

City of Menifee
US Bank Credit Card Detail
Mar'24

Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
Armando Villa	3/3/2024	Apple.com	Credit for Extra Storage for City Managaer's Iphone	Executive Office	(0.58)	100-4111-51600
Armando Villa	3/3/2024	Apple.com	Extra Storage for City Manager's Iphone	Executive Office	2.99	100-4111-51600
Armando Villa	3/15/2024	Urban Land Institute	Urban Land Institute Membership Dues A.Villa	A.Villa	264.00	100-4111-52200
Community Services	2/27/2024	Michael's	Supplies for Mighty Me Program	Community Services	370.36	100-4662-51011
Community Services	2/28/2024	Target	Supplies for Youth Leaders Program	Community Services	49.46	100-4662-51011
Community Services	2/28/2024	Riverside County Health	Health Permits for Spring Festival	Community Services	207.00	100-4662-51600
Community Services	2/28/2024	Riverside County Health	Health Permits for Spring Festival	Community Services	4.91	100-4662-51600
Community Services	2/29/2024	Unisource Solutions	Chair Carts for Community Services	Community Services	446.68	100-4662-53150
Community Services	2/29/2024	OTC Brands	Supplies for Multicultural Festival	Community Services	96.71	100-4662-51011
Community Services	3/1/2024	Ono Hawaiian BBQ	Meals for Community Services Meeting	Community Services	383.87	100-4660-51600
Community Services	3/4/2024	Nature Education Resource Forum	Refund for Nature Education Resource Forum A.Trogdon	A.Trogdon	(67.70)	100-4660-52211
Community Services	3/5/2024	Stater Bros	Supplies for Community Services Meeting	Community Services	30.97	100-4660-51600
Community Services	3/5/2024	Stater Bros	Supplies for Community Services Meeting	Community Services	106.36	100-4660-51600
Community Services	3/6/2024	Plaza Cleaners	Dry Cleaning Services for Menifee Recycles Event	CS - Solid Waste	30.10	100-4661-51600
Community Services	3/6/2024	Stater Bros	Supplies for After School Program	Community Services	122.67	100-4662-51011
Community Services	3/11/2024	Stater Bros	Supplies for Welcome Home Vets Event	Community Services	424.89	100-4662-51600
Community Services	3/12/2024	Cricut	Supplies for Nature Program	Community Services	521.82	100-4663-51011
Community Services	3/12/2024	Riverside County Health	Health Permits for Multicultural Event	Community Services	332.00	100-4662-51600
Community Services	3/12/2024	Riverside County Health	Health Permits for Multicultural Event	Community Services	7.87	100-4662-51600
Community Services	3/13/2024	Smart & Final	Supplies for Ready, Set Future Event	Community Services	103.39	100-4662-51011
Community Services	3/13/2024	Stater Bros	Supplies for Mighty Me Program	Community Services	113.57	100-4662-51011
Community Services	3/14/2024	Pizza Factory	Gift Cards for Youth Basketball League End of Season Party	Community Services	250.00	100-4662-51011
Community Services	3/14/2024	Pizza Factory	Gift Cards for Youth Basketball League End of Season Party	Community Services	250.00	100-4662-51011
Community Services	3/15/2024	Spotify	Music Subscription for Community Services Events	Community Services	16.99	100-4660-51600
Community Services	3/16/2024	Raising Canes	Meals for Ready, Set Future Event	Community Services	294.71	100-4662-51011
Community Services	3/18/2024	Target	Supplies for Teen Awards Event	Community Services	300.00	100-4662-51600
Community Services	3/18/2024	Stater Bros	Supplies for Teen Hangout	Community Services	82.02	100-4662-51011
Community Services	3/19/2024	Sticker Mule	Supplies for Youth Leaders Program	Community Services	120.71	100-4662-51410
Community Services	3/19/2024	CA Park & Rec Society	CPRS Training N.Rodriguez	N.Rodriguez	499.00	100-4660-52211
Community Services	3/19/2024	San Diego Padres	Padres Game Tickets for Teen Trip	Community Services	485.00	100-4662-51600
Community Services	3/20/2024	Stater Bros	Supplies for Multicultural Event	Community Services	79.98	100-4662-51600
Community Services	3/20/2024	Stater Bros	Supplies for Multicultural Event	Community Services	69.36	100-4662-51600
Community Services	3/22/2024	Plaza Cleaners	Dry Cleaning Services for Community Services Events	Community Services	299.10	100-4662-51600
Community Services	3/23/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	306.00	100-4660-52054
Executive Office	2/27/2024	MMASC	Membership Dues P.Southard	P.Southard	125.00	100-4121-52200
Executive Office	2/27/2024	PRSA	PRSA Membership Dues P.Southard	P.Southard	332.00	100-4121-52200
Executive Office	2/27/2024	League of California Cities	Registration for Division Meeting A.Villa	A.Villa	45.00	100-4111-52210
Executive Office	2/27/2024	League of California Cities	Registration for Division Meeting R.Estrada	R.Estrada	45.00	100-4110-52210
Executive Office	2/27/2024	CAPIO	CAPIO Membership Dues P.Southard	P.Southard	275.00	100-4121-52200
Executive Office	2/29/2024	Panera Bread	Meals for T-Now Lunch Meeting	Communications	292.60	100-4121-52212
Executive Office	3/1/2024	CAPIO	CAPIO Membership Dues J.Wood	J.Wood	400.00	100-4121-52200
Executive Office	3/5/2024	CAPIO	CAPIO Membership Dues B.Borunda	B.Borunda	400.00	100-4121-52200

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Executive Office	3/11/2024	PRSA	PRSA Conference Registration J.Wood & B.Borunda	J.Wood & B.Borunda	60.00	100-4121-52211
Executive Office	3/11/2024	CAPIO	CAPIO Award Submittal Fee	Communications	280.00	100-4121-51600
Executive Office	3/14/2024	Government Social Media	Government Social Media Membership Renewal B.Borunda	B.Borunda	79.00	100-4121-52200
Executive Office	3/14/2024	PRSA	Public Relations Training B.Borunda	B.Borunda	699.00	100-4121-52211
Executive Office	3/19/2024	Canva Create	Canva Create Conference Registration B.Borunda	B.Borunda	95.00	100-4121-52210
Executive Office	3/19/2024	Canva Create	Canva Create Conference Registration J.Wood	J.Wood	95.00	100-4121-52210
Executive Office	3/19/2024	Canva Create	Canva Create Conference Registration J.Oaxaca	J.Oaxaca	95.00	100-4121-52210
Fleet Services	2/28/2024	Elegant Window Tinting	Community Services Vehicle Maintenance	Fleet	400.00	115-4660-52503
Fleet Services	2/28/2024	Elegant Window Tinting	Public Works Vehicle Maintenance	Fleet	200.00	115-4552-52503
Fleet Services	3/5/2024	Camping World	Refund for Generator for Fleet Department	Fleet	(29.90)	115-4552-52500
Fleet Services	3/5/2024	Camping World	Generator for Fleet Department	Fleet	29.90	115-4552-52500
Finance Dept	2/27/2024	CSMFO	CIP Budget Award Submittal Fee	CIP	50.00	100-4555-51600
Finance Dept	2/27/2024	Staples	Supplies for Broker's Luncheon	Economic Development	126.25	100-4350-51700
Finance Dept	2/27/2024	Bluebeam	Bluebeam Certification K.Rugg	K.Rugg	150.00	100-4331-52210
Finance Dept	2/27/2024	Anady's Trophies	Awards for Broker's Luncheon	Economic Development	282.21	100-4350-51700
Finance Dept	2/28/2024	Bluebeam	Bluebeam Certification R.Hernandez	R.Hernandez	150.00	100-4331-52210
Finance Dept	3/1/2024	CRRA	CRRA Conference Registration K.Jones	K.Jones	775.00	100-4660-52210
Finance Dept	3/1/2024	The Fire Store	Gear Bags for Fire Department Explorer Event	Fire	1,041.27	100-4445-51700
Finance Dept	3/2/2024	Discount Ramps	Container Ramp for Community Services	Community Services	974.11	100-4660-53150
Finance Dept	3/4/2024	Stryder	Transportation for Citizen's Academy	Economic Development	346.00	100-4350-51700
Finance Dept	3/5/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	781.00	100-4660-52054
Finance Dept	3/8/2024	Long Beach Hilton	Hotel Accommodations for Planning Commissioner's Academy O.Hernandez	O.Hernandez	231.64	100-4330-52210
Finance Dept	3/8/2024	Long Beach Hilton	Hotel Accommodations for Planning Commissioner's Academy J.Long	J.Long	267.64	100-4330-52210
Finance Dept	3/8/2024	Long Beach Hilton	Hotel Accommodations for Planning Commissioner's Academy J.LaDue	J.Ladue	231.64	100-4330-52210
Finance Dept	3/8/2024	Long Beach Hilton	Hotel Accommodations for Planning Commissioner's Academy J.LaDue	J.Ladue	36.00	100-4330-52210
Finance Dept	3/8/2024	Long Beach Hilton	Hotel Accommodations for Planning Commissioner's Academy R.Madrid	R.Madrid	231.64	100-4330-52210
Finance Dept	3/8/2024	Long Beach Hilton	Hotel Accommodations for Planning Commissioner's Academy B.Diedrich	B.Diedrich	231.64	100-4330-52210
Finance Dept	3/8/2024	Long Beach Hilton	Hotel Accommodations for Planning Commissioner's Academy J.Long	J.Long	36.00	100-4330-52210
Finance Dept	3/12/2024	Door Dash	Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600
Finance Dept	3/12/2024	Sticker Mule	Supplies for Welcome Home Vets Event	Community Services	660.66	100-4662-51410
Finance Dept	3/14/2024	OfficeSupply.com	Envelopes for AP Checks	Non-Departmental	284.01	100-4221-51010
Finance Dept	3/16/2024	Rubio's	Meals for CMRTA Meeting	Finance	513.34	100-4220-51600
Finance Dept	3/16/2024	Facebook	Advertising for Show Me Menifee	Communications	400.00	100-4121-51410
Finance Dept	3/16/2024	Facebook	Advertising for Springfest Event	Community Services	272.22	100-4662-51410
Finance Dept	3/18/2024	Costco	Supplies for CMRTA Meeting	Finance	111.54	100-4220-51600
Finance Dept	3/20/2024	Panera Bread	Supplies for CMRTA Meeting	Finance	30.16	100-4220-51600
Finance Dept	3/21/2024	Rubio's	City Council Dinner	City Council	169.03	100-4110-52210
Finance Dept	3/23/2024	LA Fitness	Gym Membership for Firestation 76	Fire	104.97	100-4445-52200
Finance Dept	3/23/2024	LA Fitness	Gym Membership for Firestation 76	Fire	139.96	100-4445-52200
Finance Travel	2/27/2024	CFED West	CFED West Conference Registration J.Silk	J.Silk	450.00	100-4446-52211
Finance Travel	2/28/2024	Site Selector's Guild	Refund for Site Selector's Guild Conference G.Gonzalez	G.Gonzalez	(2,450.00)	100-4350-51700
Finance Travel	2/28/2024	UCB ITS	Pavement Management Training R.Caballero	R.Caballero	195.00	100-4555-52211

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Finance Travel	2/28/2024	CalFire Prevention Institute	CalFire Conference Registration S.Bu	S.Bu	650.00	100-4446-52211
Finance Travel	3/1/2024	City Clerk's Association	CCAC Conference Registration S.Roseen	S.Roseen	750.00	100-4113-52210
Finance Travel	3/4/2024	Delta Air	Airfare for Laserfiche Conference S.Manwaring	S.Manwaring	136.20	100-4113-52210
Finance Travel	3/4/2024	Delta Air	Airfare for Laserfiche Conference E.Aguilar	E.Aguilar	136.20	100-4113-52210
Finance Travel	3/4/2024	Red Helmet	Fire Marshal Training R.Jimenez	R.Jimenez	150.00	100-4446-52211
Finance Travel	3/4/2024	Red Helmet	Fire Marshal Training M.Daudert	M.Daudert	150.00	100-4446-52211
Finance Travel	3/7/2024	Renaissance Hotels	CFED Conference Registration J.Silk	J.Silk	867.09	100-4446-52211
Finance Travel	3/7/2024	Hotel Virginia Tapestry	Hotel Accommodations for CalFire Conference S.Bu	S.Bu	1,007.56	100-4446-52211
Finance Travel	3/7/2024	Gaylord Palms Resort	Hotel Accommodations for KB4 Conference M.Sarkissian	M.Sarkissian	1,443.86	110-4115-52210
Finance Travel	3/8/2024	Hotel Virginia Tapestry	Hotel Accommodations for CalFire Conference S.Bu	S.Bu	382.88	100-4446-52211
Finance Travel	3/12/2024	ICSC	ICSC Conference Registration R.Karwin	R.Karwin	1,050.00	100-4350-52210
Finance Travel	3/12/2024	ICSC	ICSC Conference Registration A.Villa	A.Villa	1,050.00	100-4350-52210
Finance Travel	3/14/2024	RSCCD	Fire Marshal Training M.Daudert	M.Daudert	560.00	100-4446-52211
Finance Travel	3/19/2024	Mandalay Bay	Refund for Hotel Accommodations for Laserfiche Conference D.Bedolla	D.Bedolla	(190.48)	100-4113-52210
Finance Travel	3/19/2024	Mandalay Bay	Refund for Hotel Accommodations for Laserfiche Conference E.Aguilar	E.Aguilar	(190.48)	100-4113-52210
Finance Travel	3/19/2024	Mandalay Bay	Refund for Hotel Accommodations for Laserfiche Conference S.Manwaring	S.Manwaring	(190.48)	100-4113-52210
HR Dept	3/14/2024	PIHRA	Conference Registration B.Melton	B.Melton	90.00	100-4222-52210
HR Dept	3/15/2024	1-800 Flowers	Congratulatory Flowers for J.Oaxaca	J.Oaxaca	60.33	100-4222-52797
HR Dept	3/20/2024	1-800 Flowers	Congratulatory Flowers for W.Flores	W.Flores	52.19	100-4222-52797
IT Dept	2/28/2024	Network Solutions	Domain Registration for MenifeeFoodieFridays.com	IT	89.98	110-4121-51353
IT Dept	2/29/2024	Microsoft	Microsoft 365 Business Subscription	IT	15.00	110-4122-51353
IT Dept	3/4/2024	Mears Connect	Mears Connect - IT Supplies	IT	17.60	110-4122-51600
IT Dept	3/6/2024	Frontier	Airfare for KnowBe4 Conference M.Sarkissian	M.Sarkissian	139.00	110-4115-52210
IT Dept	3/6/2024	Mears Connect	IT Supplies	IT	16.00	110-4122-51600
IT Dept	3/7/2024	Hlayer Credentialing	IT Supplies	IT	299.00	110-4122-51600
IT Dept	3/7/2024	Network Solutions	Domain Registration for AlertMenifee.com	IT	1.99	110-4122-51353
IT Dept	3/14/2024	Optisigns	Additional Licenses for Optisigns	IT	411.76	110-4122-51353
IT Dept	3/23/2024	Smash Balloon	Annual Plugin Fee for PD Word Press Site	PD	98.00	110-4911-51353
IT Dept	3/23/2024	WP Engine	IT Supplies	IT	49.00	110-4122-51600
IT Dept	3/23/2024	WP Forms	Annual Plugin Fee for PD Word Press Site	PD	99.00	110-4911-51353
IT Dept	3/23/2024	Formidable Forms	Annual Plugin for Community Services Recycle Website	IT	399.00	110-4122-51353
Police Admin	3/1/2024	LEAC Awards	LEAC Awards Table Sponsorship	PD	1,020.00	100-4911-52210
Police Admin	3/2/2024	Mailchimp	Mailchimp Subscription for PD	PD	75.00	100-4911-51720
Police Admin	3/4/2024	Chewy.com	K9 Supplies	PD	63.45	100-4911-52753
Police Admin	3/6/2024	El Sobrante Dump	Disposal Fees for PD	PD	54.81	100-4911-51600
Police Admin	3/7/2024	El Sobrante Dump	Disposal Fees for PD	PD	20.30	100-4911-51600
Police Admin	3/13/2024	Canva Create	Software for PD Social Media	PD	21.99	100-4911-52800
Police Admin	3/18/2024	LEAC Awards	Tickets for LEAC Awards for Lieutenants	PD	220.00	100-4911-52210
Police Admin	3/19/2024	Knox Company	Supplies for PD Headquarters	PD	176.18	100-4911-51500
Police Travel	2/29/2024	PRI Management	PD Training Y.Martinez	Y.Martinez	159.00	100-4911-52211
Police Travel	2/29/2024	OC Sheriff's Dept	PD Training L.Isarraraz & E.Springer	L.Isarraraz & E.Springer	150.00	100-4911-52211
Police Travel	3/1/2024	Double Tree	Hotel Accommodations for PD Training C.Reveles	C.Reveles	736.15	100-4911-52211

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Police Travel	3/1/2024	Hilton Hotels	Hotel Accommodations for PD Training E.Springer	E.Springer	291.50	100-4911-52211
Police Travel	3/2/2024	Hilton Double Tree	Hotel Accommodations for PD Training J.Adams	J.Adams	288.60	100-4911-52211
Police Travel	3/5/2024	LAX Marriott	Hotel Accommodations for PD Training M.Runnels	M.Runnels	1,063.65	100-4911-52211
Police Travel	3/6/2024	Marin Consulting	PD Training T.Perez	T.Perez	250.00	100-4911-52211
Police Travel	3/7/2024	SBPOA	PD Training R.McNinch	R.McNinch	300.00	100-4911-52211
Police Travel	3/7/2024	SBPOA	PD Training T.Perez	T.Perez	300.00	100-4911-52211
Police Travel	3/7/2024	Skillpath	PD Training H.Cook-Rogato	H.Cook-Rogato	599.00	100-4911-52211
Police Travel	3/11/2024	Riverside County Sheriff	PD Training A.Balcazar	A.Balcazar	717.91	100-4911-52211
Police Travel	3/11/2024	Riverside County Sheriff	PD Training D.Foth	D.Foth	189.52	100-4911-52211
Police Travel	3/11/2024	BATI	PD Training K.Poulter	K.Poulter	138.00	100-4911-52211
Police Travel	3/11/2024	BATI	PD Training K.Pisciuneri	K.Pisciuneri	138.00	100-4911-52211
Police Travel	3/11/2024	BATI	PD Training J.Sadler	J.Sadler	138.00	100-4911-52211
Police Travel	3/13/2024	CATO	PD Training J.Santiago	J.Santiago	325.00	100-4911-52211
Police Travel	3/13/2024	CATO	PD Training R.McNinch	R.McNinch	325.00	100-4911-52211
Police Travel	3/13/2024	Riverside County Sheriff	PD Training A.Gonzalez	A.Gonzalez	164.80	100-4911-52211
Police Travel	3/13/2024	Riverside County Sheriff	PD Training A.Gonzalez	A.Gonzalez	65.00	100-4911-52211
Police Travel	3/13/2024	Riverside County Sheriff	PD Training D.Norwood	D.Norwood	189.52	100-4911-52211
Police Travel	3/13/2024	Southwest Airlines	Airfare for PD Training C.Karrer	C.Karrer	204.96	100-4911-52211
Police Travel	3/14/2024	Performa Labs	PD Training A.Balcazar	A.Balcazar	175.00	100-4911-52211
Police Travel	3/18/2024	PRSA	PD Training C.Coburn	C.Coburn	40.00	100-4911-52211
Police Travel	3/18/2024	Hilton	Hotel Accommodations for PD Training C.Keene	C.Keene	902.90	100-4911-52211
Police Travel	3/19/2024	CALNENA	PD Training M.Runnels	M.Runnels	175.00	100-4911-52211
Police Travel	3/19/2024	Southwest Airlines	Airfare for PD Training M.Runnels	M.Runnels	179.97	100-4911-52211
Public Works	2/26/2024	KH Metals & Supplies	Public Works Equipment Maintenance	Fleet	121.36	115-4552-52500
Public Works	2/27/2024	Hank's Hardware	Public Works Small Tools & Field Equipment	Public Works	1,087.42	200-4552-51500
Public Works	2/27/2024	Sunnymead Garden & Lands	Public Works Small Tools & Field Equipment	Public Works	423.24	200-4552-51500
Public Works	2/27/2024	Airgas USA	Public Works Materials & Supplies	Public Works	101.45	200-4466-51501
Public Works	3/1/2024	Global Industrial	Graffiti Abatement Supplies	Public Works	196.77	100-4550-51461
Public Works	3/5/2024	Al's Kubota Tractor	Public Works Small Tools & Field Equipment	Public Works	589.62	200-4552-51500
Public Works	3/5/2024	Al's Kubota Tractor	Public Works Small Tools & Field Equipment	Public Works	1,413.74	200-4552-51500
Public Works	3/5/2024	Camping World	Generator for Fleet Department	Fleet	1,398.51	115-4552-52500
Public Works	3/6/2024	IMSA	Refund for Signs & Markings Conference M.Smith	M.Smith	(550.00)	200-4552-52211
Public Works	3/11/2024	Boone Recycled Materials	Public Works Materials & Supplies	Public Works	80.00	200-4466-51501
Public Works	3/11/2024	Boone Recycled Materials	Public Works Materials & Supplies	Public Works	194.05	200-4466-51501
Public Works	3/13/2024	IMSA	Certification Renewal T.Fife	T.Fife	80.00	200-4552-52211
Public Works	3/20/2024	Inland Metal Trading	Public Works Materials & Supplies	Public Works	152.25	200-4552-51501
Ron Puccinelli	3/7/2024	Marriott San Diego	Hotel Accommodations for Cybersecurity Conference R.Puccinelli	R.Puccinelli	539.66	110-4115-52210
Sarah Manwaring	3/6/2024	Jersey Mike's	City Council Dinner	City Council	121.95	100-4110-52210
Travis Hickey	2/28/2024	CalCPA	CalCPA Conference Registration T.Hickey	T.Hickey	549.00	100-4220-52210
					43,312.16	