


Authorized Signature

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PO Transaction Report
City of Menifee
Through: 07/11/2023

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PO #: 03529			Contract #: 2022-0105			
Vendor #: 00840			PO Status: Partial			
Vendor Name: KIMLEY-HORN AND ASSOCIATES, INC.					Opening Balance:	570,264.16
Date	Trans Type	Ref#	Description	Acct#	Transaction Amt	Balance
8/4/2021	po	03529	PROFESSIONAL SERVICES AGREEMEN	410-4555-58087	570,264.16	570,264.16
1/1/2022	invoice	20318338	NOV'21 CIP 20-05 GARBANI ROAD	410-4555-58087	-22,367.50	547,896.66
1/14/2022	check	51352	Payment		-22,367.50	547,896.66
2/28/2022	invoice	20477378	DEC'21 CIP 20-05 GARBANI ROAD	410-4555-58087	-7,912.50	539,984.16
2/28/2022	invoice	20709272	JAN'22 CIP 20-05 GARBANI ROAD	410-4555-58087	-45,017.50	494,966.66
3/11/2022	check	51885	Payment		-52,930.00	494,966.66
4/1/2022	invoice	20941311	FEB'22 GARBANI ROAD & I-215 PR	410-4555-58087	-45,282.35	449,684.31
4/20/2022	check	52348	Payment		-45,282.35	449,684.31
5/1/2022	invoice	21169433	MAR'22 INITIATION DOCUMENT SER	410-4555-58087	-55,932.54	393,751.77
5/20/2022	check	52643	Payment		-55,932.54	393,751.77
6/30/2022	invoice	21725238	MAY'22 INITIATION DOCUMENT SER	410-4555-58087	-27,515.00	366,236.77
6/30/2022	invoice	21380575-1	APR'22 INITIATION DOCUMENT SER	410-4555-58087	-37,632.50	328,604.27
6/30/2022	invoice	21977866	JUN'22 INITIATION DOCUMENT SER	410-4555-58087	-59,364.70	269,239.57
6/30/2022	closing	03529	PROFESSIONAL SERVICES AGREEMEN	410-4555-58087	-269,239.57	0.00
7/1/2022	opening	03529	PROFESSIONAL SERVICES AGREEMEN	410-4555-58087	269,239.57	269,239.57
7/15/2022	check	53303	Payment		-65,147.50	269,239.57
8/12/2022	check	53634	Payment		-59,364.70	269,239.57
9/1/2022	invoice	22092691	JUL'22 INITIATION DOCUMENT SER	410-4555-58087	-27,736.49	241,503.08
9/23/2022	check	54113	Payment		-27,736.49	241,503.08
11/18/2022	check	54734	Payment		-58,149.35	241,503.08
11/30/2022	invoice	22279671	AUG'22 PRI CIRCUIT CONFIGURATI	410-4555-58087	-58,149.35	183,353.73
12/1/2022	invoice	22583918	SEPT'22 INITIATION DOCUMENT SE	410-4555-58087	-36,902.09	146,451.64
12/2/2022	liq aj	03529	JUL'22 INITIATION DOCUMENT SER	410-4555-58087	-27,736.49	146,451.64
12/16/2022	check	55021	Payment		-36,902.09	146,451.64
1/1/2023	invoice	23266957	NOV'22 INITIATION DOCUMENT SER	410-4555-58087	-9,212.92	137,238.72
1/1/2023	invoice	23053655	OCT'22 INITIATION DOCUMENT SER	410-4555-58087	-11,660.22	125,578.50
1/6/2023	check	55295	Payment		-11,660.22	125,578.50
1/13/2023	check	55347	Payment		-9,212.92	125,578.50
3/1/2023	invoice	23979137	JAN'23 CIP 20-05 PROJ INITIATI	410-4555-58087	-10,603.18	114,975.32
3/1/2023	invoice	23735866	DEC'22 CIP 20-05 PROJ INITIATI	410-4555-58087	-12,560.54	102,414.78
3/10/2023	check	55979	Payment		-23,163.72	102,414.78

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3/30/2023	liq aj	03529	JAN'23 CIP 20-05 PROJ INITIATI	410-4555-58087	-10,603.18	102,414.78
3/30/2023	liq aj	03529	DEC'22 CIP 20-05 PROJ INITIATI	410-4555-58087	-12,560.54	102,414.78
4/4/2023	co	03529	PROFESSIONAL SERVICES AGREEMEN	410-4555-58087	570,264.16	672,678.94
4/4/2023	co	03529	PROFESSIONAL SERVICES AGREEMEN	410-4555-58087	-570,264.16	102,414.78
4/21/2023	check	56754	Payment		-1,155,903.92	102,414.78
4/30/2023	invoice	095928015-0:	PROFESSIONAL SERVICES AGREEMEN	410-4555-58087	570,264.16	672,678.94
4/30/2023	invoice	095928015-0:	FEB'23 CIP 20-05 PROJ INITIATI	410-4555-58087	-15,375.60	657,303.34
4/30/2023	invoice	095928015-0:	PROFESSIONAL SERVICES AGREEMEN	410-4555-58087	-570,264.16	87,039.18
Ending Balance:						87,039.18