

**City of Menifee
US Bank Credit Card Detail
May'23**

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1394	City Card	4/27/2023	City Credit Card Charges	Panera Bread - Meals for Interview Panel	Human Resources	\$98.24	100-4222-50428
**1394	City Card	4/27/2023	City Credit Card Charges	Target - Supplies for Wellness Walk Event	Human Resources	\$63.54	100-4222-52796
**1394	City Card	4/27/2023	City Credit Card Charges	Target - Supplies for Wellness Walk Event	Human Resources	\$4.34	100-4222-52796
**1394	City Card	4/27/2023	City Credit Card Charges	Jersey Mikes - Meals for Wellness Walk Event	Human Resources	\$258.14	100-4222-52796
**1394	City Card	5/2/2023	City Credit Card Charges	1-800-Flowers - Sympathy Flowers for B.Payne	Human Resources	\$52.19	100-4222-52797
**1394	City Card	5/4/2023	City Credit Card Charges	Southwest - Airfare for CIRA Conference J.Nicks	J.Nicks	\$257.96	100-4222-52210
**1394	City Card	5/4/2023	City Credit Card Charges	Southwest - Airfare for CIRA Conference J.Nicks	J.Nicks	\$257.96	100-4222-52210
**1394	City Card	5/10/2023	City Credit Card Charges	Panera Bread - Meals for Safety Meeting	Risk	\$73.26	100-4223-51600
**1394	City Card	5/17/2023	City Credit Card Charges	Target - Supplies for CERT Training	EOC	\$47.95	100-4114-51600
**1394	City Card	5/18/2023	City Credit Card Charges	Office Depot - Ergonomic Office Supplies	Risk	\$38.21	100-4223-51600
**1394	City Card	5/20/2023	City Credit Card Charges	Fellowes - Ergonomic Office Supplies	Risk	\$257.70	100-4223-51600
**1394	City Card	5/24/2023	City Credit Card Charges	Target - Supplies for Health & Safety Event	EOC	\$24.56	100-4114-51600
**1394	City Card	5/25/2023	City Credit Card Charges	Panera Bread - Meals for Wellness Event	Human Resources	\$480.35	100-4222-52796
**7121	City Card	4/26/2023	City Credit Card Charges	PE Subscriptions - Press Enterprise Subscription for Public Information Office	PIO	\$14.00	100-4121-51600
**7121	City Card	5/21/2023	City Credit Card Charges	Southwest - Airfare for ICSC Conference R.Clayton	R.Clayton	\$120.01	100-4350-52210
**7121	City Card	5/23/2023	City Credit Card Charges	Ontario Airport Parking - Airport Parking for ICSC Conference R.Clayton	R.Clayton	\$63.00	100-4350-52210
**7121	City Card	5/23/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference R.Clayton	R.Clayton	\$429.71	100-4350-52210
**7121	City Card	5/24/2023	City Credit Card Charges	PE Subscriptions - Press Enterprise Subscription for Public Information Office	PIO	\$14.00	100-4121-51600
**9199	City Card	4/26/2023	City Credit Card Charges	Laserfiche - Laserfiche Certification Course A.Stout	A.Stout	\$890.00	110-4115-52211
**9199	City Card	4/27/2023	City Credit Card Charges	Best Buy - Iphone Case for IT	IT	(\$16.93)	110-4115-52039
**9199	City Card	4/27/2023	City Credit Card Charges	Best Buy - Iphone Case for IT	IT	\$17.93	110-4115-52039
**9199	City Card	4/27/2023	City Credit Card Charges	Best Buy - Iphone Case for IT	IT	\$54.32	110-4115-52039
**9199	City Card	4/27/2023	City Credit Card Charges	SiteGround - MenifeeRecyclesGame.com Website Hosting	IT	\$77.76	110-4660-51353
**9199	City Card	5/1/2023	City Credit Card Charges	Microsoft - Project Plan Software Subscription	GIS	\$26.00	110-4119-51353
**9199	City Card	5/1/2023	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT	\$15.00	110-4115-51353
**9199	City Card	5/1/2023	City Credit Card Charges	Alumni Online - Plugin for PD Website	IT	\$179.99	110-4911-51353
**9199	City Card	5/1/2023	City Credit Card Charges	Optisigns - Optisigns Software Subscription for PD	IT	\$116.40	110-4911-51353
**9199	City Card	5/1/2023	City Credit Card Charges	Freedom Paper - Urgent Plotter Paper Restock	Non-Departmental	\$553.30	100-4221-51010
**9199	City Card	5/3/2023	City Credit Card Charges	Staples - Urgent Toner Restock	Non-Departmental	\$730.14	100-4221-51010
**9199	City Card	5/10/2023	City Credit Card Charges	Microsoft - Microsoft Azure Support Services	IT	\$100.01	110-4115-51353
**9199	City Card	5/16/2023	City Credit Card Charges	Network Solutions - Annual Website Domain Renewals	IT	\$277.92	110-4115-51353
**9199	City Card	5/23/2023	City Credit Card Charges	Sling.com - Sling Services for City Executive Office	IT	\$45.00	110-4115-51353
**1678	City Card	4/26/2023	City Credit Card Charges	CACEO - Webinar Registration D.Burkes	D.Burkes	\$54.00	100-4332-52211
**1678	City Card	4/26/2023	City Credit Card Charges	CACEO - Webinar Registration S.Sadat	S.Sadat	\$54.00	100-4332-52211
**1678	City Card	4/26/2023	City Credit Card Charges	CACEO - Webinar Registration R.Catania	R.Catania	\$54.00	100-4332-52211
**1678	City Card	4/26/2023	City Credit Card Charges	CACEO - Webinar Registration J.Diaz	J.Diaz	\$54.00	100-4332-52211
**1678	City Card	4/26/2023	City Credit Card Charges	CACEO - Webinar Registration A.Montes	A.Montes	\$54.00	100-4332-52211
**1678	City Card	4/26/2023	City Credit Card Charges	CACEO - Webinar Registration T.Wiggins	T.Wiggins	\$54.00	100-4332-52211
**1678	City Card	4/26/2023	City Credit Card Charges	CACEO - Webinar Registration E.Ybanez	E.Ybanez	\$500.00	100-4332-52211
**1678	City Card	4/26/2023	City Credit Card Charges	CACEO - Webinar Registration S.Sadat	S.Sadat	\$500.00	100-4332-52211
**1678	City Card	4/26/2023	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for PD Training A.Marcinko	A.Marcinko	\$623.80	100-4911-52211
**1678	City Card	5/2/2023	City Credit Card Charges	Hilton - Hotel Accommodations for Code Enforcement Training T.Wiggins	T.Wiggins	\$342.72	100-4332-52211
**1678	City Card	5/4/2023	City Credit Card Charges	Double Tree - Hotel Accommodations for PD Training P.Parbieri	P.Parbieri	\$588.92	100-4911-52211
**1678	City Card	5/4/2023	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for PD Training A.Marcinko	A.Marcinko	\$467.85	100-4911-52211
**1678	City Card	5/8/2023	City Credit Card Charges	California Police Chiefs Association - Refund PD Training C.Karrer	C.Karrer	(\$840.00)	100-4911-52211
**1678	City Card	5/16/2023	City Credit Card Charges	INIA.com - PD Training R.Duran	R.Duran	\$450.00	100-4911-52211

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**1678	City Card	5/16/2023	City Credit Card Charges	Southwest - Airfare for PD Training R.Duran	R.Duran	\$571.96	100-4911-52211
**1678	City Card	5/17/2023	City Credit Card Charges	Sheraton - Hotel Accommodations for PD Training C.Reveles	C.Reveles	\$422.70	100-4911-52211
**1678	City Card	5/19/2023	City Credit Card Charges	Hilton San Diego - Hotel Accommodations for PD Training C.Cox	C.Cox	\$437.61	100-4911-52211
**1632	City Card	4/25/2023	City Credit Card Charges	Hilton SF - Hotel Accommodations for RSA Conference R.Puccinelli	R.Puccinelli	\$1,973.85	110-4115-52210
**1632	City Card	4/26/2023	City Credit Card Charges	IEDC - IEDC Certification Exam G.Gonzalez	G.Gonzalez	\$375.00	100-4350-52211
**1632	City Card	4/28/2023	City Credit Card Charges	Signs 4 Realtors - Marketing Materials for Economic Development	Economic Development	\$107.67	100-4350-51600
**1632	City Card	4/28/2023	City Credit Card Charges	Bluebeam University - Building & Safety Training G.Alvarez	G.Alvarez	\$249.00	100-4331-52210
**1632	City Card	4/28/2023	City Credit Card Charges	Bluebeam University - Building & Safety Training T.Bilo	T.Bilo	\$249.00	100-4331-52210
**1632	City Card	4/28/2023	City Credit Card Charges	CSMFO - Governmental Accounting Course J.Dominguez	J.Dominguez	\$100.00	100-4220-52200
**1632	City Card	4/29/2023	City Credit Card Charges	Hilton SF - Hotel Accommodations for RSA Conference R.Puccinelli	R.Puccinelli	(\$611.70)	110-4115-52210
**1632	City Card	4/29/2023	City Credit Card Charges	Nothing Bundt Cakes - Supplies for Citizen's Academy	Economic Development	\$120.00	100-4350-51600
**1632	City Card	4/25/2023	City Credit Card Charges	Marriott San Mateo - Hotel Accommodations for CMTA Conference A.Etienne	A.Etienne	\$1,428.26	100-4220-52210
**1632	City Card	4/29/2023	City Credit Card Charges	Grand Sierra - Hotel Accommodations for Smart Cities Conference R.Puccinelli	R.Puccinelli	\$351.78	110-4115-52210
**1632	City Card	4/30/2023	City Credit Card Charges	Gaylord National - Hotel Accommodations for Select USA Conference K.Charters	K.Charters	\$913.32	100-4350-52210
**1632	City Card	4/30/2023	City Credit Card Charges	Gaylord National - Hotel Accommodations for Select USA Conference G.Gonzalez	G.Gonzalez	\$1,217.76	100-4350-52210
**1632	City Card	5/2/2023	City Credit Card Charges	Global Experience Specialist - Supplies for ICSC Event	Economic Development	\$664.00	100-4350-51700
**1632	City Card	5/3/2023	City Credit Card Charges	CALED - CALED Award Application for Economic Development	Economic Development	\$300.00	100-4350-51720
**1632	City Card	5/3/2023	City Credit Card Charges	CALED - CALED Award Application for Economic Development	Economic Development	\$300.00	100-4350-51720
**1632	City Card	5/3/2023	City Credit Card Charges	Café Rio - City Council Dinner	City Council	\$66.28	100-4110-51600
**1632	City Card	5/3/2023	City Credit Card Charges	Café Rio - City Council Dinner	City Council	\$132.57	100-4110-51600
**1632	City Card	5/3/2023	City Credit Card Charges	Little America Hotel - Hotel Accommodations for Liebert Cassidy Whitmore Conference B.Melton	B.Melton	\$816.09	100-4222-52210
**1632	City Card	5/3/2023	City Credit Card Charges	Little America Hotel - Hotel Accommodations for Liebert Cassidy Whitmore Conference N.Jacobs	N.Jacobs	\$816.09	100-4222-52210
**1632	City Card	5/4/2023	City Credit Card Charges	Hilton Garden Inn - Hotel Accommodations for CAPIO Conference J.Wood	J.Wood	\$1,448.62	100-4121-52210
**1632	City Card	5/5/2023	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	\$754.00	100-4660-52054
**1632	City Card	5/6/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference A.Villa	A.Villa	\$391.16	100-4350-52210
**1632	City Card	5/6/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference R.Clayton	R.Clayton	\$391.16	100-4350-52210
**1632	City Card	5/6/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference D.Milloy	D.Milloy	\$391.16	100-4350-52210
**1632	City Card	5/6/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference G.Gonzalez	G.Gonzalez	\$391.16	100-4350-52210
**1632	City Card	5/6/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference K.Charters	K.Charters	\$391.16	100-4350-52210
**1632	City Card	5/6/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference C.Kitzerow	C.Kitzerow	\$391.16	100-4350-52210
**1632	City Card	5/6/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference R.Karwin	R.Karwin	\$366.22	100-4350-52210
**1632	City Card	5/10/2023	City Credit Card Charges	MCA Direct - Office Supplies	Non-Departmental	\$33.51	100-4221-51010
**1632	City Card	5/11/2023	City Credit Card Charges	Global Experience Specialist - Supplies for ICSC Event	Economic Development	\$552.00	100-4350-51700
**1632	City Card	5/16/2023	City Credit Card Charges	Facebook - Advertising for PIO Events	PIO	\$397.98	100-4121-51410
**1632	City Card	5/16/2023	City Credit Card Charges	Red Helmet - Fire Marshal Training M.Daudert	M.Daudert	\$150.00	100-4446-52211
**1632	City Card	5/16/2023	City Credit Card Charges	Southwest - Airfare for ICSC Conference C.Kitzerow	C.Kitzerow	\$169.00	100-4350-52210
**1632	City Card	5/17/2023	City Credit Card Charges	American Heart Association - First Aid Cards for Fire	Fire	\$1,056.95	100-4445-51011
**1632	City Card	5/18/2023	City Credit Card Charges	Jersey Mikes - City Council Dinner	City Council	\$115.90	100-4110-51600
**1632	City Card	5/19/2023	City Credit Card Charges	Hyatt Regency Denver - Hotel Accommodations for Smart Cities Conference R.Puccinelli	R.Puccinelli	\$1,481.15	110-4115-52210
**1632	City Card	5/22/2023	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	\$350.00	100-4221-51600
**1632	City Card	5/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	\$139.96	100-4445-52200
**1632	City Card	5/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	\$104.97	100-4445-52200
**1632	City Card	5/24/2023	City Credit Card Charges	Drone Zone - Drone Registration Fee	GIS	\$5.00	110-4119-51600
**1632	City Card	5/25/2023	City Credit Card Charges	Government Finance Officers Association - GFOA Award Submittal Fee	Finance	\$300.00	100-4220-51600
**7232	City Card	5/21/2023	City Credit Card Charges	Office Max - Supplies for Economic Development	Economic Development	\$148.55	100-4350-51600
**7232	City Card	5/23/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference K.Charters	K.Charters	\$507.71	100-4350-52210

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May'23**

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**7232	City Card	5/23/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference D.Milloy	D.Milloy	\$429.71	100-4350-52210
**7232	City Card	5/23/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference G.Gonzalez	G.Gonzalez	\$429.71	100-4350-52210
**7232	City Card	5/23/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference C.Kitzerow	C.Kitzerow	\$429.71	100-4350-52210
**8508	City Card	5/19/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference R.Karwin	R.Karwin	\$1,448.99	100-4350-52210
**8508	City Card	5/23/2023	City Credit Card Charges	Vdara - Hotel Parking for ICSC Conference R.Karwin	R.Karwin	\$160.00	100-4350-52210
**9962	City Card	5/12/2023	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	\$9.99	100-4221-51600
**5725	City Card	5/2/2023	City Credit Card Charges	Mountain Mike's Pizza - Meals for Budget Meeting	City Council	\$64.48	100-4110-51600
**5725	City Card	5/10/2023	City Credit Card Charges	USPS - Postage for Military Banner Reinstall	Executive Office	\$31.65	100-4111-52430
**5725	City Card	5/16/2023	City Credit Card Charges	Krispy Kreme - Meals for PD Briefing	Executive Office	\$115.94	100-4111-51600
**5725	City Card	5/24/2023	City Credit Card Charges	Target - Supplies for Employee Wellness Event	Human Resources	\$6.29	100-4222-52796
**3723	City Card	4/26/2023	City Credit Card Charges	Uber - Transportation During RSA Conference R.Puccinelli	R.Puccinelli	\$12.12	110-4115-52210
**3723	City Card	4/26/2023	City Credit Card Charges	Uber - Transportation During RSA Conference R.Puccinelli	R.Puccinelli	\$3.00	110-4115-52210
**3723	City Card	4/26/2023	City Credit Card Charges	Uber - Transportation During RSA Conference R.Puccinelli	R.Puccinelli	\$24.78	110-4115-52210
**3723	City Card	4/26/2023	City Credit Card Charges	Uber - Transportation During RSA Conference R.Puccinelli	R.Puccinelli	\$13.47	110-4115-52210
**3723	City Card	4/26/2023	City Credit Card Charges	Uber - Transportation During RSA Conference R.Puccinelli	R.Puccinelli	\$3.00	110-4115-52210
**3723	City Card	4/27/2023	City Credit Card Charges	Uber - Transportation During RSA Conference R.Puccinelli	R.Puccinelli	\$13.37	110-4115-52210
**3723	City Card	4/27/2023	City Credit Card Charges	Uber - Transportation During RSA Conference R.Puccinelli	R.Puccinelli	\$26.46	110-4115-52210
**3723	City Card	5/8/2023	City Credit Card Charges	UAV Coach - Drone Operating Training P.Mikuljan	P.Mikuljan	\$197.00	110-4115-52211
**3723	City Card	5/8/2023	City Credit Card Charges	PSI Services LLC - Drone Operating Certificate Exam K.Haessly	K.Haessly	\$175.00	110-4115-52211
**3723	City Card	5/8/2023	City Credit Card Charges	National Assoc. of Telecommunications Officers & Advisors - NATOA Award Submittal Fee	IT	\$140.00	110-4115-51600
**3723	City Card	5/9/2023	City Credit Card Charges	PSI Services LLC - Drone Operating Certificate Exam P.Mikuljan	P.Mikuljan	\$175.00	110-4115-52211
**3723	City Card	5/9/2023	City Credit Card Charges	Certstaffix Training - Adobe Premiere Pro Training P.Mikuljan	P.Mikuljan	\$1,330.00	110-4115-52211
**3723	City Card	5/19/2023	City Credit Card Charges	Enterprise Rent-A-Car - Car Rental During Smart Cities Connect Conference R.Puccinelli	R.Puccinelli	\$552.67	110-4115-52210
**9739	City Card	4/24/2023	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	\$288.00	100-4660-52054
**9739	City Card	4/27/2023	City Credit Card Charges	Bargain Balloons - Decorations for PD Event	PD	\$44.60	100-4911-51600
**9739	City Card	4/28/2023	City Credit Card Charges	Stater Bros - Supplies for Youth Fair	Community Services	\$156.91	100-4662-51011
**9739	City Card	4/28/2023	City Credit Card Charges	Stater Bros - Supplies for Art-A-Faire Event	Community Services	\$69.98	100-4662-51600
**9739	City Card	5/1/2023	City Credit Card Charges	LookOurWay.com - Community Services Event Supplies	Community Services	\$609.06	100-4662-51011
**9739	City Card	5/1/2023	City Credit Card Charges	Woodland Manufacturing - Supplies for Art-A-Faire	Community Services	\$382.52	100-4662-51011
**9739	City Card	5/3/2023	City Credit Card Charges	Target - Supplies for After School Program	Community Services	\$92.32	100-4662-51011
**9739	City Card	5/3/2023	City Credit Card Charges	4Imprint - Menifee Recycles Event Booth	Community Services	\$537.96	100-4661-51011
**9739	City Card	5/4/2023	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Table Cloths for Community Services Events	Community Services	\$380.90	100-4662-51600
**9739	City Card	5/5/2023	City Credit Card Charges	Stater Bros - Supplies for Teen Program	Community Services	\$130.26	100-4662-51011
**9739	City Card	5/5/2023	City Credit Card Charges	Stater Bros - Supplies for Adopt-a-Park Event	Community Services	\$37.11	100-4663-51011
**9739	City Card	5/5/2023	City Credit Card Charges	Target - Supplies for After School Program	Community Services	\$108.44	100-4662-51011
**9739	City Card	5/5/2023	City Credit Card Charges	99 Cents Store - Supplies for Teen Program	Community Services	\$40.89	100-4662-51011
**9739	City Card	5/8/2023	City Credit Card Charges	Five Below - Supplies for After School Program	Community Services	\$374.79	100-4662-51011
**9739	City Card	5/9/2023	City Credit Card Charges	Sams Club - Supplies for Muffins with Mom Event	Community Services	\$262.59	100-4662-51011
**9739	City Card	5/9/2023	City Credit Card Charges	Sams Club - Supplies for Muffins with Mom Event	Community Services	(\$14.96)	100-4662-51011
**9739	City Card	5/10/2023	City Credit Card Charges	Target - Supplies for Campfire Program	Community Services	\$61.70	100-4663-51011
**9739	City Card	5/11/2023	City Credit Card Charges	Paper Mart - Supplies for Art-A-Faire Event	Community Services	\$86.76	100-4662-51011
**9739	City Card	5/12/2023	City Credit Card Charges	Stater Bros - Supplies for Art-A-Faire Event	Community Services	\$42.28	100-4662-51600
**9739	City Card	5/12/2023	City Credit Card Charges	Stater Bros - Supplies for Art-A-Faire Event	Community Services	\$6.48	100-4662-51600
**9739	City Card	5/12/2023	City Credit Card Charges	Ralphs - Supplies for Healthy Menifee Event	Community Services	\$59.95	100-4662-51011
**9739	City Card	5/12/2023	City Credit Card Charges	Ralphs - Supplies for Healthy Menifee Event	Community Services	\$47.94	100-4662-51011
**9739	City Card	5/16/2023	City Credit Card Charges	Champion Trophy - Supplies for Teen Awards	Community Services	\$43.10	100-4662-51011

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**9739	City Card	5/17/2023	City Credit Card Charges	Sticker Mule - Supplies for Menifee15 Event	Community Services	\$1,354.48	100-4662-51011
**9739	City Card	5/17/2023	City Credit Card Charges	Igloo - Water Jugs for Skate Park	Community Services	\$124.72	100-4662-51011
**9739	City Card	5/18/2023	City Credit Card Charges	Stater Bros - Supplies for Health & Wellness Expo	Community Services	\$103.07	100-4662-51600
**9739	City Card	5/19/2023	City Credit Card Charges	Stater Bros - Supplies for Mighty Me Program	Community Services	\$142.79	100-4662-51011
**9739	City Card	5/19/2023	City Credit Card Charges	Dollar Tree - Supplies for Might Me Program	Community Services	\$19.13	100-4662-51011
**9739	City Card	5/19/2023	City Credit Card Charges	Dollar Tree - Supplies for Might Me Program	Community Services	\$39.06	100-4662-51011
**9739	City Card	5/19/2023	City Credit Card Charges	Home Depot - Supplies for Skate Park	Community Services	\$301.24	100-4662-51011
**9739	City Card	5/19/2023	City Credit Card Charges	Home Depot - Supplies for Skate Park	Community Services	\$13.16	100-4662-51011
**9739	City Card	5/22/2023	City Credit Card Charges	Target - Supplies for Community Services	Community Services	(\$0.30)	100-4660-51011
**9739	City Card	5/22/2023	City Credit Card Charges	Target - Supplies for Community Services	Community Services	\$42.59	100-4660-51011
**9739	City Card	5/22/2023	City Credit Card Charges	Target - Supplies for Community Services	Community Services	\$10.88	100-4660-51011
**9739	City Card	5/22/2023	City Credit Card Charges	Giovanni's Pizza - Meals for Community Services Staff Meeting	Community Services	\$118.26	100-4660-51600
**9739	City Card	5/22/2023	City Credit Card Charges	Riverside County Health - Health Permits for Parks After Dark Event	Community Services	\$207.00	100-4662-51600
**9739	City Card	5/22/2023	City Credit Card Charges	Riverside County Health - Health Permits for Parks After Dark Event	Community Services	\$4.91	100-4662-51600
**9739	City Card	5/23/2023	City Credit Card Charges	Nothing Bundt Cakes - Supplies for Community Services Staff Meeting	Community Services	\$60.00	100-4660-51600
**9739	City Card	5/23/2023	City Credit Card Charges	Walgreens - Supplies for Tiny Tots Program	Community Services	\$117.44	100-4662-51011
**9739	City Card	5/23/2023	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	\$288.00	100-4660-52054
**9739	City Card	5/24/2023	City Credit Card Charges	Target - Supplies for Campfire Program	Community Services	\$48.70	100-4663-51011
**1886	City Card	4/25/2023	City Credit Card Charges	Toyota TIS Tech - Fleet Materials & Supplies	Fleet	\$1,360.00	115-4117-51501
**1886	City Card	4/28/2023	City Credit Card Charges	Harbor Freight - Fleet Small Tools & Field Equipment	Fleet	\$195.74	115-4117-51500
**1886	City Card	5/2/2023	City Credit Card Charges	Unity.com - PD Vehicle Maintenance	Fleet	\$131.84	115-4911-52503
**1886	City Card	5/5/2023	City Credit Card Charges	Temecula Valley Toyota - Engineering Vehicle Maintenance	Fleet	\$68.83	115-4551-52503
**1886	City Card	5/8/2023	City Credit Card Charges	Rush Truck Center - Public Works Equipment Maintenance	Fleet	\$490.26	115-4552-52500
**1886	City Card	5/8/2023	City Credit Card Charges	Rush Truck Center - Spare Rims for Public Works Vehicles	Fleet	\$1,142.16	115-4552-52503
**1886	City Card	5/8/2023	City Credit Card Charges	Franklin Truck Parts - Public Works Equipment Maintenance	Fleet	\$10.80	115-4552-52500
**1886	City Card	5/16/2023	City Credit Card Charges	Elegant Window Tinting - Public Works Vehicle Maintenance	Fleet	\$100.00	115-4552-52503
**1886	City Card	5/18/2023	City Credit Card Charges	Ryan Daley - Fleet Small Tools & Field Equipment	Fleet	\$1,785.69	115-4117-51501
**1886	City Card	5/23/2023	City Credit Card Charges	Eberhard Equipment - Community Services Vehicle Maintenance	Fleet	\$178.71	115-4660-52503
**1140	City Card	4/26/2023	City Credit Card Charges	Digital Buyer - White Board for PD Headquarters	PD	\$465.36	100-4911-53150
**1140	City Card	4/26/2023	City Credit Card Charges	Digital Buyer - White Board for PD Headquarters	PD	\$60.00	100-4911-53150
**1140	City Card	5/2/2023	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	\$69.00	100-4911-51720
**1140	City Card	5/3/2023	City Credit Card Charges	Target - Office Supplies for PD	PD	\$27.33	100-4911-51010
**1140	City Card	5/5/2023	City Credit Card Charges	Fast Signs - Name Plates for PD	PD	\$241.58	100-4911-51010
**1140	City Card	5/9/2023	City Credit Card Charges	Peavey Corp - Protective Devices & Accessories	PD	\$1,068.30	100-4911-52751
**1140	City Card	5/9/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	\$130.15	100-4911-52753
**1140	City Card	5/12/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	\$130.15	100-4911-52753
**1140	City Card	5/24/2023	City Credit Card Charges	MADD.org - Registration for MADD Luncheon Various PD Staff	PD	\$315.00	100-4911-52210
**1016	City Card	4/26/2023	City Credit Card Charges	Remarkable - Executive Office Supplies	Executive Office	\$2.99	100-4111-51600
**1016	City Card	5/22/2023	City Credit Card Charges	Uber - Transportation During ICSC Conference A.Villa	Executive Office	\$38.92	100-4350-52210
**1016	City Card	5/22/2023	City Credit Card Charges	Apple.com - Extra Storage for City Manager's Iphone	Executive Office	\$0.99	100-4111-51600
**1016	City Card	5/23/2023	City Credit Card Charges	Uber - Transportation During ICSC Conference A.Villa	Executive Office	\$19.93	100-4350-52210
**1016	City Card	5/23/2023	City Credit Card Charges	Uber - Transportation During ICSC Conference A.Villa	Executive Office	\$23.90	100-4350-52210
**1016	City Card	5/23/2023	City Credit Card Charges	Ontario Airport Parking - Airport Parking for ICSC Conference A.Villa	Executive Office	\$42.00	100-4350-52210
**1016	City Card	5/23/2023	City Credit Card Charges	Vdara - Hotel Accommodations for ICSC Conference A.Villa	Executive Office	\$429.71	100-4350-52210
**1016	City Card	5/24/2023	City Credit Card Charges	Uber - Transportation During ICSC Conference A.Villa	Executive Office	\$30.96	100-4350-52210
**4538	City Card	5/2/2023	City Credit Card Charges	Boone Recycled Materials - Public Works Materials & Supplies	Public Works	\$176.32	200-4552-51501

**City of Menifee
US Bank Credit Card Detail
May'23**

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**4538	City Card	5/12/2023	City Credit Card Charges	Weathertech - Public Works Vehicle Maintenance	Public Works	\$289.76	115-4552-52503
**4538	City Card	5/15/2023	City Credit Card Charges	FMB Truck Outfitters - Public Works Vehicle Maintenance	Public Works	\$1,389.92	115-4552-52503
**4538	City Card	5/17/2023	City Credit Card Charges	Hank's Hardware - Graffiti Abatement Supplies	Public Works	\$358.77	100-4550-51461
**4538	City Card	5/17/2023	City Credit Card Charges	Stauffer Lawn Equipment - Public Works Small Tools & Field Equipment	Public Works	\$365.35	200-4552-51500
**4538	City Card	5/24/2023	City Credit Card Charges	Costco - Public Works Materials & Supplies	Public Works	\$451.18	200-4552-51501
						54237.62	