

City of Menifee
US Bank Credit Card Detail
Dec'20

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged	
**0278	City Card	11/30/2020	City Credit Card Charges	Lievert Cassidy Whitmore - Compliant Template Covid-19 Prevention Program Workbook	Human Resources	149.00	100-4222-51600	
**0278	City Card	12/10/2020	City Credit Card Charges	Lievert Cassidy Whitmore - Legislative Update Webinar Registration D.Alvarado	D.Alvarado	100.00	100-4222-52211	
**0278	City Card	12/16/2020	City Credit Card Charges	Ralph's - Supplies For Employee Appreciation Event	Non-Departmental	83.90	100-4221-50450	
**0278	City Card	12/16/2020	City Credit Card Charges	Anady's Trophies - Supplies For Employee Appreciation Event	Non-Departmental	244.69	100-4221-50450	
**7121	City Card	12/12/2020	City Credit Card Charges	LawDepot.com - Legal Documents For Non-Disclosure Agreement	Human Resources	33.00	100-4222-51600	
**9911	City Card	11/30/2020	City Credit Card Charges	Microsoft - One Drive Submittal License Plan	IT Department	30.00	110-4115-51350	
**9911	City Card	11/30/2020	City Credit Card Charges	Microsoft - Audio Conferencing Licenses	IT Department	200.00	110-4115-51350	
**9911	City Card	11/30/2020	City Credit Card Charges	Microsoft - Audio Conferencing Licenses	IT Department	102.06	110-4115-51350	
**9911	City Card	11/30/2020	City Credit Card Charges	Microsoft - Domestic Calling Plan	IT Department	120.00	110-4115-51350	
**9911	City Card	11/30/2020	City Credit Card Charges	Microsoft - Visio Software Plan	IT Department	197.27	110-4115-51350	
**9911	City Card	12/1/2020	City Credit Card Charges	Microsoft - Microsoft Defender Software Subscription	IT Department	5.00	110-4115-51350	
**9911	City Card	12/1/2020	City Credit Card Charges	Microsoft - Exchange Online Subscription Plan	IT Department	152.00	110-4115-51350	
**9911	City Card	12/1/2020	City Credit Card Charges	Network Solutions - Five Years of Hosting For MenifeeRestaurantWeek.com	IT Department	65.23	110-4350-51350	
**9911	City Card	12/2/2020	City Credit Card Charges	Microsoft - Skype/Teams Voice Subscription	IT Department	20.00	110-4115-51350	
**9911	City Card	12/8/2020	City Credit Card Charges	Network Solutions - Monthly Hosting Fees For MenifeCares.com	IT Department	23.97	110-4350-51350	
**9911	City Card	12/10/2020	City Credit Card Charges	Rev.com - Transcription Service For Zoom Meetings	IT Department	20.00	110-4115-51350	
**9911	City Card	12/14/2020	City Credit Card Charges	Sling.com - Sling TV Services For City Manager's Office	IT Department	45.00	110-4111-51350	
**9911	City Card	12/16/2020	City Credit Card Charges	Bestbuy.com - Televisions For Traffic Monitoring Project	IT Department	773.22	110-4115-53150	
**9911	City Card	12/16/2020	City Credit Card Charges	Bestbuy.com - Televisions For Traffic Monitoring Project	IT Department	0.01	110-4115-53150	
**9911	City Card	12/24/2020	City Credit Card Charges	Ring Central - Video Meeting Software	IT Department	16.14	110-4115-51350	
**1678	City Card	11/26/2020	City Credit Card Charges	Riverside County Sheriff - Firearms Tactical Rifle Basic Training A.Marcinko	A.Marcinko	265.74	100-4911-52211	
**1678	City Card	11/30/2020	City Credit Card Charges	Riverside County Sheriff - Report Writing Training T.Horner	T.Horner	61.00	100-4911-52211	
**1678	City Card	11/30/2020	City Credit Card Charges	Riverside County Sheriff - Report Writing Training T.Dinh	T.Dinh	61.00	100-4911-52211	
**1678	City Card	11/30/2020	City Credit Card Charges	Riverside County Sheriff - Report Writing Training J.Sanchez	J.Sanchez	61.00	100-4911-52211	
**1678	City Card	11/30/2020	City Credit Card Charges	Embassy Suites - Hotel Accomodations For PD Training C.Cox	C.Cox	190.26	100-4911-52210	
**1678	City Card	12/1/2020	City Credit Card Charges	Riverside County Sheriff - Crime Scene Investigation Training M.Borunda	M.Borunda	142.14	100-4911-52211	
**1678	City Card	12/2/2020	City Credit Card Charges	Behavioral Analysis Training - Investigative interview Training D.Norwood	D.Norwood	481.00	100-4911-52211	
**1678	City Card	12/3/2020	City Credit Card Charges	Skill Path - Time Management Training T.Sik	T.Sik	149.00	100-4911-52211	
**1678	City Card	12/7/2020	City Credit Card Charges	Skill Path - Microsoft Excel Training T.Sik	T.Sik	199.00	100-4911-52211	
**1678	City Card	12/8/2020	City Credit Card Charges	Riverside County Sheriff - Search Warrant Investigation Training J.Fernandez	J.Fernandez	62.00	100-4911-52211	
**1678	City Card	12/8/2020	City Credit Card Charges	Homewood Suites - Hotel Accomodations For Rifle Training Course C.Reveles	C.Reveles	158.72	100-4911-52210	
**1678	City Card	12/8/2020	City Credit Card Charges	Homewood Suites - Hotel Accomodations For Rifle Training Course A.Marcinko	A.Marcinko	181.52	100-4911-52210	
**1678	City Card	12/8/2020	City Credit Card Charges	Homewood Suites - Hotel Accomodations For Rifle Training Course M.Harper	M.Harper	170.12	100-4911-52210	
**1678	City Card	12/8/2020	City Credit Card Charges	Behavioral Analysis Training - Investigative interview Training J.Fernandez	J.Fernandez	481.00	100-4911-52211	
**1678	City Card	12/9/2020	City Credit Card Charges	Riverside County Sheriff - Internal Affairs Investigation Training A.Valle	A.Valle	204.97	100-4911-52211	
**1632	City Card	11/27/2020	City Credit Card Charges	Submarina - Meals For Senior Lunch Program	Non-Departmental	490.00	100-4221-52214	covid-19
**1632	City Card	11/272020	City Credit Card Charges	Eros Wholesale - Supplies for Holiday Event	Community Services	252.31	100-4660-51700	21-xmas
**1632	City Card	12/2/2020	City Credit Card Charges	Dollar Tree - Supplies For Little Learners Program	Community Services	16.71	100-4660-51011	
**1632	City Card	12/2/2020	City Credit Card Charges	99 Cents Only - Supplies For Little Learners Program	Community Services	16.08	100-4660-51011	
**1632	City Card	12/2/2020	City Credit Card Charges	Walgreens - Supplies For Holiday Event	Community Services	62.53	100-4660-51700	21-xmas
**1632	City Card	12/2/2020	City Credit Card Charges	Coffee Bean & Tea Leaf - Supplies For Holiday Event	Community Services	53.85	100-4660-51700	21-xmas
**1632	City Card	12/3/2020	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	77.18	100-4221-51600	
**1632	City Card	12/5/2020	City Credit Card Charges	Statewide Mini Storage - Additional Storage For Community Services	Community Services	255.00	100-4660-51600	
**1632	City Card	12/9/2020	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	45.00	100-4221-51600	
**1632	City Card	12/9/2020	City Credit Card Charges	Constant Contact - Constant Contact Membership For Economic Development	Economic Development	200.00	100-4350-52200	
**1632	City Card	12/10/2020	City Credit Card Charges	Forms Fulfillment Center - W2 Envelopes For Finance Department	Finance	201.44	100-4221-51010	

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**1632	City Card	12/11/2020	City Credit Card Charges	League of California Cities - New Council Members Academy Registration B.Karwin	B.Karwin	250.00	100-4110-52210	
**1632	City Card	12/16/2020	City Credit Card Charges	UCLA Extension Cashier - American Council Of Engineering Conference Registration C.Kitzerow	C.Kitzerow	245.00	100-4330-52210	
**1632	City Card	12/16/2020	City Credit Card Charges	American Council Of Engineering - 2021 CEQA Books & Subdivision Map Index	Planning Departmental	627.33	100-4330-51600	
**1632	City Card	12/16/2020	City Credit Card Charges	BJ's Brewhouse - City Council Dinner	City Council	137.17	100-4110-51600	
**1632	City Card	12/17/2020	City Credit Card Charges	Forms Fulfillment Center - 1095 Envelopes For Human Resources Department	Human Resources	201.44	100-4221-51010	
**1632	City Card	12/17/2020	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	45.00	100-4221-51600	
**1632	City Card	12/21/2020	City Credit Card Charges	Dunkin Donuts - Gift Card For Meni-Freewards Restaurant Program	Economic Development	10.00	100-4221-52214	covid-19
**1632	City Card	12/21/2020	City Credit Card Charges	California Society Of Municipal Finance Officers - CSMFO Membership E.Torres	E.Torres	110.00	100-4220-52200	
**2472	City Card	11/24/2020	City Credit Card Charges	Stater Bros - Supplies For Economic Development	Economic Development	27.17	100-4350-51600	
**2472	City Card	12/4/2020	City Credit Card Charges	Krispy Kreme Doughnuts - Meals For Economic Development Meeting	Economic Development	26.98	100-4350-51600	
**2472	City Card	12/5/2020	City Credit Card Charges	American Registry - Promotional Materials For Best Work Places 2020	Economic Development	1144.00	100-4350-51410	
**2472	City Card	12/15/2020	City Credit Card Charges	Walmart.com - Supplies For Economic Development	Economic Development	-92.99	100-4350-51600	
**2472	City Card	12/16/2020	City Credit Card Charges	Crew Network - Inland Empire Crew Network Membership G.Gonzalez	G.Gonzalez	210.00	100-4350-52200	
**2472	City Card	12/18/2020	City Credit Card Charges	Nespresso - Coffee Machine for Economic Development Events	Economic Development	230.94	100-4350-51700	
**2472	City Card	12/19/2020	City Credit Card Charges	Hobby Lobby - Decorations For Economic Development Event	Economic Development	83.09	100-4350-51700	
**2472	City Card	12/19/2020	City Credit Card Charges	Amazon - Supplies For Economic Development	Economic Development	32.48	100-4350-51600	
**9962	City Card	12/3/2020	City Credit Card Charges	Gracie's Lunchbox - City Council Dinner	City Council	107.50	100-4110-51600	
**9962	City Card	12/13/2020	City Credit Card Charges	McDonald's - Meals For City Clerk's Office	City Clerk	51.87	100-4113-51600	
**9962	City Card	12/15/2020	City Credit Card Charges	Michaels - Certificate Frames For Council Meeting	City Council	64.15	100-4110-51600	
**9962	City Card	12/27/2020	City Credit Card Charges	McDonald's - Meals For City Clerk's Office	City Clerk	77.23	100-4113-51600	
**3480	City Card	12/21/2020	City Credit Card Charges	California Society Of Municipal Finance Officers - CSMFO Membership W.Preece	W.Preece	110.00	100-4220-52200	
**9739	City Card	12/9/2020	City Credit Card Charges	Edible Arrangements - Sympathy Arrangement For J.Powell	J.Powell	67.99	100-4221-51600	
**9739	City Card	12/15/2020	City Credit Card Charges	Subway - Meals For Senior Lunch Program	Non-Departmental	420.00	100-4221-52214	covid-19
**9739	City Card	12/16/2020	City Credit Card Charges	Signs4Realtors - Supplies For Holiday Event	Community Services	175.04	100-4660-51700	21-xmas
**9739	City Card	12/16/2020	City Credit Card Charges	2 Hot Activewear - Park Ranger Uniforms	Community Services	97.88	100-4660-52400	
**9739	City Card	12/22/2020	City Credit Card Charges	MVP Awards - Supplies For Holiday Event	Community Services	43.50	100-4660-51700	21-xmas
**1016	City Card	11/25/2020	City Credit Card Charges	CLE International - CEQA Conference Registration A.Villa	A.Villa	495.00	100-4111-52210	
**1016	City Card	12/22/2020	City Credit Card Charges	Apple.com - Extra Storage For City Manager Iphone	City Manager	0.99	100-4111-51600	
**5047	City Card	12/1/2020	City Credit Card Charges	TAC Team - Canine Liability Training D.Higgins,A.Valle & Q.Mercado	D.Higgins,A.Valle,Q.Mercado	825.00	100-4911-52211	
**5047	City Card	12/3/2020	City Credit Card Charges	Big Lots - Holiday Decorations For PD Headquarters	Menifee PD	53.39	100-4911-51011	
**5047	City Card	12/3/2020	City Credit Card Charges	TJ Maxx - Holiday Decorations For PD Headquarters	Menifee PD	118.47	100-4911-51011	
**5047	City Card	12/3/2020	City Credit Card Charges	Hobby Lobby - Holiday Decorations For PD Headquarters	Menifee PD	28.22	100-4911-51011	
**5047	City Card	12/4/2020	City Credit Card Charges	PackTrack - Yearly Handler Subscription Q.Mercado	Q.Mercado	100.00	100-4911-52200	
**5047	City Card	12/9/2020	City Credit Card Charges	Sams Club - OTS Grant DUI Supplies	Menifee PD	197.77	301-4911-52426	
**5047	City Card	12/10/2020	City Credit Card Charges	Walgreens - Holiday Cards For Menifee PD	Menifee PD	88.57	100-4911-51011	
**5047	City Card	12/10/2020	City Credit Card Charges	PackTrack - Yearly Handler Subscription K.Brooks	K.Brooks	100.00	100-4911-52200	
**5047	City Card	12/16/2020	City Credit Card Charges	California Association Of Code Enforcement Officers - CACEO Membership Dues D.Burks	D.Burks	95.00	100-4332-52200	
**5047	City Card	12/16/2020	City Credit Card Charges	California Association Of Code Enforcement Officers - CACEO Membership Dues T.Wiggins	T.Wiggins	95.00	100-4332-52200	
**5047	City Card	12/16/2020	City Credit Card Charges	California Association Of Code Enforcement Officers - CACEO Membership Dues A.Kearney	A.Kearney	95.00	100-4332-52200	
**5047	City Card	12/16/2020	City Credit Card Charges	California Association Of Code Enforcement Officers - CACEO Membership Dues A.Montes	A.Montes	95.00	100-4332-52200	
**5047	City Card	12/16/2020	City Credit Card Charges	California Association Of Code Enforcement Officers - CACEO Membership Dues B.Chavira	B.Chavira	95.00	100-4332-52200	
**5047	City Card	12/22/2020	City Credit Card Charges	Target - Sympathy Cards For Menifee PD	Menifee PD	11.29	100-4221-51600	
**9261	City Card	11/30/2020	City Credit Card Charges	Aeswave - Fleet Small Tools & Equipment	Fleet	294.68	115-4117-51500	
**9261	City Card	12/8/2020	City Credit Card Charges	FMB Truck Outfitters - Public Works Fleet Vehicle Maintenance	Fleet	563.13	115-4550-52503	
**9261	City Card	12/10/2020	City Credit Card Charges	Bobcat - Public Works Fleet Equipment Maintenance	Fleet	154.19	115-4552-52500	
**9261	City Card	12/22/2020	City Credit Card Charges	Asphalt Seal-Coating Direct - Public Works Small Tools & Field Equipment	Public Works	289.00	200-4552-51500	

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**9261	City Card	12/24/2020	City Credit Card Charges	Ace Hardware - Public Works Equipment Maintenance				Fleet	36.81	115-4552-52500							
**9261	City Card	12/24/2020	City Credit Card Charges	Weather Tech Direct - Fleet Vehicle Maintenance				Fleet	257.14	115-4117-52503							
									15510.48								