

City of Menifee
US Bank Credit Card Detail
Sep'22

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1394	City Card	8/26/2022	City Credit Card Charges	CA Park & Rec Society - Job Advertising for Community Services Supervisor	Human Resources	75.00	100-4222-50428
**1394	City Card	9/7/2022	City Credit Card Charges	Target - Emergency Management Fair Supplies	EOC	14.07	100-4114-51600
**1394	City Card	9/7/2022	City Credit Card Charges	Target - Leadership Academy Supplies	Human Resources	12.40	100-4222-52211
**1394	City Card	9/7/2022	City Credit Card Charges	Carnitas Express - Meals for Leadership Academy	Human Resources	349.58	100-4222-52211
**1394	City Card	9/8/2022	City Credit Card Charges	Papa John's - Meals for Leadership Academy	Human Resources	199.63	100-4222-52211
**1394	City Card	9/15/2022	City Credit Card Charges	Staples - Refund for CERT Poster Printing	EOC	-26.92	100-4114-51600
**1394	City Card	9/15/2022	City Credit Card Charges	Staples - CERT Poster Printing	EOC	26.92	100-4114-51600
**1394	City Card	9/15/2022	City Credit Card Charges	Staples - CERT Poster Printing	EOC	20.39	100-4114-51600
**1394	City Card	9/16/2022	City Credit Card Charges	EB Connect - Neogov Conference Registration G.Alarcon	G.Alarcon	599.00	100-4222-52210
**1394	City Card	9/16/2022	City Credit Card Charges	Southwest - Airfare for Neogov Conference G.Alarcon	G.Alarcon	152.96	100-4222-52210
**1394	City Card	9/21/2022	City Credit Card Charges	Jersey Mikes - Meals for Lunch and Learn Event	Human Resources	347.38	100-4222-52796
**7121	City Card	9/10/2022	City Credit Card Charges	Hyatt Regency - Hotel Parking for League of California Cities Conference R.Clayton	R.Clayton	66.00	100-4111-52210
**9199	City Card	8/29/2022	City Credit Card Charges	Paessler - Network Monitoring System for IT Department	IT Department	899.00	110-4115-51354
**9199	City Card	8/31/2022	City Credit Card Charges	Microsoft - Project Plan Software Subscription	GIS	30.00	110-4119-51353
**9199	City Card	8/31/2022	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT Department	15.00	110-4115-51353
**9199	City Card	9/1/2022	City Credit Card Charges	Zoom - Webinar License for Community Services	Community Services	63.71	301-4660-52854
**9199	City Card	9/2/2022	City Credit Card Charges	Delta Air - Airfare for Accelerate 2022 Conference M.Sarkissian	M.Sarkissian	197.20	110-4115-52210
**9199	City Card	9/12/2022	City Credit Card Charges	Best Buy - Screen Protector for Community Services Department	Community Services	92.37	110-4660-52039
**9199	City Card	9/12/2022	City Credit Card Charges	In N Out - Meals for IT Department Meeting	IT Department	40.56	110-4115-51600
**9199	City Card	9/14/2022	City Credit Card Charges	Staples - IT Supplies	IT Department	73.98	110-4115-51500
**9199	City Card	9/19/2022	City Credit Card Charges	Microsoft - Microsoft Azure Support Services	IT Department	100.00	110-4115-52500
**9199	City Card	9/22/2022	City Credit Card Charges	Envato - Royalty Free Products Subscription	IT Department	198.00	110-4115-51353
**9199	City Card	9/23/2022	City Credit Card Charges	Sling.com - Sling Services for City Executive Office	Executive Office	35.00	110-4111-51353
**1678	City Card	8/31/2022	City Credit Card Charges	Skillpath - PD Training S.Lawton	S.Lawton	149.00	100-4911-52211
**1678	City Card	8/31/2022	City Credit Card Charges	Savage Training Group - PD Training J.Ramirez	J.Ramirez	289.00	100-4911-52211
**1678	City Card	8/31/2022	City Credit Card Charges	Riverside County Sheriff - PD Training Q.Mercado	Q.Mercado	213.21	100-4911-52211
**1678	City Card	8/31/2022	City Credit Card Charges	Riverside County Sheriff - PD Training K.Brooks	K.Brooks	213.21	100-4911-52211
**1678	City Card	9/1/2022	City Credit Card Charges	GTA - PD Training E.Springer	E.Springer	97.85	100-4911-52211
**1678	City Card	9/1/2022	City Credit Card Charges	CATO - CATO Conference Registration D.Higgins	D.Higgins	450.00	100-4911-52211
**1678	City Card	9/1/2022	City Credit Card Charges	CATO - CATO Conference Registration T.Dinh	T.Dinh	450.00	100-4911-52211
**1678	City Card	9/1/2022	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for PD Training M.Turrell	M.Turrell	461.25	100-4911-52211
**1678	City Card	9/6/2022	City Credit Card Charges	Riverside County Sheriff - PD Training B.Mooney	B.Mooney	705.55	100-4911-52211
**1678	City Card	9/8/2022	City Credit Card Charges	USPS - Shipping Costs for PD	PD	21.50	100-4911-51200
**1678	City Card	9/8/2022	City Credit Card Charges	OCTOA - PD Training B.Mooney	B.Mooney	35.00	100-4911-52211
**1678	City Card	9/8/2022	City Credit Card Charges	OCTOA - PD Training M.Bloch	M.Bloch	35.00	100-4911-52211
**1678	City Card	9/8/2022	City Credit Card Charges	OCTOA - PD Training A.Balcazar	A.Balcazar	35.00	100-4911-52211
**1678	City Card	9/8/2022	City Credit Card Charges	OCTOA - PD Training D.Norwood	D.Norwood	35.00	100-4911-52211
**1678	City Card	9/8/2022	City Credit Card Charges	Narcotics Officer Association - PD Training M.Torres	M.Torres	100.00	100-4911-52211
**1678	City Card	9/8/2022	City Credit Card Charges	Narcotics Officer Association - PD Training C.Harris	C.Harris	100.00	100-4911-52211
**1678	City Card	9/8/2022	City Credit Card Charges	Narcotics Officer Association - PD Training D.Brown	D.Brown	100.00	100-4911-52211
**1678	City Card	9/8/2022	City Credit Card Charges	Narcotics Officer Association - PD Training C.Carrino	C.Carrino	100.00	100-4911-52211
**1678	City Card	9/8/2022	City Credit Card Charges	Southwest - Airfare for CATO Conference D.Higgins	D.Higgins	145.96	100-4911-52211
**1678	City Card	9/8/2022	City Credit Card Charges	Southwest - Airfare for CATO Conference L.Ho	L.Ho	145.96	100-4911-52211
**1678	City Card	9/8/2022	City Credit Card Charges	Southwest - Airfare for CATO Conference J.Santiago	J.Santiago	145.96	100-4911-52211
**1678	City Card	9/8/2022	City Credit Card Charges	Southwest - Airfare for CATO Conference T.Dinh	T.Dinh	145.96	100-4911-52211
**1678	City Card	9/9/2022	City Credit Card Charges	Grand Sierra - Hotel Accomodations for PD Training D.Higgins	D.Higgins	134.47	100-4911-52211
**1678	City Card	9/9/2022	City Credit Card Charges	Grand Sierra - Hotel Accomodations for PD Training T.Dinh	T.Dinh	134.47	100-4911-52211

City of Menifee
US Bank Credit Card Detail
Sep'22

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1678	City Card	9/12/2022	City Credit Card Charges	Marriott Long Beach - Hotel Accommodations for PD Training D.Hawkins	D.Hawkins	278.40	100-4911-52211
**1678	City Card	9/14/2022	City Credit Card Charges	Hilton - Hotel Accommodations for PD Training P.Barbieri	P.Barbieri	411.09	100-4911-52211
**1678	City Card	9/15/2022	City Credit Card Charges	Savage Training Group - PD Training N.Martin	N.Martin	289.00	100-4911-52211
**1678	City Card	9/15/2022	City Credit Card Charges	Training & Consulting Team - PD Training L.Isarraraz	L.Isarraraz	450.00	100-4911-52211
**1678	City Card	9/15/2022	City Credit Card Charges	Savage Training Group - PD Training J.Ramirez	J.Ramirez	289.00	100-4911-52211
**1678	City Card	9/15/2022	City Credit Card Charges	Savage Training Group - PD Training C.Carrino	C.Carrino	289.00	100-4911-52211
**1678	City Card	9/15/2022	City Credit Card Charges	Riverside County Sheriff - PD Training V.Alcala	V.Alcala	119.48	100-4911-52211
**1678	City Card	9/15/2022	City Credit Card Charges	Riverside County Sheriff - PD Training R.Hunter	R.Hunter	133.90	100-4911-52211
**1678	City Card	9/16/2022	City Credit Card Charges	Street Cop Training - PD Training Q.Mercado	Q.Mercado	249.00	100-4911-52211
**1678	City Card	9/17/2022	City Credit Card Charges	Grand Sierra - Hotel Accomodations for PD Training D.Higgins	D.Higgins	501.81	100-4911-52211
**1678	City Card	9/17/2022	City Credit Card Charges	Grand Sierra - Hotel Accomodations for PD Training T.Dinh	T.Dinh	501.81	100-4911-52211
**1678	City Card	9/18/2022	City Credit Card Charges	Lozeau Consulting - PD Training C.Reveles	C.Reveles	103.00	100-4911-52211
**1678	City Card	9/19/2022	City Credit Card Charges	Savage Training Group - PD Training C.Carrino	C.Carrino	289.00	100-4911-52211
**1678	City Card	9/19/2022	City Credit Card Charges	Reservations.com - Hotel Accomodations for PD Training N.Martin	N.Martin	19.99	100-4911-52211
**1678	City Card	9/19/2022	City Credit Card Charges	Stater Bros - Supplies for PD Meeting	PD	66.29	100-4911-52211
**1678	City Card	9/20/2022	City Credit Card Charges	Southwest - Airfare for PD Training L.Barnes	L.Barnes	60.00	100-4911-52211
**1678	City Card	9/21/2022	City Credit Card Charges	Eventbrite - It's Needed Conference Registration R.Hunter & J.Ramirez	R.Hunter & J.Ramirez	851.96	100-4911-52211
**1678	City Card	9/21/2022	City Credit Card Charges	Riverside County Sheriff - PD Training K.Sandoval	K.Sandoval	200.85	100-4911-52211
**1678	City Card	9/23/2022	City Credit Card Charges	La Quinta Hotel - Refund for Hotel Accomodations for PD Training O.Agbodike	O.Agbodike	-160.00	100-4911-52211
**1678	City Card	9/23/2022	City Credit Card Charges	La Quinta Hotel - Hotel Accommodations for PD Training T.Thomas	T.Thomas	593.32	100-4911-52211
**1678	City Card	9/23/2022	City Credit Card Charges	La Quinta Hotel - Hotel Accommodations for PD Training O.Agbodike	O.Agbodike	593.32	100-4911-52211
**1678	City Card	9/23/2022	City Credit Card Charges	La Quinta Hotel - Hotel Accommodations for PD Training H.Gutierrez	H.Gutierrez	753.32	100-4911-52211
**1678	City Card	9/24/2022	City Credit Card Charges	Reservations.com - Hotel Accomodations for PD Training N.Martin	N.Martin	451.49	100-4911-52211
**1632	City Card	8/25/2022	City Credit Card Charges	Accela - GIS Training R.Ramos	R.Ramos	200.00	110-4119-52211
**1632	City Card	8/26/2022	City Credit Card Charges	IEDC - IEDC Conference Exam G.Gonzalez	G.Gonzalez	595.00	100-4350-52211
**1632	City Card	8/29/2022	City Credit Card Charges	CSMFO - Fundamentals of Municipal Revenue for Accounting & Budget Staff	Finance	600.00	100-4220-52210
**1632	City Card	8/29/2022	City Credit Card Charges	Lowe's - Lockers for Fire Station	Fire	1082.40	100-4445-53150
**1632	City Card	8/30/2022	City Credit Card Charges	Yeti - Supplies for Economic Development	Economic Development	1993.60	100-4350-51600
**1632	City Card	8/30/2022	City Credit Card Charges	Instacart - Supplies for Citizen's Academy	Economic Development	168.13	100-4350-51700
**1632	City Card	8/30/2022	City Credit Card Charges	Best Buy - TV Replacement for Fire Station	Fire	875.99	100-4445-53150
**1632	City Card	8/30/2022	City Credit Card Charges	Government Finance Officers Association - Budget Award Submittal	Finance	665.00	100-4220-51600
**1632	City Card	8/31/2022	City Credit Card Charges	Instacart - Supplies for Citizen's Academy	Economic Development	45.66	100-4350-51700
**1632	City Card	8/31/2022	City Credit Card Charges	UC Berkely - Pavement Training Registration C.Geronimo	C.Geronimo	190.00	100-4555-52211
**1632	City Card	8/31/2022	City Credit Card Charges	UC Berkely - Pavement Training Registration K.Bohne	K.Bohne	145.00	100-4555-52211
**1632	City Card	8/31/2022	City Credit Card Charges	CSMFO - CSMFO Budget Award Submittal	Finance	150.00	100-4220-51600
**1632	City Card	9/1/2022	City Credit Card Charges	SD Mission Bay Resort - Hotel Accomodations for CAPIO Conference P.Southard	P.Southard	808.05	100-4121-52210
**1632	City Card	9/6/2022	City Credit Card Charges	Urban Land Institute - Urban Land Institute Workshop Registration C.Kitzerow	C.Kitzerow	50.00	100-4330-52210
**1632	City Card	9/6/2022	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	723.00	100-4660-51600
**1632	City Card	9/6/2022	City Credit Card Charges	Springhill Suites - Hotel Accomodations for CRRR Conference K.Jones	K.Jones	672.81	100-4660-52210
**1632	City Card	9/7/2022	City Credit Card Charges	League of California Cities - League of California Cities Conference Registration G.Gonzalez	G.Gonzalez	350.00	100-4350-52210
**1632	City Card	9/7/2022	City Credit Card Charges	League of California Cities - League of California Cities Conference Registration N.Fidler	N.Fidler	350.00	100-4551-52210
**1632	City Card	9/8/2022	City Credit Card Charges	Storage Valet - Portable Storage Unit for Engineering	Engineering	474.00	100-4551-53150
**1632	City Card	9/8/2022	City Credit Card Charges	Hyatt Regency Long Beach - Hotel Accommodations for League of CA Cities Conference R.Kramer	R.Kramer	364.87	100-4111-52210
**1632	City Card	9/9/2022	City Credit Card Charges	Stater Bros - Community Services Supplies	Community Services	67.92	100-4662-51011
**1632	City Card	9/9/2022	City Credit Card Charges	Stater Bros - Community Services Supplies	Community Services	32.95	100-4662-51011
**1632	City Card	9/9/2022	City Credit Card Charges	Hyatt Centric Pike Beach - Hotel Accommodations for League of CA Cities Conference C.Kitzerow	C.Kitzerow	578.66	100-4330-52210
**1632	City Card	9/9/2022	City Credit Card Charges	Hyatt Centric Pike Beach - Hotel Accommodations for League of CA Cities Conference L.Sobek	L.Sobek	578.66	100-4110-52210

City of Menifee
US Bank Credit Card Detail
Sep'22

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1632	City Card	9/9/2022	City Credit Card Charges	Hyatt Regency Long Beach - Hotel Accommodations for League of CA Cities Conference B.Karwin	B.Karwin	555.44	100-4110-52210
**1632	City Card	9/9/2022	City Credit Card Charges	Hyatt Regency Long Beach - Hotel Accommodations for League of CA Cities Conference R.Clayton	R.Clayton	8.00	100-4111-52210
**1632	City Card	9/9/2022	City Credit Card Charges	Hyatt Regency Long Beach - Hotel Accommodations for League of CA Cities Conference R.Clayton	R.Clayton	621.44	100-4111-52210
**1632	City Card	9/9/2022	City Credit Card Charges	Hyatt Regency Long Beach - Hotel Accommodations for League of CA Cities Conference A.Villa	A.Villa	563.44	100-4111-52210
**1632	City Card	9/13/2022	City Credit Card Charges	UC Berkely - Refund for Pavement Training Registration K.Bohne	K.Bohne	-145.00	100-4555-52211
**1632	City Card	9/13/2022	City Credit Card Charges	Omni Okalahoma - Hotel Accommodations for IEDC Conference K.Hernandez	K.Hernandez	1806.80	100-4350-52210
**1632	City Card	9/13/2022	City Credit Card Charges	Omni Okalahoma - Hotel Accommodations for IEDC Conference K.Charters	K.Charters	1806.80	100-4350-52210
**1632	City Card	9/15/2022	City Credit Card Charges	Instacart - Meals for Economic Development Meeting	Economic Development	121.49	100-4350-51700
**1632	City Card	9/15/2022	City Credit Card Charges	Pinmart - Supplies for Economic Development	Economic Development	1911.60	100-4350-51600
**1632	City Card	9/16/2022	City Credit Card Charges	Linked In - Linked In Subscription for Economic Development	Economic Development	959.88	100-4350-51720
**1632	City Card	9/19/2022	City Credit Card Charges	Urbane Café - Meals for Fire Marshall Interview Panel	Fire Marshall	64.85	100-4446-51600
**1632	City Card	9/20/2022	City Credit Card Charges	Omni Okalahoma - Hotel Accommodations for IEDC Conference G.Gonzalez	G.Gonzalez	1568.16	100-4350-52210
**1632	City Card	9/20/2022	City Credit Card Charges	Southwest - Airfare for IEDC Conference G.Gonzalez	G.Gonzalez	40.00	100-4350-52210
**1632	City Card	9/21/2022	City Credit Card Charges	Chipotle - Meals for Fire Marshall Interview Panel	Fire Marshall	64.92	100-4446-51600
**1632	City Card	9/21/2022	City Credit Card Charges	Jersey Mikes - City Council Dinner	City Council	111.40	100-4110-51600
**1632	City Card	9/21/2022	City Credit Card Charges	Hilton Columbus - Hotel Accommodations for ICMA Conference A.Villa	A.Villa	-119.85	100-4111-52210
**1632	City Card	9/21/2022	City Credit Card Charges	Marriott Anaheim - Hotel Accommodations for APA Conference K.Luna	K.Luna	446.76	100-4330-52210
**1632	City Card	9/21/2022	City Credit Card Charges	Marriott Anaheim - Hotel Accommodations for APA Conference C.Kitzerow	C.Kitzerow	446.76	100-4330-52210
**1632	City Card	9/21/2022	City Credit Card Charges	Marriott Anaheim - Hotel Accommodations for APA Conference D.Darnell	D.Darnell	446.76	100-4330-52210
**1632	City Card	9/21/2022	City Credit Card Charges	Marriott Anaheim - Hotel Accommodations for APA Conference J.McMillen	J.McMillen	446.76	100-4330-52210
**1632	City Card	9/21/2022	City Credit Card Charges	Embassy Suites - Hotel Accommodations for Special District Academy J.Sandoval	J.Sandoval	683.46	100-4220-52210
**1632	City Card	9/21/2022	City Credit Card Charges	Hilton Columbus - Hotel Accommodations for ICMA Conference R.Cardenas	R.Cardenas	822.52	100-4111-52210
**1632	City Card	9/21/2022	City Credit Card Charges	Hilton Columbus - Hotel Accommodations for ICMA Conference A.Villa	A.Villa	982.32	100-4111-52210
**1632	City Card	9/21/2022	City Credit Card Charges	Hilton Columbus - Hotel Accommodations for ICMA Conference R.Kramer	R.Kramer	822.52	100-4111-52210
**1632	City Card	9/21/2022	City Credit Card Charges	Mirage - Hotel Accommodations for NeoGov Conference G.Alarcon	G.Alarcon	404.78	100-4223-52210
**1632	City Card	9/22/2022	City Credit Card Charges	Facebook - Advertising for Public Information Office	PIO	79.01	100-4121-51410
**1632	City Card	9/23/2022	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200
**1632	City Card	9/23/2022	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200
**1632	City Card	9/24/2022	City Credit Card Charges	Government Finance Officers Association - Annual GAAP Update Webinar for Accounting Staff	Finance	135.00	100-4220-52210
**1632	City Card	9/24/2022	City Credit Card Charges	Government Finance Officers Association - Understanding Government Compensation C.O'Connell & M.Cortes	C.O'Connell & M.Cortes	315.00	100-4220-52210
**1632	City Card	9/24/2022	City Credit Card Charges	Government Tax Seminars - Annual Government Tax Webinar for Payroll Staff	Finance	475.00	100-4220-52210
**1632	City Card	9/24/2022	City Credit Card Charges	Government Tax Seminars - Annual Government Tax Webinar for HR Staff	Human Resources	475.00	100-4222-52210
**9962	City Card	9/12/2022	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600
**5725	City Card	8/29/2022	City Credit Card Charges	Urban Café - Meals for Menifee Mentors Program	Executive Office	394.53	100-4111-51600
**5725	City Card	9/23/2022	City Credit Card Charges	Sun City Florist - Sympathy Flowers for M.Liesemeyer	Non-Departmental	66.27	100-4221-51600
**3723	City Card	9/20/2022	City Credit Card Charges	Best Buy - Flash Drives for IT	IT Department	36.95	110-4115-51500
**9739	City Card	8/25/2022	City Credit Card Charges	American Traveler Pass - Supplies for Park Ranger Campfire Program	Community Services	123.59	100-4663-51011
**9739	City Card	8/25/2022	City Credit Card Charges	Stater Bros - Community Services Supplies	Community Services	48.34	100-4662-51011
**9739	City Card	8/26/2022	City Credit Card Charges	Five Below - Supplies for After School Program	Community Services	204.66	100-4662-51011
**9739	City Card	8/26/2022	City Credit Card Charges	Staples - Signs for Pump Track	Community Services	215.26	100-4663-51011
**9739	City Card	8/26/2022	City Credit Card Charges	Peach Jar - Advertising for Community Services Programs	Community Services	500.00	100-4662-51410
**9739	City Card	8/29/2022	City Credit Card Charges	4Imprint - Supplies for Solid Waste & Recycling Program	Community Services	165.92	301-4660-52854
**9739	City Card	9/2/2022	City Credit Card Charges	PaperMart - Supplies for Dia De Los Muertos Event	Community Services	45.12	100-4662-51700
**9739	City Card	9/7/2022	City Credit Card Charges	Full Source LLC - Refund for Community Services Uniforms	Community Services	-120.33	100-4660-52400
**9739	City Card	9/7/2022	City Credit Card Charges	Full Source LLC - Refund for Community Services Uniforms	Community Services	-120.33	100-4660-52400
**9739	City Card	9/7/2022	City Credit Card Charges	Grainger - New Toilet for Audie Murphy Park	Community Services	1358.54	490-4558-52050
**9739	City Card	9/8/2022	City Credit Card Charges	Subway - Meals for 9/11 Event Staff	Community Services	180.12	100-4662-51700

City of Menifee
US Bank Credit Card Detail
Sep'22

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**9739	City Card	9/15/2022	City Credit Card Charges	Anguiano's Bakery - Supplies for Art Fair	Community Services	38.00	100-4662-51011
**9739	City Card	9/15/2022	City Credit Card Charges	Full Source LLC - Community Services Uniforms	Community Services	790.78	100-4660-52400
**9739	City Card	9/15/2022	City Credit Card Charges	Stater Bros - Supplies for Grandparents Day	Community Services	73.08	100-4662-51011
**9739	City Card	9/15/2022	City Credit Card Charges	Stater Bros - Supplies for Art Fair	Community Services	34.34	100-4662-51011
**9739	City Card	9/15/2022	City Credit Card Charges	Aldi - Supplies for Healthy Menifee Event	Community Services	84.22	100-4662-51011
**9739	City Card	9/16/2022	City Credit Card Charges	Full Source LLC - Community Services Uniforms	Community Services	122.29	100-4660-52400
**9739	City Card	9/20/2022	City Credit Card Charges	Walmart - Supplies for Flag Football League	Community Services	114.49	100-4662-51011
**9739	City Card	9/20/2022	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services	Community Services	357.10	100-4662-51600
**9739	City Card	9/20/2022	City Credit Card Charges	Riverside County Environmental Health - Health Permits for Clean Air Event	Community Services	207.00	100-4661-51600
**9739	City Card	9/20/2022	City Credit Card Charges	Riverside County Environmental Health - Health Permits for Clean Air Event	Community Services	4.91	100-4661-51600
**9739	City Card	9/21/2022	City Credit Card Charges	Stater Bros - Supplies for Clean Air Event	Community Services	57.43	100-4661-51011
**9739	City Card	9/21/2022	City Credit Card Charges	Sprouts - Supplies for Parks Master Plan Workshop	Community Services	20.76	100-4660-51011
**9739	City Card	9/22/2022	City Credit Card Charges	Eventbrite - Crime Prevention Through Environmental Design Conference Registration A.Ingraham & B.Samson	A.Ingraham & B.Samson	786.00	100-4660-52210
**9739	City Card	9/22/2022	City Credit Card Charges	Sprouts - Supplies for Parks Master Plan Workshop	Community Services	47.59	100-4660-51011
**9739	City Card	9/23/2022	City Credit Card Charges	Stater Bros - Supplies for Tiny Tots Program	Community Services	199.40	100-4662-51011
**9739	City Card	9/23/2022	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	285.00	100-4660-51600
**1140	City Card	9/19/2022	City Credit Card Charges	Trauma Intervention Program - Registration for Annual Awards Dinner	PD	480.00	100-4911-52210
**1140	City Card	9/22/2022	City Credit Card Charges	Stater Bros - Meals for PD Training	PD	65.83	100-4911-52211
**1140	City Card	9/22/2022	City Credit Card Charges	Domino's - Meals for PD Training	PD	171.75	100-4911-52211
**0098	City Card	8/30/2022	City Credit Card Charges	Padlock Outlet - Padlocks for Locker Room	PD	234.25	100-4911-51501
**0098	City Card	8/31/2022	City Credit Card Charges	Live Action Safety - PD Protective Devices & Accessories	PD	911.19	100-4911-52751
**0098	City Card	8/31/2022	City Credit Card Charges	Riverside County Sheriff - Bicycle Patrol Training T.Perez	T.Perez	705.55	100-4911-52211
**0098	City Card	9/1/2022	City Credit Card Charges	CATO - CATO Conference Registration L.Ho	L.Ho	450.00	100-4911-52211
**0098	City Card	9/1/2022	City Credit Card Charges	CATO - CATO Conference Registration J.Santiago	J.Santiago	450.00	100-4911-52211
**0098	City Card	9/2/2022	City Credit Card Charges	Chewy - K9 Supplies	PD	236.61	100-4911-52753
**0098	City Card	9/2/2022	City Credit Card Charges	Flying Cross - PD Volunteer Uniforms	PD	546.74	100-4911-52509
**0098	City Card	9/2/2022	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	59.00	100-4911-51720
**0098	City Card	9/7/2022	City Credit Card Charges	The Webstaurant Store - Vests for Faith & Blue Cleanup Event	PD	215.78	100-4911-51501
**0098	City Card	9/8/2022	City Credit Card Charges	North American Rescue - First Aide Kits for SWAT	PD	615.39	100-4911-52751
**0098	City Card	9/8/2022	City Credit Card Charges	LaRue - SWAT Equipment & Supplies	PD	100.95	100-4911-52755
**0098	City Card	9/12/2022	City Credit Card Charges	Menifee Valley Chamber of Commerce - Registration for Public Safety & Community Fair	PD	80.00	100-4911-52210
**0098	City Card	9/13/2022	City Credit Card Charges	Target - Supplies for PD Volunteer Meeting	PD	104.64	100-4911-52509
**0098	City Card	9/15/2022	City Credit Card Charges	Olive Garden - Meals for PD Volunteer Meeting	PD	257.07	100-4911-52509
**1016	City Card	8/26/2022	City Credit Card Charges	Remarkable - Executive Office Supplies	Executive Office	7.99	100-4111-51600
**1016	City Card	8/27/2022	City Credit Card Charges	Delta Air - Airfare for ICMA Conference A.Villa	A.Villa	746.20	100-4111-52210
**1016	City Card	8/27/2022	City Credit Card Charges	Delta Air - Airfare for ICMA Conference A.Villa	A.Villa	129.99	100-4111-52210
**1016	City Card	8/27/2022	City Credit Card Charges	Delta Air - Airfare for ICMA Conference A.Villa	A.Villa	79.99	100-4111-52210
**1016	City Card	8/29/2022	City Credit Card Charges	Uber - Transportation for City Manager [reimbursed to City]	A.Villa	38.19	100-4111-51600
**1016	City Card	8/29/2022	City Credit Card Charges	Uber - Transportation for City Manager [reimbursed to City]	A.Villa	86.02	100-4111-51600
**1016	City Card	8/30/2022	City Credit Card Charges	American Society for Public Administration - Training Subscription for Public Administration	Executive Office	142.00	100-4111-52211
**1016	City Card	9/1/2022	City Credit Card Charges	Uber - Transportation for City Manager [reimbursed to City]	A.Villa	19.97	100-4111-51600
**1016	City Card	9/15/2022	City Credit Card Charges	Carnitas Express - Meals for Executive Office Meeting	Executive Office	138.92	100-4111-51600
**1016	City Card	9/16/2022	City Credit Card Charges	LAX Parking - Airport Parking for ICMA Conference A.Villa	A.Villa	-136.99	100-4111-52210
**1016	City Card	9/16/2022	City Credit Card Charges	LAX Parking - Airport Parking for ICMA Conference A.Villa	A.Villa	136.99	100-4111-52210
**1016	City Card	9/16/2022	City Credit Card Charges	LAX Parking - Airport Parking for ICMA Conference A.Villa	A.Villa	234.99	100-4111-52210
**1016	City Card	9/17/2022	City Credit Card Charges	Delta Air - Baggage Fee for Flight to ICMA Conference A.Villa	A.Villa	30.00	100-4111-52210
**1016	City Card	9/18/2022	City Credit Card Charges	Uber - Transportation During ICMA Conference [reimbursed to City]	A.Villa	41.97	100-4111-52210

**City of Menifee
US Bank Credit Card Detail
Sep'22**

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1016	City Card	9/18/2022	City Credit Card Charges	Uber - Transportation During ICMA Conference [reimbursed to City]	A.Villa	12.94	100-4111-52210
**1016	City Card	9/20/2022	City Credit Card Charges	ICMA - ICMA Membership Dues A.Villa	A.Villa	90.00	100-4111-52200
**1016	City Card	9/21/2022	City Credit Card Charges	Delta Air - Bagage Fee for Flight to ICMA Conference A.Villa	A.Villa	30.00	100-4111-52210
**1016	City Card	9/22/2022	City Credit Card Charges	Uber - Transportation During ICMA Conference [reimbursed to City]	A.Villa	20.96	100-4111-52210
**1016	City Card	9/22/2022	City Credit Card Charges	Apple - Extra Storage for City Manager's Iphone	A.Villa	0.99	100-4111-51600
**1016	City Card	9/26/2022	City Credit Card Charges	Remarkable - Executive Office Supplies	Executive Office	2.99	100-4111-51600
**4538	City Card	8/31/2022	City Credit Card Charges	Grainger - Manhole Cover Bolts for Public Works	Public Works	79.06	200-4552-51500
**4538	City Card	9/12/2022	City Credit Card Charges	DHS - Public Works Equipment Maintenance	Public Works	147.93	115-4552-52500
**4538	City Card	9/14/2022	City Credit Card Charges	Kellar Equipment - Replacement Brooms for Sweeper Truck	Public Works	847.88	200-4552-51500
**4538	City Card	9/21/2022	City Credit Card Charges	Weather Tech - Public Works Vehicle Maintenance	Public Works	143.01	115-4552-52503
						59375.02	