

City of Menifee
US Bank Credit Card Detail
Aug'22

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1394	City Card	7/28/2022	City Credit Card Charges	Mirage - Hotel Accommodations for Neogov Conference G.Alarcon	G.Alarcon	146.26	100-4222-52210
**1394	City Card	7/28/2022	City Credit Card Charges	Mirage - Hotel Accommodations for Neogov Conference J.Perez	J.Perez	146.26	100-4222-52210
**1394	City Card	7/28/2022	City Credit Card Charges	Mirage - Hotel Accommodations for Neogov Conference V.Barrera	V.Barrera	146.26	100-4222-52210
**1394	City Card	7/28/2022	City Credit Card Charges	Mirage - Hotel Accommodations for Neogov Conference M.Zinter	M.Zinter	146.26	100-4222-52210
**1394	City Card	8/9/2022	City Credit Card Charges	1-800-Flowers - Sympathy Flowers for N.Rodriguez	N.Rodriguez	61.31	100-4222-52797
**1394	City Card	8/10/2022	City Credit Card Charges	CALED - Job Advertising for Management Aide Position	Human Resources	350.00	100-4222-50428
**1394	City Card	8/11/2022	City Credit Card Charges	Target - Supplies for Leadership Academy	Human Resources	60.00	100-4222-52211
**1394	City Card	8/11/2022	City Credit Card Charges	Papa John's - Meals for Leadership Academy	Human Resources	275.55	100-4222-52211
**1394	City Card	8/17/2022	City Credit Card Charges	Vista Print - Supplies for CERT Equipment	EOC	53.82	100-4114-51600
**1394	City Card	8/22/2022	City Credit Card Charges	In-N-Out - Meals for Leadership Academy	Human Resources	299.06	100-4222-52211
**7121	City Card	7/26/2022	City Credit Card Charges	Krispy Kreme Doughnuts - Meals for Executive Office Meeting	Executive Office	335.80	100-4111-51600
**7121	City Card	7/28/2022	City Credit Card Charges	Bushfire Kitchen - Meals for Executive Office Meeting	Executive Office	234.76	100-4111-51600
**9199	City Card	7/29/2022	City Credit Card Charges	Paessler - Network Monitoring System for IT Department	IT	899.00	110-4115-51354
**9199	City Card	7/31/2022	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT	15.00	110-4115-51353
**9199	City Card	8/1/2022	City Credit Card Charges	Microsoft - Project Plan Software Subscription	GIS	30.00	110-4119-51353
**9199	City Card	8/7/2022	City Credit Card Charges	PropertyRadar.com - Property Radar Subscription for Code Enforcement	IT	948.00	110-4115-51353
**9199	City Card	8/11/2022	City Credit Card Charges	Enterprise - Transportation During Black Hat Cyber Security Conference M.Sarkissian	M.Sarkissian	458.03	110-4115-52210
**9199	City Card	8/11/2022	City Credit Card Charges	Economy LAX Parking - Airport Parking During Black Hat Cyber Security Conference	M.Sarkissian	11.00	110-4115-52210
**9199	City Card	8/11/2022	City Credit Card Charges	MGM Grand - Hotel Accomodations For Black Hat Cyber Security Conference M.Sarkissian	M.Sarkissian	373.32	110-4115-52210
**9199	City Card	8/11/2022	City Credit Card Charges	MGM Grand - Hotel Accomodations For Black Hat Cyber Security Conference G.Shoemaker	G.Shoemaker	265.32	110-4115-52210
**9199	City Card	8/18/2022	City Credit Card Charges	Best Buy - Replacement Television for PD Headquarters	IT	549.74	110-4115-53156
**9199	City Card	8/18/2022	City Credit Card Charges	Microsoft - Microsoft Azure Support Services	IT	100.00	110-4115-51353
**9199	City Card	8/23/2022	City Credit Card Charges	Sling.com - Sling Services for City Executive Office	Executive Office	35.00	110-4111-51353
**9199	City Card	8/23/2022	City Credit Card Charges	Lowe's - IT Supplies	IT	107.01	110-4115-51500
**1678	City Card	8/4/2022	City Credit Card Charges	1-800-Flowers.com - Sympathy Flowers for T.Perez	T.Perez	114.17	100-4221-51600
**1678	City Card	8/4/2022	City Credit Card Charges	Get Safe - PD Training	PD	150.00	100-4911-52211
**1678	City Card	8/4/2022	City Credit Card Charges	OC Sheriffs - PD Training D.Keith	D.Keith	75.00	100-4911-52211
**1678	City Card	8/4/2022	City Credit Card Charges	Strategic Operations - PD Training V.Rodriguez	V.Rodriguez	350.00	100-4911-52211
**1678	City Card	8/4/2022	City Credit Card Charges	Southwest - Airfare for PD Training L.Barnes	L.Barnes	167.96	100-4911-52211
**1678	City Card	8/5/2022	City Credit Card Charges	Eventbrite - PD Training J.Kaub	J.Kaub	42.63	100-4911-52211
**1678	City Card	8/5/2022	City Credit Card Charges	Marin Consulting - PD Training T.D'Alessandro & T.Perez	T.D'Alessandro & T.Perez	750.00	100-4911-52211
**1678	City Card	8/9/2022	City Credit Card Charges	Holiday Inn Express - Hotel Accomodations for PD Training C.Carrino & R.Perez	C.Carrino & R.Perez	656.35	100-4911-52211
**1678	City Card	8/10/2022	City Credit Card Charges	1-800-Flowers.com - Get Well Flowers for C.Booker	C.Booker	93.50	100-4221-51600
**1678	City Card	8/10/2022	City Credit Card Charges	Hilton San Diego - Hotel Accommodations for PD Training P.Barbieri	P.Barbieri	437.61	100-4911-52211
**1678	City Card	8/11/2022	City Credit Card Charges	Evoc - PD Training J.Stone & E.Licon	J.Stone & E.Licon	200.00	100-4911-52211
**1678	City Card	8/11/2022	City Credit Card Charges	Advanced Officers Training - PD Training E.Licon & S.Samano	E.Licon & S.Samano	430.00	100-4911-52211
**1678	City Card	8/12/2022	City Credit Card Charges	Mountain Mike's Pizza - Meals for Volunteer Academy	PD	88.70	100-4911-52509
**1678	City Card	8/16/2022	City Credit Card Charges	IACP - IACP Conference Registration D.Gutierrez	D.Gutierrez	370.00	100-4911-52211
**1678	City Card	8/17/2022	City Credit Card Charges	Target - Supplies for Volunteer Academy	PD	96.63	100-4911-52509
**1678	City Card	8/17/2022	City Credit Card Charges	Marin Consulting - PD Training L.Isarraraz	L.Isarraraz	375.00	100-4911-52211
**1678	City Card	8/17/2022	City Credit Card Charges	Marriott Long Beach - Hotel Accommodations for PD Training D.Hawkins	D.Hawkins	570.72	100-4911-52211
**1678	City Card	8/18/2022	City Credit Card Charges	Riverside County Sheriff - PD Training N.Martin	N.Martin	705.55	100-4911-52211
**1678	City Card	8/20/2022	City Credit Card Charges	Holiday Inn - Hotel Accommodations for PD Training T.Dinh	T.Dinh	648.45	100-4911-52211
**1678	City Card	8/22/2022	City Credit Card Charges	Street Cop Training - PD Training E.Springer	E.Springer	199.00	100-4911-52211
**1678	City Card	8/22/2022	City Credit Card Charges	Riverside County Sheriff - PD Training N.Martin	N.Martin	705.55	100-4911-52211
**1632	City Card	7/26/2022	City Credit Card Charges	Sticker Mule - Supplies for Economic Development	Economic Development	616.25	100-4350-51600

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**1632	City Card	7/26/2022	City Credit Card Charges	The Drop Zone - Dropzone Tickets for Summer Field Trip	Community Services	1232.50	100-4662-51600	
**1632	City Card	7/28/2022	City Credit Card Charges	Alaska Air - Airfare for Black Hat Cyber Security Conference G.Shoemaker	G.Shoemaker	182.19	110-4115-52210	
**1632	City Card	7/28/2022	City Credit Card Charges	Alaska Air - Airfare for Black Hat Cyber Security Conference M.Sarkissian	M.Sarkissian	182.19	110-4115-52210	
**1632	City Card	7/28/2022	City Credit Card Charges	Rush King Promotions - Supplies for Economic Development	Economic Development	850.68	100-4350-51600	
**1632	City Card	7/29/2022	City Credit Card Charges	Black Hat - Cyber Security Conference additional session registration G.Shoemaker	G.Shoemaker	2096.25	110-4115-52210	PO 04051
**1632	City Card	7/29/2022	City Credit Card Charges	Black Hat - Cyber Security Conference additional session registration M.Sarkissian	M.Sarkissian	2096.25	110-4115-52210	PO 04051
**1632	City Card	8/1/2022	City Credit Card Charges	Socal FPO - Fire Marshall Training J.Mumme	J.Mumme	100.00	100-4446-52211	
**1632	City Card	8/1/2022	City Credit Card Charges	Expedia - Hotel Accommodations for Black Hat Cyber Security Conference G.Shoemaker	G.Shoemaker	1217.14	110-4115-52210	
**1632	City Card	8/1/2022	City Credit Card Charges	Expedia - Hotel Accommodations for Black Hat Cyber Security Conference M.Sarkissian	M.	1217.14	110-4115-52210	
**1632	City Card	8/1/2022	City Credit Card Charges	Black Hat - Cyber Security Conference registration G.Shoemaker	G.Shoemaker	8100.00	110-4115-52211	PO 04051
**1632	City Card	8/1/2022	City Credit Card Charges	Black Hat - Cyber Security Conference registration M.Sarkissian	M.Sarkissian	8100.00	110-4115-52211	PO 04051
**1632	City Card	8/2/2022	City Credit Card Charges	International Code Council - ICC Membership Dues	Fire Marshall	265.00	100-4446-52200	
**1632	City Card	8/2/2022	City Credit Card Charges	Murrieta Chamber of Commerce - Murrieta Chamber of Commerce Event Registration G.Gonzalez	G.Gonzalez	250.00	100-4350-52210	
**1632	City Card	8/2/2022	City Credit Card Charges	Ralph's - Supplies for Engineering Meeting	Engineering	33.66	100-4551-52210	
**1632	City Card	8/2/2022	City Credit Card Charges	Mareen Kane & Associates - TTC Conference Registration R.Valencia	R.Valencia	1600.00	100-4113-52210	
**1632	City Card	8/2/2022	City Credit Card Charges	LAX - Airport Parking During Black Hat Cyber Security Conference M.Sarkissian	M.Sarkissian	79.99	110-4115-52210	
**1632	City Card	8/3/2022	City Credit Card Charges	Gracie's Lunchbox - City Council Dinner	City Council	124.19	100-4110-51600	
**1632	City Card	8/5/2022	City Credit Card Charges	Statewide Mini Storage - Additional Storage For Community Services Department	Community Services	723.00	100-4662-51600	
**1632	City Card	8/9/2022	City Credit Card Charges	International Code Council - ICC Membership Dues	Fire Marshall	-265.00	100-4446-52200	
**1632	City Card	8/9/2022	City Credit Card Charges	American Planning Association - APA Conference Registration B.Cleary	B.Cleary	150.00	100-4330-52210	
**1632	City Card	8/9/2022	City Credit Card Charges	American Planning Association - APA Conference Registration F.Herrera	F.Herrera	150.00	100-4330-52210	
**1632	City Card	8/9/2022	City Credit Card Charges	American Planning Association - APA Conference Registration R.Brown	R.Brown	150.00	100-4330-52210	
**1632	City Card	8/10/2022	City Credit Card Charges	Instacart - Supplies for Menifee Citizen's Academy	Economic Development	212.48	100-4350-51700	
**1632	City Card	8/10/2022	City Credit Card Charges	San Bernardino Community College District - Fire Marshall Training M.Daudert	M.Daudert	125.00	100-4446-52211	
**1632	City Card	8/11/2022	City Credit Card Charges	American Planning Association - APA Conference Registration K.Luna	K.Luna	625.00	100-4330-52210	
**1632	City Card	8/11/2022	City Credit Card Charges	American Planning Association - APA Conference Registration D.Darnell	D.Darnell	625.00	100-4330-52210	
**1632	City Card	8/11/2022	City Credit Card Charges	American Planning Association - APA Conference Registration J.McMillen	J.McMillen	625.00	100-4330-52210	
**1632	City Card	8/11/2022	City Credit Card Charges	IEDC - IEDC Conference Registration K.Hernandez	K.Hernandez	999.00	100-4350-52211	
**1632	City Card	8/12/2022	City Credit Card Charges	Cooperative Training Assistance Program - Resident Engineer Training D.Guillen	D.Guillen	360.00	100-4555-52211	
**1632	City Card	8/15/2022	City Credit Card Charges	TheTollRoads.com - Replenish City Fleet Fastrak Account	Non Departmental	190.00	100-4221-51600	
**1632	City Card	8/16/2022	City Credit Card Charges	Target - Supplies for Citizen's Academy	Economic Development	-0.50	100-4350-51700	
**1632	City Card	8/16/2022	City Credit Card Charges	Target - Supplies for Citizen's Academy	Economic Development	41.89	100-4350-51700	
**1632	City Card	8/16/2022	City Credit Card Charges	National Fire Protection Agency - Code Books for Fire Marshall	Fire Marshall	361.01	100-4446-51600	
**1632	City Card	8/16/2022	City Credit Card Charges	Menifee Dry Cleaners - Dry Cleaning Table Cloths for Citizen's Academy	Economic Development	40.00	100-4350-51700	
**1632	City Card	8/16/2022	City Credit Card Charges	Urbane Café - Meals for Economic Development Meeting	Economic Development	272.96	100-4350-51600	
**1632	City Card	8/17/2022	City Credit Card Charges	Café Rio - Meals for DIF Meeting	Finance	377.09	100-4220-51600	
**1632	City Card	8/17/2022	City Credit Card Charges	Signs 4 Realtors - Marketing Supplies for Economic Development	Economic Development	161.61	100-4350-51720	
**1632	City Card	8/17/2022	City Credit Card Charges	Riverside County Sheriff - Supplies for Fire Marshall	Fire Marshall	84.05	100-4446-51500	
**1632	City Card	8/18/2022	City Credit Card Charges	Café Rio - City Council Dinner	City Council	270.79	100-4110-51600	
**1632	City Card	8/23/2022	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200	
**1632	City Card	8/23/2022	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200	
**9962	City Card	8/12/2022	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non Departmental	9.99	100-4221-51600	
**9739	City Card	7/25/2022	City Credit Card Charges	Target - Supplies for Community Services	Community Services	106.19	100-4662-51011	
**9739	City Card	7/29/2022	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	90.02	100-4662-51011	
**9739	City Card	7/30/2022	City Credit Card Charges	Knott's Berry Farm - Parking for Summer Field Trip	Community Services	30.99	100-4662-51600	
**9739	City Card	8/3/2022	City Credit Card Charges	Supplies for Community Services	Community Services	-938.90	100-4221-51600	

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**9739	City Card	8/3/2022	City Credit Card Charges	Full Source - Community Services Uniforms	Community Services	526.51	100-4660-52400	
**9739	City Card	8/3/2022	City Credit Card Charges	Pins & Pockets - Summer Field Trip	Community Services	600.00	100-4662-51600	
**9739	City Card	8/3/2022	City Credit Card Charges	Supplies for Community Services	Community Services	938.90	100-4221-51600	
**9739	City Card	8/4/2022	City Credit Card Charges	Michaels - Supplies for Park Ranger Campfire	Community Services	85.29	100-4663-51011	
**9739	City Card	8/4/2022	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	91.68	100-4662-51011	
**9739	City Card	8/5/2022	City Credit Card Charges	Displays 2 Go - Sneeze Guard Clips for City Hall	Community Services	62.32	116-4221-51501	
**9739	City Card	8/10/2022	City Credit Card Charges	Lake Shore - Supplies for Tiny Tots Program	Community Services	348.24	100-4662-51011	
**9739	City Card	8/10/2022	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Table Cloths for Community Services	Community Services	328.60	100-4662-51011	
**9739	City Card	8/11/2022	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	41.79	100-4662-51011	
**9739	City Card	8/12/2022	City Credit Card Charges	Café Rio - Meals for Community Services Meeting	Community Services	551.93	100-4660-52211	
**9739	City Card	8/14/2022	City Credit Card Charges	5.11 Inc. - Refund for Park Ranger Uniforms	Community Services	-130.50	100-4660-52400	
**9739	City Card	8/15/2022	City Credit Card Charges	Udemy - Canva Training C.Bollinger & S.Gibbon	C.Bollinger & S.Gibbon	14.99	100-4660-52211	
**9739	City Card	8/15/2022	City Credit Card Charges	Peachjar.com - Flyers for Teen Programs	Community Services	450.00	100-4662-51410	
**9739	City Card	8/15/2022	City Credit Card Charges	California Resource Recovery Association - CRRA Conference Registration K.Jones	K.Jones	825.00	100-4660-52210	
**9739	City Card	8/16/2022	City Credit Card Charges	Full Source - Community Services Uniforms	Community Services	270.41	100-4660-52400	
**9739	City Card	8/22/2022	City Credit Card Charges	Efavormart - Decorations for Day of the Dead Event	Community Services	234.85	100-4662-51700	23-muerto
**9739	City Card	8/22/2022	City Credit Card Charges	Michaels - Supplies for Community Services	Community Services	93.87	100-4662-51011	
**9739	City Card	8/23/2022	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	285.00	100-4662-51600	
**9739	City Card	8/24/2022	City Credit Card Charges	Municipal Management Association of Southern California - MMASC Membership Dues M.Mitchell	M.Mitchell	90.00	100-4660-52200	
**9739	City Card	8/24/2022	City Credit Card Charges	PRSA - Press Release Training C.Bollinger	C.Bollinger	799.00	100-4660-52211	
**9739	City Card	8/24/2022	City Credit Card Charges	Signs 4 Realtors - Supplies for Community Services	Community Services	263.83	100-4662-51011	
**9739	City Card	8/24/2022	City Credit Card Charges	Lowe's - Supplies for 9/11 Event	Community Services	104.15	100-4662-51700	
**0098	City Card	7/25/2022	City Credit Card Charges	Petco - K9 Supplies	PD	98.95	100-4911-52753	
**0098	City Card	7/25/2022	City Credit Card Charges	The Counseling Team - PD Training Q.Mercado	Q.Mercado	307.97	100-4911-52211	
**0098	City Card	7/25/2022	City Credit Card Charges	American Airlines - Airfare for PD Training C.Harris	C.Harris	480.20	100-4911-52211	
**0098	City Card	7/25/2022	City Credit Card Charges	IACP - IACP Conference Registration Ckarrer	C.Karrer	600.00	100-4911-52211	
**0098	City Card	7/25/2022	City Credit Card Charges	Southwest - Airfare for PD Training C.Karrer	C.Karrer	350.96	100-4911-52211	
**0098	City Card	7/25/2022	City Credit Card Charges	Southwest - Airfare for PD Training D.Gutierrez	D.Gutierrez	350.96	100-4911-52211	
**0098	City Card	7/25/2022	City Credit Card Charges	Hilton San Diego - Hotel Accommodations for PD Training Q.Mercado	Q.Mercado	212.95	100-4911-52211	
**0098	City Card	7/26/2022	City Credit Card Charges	Crisis Negotiation - PD Training H.Gutierrez	H.Gutierrez	498.00	100-4911-52211	
**0098	City Card	7/28/2022	City Credit Card Charges	National Notary - Notary Supplies & Training E.Ybanez	E.Ybanez	640.23	100-4332-52211	
**0098	City Card	7/29/2022	City Credit Card Charges	Blackhawk - Taser Holsters for PD	PD	1195.16	100-4911-52751	
**0098	City Card	8/1/2022	City Credit Card Charges	El Pollo Loco - Meals for PD Volunteer Meeting	PD	168.55	100-4911-52509	
**0098	City Card	8/2/2022	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	59.00	100-4911-51720	
**1016	City Card	7/26/2022	City Credit Card Charges	Remarkable - Executive Office Supplies	Executive Office	7.99	100-4111-51600	
**1016	City Card	8/20/2022	City Credit Card Charges	Uber - Transportation for City Manager	A.Villa	28.94	100-4111-51600	
**1016	City Card	8/20/2022	City Credit Card Charges	Uber - Transportation for City Manager	A.Villa	13.99	100-4111-51600	
**1016	City Card	8/23/2022	City Credit Card Charges	The Breakfast Club of Menifee - Meals for Executive Office Meeting	Executive Office	56.19	100-4111-51600	
**1016	City Card	8/24/2022	City Credit Card Charges	Apple.com - Extra Storage for City Manager Iphone	A.Villa	0.99	100-4111-51600	
**4538	City Card	7/29/2022	City Credit Card Charges	Chevron - Propane for Public Works	Public Works	40.79	200-4552-51501	
**4538	City Card	8/16/2022	City Credit Card Charges	Rhomar Industries - Road Striping & Marking Supplies	Public Works	451.62	200-4552-52603	
						59877.91		