

City of Menifee
US Bank Credit Card Detail
Jul'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged	
**1394	City Card	7/12/2023	City Credit Card Charges	CalPERS Event - CalPERS Pathway Conference Registration N.Jacobs	N.Jacobs	249.00	100-4222-52210	
**1394	City Card	7/12/2023	City Credit Card Charges	CalPERS Event - CalPERS Pathway Conference Registration J.Perez	J.Perez	249.00	100-4222-52210	
**1394	City Card	7/12/2023	City Credit Card Charges	CalPERS Event - CalPERS Pathway Conference Registration M.Zinter	M.Zinter	249.00	100-4222-52210	
**1394	City Card	7/13/2023	City Credit Card Charges	CalPERS Event - CalPERS Educational Conference Registration M.Zinter	M.Zinter	449.00	100-4222-52210	
**1394	City Card	7/13/2023	City Credit Card Charges	CalPERS Event - CalPERS Pathway Conference Registration E.Ventura	E.Ventura	449.00	100-4222-52210	
**1394	City Card	7/17/2023	City Credit Card Charges	Marriott Monterey Bay - Hotel Accommodations for CALPELRA Conference N.Jacobs	N.Jacobs	1457.12	100-4222-52210	
**7121	City Card	7/20/2023	City Credit Card Charges	PE Subscriptions - Press Enterprise Subscription for Public Information Office	PIO	14.00	100-4121-51600	
**9199	City Card	7/3/2023	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT	15.00	110-4122-51600	
**9199	City Card	7/12/2023	City Credit Card Charges	Oculus - Supplies for IT Department	IT	24.99	110-4122-51600	
**9199	City Card	7/12/2023	City Credit Card Charges	Oculus - Supplies for IT Department	IT	19.99	110-4122-51600	
**9199	City Card	7/12/2023	City Credit Card Charges	Oculus - Supplies for IT Department	IT	29.99	110-4122-51600	
**9199	City Card	7/12/2023	City Credit Card Charges	Oculus - Supplies for IT Department	IT	29.99	110-4122-51600	
**9199	City Card	7/12/2023	City Credit Card Charges	Oculus - Supplies for IT Department	IT	24.99	110-4122-51600	
**9199	City Card	7/12/2023	City Credit Card Charges	Oculus - Supplies for IT Department	IT	29.99	110-4122-51600	
**9199	City Card	7/14/2023	City Credit Card Charges	Parallels - Supplies for IT Department	IT	299.98	110-4122-51600	
**9199	City Card	7/17/2023	City Credit Card Charges	Staples - Supplies for IT Department	IT	14.13	110-4122-51600	
**9199	City Card	7/21/2023	City Credit Card Charges	Kahoot - Supplies for IT Department	IT	708.00	110-4122-51600	
**9199	City Card	7/24/2023	City Credit Card Charges	Sling.com - Sling Services for City Executive Office	IT	45.00	110-4122-51600	
**1678	City Card	7/4/2023	City Credit Card Charges	Embassy Suites Consulting - PD Training G.Plascencia	G.Plascencia	35.00	100-4911-52211	
**1678	City Card	7/5/2023	City Credit Card Charges	Riverside Sheriff - PD Training G.Khoudian	G.Khoudian	305.91	100-4911-52211	
**1678	City Card	7/5/2023	City Credit Card Charges	Riverside Sheriff - PD Training T.Homer	T.Homer	305.91	100-4911-52211	
**1678	City Card	7/6/2023	City Credit Card Charges	Skill Path - PD Training G.Plascencia	G.Plascencia	199.00	100-4911-52211	
**1678	City Card	7/6/2023	City Credit Card Charges	Krav Maga Worldwide - PD Training C.Harris	C.Harris	895.00	100-4911-52211	
**1678	City Card	7/7/2023	City Credit Card Charges	Krav Maga Worldwide - PD Training J.Ramirez	J.Ramirez	895.00	100-4911-52211	
**1678	City Card	7/10/2023	City Credit Card Charges	Krav Maga Worldwide - PD Training E.Springer	E.Springer	895.00	100-4911-52211	
**1678	City Card	7/18/2023	City Credit Card Charges	Blue to Gold, LLC - PD Training N.Quenga	N.Quenga	125.00	100-4911-52211	
**1678	City Card	7/19/2023	City Credit Card Charges	Stater Bros - Supplies for PD Training	PD	96.51	100-4911-52211	
**1678	City Card	7/19/2023	City Credit Card Charges	Southwest Airlines - Airfare for PD Training D.Foth	D.Foth	316.96	100-4911-52211	
**1678	City Card	7/19/2023	City Credit Card Charges	Southwest Airlines - Airfare for PD Training R.Hunter	R.Hunter	316.96	100-4911-52211	
**1678	City Card	7/19/2023	City Credit Card Charges	Street Cop Training - PD Training C.Reveles, C.Perez, & M.Turrell	C.Reveles, C.Perz, M.Turrell	597.00	100-4911-52211	
**1678	City Card	7/19/2023	City Credit Card Charges	Riverside Police Foundation - PD Training C.Perez, K.Brooks, Q.Mercado	C.Perez, K.Brooks, Q.Mercado	390.00	100-4911-52211	
**1678	City Card	7/20/2023	City Credit Card Charges	Arizona State University - PD Training D.Foth & R.Hunter	D.Foth & R.Hunter	950.00	100-4911-52211	
**1678	City Card	7/20/2023	City Credit Card Charges	Institute of Police Tech - PD Training N.Martin	N.Martin	795.00	100-4911-52211	
**1678	City Card	7/21/2023	City Credit Card Charges	Trade Craft Training - PD Training T.Horner	T.Horner	100.00	100-4911-52211	
**1678	City Card	7/25/2023	City Credit Card Charges	CNOA - PD Training L.Isarraraz	L.Isarraraz	60.00	100-4911-52211	
**1632	City Card	7/7/2023	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	754.00	100-4660-52054	
**1632	City Card	7/7/2023	City Credit Card Charges	Menifee Cleaners - Dry Cleaning Services for Economic Development	Economic Development	40.00	100-4350-51600	
**1632	City Card	7/11/2023	City Credit Card Charges	SoCal Fire Prevention Officers - SoCal FPO July Meeting S.Bu	S.Bu	10.00	100-4446-52211	
**1632	City Card	7/12/2023	City Credit Card Charges	Menifee Cleaners - Dry Cleaning Services for Economic Development	Economic Development	20.00	100-4350-51600	
**1632	City Card	7/13/2023	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600	
**1632	City Card	7/14/2023	City Credit Card Charges	Fresno State - Intro to Economic Development Keys Training D.Milloy	D.Milloy	900.00	100-4350-52211	
**1632	City Card	7/14/2023	City Credit Card Charges	Castle Park - Summer Camp Field Trip	Community Services	1548.94	100-4662-51600	
**1632	City Card	7/14/2023	City Credit Card Charges	City Clerks Association - Membership Renewal E.Aguilar	E.Aguilar	250.00	100-4113-52200	
**1632	City Card	7/14/2023	City Credit Card Charges	City Clerks Association - Membership Renewal R.Valencia	R.Valencia	250.00	100-4113-52200	
**1632	City Card	7/17/2023	City Credit Card Charges	Target - Supplies for Fire Marshal	Fire Marshal	49.81	100-4446-51011	
**1632	City Card	7/17/2023	City Credit Card Charges	Facebook - Advertising for Independence Day Event	PIO	447.90	100-4121-51720	23-indday

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**1632	City Card	7/17/2023	City Credit Card Charges	Facebook - Advertising for Community Services Events	Community Services	206.42	100-4662-51410
**1632	City Card	7/18/2023	City Credit Card Charges	Target - Supplies for Economic Development	Economic Development	13.31	100-4350-51600
**1632	City Card	7/18/2023	City Credit Card Charges	Ralphs - Supplies for Economic Development	Economic Development	50.00	100-4350-51600
**1632	City Card	7/18/2023	City Credit Card Charges	Division of the State Architect - CASP Certification Application Fee	Building & Safety	100.00	100-4331-52210
**1632	City Card	7/20/2023	City Credit Card Charges	Pins & Pockets - Summer Camp Field Trip	Community Services	1150.00	100-4662-51600
**1632	City Card	7/20/2023	City Credit Card Charges	Jersey Mikes - Meals for Planning Department Meeting	Planning	48.75	100-4330-51600
**1632	City Card	7/21/2023	City Credit Card Charges	Marriott Monterey Bay - Hotel Accommodations for CALPELRA Conference J.Nicks	J.Nicks	1532.11	100-4222-52210
**1632	City Card	7/21/2023	City Credit Card Charges	Jersey Mikes - City Council Dinner	City Council	115.90	100-4110-52210
**1632	City Card	7/24/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200
**1632	City Card	7/24/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200
**1632	City Card	7/25/2023	City Credit Card Charges	Government Finance Officers Association - Webinar Registration R.Sublett, A.Etienne, M.Cornejo	R.Sublett, A.Etienne, M.Cornejo	85.00	100-4220-52210
**7232	City Card	7/3/2023	City Credit Card Charges	Menifee Lakes Contry Club - Business Outreach for Economic Development	Economic Development	114.00	100-4350-51600
**7232	City Card	7/17/2023	City Credit Card Charges	The Breakfast Club of Menifee - Meals for Economic Development Meeting	Economic Development	40.94	100-4350-51600
**7232	City Card	7/17/2023	City Credit Card Charges	Savage Chef - Meals for Economic Development Meeting	Economic Development	79.81	100-4350-51600
**7232	City Card	7/19/2023	City Credit Card Charges	BJ's Restaurant - Meals for Economic Development Meeting	Economic Development	165.73	100-4350-51600
**5725	City Card	7/3/2023	City Credit Card Charges	Southwest Airlines - Airfare for California Cities Conference L.Sobek	L.Sobek	43.00	100-4110-52210
**5725	City Card	7/14/2023	City Credit Card Charges	League of California Cities - LOCC Conference Registration S.Manwaring	S.Manwaring	825.00	100-4113-52210
**9739	City Card	7/3/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	129.91	100-4662-51011
**9739	City Card	7/3/2023	City Credit Card Charges	99 Cents Only Store - Supplies for Mighty Me Program	Community Services	37.79	100-4662-51011
**9739	City Card	7/3/2023	City Credit Card Charges	Michaels - Supplies for Mighty Me Program	Community Services	130.45	100-4662-51011
**9739	City Card	7/4/2023	City Credit Card Charges	Reading Cinemas - Summer Field Trip to Movie Theater	Community Services	57.45	100-4662-51600
**9739	City Card	7/5/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	42.14	100-4662-51600
**9739	City Card	7/6/2023	City Credit Card Charges	CA Park & Recreation Society - CPRS Membership Dues G.Pech	Community Services	145.00	100-4660-52200
**9739	City Card	7/10/2023	City Credit Card Charges	CAL Oaks Restaurant - Meals for Summer Field Trip to Movie Theater	Community Services	365.50	100-4662-51600
**9739	City Card	7/10/2023	City Credit Card Charges	Riverside County Health - Health Permits for Menifee Moonlight Market	Community Services	207.00	100-4662-51600
**9739	City Card	7/10/2023	City Credit Card Charges	Riverside County Health - Health Permits for Menifee Moonlight Market	Community Services	4.91	100-4662-51600
**9739	City Card	7/11/2023	City Credit Card Charges	Target - Supplies for Tiny Tots Program	Community Services	188.07	100-4662-51011
**9739	City Card	7/11/2023	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Community Services	Community Services	482.90	100-4662-51600
**9739	City Card	7/12/2023	City Credit Card Charges	Stater Bros - Supplies for Summer Adventure Camp	Community Services	122.09	100-4662-51011
**9739	City Card	7/11/2023	City Credit Card Charges	Fun Express - Summer Field Trip to Belmont Park	Community Services	555.24	100-4662-51600
**9739	City Card	7/12/2023	City Credit Card Charges	Look Our Way - Supplies for Community Services	Community Services	689.34	100-4662-51011
**9739	City Card	7/13/2023	City Credit Card Charges	Riverside County Health - Health Permits for Parks After Dark Event	Community Services	207.00	100-4662-51600
**9739	City Card	7/13/2023	City Credit Card Charges	Riverside County Health - Health Permits for Parks After Dark Event	Community Services	4.91	100-4662-51600
**9739	City Card	7/14/2023	City Credit Card Charges	CVS - Supplies for Community Services	Community Services	27.13	100-4662-51011
**9739	City Card	7/17/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	16.37	100-4662-51011
**9739	City Card	7/17/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	424.60	100-4662-51011
**9739	City Card	7/17/2023	City Credit Card Charges	Dunkin - Supplies for Family Camp out	Community Services	65.97	100-4662-51600
**9739	City Card	7/17/2023	City Credit Card Charges	The Home Depot - Supplies for Community Services	Community Services	107.73	100-4662-51011
**9739	City Card	7/18/2023	City Credit Card Charges	ISA - Membership Dues B.Howell	B.Howell	135.00	100-4660-52200
**9739	City Card	7/21/2023	City Credit Card Charges	Stater Bros - Supplies for Menifee Moonlight Market	Community Services	98.76	100-4662-51011
**9739	City Card	7/21/2023	City Credit Card Charges	Dollar Tree - Supplies for Community Services	Community Services	13.47	100-4662-51011
**9739	City Card	7/24/2023	City Credit Card Charges	Stater Bros - Supplies for Summer Adventure Camp	Community Services	81.79	100-4662-51011
**9739	City Card	7/24/2023	City Credit Card Charges	Stater Bros - Supplies for Mighty Me Program	Community Services	130.58	100-4662-51011
**1886	City Card	7/12/2023	City Credit Card Charges	Sonsray Machinery - Public Works Equipment Maintenance	Fleet	75.93	115-4552-52500
**1886	City Card	7/12/2023	City Credit Card Charges	Just Tire - PD Vehicle Maintenance	Fleet	114.99	115-4911-52503
**1886	City Card	7/13/2023	City Credit Card Charges	Fleet Pride - Public Works Equipment Maintenance	Fleet	69.80	115-4552-52500

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Last Four of		Date of			Charge	Amount	Account Number
CC	Cardholder	Transaction	Description	Description Detail	Initiated For:		to be charged
**1886	City Card	7/24/2023	City Credit Card Charges	Etrailer.com - Public Works Equipment Maintenance	Fleet	126.14	115-4552-52500
**1140	City Card	7/3/2023	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	69.00	100-4911-51720
**1140	City Card	7/4/2023	City Credit Card Charges	CAHN - CAHN Membership for Crisis Negotiators	PD	246.00	100-4911-52200
**1140	City Card	7/6/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**1140	City Card	7/6/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**1140	City Card	7/13/2023	City Credit Card Charges	Positive Promotions - Fingerprint Kits for CSI	PD	1432.60	100-4911-52752
**1140	City Card	7/14/2023	City Credit Card Charges	Peavey Corp - Refund for Protective Devices & Accessories	PD	-680.72	100-4911-52751
**1140	City Card	7/17/2023	City Credit Card Charges	Fast Signs - Signs for New Hires & Promotions	PD	166.72	100-4911-51500
**1140	City Card	7/21/2023	City Credit Card Charges	Rubmaps - Rubmaps Subscription for PD	PD	100.00	100-4911-51600
**1140	City Card	7/21/2023	City Credit Card Charges	RevZilla - Traffic Boots for PD	PD	671.51	100-4911-52400
**4464	City Card	7/3/2023	City Credit Card Charges	Hyatt House LA - Hotel Accommodations for CPRS Conference A.Narcisse	A.Narcisse	728.88	100-4660-52211
**4464	City Card	7/19/2023	City Credit Card Charges	Southwest Airlines - Airfare for League of California Cities Conference S.Manwaring	S.Manwaring	264.96	100-4113-52210
**4464	City Card	7/21/2023	City Credit Card Charges	Focus on the Future - Focus on the Future Conference Registration N.Fidler	N.Fidler	550.00	100-4550-52210
**4464	City Card	7/21/2023	City Credit Card Charges	Focus on the Future - Focus on the Future Conference Registration C.Geronimo	C.Geronimo	550.00	100-4555-52210
**4464	City Card	7/24/2023	City Credit Card Charges	United Airlines - Airfare for Accelarate Conference K.Rugg	K.Rugg	271.80	100-4331-52210
**4464	City Card	7/24/2023	City Credit Card Charges	United Airlines - Airfare for Accelarate Conference K.Rugg	K.Rugg	271.80	100-4331-52210
**1016	City Card	7/24/2023	City Credit Card Charges	Apple.com - Extra Storage for City Manager's Iphone	Executive Office	0.99	100-4111-51600
**4538	City Card	7/3/2023	City Credit Card Charges	Pittsburgh Spray - Public Works Materials & Supplies	Public Works	262.71	200-4552-51501
**4538	City Card	7/11/2023	City Credit Card Charges	CA Dept of Pesticide Regulation - Qualified Applicator License Training M.Smith	M.Smith	60.00	200-4552-52211
**4538	City Card	7/11/2023	City Credit Card Charges	Paperless Materials - Public Works Materials & Supplies	Public Works	1822.77	200-4552-51501
**4538	City Card	7/19/2023	City Credit Card Charges	Portland Compressor - Public Works Materials & Supplies	Public Works	924.02	200-4552-51501
**4538	City Card	7/17/2023	City Credit Card Charges	Inland Metal Supply - Public Works Materials & Supplies	Public Works	90.08	200-4552-51501
**4538	City Card	7/20/2023	City Credit Card Charges	CA Dept of Pesticide Regulation - Qualified Applicator License Training M.Smith	Public Works	60.00	200-4552-52211
**4538	City Card	7/24/2023	City Credit Card Charges	Sun City Car Wash - Public Works Vehicle Maintenance	Public Works	10.00	115-4552-52503
						33723.34	