

City of Menifee  
US Bank Credit Card Detail  
Dec'22

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1394	City Card	12/3/2022	City Credit Card Charges	1-800Flowers.com - Sympathy Flowers for R.Montes	Human Resources	69.59	100-4222-52797
**1394	City Card	12/7/2022	City Credit Card Charges	Rehab Solutions - Ergonomic Office Supplies	Risk Management	132.62	100-4223-51600
**1394	City Card	12/7/2022	City Credit Card Charges	At a Glance - Desk Calendar	Non-Departmental	39.01	100-4221-51010
**1394	City Card	12/7/2022	City Credit Card Charges	Starbucks - Supplies for Interview Panel	Human Resources	200.00	100-4222-50428
**1394	City Card	12/9/2022	City Credit Card Charges	1-800-Flowers.com - Congratulatory Flowers for S.Roseen	Human Resources	60.89	100-4222-52797
**1394	City Card	12/14/2022	City Credit Card Charges	CPS HR Consulting - HR Academy Training J.Perez	J.Perez	650.00	100-4222-52211
**1394	City Card	12/21/2022	City Credit Card Charges	Liebert Cassidy Whitmore - LCW Conference Registration N.Jacobs & B.Melton	N.Jacobs & B.Melton	1240.00	100-4222-52210
**1394	City Card	12/22/2022	City Credit Card Charges	Hilton San Diego - Hotel Accommodations for LCW Conference N.Jacobs	N.Jacobs	348.23	100-4222-52210
**1394	City Card	12/22/2022	City Credit Card Charges	Hilton San Diego - Hotel Accommodations for LCW Conference B.Melton	B.Melton	348.23	100-4222-52210
**7121	City Card	12/7/2022	City Credit Card Charges	PE Subscriptions - Press Enterprise Subscription for Public Information Office	PIO	14.00	100-4121-51600
**7121	City Card	12/11/2022	City Credit Card Charges	Costco - Supplies for Executive Team Retreat	Executive Office	43.26	100-4111-51600
**7121	City Card	12/12/2022	City Credit Card Charges	Corner Bakery - Meals for Executive Team Retreat	Executive Office	120.83	100-4111-51600
**7121	City Card	12/12/2022	City Credit Card Charges	Thornton - Meals for Executive Team Retreat	Executive Office	576.90	100-4111-51600
**7121	City Card	12/13/2022	City Credit Card Charges	Rubios - Meals for Executive Team Retreat	Executive Office	249.89	100-4111-51600
**9199	City Card	11/30/2022	City Credit Card Charges	Microsoft - Project Plan Software Subscription	GIS	30.00	110-4119-51353
**9199	City Card	11/30/2022	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT	15.00	110-4119-51353
**9199	City Card	12/3/2022	City Credit Card Charges	Staples - Screen Protector for IT Phone	IT	29.32	110-4115-51500
**9199	City Card	12/11/2022	City Credit Card Charges	Microsoft - Microsoft Azure Support Services	IT	103.65	110-4115-52500
**9199	City Card	12/12/2022	City Credit Card Charges	Best Buy - Phone Case for IT Phone	IT	43.45	110-4115-51500
**9199	City Card	12/22/2022	City Credit Card Charges	Best Buy - Memory Cards for IT	IT	101.10	110-4115-51500
**9199	City Card	12/23/2022	City Credit Card Charges	Sling.com - Sling Services for City Executive Office	Executive Office	40.00	110-4111-51353
**9199	City Card	12/23/2022	City Credit Card Charges	Network Solutions - Domain Registration for ExploreMenifee.org	Economic Development	15.99	110-4350-51353
**1678	City Card	11/30/2022	City Credit Card Charges	Skillpath - PD Training S.Lawton	S.Lawton	149.00	100-4911-52211
**1678	City Card	11/30/2022	City Credit Card Charges	San Bernardino Sheriff Department - PD Training D.Higgins	D.Higgins	215.00	100-4911-52211
**1678	City Card	11/30/2022	City Credit Card Charges	Marin Consulting - PD Training K.Sandoval	K.Sandoval	375.00	100-4911-52211
**1678	City Card	11/30/2022	City Credit Card Charges	Riverside County Sheriff - PD Training D.Beare	D.Beare	306.94	100-4911-52211
**1678	City Card	12/1/2022	City Credit Card Charges	Sheraton San Diego - Refund for Hotel Accommodations for PD Training T.York	T.York	-563.48	100-4911-52211
**1678	City Card	12/6/2022	City Credit Card Charges	Police Records Management Group - PD Training G.Plascencia, C.Ross & Y.Martinez	G.Plascencia, C.Ross, Y.Martinez	717.60	100-4911-52211
**1678	City Card	12/6/2022	City Credit Card Charges	California Police Chief's Association - PD Training C.Karrer, D.Gutierrez & H.Gutierrez	C.Karrer,D.Gutierrez, H.Gutierrez	297.00	100-4911-52211
**1678	City Card	12/6/2022	City Credit Card Charges	Holiday Inn - Hotel Accommodations PD Training L.Romero & H.Cook Rogato	L.Romero & H.Cook Rogato	155.95	100-4911-52211
**1678	City Card	12/9/2022	City Credit Card Charges	Holiday Inn - Hotel Accommodations for PD Training J.Fernandez	J.Fernandez	524.52	100-4911-52211
**1678	City Card	12/12/2022	City Credit Card Charges	Holiday Inn - Hotel Accommodations PD Training R.McNinch & A.Gonzalez	R.McNinch & A.Gonzalez	874.34	100-4911-52211
**1678	City Card	12/15/2022	City Credit Card Charges	Riverside County Sheriff - PD Training J.Dominick	J.Dominick	454.23	100-4911-52211
**1678	City Card	12/15/2022	City Credit Card Charges	Riverside County Sheriff - PD Training B.Opliger	B.Opliger	454.23	100-4911-52211
**1678	City Card	12/16/2022	City Credit Card Charges	Holiday Inn - Hotel Accommodations for PD Training J.Fernandez	J.Fernandez	524.52	100-4911-52211
**1678	City Card	12/17/2022	City Credit Card Charges	Hilton San Diego - Hotel Accommodations for PD Training C.Cox	C.Cox	437.61	100-4911-52211
**1678	City Card	12/20/2022	City Credit Card Charges	Riverside County Sheriff - PD Training C.Sims	C.Sims	454.23	100-4911-52211
**1678	City Card	12/24/2022	City Credit Card Charges	Hampton Inn - Hotel Accommodations for PD Training L.Barnes	L.Barnes	1313.28	100-4911-52211
**1632	City Card	11/28/2022	City Credit Card Charges	Terry's Florist - Sympathy Flowers for R.Sublett	Human Resources	80.18	100-4222-52797
**1632	City Card	11/29/2022	City Credit Card Charges	Ralph's - Supplies for Economic Development Event	Economic Development	339.83	100-4350-51600
**1632	City Card	11/29/2022	City Credit Card Charges	Vista Print - Supplies for Economic Development	Economic Development	493.62	100-4350-51600
**1632	City Card	11/29/2022	City Credit Card Charges	Storage Valet - Portable Storage Unit for Engineering	Engineering	275.00	100-4551-53150
**1632	City Card	11/29/2022	City Credit Card Charges	Callaway Golf - Marketing Supplies for Economic Development	Economic Development	974.50	100-4350-51600
**1632	City Card	11/29/2022	City Credit Card Charges	BetsyPromo.com - Supplies for Economic Development	Economic Development	495.00	100-4350-51600
**1632	City Card	12/1/2022	City Credit Card Charges	Facebook - Advertising for Community Services	Community Services	0.14	100-4662-51410
**1632	City Card	12/1/2022	City Credit Card Charges	Facebook - Advertising for Public Information Office	PIO	29.46	100-4121-51720
**1632	City Card	12/1/2022	City Credit Card Charges	Facebook - Advertising for Community Services	Community Services	327.20	100-4662-51410

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**1632	City Card	12/1/2022	City Credit Card Charges	Clever Fox Escape Room - Team Building for Executive Team Retreat	Executive Office	243.80	100-4111-51600	
**1632	City Card	12/1/2022	City Credit Card Charges	Group C Media - Award Application for Economic Development	Economic Development	75.00	100-4350-51600	
**1632	City Card	12/5/2022	City Credit Card Charges	UCLA - Economic Outlook Webinar Registration D.Tartaglia	D.Tartaglia	95.00	100-4220-52210	
**1632	City Card	12/5/2022	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	723.00	100-4660-51600	
**1632	City Card	12/6/2022	City Credit Card Charges	Jersey Mike's - Meals for Economic Development Meeting	Economic Development	46.72	100-4350-51600	
**1632	City Card	12/7/2022	City Credit Card Charges	Nothing Bundt Cakes - Supplies for Election Certification Meeting	City Clerk	84.00	100-4113-52805	
**1632	City Card	12/7/2022	City Credit Card Charges	Gracie's Lunchbox - City Council Dinner	City Council	178.56	100-4110-51600	
**1632	City Card	12/10/2022	City Credit Card Charges	Facebook - Advertising for Community Services	Community Services	242.11	100-4662-51410	
**1632	City Card	12/10/2022	City Credit Card Charges	Facebook - Advertising for Public Information Office	PIO	70.68	100-4121-51720	
**1632	City Card	12/11/2022	City Credit Card Charges	Walmart - Supplies for Employee Appreciation Event	Non-Departmental	46.38	100-4221-50450	
**1632	City Card	12/12/2022	City Credit Card Charges	Crumbl Cookies - Supplies for Election Certification Meeting	City Clerk	83.19	100-4113-52805	
**1632	City Card	12/13/2022	City Credit Card Charges	Forms Fulfillment Center - W-2 Forms & Envelopes for Payroll	Non-Departmental	242.19	100-4221-51010	
**1632	City Card	12/13/2022	City Credit Card Charges	Forms Fulfillment Center - W-2 Forms & Envelopes for Payroll	Non-Departmental	184.88	100-4221-51010	
**1632	City Card	12/14/2022	City Credit Card Charges	CMTA - Membership Dues A.Etienne	A.Etienne	95.00	100-4220-52200	
**1632	City Card	12/14/2022	City Credit Card Charges	Vons - Supplies for Election Certification Meeting	City Clerk	102.20	100-4113-52805	
**1632	City Card	12/15/2022	City Credit Card Charges	Party City - Supplies for Election Certification Meeting	City Clerk	26.75	100-4113-52805	
**1632	City Card	12/15/2022	City Credit Card Charges	Fairfield Inn & Suites - Deposit for Room Rental for Economic Development	Economic Development	500.00	100-4350-51700	
**1632	City Card	12/16/2022	City Credit Card Charges	Party City - Supplies for Economic Development Event	Economic Development	26.25	100-4350-51600	
**1632	City Card	12/16/2022	City Credit Card Charges	Panera - Supplies for Election Certification Meeting	City Clerk	39.98	100-4113-52805	
**1632	City Card	12/16/2022	City Credit Card Charges	Facebook - Advertising for Community Services	Community Services	48.17	100-4662-51410	
**1632	City Card	12/16/2022	City Credit Card Charges	Facebook - Advertising for Public Information Office	PIO	128.89	100-4121-51720	
**1632	City Card	12/16/2022	City Credit Card Charges	Amazon - Supplies for Economic Development Event	Economic Development	173.98	100-4350-51600	
**1632	City Card	12/17/2022	City Credit Card Charges	Perris Valley Skydiving - Giveaway for Economic Development Event	Economic Development	249.00	100-4350-51600	
**1632	City Card	12/19/2022	City Credit Card Charges	CSMFO - CSMFO Membership Dues C.O'Connell	C.O'Connell	50.00	100-4220-52200	
**1632	City Card	12/20/2022	City Credit Card Charges	TheTollRoads.com - Replenish City Fleet Fastrak Account	Non-Departmental	190.00	100-4221-51600	
**1632	City Card	12/20/2022	City Credit Card Charges	NACM Northwest - Supplies for Economic Development	Economic Development	1113.49	100-4350-51600	
**1632	City Card	12/23/2022	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200	
**1632	City Card	12/23/2022	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200	
**1632	City Card	12/24/2022	City Credit Card Charges	Government Finance Officers Association - ACFR Award Submittal Fee	Finance	460.00	100-4220-51600	
**9962	City Card	12/12/2022	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600	
**5725	City Card	12/2/2022	City Credit Card Charges	Brainy Actz - Team Building for Executive Team Retreat	Executive Office	356.95	100-4111-52211	
**5725	City Card	12/3/2022	City Credit Card Charges	State of Riverside County - State of Riverside County Tickets A.Villa, B.Zimmerman & P.Southard	A.Villa, B.Zimmerman, P.Southard	150.00	100-4111-52210	
**5725	City Card	12/7/2022	City Credit Card Charges	Panera Bread - Meals for Executive Team Meeting	Executive Office	226.58	100-4111-51600	
**5725	City Card	12/12/2022	City Credit Card Charges	Hampton Inn - Conference Room Rental for Executive Meeting	Executive Office	530.00	100-4111-51600	
**5725	City Card	12/13/2022	City Credit Card Charges	California Cities Registration - New Mayors & Council Members Academy Registration R.Estrada & A.Villa	R.Estrada, A.Villa	1250.00	100-4110-52210	
**5725	City Card	12/13/2022	City Credit Card Charges	CVS - Supplies for Executive Team Meeting	Executive Office	10.31	100-4111-51600	
**5725	City Card	12/13/2022	City Credit Card Charges	Jersey Mike's - Meals for Executive Office Meeting	Executive Office	112.93	100-4111-51600	
**5725	City Card	12/14/2022	City Credit Card Charges	California Cities Registration - New Mayors & Council Members Academy Registration B.Karwin	B.Karwin	625.00	100-4110-52210	
**5725	City Card	12/15/2022	City Credit Card Charges	Panera Bread - Meals for Executive Team Meeting	Executive Office	22.89	100-4111-51600	
**5725	City Card	12/15/2022	City Credit Card Charges	Mountain Mike's Pizza - Meals for Executive Office Meeting	Executive Office	155.22	100-4111-51600	
**5725	City Card	12/15/2022	City Credit Card Charges	Staples - Office Supplies	Non-Departmental	38.49	100-4221-51010	
**9739	City Card	11/23/2022	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	285.00	100-4660-51600	
**9739	City Card	11/28/2022	City Credit Card Charges	Pins & Pockets - Field Trip for Teen Program	Community Services	300.00	100-4662-51600	
**9739	City Card	11/28/2022	City Credit Card Charges	Mulligan Family Fun Center - Deposit for Teen Field Trip	Community Services	50.00	100-4662-51600	
**9739	City Card	11/29/2022	City Credit Card Charges	Udemy - Video Editing Training S.Gibbon	S.Gibbon	48.97	100-4660-52211	
**9739	City Card	11/29/2022	City Credit Card Charges	Peach Jar - Advertising for Community Services Programs	Community Services	480.00	100-4662-51410	
**9739	City Card	11/30/2022	City Credit Card Charges	Stater Bros - Supplies for Tree Lighting Event	Community Services	172.56	100-4662-51011	23-Xmas

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**9739	City Card	11/30/2022	City Credit Card Charges	99 Cents Only Store - Supplies for Tree Lighting Event	Community Services	100.76	100-4662-51011	23-Xmas
**9739	City Card	11/30/2022	City Credit Card Charges	100 Cents Only Store - Supplies for Tree Lighting Event	Community Services	96.94	100-4662-51011	23-Xmas
**9739	City Card	12/1/2022	City Credit Card Charges	Stater Bros - Supplies for Teen Program	Community Services	107.32	100-4662-51011	
**9739	City Card	12/1/2022	City Credit Card Charges	99 Cents Only Store - Supplies for Tree Lighting Event	Community Services	13.93	100-4662-51011	23-Xmas
**9739	City Card	12/2/2022	City Credit Card Charges	Five Below - Supplies for Teen Program	Community Services	197.65	100-4662-51011	
**9739	City Card	12/3/2022	City Credit Card Charges	Miguel's Jr. - Meals for Tree Lighting Event Staff	Community Services	320.81	100-4662-51011	23-Xmas
**9739	City Card	12/6/2022	City Credit Card Charges	Smart & Final - Supplies for Breakfast with Santa Event	Community Services	403.58	100-4662-51011	23-Bfast
**9739	City Card	12/6/2022	City Credit Card Charges	Stater Bros - Supplies for Breakfast with Santa Event	Community Services	94.81	100-4662-51600	23-Bfast
**9739	City Card	12/7/2022	City Credit Card Charges	Signs4Realtors - Supplies for Community Services	Community Services	175.04	100-4662-51011	
**9739	City Card	12/7/2022	City Credit Card Charges	Party City - Supplies for Senior Holiday Social	Community Services	78.79	100-4662-51011	
**9739	City Card	12/8/2022	City Credit Card Charges	Five Below - Supplies for After School Program	Community Services	298.18	100-4662-51011	
**9739	City Card	12/8/2022	City Credit Card Charges	Stater Bros - Supplies for Senior Holiday Social	Community Services	53.41	100-4662-51011	
**9739	City Card	12/12/2022	City Credit Card Charges	Dollar Tree - Supplies for Community Services	Community Services	87.85	100-4662-51011	
**9739	City Card	12/12/2022	City Credit Card Charges	Stater Bros - Supplies for Tiny Tots Program	Community Services	128.40	100-4662-51011	
**9739	City Card	12/14/2022	City Credit Card Charges	Uptown Jungle - Deposit for Teen Field Trip	Community Services	315.00	100-4662-51600	
**9739	City Card	12/14/2022	City Credit Card Charges	Stater Bros - Supplies for Community Services Staff Training	Community Services	20.78	100-4660-52211	
**9739	City Card	12/14/2022	City Credit Card Charges	Little Caesars - Meals for Teen Program Holiday Event	Community Services	47.55	100-4662-51011	
**9739	City Card	12/15/2022	City Credit Card Charges	Custom Magnets Direct - Supplies for Menifee Recycles Program	Community Services	293.63	301-4660-52854	
**9739	City Card	12/15/2022	City Credit Card Charges	Bushfire Kitchen - Meals for Community Services Staff Training	Community Services	617.48	100-4660-52211	
**9739	City Card	12/17/2022	City Credit Card Charges	Vista Print - Supplies for Community Services	Community Services	-375.04	100-4662-51600	
**9739	City Card	12/19/2022	City Credit Card Charges	Olive Garden - Meals for Community Services Staff Meeting	Community Services	298.72	100-4662-51600	
**9739	City Card	12/21/2022	City Credit Card Charges	Bushfire Kitchen - Meals for Community Services Staff Meeting	Community Services	193.74	100-4662-51600	
**9739	City Card	12/21/2022	City Credit Card Charges	In N Out - Meals for Teen Field Trip	Community Services	124.57	100-4662-51600	
**9739	City Card	12/22/2022	City Credit Card Charges	Stater Bros - Supplies for Parents Night Out	Community Services	137.43	100-4662-51011	
**9739	City Card	12/22/2022	City Credit Card Charges	Domino's - Meals for Parents Night Out	Community Services	120.51	100-4662-51011	
**9739	City Card	12/23/2022	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	285.00	100-4660-51600	
**1886	City Card	11/30/2022	City Credit Card Charges	Etrailer - EOC Vehicle Maintenance	Fleet	93.84	115-4114-52503	
**1140	City Card	11/28/2022	City Credit Card Charges	Proflowers.com - Sympathy Flowers for C.Karrer	C.Karrer	88.76	100-4222-52797	
**1140	City Card	11/30/2022	City Credit Card Charges	IACP - IACP Membership Dues D.Gutierrez	D.Gutierrez	190.00	100-4911-52200	
**1140	City Card	12/5/2022	City Credit Card Charges	Proflowers.com - Sympathy Flowers for C.Reveles	C.Reveles	106.56	100-4221-51600	
**1140	City Card	12/7/2022	City Credit Card Charges	Target - Supplies for PD	PD	11.42	100-4911-51600	
**1140	City Card	12/7/2022	City Credit Card Charges	Lowe's - Supplies for PD	PD	176.35	100-4911-51600	
**1140	City Card	12/7/2022	City Credit Card Charges	Michael's - Supplies for PD	PD	126.82	100-4911-51600	
**1140	City Card	12/12/2022	City Credit Card Charges	Target - Supplies for PD	PD	-0.30	100-4911-51600	
**1140	City Card	12/12/2022	City Credit Card Charges	Blue 360 Media - Penal Code Books for PD	PD	638.18	100-4911-51501	
**1140	City Card	12/12/2022	City Credit Card Charges	Target - Supplies for PD	PD	32.83	100-4911-51600	
**1140	City Card	12/13/2022	City Credit Card Charges	NDZ Performance - Protective Devices & Accessories	PD	35.70	100-4911-52751	
**1140	City Card	12/14/2022	City Credit Card Charges	Better Buzz Coffee - Supplies for PD Meeting	PD	47.38	100-4911-51600	
**1140	City Card	12/14/2022	City Credit Card Charges	PackTrack - Yearly Subscription for PackTrack app for Canines	PD	140.00	100-4911-52753	
**1140	City Card	12/14/2022	City Credit Card Charges	PackTrack - Yearly Subscription for PackTrack app for Canines	PD	140.00	100-4911-52753	
**1140	City Card	12/23/2022	City Credit Card Charges	Chewy.com - K9 Supplies	PD	122.40	100-4911-52753	
**0098	City Card	12/2/2022	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	59.00	100-4911-51720	
**0098	City Card	12/9/2022	City Credit Card Charges	Dream Inn - Hotel Accommodations for PD Training E.Varso	E.Varso	299.18	100-4911-52211	
**0098	City Card	12/9/2022	City Credit Card Charges	Ontario Airport Parking - Airport Parking for PD Training E.Varso	E.Varso	81.00	100-4911-52211	
**0098	City Card	12/21/2022	City Credit Card Charges	Chewy.com - K9 Supplies	PD	122.40	100-4911-52753	
**1016	City Card	11/26/2022	City Credit Card Charges	Remarkable - Executive Office Supplies	Executive Office	2.99	100-4111-51600	
**1016	City Card	12/9/2022	City Credit Card Charges	California City Manager's Foundation - CCMF Annual Member Appreciation Event	Executive Office	75.00	100-4111-52210	

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**1016	City Card	12/15/2022	City Credit Card Charges	Academy of Board Certified Environmental Professionals - ABCEP Membership Dues A.Villa		A.Villa	207.00	100-4111-52200
**1016	City Card	12/20/2022	City Credit Card Charges	Association of Environmental Professionals - AEP Membership Dues A.Villa		A.Villa	150.00	100-4111-52200
**1016	City Card	12/20/2022	City Credit Card Charges	Association of Environmental Professionals - AEP Conference Registration A.Villa		A.Villa	495.00	100-4111-52210
**1016	City Card	12/22/2022	City Credit Card Charges	Apple.com - Extra Storage for City Manager Iphone		Executive Office	0.99	100-4111-51600
**1016	City Card	12/26/2022	City Credit Card Charges	Remarkable - Executive Office Supplies		Executive Office	2.99	100-4111-51600
							32448.23	