travel	1/15/2025	Southwest	Refund for Airfare for Government Innovation Showcase R.Puccinelli	R.Puccinelli	(443.97)	1110-50-ITD-ITAD-000-00000-652211-
Finance Travel	1/7/2025	Southwest	Airfare for CSMFO Conference C.O'Connell	C.O'Connell	612.96	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	1/6/2025	Southwest	Airfare for CSMFO Conference T.Wadlington	T.Wadlington	363.96	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	1/15/2025	Hyatt Regency Sacramento	Hotel Accommodations for CAPPO Conference A.Zaki	A.Zaki	100.00	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	1/15/2025	Hyatt Regency Sacramento	Hotel Accommodations for CAPPO Conference A.Zaki	A.Zaki	1,049.80	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	1/15/2025	Hyatt Regency Sacramento	Hotel Accommodations for CAPPO Conference M.Cornejo	M.Cornejo	1,049.80	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	1/15/2025	Hyatt Regency Sacramento	Hotel Accommodations for CAPPO Conference J.Dominguez	J.Dominguez	1,049.80	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	1/15/2025	Hyatt Regency Sacramento	Hotel Accommodations for CAPPO Conference M.Ramirez	M.Ramirez	1,049.80	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	1/15/2025	Hyatt Regency Sacramento	Hotel Accommodations for CAPPO Conference A.Avendano	A.Avendano	1,049.80	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	1/15/2025	CAPIO Conference	CAPIO Conference Registration B.Borunda	B.Borunda	725.00	1100-50-CEO-COMS-000-00000-652210-
Finance Travel	1/17/2025	League of California Cities	Planning Commissioner's Academy Registration - O.Hernandez	O.Hernandez	675.00	1100-52-CDD-PLNG-000-00000-652210-
Finance Travel	1/23/2025	League of California Cities	Planning Commissioner's Academy Registration - A.Paiva	A.Paiva	675.00	1100-54-PWD-ENGR-000-00000-652210-
Finance Travel	1/17/2025	League of California Cities	Planning Commissioner's Academy Registration - C.Kitzerow	C.Kitzerow	675.00	1100-52-CDD-PLNG-000-00000-652210-
Finance Travel	1/17/2025	League of California Cities	Planning Commissioner's Academy Registration - T.Ramirez	T.Ramirez	675.00	1100-52-CDD-PLNG-000-00000-652210-

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Finance Travel	1/17/2025	League of California Cities	Planning Commissioner's Academy Registration - I.Holler	I.Holler	675.00	1100-52-CDD-PLNG-000-00000-652210-
Human Resources	1/7/2025	PARMA	PARMA Conference Registration A.Rivera	A.Rivera	719.00	1100-50-HRD-HROP-000-00000-652210-
Human Resources	1/24/2025	1-800 Flowers	Congratulatory Flowers for G.Pech	G.Pech	60.89	1100-50-HRD-HROP-000-00000-652797-
Human Resources	1/22/2025	1-800 Flowers	Sympathy Flowers for S.Contreras	S.Contreras	85.24	1100-50-HRD-HROP-000-00000-652797-
Human Resources	1/10/2025	1-800 Flowers	Sympathy Flowers for P.Southard	P.Southard	77.57	1100-50-HRD-HROP-000-00000-652797-
Human Resources	1/24/2025	CA Chamber of Commerce	Labor Law Posters	Human Resources	62.08	1100-50-HRD-HROP-000-00000-651400-
Human Resources	12/26/2024	CA Chamber of Commerce	Labor Law Posters	Human Resources	360.38	1100-50-HRD-HROP-000-00000-651400-
Human Resources	1/8/2025	Target	Supplies for Interview Panel	Human Resources	53.04	1100-50-HRD-HROP-000-00000-650428-
Human Resources	1/24/2025	Hilton San Diego	Hotel Accommodations for LCW Conference M.Zinter	M.Zinter	359.62	1100-50-HRD-HROP-000-00000-652210-
Human Resources	1/24/2025	Hilton San Diego	Hotel Accommodations for LCW Conference J.Perez	J.Perez	359.62	1100-50-HRD-HROP-000-00000-652210-
Human Resources	1/24/2025	Hilton San Diego	Hotel Accommodations for LCW Conference A.Rivera	A.Rivera	359.62	1100-50-HRD-HROP-000-00000-652210-
IT Admin	1/12/2025	Flickr.com	Flickr Subscription for Economic Development	Economic Development	72.99	1110-50-ECD-XNCL-000-00000-651353-
IT Admin	1/22/2025	Target	Supplies for Cyber Security Training	IT	150.00	1110-50-ITD-ITAD-000-00000-652211-
IT Admin	1/13/2025	Flowcode	Flowcode Subscription for Communications	Communications	480.00	1110-50-CEO-CEOA-000-00000-651353-
IT Admin	12/31/2024	Microsoft	Microsoft 365 Subscription	IT	15.00	1110-50-ITD-OPER-000-00000-651353-
IT Admin	1/14/2025	Robotshop	3D Printer Part for Community Services	IT	50.78	1110-50-ITD-OPER-000-00000-65100-
IT Admin	12/30/2024	Network Solutions	Web Forwarding Subscription	IT	113.15	1110-50-ITD-OPER-000-00000-651353-
IT Admin	1/9/2025	Network Solutions	Web Forwarding Subscription	IT	1.99	1110-50-ITD-OPER-000-00000-651353-
IT Admin	1/16/2025	Network Solutions	Web Forwarding Subscription	IT	1.99	1110-50-ITD-OPER-000-00000-651353-
IT Admin	1/8/2025	Network Solutions	Web Forwarding Subscription	IT	1.99	1110-50-ITD-OPER-000-00000-651353-
IT Admin	1/16/2025	PSI Exams	Unmanned Aircraft Certification A.Williams	IT	175.00	1110-50-ITD-ITAD-000-00000-652211-
IT Director	1/8/2025	CAPIO Conference	CAPIO Award Submission	IT	690.00	1110-50-ITD-DPRD-000-00000-651600-
IT Director	1/14/2025	National CIO Review	CIO Annual News Subscription	IT	120.00	1110-50-ITD-OPER-000-00000-651600-
Police Services	1/22/2025	Postal Annex Menifee	Large Package Mailing	PD	99.98	1100-51-MPD-PDAM-000-00000-651200-
Police Services	12/26/2024	USPS	PD Mail over holidays	PD	88.01	1100-51-MPD-PDAM-000-00000-651200-
Police Services	1/24/2025	Tractor Supply	Kennel for PD K9's	PD	1,275.24	1100-51-MPD-PDKN-000-00000-652753-
Police Services	1/25/2025	Tractor Supply	Kennels for PD K9's	PD	489.36	1100-51-MPD-PDKN-000-00000-652753-
Police Services	1/16/2025	Stater Bros	Snacks for promotion Ceremony	PD	41.14	1100-51-MPD-PDAM-000-00000-651600-
Police Services	1/22/2025	Donut Star	Donuts for staff working the homeless count	PD	35.98	1100-51-MPD-PDAM-000-00000-651600-
Police Services	1/24/2025	Chewy.com	Dog Food for Emmy	PD	213.14	1100-51-MPD-PDKN-000-00000-652753-
Police Services	1/19/2025	Chewy.com	Dog food for Nala	PD	149.98	1100-51-MPD-PDKN-000-00000-652753-
Police Services	1/13/2025	Chewy.com	Dog Food for Dino	PD	155.47	1100-51-MPD-PDKN-000-00000-652753-
Police Services	1/12/2025	Chewy.com	Dog Food for Emmy	PD	255.19	1100-51-MPD-PDKN-000-00000-652753-
Police Services	1/14/2025	Metro by T-Mobile	Phone Minutes for SET Burner Phone	PD	210.00	1100-51-MPD-PDAM-000-00000-652040-
Police Services	1/21/2025	Cal Stamp	Custom Stamp for Records Dept.	PD	32.67	1100-51-MPD-SUPS-000-00000-651300-
Police Services	1/23/2025	SP Waggle	Pet Monitor	PD	650.33	1100-51-MPD-PDKN-000-00000-652753-
Police Services	12/30/2024	Rightspace Storage	Storage Unit for PD	PD	179.00	1100-51-MPD-PDAM-000-00000-652502-
Police Services	1/1/2025	Mailchimp	Monthly Marketing for PD Website	PD	87.75	1100-51-MPD-PDAM-000-00000-651720-
PD Travel	1/8/2025	Embassy Suites	Room for course - C. Carrino	C.Carrino	530.75	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	1/22/2025	Gov Training Agency	Traffic Collision Investigation - K. Pisciueneri	K.Pisciueneri	640.66	1100-51-MPD-TRAC-000-00000-652211-
PD Travel	1/7/2025	County of Riverside	Supervisory Course - D. Norwood	D.Norwood	189.52	1100-51-MPD-PATR-000-00000-652211-
PD Travel	1/16/2025	County of Riverside	Firearms (PSP) - M. Harper	M.Harper	192.61	1100-51-MPD-TRAC-000-00000-652211-
PD Travel	1/16/2025	County of Riverside	Motor Vehicle Inspection -A. Gonzalez	A.Gonzalez	260.59	1100-51-MPD-TRAC-000-00000-652211-
PD Travel	1/7/2025	County of Riverside	Motor Vehicle Inspection -K. Pisciueneri	K.Pisciueneri	260.59	1100-51-MPD-TRAC-000-00000-652211-
PD Travel	1/7/2025	County of Riverside	Motor Vehicle Inspection -M. Harper	M.Harper	260.59	1100-51-MPD-TRAC-000-00000-652211-
PD Travel	1/7/2025	County of Riverside	Report Writing - J. Hernandez	J.Hernandez	83.43	1100-51-MPD-PATR-000-00000-652211-
PD Travel	1/7/2025	County of Riverside	Search Warrant, Advanced - M. Turrell	M.Turrell	379.04	1100-51-MPD-POPU-000-00000-652211-
PD Travel	1/21/2025	Southwest	Flight for course - C. Karrer	C.Karrer	298.95	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	1/16/2025	Embassy Consulting	Critical Incident Response for Peer Support Teams - T. Kay	T.Kay	150.00	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	1/16/2025	Embassy Consulting	Two-Day Basic Peer Support Training - V. Alcala	V.Alcala	300.00	1100-51-MPD-DETB-000-00000-652211-
PD Travel	1/16/2025	Command College	Leadership Course - H. Gutierrez	H.Gutierrez	399.00	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	1/7/2025	NPO	Leadership Class - T. Kay	T.Kay	25.00	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	1/7/2025	IAPE	Refund on Property & Evidence Management - M. Runnells	M.Runnells	(395.00)	1100-51-MPD-SUPS-000-00000-652211-
PD Travel	1/16/2025	Officer Involved	OIS for Field Supervisors - V. Rodriguez	V.Rodriguez	249.00	1100-51-MPD-PATR-000-00000-652211-
PD Travel	1/16/2025	Officer Involved	OIS for Field Supervisors - R. Navarro	R.Navarro	249.00	1100-51-MPD-PATR-000-00000-652211-

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PD Travel	1/15/2025	CSULB	Use of Force - Train the Trainer - D. Foth	D.Foth	100.00	1100-51-MPD-POPU-000-00000-652211-
PD Travel	1/15/2025	CSULB	Use of Force - Train the Trainer - D. Foth	D.Foth	2.65	1100-51-MPD-POPU-000-00000-652211-
PD Travel	1/22/2025	California Police Chiefs Association	Police Exec. & Admin Disciplinary Action - H. Gutierrez	H.Gutierrez	250.00	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	1/17/2025	California Association for Property & Evidence	Parking pass for Off-site Attendees - C. Keene	C.Keene	75.00	1100-51-MPD-PCSI-000-00000-652211-
PD Travel	1/7/2025	National Tactical	SWAT Team Leader Development - R. McNinch	R.McNinch	779.00	1100-51-MPD-DETB-000-00000-652211-
PD Travel	1/7/2025	City of Corona	Use of Force Seminar - R. Perez	R.Perez	50.00	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	1/7/2025	CAPE	CAPE 2025 Training Conference - C. Keene	C.Keene	500.00	1100-51-MPD-PCSI-000-00000-652211-
PD Travel	1/8/2025	Hilton Garden Inn	Refund for incidentals from C. Cox Management Course	C.Cox	(84.53)	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	1/16/2025	Hilton Garden Inn	Room for course - C. Cox	C.Cox	717.60	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	1/7/2025	CALNENA	Registration for Conference - M. Runnells	M.Runnells	575.00	1100-51-MPD-SUPS-000-00000-652211-
Public Works	1/22/2025	Peerless Materials	Public Works Materials & Supplies	Public Works	1,822.77	2200-54-PWD-STMA-000-00000-651501-
Public Works	1/16/2025	American Public Works Association	APWA Chapter Dues	Public Works	306.25	1100-54-PWD-PWKS-000-00000-652200-
Public Works	1/16/2025	American Public Works Association	APWA Training	Public Works	75.00	2200-54-PWD-STMA-000-00000-652211-
Public Works	1/6/2025	American Public Works Association	APWA Membership Dues	Public Works	297.50	1100-54-PWD-PWKS-000-00000-652200-
Public Works - Fleet	1/15/2025	Velocity Vehicle Group	Public Works Vehicle Maintenance	Fleet	630.32	1115-54-PWD-STMA-000-16502-652503-
Public Works - Fleet	1/8/2025	Velocity Vehicle Group	Public Works Vehicle Maintenance	Fleet	368.44	1115-54-PWD-STMA-000-16502-652503-
Public Works - Fleet	1/17/2025	Weathertech	Public Works Vehicle Maintenance	Fleet	158.23	1115-54-PWD-STMA-000-00000-652503-
Public Works - Fleet	1/24/2025	Cover Craft Industries	Public Works Vehicle Maintenance	Fleet	292.79	1115-54-PWD-STMA-000-00000-652503-
Public Works - Fleet	1/7/2025	Chrysler Jeep Dodge	Public Works Vehicle Maintenance	Fleet	41.98	1115-54-PWD-STMA-000-00000-652503-
Public Works - Fleet	1/15/2025	Bay City Electric Works	PD Vehicle Maintenance	Fleet	91.15	1115-51-MPD-PDAM-000-00000-652503-
Public Works - Fleet	1/21/2025	Elegant Window Tinting	Public Works Vehicle Maintenance	Fleet	360.00	1115-54-PWD-STMA-000-00000-652503-
					42,077.52	