

vchlist
02/02/2023 2:39:47PM

Voucher List
City of Meniffee

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Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55556	1/31/2023	00474 WENDY PREECE	CK REQ 1/30/2023		HSA ACCOUNT REIMB- W. PREECE	1,369.52
Total :						1,369.52
55557	2/3/2023	00507 ANIMAL FRIENDS OF THE VALLEY	NOV.2022	04304	NOV'22 ANIMAL FIELD SERVICES	19,500.00
Total :						19,500.00
55558	2/3/2023	00883 ANSER ADVISORY MANAGEMENT, LLC	15256	03781	DEC'22 LABOR COMPLIANCE SVCS PM	5,096.00
Total :						5,096.00
55559	2/3/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-385		JAN'22 CONSTRUCTION INSPECTION	7,020.00
				04246		
Total :						7,020.00
55560	2/3/2023	00453 DENNIS JANDA, INC.	15672	04239	DEC'22 SURVEYING & MAPPING SERVI	8,662.50
Total :						8,662.50
55561	2/3/2023	00805 GARY F. HOYT LANDSCAPE	CP-2516		OCT'22 LANDSCAPE DESIGN/ INSPECT	2,475.00
				04017		
Total :						2,475.00
55562	2/3/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991012-1122	03589	NOV'22 PANATTONI PROJECTTECHNIC	12,560.00
				04287	NOV'22 NOVA POWER BANK TECHNIC/	5,310.00
				04168	NOV'22 MENIFEE COMMERCE CENTER	14,568.75
Total :						32,438.75
55563	2/3/2023	00848 KOBATA ASSOCIATES, INC.	05 2023	04018	NOV'22 LANDSCAPE DESIGN & INSPEC	7,212.50
Total :						7,212.50
55564	2/3/2023	00241 LSA ASSOCIATES INC	186144	03780	NOV'22 CEQA TECHNICAL ENVIRONME	1,620.00
Total :						1,620.00
55565	2/3/2023	02542 MARK BOYLE PAINTING INC.	11/6/2022	04481	PAINTING FOR NEW IT HEADQUARTER	7,643.00
Total :						7,643.00
55566	2/3/2023	00346 PLACEWORKS, INC.	79533	03998	AUG'22 IS/MND QUAIL HILLS PROJECT	2,136.90
				03603	SEPT'22 EIR PREPARATION GOLDEN M	1,667.50

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55566	2/3/2023	00346 00346 PLACEWORKS, INC.	(Continued)		Total :	3,804.40
55567	2/3/2023	00421 RBF/MICHAEL BAKER CORPORATION	1167425	04182	NOV'22 PROF SVCS FOR CDBG & CDBI	3,370.00
			1167459	04268	NOV'22 IS/MND TECH STUDIES TTM38	7,150.63
					Total :	10,520.63
55568	2/3/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000016597		OCT'22 SLF MONTHLY COST	15,023.39
					Total :	15,023.39
55569	2/3/2023	01236 SPICER CONSULTING GROUP LLC	1210	04151	DEC'22 SPECIAL DISTRICT ADMIN SVC	12,784.04
			1214	04257	FY23 ON-CALL CFD ANNEXATION SER	5,000.00
			1216	04257	FY23 ON-CALL CFD ANNEXATION SER	5,000.00
					Total :	22,784.04
55570	2/3/2023	00918 STEVE'S TOWING, INC.	136382	04437	CODE ENF VEHICLE TOW SVCS	1,500.00
					Total :	1,500.00
55571	2/3/2023	01217 THE CHRISTMAS KINGS	22-935	04286	FY23 HOLIDAY LIGHTING AND DECOR	39,000.00
					Total :	39,000.00
55572	2/3/2023	01524 WRIGHT SEPTIC	38451		FIRESTATION #5 FACILITY MAINTENAN	1,140.00
					Total :	1,140.00
55573	2/3/2023	02396 ALL AMERICAN SAFETY	221214		PD PROTECTIVE DEVICES & ACCESSC	1,264.75
					Total :	1,264.75
55574	2/3/2023	02326 CARDENAS, ROBERT	22-0096		PER DIEM-PARMA ANNUAL CONFEREN	887.66
					Total :	887.66
55575	2/3/2023	02388 ENGINEERING RESOURCES OF, SOUTHERN C	58494	03962	DEC'22 CIP 20-13 PROFESSIONAL DES	28,812.80
					Total :	28,812.80
55576	2/3/2023	02297 EPD SOLUTIONS, INC.	8296	03688	OCT'22 INITIAL STUDY/MITIGATED NEG	11,903.66
					Total :	11,903.66
55577	2/3/2023	01924 FRESHWORKS INC	FS196053	04389	FRESHSERVICE ADDITIONAL USER LIC	3,679.27
					Total :	3,679.27

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55578	2/3/2023	01090 INTELESYONE	106142		ANNUAL BRIGHTMETRICS (MITEL ANAI	1,639.00
					Total :	1,639.00
55579	2/3/2023	01678 JACOBS, NATALIE	22-0096-1		PER DIEM-PARMA ANNUAL CONFEREN	433.43
					Total :	433.43
55580	2/3/2023	00549 KOFF & ASSOCIATES, INC.	015302	04019	DEC'22 CLASSIFICATION & COMPENSA	2,295.00
					Total :	2,295.00
55581	2/3/2023	01727 SESAC PERFORMING RIGHTS, LLC	10615835		MUSIC PERFORMANCE LICENSE FOR	1,798.00
					Total :	1,798.00
55582	2/3/2023	01453 SIGNS BY TOMORROW	29750	04010	LEGAL SIGNAGE FOR PROJECT NOTIC	480.38
			29767		LEGAL SIGNAGE FOR PROJECT NOTIC	720.56
				04010		
			29866	04010	LEGAL SIGNAGE FOR PROJECT NOTIC	480.38
					Total :	1,681.32
55583	2/3/2023	00046 SOUTHERN CALIFORNIA EDISON	700210273412 1/7/23		DEC'22 SENIOR CENTER ELECTRICAL	1,764.34
			700559501603 1/3/23		DEC'22 CITY SIGNAL SVCS	2,958.56
					Total :	4,722.90
28	Vouchers for bank code : uboc				Bank total :	245,927.52
28	Vouchers in this report				Total vouchers :	245,927.52