

**City of Menifee
US Bank Credit Card Detail
Apr'24**

Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
Armando Villa	4/3/2024	Apple.com	Extra Storage for City Manager Iphone	Executive Office	2.99	100-4111-51600
Armando Villa	4/22/2024	NAEP Inc	NAEP Membership Dues A.Villa	A.Villa	175.00	100-4111-52200
Community Services	3/26/2024	Peach Jar	Advertising for Multicultural Festival	Community Services	225.00	100-4662-51410
Community Services	3/26/2024	DoubleTree	Hotel Accommodations for CalFest Convention C.Bollinger	C.Bollinger	472.80	100-4660-52210
Community Services	3/27/2024	Yayo's Towing	Towing Services for Shipping Container	Community Services	650.00	490-4555-58193
Community Services	3/28/2024	SCMAF	Aquatics & Recreation Sports program Training B.Miranda & V.Da Silva	B.Miranda & V.Da Silva	100.00	100-4660-52211
Community Services	3/28/2024	Stater Bro	Supplies for Welcome Home Vets Event	Community Services	36.33	100-4662-51600
Community Services	3/28/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	37.00	100-4660-52054
Community Services	3/29/2024	Vivid Seats	Parking Passes for Padres Game Field Trip	Community Services	46.87	100-4662-51600
Community Services	3/29/2024	Uline	Supplies for Community Services	Community Services	20.68	100-4662-51011
Community Services	3/29/2024	Office Depot	Filing Cabinets for Community Services	Community Services	391.48	100-4662-51011
Community Services	4/1/2024	Full Source	Uniform for Parks Employee R.Guillenavilla	R.Guillenavilla	185.15	100-4660-52400
Community Services	4/4/2024	Jersey Mikes	Meals for Interview Panel	Community Services	87.95	100-4662-51600
Community Services	4/5/2024	Stater Bros	Supplies for Interview Panel	Community Services	56.81	100-4662-51600
Community Services	4/8/2024	Sticker Mule	Custom Pins for Multicultural Festival	Community Services	300.15	100-4662-51011
Community Services	4/10/2024	Target	Supplies for After School Program	Community Services	93.25	100-4662-51011
Community Services	4/11/2024	Sams Club	Sams Club Membership for Community Services	Community Services	65.25	100-4660-52200
Community Services	4/11/2024	Stater Bros	Supplies for Senior Center Tea Party	Community Services	116.97	100-4662-51600
Community Services	4/12/2024	Cricut	Cricut Subscription for Community Services	Community Services	9.99	100-4662-51011
Community Services	4/15/2024	Spotify	Music Subscription for Community Services Events	Community Services	16.99	100-4660-51600
Community Services	4/17/2024	Stater Bros	Supplies for Teen Hangout	Community Services	131.12	100-4662-51011
Community Services	4/19/2024	Stater Bros	Supplies for Mighty Me Program	Community Services	148.85	100-4662-51011
Community Services	4/19/2024	Sams Club	Supplies for Interview Panel	Community Services	60.16	100-4662-51600
Community Services	4/19/2024	Starbucks	Supplies for Interview Panel	Community Services	22.00	100-4662-51600
Community Services	4/22/2024	Clever Fox Escape Room	Team Building Activity for Youth Leaders of Menifee	Community Services	240.00	100-4662-51600
Community Services	4/22/2024	Peach Jar	Advertising for Summer Events	Community Services	450.00	100-4662-51410
Community Services	4/23/2024	Armstrong Garden Centers	Supplies for Menifee Better Together Program	Community Services	298.97	100-4663-51600
Community Services	4/23/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	306.00	100-4660-52054
Community Services	4/23/2024	Fun Express	Supplies for Youth Fair	Community Services	81.19	100-4662-51011
Community Services	4/24/2024	Plaza Cleaners	Dry Cleaning Services for Community Services	Community Services	221.00	100-4662-51600
Executive Office	3/25/2024	Government Social Media LLC	Membership Dues J.Wood	J.Wood	79.00	100-4121-52200
Executive Office	4/5/2024	Southwest	Airfare for ICSC Conference L.Sobek	L.Sobek	786.96	100-4110-52210
Executive Office	4/5/2024	Southwest	Airfare for ICSC Conference B.Karwin	B.Karwin	786.96	100-4110-52210
Executive Office	4/5/2024	Southwest	Airfare for ICSC Conference A.Villa	A.Villa	786.96	100-4111-52210
Executive Office	4/11/2024	Habitat for Humanity	Habitat for Humanity Golf Tournament Sponsorship	City Council	600.00	100-4110-52210
Executive Office	4/12/2024	Panera Bread	Meals for Menifee Mentors Program	Executive Office	514.27	100-4111-52212
Executive Office	4/16/2024	Panera Bread	Meals for Menifee & Perris Collaboration Meeting	Executive Office	94.28	100-4111-52212
Executive Office	4/25/2024	CAPIO	Registration for CAPIO Awards Luncheon J.Oaxaca	J.Oaxaca	60.00	100-4121-52210
Fleet Services	3/28/2024	Altec Industries	Public Works Vehicle Maintenance	Fleet	935.94	115-4552-52503
Fleet Services	3/29/2024	Werner Corporation	Public Works Materials & Supplies	Public Works	306.10	200-4552-51501
Fleet Services	4/5/2024	Elegant Window Tinting	Construction Inspection Vehicle Maintenance	Fleet	100.00	115-4464-52503
Fleet Services	4/15/2024	Harbor Truck Bodie	Community Services Vehicle Maintenance	Fleet	228.44	115-4660-52503
Fleet Services	4/17/2024	Harbor Truck Bodie	Community Services Vehicle Maintenance	Fleet	228.44	115-4660-52503
Finance Dept	3/25/2024	Government Finance Officers Association	Agency Membership Dues	Finance	840.00	100-4220-52200
Finance Dept	3/30/2024	The Toll Roads	Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600
Finance Dept	4/1/2024	Mor Furniture	Furniture for Fire Station	Fire	1,228.86	100-4445-53150
Finance Dept	4/3/2024	John's Incredible Pizza Co.	Tickets for Teen Field Trip	Community Services	945.57	100-4662-51600
Finance Dept	4/4/2024	Flame Broiler	City Council Dinner	City Council	158.78	100-4110-52210
Finance Dept	4/4/2024	BNI Building News	Guide Book for Consruction Inspectors	Construction Inspection	1,915.18	100-4464-51600
Finance Dept	4/5/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	781.00	100-4660-52054
Finance Dept	4/5/2024	Fairfield Inn & Suites	Deposit for Room Rental	Police Department	1,000.00	100-4911-51600
Finance Dept	4/12/2024	Government Finance Officers Association	Certificate of Achievement Review Fee	Finance	300.00	100-4220-51600

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Finance Dept	4/12/2024	Door Dash	Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600
Finance Dept	4/15/2024	Menifee Cleaners	Dry Cleaning Services for Economic Development	Economic Development	72.00	100-4350-51600
Finance Dept	4/16/2024	Facebook	Advertising for Foodie Friday Event	Economic Development	231.74	100-4350-51410
Finance Dept	4/16/2024	Facebook	Advertising for Spring Festival	Community Services	27.78	100-4662-51410
Finance Dept	4/16/2024	4Imprint	Uniforms for Community Services	Community Services	1,048.49	100-4660-52400
Finance Dept	4/16/2024	Riverside City College	Fire EMS Training J.Silk	EMS	1,241.50	100-4447-52211
Finance Dept	4/16/2024	International Fire Service Training Association	Code Book for Fire Marshal	Fire Marshal	113.10	100-4446-51500
Finance Dept	4/17/2024	Stryder Transportation	Transportation Services for Citizen's Academy	Economic Development	346.00	100-4350-51700
Finance Dept	4/17/2024	International Code Council	Code Books for Fire Marshal	Fire Marshal	319.73	100-4446-51500
Finance Dept	4/17/2024	Mountain Mike's Pizza	City Council Dinner	City Council	148.97	100-4110-52210
Finance Dept	4/19/2024	Nothing Bundt Cakes	Supplies for Citizen's Academy	Economic Development	108.68	100-4350-51700
Finance Dept	4/20/2024	The Toll Roads	Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600
Finance Dept	4/21/2024	National Fire Protection Agency	Code Book for Building & Safety	Building & Safety	338.61	100-4331-51600
Finance Dept	4/23/2024	LA Fitness	Gym Membership for Firestation 76	Fire	139.96	100-4445-52200
Finance Dept	4/23/2024	LA Fitness	Gym Membership for Firestation 76	Fire	104.97	100-4445-52200
Finance Dept	4/23/2024	LA Fitness	Annual Renewal Fee for Gym Membership for Firestation 76	Fire	98.00	100-4445-52200
Finance Dept	4/23/2024	LA Fitness	Annual Renewal Fee for Gym Membership for Firestation 77	Fire	98.00	100-4445-52200
Finance Travel	3/25/2024	NGMA	Leadership Training J.McConville	J.McConville	174.00	100-4555-52211
Finance Travel	3/26/2024	JW Marriott Anaheim	Hotel Accommodations for AEP Conference C.Kitzerow	C.Kitzerow	893.61	100-4330-52210
Finance Travel	3/27/2024	JW Marriott Anaheim	Partial Refund for Hotel Accommodations for AEP Conference C.Kitzerow	C.Kitzerow	(10.53)	100-4330-52210
Finance Travel	3/27/2024	Southwest	Airfare for Site Selector's Guild Conference K.Charters	K.Charters	332.28	100-4350-51700
Finance Travel	4/1/2024	CMTA	CMTA Conference Registration L.Lockwood	L.Lockwood	475.00	100-4220-52210
Finance Travel	4/1/2024	CMTA	CMTA Conference Registration L.Lockwood	L.Lockwood	95.00	100-4220-52210
Finance Travel	4/1/2024	CMTA	CMTA Conference Registration A.Etienne	A.Etienne	475.00	100-4220-52210
Finance Travel	4/5/2024	Grand Hyatt Nashville	Hotel Accommodations for Site Selector's Guild K.Charters	K.Charters	1,154.88	100-4350-52210
Finance Travel	4/5/2024	Hardrock Hotel San Diego	Hotel Accommodations for CCAC Conference E.Aguilar	E.Aguilar	916.56	100-4113-52210
Finance Travel	4/7/2024	Westin Hotels	Hotel Accommodations for Government Social Media Conference B.Borunda	B.Borunda	812.00	100-4121-52210
Finance Travel	4/7/2024	Westin Hotels	Hotel Accommodations for Government Social Media Conference J.Wood	J.Wood	812.00	100-4121-52210
Finance Travel	4/10/2024	Southwest	Refund for Airfare for Select USA Conference G.Gonzalez	G.Gonzalez	(804.46)	100-4350-52210
Finance Travel	4/11/2024	Select USA	Refund for Registration for Select USA Investment Summit D.Milloy	D.Milloy	(835.00)	100-4350-52210
Finance Travel	4/18/2024	Westin Hotels	Refund for Hotel Accommodations for Government Social Media Conference B.Borunda	B.Borunda	(812.00)	100-4121-52210
Gina Gonzalez	4/10/2024	Southwest	Refund for Airfare for Site Selector's Guild Conference D.Milloy	D.Milloy	(704.46)	100-4350-52210
HR Dept	3/27/2024	1-800 Flowers	Bereavement Flowers for B.Melton	B.Melton	86.98	100-4222-52797
HR Dept	4/22/2024	Handlery Hotel	Hotel Accommodations for PSHRA Conference B.Melton	B.Melton	304.74	100-4222-52210
IT Dept	3/31/2024	Microsoft	Microsoft 365 Business Subscription	IT	15.00	110-4122-51353
IT Dept	4/4/2024	Network Solutions	Domain Registration for Alertmenifee.com	IT	1.99	110-4122-51353
IT Dept	4/12/2024	National Association of Telecommunication Officers & Advisors	NATOA Award Entry Fee	Digital Productions	140.00	110-4120-51600
IT Dept	4/12/2024	Razer.com	Furniture for IT	IT	1,411.58	110-4115-53150
IT Dept	4/15/2024	Maverick	Asset Labels for IT	IT	583.97	110-4122-51500
Police Admin	4/1/2024	Southern CA APCO	Table for Public Safety Awards Banquet	Police Department	240.00	100-4911-52210
Police Admin	4/2/2024	Mailchimp	Mailchimp Subscription for PD	Police Department	75.00	100-4911-51720
Police Admin	4/3/2024	Chewy.com	K9 Supplies	Police Department	63.45	100-4911-52753
Police Admin	3/18/2024	Sticker You	Police Badge Stickers	Police Department	430.40	100-4911-51720
Police Admin	4/8/2024	Chewy.com	K9 Supplies	Police Department	65.08	100-4911-52753
Police Admin	4/10/2024	Chewy.com	K9 Supplies	Police Department	65.08	100-4911-52753
Police Admin	4/12/2024	4Imprint	Table Cloths for PD Events	Police Department	404.80	100-4911-51600
Police Admin	4/16/2024	Giovannis	Meals for PD Volunteer Luncheon	Police Department	312.44	100-4911-52509
Police Admin	4/18/2024	Ray Allen	K9 Supplies	Police Department	159.22	100-4911-52753
Police Travel	3/28/2024	National Training Concepts	PD Training M.Turrell	M.Turrell	567.00	100-4911-52211
Police Travel	3/28/2024	Riverside County Sherriff	PD Training J.Dominick	J.Dominick	189.52	100-4911-52211
Police Travel	3/28/2024	Stater Bros	Supplies for Code Enf Training	Police Department	54.47	100-4332-52211
Police Travel	4/2/2024	NENA	NENA Conference Registration M.Runnells	M.Runnells	640.00	100-4911-52211
Police Travel	4/3/2024	Hilton	Refund for Hotel Charges C.Keene	C.Keene	(5.70)	100-4911-52211

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Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
Police Travel	4/4/2024	National Association of School Resource Officers	NASRO Conference Registration G.Khoudian	G.Khoudian	600.00	100-4911-52211
Police Travel	4/4/2024	National Association of School Resource Officers	NASRO Conference Registration C.Perez	C.Perez	600.00	100-4911-52211
Police Travel	4/4/2024	National Association of School Resource Officers	NASRO Conference Registration J.Murphy	J.Murphy	600.00	100-4911-52211
Police Travel	4/6/2024	DoubleTree Hotels	Hotel Accommodations for PD Training J.Adams	J.Adams	264.60	100-4911-52211
Police Travel	4/11/2024	DoubleTree Hotels	Hotel Accommodations for PD Training C.Reveles	C.Reveles	588.92	100-4911-52211
Police Travel	4/12/2024	Westin Hotels	Hotel Accommodations for PD Training C.Coburn	C.Coburn	778.03	100-4911-52211
Police Travel	4/16/2024	OC Sheriff's Dept	PD Training V.Rodriguez & R.Thatcher	V.Rodriguez & R.Thatcher	150.00	100-4911-52211
Police Travel	4/18/2024	OC Sheriff's Dept	PD Training Q.Mercado & A.Ewing	Q.Mercado & A.Ewing	150.00	100-4911-52211
Police Travel	4/23/2024	CACEO	Code Enforcement Training T.Wiggins	T.Wiggins	50.00	100-4332-52211
Police Travel	4/23/2024	CACEO	Code Enforcement Training D.Burks, R.Catania, J.Diaz, A.Montes, S.Sadat	Various	450.00	100-4332-52211
Police Travel	4/23/2024	CACEO	Code Enforcement Training E.Ybanez	E.Ybanez	60.00	100-4332-52211
Police Travel	4/23/2024	CACEO	Code Enforcement Training D.Burks	D.Burks	60.00	100-4332-52211
Police Travel	4/23/2024	CACEO	Code Enforcement Training T.Wiggins	T.Wiggins	60.00	100-4332-52211
Police Travel	4/23/2024	CACEO	Code Enforcement Training R.Catania	R.Catania	60.00	100-4332-52211
Police Travel	4/23/2024	CACEO	Code Enforcement Training J.Diaz	J.Diaz	60.00	100-4332-52211
Police Travel	4/23/2024	CACEO	Code Enforcement Training A.Montes	A.Montes	60.00	100-4332-52211
Police Travel	4/23/2024	Riverside County Sherriff	PD Training C.Harris	C.Harris	210.12	100-4911-52211
Public Works	3/25/2024	Maintenance Superintendants Association	Registration for Trade & Equipment Show for Public Works Employees	Public Works	145.60	100-4550-52210
Public Works	3/29/2024	South Pointe Hotel	Hotel Accommodations for Signs & Markings Conference M.Smith	M.Smith	246.10	200-4552-52211
Public Works	4/2/2024	TicketLeap	LESJWA Water Summit Conference T.Fife	T.Fife	53.50	200-4552-52211
Public Works	4/9/2024	Inland Metal Trading	Public Works Materials & Supplies	Public Works	570.94	200-4552-51501
Public Works	4/17/2024	PBM Supply	Public Works Materials & Supplies	Public Works	15.65	200-4552-51501
Public Works	4/22/2024	Garbo Grabber	Public Works Materials & Supplies	Public Works	378.83	200-4552-51501
Ron Puccinelli	3/29/2024	Westgate Las Vegas	Hotel Accommodations for NAB Conference P.Mikuljan	P.Mikuljan	240.37	110-4115-52210
Ron Puccinelli	4/21/2024	MC4WP.Com	Annual Fee for Mailchimp Plugin for PD Website	IT	59.00	110-4911-51353
					38,164.77	