

City of Menifee
US Bank Credit Card Detail
Mar'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1394	City Card	3/3/2023	City Credit Card Charges	Panera Bread - Meals for Permit Technician Interview Panel	Human Resources	42.71	100-4222-50428
**1394	City Card	3/7/2023	City Credit Card Charges	Cal Chamber of Commerce - Labor Law Posters	Human Resources	355.40	100-4222-51400
**1394	City Card	3/9/2023	City Credit Card Charges	1-800-Flowers.com - Sympathy Flowers for T.Christopher	Human Resources	83.72	100-4222-52797
**1394	City Card	3/11/2023	City Credit Card Charges	1-800-Flowers.com - Sympathy Flowers for R.Meyer	Human Resources	83.73	100-4222-52797
**1394	City Card	3/13/2023	City Credit Card Charges	Hilton San Diego - Hotel Accommodations for LCW Conference N.Jacobs	N.Jacobs	348.22	100-4222-52210
**1394	City Card	3/15/2023	City Credit Card Charges	APWA - Job Advertising for Assistant City Engineer	Human Resources	495.00	100-4222-50428
**1394	City Card	3/15/2023	City Credit Card Charges	California Police Chiefs Association - Job Advertising for Police Records Manager	Human Resources	400.00	100-4222-50428
**1394	City Card	3/15/2023	City Credit Card Charges	Delta Air - Airfare for IPMA Conference J.Perez	J.Perez	287.80	100-4222-52210
**1394	City Card	3/15/2023	City Credit Card Charges	Delta Air - Airfare for IPMA Conference B.Melton	B.Melton	287.80	100-4222-52210
**1394	City Card	3/16/2023	City Credit Card Charges	Western Region IPMA - IPMA Conference Registration J.Perez	J.Perez	425.00	100-4222-52210
**1394	City Card	3/16/2023	City Credit Card Charges	Western Region IPMA - IPMA Conference Registration B.Melton	B.Melton	425.00	100-4222-52210
**1394	City Card	3/21/2023	City Credit Card Charges	PORAC - Job Advertising Police Records Manager	Human Resources	210.00	100-4222-50428
**1394	City Card	3/24/2023	City Credit Card Charges	Target - Supplies for Health & Safety Forum Event	EOC	22.97	100-4114-51600
**1394	City Card	3/25/2023	City Credit Card Charges	1-800-Flowers.com - Get Well Flowers for P.Winters	Human Resources	60.89	100-4222-52797
**7121	City Card	3/1/2023	City Credit Card Charges	PE Subscriptions - Press Enterprise Subscription for Public Information Office	PIO	14.00	100-4121-51600
**7121	City Card	3/16/2023	City Credit Card Charges	ACE Parking - Parking for Public Sector Employment Law Conference R.Clayton	R.Clayton	45.00	100-4111-52210
**7121	City Card	3/17/2023	City Credit Card Charges	ACE Parking - Parking for Public Sector Employment Law Conference R.Clayton	R.Clayton	27.00	100-4111-52210
**9199	City Card	2/27/2023	City Credit Card Charges	BestBuy.com - IT Supplies	IT	484.35	110-4115-51600
**9199	City Card	2/28/2023	City Credit Card Charges	BestBuy.com - IT Supplies	IT	108.74	110-4115-51600
**9199	City Card	2/28/2023	City Credit Card Charges	Microsoft - Project Plan Software Subscription	GIS	30.00	110-4119-51353
**9199	City Card	2/28/2023	City Credit Card Charges	IKEA - IT Supplies	IT	376.29	110-4115-51600
**9199	City Card	2/28/2023	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT	15.00	110-4115-51353
**9199	City Card	3/6/2023	City Credit Card Charges	BestBuy.com - IT Supplies	IT	-249.99	110-4115-51600
**9199	City Card	3/11/2023	City Credit Card Charges	Microsoft - Microsoft Azure Support Services	IT	102.22	110-4115-51353
**9199	City Card	3/18/2023	City Credit Card Charges	Staples - IT Supplies	IT	79.27	110-4115-51600
**9199	City Card	3/20/2023	City Credit Card Charges	SP Orolia - IT Supplies	IT	1592.55	110-4115-51600
**9199	City Card	3/23/2023	City Credit Card Charges	Sling.com - Sling Services for City Executive Office	Executive Office	45.00	110-4111-51353
**9199	City Card	3/23/2023	City Credit Card Charges	Advanced Custom Fields - IT Supplies	IT	49.00	110-4115-51600
**9199	City Card	3/23/2023	City Credit Card Charges	WP Forms - IT Supplies	IT	49.50	110-4115-51600
**9199	City Card	3/23/2023	City Credit Card Charges	BestBuy.com - IT Supplies	IT	163.08	110-4115-51600
**9199	City Card	3/23/2023	City Credit Card Charges	BestBuy.com - IT Supplies	IT	658.49	110-4115-51600
**9199	City Card	3/23/2023	City Credit Card Charges	SmashBalloon.com - IT Supplies	IT	98.00	110-4115-51600
**9199	City Card	3/23/2023	City Credit Card Charges	FormidableForms.com - IT Supplies	IT	179.55	110-4115-51600
**9199	City Card	3/23/2023	City Credit Card Charges	Network Solutions - Domain Registration for CityofMenifee.Info	IT	434.85	110-4115-51354
**9199	City Card	3/24/2023	City Credit Card Charges	BestBuy.com - IT Supplies	IT	27.17	110-4115-51600
**9199	City Card	3/24/2023	City Credit Card Charges	BestBuy.com - IT Supplies	IT	0.01	110-4115-51600
**1678	City Card	2/27/2023	City Credit Card Charges	OC Sheriff's Dept. - PD Training T.York	PD	465.00	100-4911-52211
**1678	City Card	3/1/2023	City Credit Card Charges	IACA - PD Training N.Epps	N.Epps	100.00	100-4911-52211
**1678	City Card	3/2/2023	City Credit Card Charges	CNOA - PD Training D.Norwood	D.Norwood	60.00	100-4911-52211
**1678	City Card	3/7/2023	City Credit Card Charges	Hyatt Regency - Hotel Accommodations for PD Training	PD	204.19	100-4911-52211
**1678	City Card	3/7/2023	City Credit Card Charges	Hilton - Hotel Accommodations for Code Enforcement Training T.Wiggins	T.Wiggins	342.72	100-4332-52211
**1678	City Card	3/8/2023	City Credit Card Charges	Sheraton - Hotel Accommodations for PD Training C.Karrer	C.Karrer	243.07	100-4911-52211
**1678	City Card	3/8/2023	City Credit Card Charges	Sheraton - Hotel Accommodations for PD Training C.Karrer	C.Karrer	37.00	100-4911-52211
**1678	City Card	3/8/2023	City Credit Card Charges	Hyatt Regency - Hotel Accommodations for PD Training T.Dinh & L.Ho	T.Dinh & L.Ho	408.38	100-4911-52211
**1678	City Card	3/8/2023	City Credit Card Charges	Hyatt Regency - Hotel Accommodations for PD Training A.Gonzalez & J.Santiago	A.Gonzalez & J.Santiago	408.38	100-4911-52211
**1678	City Card	3/8/2023	City Credit Card Charges	Hyatt Regency - Hotel Accommodations for PD Training Q.Mercado	Q.Mercado	408.38	100-4911-52211
**1678	City Card	3/8/2023	City Credit Card Charges	Hyatt Regency - Hotel Accommodations for PD Training K.Brooks	K.Brooks	408.38	100-4911-52211

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**1678	City Card	3/8/2023	City Credit Card Charges	Hyatt Regency - Hotel Accommodations for PD Training L.Isarraraz	L.Isarraraz	408.38	100-4911-52211
**1678	City Card	3/8/2023	City Credit Card Charges	Hyatt Regency - Hotel Accommodations for PD Training R.McNinch	R.McNinch	408.38	100-4911-52211
**1678	City Card	3/9/2023	City Credit Card Charges	Sheraton - Hotel Accommodations for PD Training C.Reveles	C.Reveles	422.70	100-4911-52211
**1678	City Card	3/10/2023	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for PD Training D.Norwood & A.Balcazar	D.Norwood & A.Balcazar	986.15	100-4911-52211
**1678	City Card	3/15/2023	City Credit Card Charges	CSULB - PD Training D.Keith	D.Keith	454.00	100-4911-52211
**1678	City Card	3/15/2023	City Credit Card Charges	CSULB - PD Training D.Keith	D.Keith	12.03	100-4911-52211
**1678	City Card	3/15/2023	City Credit Card Charges	Gaylord Opry Resort - Hotel Accommodations for PD Training D.Keith	D.Keith	258.16	100-4911-52211
**1678	City Card	3/15/2023	City Credit Card Charges	Gaylord Opry Resort - Hotel Accommodations for PD Training A.Lopez	A.Lopez	258.16	100-4911-52211
**1678	City Card	3/15/2023	City Credit Card Charges	Gaylord Opry Resort - Hotel Accommodations for PD Training N.Epps & M.Borunda	N.Epps & M.Borunda	258.16	100-4911-52211
**1678	City Card	3/15/2023	City Credit Card Charges	Southwest - Airfare for PD Training D.Keith	D.Keith	591.96	100-4911-52211
**1678	City Card	3/15/2023	City Credit Card Charges	Southwest - Airfare for PD Training A.Lopez	A.Lopez	591.96	100-4911-52211
**1678	City Card	3/15/2023	City Credit Card Charges	Hampton Inn - Hotel Accommodations for PD Training D.Norwood	D.Norwood	950.66	100-4911-52211
**1678	City Card	3/16/2023	City Credit Card Charges	Southwest - Airfare for PD Training M.Borunda	M.Borunda	644.96	100-4911-52211
**1678	City Card	3/16/2023	City Credit Card Charges	Southwest - Airfare for PD Training N.Epps	N.Epps	644.96	100-4911-52211
**1678	City Card	3/16/2023	City Credit Card Charges	Riverside County Sheriff - PD Training D.Bowen	D.Bowen	389.34	100-4911-52211
**1678	City Card	3/16/2023	City Credit Card Charges	Southwest - Airfare for PD Training D.Keith	D.Keith	53.00	100-4911-52211
**1678	City Card	3/16/2023	City Credit Card Charges	Southwest - Airfare for PD Training A.Lopez	A.Lopez	53.00	100-4911-52211
**1678	City Card	3/17/2023	City Credit Card Charges	Hampton Inn - Hotel Accommodations for A.Balcazar	A.Balcazar	642.67	100-4911-52211
**1678	City Card	3/25/2023	City Credit Card Charges	Hilton Hotels - Hotel Accommodations for PD Training C.Cox	C.Cox	126.00	100-4911-52211
**1632	City Card	2/28/2023	City Credit Card Charges	Southwest - Airfare for Select USA Investment Summit G.Gonzalez	G.Gonzalez	972.95	100-4350-52210
**1632	City Card	2/28/2023	City Credit Card Charges	Southwest - Airfare for Select USA Investment Summit K.Charters	K.Charters	972.95	100-4350-52210
**1632	City Card	2/28/2023	City Credit Card Charges	Heaven Scent Flowers - Supplies for Economic Development Event	Economic Development	570.00	100-4350-51700
**1632	City Card	2/28/2023	City Credit Card Charges	Heaven Scent Flowers - Supplies for Economic Development Event	Economic Development	49.88	100-4350-51700
**1632	City Card	3/1/2023	City Credit Card Charges	DSA - Webinar Registration K.Rugg	K.Rugg	50.00	100-4331-52210
**1632	City Card	3/1/2023	City Credit Card Charges	DSA - Webinar Registration T.Bilo	T.Bilo	50.00	100-4331-52210
**1632	City Card	3/1/2023	City Credit Card Charges	DSA - Webinar Registration K.Rugg	K.Rugg	1.50	100-4331-52210
**1632	City Card	3/1/2023	City Credit Card Charges	DSA - Webinar Registration T.Bilo	T.Bilo	1.50	100-4331-52210
**1632	City Card	3/2/2023	City Credit Card Charges	Café Rio - City Council Dinner	City Council	197.02	100-4110-51600
**1632	City Card	3/2/2023	City Credit Card Charges	IEDC - Membership Dues K.Charters	K.Charters	200.00	100-4350-52200
**1632	City Card	3/3/2023	City Credit Card Charges	SoCal FPO - Fire Marshal Training I.Gutierrez & M.Daudert	I.Gutierrez & M.Daudert	500.00	100-4446-52211
**1632	City Card	3/3/2023	City Credit Card Charges	California Society of Municipal Finance Officers - CSMFO Membership A.Etienne	A.Etienne	125.00	100-4220-52200
**1632	City Card	3/3/2023	City Credit Card Charges	California Society of Municipal Finance Officers - CSMFO Virtual Conference Registraton A.Etienne, D.Tartaglia & M.Cortes	A.Etienne, D.Tartaglia & M.Cortes	1050.00	100-4220-52210
**1632	City Card	3/4/2023	City Credit Card Charges	Target.com - Supplies for Economic Development	Economic Development	3.80	100-4350-51600
**1632	City Card	3/6/2023	City Credit Card Charges	Target - Supplies for Citizen's Academy	Economic Development	29.16	100-4350-51700
**1632	City Card	3/6/2023	City Credit Card Charges	Division of the State Architect - Certification Renewal T.Bilo	T.Bilo	350.00	100-4331-52210
**1632	City Card	3/6/2023	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	748.00	100-4660-52054
**1632	City Card	3/7/2023	City Credit Card Charges	California Society of Municipal Finance Officers - CSMFO Membership R.Funderburk	R.Funderburk	125.00	100-4220-52200
**1632	City Card	3/8/2023	City Credit Card Charges	City Clerk's Association of California - CCAC Membership R.Valencia	R.Valencia	200.00	100-4113-52200
**1632	City Card	3/8/2023	City Credit Card Charges	City Clerk's Association of California - CCAC Membership E.Aguilar	E.Aguilar	200.00	100-4113-52200
**1632	City Card	3/8/2023	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600
**1632	City Card	3/8/2023	City Credit Card Charges	Southwest - Airfare for ICSC Conference C.Kitzerow	C.Kitzerow	427.96	100-4350-52210
**1632	City Card	3/8/2023	City Credit Card Charges	Southwest - Airfare for ICSC Conference A.Villa	A.Villa	378.96	100-4350-52210
**1632	City Card	3/8/2023	City Credit Card Charges	International Institute of Municipal Clerks - IIMC Membership R.Valencia	R.Valencia	125.00	100-4113-52200
**1632	City Card	3/8/2023	City Credit Card Charges	International Institute of Municipal Clerks - IIMC Membership E.Aguilar	E.Aguilar	125.00	100-4113-52200
**1632	City Card	3/9/2023	City Credit Card Charges	Stryder Transportation - Transportation for Citizen's Academy	Economic Development	396.00	100-4350-51700
**1632	City Card	3/10/2023	City Credit Card Charges	Sticker Mule - Marketing Materials for Economic Development	Economic Development	748.74	100-4350-51720
**1632	City Card	3/13/2023	City Credit Card Charges	Barbie Ray Design - Marketing Services for Economic Development	Economic Development	750.00	100-4350-51700

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**1632	City Card	3/14/2023	City Credit Card Charges	Studio Allure - Marketing Photos for Economic Development	Economic Development	750.00	100-4350-51720
**1632	City Card	3/14/2023	City Credit Card Charges	Professional Sports Publications - Marketing Services for Economic Development	Economic Development	1000.00	100-4350-51720
**1632	City Card	3/14/2023	City Credit Card Charges	Professional Sports Publications - Marketing Services for Economic Development	Economic Development	1000.00	100-4350-51720
**1632	City Card	3/15/2023	City Credit Card Charges	Canva - Refund for Canva Subscription for Public Information Office	Non-Departmental	-119.99	100-4221-51600
**1632	City Card	3/15/2023	City Credit Card Charges	Southwest Riverside County Realtor Association - Networking Event Registration for Economic Development	Economic Development	500.00	100-4350-51700
**1632	City Card	3/15/2023	City Credit Card Charges	Gracie's Lunchbox - City Council Dinner	City Council	149.20	100-4110-51600
**1632	City Card	3/16/2023	City Credit Card Charges	Facebook - Advertising for Multicultural Festival	PIO	347.98	100-4121-51720
**1632	City Card	3/16/2023	City Credit Card Charges	Facebook - Advertising for Community Services	Community Services	134.42	100-4662-51410
**1632	City Card	3/16/2023	City Credit Card Charges	ICSC - ICSC Conference Registration G.Gonzalez	G.Gonzalez	975.00	100-4350-52210
**1632	City Card	3/16/2023	City Credit Card Charges	ICSC - ICSC Conference Registration K.Charters	K.Charters	975.00	100-4350-52210
**1632	City Card	3/16/2023	City Credit Card Charges	ICSC - ICSC Conference Registration A.Villa	A.Villa	975.00	100-4350-52210
**1632	City Card	3/16/2023	City Credit Card Charges	ICSC - ICSC Conference Registration R.Clayton	R.Clayton	975.00	100-4350-52210
**1632	City Card	3/16/2023	City Credit Card Charges	ICSC - ICSC Conference Registration D.Milloy	D.Milloy	1100.00	100-4350-52210
**1632	City Card	3/16/2023	City Credit Card Charges	Halara - Supplies for Economic Development	Economic Development	256.80	100-4350-51600
**1632	City Card	3/18/2023	City Credit Card Charges	Sam's Club - Supplies for Citizen's Academy	Economic Development	77.38	100-4350-51700
**1632	City Card	3/20/2023	City Credit Card Charges	California Society of Municipal Finance Officers - CSMFO Membership M.Cornejo	M.Cornejo	125.00	100-4220-52200
**1632	City Card	3/21/2023	City Credit Card Charges	UAV Coach - Drone Pilot Ground School R.Ramos	R.Ramos	747.00	110-4119-52211
**1632	City Card	3/21/2023	City Credit Card Charges	Accela - Accela Training K.Rugg	K.Rugg	1200.00	100-4331-52210
**1632	City Card	3/21/2023	City Credit Card Charges	Accela - Accela Training K.Rugg	K.Rugg	400.00	100-4331-52210
**1632	City Card	3/21/2023	City Credit Card Charges	American Planning Association - APA Conference Registration F.Herrera	F.Herrera	400.00	100-4330-52210
**1632	City Card	3/21/2023	City Credit Card Charges	American Planning Association - APA Conference Registration R.Brown	R.Brown	400.00	100-4330-52210
**1632	City Card	3/21/2023	City Credit Card Charges	American Planning Association - APA Conference Registration K.Luna	K.Luna	400.00	100-4330-52210
**1632	City Card	3/21/2023	City Credit Card Charges	American Society of Civil Engineers - ASCE Membership Dues N.Fidler	N.Fidler	310.00	100-4551-52200
**1632	City Card	3/21/2023	City Credit Card Charges	American Society of Civil Engineers - ASCE Membership Dues C.Robinson	C.Robinson	310.00	100-4551-52200
**1632	City Card	3/21/2023	City Credit Card Charges	Project Management Institute - PMI Membership R.Ramos	R.Ramos	149.00	110-4119-52200
**1632	City Card	3/21/2023	City Credit Card Charges	Domino's - Meals for Citizen's Academy	Economic Development	80.80	100-4350-51700
**1632	City Card	3/22/2023	City Credit Card Charges	Eventbrite.com - Tourism Summit Registration K.Hernandez	K.Hernandez	28.52	100-4350-52210
**1632	City Card	3/22/2023	City Credit Card Charges	Custom Bottle Opener Co. - Marketing Supplies for Economic Development	Economic Development	730.50	100-4350-51720
**1632	City Card	3/22/2023	City Credit Card Charges	CAPIO - CAPIO Conference Registration J.Wood	J.Wood	650.00	100-4111-52210
**1632	City Card	3/22/2023	City Credit Card Charges	American Council of Engineering - Guideline Books for Planning	Planning	554.04	100-4330-51600
**1632	City Card	3/22/2023	City Credit Card Charges	Alaska Air - Airfare for CAPIO Conference J.Wood	J.Wood	149.00	100-4111-52210
**1632	City Card	3/23/2023	City Credit Card Charges	Government Finance Officers Association - Electronic GAAFR Subscription	Finance	129.00	100-4220-52200
**1632	City Card	3/23/2023	City Credit Card Charges	Gallup - Training for Economic Development D.Milloy	D.Milloy	59.99	100-4350-51600
**1632	City Card	3/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200
**1632	City Card	3/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200
**1632	City Card	3/25/2023	City Credit Card Charges	Panera Bread - Meals for SCAG Training	Planning	78.44	100-4330-51600
**9962	City Card	3/12/2023	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600
**5725	City Card	3/2/2023	City Credit Card Charges	SCAG - SCAG Regional Conference Registration R.Estrada	R.Estrada	300.00	100-4110-52210
**5725	City Card	3/3/2023	City Credit Card Charges	Jersey Mikes - Meals for Executive Team Training	Executive Office	73.30	100-4111-51600
**5725	City Card	3/6/2023	City Credit Card Charges	Target - Office Supplies	Non-Departmental	82.58	100-4221-51010
**5725	City Card	3/6/2023	City Credit Card Charges	Krispy Kreme - Meals for Top Workforce Training	Executive Office	197.89	100-4111-52210
**5725	City Card	3/9/2023	City Credit Card Charges	Government Social Media - Membership Dues B.Borunda	B.Borunda	79.00	100-4121-52200
**5725	City Card	3/9/2023	City Credit Card Charges	CAPIO - Membership Dues B.Borunda	B.Borunda	400.00	100-4121-52200
**5725	City Card	3/9/2023	City Credit Card Charges	CAPIO - Membership Dues J.Wood	J.Wood	400.00	100-4121-52200
**5725	City Card	3/10/2023	City Credit Card Charges	Bushfire Kitchen - Meals for Executive Team Meeting	Executive Office	85.93	100-4111-51600
**5725	City Card	3/21/2023	City Credit Card Charges	Government Social Media - Membership Dues J.Wood	J.Wood	79.00	100-4121-52200
**5725	City Card	3/23/2023	City Credit Card Charges	FAA Drone Zone - Drone Registration	PIO	5.00	100-4121-53150

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**5725	City Card	3/23/2023	City Credit Card Charges	GovBuddy - Pocket Directory of California Legislature for City Council	City Council	49.39	100-4110-51600
**3723	City Card	3/1/2023	City Credit Card Charges	Nth Degree Conference - Conference Registration R.Puccinelli	R.Puccinelli	1795.00	110-4115-52210
**3723	City Card	3/1/2023	City Credit Card Charges	Southwest - Airfare for Nth Degree Conference R.Puccinelli	R.Puccinelli	375.95	110-4115-52210
**9739	City Card	2/28/2023	City Credit Card Charges	Stater Bros - Supplies for Teen Hangout	Community Services	76.37	100-4662-51011
**9739	City Card	3/6/2023	City Credit Card Charges	PeachJar.com - Advertising for Multicultural Festival	Community Services	250.00	100-4662-51410 23-Multi
**9739	City Card	3/7/2023	City Credit Card Charges	Full Source - Community Services Uniforms	Community Services	319.46	100-4660-52400
**9739	City Card	3/7/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	48.66	100-4662-51011
**9739	City Card	3/8/2023	City Credit Card Charges	Creative Services - Park Ranger Stickers for Jr. Ranger Events	Community Services	308.95	100-4663-51410
**9739	City Card	3/9/2023	City Credit Card Charges	Fire Smart Promotions - Supplies for Jr. Ranger Events	Community Services	302.24	100-4663-51011
**9739	City Card	3/10/2023	City Credit Card Charges	Pizza Factory - Gift Cards for Youth Basketball League	Community Services	250.00	100-4662-51600
**9739	City Card	3/10/2023	City Credit Card Charges	Pizza Factory - Gift Cards for Youth Basketball League	Community Services	100.00	100-4662-51600
**9739	City Card	3/10/2023	City Credit Card Charges	Riverside County Health - Health Permits for Spring Festival	Community Services	207.00	100-4662-51600 23-Spring
**9739	City Card	3/10/2023	City Credit Card Charges	Riverside County Health - Health Permits for Spring Festival	Community Services	4.91	100-4662-51600 23-Spring
**9739	City Card	3/13/2023	City Credit Card Charges	CA Park & Rec Society - CPRS Membership M.Jorge	M.Jorge	95.00	100-4660-52200
**9739	City Card	3/13/2023	City Credit Card Charges	CA Park & Rec Society - CPRS Membership L.Estrella	L.Estrella	95.00	100-4660-52200
**9739	City Card	3/13/2023	City Credit Card Charges	CA Park & Rec Society - CPRS Membership H.Gaynor	H.Gaynor	95.00	100-4660-52200
**9739	City Card	3/13/2023	City Credit Card Charges	CA Park & Rec Society - CPRS Membership S.Eccles	S.Eccles	95.00	100-4660-52200
**9739	City Card	3/13/2023	City Credit Card Charges	CA Park & Rec Society - CPRS Membership J.Del Llano	J.Del Llano	95.00	100-4660-52200
**9739	City Card	3/13/2023	City Credit Card Charges	Sticker Mule - Supplies for Community Services	Community Services	556.80	100-4662-51011
**9739	City Card	3/15/2023	City Credit Card Charges	Dollar Tree - Supplies for Community Services	Community Services	43.30	100-4662-51011
**9739	City Card	3/16/2023	City Credit Card Charges	Target - Supplies for Mighty Me Program	Community Services	78.41	100-4662-51011
**9739	City Card	3/16/2023	City Credit Card Charges	SCMAF - Webinar Registration G.Cao	G.Cao	30.00	100-4660-52211
**9739	City Card	3/16/2023	City Credit Card Charges	PeachJar.com - Advertising for Community Services Events	Community Services	450.00	100-4662-51410
**9739	City Card	3/17/2023	City Credit Card Charges	Stater Bros - Supplies for Multicultural Event	Community Services	72.72	100-4662-51011 23-Multi
**9739	City Card	3/17/2023	City Credit Card Charges	Raising Canes - Meals for Teen Program	Community Services	338.21	100-4662-51011
**9739	City Card	3/17/2023	City Credit Card Charges	Pizza Factory - Gift Cards for Youth Basketball League	Community Services	250.00	100-4662-51600
**9739	City Card	3/17/2023	City Credit Card Charges	Pizza Factory - Gift Cards for Youth Basketball League	Community Services	125.00	100-4662-51600
**9739	City Card	3/18/2023	City Credit Card Charges	Smart & Final - Supplies for Teen Program	Community Services	150.99	100-4660-51600
**9739	City Card	3/18/2023	City Credit Card Charges	Domino's - Meals for Teen Program	Community Services	120.51	100-4660-51600
**9739	City Card	3/20/2023	City Credit Card Charges	Irrigator Technical Training School - Wire Controller Training J.Powell	J.Powell	75.00	100-4660-52211
**9739	City Card	3/20/2023	City Credit Card Charges	Irrigator Technical Training School - Wire Controller Training G.Pech	G.Pech	75.00	100-4660-52211
**9739	City Card	3/20/2023	City Credit Card Charges	Irrigator Technical Training School - Wire Controller Training N.Saucedo	N.Saucedo	75.00	100-4660-52211
**9739	City Card	3/21/2023	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Community Services	Community Services	262.60	100-4662-51600
**9739	City Card	3/22/2023	City Credit Card Charges	Anderson's - Supplies for Multicultural Festival	Community Services	260.43	100-4662-51011 23-Multi
**9739	City Card	3/22/2023	City Credit Card Charges	Elephant Fire Company - Fire Extinguisher Rental Spring Festival	Community Services	130.00	100-4662-52501 23-Spring
**9739	City Card	3/23/2023	City Credit Card Charges	Banner Buzz - Supplies for Community Services	Community Services	959.41	100-4662-51011
**9739	City Card	3/23/2023	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	285.00	100-4660-52054
**1140	City Card	2/28/2023	City Credit Card Charges	Riverside Law Enforcement - Riverside Law Enforcement Appreciation Luncheon for Command Staff	PD	330.00	100-4911-52210
**1140	City Card	3/1/2023	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	69.00	100-4911-51720
**1140	City Card	3/8/2023	City Credit Card Charges	Safariland - Weapon Holsters for PD Explorer Program	PD	1392.00	100-4911-52508
**1140	City Card	3/14/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.70	100-4911-52753
**1140	City Card	3/14/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.70	100-4911-52753
**1140	City Card	3/14/2023	City Credit Card Charges	El Sobrante Dump - Disposal Fee for PD	PD	31.47	100-4911-51600
**1016	City Card	2/26/2023	City Credit Card Charges	Remarkable - Executive Office Supplies	Executive Office	2.99	100-4111-51600
**1016	City Card	3/9/2023	City Credit Card Charges	Hyatt Resort - Hotel Accommodations for AEP State Conference A.Villa	A.Villa	633.46	100-4111-52210
**1016	City Card	3/15/2023	City Credit Card Charges	Urban Land Institute - Urban Land Institute Membership Dues A.Villa	A.Villa	264.00	100-4111-52200
**1016	City Card	3/20/2023	City Credit Card Charges	NAEP Inc - NAEP Conference Registration A.Villa	A.Villa	525.00	100-4111-52210

City of Menifee
US Bank Credit Card Detail
Mar'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1016	City Card	3/21/2023	City Credit Card Charges	ICMA - ICMA Membership Dues A.Villa	A.Villa	50.00	100-4111-52200
**1016	City Card	3/21/2023	City Credit Card Charges	Kryterion Webassessor - ICMA Assessment Exam A.Villa	A.Villa	75.00	100-4111-52200
**1016	City Card	3/23/2023	City Credit Card Charges	Apple.com - Extra Storage for City Manager's Iphone	Executive Office	0.99	100-4111-51600
**1016	City Card	3/23/2023	City Credit Card Charges	National Certified Public Manager - AAMPMP Membership Dues A.Villa	A.Villa	50.00	100-4111-52200
**4538	City Card	3/1/2023	City Credit Card Charges	Camping World - Supplies for Fire Station #68 Remodel	CIP	337.26	105-4555-58101 CIP21-03
**4538	City Card	3/16/2023	City Credit Card Charges	MSA Inland Empire - Traffic Control Training L.Campbell	L.Campbell	100.00	100-4550-52210
**4538	City Card	3/16/2023	City Credit Card Charges	MSA Inland Empire - Traffic Control Training M.Jaurige	M.Jaurige	100.00	100-4550-52210
						59874.45	