

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Mar 24,2022
Run Time 1:13:14 PM

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0235086	3/23/2022	V	Ivonne Meneses	0000026281	11/19/21	(55.00)
<i>Line Description:</i> 3/23/22-Check Returned in the mail, new address provided by Parks. V&R due to date of the check being 11/19/21						
TOTAL						(\$55.00)

1,533,162.28 +
55. -
1,533,107.28 *

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236677	03/25/22	P	Admin Sure Inc	0000021568	16,154.80
			Line Description: Workers Comp Consult-Apr 22		
0236678	03/25/22	P	Beam Global	0000029415	75,900.46
			Line Description: Sales Tax 7.75%		
			EV ARC 2020 Base Models		
0236679	03/25/22	P	BrightView Landscape Services Inc	0000026055	224,533.21
			Line Description: Canyon Pk Backflow Repair		
			Artificial Turf @ Skate Park		
			Landscape Maint-Feb 2022		
			Grading/Sodding at Heller Pk		
			After Hour Svs @ JHSP		
			Damaged Shelter Removal		
			FS #3 Grading		
			Irrigation Repair-Jan 22		
0236680	03/25/22	P	City of Huntington Beach	0000002599	20,000.00
			Line Description: Helicopter Svs-Jan 22		
0236681	03/25/22	P	Clean Street	0000001098	63,602.22
			Line Description: Street Sweeping-Feb 22		
			Npt/19th Power Wahsing-Feb22		
0236682	03/25/22	P	Executive Facilities Services Inc	0000029510	48,379.31
			Line Description: Nwy CY Janitorial Svs-Mar 22		
			NHCC Janitorial Svs-Mar 22		
			WSS Janitorial Svs-Mar 22		
			DRC Janitorial Svs-Mar 22		
			BCC Janitorial Svs-Mar 22		
			PD Janitorial Svs-Mar 22		
			Parks Janitorial Svs-Mar 22		
			FP Janitorial Svs-Mar 22		

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			<i>Line Description:</i> Old CY Janitorial Svs-Mar 22 City Hall Janitorial Svs-Mar22 Telecom Janitorial Svs-Mar 22 Sr Cntr Janitorial Svs-Mar 22 Shelter Janitorial Svs-Mar 22 FS #1-6 Janitorial Svs-Mar 22		
0236683	03/25/22	P	Hinderliter De Llamas & Associates	0000002537	61,238.60
			<i>Line Description:</i> Sales Tax Audit Q2 2021 Sales Tax Consulting Oct-Dec 21		
0236684	03/25/22	P	Lyons Security Service Inc	0000027168	15,999.55
			<i>Line Description:</i> PROFESSIONAL SERVICE AGREEMENT		
0236685	03/25/22	P	Newport Center Animal Hospital	0000025961	20,000.00
			<i>Line Description:</i> Animal Transport Fees		
0236686	03/25/22	P	Orange County Treasurer Tax Collector	0000003489	41,775.16
			<i>Line Description:</i> Npt Bay TMDL Cost Share 21-22		
0236687	03/25/22	P	PTM General Engineering Services Inc	0000020179	67,079.96
			<i>Line Description:</i> Retention Payable #370054 TrffcSignal Proj#21-01/#370015		
0236688	03/25/22	P	Pacific Advanced Civil Engineering Inc	0000014386	32,257.50
			<i>Line Description:</i> Consult Svcs - Feb 2022		
0236689	03/25/22	P	Pinnacle Petroleum, Inc	0000029315	20,232.80
			<i>Line Description:</i> Unleaded Fuel-PD		
0236690	03/25/22	P	Serving People In Need Inc	0000003992	25,663.00

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			Line Description: Rental Assist Prog-Oct-Dec 21		
0236691	03/25/22	P	Steve Bernede	0000029600	600,000.00
			Line Description: Stimnt Injury DOL 6/8/18		
0236692	03/25/22	P	A & A Wiping Cloth Inc	0000018633	2,534.92
			Line Description: Warehouse Stock		
0236693	03/25/22	P	AT & T Teleconference Services	0000001107	504.59
			Line Description: Teleconference Svc-Feb22		
0236694	03/25/22	P	Affant Communication	0000013540	2,605.00
			Line Description: IMPLEMENTATION ASSISTANCE MONTHLY RECURRING SUPPORT		
0236695	03/25/22	P	Agriserve Pest Control Inc	0000025268	865.00
			Line Description: Fruit Suppression-Feb 22		
0236696	03/25/22	P	All City Management Services Inc	0000009480	11,462.55
			Line Description: Sch Crsn Guard 2/6-2/19/22		
0236697	03/25/22	P	Angel Auto Spa LLC	0000027465	317.79
			Line Description: City Car Wash-Feb 22		
0236698	03/25/22	P	Animal Pest Management Services Inc	0000001049	3,680.00
			Line Description: Weed Abatement-Feb 22		
0236699	03/25/22	P	Athletic Field Specialists	0000023215	2,185.00
			Line Description: Fertilization Svs-Feb 22		

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0236700	03/25/22	P	Atkinson Andelson Loya Ruud & Romo	0000027289	2,450.48
			Line Description: Litigation-Feb 22 General Litigation-Feb 22		
0236701	03/25/22	P	BC Traffic Specialist	0000022225	994.44
			Line Description: Safety Equipment		
0236702	03/25/22	P	BKF Engineers	0000024944	2,736.00
			Line Description: Wilson Pk Ped Bridge 1/24-2/20		
0236703	03/25/22	P	BTAC Training	0000029248	240.00
			Line Description: Fire Investigation Consult Svc		
0236704	03/25/22	P	Blue Cosmo	0000026920	705.25
			Line Description: Satellite Phone Svcs-Mar 22		
0236705	03/25/22	P	Bound Tree Medical LLC	0000011695	834.38
			Line Description: EMS Supplies EMS Supplies		
0236706	03/25/22	P	Bracken's Kitchen Inc	0000029468	14,540.87
			Line Description: Bridge Shelter Meal Svs2/14-28 Shelter Meal Svs 2/28-3/13/22		
0236707	03/25/22	P	CPS HR Consulting	0000001791	800.00
			Line Description: Recruitment Exams		
0236708	03/25/22	P	California Building Standards Commission	0000020577	3,127.10

SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Bldg Standard Fees Jul-Sep 21 Bldg Standard Fees Oct-Dec 21		
0236709	03/25/22	P	Canon Financial Services Inc	0000023241	276.34
			Line Description: Copier Lease 3/1-3/31/22		
0236710	03/25/22	P	Costa Mesa Lock & Key	0000001817	49.02
			Line Description: Key Copies Park Restrooms Duplicate Keys		
0236711	03/25/22	P	County of Orange	0000003486	4,491.00
			Line Description: AFIX Fees - March 2022		
0236712	03/25/22	P	Crisp Imaging	0000025539	57.97
			Line Description: Supplies for Plotter		
0236713	03/25/22	P	Daniels Tire Service	0000001922	4,745.98
			Line Description: Warehouse Stock Warehouse Stock		
0236714	03/25/22	P	Dennis Grubb & Associates LLC	0000026619	687.50
			Line Description: Plan Check Svs-Feb 2022		
0236715	03/25/22	P	Dulux Painting Inc	0000023216	3,500.00
			Line Description: Paining Lightpoles- 19th St.		
0236716	03/25/22	P	Eagle Print Dynamics	0000026736	279.56
			Line Description: Airway Shelter Staff Uniforms		

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0236717	03/25/22	P	Ecolab Pest Elimination	0000024420	1,255.75
			Line Description: Pest Elimination Svs-Feb 22		
0236718	03/25/22	P	Enterprise Rent A Car	0000002131	2,165.09
			Line Description: Undercover Rental Car		
			Undercover Rental Car		
0236719	03/25/22	P	FM Thomas Air Conditioning Inc	0000017151	345.00
			Line Description: Telecomm A/C Repair		
0236720	03/25/22	P	Fed Ex	0000002190	33.44
			Line Description: Ground Delivery		
0236721	03/25/22	P	Federal Technology Solutions Inc	0000024174	788.32
			Line Description: MONITOR INSTALLATION		
0236722	03/25/22	P	Fleet Services Inc	0000002239	932.53
			Line Description: Stock-Belts		
			Stock-Valve		
			Tools		
			Stock-Assy Cap		
0236723	03/25/22	P	Fuel Pros Inc	0000026476	1,400.00
			Line Description: CY DO Inspection-Jan 22		
			FS #2 DO Inspection-Jan 22		
			PS DO Inspection-Jan 22		
			FS #6 DO Inspection-Jan 22		
			FS#2 Monthly DO Inspection		
			CY Monthly DO Inspection		
			FS#6 Monthly DO Inspection		
			PD Monthly DO Inspection		

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0236724	03/25/22	P	G & W Towing	0000002289	56.00
			Line Description: Towing Svs-Unit #722		
0236725	03/25/22	P	GIT Satellite LLC	0000019742	63.18
			Line Description: Executive Global Connect Plan		
0236726	03/25/22	P	Galis LLC	0000002297	630.17
			Line Description: Uniform-Gomez		
			Uniform-Sukhaseum		
0236727	03/25/22	P	General Data Company	0000023334	182.75
			Line Description: PrPrinter Repair		
0236728	03/25/22	P	Grainger	0000002393	3,698.08
			Line Description: Boiler-PD		
			Temp Sensor-PD		
			Temp Sensor Plug-PD		
			Flame Resist Cotton Jacket		
			Heavy Duty Transport Chains		
			Parts & Supplies		
			Warehouse Stock		
0236729	03/25/22	P	Hanks Electrical Supplies	0000002445	402.89
			Line Description: Electrical Supplies		
0236730	03/25/22	P	Image Concepts	0000026883	2,529.11
			Line Description: Uniforms-Fleet/Warehouse		
0236731	03/25/22	P	Interfinish Corporation	0000014766	1,975.00
			Line Description: CARPET INSTALLATION		

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0236732	03/25/22	P	Ivonne Meneses	0000026281	55.00
		<i>Line Description:</i>	Refund Rec Dep 2007007.002 Refund Rec Dep 2007007.002		
0236733	03/25/22	P	LN Curtis & Sons	0000002983	3,365.84
		<i>Line Description:</i>	SALES TAX PANT SIZE: 34X30 SLIM 36x30 Slim FC362G1 Gold 7.0 PB		
0236734	03/25/22	P	LSL CPAS	0000004042	4,200.00
		<i>Line Description:</i>	Consult Svc-Bdgt Analyst Dec21 Consult Svc-Bdgt Analyst Oct21		
0236735	03/25/22	P	LexisNexis Risk Data Management Inc	0000019179	288.00
		<i>Line Description:</i>	Public Records Access-Feb 2022		
0236736	03/25/22	P	Like Nu Concrete Restoration Inc	0000020535	7,780.00
		<i>Line Description:</i>	Concrete Restoration @ Histori		
0236737	03/25/22	P	LineGear Fire & Rescue Equipment	0000026007	1,755.25
		<i>Line Description:</i>	Turnouts and Gear Turnouts and Gear		
0236738	03/25/22	P	Los Angeles Times	0000003000	2,097.10
		<i>Line Description:</i>	Housing Element Legal Ad PA-21-31 Various Publications		
0236739	03/25/22	P	Merrimac Energy Group	0000021566	9,085.93
		<i>Line Description:</i>	Diesel Fuel - FS#1 Diesel Fuel - CY		

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			Line Description: Diesel Fuel - FS#2 Diesel - FS#5		
0236740	03/25/22	P	Mesa Art & Framing	0000002944	3,078.00
			Line Description: SALES TAX (7.75%) UTILITY BOX WRAPPING		
0236741	03/25/22	P	Michael E Raneses	0000027496	900.00
			Line Description: Civil Cite Hrg Ofc Svc-3/1/22		
0236742	03/25/22	P	Mike Raahauges Shooting Enterprises	0000006853	132.00
			Line Description: SWAT Range Fees-Feb 2022		
0236743	03/25/22	P	Military Guides	0000029276	2,200.00
			Line Description: Job Advertisement		
0236744	03/25/22	P	National Data & Surveying Services	0000021249	525.00
			Line Description: 24/Hour ADT/Speed		
0236745	03/25/22	P	National Safety Compliance Inc	0000020714	268.85
			Line Description: DOT Random Drug Testing Progra		
0236746	03/25/22	P	Newport Center Animal Hospital	0000025961	415.00
			Line Description: CMPD Spay/Neuter Prog 2021		
0236747	03/25/22	P	Niki Parker	0000002913	75.00
			Line Description: Instructor Pmnt-Winter 2022		
0236748	03/25/22	P	Norman A Traub Associates Inc	0000013815	1,422.23

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			Line Description: Investigations		
0236749	03/25/22	P	Nutrien AG Solutions Inc	0000026392	2,134.19
			Line Description: Sports Field Fertilizer		
0236750	03/25/22	P	Penhall Company	0000003586	4,994.90
			Line Description: Sidwalk Grinding - Feb 2022		
0236751	03/25/22	P	Post Alarm Systems Inc	0000026907	103.95
			Line Description: Shelter Alarm Svc-April 2022		
0236752	03/25/22	P	Pringles	0000003683	1,882.66
			Line Description: Sales Tax Installation Roller Shade		
0236753	03/25/22	P	Priority Landscape Services LLC	0000026592	11,320.00
			Line Description: Wetlands Maintenance-Feb 2022 Wetlands Maintenance-Jan 2022 Tree Maint Svs-Feb 22		
0236754	03/25/22	P	Prudential Overall Supply	0000025480	16.00
			Line Description: Rec Uniform Svs-Feb 2022		
0236755	03/25/22	P	RJM Design Group Inc	0000010813	2,433.10
			Line Description: Open Space Master Plan-Jan22		
0236756	03/25/22	P	Resource Building Materials	0000024350	491.88
			Line Description: Sand for Sandbags		

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0236757	03/25/22	P	Sims Orange Welding Supply Inc <i>Line Description:</i> Welding Supplies	0000004030	49.48
0236758	03/25/22	P	Snap On Industrial <i>Line Description:</i> Shop Tools	0000012101	1,707.83
0236759	03/25/22	P	State of California Dept of Justice <i>Line Description:</i> Livescan/Fingerprinting-Feb 22 Livescan/Fingerprinting-Feb22	0000001534	311.00
0236760	03/25/22	P	The Bubble Rollers & Emerald Events <i>Line Description:</i> ENTERTAINMENT AGREEMENT	0000029271	775.00
0236761	03/25/22	P	The Code Group Inc <i>Line Description:</i> Bldng Inspector-Jan 22	0000025073	12,293.23
0236762	03/25/22	P	Transform Partners, LLC <i>Line Description:</i> Sales Tax 7.75% MI-7934 Sit-Stand Converter w/	0000029543	5,786.50
0236763	03/25/22	P	Turnout Maintenance Company LLC <i>Line Description:</i> Turnout Cleaning Turnout Cleaning Turnout Cleaning Turnout Cleaning	0000020182	2,215.61
0236764	03/25/22	P	US Bank <i>Line Description:</i> PARS Deduction Ck 22-04	0000002228	3,127.06
0236765	03/25/22	P	Urban Professional Builders Inc	0000029414	11,542.50

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			Line Description: FS#3 ImprvProj#21-06/210004 Proj#21-06/210004 Ret Payable		
0236766	03/25/22	P	Verified First LLC	0000027240	110.00
			Line Description: Pre-Employment Credit Check		
0236767	03/25/22	P	Verizon Wireless	0000008717	6,720.36
			Line Description: Broadband Svc-1/24-2/23/22 IT Phone Svcs- 1/18-2/17/22		
0236768	03/25/22	P	Vortex Industries Inc	0000004437	5,089.84
			Line Description: PD Rolling Dr Repair		
0236769	03/25/22	P	Ware Disposal Inc	0000000255	3,111.86
			Line Description: James St Properties-Nov21 James St Properties-Jan22		
0236770	03/25/22	P	Waxie Sanitary Supply	0000004480	52.98
			Line Description: Warehouse Stock		
0236771	03/25/22	P	West Coast Arborists Inc	0000004498	244.80
			Line Description: Tree Removal-1815 Anaheim Ave		
0236772	03/25/22	P	West Coast Lights & Sirens	0000019303	5,059.73
			Line Description: PD Equipment for upfit of Unit		
					TOTAL \$1,533,162.28