

City of Menifee
US Bank Credit Card Detail
Apr'21

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**9021	City Card	4/14/2021	City Credit Card Charges	Your Membership - Job Advertising For Audio Visual Technician	Human Resources	\$199.00	100-4222-50428
**9021	City Card	4/20/2021	City Credit Card Charges	Liebert Cassidy Whitmore - Labor Relations Certification Training B.Melton & N.Jacobs	B.Melton & N.Jacobs	\$950.00	100-4222-52211
**9021	City Card	4/21/2021	City Credit Card Charges	ASCE Career Center - Job Advertising For Associate Engineer	Human Resources	\$295.00	100-4222-50428
**9021	City Card	4/21/2021	City Credit Card Charges	CA Park & Rec Society - Job Advertising For Community Services Supervisor	Human Resources	\$75.00	100-4222-50428
**9021	City Card	4/21/2021	City Credit Card Charges	Stater Bros - Supplies For Employee Appreciation Lunch	Non-Departmental	\$28.95	100-4221-50450
**9021	City Card	4/21/2021	City Credit Card Charges	Anady's Trophies - Employee Of The Quarter Award	Non-Departmental	\$92.44	100-4221-50450
**9021	City Card	4/22/2021	City Credit Card Charges	lhire - Job Advertising For Fleet Technician	Human Resources	\$299.00	100-4222-50428
**7121	City Card	3/31/2021	City Credit Card Charges	Bushfire Kitchen - Meals For Finance Meeting	Finance	\$73.00	100-4220-51600
**7121	City Card	4/12/2021	City Credit Card Charges	LawDepot.com - Legal Documents For Non-Disclosure Agreement	Human Resources	\$33.00	100-4222-51600
**9911	City Card	3/26/2021	City Credit Card Charges	Gallup Store - Supplies For IT Training	IT	\$49.99	110-4115-52210
**9911	City Card	3/31/2021	City Credit Card Charges	Microsoft - One Drive Submittal License Plan	IT	\$30.00	110-4115-51350
**9911	City Card	3/31/2021	City Credit Card Charges	Microsoft - Microsoft Defender Software Description	IT	\$5.00	110-4115-51350
**9911	City Card	3/31/2021	City Credit Card Charges	Microsoft - Audio Conferencing License	IT	\$93.57	110-4115-51350
**9911	City Card	3/31/2021	City Credit Card Charges	Microsoft - Audio Conferencing License	IT	\$200.00	110-4115-51350
**9911	City Card	3/31/2021	City Credit Card Charges	Microsoft - Domestic Calling Plan	IT	\$120.00	110-4115-51350
**9911	City Card	4/1/2021	City Credit Card Charges	Microsoft - Exhange Online Subscription Plan	IT	\$152.00	110-4115-51350
**9911	City Card	4/1/2021	City Credit Card Charges	Microsoft - Visio Software Plan	IT	\$34.02	110-4115-51350
**9911	City Card	4/6/2021	City Credit Card Charges	Best Buy - Wireless Adapter For PD Equipment	IT	\$43.49	110-4911-51500
**9911	City Card	4/6/2021	City Credit Card Charges	Best Buy - Laptop Video Adapters	IT	\$65.22	110-4115-51500
**9911	City Card	4/7/2021	City Credit Card Charges	Best Buy - Computer Lab Project For RivCo Partnership	CDBG	\$984.74	481-1920-57100
**9911	City Card	4/7/2021	City Credit Card Charges	Best Buy - Computer Lab Project For RivCo Partnership	CDBG	\$240.32	481-1920-57100
**9911	City Card	4/7/2021	City Credit Card Charges	Best Buy - Computer Lab Project For RivCo Partnership	CDBG	\$217.49	481-1920-57100
**9911	City Card	4/7/2021	City Credit Card Charges	Best Buy - Computer Lab Project For RivCo Partnership	CDBG	\$29.35	481-1920-57100
**9911	City Card	4/10/2021	City Credit Card Charges	Rev.com - Transcription Service For Zoom Meetings	IT	\$20.00	110-4115-51350
**9911	City Card	4/11/2021	City Credit Card Charges	Microsoft - Mailbox Capacity Increase For Planning Department	IT	\$96.00	110-4330-51350
**9911	City Card	4/13/2021	City Credit Card Charges	MyCommerce.com - IT Supplies	Non-Departmental	\$50.00	100-4221-51600
**9911	City Card	4/14/2021	City Credit Card Charges	Sling.com - Sling TV Services For City Manager's Office	IT	\$45.00	110-4111-51350
**9911	City Card	4/25/2021	City Credit Card Charges	Paessler - IT Network Monitoring Tool	IT	\$899.00	110-4115-51350
**1678	City Card	3/29/2021	City Credit Card Charges	Skillpath - Leading Without Authority Webinar Registration D.Robertson	D.Robertson	\$199.00	100-4911-52211
**1678	City Card	3/29/2021	City Credit Card Charges	Virtual Computer Solutions - User Conference & Boot Camp Training C.Booker	C.Booker	\$799.00	100-4911-52211
**1678	City Card	4/3/2021	City Credit Card Charges	Riverside County Sheriff - Driving Force Options Training G.Lozano	G.Lozano	\$105.06	100-4911-52211
**1678	City Card	4/3/2021	City Credit Card Charges	Riverside County Sheriff - Driving Force Options Training A.Valle	A.Valle	\$105.06	100-4911-52211
**1678	City Card	4/3/2021	City Credit Card Charges	Riverside County Sheriff - Driving Force Options Training C.Reveles	C.Reveles	\$105.06	100-4911-52211
**1678	City Card	4/3/2021	City Credit Card Charges	Riverside County Sheriff - Driving Force Options Training T.York	T.York	\$105.06	100-4911-52211
**1678	City Card	4/3/2021	City Credit Card Charges	Riverside County Sheriff - Driving Force Options Training D.Gutierrez	D.Gutierrez	\$105.06	100-4911-52211
**1678	City Card	4/3/2021	City Credit Card Charges	Riverside County Sheriff - Driving Force Options Training R.McNinch	R.McNinch	\$105.06	100-4911-52211
**1678	City Card	4/3/2021	City Credit Card Charges	Riverside County Sheriff - Driving Force Options Training T.Roach	T.Roach	\$105.06	100-4911-52211
**1678	City Card	4/6/2021	City Credit Card Charges	Riverside County Sheriff - Radar Laser Operator Training M.Harper	M.Harper	\$34.00	100-4911-52211
**1678	City Card	4/6/2021	City Credit Card Charges	Riverside County Sheriff - Driving Force Options Training T.Sik	T.Sik	\$105.06	100-4911-52211
**1678	City Card	4/6/2021	City Credit Card Charges	Riverside County Sheriff - Radar Laser Operator Training D.Norwood	D.Norwood	\$34.00	100-4911-52211
**1678	City Card	4/6/2021	City Credit Card Charges	Riverside County Sheriff - Driving Force Options Training D.Bowen	D.Bowen	\$105.06	100-4911-52211
**1678	City Card	4/10/2021	City Credit Card Charges	Sheraton San Diego - Hotel Accomodations For PD Training R.Paul	R.Paul	\$550.76	100-4911-52211
**1678	City Card	4/14/2021	City Credit Card Charges	Gracie's Lunchbox - Meals For Menifee PD Meeting	Menifee PD	\$322.23	100-4911-51600
**1678	City Card	4/14/2021	City Credit Card Charges	Stater Bros - Meals For Menifee PD Meeting	Menifee PD	\$32.42	100-4911-51600
**1678	City Card	4/21/2021	City Credit Card Charges	Marin Consulting Associations - Assertive Supervision Training D.Crawford & C.Carrino	D.Crawford & C.Carrino	\$750.00	100-4911-52211
**1678	City Card	4/21/2021	City Credit Card Charges	Riverside County Sheriff - Radar Laser Operator Training M.Harper	M.Harper	\$76.22	100-4911-52211
**1678	City Card	4/21/2021	City Credit Card Charges	Riverside County Sheriff - Radar Laser Operator Training D.Norwood	D.Norwood	\$76.22	100-4911-52211

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**1632	City Card	3/26/2021	City Credit Card Charges	Crowd Manager - Crowd Manager Training S.Bu, S.Fox & I.Gutierrez	S.Bu, S.Fox & I.Gutierrez	\$59.85	100-4446-52211
**1632	City Card	3/31/2021	City Credit Card Charges	1-800-Flowers.Com - Sympathy Flowers For J.DeGange	Non-Departmental	\$102.65	100-4221-51600
**1632	City Card	4/1/2021	City Credit Card Charges	Logical Operations - Project Management Certification Course B.Howell	B.Howell	\$699.00	100-4660-52211
**1632	City Card	4/2/2021	City Credit Card Charges	Door Closers USA - Replacement Door For Spirit Park	Community Services	\$1,725.88	490-4558-52050
**1632	City Card	4/2/2021	City Credit Card Charges	Door Closers USA - Replacement Door For Spirit Park	Community Services	\$1,725.88	490-4558-52050
**1632	City Card	4/2/2021	City Credit Card Charges	Starbucks - Gift Cards For Mentor Program	City Manager	\$300.00	100-4111-52211
**1632	City Card	4/5/2021	City Credit Card Charges	Statewide Mini Storage - Additional Storage For Community Services	Community Services	\$255.00	100-4660-51600
**1632	City Card	4/6/2021	City Credit Card Charges	Creative Force - Award Force Subscription	Finance	\$1,390.00	100-4220-52800
**1632	City Card	4/6/2021	City Credit Card Charges	Skillpath - Getting Results Without Authority Webinar Registration M.Stephens	M.Stephens	\$149.00	100-4111-52211
**1632	City Card	4/7/2021	City Credit Card Charges	BJ's Restaurant - City Council Dinner	City Council	\$144.68	100-4110-51600
**1632	City Card	4/8/2021	City Credit Card Charges	Fred Pryor - Understanding Financial Statements Webinar Registration J.Hermosillo & K.Charters	J.Hermosillo & Kayla Charters	\$478.00	100-4350-52210
**1632	City Card	4/8/2021	City Credit Card Charges	Fresno State School of Business - Digital & Social Media Marketing Webinar Registration J.Hermosillo	J.Hermosillo	\$225.00	100-4350-52211
**1632	City Card	4/9/2021	City Credit Card Charges	Constant Contact - Constant Contact Membership for Economic Development	Economic Development	\$200.00	100-4350-51720
**1632	City Card	4/15/2021	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	\$45.00	100-4221-51600
**2472	City Card	4/7/2021	City Credit Card Charges	Biotechnology Innovation - Biotechnology Innovation Seminar Registration G.Gonzalez	G.Gonzalez	\$1,249.00	100-4350-52210
**2472	City Card	4/7/2021	City Credit Card Charges	Urban Land Institute - Urban Land Institute Membership G.Gonzalez	G.Gonzalez	\$240.00	100-4350-52200
**2472	City Card	4/8/2021	City Credit Card Charges	Archibald's - Meals For Economic Development Workshop	Economic Development	\$163.13	100-4350-51700
**2472	City Card	4/16/2021	City Credit Card Charges	Provechos Grill - Meals For Economic Development Meeting	Economic Development	\$107.51	100-4350-51600
**2472	City Card	4/17/2021	City Credit Card Charges	DoorDash - Supplies For Economic Development	Economic Development	\$9.99	100-4350-51600
**9962	City Card	3/25/2021	City Credit Card Charges	City Clerk Association OF California - CCAC Conference Registration S.Manwaring	S.Manwaring	\$125.00	100-4113-52210
**9962	City Card	4/21/2021	City Credit Card Charges	Gracie's Lunchbox - City Council Dinner	City Council	\$116.03	100-4110-51600
**9739	City Card	3/25/2021	City Credit Card Charges	Peach Jar - Advertising For Community Services Event	Community Services	\$100.00	100-4660-51410
**9739	City Card	3/25/2021	City Credit Card Charges	Office Depot - Community Services Office Supplies	Community Services	\$263.25	100-4660-51010
**9739	City Card	3/25/2021	City Credit Card Charges	Office Depot - Community Services Office Supplies	Community Services	\$175.41	100-4660-51010
**9739	City Card	3/25/2021	City Credit Card Charges	Office Depot - Community Services Office Supplies	Community Services	\$91.99	100-4660-51010
**9739	City Card	3/31/2021	City Credit Card Charges	2 Hot Active Wear - Park Ranger Uniforms	Community Services	\$145.73	100-4660-52400
**9739	City Card	4/6/2021	City Credit Card Charges	AnyPromo.com - Hats For Community Services Event Staff	Community Services	\$210.34	100-4660-52400
**9739	City Card	4/7/2021	City Credit Card Charges	Sun City Mini Storages - Additional Storage For Community Services	Community Services	\$188.00	100-4660-51600
**9739	City Card	4/7/2021	City Credit Card Charges	USPS - Shipping Costs For Tiny Tots Program Supplies	Community Services	\$24.50	100-4660-51011
**9739	City Card	4/19/2021	City Credit Card Charges	Dollar Tree - Supplies For Little Learners Program	Community Services	\$2.00	100-4660-51011
**9739	City Card	4/19/2021	City Credit Card Charges	Dollar Tree - Supplies For Little Learners Program	Community Services	\$53.37	100-4660-51011
**9739	City Card	4/23/2021	City Credit Card Charges	Party City - Supplies For Nova Park Grand Opening	Community Services	\$9.78	100-4660-51011
**1016	City Card	4/1/2021	City Credit Card Charges	Apple.com - Meetings Software For City Manager Ipad	City Manager	\$3.99	100-4111-51600
**1016	City Card	4/1/2021	City Credit Card Charges	Apple.com - Meetings Software For City Manager Ipad	City Manager	\$3.99	100-4111-51600
**1016	City Card	4/22/2021	City Credit Card Charges	Apple.com - Extra Storage for City Manager's Iphone	City Manager	\$0.99	100-4111-51600
**5047	City Card	3/26/2021	City Credit Card Charges	PSI Services LLC - Menifee PD Training T.York	T.York	\$160.00	100-4911-52211
**5047	City Card	3/25/2021	City Credit Card Charges	Dunkin Donuts - Meals For Menifee PD Meeting	Menifee PD	\$55.96	100-4911-51600
**5047	City Card	3/26/2021	City Credit Card Charges	Barnes & Noble - Books For Leadership Training	Menifee PD	\$326.03	100-4911-51600
**5047	City Card	3/29/2021	City Credit Card Charges	SAE International - Software For PD Traffic Unit	Menifee PD	\$33.00	100-4911-51600
**5047	City Card	3/29/2021	City Credit Card Charges	Blauer Manufacturing - Tactical Vests For PD	Menifee PD	\$419.96	105-4911-52751
**5047	City Card	3/29/2021	City Credit Card Charges	Circle K - Water For Menifee PD	Menifee PD	\$17.56	100-4911-51600
**5047	City Card	3/29/2021	City Credit Card Charges	Circle K - Water For Menifee PD	Menifee PD	\$11.38	100-4911-51600
**5047	City Card	3/30/2021	City Credit Card Charges	S.T. Action Pro - 12 Gauge Accessories	Menifee PD	\$48.94	105-4911-52751
**5047	City Card	3/30/2021	City Credit Card Charges	Kahoots - Dog Food For Menifee PD Canines	Menifee PD	\$123.30	100-4911-52753
**5047	City Card	4/5/2021	City Credit Card Charges	K9 Tactical Gear - Collars And Remotes For Menifee PD Canines	Menifee PD	\$176.37	105-4911-52751
**5047	City Card	4/5/2021	City Credit Card Charges	Menifee Market & Feed - Ice For Menifee PD	Menifee PD	\$26.99	100-4911-51600
**5047	City Card	4/12/2021	City Credit Card Charges	Alco Targets - Targets For Shooting Range	Menifee PD	\$29.77	100-4911-52751

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CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**5047	City Card	4/13/2021	City Credit Card Charges	Target - Birthday Cards For Menifee PD	Menifee PD	\$40.49	100-4911-51600
**5047	City Card	4/13/2021	City Credit Card Charges	Anady's Trophies - Departing Gift For A.Kearney	Code Enforcement	\$81.56	100-4332-51600
**5047	City Card	4/14/2021	City Credit Card Charges	Nothing Bundt Cakes - Meals For Code Enforcement Meeting	Code Enforcement	\$42.00	100-4332-51600
**5047	City Card	4/19/2021	City Credit Card Charges	National Sheriff's Association - National Neighborhood Watch Membership M.Turrell	M.Turrell	\$47.00	100-4911-52200
**8389	City Card	3/29/2021	City Credit Card Charges	Feniex Industries - Public Works Equipment Maintenance	Public Works	\$27.07	115-4552-52500
**8389	City Card	3/30/2021	City Credit Card Charges	Chevron - Public Works Vehicle Fuel	Public Works	\$98.86	115-4552-52300
**8389	City Card	4/12/2021	City Credit Card Charges	SuperSprings.com - Public Works Vehicle Maintenance Vehicle #220	Public Works	\$636.40	115-4552-52503
**8389	City Card	4/15/2021	City Credit Card Charges	PartsPak - Public Works Equipment Maintenance	Public Works	\$41.76	115-4552-52500
**8389	City Card	4/21/2021	City Credit Card Charges	Technical Information System - Fleet Professional Services	Fleet	\$1,295.00	115-4117-52800
						23763.31	