

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

Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
Armando Villa	4/27/2024	Palm Springs Airport	Transportation During EMWD Colorado River Tour	Executive Office	40.00	100-4111-52210
Armando Villa	5/3/2024	Apple.com	Extra Storage for City Manager Iphone	Executive Office	2.99	100-4111-51011
Armando Villa	5/3/2024	Westin Desert Hotel	Hotel Accommodations for SCAG Conference A.Villa	A.Villa	284.28	100-4111-52210
Armando Villa	5/19/2024	Henderson Taxi	Transportation During ICSC Conference A.Villa	A.Villa	37.82	100-4111-52210
Armando Villa	5/20/2024	Uber	Transportation During ICSC Conference A.Villa	A.Villa	35.85	100-4111-52210
Armando Villa	5/20/2024	Uber	Transportation During ICSC Conference A.Villa	A.Villa	24.58	100-4111-52210
Armando Villa	5/22/2024	Uber	Transportation During ICSC Conference A.Villa	A.Villa	28.31	100-4111-52210
Armando Villa	5/22/2024	Uber	Transportation During ICSC Conference A.Villa	A.Villa	40.80	100-4111-52210
Community Services	4/26/2024	Riverside County Health	Health Permits for Banner Park Grand Opening	Community Services	207.00	100-4662-51600
Community Services	4/26/2024	Riverside County Health	Health Permits for Banner Park Grand Opening	Community Services	4.91	100-4662-51600
Community Services	4/27/2024	Stater Bros	Supplies for Menifee Better Together Event	Community Services	94.36	100-4662-51011
Community Services	4/24/2024	DoubleTree	Refund for Calfest Conference C.Bollinger	C.Bollinger	-235.60	100-4660-52210
Community Services	4/29/2024	4Imprint	Supplies for Park Ranger Program	Community Services	263.86	100-4663-51410
Community Services	4/30/2024	California Resource Recovery Association	CRRA Certification Program K.Jones	Community Services	650.00	100-4660-52211
Community Services	4/30/2024	Look Our Way	Supplies for Community Services	Community Services	614.66	100-4662-51011
Community Services	4/30/2024	4Imprint	Supplies for Senior Expo and Wellness Fair	Community Services	474.82	100-4662-51410
Community Services	4/30/2024	Global Rose	Decorations for Memorial Day Event	Community Services	222.09	100-4662-51011
Community Services	5/2/2024	Saguaro Palm Springs	Hotel Accommodations for Boost Conference M.Rinehart	M.Rinehart	280.07	100-4660-52210
Community Services	5/6/2024	Dollar Tree	Supplies for Community Services	Community Services	43.30	100-4662-51011
Community Services	5/6/2024	Dunkin Donut	Meals for Mother's Day Event	Community Services	47.98	100-4662-51011
Community Services	5/7/2024	Crown Awards	Supplies for Skate Park Event	Community Services	71.55	100-4662-51011
Community Services	5/7/2024	4Imprint	Supplies for Menifee Recycles Booth	Solid Waste	321.58	100-4661-51011
Community Services	5/8/2024	Target	Supplies for Teen Hangout Event	Community Services	79.34	100-4662-51011
Community Services	5/8/2024	Target	Supplies for Teen Hangout Event	Community Services	149.27	100-4662-51011
Community Services	5/8/2024	Walgreens	Supplies for Tiny Tots Graduation	Community Services	209.88	100-4662-51011
Community Services	5/8/2024	Riverside County Health	Health Permits for Banner Park Grand Opening	Community Services	207.00	100-4662-51600
Community Services	5/8/2024	Riverside County Health	Health Permits for Banner Park Grand Opening	Community Services	4.91	100-4662-51600
Community Services	5/8/2024	Sam's Club	Supplies for Mother's Day Event	Community Services	247.93	100-4662-51011
Community Services	5/9/2024	Stater Bros	Supplies for Parent's Night Out Event	Community Services	79.83	100-4662-51011
Community Services	5/10/2024	Domino's	Meals for Parent's Night out	Community Services	172.18	100-4662-51011
Community Services	5/14/2024	Target	Supplies for Teen Awards Event	Community Services	300.00	100-4662-51600
Community Services	5/15/2024	Spotify	Subscription to Spotify Music for Community Services Events	Community Services	16.99	100-4660-51600
Community Services	5/15/2024	Stater Bros	Supplies for Youth Fair	Community Services	184.46	100-4662-51011
Community Services	5/17/2024	Stater Bros	Supplies for Mighty Me Program	Community Services	168.39	100-4662-51011
Community Services	5/17/2024	Dollar Tree	Supplies for Mighty Me Program	Community Services	54.06	100-4662-51011
Community Services	5/17/2024	Pryor Learning	Constructive Criticism Training M.Rinehart	Community Services	199.00	100-4660-52211
Community Services	5/20/2024	Sticker Mule	Supplies for Menifee Recycles Booth	Solid Waste	373.01	100-4661-51300
Community Services	5/20/2024	Cardenas	Supplies for Tiny Tots Program	Community Services	108.71	100-4662-51011
Community Services	5/22/2024	Target	Supplies for Tiny Tots Program	Community Services	406.15	100-4662-51600
Community Services	5/22/2024	Michael's	Supplies for Tiny Tots Program	Community Services	132.25	100-4662-51600
Community Services	5/23/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	306.00	100-4660-52054

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Community Services	5/23/2024	Fun Express	Supplies for Tiny Tots Program	Community Services	153.29	100-4662-51011
Community Services	5/24/2024	Bing Banners	Supplies for Independence Day Event	Community Services	344.54	100-4662-51011
Executive Office	5/1/2024	USPS	Shipping Costs for Military Banners	Executive Office	32.65	100-4111-52430
Executive Office	5/6/2024	Murrieta Chamber of Commerce	State of the City Registration A.Villa	A.Villa	60.00	100-4111-52210
Executive Office	5/7/2024	Skillpath	Professional Development Training S.Nelson	S.Nelson	599.00	100-4111-52211
Executive Office	5/7/2024	BIASC	BIASC Mid-year Economic Forecast Registration A.Villa	A.Villa	119.00	100-4111-52210
Executive Office	5/14/2024	Temecula Chamber of Commerce	State of the City Registration A.Villa	A.Villa	80.00	100-4111-52210
Executive Office	5/14/2024	Temecula Chamber of Commerce	State of the Registration L.Sobek & B.Zimmerman	L.Sobek & B.Zimmerman	160.00	100-4110-52210
Fleet Services	4/25/2024	Hemet CDJR	PD Vehicle Maintenance	Fleet	51.75	115-4911-52503
Fleet Services	4/26/2024	DCH CJD Temecula	PD Vehicle Maintenance	Fleet	100.49	115-4911-52503
Fleet Services	5/2/2024	Hunter Engineering Co.	Fleet Small Tools & Field Equipment	Fleet	186.28	115-4117-51500
Fleet Services	5/2/2024	Battery Worx	PD Vehicle Maintenance	Fleet	334.24	115-4911-52503
Fleet Services	5/15/2024	Master Magnetics	Street Sweeping Vehicle Maintenance	Fleet	1111.19	115-4467-52503
Fleet Services	5/17/2024	TRC Environmental	Advanced Clean Transportation Expo Registration T.Fife	T.Fife	695.00	100-4550-52210
Fleet Services	5/17/2024	TRC Environmental	Advanced Clean Transportation Expo Registration B.Misev	B.Misev	695.00	115-4117-52210
Finance Dept	4/25/2024	American Heart Association	CPR Supplies	EMS	1865.00	100-4447-51501
Finance Dept	4/29/2024	American Heart Association	CPR Supplies	EMS	1955.00	100-4447-51501
Finance Dept	4/24/2024	Test Equipment Depot	Wire Tracker Kit for Facilities	Facilities	1937.91	116-4118-51500
Finance Dept	5/1/2024	China Bros	City Council Dinner	City Council	131.31	100-4110-52210
Finance Dept	5/3/2024	International Code Council	Certification Renewal P.Winters	P.Winters	100.00	100-4331-52210
Finance Dept	5/6/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	781.00	100-4660-52054
Finance Dept	5/7/2024	Full Source	Community Services Uniforms	Community Services	925.73	100-4660-52400
Finance Dept	5/7/2024	China Bros	Partial Refund for City Council Dinner	City Council	-14.99	100-4110-52210
Finance Dept	5/8/2024	Swim Outlet	Aquatic Center Equipment	Community Services	946.86	100-4662-51011
Finance Dept	5/8/2024	The Lifeguard Store	Aquatic Center Equipment	Community Services	1574.68	100-4662-51011
Finance Dept	5/8/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	341.00	100-4660-52054
Finance Dept	5/9/2024	Start Safety Inc.	P/W Materials & Supplies	Public Works	3687.00	200-4552-51501
Finance Dept	5/10/2024	Best Buy	Furniture for Fire Station 7	Fire	440.99	100-4445-53150
Finance Dept	5/10/2024	VDARA	Hotel Accommodations for ICSC Conference K.Charters	K.Charters	386.63	100-4350-52210
Finance Dept	5/10/2024	VDARA	Hotel Accommodations for ICSC Conference C.Coburn	C.Coburn	386.63	100-4350-52210
Finance Dept	5/10/2024	VDARA	Hotel Accommodations for ICSC Conference A.Villa	A.Villa	386.63	100-4350-52210
Finance Dept	5/10/2024	VDARA	Hotel Accommodations for ICSC Conference L.Sobek	L.Sobek	386.63	100-4350-52210
Finance Dept	5/10/2024	VDARA	Hotel Accommodations for ICSC Conference R.Karwin	R.Karwin	386.63	100-4350-52210
Finance Dept	5/10/2024	Menifee Cleaners	Dry Cleaning Services for Economic Development	Economic Development	96.00	100-4350-51600
Finance Dept	5/12/2024	Door Dash	Monthly Dash pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600
Finance Dept	5/14/2024	CAPPO	CAPPO Virtual Training Registration T.Wadlington	T.Wadlington	65.00	100-4220-52210
Finance Dept	5/16/2024	Staples	Supplies for Economic Development	Economic Development	81.56	100-4350-51600
Finance Dept	5/20/2024	American Heart Association	CPR Supplies	EMS	1802.00	100-4447-51501
Finance Dept	5/21/2024	Extreme Canopy	Equipment for Menifee Life Savers Program	EMS	1979.26	100-4447-51500
Finance Dept	5/23/2024	Water Safety	Lifeguard Training Equipment	Community Services	762.00	100-4662-51011
Finance Dept	5/23/2024	LA Fitness	Gym Membership for Firestation 76	Fire	104.97	100-4445-52200

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Finance Dept	5/23/2024	LA Fitness	Gym Membership for Firestation 76	Fire	139.96	100-4445-52200
Finance Dept	5/23/2024	The Toll Roads	Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600
Finance Travel	4/25/2024	ICSC	Registration for ICSC Conference R.Karwin	R.Karwin	1175.00	100-4110-52210
Finance Travel	4/25/2024	Hilton Hotels	Hotel Accommodations for CMTA Conference L.Lockwood	L.Lockwood	405.38	100-4220-52210
Finance Travel	5/3/2024	Hilton Hotels	Hotel Accommodations for CMTA Conference A.Etienne	A.Etienne	483.38	100-4220-52210
Finance Travel	5/3/2024	Hilton Hotels	Hotel Accommodations for CMTA Conference A.Etienne	A.Etienne	405.38	100-4220-52210
Finance Travel	5/6/2024	Hilton Hotels	Refund for Hotel Accommodations for CMTA Conference A.Etienne	A.Etienne	-38.00	100-4220-52210
Finance Travel	5/8/2024	APA	Registration for APA Conference C.Kitzerow	C.Kitzerow	650.00	100-4330-52210
Finance Travel	5/7/2024	Southwest	Airfare for ICSC Conference C.Coburn	C.Coburn	346.98	100-4350-52210
Finance Travel	5/9/2024	Irrigator Tech	Certification for Irrigation Repair G.Jimenez	G.Jimenez	1143.00	100-4660-52211
Finance Travel	5/9/2024	Irrigator Tech	Certification for Irrigation Repair D.LaFaurie	D.LaFaurie	1143.00	100-4660-52211
Finance Travel	5/9/2024	Renaissance Hotels	Hotel Accommodations for CAPIO Conference B.Borunda	B.Borunda	779.31	100-4121-52210
Finance Travel	5/11/2024	Hilton Hotels	Refund for Hotel Accommodations for CMTA Conference A.Etienne	A.Etienne	-405.38	100-4220-52210
Finance Travel	5/13/2024	VDARA	Hotel Accommodations for ICSC Conference K.Charters	K.Charters	421.77	100-4350-52210
Finance Travel	5/13/2024	VDARA	Hotel Accommodations for ICSC Conference C.Coburn	C.Coburn	421.77	100-4350-52210
Finance Travel	5/13/2024	VDARA	Hotel Accommodations for ICSC Conference R.Karwin	R.Karwin	421.77	100-4350-52210
Finance Travel	5/13/2024	VDARA	Hotel Accommodations for ICSC Conference L.Sobek	L.Sobek	421.77	100-4350-52210
Finance Travel	5/13/2024	VDARA	Hotel Accommodations for ICSC Conference A.Villa	A.Villa	421.77	100-4350-52210
Finance Travel	5/22/2024	Signia San Jose	Hotel Accommodations for Community Media Conference P.Stephens	P.Stephens	1549.75	110-4115-52210
Finance Travel	5/22/2024	Alliance for Community Media	Registration for Community Media Conference P.Stephens	P.Stephens	605.00	110-4115-52210
Finance Travel	5/22/2024	Southwest	Airfare for Community Media Conference P.Stephens	P.Stephens	354.96	110-4115-52210
Gina Gonzalez	4/26/2024	Southwest	Refund for Airfare for Select USA Conference G.Gonzalez	G.Gonzalez	-704.46	100-4350-52210
HR Dept	4/30/2024	Liebert Cassidy Whitmore	East Inland Empire ERC Conference Registration G.Alarcon	G.Alarcon	81.00	100-4222-52211
HR Dept	4/30/2024	Southwest	Airfare for CIRA Conference J.Nicks	J.Nicks	322.97	100-4222-52210
HR Dept	5/2/2024	Cal Chamber of Commerce	2024 CA Labor Law Posters	Human Resources	111.64	100-4222-51400
HR Dept	5/6/2024	Stater Bros	Supplies for Leadership Training Program	Human Resources	24.98	100-4222-52211
HR Dept	5/9/2024	Pizza Factor	Supplies for Leadership Training Program	Human Resources	160.85	100-4222-52211
HR Dept	5/10/2024	Eventbrite	Workplace Violence Seminar Registration G.Alarcon & V.Barrera	G.Alarcon & V.Barrera	78.38	100-4222-52211
HR Dept	5/13/2024	Warrior Fit Bootcamp	Fitness Membership for Wellness Program	Human Resources	1459.62	100-4222-52796
HR Dept	5/14/2024	CPS HR Consulting	HR Academy Registration E.Ventura	E.Ventura	650.00	100-4222-52211
HR Dept	5/21/2024	Panera Bread	Meals for Sergeant Promotional Exam	Human Resources	249.07	100-4222-50428
IT Dept	4/30/2024	Microsoft	Microsoft 365 Business Subscription	IT	15.00	110-4122-51353
IT Dept	5/2/2024	Global Industrial	Ergonomical Standing Desk	Risk	143.48	100-4223-51011
IT Dept	5/2/2024	Network Solutions	Domain Registration for Alertmenifee.com	IT	1.99	110-4122-51353
IT Dept	5/16/2024	Network Solutions	Domain Registration for Multiple City Websites	IT	379.85	110-4122-51350
IT Dept	5/22/2024	Flickr	Online Photo Repository for Community Services Events	IT	72.99	110-4660-51353
Kayla Charters	5/21/2024	VDARA	Hotel Parking for ICSC Conference K.Charters	K.Charters	81.00	100-4350-52210
Police Admin	4/26/2024	Leatherman Tool Group	Code Enforcement Small Tools & Field Equipment	Code Enforcement	250.07	100-4332-51500
Police Admin	4/29/2024	Dog Armour	K9 Supplies	PD	176.00	100-4911-52753

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Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
Police Admin	4/30/2024	Chewy.com	K9 Supplies	PD	63.45	100-4911-52753
Police Admin	5/1/2024	Alderhorst	K9 Supplies	PD	1885.63	100-4911-52753
Police Admin	5/2/2024	Mailchimp	Mailchimp Subscription for PD	PD	75.00	100-4911-51720
Police Admin	5/20/2024	K9 Ballistics	K9 Supplies	PD	77.60	100-4911-52753
Police Admin	5/20/2024	Joyful Noise	Coffee for Sergeant Panel	PD	18.05	100-4911-51600
Police Admin	5/20/2024	Stater Bros	Supplies for Sergeant Panel	PD	40.13	100-4911-51600
Police Admin	5/22/2024	DJI Store	Drone Care Plan	PD	99.00	100-4911-52751
Police Travel	4/25/2024	CACEO	Code Enforcement Training S.Sadat	S.Sadat	60.00	100-4332-52211
Police Travel	4/24/2024	Hyatt Regency	Hotel Accommodations for PD Training C.Carrer	C.Carrer	475.28	100-4911-52211
Police Travel	4/29/2024	Donut Star	Meals for PD Training	PD	33.73	100-4911-52211
Police Travel	4/29/2024	Stater Bros	Supplies for PD Training	PD	15.37	100-4911-52211
Police Travel	4/30/2024	CACEO	Code Enforcement Training T.Wiggins	T.Wiggins	600.00	100-4332-52211
Police Travel	5/1/2024	Sheraton	Hotel Accommodations for PD Training J.Adams	J.Adams	618.40	100-4911-52211
Police Travel	5/1/2024	Hilton	Hotel Accommodations for PD Training M.Runnells	M.Runnells	149.39	100-4911-52211
Police Travel	5/2/2024	Ralph's	Supplies for PD Training	PD	15.29	100-4911-52211
Police Travel	5/4/2024	Sheraton	Hotel Accommodations for PD Training J.Adams	J.Adams	-99.01	100-4911-52211
Police Travel	5/5/2024	Lake Natoma Inn	Hotel Accommodations for PD Training S.Lawton	S.Lawton	427.60	100-4911-52211
Police Travel	5/8/2024	Southwest	Airfare for PD Training N.Martin	N.Martin	319.97	100-4911-52211
Police Travel	5/9/2024	DoubleTree	Hotel Accommodations for PD Training C.Reveles	C.Reveles	588.92	100-4911-52211
Police Travel	5/15/2024	CPCA	PD Training D.Keith	D.Keith	750.00	100-4911-52211
Police Travel	5/20/2024	Renaissance Hotel	Hotel Accommodations for PD Training C.Karrer	C.Karrer	591.64	100-4911-52211
Police Travel	5/24/2024	Hilton Garden Inn	Hotel Accommodations for PD Training D.Keith	D.Keith	226.26	100-4911-52211
Public Works	4/26/2024	Perfectgift.com	Supplies for Public Works(Pending Refund)	Public Works	1013.90	100-4221-51600
Public Works	4/27/2024	Inland Metal Training	Public Works Materials & Supplies	Public Works	416.64	200-4552-51501
Public Works	4/25/2024	Branded Bills	Hats for Public Works	Public Works	779.34	100-4550-51600
Public Works	4/29/2024	Perfectgift.com	Supplies for Public Works(Pending Refund)	Public Works	1013.90	100-4221-51600
Public Works	4/30/2024	Boone Recycled Material	Public Works Materials & Supplies	Public Works	302.85	200-4552-51501
Public Works	5/2/2024	MSA Inland Empire	Traffic Control Training Registration C.Garcia & J.Romo	C.Garcia & J.Romo	208.00	200-4552-52211
Public Works	5/2/2024	Boone Recycled Material	Public Works Materials & Supplies	Public Works	307.33	200-4552-51501
Public Works	5/7/2024	Boone Recycled Material	Public Works Materials & Supplies	Public Works	308.33	200-4552-51501
Public Works	5/10/2024	Perfectgift.com	Supplies for Public Works(Pending Refund)	Public Works	1013.90	100-4221-51600
Public Works	5/14/2024	Boone Recycled Material	Public Works Materials & Supplies	Public Works	303.18	200-4552-51501
Ron Puccinelli	5/23/2024	Red Robin	Meals for GIS Tech Interview Panel	Human Resources	63.50	100-4222-50428
					60,695.99	