

City of Menifee
US Bank Credit Card Detail
Mar'22

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1394	City Card	3/2/2022	City Credit Card Charges	Disneyland Resort - Parking for PARMA Conference R.Cardenas	R.Cardenas	60.00	100-4223-52210
**1394	City Card	3/11/2022	City Credit Card Charges	Panera Bread - Meals for EOC Training	EOC	244.20	100-4114-51600
**7121	City Card	3/16/2022	City Credit Card Charges	Gracie's Lunchbox - City Council Dinner	City Council	84.22	100-4110-51600
**9199	City Card	2/25/2022	City Credit Card Charges	Microsoft - Audio Conferencing Licenses	IT	613.97	110-4115-51353
**9199	City Card	2/28/2022	City Credit Card Charges	Microsoft - Credit for Exchange Online Subscription Plan	IT	-49.03	110-4115-51353
**9199	City Card	2/28/2022	City Credit Card Charges	Microsoft - Credit for Exchange Online Subscription Plan	IT	-40.24	110-4115-51353
**9199	City Card	2/28/2022	City Credit Card Charges	Microsoft - Project Plan Software Plan	IT	30.00	110-4115-51353
**9199	City Card	2/28/2022	City Credit Card Charges	Microsoft - Microsoft Defender Software Description	IT	0.54	110-4115-51353
**9199	City Card	2/28/2022	City Credit Card Charges	Microsoft - Audio Conferencing Licenses	IT	6.57	110-4115-51353
**9199	City Card	2/28/2022	City Credit Card Charges	Microsoft - Audio Conferencing Licenses	IT	14.29	110-4115-51353
**9199	City Card	2/28/2022	City Credit Card Charges	Microsoft - Domestic Calling Plan	IT	4.29	110-4115-51353
**9199	City Card	2/28/2022	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT	150.00	110-4115-51353
**9199	City Card	2/28/2022	City Credit Card Charges	Microsoft - One Drive Submittal License Plan	IT	19.35	110-4115-51353
**9199	City Card	2/28/2022	City Credit Card Charges	Paessler - Network Monitoring System for IT Department	IT	899.00	110-4115-51354
**9199	City Card	3/1/2022	City Credit Card Charges	Cal True Value - IT Small Tools & Field Equipment	IT	5.63	110-4115-51500
**9199	City Card	3/8/2022	City Credit Card Charges	Best Buy - IT Supplies for PD	IT	10.87	110-4911-51500
**9199	City Card	3/8/2022	City Credit Card Charges	Best Buy - IT Supplies for PD	IT	10.86	110-4911-51500
**9199	City Card	3/15/2022	City Credit Card Charges	Best Buy - Replacement Toner for City Hall	IT	73.94	110-4115-52500
**9199	City Card	3/17/2022	City Credit Card Charges	Wow Wireless Inc. - Screen Replacement for PD Phones	IT	160.00	110-4115-52500
**9199	City Card	3/23/2022	City Credit Card Charges	Network Solutions - ExploreMenifee.com Domain Registration	Economic Development	1.99	100-4350-51720
**9199	City Card	3/24/2022	City Credit Card Charges	WM Tracker - Battery Recycling Bins for City Hall	IT	437.00	110-4115-52500
**1678	City Card	3/4/2022	City Credit Card Charges	Holiday Inn Express - Hotel Accomodations for PD Training G.Lozano & T.D'Alessandro	T.D'Alessandro	504.90	100-4911-52211
**1678	City Card	3/4/2022	City Credit Card Charges	Holiday Inn Express - Hotel Accomodations for PD Training C.Harris & A.Marcinko	C.Harris & A.Marcinko	504.90	100-4911-52211
**1678	City Card	3/10/2022	City Credit Card Charges	Monarch Consulting - Code Enforcement Training D.Burkes	D.Burkes	295.00	100-4332-52211
**1678	City Card	3/10/2022	City Credit Card Charges	Monarch Consulting - Code Enforcement Training A.Montes	A.Montes	295.00	100-4332-52211
**1678	City Card	3/11/2022	City Credit Card Charges	Lozeau Consulting - Homeless Liaison Officer Training R.Hunter	R.Hunter	103.00	100-4911-52211
**1678	City Card	3/16/2022	City Credit Card Charges	San Bernardino County Sheriff - PD Driving Course T.Dinh	T.Dinh	100.00	100-4911-52211
**1678	City Card	3/16/2022	City Credit Card Charges	San Bernardino County Sheriff - PD Driving Course D.Bowen	D.Bowen	100.00	100-4911-52211
**1678	City Card	3/16/2022	City Credit Card Charges	San Bernardino County Sheriff - PD Driving Course K.Sandoval	K.Sandoval	100.00	100-4911-52211
**1678	City Card	3/16/2022	City Credit Card Charges	San Bernardino County Sheriff - PD Driving Course S.Samano, J.Iniguez, C.Perez	S.Samano,J.Iniguez,C.Perez	300.00	100-4911-52211
**1678	City Card	3/17/2022	City Credit Card Charges	Paws 4 Law - K9 Training	PD	190.00	100-4911-52211
**1678	City Card	3/17/2022	City Credit Card Charges	California Peace Officer Association - PD Training M.Borunda	M.Borunda	100.00	100-4911-52211
**1678	City Card	3/17/2022	City Credit Card Charges	California Peace Officer Association - PD Training N.Kemp	N.Kemp	100.00	100-4911-52211
**1678	City Card	3/22/2022	City Credit Card Charges	CACEO - Code Enforcement Training J.Diaz	J.Diaz	38.00	100-4332-52211
**1678	City Card	3/22/2022	City Credit Card Charges	CACEO - Code Enforcement Training J.Diaz	J.Diaz	40.00	100-4332-52211
**1678	City Card	3/22/2022	City Credit Card Charges	CACEO - Code Enforcement Training J.Diaz	J.Diaz	40.00	100-4332-52211
**1678	City Card	3/23/2022	City Credit Card Charges	California Peace Officer Association - PD Training T.Sik	T.Sik	250.00	100-4911-52211
**1678	City Card	3/23/2022	City Credit Card Charges	Behavior Analysis Training Inc. - PD Training O.Agbodike	O.Agbodike	575.00	100-4911-52211
**1632	City Card	2/26/2022	City Credit Card Charges	Zoom - Video and Web Conferencing Services for City Hall	IT	1322.97	110-4115-51353
**1632	City Card	2/25/2022	City Credit Card Charges	Disneyland Resort - Hotel Accomodations for PARMA Conference R.Cardenas	R.Cardenas	559.26	100-4222-52210
**1632	City Card	2/25/2022	City Credit Card Charges	Disneyland Resort - Hotel Accomodations for PARMA Conference B.Melton	B.Melton	559.26	100-4222-52210
**1632	City Card	2/28/2022	City Credit Card Charges	TheTollRoads.com - Replenish City Fleet Fastrak Account	Non-Departmental	165.00	100-4221-51600
**1632	City Card	3/2/2022	City Credit Card Charges	Ralphs - Water for City Hall	Non-Departmental	41.80	100-4221-51010
**1632	City Card	3/2/2022	City Credit Card Charges	Ralphs - Water for City Hall	Non-Departmental	28.18	100-4221-51010
**1632	City Card	3/2/2022	City Credit Card Charges	Sacramento State College - Contract Administration Webinar Registration C.Geronimo	C.Geronimo	25.00	100-4555-52210
**1632	City Card	3/3/2022	City Credit Card Charges	Café Rio - City Council Dinner	City Council	161.00	100-4110-51600

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**1632	City Card	3/4/2022	City Credit Card Charges	Grand Hyatt San Diego - Hotel Accomodations for Site Selectors Conference J.Hermosillo	J.Hermosillo	331.41	100-4350-52210	
**1632	City Card	3/4/2022	City Credit Card Charges	Grand Hyatt San Diego - Hotel Accomodations for Site Selectors Conference K.Charters	K.Charters	642.82	100-4350-52210	
**1632	City Card	3/5/2022	City Credit Card Charges	Statewide Mini Storage - Additional Storage For Community Services Department	Community Services	723.00	100-4660-51600	
**1632	City Card	3/8/2022	City Credit Card Charges	ICSC - ICSC Booth Registration	Economic Development	1200.00	100-4350-51700	
**1632	City Card	3/8/2022	City Credit Card Charges	ICSC - ICSC Booth Registration	Economic Development	950.00	100-4350-51700	
**1632	City Card	3/8/2022	City Credit Card Charges	Association of Environmental Professionals - CEQA Conference Registration B.Cleary	B.Cleary	600.00	100-4330-52210	
**1632	City Card	3/8/2022	City Credit Card Charges	Association of Environmental Professionals - CEQA Conference Registration R.Fowler, D.Bowdan	R.Fowler & D.Bowdan	500.00	100-4330-52210	
**1632	City Card	3/9/2022	City Credit Card Charges	Public Relations Society of America - PRSA Membership Dues P.Southard	P.Southard	360.00	100-4111-52200	
**1632	City Card	3/9/2022	City Credit Card Charges	Jersey Mikes - Meals for Economic Development Meeting	Economic Development	53.25	100-4350-51600	
**1632	City Card	3/9/2022	City Credit Card Charges	California Association of Public Information Officials - CAPIO Membership Dues P.Southard	P.Southard	275.00	100-4111-52200	
**1632	City Card	3/10/2022	City Credit Card Charges	Rush Truck Center - Public Works Equipment Maintenance	Public Works	708.05	115-4552-52500	
**1632	City Card	3/14/2022	City Credit Card Charges	Stomp.com - Supplies for Restaurant Week	Economic Development	471.98	100-4350-51720	
**1632	City Card	3/15/2022	City Credit Card Charges	Canva - Canva Subscription for Economic Development	Economic Development	119.99	100-4350-51720	
**1632	City Card	3/15/2022	City Credit Card Charges	Sticker Mule - Supplies for Restaurant Week	Economic Development	860.08	100-4350-51720	
**1632	City Card	3/15/2022	City Credit Card Charges	TheTollRoads.com - Replenish City Fleet Fastrak Account	Non-Departmental	165.00	100-4221-51600	
**1632	City Card	3/15/2022	City Credit Card Charges	Stryder - Transportation for Site Selector Bus Tour	Economic Development	792.00	100-4350-51720	
**1632	City Card	3/15/2022	City Credit Card Charges	San Ramon Marriott - Hotel Accomodations for Planning Commissioner's Academy O.Hernandez	O.Hernandez	615.60	100-4330-52210	
**1632	City Card	3/15/2022	City Credit Card Charges	San Ramon Marriott - Hotel Accomodations for Planning Commissioner's Academy B.Diedrich	B.Diedrich	615.60	100-4330-52210	
**1632	City Card	3/15/2022	City Credit Card Charges	San Ramon Marriott - Hotel Accomodations for Planning Commissioner's Academy D.White	D.White	766.75	100-4330-52210	
**1632	City Card	3/15/2022	City Credit Card Charges	San Ramon Marriott - Hotel Accomodations for Planning Commissioner's Academy J.Ladue	J.Ladue	605.60	100-4330-52210	
**1632	City Card	3/15/2022	City Credit Card Charges	San Ramon Marriott - Hotel Accomodations for Planning Commissioner's Academy R.Madrid	R.Madrid	725.95	100-4330-52210	
**1632	City Card	3/17/2022	City Credit Card Charges	Summit Racing Equipment - PD Vehicle #20-54 Maintenance	Fleet	961.33	115-4911-52503	
**1632	City Card	3/18/2022	City Credit Card Charges	CSMFO - CSMFO Membership R.Funderburk	R.Funderburk	75.00	100-4220-52200	
**1632	City Card	3/18/2022	City Credit Card Charges	Anypromo.com - Promotional Items for Economic Development	Economic Development	728.89	100-4350-51720	
**1632	City Card	3/19/2022	City Credit Card Charges	Anypromo.com - Promotional Items for Economic Development	Economic Development	757.92	100-4350-51720	
**1632	City Card	3/22/2022	City Credit Card Charges	Global Experience Specialists - Equipment Rental for ICSC Event	Economic Development	855.50	100-4350-51700	
**1632	City Card	3/22/2022	City Credit Card Charges	Global Experience Specialists - Equipment Rental for ICSC Event	Economic Development	1864.80	100-4350-51700	
**1632	City Card	3/22/2022	City Credit Card Charges	Staples - Marketing Supplies for Economic Development	Economic Development	25.00	100-4350-51720	
**1632	City Card	3/23/2022	City Credit Card Charges	Nothing Bundt Cakes - Meals for Economic Development Event	Economic Development	175.00	100-4350-51720	
**1632	City Card	3/23/2022	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	378.92	100-4445-52200	
**1632	City Card	3/23/2022	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	308.94	100-4445-52200	
**9962	City Card	3/12/2022	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600	
**9739	City Card	2/27/2022	City Credit Card Charges	5.11 Inc. - Park Ranger Uniforms	Community Services	114.19	100-4660-52400	
**9739	City Card	2/28/2022	City Credit Card Charges	Wholesale Carabiners - Supplies for Community Services	Community Services	223.41	100-4660-51011	
**9739	City Card	3/1/2022	City Credit Card Charges	5.11 Inc. - Park Ranger Uniforms	Community Services	81.57	100-4660-52400	
**9739	City Card	3/2/2022	City Credit Card Charges	5.11 Inc. - Park Ranger Uniforms	Community Services	163.12	100-4660-52400	
**9739	City Card	3/2/2022	City Credit Card Charges	The Jonsteen Company - Supplies for Park Rangers	Community Services	295.00	100-4660-51600	
**9739	City Card	3/8/2022	City Credit Card Charges	Peach Jar - Flyers for Multicultural Festival	Community Services	250.00	100-4660-51700	22-multi
**9739	City Card	3/8/2022	City Credit Card Charges	Michael's - Supplies for Senior Center	Community Services	39.06	100-4660-51011	
**9739	City Card	3/8/2022	City Credit Card Charges	Michael's - Supplies for Community Services	Community Services	26.08	100-4660-51011	
**9739	City Card	3/10/2022	City Credit Card Charges	Target - Supplies for Teen Program	Community Services	74.81	100-4660-51011	
**9739	City Card	3/10/2022	City Credit Card Charges	Stater Bros - Supplies for Mighty Me Program	Community Services	42.73	100-4660-51011	
**9739	City Card	3/11/2022	City Credit Card Charges	Domino's - Meals for Teen Program	Community Services	59.17	100-4660-51011	
**9739	City Card	3/11/2022	City Credit Card Charges	Crown Awards - Awards for Youth Basketball League	Community Services	1179.40	100-4660-51011	
**9739	City Card	3/14/2022	City Credit Card Charges	Skamania Lodge - Hotel Accomodations for ICMA Conference M.Mitchell	Community Services	722.82	100-4660-52210	
**9739	City Card	3/15/2022	City Credit Card Charges	Smart & Final - Supplies for Youth Fair	Community Services	206.22	100-4660-51011	

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**9739	City Card	3/15/2022	City Credit Card Charges	Tech School - Irrigation Installation Training	Community Services	103.75	100-4660-52211	
**9739	City Card	3/15/2022	City Credit Card Charges	Tech School - Irrigation Installation Training	Community Services	103.75	100-4660-52211	
**9739	City Card	3/15/2022	City Credit Card Charges	Riverside County Health - Health Permits for Multicultural Festival	Community Services	199.00	100-4660-51700	22-multi
**9739	City Card	3/15/2022	City Credit Card Charges	Riverside County Health - Health Permits for Multicultural Festival	Community Services	4.72	100-4660-51700	22-multi
**9739	City Card	3/16/2022	City Credit Card Charges	Michael's - Supplies for Youth Fair	Community Services	76.07	100-4660-51011	
**9739	City Card	3/17/2022	City Credit Card Charges	Target - Supplies for Youth Fair	Community Services	55.54	100-4660-51011	
**9739	City Card	3/17/2022	City Credit Card Charges	5.11 Inc. - Park Ranger Uniforms	Community Services	-64.80	100-4660-52400	
**9739	City Card	3/17/2022	City Credit Card Charges	5.11 Inc. - Park Ranger Uniforms	Community Services	-130.50	100-4660-52400	
**9739	City Card	3/22/2022	City Credit Card Charges	5.11 Inc. - Park Ranger Uniforms	Community Services	-52.20	100-4660-52400	
**9739	City Card	3/22/2022	City Credit Card Charges	Riverside County Health - Health Permits for Earth Day	Community Services	199.00	100-4660-51011	
**9739	City Card	3/22/2022	City Credit Card Charges	Riverside County Health - Health Permits for Earth Day	Community Services	4.72	100-4660-51011	
**9739	City Card	3/23/2022	City Credit Card Charges	Sterling Volunteers - Background Check for Flag Football Program	Community Services	15.00	100-4660-51600	
**9739	City Card	3/23/2022	City Credit Card Charges	Dollar Tree - Supplies for Mighty Me Program	Community Services	24.57	100-4660-51011	
**9739	City Card	3/23/2022	City Credit Card Charges	All Star Elite Sports - Uniforms for Youth Basketball League	Community Services	125.44	100-4660-51011	
**9739	City Card	3/23/2022	City Credit Card Charges	Stater Bros - Supplies for Mighty Me Program	Community Services	51.74	100-4660-51011	
**9739	City Card	3/23/2022	City Credit Card Charges	Stater Bros - Supplies for Rec N Trek	Community Services	42.70	100-4660-51011	
**9739	City Card	3/23/2022	City Credit Card Charges	Giovanni's - Meals for Community Services meeting	Community Services	228.38	100-4660-51011	
**9739	City Card	3/24/2022	City Credit Card Charges	Peach Jar - Flyers for Teen Summit	Community Services	50.00	100-4660-51410	
**9739	City Card	3/24/2022	City Credit Card Charges	Elephant Fire Extinguisher Service - Fire Extinguisher Service for Multicultural Festival	Community Services	120.00	100-4660-51700	22-multi
**1016	City Card	2/28/2022	City Credit Card Charges	IEDC - Economic Development Training Manual	Executive Office	72.75	100-4111-52211	
**1016	City Card	3/1/2022	City Credit Card Charges	American Planning Association - APA Conference Registration A.Villa	A.Villa	785.00	100-4111-52210	
**1016	City Card	3/15/2022	City Credit Card Charges	Urban Land Institute - ULI Membership A.Villa	A.Villa	240.00	100-4111-52200	
**1016	City Card	3/22/2022	City Credit Card Charges	Apple.com - Extra Storage for City Manager Iphone	A.Villa	0.99	100-4111-51600	
**4512	City Card	2/28/2022	City Credit Card Charges	Federal Aviation Administration - Drone Registration	PD	5.00	100-4911-52200	
**4512	City Card	3/1/2022	City Credit Card Charges	Jersey Mikes - Meals for Dispatchers for Funeral	PD	113.03	100-4911-51600	
**4512	City Card	3/2/2022	City Credit Card Charges	That's Great News - Plaque for PD	PD	390.70	100-4911-51600	
**4512	City Card	3/2/2022	City Credit Card Charges	UPS - Shipping Costs for PD	PD	20.48	100-4911-51200	
**4512	City Card	3/2/2022	City Credit Card Charges	UPS - Shipping Costs for PD	PD	7.00	100-4911-51200	
**4512	City Card	3/2/2022	City Credit Card Charges	Mailchimp - Mailchimp Subscription for Menifee PD	PD	59.00	100-4911-51720	
**4512	City Card	3/3/2022	City Credit Card Charges	Painted Earth - Records Team Building Event	PD	50.00	100-4911-52210	
**4512	City Card	3/7/2022	City Credit Card Charges	Yellow Basket - Meals for PD Meeting	PD	749.63	100-4911-51600	
**4512	City Card	3/8/2022	City Credit Card Charges	Target - Meals for PD Meeting	PD	188.81	100-4911-51600	
**4512	City Card	3/10/2022	City Credit Card Charges	UPS - Shipping Costs for PD	PD	11.68	100-4911-51200	
**4512	City Card	3/10/2022	City Credit Card Charges	UPS - Shipping Costs for PD	PD	7.00	100-4911-51200	
**4512	City Card	3/12/2022	City Credit Card Charges	UPS - Shipping Costs for PD	PD	11.00	100-4911-51200	
**4512	City Card	3/12/2022	City Credit Card Charges	UPS - Shipping Costs for PD	PD	12.00	100-4911-51200	
**4512	City Card	3/13/2022	City Credit Card Charges	UPS - Shipping Costs for PD	PD	3.78	100-4911-51200	
**4512	City Card	3/15/2022	City Credit Card Charges	Symbol Arts - Pins for Employee Awards	PD	384.89	100-4911-51501	
**4512	City Card	3/15/2022	City Credit Card Charges	Kahoots - K9 Supplies	PD	68.50	100-4911-52753	
**4512	City Card	3/17/2022	City Credit Card Charges	American Airlines - Airfare for PD Training L.Barnes	L.Barnes	1136.21	100-4911-52211	
**4512	City Card	3/18/2022	City Credit Card Charges	5.11 Inc. - Jackets for PD Volunteers	PD	605.12	100-4911-52509	
**4512	City Card	3/24/2022	City Credit Card Charges	Flying Cross - Shirts for Code Enforcement	Code Enforcement	482.84	100-4332-52400	
**4512	City Card	3/24/2022	City Credit Card Charges	Target - Meals for Records Team Building Event	PD	29.47	100-4911-51600	
**4512	City Card	3/24/2022	City Credit Card Charges	Crumbl Cookie - Meals for Records Team Building Event	PD	32.86	100-4911-51600	
**4512	City Card	3/24/2022	City Credit Card Charges	Painted Earth - Records Team Building Event	PD	337.32	100-4911-52210	
**4512	City Card	3/24/2022	City Credit Card Charges	Bushfire Kitchen - Meals for Records Team Building Event	PD	232.33	100-4911-51600	

City of Menifee
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Mar'22

Last Four of							
CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**4512	City Card	3/24/2022	City Credit Card Charges	Kahoots - K9 Supplies	PD	72.85	100-4911-52753
						38203.79	