

City of Menifee
US Bank Credit Card Detail
Oct'24

Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
Assistant City Manager	09/28/2024	PCI	Parking APA Conference B.Jones	B.Jones	10.00	1100-50-CEO-CEOA-000-00000-652210-
Assistant City Manager	09/30/2024	PCI	Parking APA Conference B.Jones	B.Jones	10.00	1100-50-CEO-CEOA-000-00000-652210-
Assistant City Manager	10/01/2024	PCI	Parking APA Conference B.Jones	B.Jones	10.00	1100-50-CEO-CEOA-000-00000-652210-
Assistant City Manager	10/18/2024	Westin Hotels	Hotel Accommodations Cal Cities Conference R.Estrada	R.Estrada	302.71	1100-50-CCL-XNCL-000-00000-652210-
Assistant City Manager	10/18/2024	Westin Hotels	Hotel Accommodations Cal Cities Conference B.Jones	B.Jones	605.42	1100-50-CEO-CEOA-000-00000-652210-
City Executive Office	09/25/2024	League of California Cities	Registration - Cal Cities Luncheon - A.Villa, B.Jones & R.Kramer	A.Villa, B.Jones & R.Kramer	240.00	1100-50-CEO-CEOA-000-00000-652210-
City Executive Office	10/01/2024	Urbane Café	Staff Development - Menifee Mentors	Executive Office	380.77	1100-50-CEO-CEOA-000-00000-652212-
City Executive Office	10/02/2024	Target.com	Staff Development - Menifee Mentors	Executive Office	24.68	1100-50-CEO-CEOA-000-00000-652212-
City Executive Office	10/10/2024	State of Riverside County	Sponsorship - 2024 State of the County	Non-Departmental	500.00	1100-50-GSD-XNCL-000-00000-651701-
City Executive Office	10/15/2024	MMASC	Registration - MMASC Conference S.Nelson	S.Nelson	650.00	1100-50-CEO-CEOA-000-00000-652210-
City Executive Office	10/15/2024	MMASC	Annual Membership - MMASC - S.Nelson	S.Nelson	125.00	1100-50-CEO-CEOA-000-00000-652200-
City Executive Office	10/15/2024	Party City	Supplies for Booth at Fall Fest	Risk	121.51	1100-50-HRD-EMGT-000-00000-651600-
City Executive Office	10/15/2024	Party City	Supplies for Booth at Fall Fest	Fire	121.51	1100-51-FIR-FRSP-000-00000-651700-
City Executive Office	10/16/2024	Riverside County Economic Summit	Registration - 2024 Riverside County Economic Summit	Planning	120.00	1100-52-CDD-PLNG-000-00000-652210-
City Executive Office	10/16/2024	Riverside County Economic Summit	Registration - 2024 Riverside County Economic Summit	Economic Development	60.00	1100-50-ECD-XNCL-000-00000-652210-
City Executive Office	10/16/2024	Riverside County Economic Summit	Registration - 2024 Riverside County Economic Summit	Executive Office	120.00	1100-50-CEO-CEOA-000-00000-652210-
City Executive Office	10/23/2024	League of California Cities	Registration - 2025 Cal Cities Annual Conference - B.Jones & R.Kramer	B.Jones & R.Kramer	1,250.00	1100-50-CEO-CEOA-000-00000-652210-
City Executive Office	10/23/2024	PRSA Memberships	Annual Membership - PRSA - B.Borunda	B.Borunda	407.00	1100-50-CEO-COMS-000-00000-652200-
City Manager	09/26/2024	Ontario Airport Parking	Parking - ICMA Conference A. Villa	A.Villa	150.00	1100-50-CEO-CEOA-000-00000-652210-
City Manager	10/03/2024	Apple.com	Extra Storage for City Manager's Phone	A.Villa	2.99	1100-50-CEO-CEOA-000-00000-651011-
City Manager	10/17/2024	Hyatt Regency Long Beach	Parking - Annual Cal Cities Conference - A.Villa	A.Villa	40.00	1100-50-CEO-CEOA-000-00000-652210-
City Manager	10/18/2024	Westin Hotels	Lodging - Annual Cal Cities Conference - A.Villa	A.Villa	605.42	1100-50-CEO-CEOA-000-00000-652210-
City Manager	10/23/2024	League of California Cities	2025 Cal Cities City Manager's Conference Registratinon - A.Villa	A.Villa	775.00	1100-50-CEO-CEOA-000-00000-652210-
Community Services	09/24/2024	Stater Bros	Mighty Me Refreshments	Community Services	124.48	1100-53-CSD-RECR-704-15024-651600-
Community Services	09/24/2024	Stater Bros	After School Program Snacks	Community Services	79.33	1100-53-CSD-RECR-704-15021-651600-
Community Services	09/24/2024	Stater Bros	Tiny Tot Program Refreshments	Community Services	113.11	1100-53-CSD-RECR-704-15020-651600-
Community Services	09/24/2024	Stater Bros	Treelighting Photo Booth Supplies	Community Services	94.34	1100-53-CSD-RECR-709-15129-651011-
Community Services	09/25/2024	OTC Brands	Day of Dead Event Staff Refreshments	Community Services	170.12	1100-53-CSD-RECR-707-15083-651600-
Community Services	09/25/2024	SequoiaTrees.com	Ranger Booth Supplies Clean Air Expo	Community Services	670.00	1100-53-CSD-RECR-703-15183-651011-
Community Services	09/25/2024	Target.com	Healthy Menifee Charge Credit	Community Services	(0.40)	1100-53-CSD-RECR-703-15181-651011-
Community Services	09/25/2024	Target.com	Healthy Menifee Cooking Program Supplies	Community Services	48.28	1100-53-CSD-RECR-703-15181-651011-
Community Services	09/27/2024	WillyGoat Play	CSD West Annex Safety Padding	Facilities	354.49	1116-53-CSD-FACM-000-00000-651501-
Community Services	09/30/2024	Go Keyless	Alarm Keypad Programming Services	Community Services	332.41	1100-53-CSD-PARK-710-00000-652050-
Community Services	09/30/2024	County of Riverside	Day of Dead Event Health Permits	Community Services	610.00	1100-53-CSD-RECR-707-15083-651600-
Community Services	09/30/2024	County of Riverside	Day of Dead Event Health Permits	Community Services	14.46	1100-53-CSD-RECR-707-15083-651600-
Community Services	09/30/2024	Elephant Enterprises	Day of Dead Fire Ext Equip Rental	Community Services	205.00	1100-53-CSD-RECR-707-15083-652501-
Community Services	10/01/2024	Bargain Balloons	State of City Event Supplies	Community Services	23.56	1100-50-ECD-XNCL-000-00000-651600-
Community Services	10/02/2024	Stater Bros	Clean Air Employee Event Refreshments	Community Services	12.18	2301-53-CSD-SWES-000-00000-652844-
Community Services	10/02/2024	Staples	Ranger Booth Supplies Clean Air Expo	Community Services	29.34	1100-53-CSD-RECR-703-15183-651011-
Community Services	10/02/2024	Sprouts	Clean Air Employee Event Refreshments	Community Services	79.37	2301-53-CSD-SWES-000-00000-652844-
Community Services	10/02/2024	Sam's Club	Clean Air Employee Event Refreshments	Community Services	95.32	2301-53-CSD-SWES-000-00000-652844-
Community Services	10/02/2024	Target.com	Clean Air Week Promo Giftcards	Community Services	275.00	2301-53-CSD-SWES-000-00000-652844-
Community Services	10/03/2024	County of Riverside	Bark in Park Event Health Permits	Community Services	219.00	1100-53-CSD-RECR-709-15120-651600-
Community Services	10/03/2024	County of Riverside	Bark in Park Event Health Permits	Community Services	5.19	1100-53-CSD-RECR-709-15120-651600-
Community Services	10/04/2024	Stater Bros	Clean Air Expo Staff Event Refreshments	Community Services	48.22	2301-53-CSD-SWES-000-00000-652844-
Community Services	10/09/2024	Stater Bros	Parents Night Out Event Refreshments	Community Services	103.59	1100-53-CSD-RECR-704-15023-651600-
Community Services	10/10/2024	Sam's Club	Mighty Me Program Table and Speaker	Community Services	258.80	1100-53-CSD-RECR-704-15024-651011-
Community Services	10/10/2024	CustomLanyard.net	Trot for Cause Participant Lanyards	Community Services	197.99	1100-53-CSD-RECR-703-15182-651011-
Community Services	10/10/2024	Vograce	Healthy Menifee Walk Run Promo Items	Community Services	81.74	1100-53-CSD-RECR-703-15182-651410-
Community Services	10/14/2024	Clever Fox Escape	YLM Team Building - Training	Community Services	360.00	1100-53-CSD-RECR-704-15023-652800-

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Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
Community Services	10/14/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	179.00	1116-53-CSD-FACM-000-00000-651600-
Community Services	10/15/2024	Stater Bros	Fall Fest Event Staff Refreshments	Community Services	92.85	1100-53-CSD-RECR-709-15125-651600-
Community Services	10/15/2024	Stater Bros	Fall Fest Event Refreshments	Community Services	145.65	1100-53-CSD-RECR-709-15125-651600-
Community Services	10/15/2024	Spotify	Spotify Subscription Service	Community Services	19.99	1100-53-CSD-CADM-701-15000-651600-
Community Services	10/15/2024	PeachJar.com	Youth Basketball League Advertisements	Community Services	90.00	1100-53-CSD-RECR-705-15042-651410-
Community Services	10/16/2024	Stater Bros	After School Program Snacks	Community Services	76.27	1100-53-CSD-RECR-704-15021-651600-
Community Services	10/16/2024	Corona Clay Company	Baseball Field Maintenance Clay	Community Services	135.94	1100-53-CSD-PARK-710-00000-651011-
Community Services	10/16/2024	Target.com	Healthy Menifee Cooking Program Supplies	Community Services	44.95	1100-53-CSD-RECR-703-15181-651011-
Community Services	10/17/2024	Stater Bros	Parents Night Out Event Refreshments	Community Services	56.83	1100-53-CSD-RECR-704-15023-651600-
Community Services	10/18/2024	Domino's	Parents Night Out Event Dinner	Community Services	191.16	1100-53-CSD-RECR-704-15023-651600-
Community Services	10/21/2024	Jersey Mike's	Senior Adv Comm Meeting Lunch	Community Services	90.49	1100-53-CSD-RECR-706-15062-651600-
Community Services	10/22/2024	Factory Part Center	Repair of Vent Hood Fire Station 7	Facilities	491.64	1116-51-FIR-FRSP-000-00000-652050-
Community Services	10/23/2024	Smart & Final	Veterans Event Refreshments	Community Services	159.96	1100-53-CSD-RECR-717-15162-651600-
Community Services	10/23/2024	Stater Bros	Veterans Event Refreshments	Community Services	53.98	1100-53-CSD-RECR-717-15162-651600-
Community Services	10/23/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	306.00	1100-53-CSD-CADM-701-15000-652054-
Community Services	10/24/2024	Dollar Tree	Lazy Creek DOD Workshop	Community Services	52.78	1100-53-CSD-RECR-704-15020-651011-
Economic Development	09/25/2024	Delta Air	Delta Baggage Fee Site Selector's Conference K.Charters	K.Charters	35.00	1100-50-ECD-XNCL-000-00000-652210-
Finance	09/26/2024	Panera Bread	Meals for HR Training	Human Resources	322.46	1100-50-HRD-HROP-000-00000-652211-
Finance	09/27/2024	Dollar Tree	Supplies for Building & Safety	Building & Safety	32.63	1100-52-CDD-BLDG-000-00000-651600-
Finance	09/27/2024	NFPA	Fire Prevention Brochures	Fire Marshal	58.09	1100-51-FIR-FRML-000-00000-651011-
Finance	09/27/2024	Nothing Bundt Cakes	Supplies for Citizens' Academy	Economic Development	108.68	1100-50-ECD-XNCL-000-00000-651600-
Finance	09/29/2024	The Toll Roads	Replenish City Fleet Fastrak Account	Non-Departmental	350.00	1100-50-GSD-XNCL-000-00000-651600-
Finance	10/01/2024	Michael's	Supplies for Tiny Tots Program	Community Services	92.92	1100-53-CSD-RECR-704-15020-651011-
Finance	10/02/2024	Michael's	Supplies for Tiny Tots Program	Community Services	109.84	1100-53-CSD-RECR-704-15020-651011-
Finance	10/02/2024	Olive Garden	City Council Dinner	City Council	165.54	1100-50-CCL-XNCL-000-00000-652210-
Finance	10/02/2024	League of California Cities	League of California Cities Luncheon Registration C.Kitzerow	C.Kitzerow	80.00	1100-52-CDD-PLNG-000-00000-652210-
Finance	10/02/2024	Airtopia Adventure Park	Tickets for Summer Field Trip	Community Services	553.42	1100-53-CSD-RECR-704-15202-651600-
Finance	10/03/2024	The Permit Store	Parking Pass for MSJC Workforce Strategy Forum	Economic Development	2.35	1100-50-ECD-XNCL-000-00000-651600-
Finance	10/04/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	341.00	1100-53-CSD-CADM-701-15000-652054-
Finance	10/05/2024	International Code Council	Certification Renewal for Building Safety	Building & Safety	260.00	1100-52-CDD-BLDG-000-00000-652210-
Finance	10/05/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	781.00	1100-53-CSD-CADM-701-15000-652054-
Finance	10/10/2024	Best Buy	Fire Marshal Small Tools & Field Equipment	Fire Marshal	978.74	1100-51-FIR-FRSP-300-00000-651500-
Finance	10/11/2024	Facebook	Advertising Services for City Events	Communications	400.00	1100-50-CEO-COMS-000-00000-651410-
Finance	10/11/2024	Facebook	Advertising Services for City Events	Community Services	339.82	1100-53-CSD-RECR-703-15183-651410-
Finance	10/11/2024	Facebook	Advertising Services for City Events	Community Services	160.18	1100-53-CSD-RECR-709-15125-651410-
Finance	10/11/2024	Murrieta Chamber of Commerce	Registration for Economic Outlook Event	Economic Development	270.00	1100-50-ECD-XNCL-000-00000-652210-
Finance	10/12/2024	Door Dash	Dash Pass Fee for City Related	Non-Departmental	9.99	1100-50-GSD-XNCL-000-00000-651600-
Finance	10/16/2024	Facebook	Advertising Services for Fall	Community Services	456.55	1100-53-CSD-RECR-709-15125-651410-
Finance	10/16/2024	Facebook	ADVERTISING SERVICES for Fall	Community Services	108.03	1100-53-CSD-RECR-709-15125-651410-
Finance	10/17/2024	The Toll Roads	Fastrak Transponders for PD	Non-Departmental	33.00	1100-50-GSD-XNCL-000-00000-651600-
Finance	10/17/2024	Finance for Planners	Webinar Registration A.Hernandez	A.Hernandez	29.00	1100-52-CDD-PLNG-000-00000-652210-
Finance	10/21/2024	PARMA	PARMA Conference Registration G.Alarcon & V.Barrera	G.Alarcon & V.Barrera	1,108.00	1100-50-HRD-RISK-000-00000-652210-
Finance	10/22/2024	The Toll Roads	Replenish City Fastrak Account	Non-Departmental	350.00	1100-50-GSD-XNCL-000-00000-651600-
Finance	10/22/2024	Facebook	Advertising Services for City	Communications	457.09	1100-50-CEO-COMS-000-00000-651410-
Finance	10/22/2024	Facebook	Advertising Services for City	Community Services	417.76	1100-53-CSD-RECR-707-15083-651410-
Finance	10/22/2024	Facebook	Advertising Services for City	Community Services	25.15	1100-53-CSD-RECR-709-15125-651410-
Finance	10/23/2024	LA Fitness	Gym Membership for Fire Statio	Fire	104.97	1100-51-FIR-FRSP-000-00000-652200-
Finance	10/23/2024	LA Fitness	Gym Membership for Fire Statio	Fire	139.96	1100-51-FIR-FRSP-000-00000-652200-
Finance	10/24/2024	Target.com	Supplies for State of the City	Non-Departmental	47.00	1100-50-GSD-XNCL-000-00000-651600-
Finance Travel	09/25/2024	Westin Hotels	Hotel for Site Selectors Guild - K.Charters	K.Charters	1,422.55	1100-50-ECD-XNCL-000-00000-652210-

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Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
Finance Travel	09/30/2024	SoCal FPO	Fire Sprinkler Plan Review - I.Gutierrez	I.Gutierrez	250.00	1100-51-FIR-FRML-000-00000-652211-
Finance Travel	09/30/2024	SoCal FPO	IFC/IBC Hazmat Provisions - M.Dauder	M.Daudert	75.00	1100-51-FIR-FRML-000-00000-652211-
Finance Travel	10/01/2024	Southwest	Flights for CAPPO Annual Conference - M.Cornejo, M.Ramirez & J.Dominguez	M.Cornejo, M.Ramirez & J.Dominguez	718.16	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	10/01/2024	GFOA	2024 Annual Governmental GAAP Update - T.Hickey	T.Hickey	135.00	1100-50-FIN-XNCL-000-00000-652210-
Finance Travel	10/02/2024	Marriott	Hotel for APA CA 2024 Conference - C.Kitzerow	C.Kitzerow	608.16	1100-52-CDD-PLNG-000-00000-652210-
Finance Travel	10/04/2024	MMASC	MMASC Annual Conference -K.Jensen	K.Jensen	275.00	1100-54-PWD-ENGR-000-00000-652210-
Finance Travel	10/04/2024	MMASC	MMASC Annual Conference - J.McConville	J.McConville	275.00	1100-55-PWD-CIPS-000-00000-652210-
Finance Travel	10/08/2024	Grant Writing USA	Grant Writing Class-R. Sublett	R.Sublett	495.00	1110-50-ITD-ITAD-000-00000-652211-
Finance Travel	10/09/2024	SoCal FPO	Socal CFPO October Meeting - S.Bu	S.Bu	10.00	1100-51-FIR-FRML-000-00000-652211-
Finance Travel	10/10/2024	UC Berkley	UC Berkley Traffic Signal Operations Training - A.Walle	A.Walle	790.00	1100-54-PWD-TREN-000-00000-652210-
Finance Travel	10/10/2024	Hyatt Place Atlanta	Hotel for NRPA Annual Conferene - M.Mitchell	M.Mitchell	888.24	1100-53-CSD-CADM-701-15000-652210-
Finance Travel	10/10/2024	Hyatt Place Atlanta	Hotel for NRPA Annual Conferene - T.Cao	T.Cao	621.72	1100-53-CSD-CADM-701-15000-652210-
Finance Travel	10/18/2024	Residence Inn	Hotel Stay for League of CA Cities - S.Roseen	S.Roseen	781.29	1100-50-CLK-XNCL-000-00000-652210-
Finance Travel	10/18/2024	Hyatt Regency Long Beach	Hotel for 2024 Annual Conference - C.Kitzerow	C.Kitzerow	1,641.06	1100-52-CDD-PLNG-000-00000-652210-
Finance Travel	10/22/2024	Springhill Suites	Hotel for CA Aquatics Management School - S.Jackson	S.Jackson	485.70	1100-53-CSD-CADM-701-15000-652210-
Finance Travel	10/22/2024	Springhill Suites	Hotel for CA Aquatics Management School - B.Miranda	B.Miranda	485.70	1100-53-CSD-CADM-701-15000-652210-
Human Resources	09/25/2024	Stater Bros	CERT Class Refreshments - Emergency Management	Risk	78.53	1100-50-HRD-EMGT-000-00000-651600-
Human Resources	10/18/2024	CPS HR Consulting	Worker's Compensation Training - V.Barrera	V.Barrera	199.00	1100-50-HRD-HROP-000-00000-652211-
Human Resources	10/18/2024	DT SD Mission	Conference Hotel Payment - D.Martinez	D.Martinez	659.40	1100-50-HRD-HROP-000-00000-652210-
Human Resources	10/18/2024	DT SD Mission	Conference Hotel Payment - R.Reddy	R.Reddy	695.33	1100-50-HRD-HROP-000-00000-652210-
IT Admin	09/25/2024	Best Buy	Case for City Phone	IT	43.49	1110-50-ITD-OPER-000-00000-651500-
IT Admin	09/26/2024	Network Solutions	Web Forwarding Subscription	IT	1.99	1110-50-ITD-OPER-000-00000-651353-
IT Admin	10/01/2024	Microsoft	Microsoft 365 - Subscription	IT	15.00	1110-50-ITD-OPER-000-00000-651353-
IT Admin	10/11/2024	Menifee Mailboxes	Shipping for RMA for DP Equipment	IT	43.44	1110-50-ITD-DPRD-000-00000-651500-
IT Admin	10/16/2024	Network Solutions	Web Forwarding Subscription	IT	1.99	1110-50-ITD-OPER-000-00000-651353-
IT Admin	10/17/2024	Network Solutions	Web Forwarding Subscription	IT	1.99	1110-50-ITD-OPER-000-00000-651353-
IT Admin	10/24/2024	Network Solutions	Web Forwarding Subscription	IT	1.99	1110-50-ITD-OPER-000-00000-651353-
IT Director	09/26/2024	Queen Mary Hotel	Hotel Parking - R.Puccinelli	IT	25.00	1110-50-ITD-ITAD-000-00000-652210-
IT Director	10/22/2024	Michael's	Frames for Holland Bridge Project	IT	34.79	1110-50-ITD-OPER-000-00000-651500-
Police Services	10/01/2024	Chewy.com	Dog Food for Nala	PD	152.93	1100-51-MPD-PDKN-000-00000-652753-
Police Services	10/02/2024	Tractor Supply	Kennel Grass and dog cover	PD	521.36	1100-51-MPD-PDKN-000-00000-652753-
Police Services	10/02/2024	Mailchimp	Monthly Email Marketing for PD Website	PD	87.75	1100-51-MPD-PDAM-000-00000-651720-
Police Services	10/04/2024	Tractor Supply	Kennel Grass and dog Cover	PD	1,245.24	1100-51-MPD-PDKN-000-00000-652753-
Police Services	10/04/2024	Tractor Supply	Kennel Grass and dog Cover	PD	54.37	1100-51-MPD-PDKN-000-00000-652753-
Police Services	10/05/2024	Best Buy	HDMI Adapter for Faith & Blue Event	PD	32.61	1100-51-MPD-PDAM-000-00000-651600-
Police Services	10/14/2024	Target.com	Candy for Trunk or Treat Event at Mt. San Jacinto	PD	34.36	1100-51-MPD-PDAM-000-00000-651600-
Police Services	10/17/2024	NENA	Membership for M. Runnells	M.Runnells	152.00	1100-51-MPD-PDAM-000-00000-652200-
Police Services	10/17/2024	Chewy.com	Dog Food for Emmy	PD	255.19	1100-51-MPD-PDKN-000-00000-652753-
Police Services	10/20/2024	Chewy.com	Dog Food for Dino	PD	127.87	1100-51-MPD-PDKN-000-00000-652753-
Police Services	10/21/2024	Target.com	Supplies for Event at Elementary School	PD	(0.20)	1100-51-MPD-PDAM-000-00000-651600-
Police Services	10/21/2024	Target.com	Candy for Trunk or Treat Event	PD	125.15	1100-51-MPD-PDAM-000-00000-651600-
PD Travel	09/24/2024	Marriott Burbank	Hotel Accommodations for PD Training	PD	707.20	1100-51-MPD-PDAM-357-00000-652211-
PD Travel	09/28/2024	Marriott Burbank	Hotel Accommodations for PD Training	PD	707.20	1100-51-MPD-PDAM-357-00000-652211-
PD Travel	10/03/2024	Holiday Inn	Hotel Accommodations for PD Training	PD	616.98	1100-51-MPD-PCSI-000-00000-652211-
PD Travel	10/03/2024	Sheraton Marina	Hotel Accommodations for PD Training	PD	507.28	1100-51-MPD-PDAM-353-00000-652211-
PD Travel	10/04/2024	Tommy Bahama Miramonte	Hotel Accommodations for PD Training	PD	1,174.65	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	10/05/2024	Sheraton Marina	Hotel Accommodations for PD Training	PD	507.28	1100-51-MPD-PDAM-353-00000-652211-
PD Travel	10/06/2024	Holiday Inn	Hotel Accommodations for PD Training	PD	847.00	1100-51-MPD-POPU-000-00000-652211-
PD Travel	10/06/2024	Holiday Inn	Hotel Accommodations for PD Training	PD	847.00	1100-51-MPD-POPU-000-00000-652211-
PD Travel	10/08/2024	Group, Inc.	PD Training	PD	429.60	1100-51-MPD-SUPS-000-00000-652211-

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Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
PD Travel	10/08/2024	County of Riverside	PD Training	PD	369.77	1100-51-MPD-SETU-000-00000-652211-
PD Travel	10/08/2024	California Police Chief Associatin	PD Training	PD	875.00	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	10/09/2024	Hilton San Diego	Hotel Accommodations for PD Training	PD	635.19	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	10/09/2024	CNOA	PD Training	PD	710.00	1100-51-MPD-SETU-000-00000-652211-
PD Travel	10/09/2024	CNOA	PD Training	PD	710.00	1100-51-MPD-SETU-000-00000-652211-
PD Travel	10/09/2024	Southwest	PD Training	PD	509.95	1100-51-MPD-POPU-000-00000-652211-
PD Travel	10/09/2024	The Patrol Search	PD Training	PD	188.58	1100-51-MPD-PATR-000-00000-652211-
PD Travel	10/09/2024	The Patrol Search	PD Training	PD	188.58	1100-51-MPD-PATR-000-00000-652211-
PD Travel	10/09/2024	The Patrol Search	PD Training	PD	188.58	1100-51-MPD-PATR-000-00000-652211-
PD Travel	10/09/2024	Sentinel Defense	PD Training	PD	1,500.00	1100-51-MPD-PATR-000-00000-652211-
PD Travel	10/09/2024	Sentinel Defense	PD Training	PD	750.00	1100-51-MPD-PATR-000-00000-652211-
PD Travel	10/09/2024	California Association for Property & Evidence	PD Training	PD	40.00	1100-51-MPD-PCSI-000-00000-652211-
PD Travel	10/09/2024	California Association for Property & Evidence	PD Training	PD	40.00	1100-51-MPD-PCSI-000-00000-652211-
PD Travel	10/16/2024	Humphrey's Half Moon Inn	Hotel Accommodations for PD Training	PD	743.32	1100-51-MPD-SETU-000-00000-652211-
PD Travel	10/16/2024	Olive Garden	Meals for PD Training	PD	464.90	1100-51-MPD-PDAM-000-00000-652211-
PD Travel	10/17/2024	SkillPath	PD Training	PD	149.00	1100-51-MPD-DETB-000-00000-652211-
PD Travel	10/17/2024	SkillPath	PD Training	PD	149.00	1100-51-MPD-SUPS-000-00000-652211-
PD Travel	10/17/2024	SkillPath	PD Training	PD	149.00	1100-51-MPD-PCSI-000-00000-652211-
PD Travel	10/23/2024	Stater Bros	PD Training	PD	21.67	1100-51-MPD-PDAM-000-00000-652211-
Public Works	09/26/2024	American Public Works Association	APWA Training - T.Fife	T.Fife	41.00	1115-54-PWD-FLTS-000-00000-652211-
Public Works	10/01/2024	WCS Distributing	PRO SPRAY EQUIPMENT	Public Works	317.75	2200-54-PWD-STMA-000-00000-652601-
Public Works	10/09/2024	PBM Supply & MFG Inc	VEHICLE MAINT. UNIT # 206	Fleet	35.16	1115-54-PWD-STMA-000-00000-652503-
Public Works	10/11/2024	Roseburrough Tool Inc	MATERIALS AND SUPPLIES	Public Works	614.14	2200-54-PWD-STMA-000-00000-651501-
Public Works	10/16/2024	Pacific Truck Equipment	VEHICLE MAINT. UNIT #206	Fleet	246.51	1115-54-PWD-STMA-000-00000-652503-
Public Works - Fleet	09/25/2024	Harbor Freight	Fleet Equipment Maintenance	Fleet	304.49	1115-54-PWD-STMA-000-00000-652500-
Public Works - Fleet	10/01/2024	Elegant Window Tinting	Public Works Vehicle Maintenance	Fleet	460.00	1115-54-PWD-INSP-000-00000-652503-
Public Works - Fleet	10/10/2024	Harbor Freight	Fleet Small Tools & Field Equipment	Fleet	56.91	1115-54-PWD-FLTS-000-00000-651501-
					53,503.43	