

City of Menifee
US Bank Credit Card Detail
Jan'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged	
**1394	City Card	1/5/2023	City Credit Card Charges	Southwest - Airfare for PARMA Conference N.Jacobs	N.Jacobs	107.96	100-4223-52210	
**1394	City Card	1/6/2023	City Credit Card Charges	1-800Flowers.com - Bereavement Flowers for C.Reveles	C.Reveles	69.59	100-4222-52797	
**1394	City Card	1/6/2023	City Credit Card Charges	1-800Flowers.com - Bereavement Flowers for C.Musselman	C.Musselman	69.59	100-4222-52797	
**1394	City Card	1/12/2023	City Credit Card Charges	CPS HR Consulting - HR Academy Training G.Alarcon	G.Alarcon	650.00	100-4222-52211	
**1394	City Card	1/20/2023	City Credit Card Charges	1-800Flowers.com - Bereavement Flowers for V.Barrera	V.Barrera	75.03	100-4222-52797	
**1394	City Card	1/25/2023	City Credit Card Charges	1-800Flowers.com - Get Well Flowers for V.Mendoza	V.Mendoza	66.32	100-4222-52797	
**1394	City Card	1/25/2023	City Credit Card Charges	Panera Bread - Meals for Police Sergeant Interview Panel	Human Resources	83.67	100-4222-50428	
**7121	City Card	1/4/2023	City Credit Card Charges	PE Subscriptions - Press Enterprise Subscription for Public Information Office	PIO	14.00	100-4121-51600	
**9199	City Card	12/31/2022	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	GIS	15.00	110-4119-51353	
**9199	City Card	1/1/2023	City Credit Card Charges	Microsoft - Project Plan Software Subscription	GIS	30.00	110-4119-51353	
**9199	City Card	1/10/2023	City Credit Card Charges	SP Orolia - IT Supplies	IT	1592.55	110-4115-51600	
**9199	City Card	1/11/2023	City Credit Card Charges	Microsoft - Microsoft Azure Support Services	IT	106.35	110-4115-52500	
**9199	City Card	1/12/2023	City Credit Card Charges	Flickr.com - IT Supplies	IT	71.99	110-4115-51600	
**9199	City Card	1/12/2023	City Credit Card Charges	Flowcode Pro - IT Supplies	IT	369.60	110-4115-51600	
**9199	City Card	1/16/2023	City Credit Card Charges	Canva - IT Supplies	IT	119.99	110-4115-51600	
**9199	City Card	1/18/2023	City Credit Card Charges	Optisigns - IT Supplies	IT	1620.00	110-4115-51600	
**9199	City Card	1/23/2023	City Credit Card Charges	Sling.com - Sling Services for City Executive Office	Executive Office	40.00	110-4111-51353	
**1678	City Card	1/3/2023	City Credit Card Charges	SBSD Advanced Officer - PD Training L.Martinez	L.Martinez	215.00	100-4911-52211	
**1678	City Card	1/3/2023	City Credit Card Charges	SBSD Advanced Officer - PD Training B.Mooney	B.Mooney	215.00	100-4911-52211	
**1678	City Card	1/3/2023	City Credit Card Charges	Riverside County Sheriff - PD Training A.Ochoa	A.Ochoa	454.23	100-4911-52211	
**1678	City Card	1/3/2023	City Credit Card Charges	Riverside County Sheriff - PD Training J.Pesina	J.Pesina	454.23	100-4911-52211	
**1678	City Card	1/8/2023	City Credit Card Charges	Residence Inn - Hotel Accommodations for Code Enforcement Training T.Wiggins	T.Wiggins	909.92	100-4332-52211	
**1678	City Card	1/9/2023	City Credit Card Charges	Golden West College - PD Training R.Frederick	R.Frederick	106.00	100-4911-52211	
**1678	City Card	1/9/2023	City Credit Card Charges	Golden West College - PD Training E.Walsh	E.Walsh	106.00	100-4911-52211	
**1678	City Card	1/10/2023	City Credit Card Charges	LVMPD Foundation - PD Training K.Brooks	K.Brooks	75.00	100-4911-52211	
**1678	City Card	1/10/2023	City Credit Card Charges	Riverside County Sheriff - PD Training M.Montero	M.Montero	454.23	100-4911-52211	
**1678	City Card	1/10/2023	City Credit Card Charges	Riverside County Sheriff - PD Training R.Thatcher	R.Thatcher	454.23	100-4911-52211	
**1678	City Card	1/10/2023	City Credit Card Charges	BATI - PD Training G.Khoudian	G.Khoudian	575.00	100-4911-52211	
**1678	City Card	1/10/2023	City Credit Card Charges	Southpoint Hotel & Casino - Hotel Accommodations for PD Training K.Brooks	K.Brooks	197.75	100-4911-52211	
**1678	City Card	1/10/2023	City Credit Card Charges	Southpoint Hotel & Casino - Hotel Accommodations for PD Training Q.Mercado	Q.Mercado	197.75	100-4911-52211	
**1678	City Card	1/11/2023	City Credit Card Charges	SBSD Advanced Officer - PD Training J.Kaub	J.Kaub	215.00	100-4911-52211	
**1678	City Card	1/11/2023	City Credit Card Charges	CNOA - PD Training D.Sosa	D.Sosa	450.00	100-4911-52211	
**1678	City Card	1/11/2023	City Credit Card Charges	Savage Training Group - PD Training C.Perez	C.Perez	289.00	100-4911-52211	
**1678	City Card	1/11/2023	City Credit Card Charges	LVMPD Foundation - PD Training Q.Mercado	Q.Mercado	75.00	100-4911-52211	
**1678	City Card	1/11/2023	City Credit Card Charges	Humphrey's Half Moon Inn - Hotel Accommodations for PD Training C.Carrino	C.Carrino	563.48	100-4911-52211	
**1678	City Card	1/12/2023	City Credit Card Charges	CAPE - PD Training H.Cook Rogato	H.Cook Rogato	300.00	100-4911-52211	
**1678	City Card	1/21/2023	City Credit Card Charges	Hilton San Diego - Hotel Accommodations for PD Training C.Cox	C.Cox	437.61	100-4911-52211	
**1678	City Card	1/24/2023	City Credit Card Charges	Savage Training Group - PD Training L.Isarraraz	L.Isarraraz	289.00	100-4911-52211	
**1632	City Card	12/30/2022	City Credit Card Charges	Exact Metrics - Website Analytics for Economic Development	Economic Development	199.00	100-4350-51720	
**1632	City Card	12/31/2022	City Credit Card Charges	Fairfield Inn & Suites - Hotel Accommodations for Fire Employees During Firestation Improvements	CIP21-03	1255.10	100-4555-58101	CIP21-03
**1632	City Card	12/31/2022	City Credit Card Charges	Fairfield Inn & Suites - Hotel Accommodations for Fire Employees During Firestation Improvements	CIP21-03	1255.10	100-4555-58101	CIP21-03
**1632	City Card	1/2/2023	City Credit Card Charges	EventBrite - ACRE Retail Expo Registration D.Milloy & G.Gonzalez	D.Milloy & G.Gonzalez	160.00	100-4350-51700	
**1632	City Card	1/3/2023	City Credit Card Charges	GFOA - Federal Grants Webinar Registration D.Tartaglia	D.Tartaglia	490.00	100-4220-52210	
**1632	City Card	1/3/2023	City Credit Card Charges	GFOA - Agency Membership Dues for Finance Department	Finance	640.00	100-4220-52200	
**1632	City Card	1/3/2023	City Credit Card Charges	Stryder Transportation - Transportation for Economic Development Event	Economic Development	360.00	100-4350-51700	
**1632	City Card	1/3/2023	City Credit Card Charges	Fairfield Inn & Suites - Hotel Accommodations for Fire Employees During Firestation Improvements	CIP21-03	719.57	100-4555-58101	CIP21-03

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**1632	City Card	1/4/2023	City Credit Card Charges	Fairfield Inn & Suites - Hotel Accommodations for Fire Employees During Firestation Improvements	CIP21-03	181.82	100-4555-58101	CIP21-03
**1632	City Card	1/4/2023	City Credit Card Charges	Fairfield Inn & Suites - Hotel Accommodations for Fire Employees During Firestation Improvements	CIP21-03	901.39	100-4555-58101	CIP21-03
**1632	City Card	1/5/2023	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	723.00	100-4660-52054	
**1632	City Card	1/6/2023	City Credit Card Charges	Yeti - Promotional Items for Economic Development	Economic Development	1967.50	100-4350-51600	
**1632	City Card	1/6/2023	City Credit Card Charges	Gracie's Lunchbox - Meals for Economic Development Workshop	Economic Development	102.88	100-4350-51600	
**1632	City Card	1/9/2023	City Credit Card Charges	Starbucks - Supplies for Economic Development Meeting	Economic Development	22.00	100-4350-51600	
**1632	City Card	1/10/2023	City Credit Card Charges	Target.com - Supplies for City Hall	Non-Departmental	18.49	100-4221-51600	
**1632	City Card	1/11/2023	City Credit Card Charges	Target.com - Supplies for City Hall	Non-Departmental	27.73	100-4221-51600	
**1632	City Card	1/11/2023	City Credit Card Charges	International Code Council - Certification Renewal K.Rugg	K.Rugg	145.00	100-4331-52200	
**1632	City Card	1/11/2023	City Credit Card Charges	RSBITE - RSBITE Vendor Show Registration M.Alifard & R.Blough	M.Alifard & R.Blough	40.00	100-4551-52210	
**1632	City Card	1/11/2023	City Credit Card Charges	Orbitz - Hotel Accommodations for Site Selector's Guild G.Gonzalez	G.Gonzalez	1144.41	100-4350-52210	
**1632	City Card	1/11/2023	City Credit Card Charges	Southwest - Airfare for Site Selector's Guild G.Gonzalez	G.Gonzalez	606.96	100-4350-52210	
**1632	City Card	1/12/2023	City Credit Card Charges	Target.com - Supplies for City Hall	Non-Departmental	9.24	100-4221-51600	
**1632	City Card	1/12/2023	City Credit Card Charges	Target.com - Supplies for City Hall	Non-Departmental	9.24	100-4221-51600	
**1632	City Card	1/12/2023	City Credit Card Charges	TheTollRoads.com - Replenish City Fleet Fastrak Account	Non-Departmental	190.00	100-4221-51600	
**1632	City Card	1/13/2023	City Credit Card Charges	Tyler Forms - 1099 Forms & Envelopes for Accounting	Non-Departmental	315.18	100-4221-51010	
**1632	City Card	1/17/2023	City Credit Card Charges	CSMFO - CSMFO Membership Dues A.Zaki	A.Zaki	125.00	100-4220-52200	
**1632	City Card	1/18/2023	City Credit Card Charges	New York Upper Crust Pizza - City Council Dinner	City Council	142.87	100-4110-51600	
**1632	City Card	1/18/2023	City Credit Card Charges	Industry Era Women Leaders - Women Leaders Conference Registration G.Gonzalez	G.Gonzalez	1800.00	100-4350-51600	
**1632	City Card	1/18/2023	City Credit Card Charges	CalCities Registration - Planning Commissioners Academy Registration O.Hernandez	O.Hernandez	675.00	100-4330-52210	
**1632	City Card	1/18/2023	City Credit Card Charges	CalCities Registration - Planning Commissioners Academy Registration C.Thomas	C.Thomas	675.00	100-4330-52210	
**1632	City Card	1/18/2023	City Credit Card Charges	CalCities Registration - Planning Commissioners Academy Registration J.Long	J.Long	675.00	100-4330-52210	
**1632	City Card	1/18/2023	City Credit Card Charges	CalCities Registration - Planning Commissioners Academy Registration J.LaDue	J.LaDue	675.00	100-4330-52210	
**1632	City Card	1/18/2023	City Credit Card Charges	CalCities Registration - Planning Commissioners Academy Registration B.Diederich	B.Diederich	675.00	100-4330-52210	
**1632	City Card	1/18/2023	City Credit Card Charges	CalCities Registration - Planning Commissioners Academy Registration R.Madrid	R.Madrid	675.00	100-4330-52210	
**1632	City Card	1/18/2023	City Credit Card Charges	New York Upper Crust Pizza - City Council Dinner	City Council	51.65	100-4110-51600	
**1632	City Card	1/19/2023	City Credit Card Charges	Amazon.com - Supplies for Teen Awards	Community Services	750.00	100-4662-51600	
**1632	City Card	1/19/2023	City Credit Card Charges	SoCal FPO - SoCal FPO Membership Dues Multiple Employees	Fire Marshal	165.00	100-4446-52200	
**1632	City Card	1/19/2023	City Credit Card Charges	SoCal FPO - Residential Sprinkler Webinar Registration D.Young & I.Gutierrez	D.Young & I.Gutierrez	150.00	100-4446-52211	
**1632	City Card	1/19/2023	City Credit Card Charges	CSMFO - CSMFO Conference Registration A.Zaki	A.Zaki	575.00	100-4220-52210	
**1632	City Card	1/19/2023	City Credit Card Charges	Southwest - Refund for Airfare for CSMFO Conference A.Zaki	A.Zaki	-261.00	100-4220-52210	
**1632	City Card	1/19/2023	City Credit Card Charges	Southwest - Airfare for CSMFO Conference A.Zaki	A.Zaki	603.96	100-4220-52210	
**1632	City Card	1/20/2023	City Credit Card Charges	JBL.com - Promotional Items for Economic Development	Economic Development	1901.50	100-4350-51600	
**1632	City Card	1/20/2023	City Credit Card Charges	Menifee Cleaners - Dry Cleaning Services for Economic Development	Economic Development	40.00	100-4350-51600	
**1632	City Card	1/21/2023	City Credit Card Charges	Hyatt Sacramento - Hotel Accommodations for CSMFO Conference A.Zaki	A.Zaki	1280.52	100-4220-52210	
**1632	City Card	1/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200	
**1632	City Card	1/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200	
**1632	City Card	1/24/2023	City Credit Card Charges	ICSC - ICSC Membership Dues Multiple Employees	Economic Development	750.00	100-4350-52200	
**9962	City Card	1/12/2023	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600	
**5725	City Card	1/7/2023	City Credit Card Charges	Stater Bros - Supplies for Executive Team Workshop	Executive Office	72.02	100-4111-51600	
**5725	City Card	1/10/2023	City Credit Card Charges	CAPIO - Professional Development Webinar Registration P.Southard	P.Southard	30.00	100-4121-52210	
**5725	City Card	1/10/2023	City Credit Card Charges	Urbane Café - Meals for Executive Team Workshop	Executive Office	328.29	100-4111-51600	
**5725	City Card	1/11/2023	City Credit Card Charges	Panera Bread - Meals for Strategic Planning Workshop	Executive Office	134.00	100-4111-51600	
**5725	City Card	1/12/2023	City Credit Card Charges	Krispy Kreme - Meals for Strategic Planning Workshop	Executive Office	60.28	100-4111-51600	
**5725	City Card	1/19/2023	City Credit Card Charges	PRSA - Public Relations Society of America Membership Dues P.Southard	P.Southard	332.00	100-4121-52200	
**3723	City Card	1/19/2023	City Credit Card Charges	NAB Show Registration - NAB Show Registration P.Stephens	P.Stephens	1099.00	110-4115-52210	

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**9739	City Card	1/2/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	61.33	100-4662-51011
**9739	City Card	1/5/2023	City Credit Card Charges	Pins & Pockets - Field Trip for Teen Program	Community Services	100.00	100-4662-51600
**9739	City Card	1/6/2023	City Credit Card Charges	Michaels - Supplies for Community Services	Community Services	127.45	100-4662-51011
**9739	City Card	1/7/2023	City Credit Card Charges	Michaels - Supplies for Community Services	Community Services	366.14	100-4662-51011
**9739	City Card	1/11/2023	City Credit Card Charges	Target - Supplies for Community Services	Community Services	32.63	100-4660-51011
**9739	City Card	1/11/2023	City Credit Card Charges	Riverside County Health - Health Permits for Wildlife Appreciation Day	Community Services	207.00	100-4663-51600
**9739	City Card	1/11/2023	City Credit Card Charges	Riverside County Health - Health Permits for Wildlife Appreciation Day	Community Services	4.91	100-4663-51600
**9739	City Card	1/11/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	155.27	100-4662-51011
**9739	City Card	1/11/2023	City Credit Card Charges	Bargain Balloons - Supplies for Community Services	Community Services	56.23	100-4663-51600
**9739	City Card	1/12/2023	City Credit Card Charges	Target - Supplies for Community Services	Community Services	15.98	100-4660-51011
**9739	City Card	1/12/2023	City Credit Card Charges	Target - Supplies for Community Services	Community Services	9.78	100-4660-51011
**9739	City Card	1/12/2023	City Credit Card Charges	CA Park & Rec Society - Award Application Fee	Community Services	75.00	100-4660-51600
**9739	City Card	1/12/2023	City Credit Card Charges	CA Park & Rec Society - Award Application Fee	Community Services	75.00	100-4660-51600
**9739	City Card	1/17/2023	City Credit Card Charges	ComplianceSigns.com - Maximum Capacity Signs for Community Services Facilities	Community Services	154.75	116-4660-51501
**9739	City Card	1/19/2023	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Community Services	Community Services	879.20	100-4662-51600
**9739	City Card	1/20/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	56.42	100-4662-51011
**9739	City Card	1/20/2023	City Credit Card Charges	99 Cents Only Store - Supplies for Community Services	Community Services	38.23	100-4662-51011
**9739	City Card	1/20/2023	City Credit Card Charges	Crown Awards - Appreciation Awards for Parks Commission	Community Services	266.22	100-4660-51600
**9739	City Card	1/23/2023	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	285.00	100-4660-52054
**9739	City Card	1/24/2023	City Credit Card Charges	Uline - Floor Mats for Lazy Creek Recreation Center	Community Services	394.10	116-4660-51501
**9739	City Card	1/24/2023	City Credit Card Charges	Elephant Enterprises - Fire Extinguisher Rental for Moonlight Market	Community Services	130.00	100-4662-52501
**9739	City Card	1/24/2023	City Credit Card Charges	Elephant Enterprises - Fire Extinguisher Rental for Moonlight Market	Community Services	130.00	100-4662-52501
**9739	City Card	1/24/2023	City Credit Card Charges	Elephant Enterprises - Fire Extinguisher Rental for Spring Festival	Community Services	130.00	100-4662-5250123-Spring
**9739	City Card	1/24/2023	City Credit Card Charges	Elephant Enterprises - Fire Extinguisher Rental for Wildlife Appreciation Day	Community Services	130.00	100-4662-52501
**9739	City Card	1/24/2023	City Credit Card Charges	Elephant Enterprises - Fire Extinguisher Rental for Independence Day Event	Community Services	280.00	100-4662-5250123-Indday
**1140	City Card	1/5/2023	City Credit Card Charges	Michaels - PD Supplies	PD	582.57	100-4911-51600
**1140	City Card	1/6/2023	City Credit Card Charges	Target - Supplies for Explorer Program	PD	142.27	100-4911-52508
**1140	City Card	1/10/2023	City Credit Card Charges	Rubmaps - RubMaps Subscription for PD	PD	100.00	100-4911-51600
**1140	City Card	1/11/2023	City Credit Card Charges	Ralphs - Supplies for PD Meeting	PD	50.56	100-4911-51600
**1140	City Card	1/11/2023	City Credit Card Charges	National Business Furniture - Cabinet for PD Headquarters	PD	1147.66	100-4911-53150
**1140	City Card	1/12/2023	City Credit Card Charges	Better Buzz - Supplies for PD Meeting	PD	27.24	100-4911-51600
**1140	City Card	1/19/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	122.40	100-4911-52753
**1140	City Card	1/19/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	122.40	100-4911-52753
**1140	City Card	1/23/2023	City Credit Card Charges	Starbucks - Supplies for PD Meeting	PD	40.00	100-4911-51600
**1140	City Card	1/24/2023	City Credit Card Charges	Lucid Software - Lucid Software Subscription for PD	PD	95.40	100-4911-51600
**0098	City Card	1/2/2023	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	69.00	100-4911-51720
**1016	City Card	1/23/2023	City Credit Card Charges	Apple.com - Extra Storage for City Manager Iphone	Executive Office	0.99	100-4111-51600
**4538	City Card	1/3/2023	City Credit Card Charges	Maintenance Superintendents Association - MSA Membership Dues M.Smith	M.Smith	90.00	100-4550-52200
**4538	City Card	1/4/2023	City Credit Card Charges	Professional Assc - Pesticide Applicators Training M.Smith	M.Smith	200.00	200-4552-52211
**4538	City Card	1/4/2023	City Credit Card Charges	PTI Sand & Gravel - Public Works Materials & Supplies	Public Works	614.18	200-4552-51501
**4538	City Card	1/17/2023	City Credit Card Charges	Building News Inc. - Public Works Materials & Supplies	Public Works	222.01	200-4552-51501
**4538	City Card	1/24/2023	City Credit Card Charges	APWA - APWA Membership Dues M.Smith	M.Smith	286.25	100-4550-52200
**4538	City Card	1/24/2023	City Credit Card Charges	APWA - APWA Membership Dues T.Fife	T.Fife	164.75	100-4550-52200

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