

City of Menifee
US Bank Credit Card Detail
Aug'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1394	City Card	8/1/2023	City Credit Card Charges	Circle K - Supplies for National Night Out	EOC	7.07	100-4114-51600
**1394	City Card	8/3/2023	City Credit Card Charges	CalPERS - Refund for CalPERS Conference M.Zinter	M.Zinter	-249.00	100-4222-52210
**1394	City Card	8/3/2023	City Credit Card Charges	CalPERS - Refund for CalPERS Conference J.Perez	J.Perez	-249.00	100-4222-52210
**1394	City Card	8/3/2023	City Credit Card Charges	CalPERS - Refund for CalPERS Conference N.Jacobs	N.Jacobs	-249.00	100-4222-52210
**1394	City Card	8/4/2023	City Credit Card Charges	CPS HR Consulting - HR Academy Registration M.Zinter	M.Zinter	650.00	100-4222-52211
**1394	City Card	8/7/2023	City Credit Card Charges	Southwest - Airfare for Neogov Conference E.Ventura	E.Ventura	198.96	100-4222-52210
**1394	City Card	8/8/2023	City Credit Card Charges	Fiverr - Video Production Services for HR Strategic Plan Overview	Human Resources	1055.00	100-4222-52211
**1394	City Card	8/9/2023	City Credit Card Charges	MGM Grand - Hotel Accommodations for Neogov Conference E.Ventura	E.Ventura	190.48	100-4222-52210
**1394	City Card	8/9/2023	City Credit Card Charges	MGM Grand - Hotel Accommodations for Neogov Conference G.Alarcon	G.Alarcon	190.48	100-4222-52210
**1394	City Card	8/11/2023	City Credit Card Charges	Target - Supplies for CERT Event	EOC	36.06	100-4114-51600
**1394	City Card	8/15/2023	City Credit Card Charges	Target - Supplies for Interview Panels	Human Resources	107.88	100-4222-50428
**1394	City Card	8/16/2023	City Credit Card Charges	Bushfire - Meals for CFO Interview Panel	Human Resources	108.36	100-4222-50428
**1394	City Card	8/16/2023	City Credit Card Charges	Panera Bread - Meals for CFO Interview Panel	Human Resources	50.96	100-4222-50428
**1394	City Card	8/22/2023	City Credit Card Charges	CalPERS - Refund for PARMA Conference R.Cardenas	R.Cardenas	-449.00	100-4223-52210
**1394	City Card	8/23/2023	City Credit Card Charges	PARMA - PARMA Conference Registration R.Cardenas	R.Cardenas	619.00	100-4223-52210
**1394	City Card	8/23/2023	City Credit Card Charges	BJ's Restaurants - Meals for Sr. Street Maintenance Worker Interview Panel	Human Resources	126.00	100-4222-50428
**7121	City Card	8/16/2023	City Credit Card Charges	PE Subscriptions - Press Enterprise Subscription for Public Information Office	Communications	14.00	100-4121-51600
**9199	City Card	7/26/2023	City Credit Card Charges	Network Solutions - AlertMenifee.com Domain Registration	Communications	25.00	100-4121-51600
**9199	City Card	8/1/2023	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT	15.00	110-4122-51353
**9199	City Card	8/2/2023	City Credit Card Charges	Pure Earth Technologies - Water Filter Replacements for IT Satellite Office	Non-Departmental	137.80	100-4221-51010
**9199	City Card	8/7/2023	City Credit Card Charges	Property Radar - Property Radar Subscription for Code Enforcement	Code Enforcement	1448.00	110-4332-51353
**9199	City Card	8/22/2023	City Credit Card Charges	All Security Equipment - IT Equipment Maintenance	IT	164.96	110-4122-52500
**9199	City Card	8/23/2023	City Credit Card Charges	Sling.com - Sling Services for City Executive Office	Executive Office	45.00	110-4111-51353
**9199	City Card	8/24/2023	City Credit Card Charges	Best Buy - Office Supplies for IT Satellite Office	Non-Departmental	81.55	100-4221-51010
**9199	City Card	8/24/2023	City Credit Card Charges	Network Solutions - Web Forwarding Service for AlertMenifee.com	Non-Departmental	1.99	100-4121-51600
**1678	City Card	7/25/2023	City Credit Card Charges	Shift Wellness LLC - PD Training T.Thomas	T.Thomas	199.00	100-4911-52211
**1678	City Card	7/25/2023	City Credit Card Charges	Riverside County Sheriff - PD Training C.Perez	C.Perez	379.04	100-4911-52211
**1678	City Card	7/25/2023	City Credit Card Charges	Sheraton - Hotel Accommodations for PD Training C.Reveles	C.Reveles	422.70	100-4911-52211
**1678	City Card	7/26/2023	City Credit Card Charges	Behavioral Analysis Training Institute - PD Training V.Alcala	V.Alcala	575.00	100-4911-52211
**1678	City Card	7/27/2023	City Credit Card Charges	Skillpath - PD Training C.Keene	C.Keene	199.00	100-4911-52211
**1678	City Card	7/27/2023	City Credit Card Charges	Advanced Officers - PD Training	PD	215.00	100-4911-52211
**1678	City Card	7/27/2023	City Credit Card Charges	Behavioral Analysis Training Institute - PD Training M.Harper	M.Harper	575.00	100-4911-52211
**1678	City Card	7/27/2023	City Credit Card Charges	Behavioral Analysis Training Institute - PD Training M.Harper	M.Harper	575.00	100-4911-52211
**1678	City Card	7/31/2023	City Credit Card Charges	Skillpath - PD Training C.Keene	C.Keene	199.00	100-4911-52211
**1678	City Card	7/31/2023	City Credit Card Charges	Police Records Management - PD Training M.Gutierrez, D.Hawkins & C.Musselman	PD	948.00	100-4911-52211
**1678	City Card	7/31/2023	City Credit Card Charges	CATO - PD Training R.Thatcher	R.Thatcher	442.00	100-4911-52211
**1678	City Card	7/31/2023	City Credit Card Charges	Riverside County Sheriff - PD Training R.Perez	R.Perez	286.34	100-4911-52211
**1678	City Card	8/2/2023	City Credit Card Charges	Skillpath - PD Training C.Keene	C.Keene	199.00	100-4911-52211
**1678	City Card	8/2/2023	City Credit Card Charges	Skillpath - PD Training C.Keene	C.Keene	149.00	100-4911-52211
**1678	City Card	8/2/2023	City Credit Card Charges	Riverside County Sheriff - PD Training T.D'Alessandro	T.D'Alessandro	375.95	100-4911-52211
**1678	City Card	8/2/2023	City Credit Card Charges	Behavioral Analysis Training Institute - PD Training M.Turrell	M.Turrell	575.00	100-4911-52211
**1678	City Card	8/2/2023	City Credit Card Charges	Behavioral Analysis Training Institute - PD Training D.Foth	D.Foth	575.00	100-4911-52211
**1678	City Card	8/3/2023	City Credit Card Charges	EventBrite - PD Training Q.Mercado	Q.Mercado	135.23	100-4911-52211
**1678	City Card	8/3/2023	City Credit Card Charges	EventBrite - PD Training T.D'Alessandro	T.D'Alessandro	135.23	100-4911-52211
**1678	City Card	8/3/2023	City Credit Card Charges	Marin Consulting - PD Training C.Carrino & N.Martin	C.Carrino & N.Martin	500.00	100-4911-52211
**1678	City Card	8/3/2023	City Credit Card Charges	CATO - PD Training J.Santiago	J.Santiago	325.00	100-4911-52211

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**1678	City Card	8/3/2023	City Credit Card Charges	Stater Bros - Supplies for PD Training	PD	106.12	100-4911-52211	
**1678	City Card	8/3/2023	City Credit Card Charges	Domino's - Meals for PD Training	PD	95.14	100-4911-52211	
**1678	City Card	8/4/2023	City Credit Card Charges	CSULB - PD Training R.Perez	R.Perez	125.00	100-4911-52211	
**1678	City Card	8/4/2023	City Credit Card Charges	CSULB - PD Training R.Perez	R.Perez	3.31	100-4911-52211	
**1678	City Card	8/7/2023	City Credit Card Charges	NJ Criminal - PD Training	PD	199.00	100-4911-52211	
**1678	City Card	8/7/2023	City Credit Card Charges	CATO - PD Training E.Springer	E.Springer	393.00	100-4911-52211	
**1678	City Card	8/7/2023	City Credit Card Charges	CATO - PD Training R.McNinch	R.McNinch	393.00	100-4911-52211	
**1678	City Card	8/7/2023	City Credit Card Charges	CATO - PD Training T.Dinh	T.Dinh	393.00	100-4911-52211	
**1678	City Card	8/8/2023	City Credit Card Charges	CA Narcotics Officers - PD Training	PD	450.00	100-4911-52211	
**1678	City Card	8/8/2023	City Credit Card Charges	Peacekeeper Int. - PD Training E.Springer & R.Duran	E.Springer & R.Duran	640.00	100-4911-52211	
**1678	City Card	8/9/2023	City Credit Card Charges	Embassy Suites - Hotel Accommodations for PD Training D.Foth	D.Foth	1471.20	100-4911-52211	
**1678	City Card	8/17/2023	City Credit Card Charges	Embassy Consulting - PD Training D.Keith	D.Keith	125.00	100-4911-52211	
**1678	City Card	8/17/2023	City Credit Card Charges	Behavioral Analysis Training Institute - PD Training C.Reveles	C.Reveles	100.00	100-4911-52211	
**1678	City Card	8/18/2023	City Credit Card Charges	CACEO - Refund for Code Enforcement Training E.Ybanez	E.Ybanez	-36.00	100-4332-52211	
**1678	City Card	8/18/2023	City Credit Card Charges	CACEO - Refund for Code Enforcement Training S.Sadat	S.Sadat	-36.00	100-4332-52211	
**1678	City Card	8/23/2023	City Credit Card Charges	Stater Bros - Supplies for PD Training	PD	30.07	100-4911-52211	
**1632	City Card	7/24/2023	City Credit Card Charges	Stater Bros - Supplies for Art in the Park Event	Community Services	58.83	100-4662-51600	
**1632	City Card	7/24/2023	City Credit Card Charges	CAPPO - CAPPO Membership Dues A.Zaki	A.Zaki	140.00	100-4220-52210	
**1632	City Card	7/25/2023	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600	
**1632	City Card	7/25/2023	City Credit Card Charges	Bowlero Murrieta - Bowling Package for Summer Teen Trip	Community Services	484.26	100-4662-51600	
**1632	City Card	7/25/2023	City Credit Card Charges	Cardenas Markets - Supplies for Community Services	Community Services	108.73	100-4662-51011	
**1632	City Card	7/27/2023	City Credit Card Charges	International Code Council - Code Books for Fire Marshal	Fire Marshal	229.46	100-4446-51011	
**1632	City Card	7/27/2023	City Credit Card Charges	American Heart Association - First Aid Equipment for Fire EMS Program	Fire EMS Program	1989.00	100-4447-51501	
**1632	City Card	7/27/2023	City Credit Card Charges	National Fire Protection Association - NFPA Membership Dues S.Bu	S.Bu	175.00	100-4446-52200	
**1632	City Card	7/27/2023	City Credit Card Charges	Division of the State Architect - CASP Certification Renewal Fee K.Rugg	K.Rugg	350.00	100-4331-52210	
**1632	City Card	7/28/2023	City Credit Card Charges	Target - Supplies for Community Services	Community Services	105.52	100-4662-51011	
**1632	City Card	8/1/2023	City Credit Card Charges	American Heart Association - First Aid Equipment for Fire EMS Program	Fire EMS Program	1998.70	100-4447-51501	
**1632	City Card	8/1/2023	City Credit Card Charges	American Public Works Association - APWA Membership Dues C.Geronimo	C.Geronimo	286.25	100-4555-52200	
**1632	City Card	8/2/2023	City Credit Card Charges	China Bros - City Council Dinner	City Council	132.36	100-4110-52210	
**1632	City Card	8/3/2023	City Credit Card Charges	Promotional Design Concepts - Supplies for State of the City	State of the City	1457.40	100-3884	24-sotc
**1632	City Card	8/3/2023	City Credit Card Charges	Sock Enterprises - Marketing Supplies for Economic Development	Economic Development	1038.74	100-4350-51600	
**1632	City Card	8/4/2023	City Credit Card Charges	BJ's Restaurants - Meals for Community Services Meeting	Community Services	540.00	100-4660-51600	
**1632	City Card	8/5/2023	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	754.00	100-4660-52054	
**1632	City Card	8/7/2023	City Credit Card Charges	ICSC - ICSC Conference Registration for G.Gonzalez, A.Villa, & K.Charters	G.Gonzalez, A.Villa & K.Charters	1350.00	100-4350-52210	
**1632	City Card	8/9/2023	City Credit Card Charges	CA Board of Professional Engineers - Engineering License Renewal D.Guillen	D.Guillen	180.00	100-4555-52200	
**1632	City Card	8/10/2023	City Credit Card Charges	BNI Building News - Code Books for Contruction Inspectors	Construction Inspection	143.55	100-4464-51600	
**1632	City Card	8/10/2023	City Credit Card Charges	Sock Enterprises - Marketing Supplies for Economic Development	Economic Development	1038.74	100-4350-51600	
**1632	City Card	8/11/2023	City Credit Card Charges	Sock Enterprises - Marketing Supplies for Economic Development	Economic Development	1046.61	100-4350-51600	
**1632	City Card	8/12/2023	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600	
**1632	City Card	8/14/2023	City Credit Card Charges	Stryder Transportation - Transportation Services for Citizen's Academy	Economic Development	360.00	100-4350-51700	
**1632	City Card	8/14/2023	City Credit Card Charges	ICSC - Booth Rental for ICSC Conference for Economic Development	Economic Development	1700.00	100-4350-51700	
**1632	City Card	8/15/2023	City Credit Card Charges	Santa Ana College - Fire Marshal Training R.Jimenez	R.Jimenez	418.00	100-4446-52211	
**1632	City Card	8/15/2023	City Credit Card Charges	SoCal FPO - Fire Marshal Training M.Daudert	M.Daudert	20.00	100-4446-52211	
**1632	City Card	8/16/2023	City Credit Card Charges	Facebook - Advertising for Alert Menifee	Communications	549.99	100-4121-51410	
**1632	City Card	8/16/2023	City Credit Card Charges	CALPELRA - CALPELRA Conference Registration J.Nicks	J.Nicks	1140.00	100-4222-52210	
**1632	City Card	8/16/2023	City Credit Card Charges	CALPELRA - CALPELRA Conference Registration N.Jacobs	N.Jacobs	1140.00	100-4222-52210	

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**1632	City Card	8/16/2023	City Credit Card Charges	Café Rio - City Council Dinner	City Council	132.57	100-4110-52210	
**1632	City Card	8/17/2023	City Credit Card Charges	Neogov - Ignite Neogov User Conference Registration E.Ventura	E.Ventura	1199.00	100-4222-52210	
**1632	City Card	8/17/2023	City Credit Card Charges	Neogov - Ignite Neogov User Conference Registration G.Alarcon	G.Alarcon	1199.00	100-4222-52210	
**1632	City Card	8/17/2023	City Credit Card Charges	Adobe - Adobe Max Conference Registration J.Oaxaca	J.Oaxaca	1295.00	100-4121-52210	
**1632	City Card	8/17/2023	City Credit Card Charges	SoCal FPO - Fire Marshal Training I.Gutierrez	I.Gutierrez	20.00	100-4446-52211	
**1632	City Card	8/17/2023	City Credit Card Charges	Fully Promoted - Supplies for State of the City	State of the City	665.98	100-3884	24-sotc
**1632	City Card	8/22/2023	City Credit Card Charges	SoCal FPO - Fire Marshal Training S.Bu	S.Bu	100.00	100-4446-52211	
**1632	City Card	8/22/2023	City Credit Card Charges	SoCal FPO - Fire Marshal Training S.Bu	S.Bu	100.00	100-4446-52211	
**1632	City Card	8/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200	
**1632	City Card	8/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200	
**1632	City Card	8/24/2023	City Credit Card Charges	Subway - Meals for CIP Training	CIP	454.50	100-4555-51600	
**7232	City Card	7/27/2023	City Credit Card Charges	Oak Grove Center - Supplies for Economic Development Event	Economic Development	410.00	100-4350-51600	
**7232	City Card	7/31/2023	City Credit Card Charges	Barbie Ray Design - Marketing for State of the City	State of the City	750.00	100-3884	24-sotc
**7232	City Card	8/1/2023	City Credit Card Charges	CVS Pharmacy - Supplies for Economic Development Event	Economic Development	110.29	100-4350-51600	
**7232	City Card	8/2/2023	City Credit Card Charges	Savage Chef - Meals for Economic Development Meeting	Economic Development	226.60	100-4350-51600	
**7232	City Card	8/3/2023	City Credit Card Charges	Tacos & Tequila - Meals for Economic Development Meeting	Economic Development	159.03	100-4350-51600	
**7232	City Card	8/10/2023	City Credit Card Charges	Burgers & Beer - Meals for Economic Development Meeting	Economic Development	41.70	100-4350-51600	
**7232	City Card	8/15/2023	City Credit Card Charges	Massage Envy - Gift Card for Women's Club Gala	Economic Development	100.00	100-4350-51600	
**7232	City Card	8/15/2023	City Credit Card Charges	Tacos & Tequila - Meals for Economic Development Meeting	Economic Development	51.51	100-4350-51600	
**7232	City Card	8/19/2023	City Credit Card Charges	Savage Chef - Meals for Economic Development Meeting	Economic Development	196.81	100-4350-51600	
**5725	City Card	7/27/2023	City Credit Card Charges	State of the 3rd District - Sponsorship for State of the 3rd District	Non-Departmental	1000.00	100-4221-51701	
**5725	City Card	7/27/2023	City Credit Card Charges	Temecula Chamber of Commerce - Temecula State of the City Sponsorship	Non-Departmental	650.00	100-4221-51701	
**5725	City Card	7/27/2023	City Credit Card Charges	Lake Menifee Women's Club - Charity Purse Gala Sponsorship	Non-Departmental	675.00	100-4221-51701	
**5725	City Card	8/2/2023	City Credit Card Charges	Black Magic Design - Video Editing Software for Communications Department	Communications	295.00	100-4121-51352	
**5725	City Card	8/8/2023	City Credit Card Charges	Municipal Management Association - MMASC Membership Dues J.Wood	J.Wood	90.00	100-4121-52200	
**5725	City Card	8/8/2023	City Credit Card Charges	Municipal Management Association - MMASC Membership Dues B.Borunda	B.Borunda	90.00	100-4121-52200	
**5725	City Card	8/11/2023	City Credit Card Charges	Facilitron - Facility Rental for City Council Event	City Council	186.30	100-4110-52210	
**5725	City Card	8/16/2023	City Credit Card Charges	League of California Cities - LOCC Conference Registration C.Kitzerow	C.Kitzerow	700.00	100-4330-52210	
**5725	City Card	8/17/2023	City Credit Card Charges	Target - Supplies for Executive Office Meeting	Executive Office	41.46	100-4111-52212	
**5725	City Card	8/21/2023	City Credit Card Charges	Staples - Printing Services for Strategic Plan Posters	Executive Office	118.59	100-4111-51300	
**5725	City Card	8/22/2023	City Credit Card Charges	Gracie's Lunchbox - Meals for T-Now Region Meeting	Executive Office	322.75	100-4111-52212	
**5725	City Card	8/24/2023	City Credit Card Charges	Bushfire - Meals for CFO Interview Panel	Human Resources	53.62	100-4222-50428	
**5725	City Card	8/24/2023	City Credit Card Charges	Michaels - Frames for Strategic Plan Posters	Executive Office	84.76	100-4111-51300	
**9739	City Card	7/24/2023	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	306.00	100-4660-52054	
**9739	City Card	7/28/2023	City Credit Card Charges	Facilitron - Facility Use of Heritage High School for Bulky Item Drop Off Event	Community Services - Solid Waste	232.56	100-4661-52054	
**9739	City Card	7/31/2023	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Community Services	Community Services	241.00	100-4662-51600	
**9739	City Card	8/2/2023	City Credit Card Charges	Sticker Mule - Pins for Community Services Programs	Community Services	189.77	100-4662-51410	
**9739	City Card	8/2/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	92.62	100-4660-51600	
**9739	City Card	8/2/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	208.49	100-4662-51011	
**9739	City Card	8/3/2023	City Credit Card Charges	Prime Window Films - Window Tinting for City Hall	Facilities	158.86	116-4221-52050	
**9739	City Card	8/3/2023	City Credit Card Charges	Full Source - Community Services Employee Uniforms	Community Services	185.15	100-4660-52400	
**9739	City Card	8/4/2023	City Credit Card Charges	Little Caesars - Meals for Summer Adventure Camp	Community Services	42.35	100-4662-51011	
**9739	City Card	8/5/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	55.50	100-4660-51600	
**9739	City Card	8/7/2023	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Menifee Recycles Event	Community Services - Solid Waste	28.10	100-4661-51600	
**9739	City Card	8/9/2023	City Credit Card Charges	Chipotle - Meals for Community Services Training	Community Services	606.28	100-4662-51600	
**9739	City Card	8/9/2023	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Community Services	Community Services	255.00	100-4662-51600	

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**9739	City Card	8/10/2023	City Credit Card Charges	Staples - Printing Services for Football Camp Program	Community Services	97.86	100-4662-51011	
**9739	City Card	8/11/2023	City Credit Card Charges	Peachjar.com - Advertising for Community Services Programs	Community Services	450.00	100-4662-51410	
**9739	City Card	8/14/2023	City Credit Card Charges	Michaels - Frames for 9-11 Ceremony	Community Services	369.37	100-4662-51700	
**9739	City Card	8/15/2023	City Credit Card Charges	Paper Mart - Decorations for Day of the Dead Event	Community Services	65.44	100-4662-51011	24-muerto
**9739	City Card	8/15/2023	City Credit Card Charges	99 Cent Only Store - Supplies for Community Services	Community Services	17.50	100-4662-51011	
**9739	City Card	8/17/2023	City Credit Card Charges	Prime Window Films - Window Tinting for City Hall	Facilities	494.45	116-4221-52050	
**9739	City Card	8/17/2023	City Credit Card Charges	Joann Stores - Supplies for Day of the Dead Event	Community Services	143.77	100-4662-51011	24-muerto
**9739	City Card	8/17/2023	City Credit Card Charges	Lake Shore Learning - Supplies for Tiny Tots Program	Community Services	229.03	100-4660-51011	
**9739	City Card	8/18/2023	City Credit Card Charges	Stater Bros - Supplies for Mighty Me Program	Community Services	143.86	100-4662-51011	
**9739	City Card	8/22/2023	City Credit Card Charges	Dollar Tree - Supplies for Day of the Dead Event	Community Services	8.08	100-4662-51011	24-muerto
**9739	City Card	8/23/2023	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	306.00	100-4660-52054	
**1886	City Card	7/28/2023	City Credit Card Charges	Elegant Window Tinting - Window Tinting for Public Works Vehicle	Fleet	300.00	115-4552-52500	
**1886	City Card	7/28/2023	City Credit Card Charges	Elegant Window Tinting - Window Tinting for Street Sweeping Vehicle	Fleet	160.00	115-4467-52503	
**1886	City Card	7/28/2023	City Credit Card Charges	Gosch Ford - PD Vehicle Maintenance	Fleet	129.95	115-4911-52503	
**1886	City Card	8/21/2023	City Credit Card Charges	Just Tire - PD Vehicle Maintenance	Fleet	109.99	115-4911-52503	
**1886	City Card	8/21/2023	City Credit Card Charges	Just Tire - PD Vehicle Maintenance	Fleet	109.99	115-4911-52503	
**1886	City Card	8/23/2023	City Credit Card Charges	Just Tire - PD Vehicle Maintenance	Fleet	109.99	115-4911-52503	
**1140	City Card	7/25/2023	City Credit Card Charges	Monnit - Cold Storage Sensors for Evidence Area	PD	686.06	100-4911-52752	
**1140	City Card	7/26/2023	City Credit Card Charges	Nothing Bundt Cake - Supplies for PD	PD	81.00	100-4911-51600	
**1140	City Card	7/26/2023	City Credit Card Charges	Lifeline Tactical Rescue - Window Breakers for PD	PD	1533.42	100-4911-51500	
**1140	City Card	7/26/2023	City Credit Card Charges	Battery Junction - Batteries for Flashlights and Protective Devices	PD	446.31	100-4911-51011	
**1140	City Card	8/2/2023	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	69.00	100-4911-51720	
**1140	City Card	8/2/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753	
**1140	City Card	8/2/2023	City Credit Card Charges	Eden K9 Consulting - K9 Tracking App	PD	14.50	100-4911-52753	
**1140	City Card	8/3/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753	
**1140	City Card	8/9/2023	City Credit Card Charges	Embassy Suites - Hotel Accommodations for PD Training R.Hunter	R.Hunter	1348.85	100-4911-52211	
**1140	City Card	8/16/2023	City Credit Card Charges	Postal Annex - Shipping Costs for PD	PD	16.64	100-4911-51200	
**1140	City Card	8/21/2023	City Credit Card Charges	County Assessors - Home Records for Investigations	PD	0.21	100-4911-51600	
**1140	City Card	8/21/2023	City Credit Card Charges	County Assessors - Home Records for Investigations	PD	9.00	100-4911-51600	
**1140	City Card	8/22/2023	City Credit Card Charges	Target - Supplies for PD	PD	46.75	100-4911-51501	
**1140	City Card	8/23/2023	City Credit Card Charges	Hilton - Hotel Accommodations for PD Training C.Reveles	C.Reveles	417.05	100-4911-52211	
**1140	City Card	8/24/2023	City Credit Card Charges	Maverick Labels - Asset Tags for Property & Evidence	PD	953.97	100-4911-52753	
**4464	City Card	7/24/2023	City Credit Card Charges	CAPPO - CAPPO Conference Registration for Purchasing Department	Finance	1980.00	100-4220-52210	
**4464	City Card	7/26/2023	City Credit Card Charges	CalPERS - CalPERS Educational Forum Registration M.Cornejo	M.Cornejo	449.00	100-4220-52210	
**4464	City Card	7/26/2023	City Credit Card Charges	CalPERS - CalPERS Educational Forum Registration A.Etienne	A.Etienne	449.00	100-4220-52210	
**4464	City Card	7/26/2023	City Credit Card Charges	CalPERS - CalPERS Educational Forum Registration E.Torres	E.Torres	449.00	100-4220-52210	
**4464	City Card	7/27/2023	City Credit Card Charges	CA Park & Rec Society - CPRS Conference Registration M.Mitchell	M.Mitchell	1700.00	100-4660-52210	
**4464	City Card	7/27/2023	City Credit Card Charges	CA Park & Rec Society - CPRS Conference Registration A.Narcisse	A.Narcisse	1700.00	100-4660-52210	
**4464	City Card	7/27/2023	City Credit Card Charges	CA Park & Rec Society - CPRS Conference Registration J.Powell	J.Powell	1700.00	100-4660-52210	
**4464	City Card	7/27/2023	City Credit Card Charges	CA Park & Rec Society - CPRS Conference Registration G.Pech	G.Pech	1700.00	100-4660-52210	
**4464	City Card	7/28/2023	City Credit Card Charges	Hyatt House Los Angeles - Hotel Accommodations CPRS Conference A.Narcisse & G.Pech	A.Narcisse & G.Pech	112.20	100-4660-52211	
**4464	City Card	8/2/2023	City Credit Card Charges	UC Berkely - Fundamentals of Traffic Engineering Conference Registration R.Traylor	R.Traylor	595.00	100-4551-52210	
**4464	City Card	8/2/2023	City Credit Card Charges	APWA - PWX Conference Registration N.Fidler	N.Fidler	829.00	100-4550-52210	
**4464	City Card	8/2/2023	City Credit Card Charges	APWA - PWX Conference Registration T.Fife	T.Fife	829.00	100-4550-52210	
**4464	City Card	8/2/2023	City Credit Card Charges	APWA - PWX Conference Registration C.Geronimo	C.Geronimo	829.00	100-4555-52210	
**4464	City Card	8/16/2023	City Credit Card Charges	Municipal Management Association - MMASC Conference Registration R.Cardenas	R.Cardenas	650.00	100-4223-52210	

City of Menifee
US Bank Credit Card Deta
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CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1016	City Card	8/22/2023	City Credit Card Charges	Apple.com - Extra Storage for City Manager's Iphone	Executive Office	0.99	100-4111-51011
**4538	City Card	7/27/2023	City Credit Card Charges	Chemtek Inc - Public Works Street Maintenance Supplies	Public Works	1204.12	200-4552-52600
**4538	City Card	8/1/2023	City Credit Card Charges	Stater Bros - Public Works Supplies	Public Works	51.96	200-4552-51501
**4538	City Card	8/7/2023	City Credit Card Charges	Hank's Hardware - Public Works Supplies	Public Works	90.94	200-4552-51501
**4538	City Card	8/11/2023	City Credit Card Charges	G & S Safety Products - Street Maintenance Supplies	Public Works	146.55	200-4552-52601
**4538	City Card	8/18/2023	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	159.83	200-4552-51501
**4538	City Card	8/18/2023	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	259.10	200-4552-51501
**4538	City Card	8/19/2023	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	151.52	200-4552-51501
**4538	City Card	8/19/2023	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	255.04	200-4552-51501
**4538	City Card	8/23/2023	City Credit Card Charges	Stater Bros - Public Works Supplies	Public Works	4.39	100-4550-51600
**4538	City Card	8/24/2023	City Credit Card Charges	MSA Inland Empire - MSA Conference for Street Maintenance Workers	Public Works	665.00	100-4550-52210
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