

Bank: DDP1
 Cycle: ADDEP1

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|-------------|----------|--------|-------------|------------|-------------|
| 021650 | 03/03/26 | P | Jones Mayer | 0000014653 | 203,617.10 |

Line Description: #139597-IT
 #139603-May
 #139601-Leik
 #139604-Mood
 #1963 Wallace
 #139579-Becker
 #139591-Harvey
 #139605-Keefe
 #139608-Opioid
 #139609-Oshiro
 #139619-Wilson
 #139589-Finance
 #139594-Housing
 #139599-Jahanbin
 #139611-Percival
 #139612-Phillips
 #139617-Schaefer
 #139590-Fire Dept
 #139592-Hernandez
 #139616-Risk Mgnt
 #139573-2162 Maple
 #139581-City Clerk
 #139598-Jahanbin 2
 #139602-Litigation
 #139607-Ohio House
 #139615-Public Svc
 #139614-Police Dept
 #139618-Veramancini
 #139575-374 Woodland
 #139577-599 W Wilson
 #139583-City Manager
 #139585-City Council
 #139580-City Attorney
 #139586-DBO Invest CM
 #139613-Planning Comm
 #139578-Animal Control
 #139582-City Clerk PRR

| |
|------------------------|
| 203,617.10 |
| 15,651.25 |
| 1,653,604.91 |
| \$ 1,872,873.26 |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| | | | <i>Line Description:</i> #139587-Development Svc #139595-Human Resources #139610-Park & Comm Svc #139584-Code Enforcement #139588-Farrell Harrison #139600-Jamboree Housing #139570-1095 Sea Bluff Dr #139571-113 Clearbrook Ln #139574-2280 Newport Blvd #139596-Insight Psychology #139576-440 Fair Dr/1179 NP #139593-Homeless Task Force #139606-Ohio House Abatement | | |
| 021651 | 03/06/26 | P | Chad Pregizer | 0000020226 | 1,500.00 |
| | | | <i>Line Description:</i> Company Officer 2C Company Officer 2B Hazardous Mat Incident Command Company Officer 2A | | |
| 021652 | 03/06/26 | P | Eliasar Maldonado | 0000016255 | 1,500.00 |
| | | | <i>Line Description:</i> Proj Implementation/Managing | | |
| 021653 | 03/06/26 | P | Isaiah Ashby | 0000027738 | 473.00 |
| | | | <i>Line Description:</i> Arson & Explovies Inv | | |
| 021654 | 03/06/26 | P | Jack R. Sweeney | 0000030173 | 4,317.60 |
| | | | <i>Line Description:</i> 3190 E Airport-Mar 2026 | | |
| 021655 | 03/06/26 | P | Kevin M Ruhl II | 0000020438 | 485.70 |
| | | | <i>Line Description:</i> Psychological Foundation | | |
| 021656 | 03/06/26 | P | Kimberly Velazquez | 0000025516 | 1,250.00 |

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|--------------------|-------------|---------------|--|-----------------|---------------------|
| | | | <i>Line Description:</i> College TuitionReimb Aug-Dec25 | | |
| 021657 | 03/06/26 | P | Kyle Brosamer | 0000026927 | 437.75 |
| | | | <i>Line Description:</i> Interm Wildfire | | |
| 021658 | 03/06/26 | P | Mark Geiger | 0000020903 | 1,500.00 |
| | | | <i>Line Description:</i> Fire Ground Tactics | | |
| 021659 | 03/06/26 | P | Morgan Cain | 0000029624 | 1,500.00 |
| | | | <i>Line Description:</i> Tuition Reimb | | |
| 021660 | 03/06/26 | P | Omar Amaya | 0000027488 | 250.00 |
| | | | <i>Line Description:</i> Paramedic License Recert | | |
| 021661 | 03/06/26 | P | Robert Rondinella | 0000029998 | 380.00 |
| | | | <i>Line Description:</i> Company Officer 2B | | |
| 021662 | 03/06/26 | P | Spencer Hibbard | 0000029191 | 807.20 |
| | | | <i>Line Description:</i> EMS 3301 | | |
| 021663 | 03/06/26 | P | Tiana Asmine | 0000031107 | 1,250.00 |
| | | | <i>Line Description:</i> College Tuition Reimb 7/2-8/26 College Tuition Reimb | | |
| TOTAL | | | | | \$219,268.35 |

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|-------------|----------|--------|---|------------|-------------|
| 0257831 | 03/06/26 | P | All City Management Services Inc | 0000009480 | 54,048.05 |
| | | | <i>Line Description:</i> Schl Crsng 2/1-2/14/26 Schl Crsng 1/18-1/31/26 Schl Crsng 1/4-1/17/26 | | |
| 0257832 | 03/06/26 | P | American Construction Company, LLC | 0000031176 | 24,135.95 |
| | | | <i>Line Description:</i> Retention Paymnt Proj #24-11 | | |
| 0257833 | 03/06/26 | P | BCS Consultants | 0000029856 | 82,444.63 |
| | | | <i>Line Description:</i> IT Wall Mount Rack IT Wall Mount-HR Office Verical Wall Manager IT Rack Install Cameras, Cables-EOC | | |
| 0257834 | 03/06/26 | P | Benefit Coordinators Corp | 0000029594 | 90,996.00 |
| | | | <i>Line Description:</i> VSP Ins Prem Feb 26 Delta Dental Ins Prem-Feb 26 VSP Ins Prem Mar 26 Delta Dental Ins Prem-Mar 26 | | |
| 0257835 | 03/06/26 | P | Building Material Distributors Inc | 0000031702 | 15,000.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-25-0393 | | |
| 0257836 | 03/06/26 | P | City Service Contracting Inc | 0000006962 | 15,000.00 |
| | | | <i>Line Description:</i> Refund Permit EENc-25-0160 | | |
| 0257837 | 03/06/26 | P | Commercial Interior Resources | 0000031200 | 16,472.46 |
| | | | <i>Line Description:</i> Retention Proj #24-05 | | |
| 0257838 | 03/06/26 | P | FALCK MOBILE HEALTH CORP. | 0000019807 | 423,850.00 |
| | | | <i>Line Description:</i> Ambulance Svc 2/1-2/15/26 | | |

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|--------------------|-------------|---------------|--|-----------------|--------------------|
| | | | <i>Line Description:</i> Ambulance Svc 2/16-2/28/26 Surge Unit Dec 2025 Surge Unit Jan 2026 Ambulance Svc 1/16-1/31/26 Ambulance Svc 1/1-1/15/26 | | |
| 0257839 | 03/06/26 | P | Jackbilt Inc | 0000006516 | 18,500.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-24-0155 | | |
| 0257840 | 03/06/26 | P | LINA | 0000015623 | 39,217.40 |
| | | | <i>Line Description:</i> Active Life/AD&D Feb 26 Voluntary Life Feb 26 Retiree Life Feb 26 LTD Ins Prem Feb 26 NYL Admin Fee Jan 26 | | |
| 0257841 | 03/06/26 | P | Lauren Nguyen | 0000031727 | 17,500.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-25-0032 | | |
| 0257842 | 03/06/26 | P | Mark Rapparport | 0000030597 | 15,000.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-23-0115 | | |
| 0257843 | 03/06/26 | P | Michael Baker International Inc | 0000024229 | 31,110.00 |
| | | | <i>Line Description:</i> Consulting Services | | |
| 0257844 | 03/06/26 | P | Project Hope Alliance | 0000027373 | 69,123.71 |
| | | | <i>Line Description:</i> Home ARP Program Home ARP Program | | |
| 0257845 | 03/06/26 | P | Robinson Calcagnie Inc Trust Account | 0000030026 | 25,000.00 |
| | | | <i>Line Description:</i> Sttlmnt Claim Dated 10/21/20 | | |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| 0257846 | 03/06/26 | P | Santa Margarita Ford | 0000022708 | 129,993.30 |
| | | | <i>Line Description:</i> Sales Tax Additional Keys Doc/Tire Fee & License Fee New Unit for PD-Ford F-350 | | |
| 0257847 | 03/06/26 | P | Superior Pavement Markings Inc | 0000003955 | 22,040.11 |
| | | | <i>Line Description:</i> Arterial Striping | | |
| 0257848 | 03/06/26 | P | The Lincoln National Life Insurance Co | 0000030039 | 16,256.70 |
| | | | <i>Line Description:</i> STD Ins Premium Feb 26 | | |
| 0257849 | 03/06/26 | P | The Lincoln National Life Insurance Co | 0000030039 | 16,411.66 |
| | | | <i>Line Description:</i> Critical Ill Jan 26 Accident Ins Jan 2026 | | |
| 0257850 | 03/06/26 | P | Tovey Shultz Construction Inc | 0000025581 | 91,450.12 |
| | | | <i>Line Description:</i> Retention Proj 230 Retention Proj 401 | | |
| 0257851 | 03/06/26 | P | Trellis | 0000025584 | 55,945.38 |
| | | | <i>Line Description:</i> Home ARP Program Home ARP Program | | |
| 0257852 | 03/06/26 | P | Vivian Yip | 0000031726 | 20,000.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-24-0622 | | |
| 0257853 | 03/06/26 | P | ASSA ABLOY Entrance Systems US Inc | 0000021745 | 208.82 |
| | | | <i>Line Description:</i> City Hall ADA Door Repair | | |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| 0257854 | 03/06/26 | P | AT & T | 0000001107 | 1,705.55 |
| | | | <i>Line Description:</i> Local Usage Balearic Center Fax 2310 Placentia Irrigation Fire Sta#1 Fire Alarm System Lions Park Senior Center Elevator Sr Ctr Fire Alarm | | |
| 0257855 | 03/06/26 | P | AT & T | 0000001107 | 550.38 |
| | | | <i>Line Description:</i> Internet-Fleet Svs Internet-Tennis Ctr 1/28-2/27/ Phone-Tennis Ctr 1/28-2/27/26 Internet-Skate Park Camera | | |
| 0257856 | 03/06/26 | P | AT & T | 0000001107 | 167.14 |
| | | | <i>Line Description:</i> 911 Cama Trunks 2/14-3/13/26 | | |
| 0257857 | 03/06/26 | P | AT&T Mobility LLC | 0000030878 | 1,181.46 |
| | | | <i>Line Description:</i> Fire MCT 12/27-1/26/26 | | |
| 0257858 | 03/06/26 | P | Agriserve Pest Control Inc | 0000025268 | 3,185.00 |
| | | | <i>Line Description:</i> Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services | | |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| 0257859 | 03/06/26 | P | Allstar Fire Equipment Inc | 0000000986 | 814.47 |
| | | | <i>Line Description:</i> Leather Boots Hooks | | |
| 0257860 | 03/06/26 | P | Alma Cabeje | 0000031747 | 500.00 |
| | | | <i>Line Description:</i> Refund Permit 2009387.002 | | |
| 0257861 | 03/06/26 | P | Amtech Elevator Services | 0000013616 | 6,384.00 |
| | | | <i>Line Description:</i> Late Fee CH Elevator Maint-Sep 25 CH Elevator Maint-Jul 25 CH Elevator Maint-Aug 25 MV Libraary Elevator Jul-Sep25 | | |
| 0257862 | 03/06/26 | P | Andrew Wilson | 0000031731 | 8,000.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-25-0655 | | |
| 0257863 | 03/06/26 | P | Angely Vallarta | 0000029193 | 800.00 |
| | | | <i>Line Description:</i> Planning Comm Mtng Jan-Feb 26 | | |
| 0257864 | 03/06/26 | P | BPS Tactical Inc | 0000023962 | 5,642.80 |
| | | | <i>Line Description:</i> Patrol Duty Ballistic Vests | | |
| 0257865 | 03/06/26 | P | Barr & Clark Environmental | 0000009300 | 1,590.00 |
| | | | <i>Line Description:</i> LBP Inspection-1164 Bismark Wy LBP Inspection-158 BrooklineLn | | |
| 0257866 | 03/06/26 | P | Beau Hossler | 0000029714 | 70.00 |
| | | | <i>Line Description:</i> Basketball Referee | | |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| 0257867 | 03/06/26 | P | Bound Tree Medical LLC | 0000011695 | 5,964.92 |
| | | | <i>Line Description:</i> EMS Supplies | | |
| 0257868 | 03/06/26 | P | Bracken's Kitchen Inc | 0000029468 | 13,588.31 |
| | | | <i>Line Description:</i> CMBS Meals 2/9-2/22/26 | | |
| 0257869 | 03/06/26 | P | Brandon Berge | 0000031093 | 1,000.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-25-0722 | | |
| 0257870 | 03/06/26 | P | Bryan Hernandez | 0000031758 | 500.00 |
| | | | <i>Line Description:</i> Refund Permit 2009363.002 | | |
| 0257871 | 03/06/26 | P | Bureau Veritas North America Inc | 0000016616 | 210.71 |
| | | | <i>Line Description:</i> Fire Plan Review | | |
| 0257872 | 03/06/26 | P | CAPF | 0000004755 | 2,271.50 |
| | | | <i>Line Description:</i> Firefighter LTD-Mar 2026 | | |
| 0257873 | 03/06/26 | P | CBE | 0000015149 | 235.18 |
| | | | <i>Line Description:</i> Copier Maint 11/2012-12/19/25 Copier Maint 9/2-10/1/25 Dulicate Inv #2862590/2852904 | | |
| 0257874 | 03/06/26 | P | CHUBB | 0000031158 | 7,423.74 |
| | | | <i>Line Description:</i> Long Term Care Ins-Jan 2026 | | |
| 0257875 | 03/06/26 | P | Carl Warren & Company | 0000001578 | 4,192.50 |
| | | | <i>Line Description:</i> Claim Admin Fee-Feb 2026 | | |

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|-------------|----------|--------|--|------------|-------------|
| 0257876 | 03/06/26 | P | Continental Interpreting Services Inc | 0000024355 | 775.00 |
| | | | <i>Line Description:</i> City Council Mtng Interpreting | | |
| 0257877 | 03/06/26 | P | Costa Mesa High School Football Boosters | 0000010105 | 500.00 |
| | | | <i>Line Description:</i> Refund Permit 2009364.002 | | |
| 0257878 | 03/06/26 | P | County of Orange | 0000003486 | 1,289.90 |
| | | | <i>Line Description:</i> Report for Permit | | |
| 0257879 | 03/06/26 | P | Craig Marshall | 0000031769 | 5,745.00 |
| | | | <i>Line Description:</i> Stlment Claim Dated 7/31/25 | | |
| 0257880 | 03/06/26 | P | Cristel Villaba | 0000031729 | 12,000.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-24-0357 | | |
| 0257881 | 03/06/26 | P | D & R Office Works Inc | 0000029056 | 1,801.55 |
| | | | <i>Line Description:</i> TARIFF ASSEMBLY DELY SALES TAX (7.75%) CHAIR | | |
| 0257882 | 03/06/26 | P | Daniel Reyes | 0000031746 | 12.50 |
| | | | <i>Line Description:</i> Refund Permit 2009384.002 | | |
| 0257883 | 03/06/26 | P | David Martinez | 0000014476 | 800.00 |
| | | | <i>Line Description:</i> Planning Comm Mtng Jan-Feb 26 | | |
| 0257884 | 03/06/26 | P | David Simpson Construction Co Inc | 0000031736 | 4,061.31 |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| | | | <i>Line Description:</i> Refund Permit BBCA-25-0101 | | |
| 0257885 | 03/06/26 | P | Dell Computer Corp | 0000001962 | 2,232.23 |
| | | | <i>Line Description:</i> Keyborads Hub Monitor | | |
| 0257886 | 03/06/26 | P | Diana Mondragon | 0000031753 | 250.00 |
| | | | <i>Line Description:</i> Refund Permit 2009407.002 | | |
| 0257887 | 03/06/26 | P | Donald Patton Construction Inc | 0000017644 | 10,000.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-24-0701 | | |
| 0257888 | 03/06/26 | P | Donna's Radius Maps | 0000026116 | 295.00 |
| | | | <i>Line Description:</i> Legal Notice | | |
| 0257889 | 03/06/26 | P | Dylan Stone | 0000031770 | 903.00 |
| | | | <i>Line Description:</i> Stlmnt Claim Date 1/20/26 | | |
| 0257890 | 03/06/26 | P | Eduardo Reyes | 0000031762 | 3,199.00 |
| | | | <i>Line Description:</i> Tennis Instructor-Winter 26 | | |
| 0257891 | 03/06/26 | P | Entrust Janitorial LLC | 0000030309 | 1,025.00 |
| | | | <i>Line Description:</i> Janitorial Svcs @ 3190 Airport | | |
| 0257892 | 03/06/26 | P | Estelle Mitchell | 0000023048 | 10.00 |
| | | | <i>Line Description:</i> Refund Permit 2009356.002 | | |
| 0257893 | 03/06/26 | P | FM Thomas Air Conditioning Inc | 0000017151 | 7,574.67 |
| | | | <i>Line Description:</i> FS #6 Service Call | | |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| | | | <i>Line Description:</i> Sr Cntr Service Call DRC Service Call DDL Service Call BCC Service Call Telecomm Service Call WSS Service Call Mesa Verded LibrarService Call NHCC Service Call Corp Yard Service Call | | |
| 0257894 | 03/06/26 | P | Flex Technology Group LLC | 0000031768 | 2,182.60 |
| | | | <i>Line Description:</i> Copier Maint 1/5-2/4/26 Copier Maint 12/5/25-1/4/26 Copier Maint 1/20-2/19/26 Copier Maint 12/5/25-1/4/26 Copier Maint 1/5-2/4/26 Copier Maint 12/20/25-1/19/26 Copier Maint 12/2/25-1/1/26 | | |
| 0257895 | 03/06/26 | P | Gabriela Isolina Jovel Cordova | 0000031744 | 80.00 |
| | | | <i>Line Description:</i> Refund Permit 2009382.002 | | |
| 0257896 | 03/06/26 | P | Gensler | 0000031100 | 3,800.00 |
| | | | <i>Line Description:</i> CM Fac Master Plan-Jan 2026 | | |
| 0257897 | 03/06/26 | P | Guadalupe Davila | 0000028058 | 10.00 |
| | | | <i>Line Description:</i> Refund Permit 2009357.002 | | |
| 0257898 | 03/06/26 | P | H Hendy Associates Inc | 0000031735 | 659.97 |
| | | | <i>Line Description:</i> Refund Permit BPCC-25-0114 | | |
| 0257899 | 03/06/26 | P | Hanks Electrical Supplies | 0000002445 | 40.35 |
| | | | <i>Line Description:</i> Electrical Supplies | | |

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| 0257900 | 03/06/26 | P | Hirsch Pipe & Supply Company Inc | 0000026475 | 328.86 |
| | | | <i>Line Description:</i> Plumbing Supplies | | |
| 0257901 | 03/06/26 | P | Human Resource Time Management LLC | 0000031084 | 858.37 |
| | | | <i>Line Description:</i> TeleStaff Solution Consulting | | |
| 0257902 | 03/06/26 | P | Interwest Consulting Group Inc | 0000021505 | 1,575.00 |
| | | | <i>Line Description:</i> Ketchum Lion Pk Proj-Sep 25 Ketchum Lion Pk Proj-Oct 25 Ketchum Lion Pk Proj-Nov 25 | | |
| 0257903 | 03/06/26 | P | James Chung | 0000031756 | 500.00 |
| | | | <i>Line Description:</i> Refund Permit 2009360.002 | | |
| 0257904 | 03/06/26 | P | James Snordan | 0000029974 | 105.00 |
| | | | <i>Line Description:</i> Basketball Referee | | |
| 0257905 | 03/06/26 | P | Japanese American Citizens League | 0000031147 | 500.00 |
| | | | <i>Line Description:</i> Refund Permit 2009404.002 | | |
| 0257906 | 03/06/26 | P | Jeffrey Harlan | 0000020142 | 800.00 |
| | | | <i>Line Description:</i> Planning Comm Mtng Jan-Feb 26 | | |
| 0257907 | 03/06/26 | P | Jessica Samson | 0000031728 | 12,000.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-24-0528 | | |
| 0257908 | 03/06/26 | P | Jonathan Zich | 0000026312 | 800.00 |
| | | | <i>Line Description:</i> Planning Comm Mtng Jan-Feb 26 | | |

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|--------------------|-------------|---------------|--|-----------------|--------------------|
| 0257909 | 03/06/26 | P | Jose Rojas | 0000029411 | 800.00 |
| | | | <i>Line Description:</i> Planning Comm Mtng Jan-Feb 26 | | |
| 0257910 | 03/06/26 | P | Jose Silva | 0000031757 | 750.00 |
| | | | <i>Line Description:</i> Refund Permit 2009362.002 | | |
| 0257911 | 03/06/26 | P | Juan Diaz | 0000031730 | 8,000.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-25-0036 | | |
| 0257912 | 03/06/26 | P | KKRJ LLC | 0000012841 | 621.27 |
| | | | <i>Line Description:</i> TOT Refund INV-00043816 | | |
| 0257913 | 03/06/26 | P | Karen Klepack | 0000030322 | 800.00 |
| | | | <i>Line Description:</i> Planning Comm Mtng Jan-Feb 26 | | |
| 0257914 | 03/06/26 | P | Katie Atkinson | 0000031741 | 177.34 |
| | | | <i>Line Description:</i> Refund Permit 2009358.002 | | |
| 0257915 | 03/06/26 | P | Keegans Concrete Inc | 0000030050 | 7,000.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-25-0985 | | |
| 0257916 | 03/06/26 | P | Kelly Vo | 0000031750 | 250.00 |
| | | | <i>Line Description:</i> Refund Permit 2009405.002 | | |
| 0257917 | 03/06/26 | P | Kieran Reynolds | 0000031754 | 500.00 |
| | | | <i>Line Description:</i> Refund Permit 2009406.002 | | |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| 0257918 | 03/06/26 | P | Kimball Midwest | 0000006819 | 340.89 |
| | | | <i>Line Description:</i> Shop Supplies | | |
| 0257919 | 03/06/26 | P | Kimley Horn & Associates Inc | 0000005251 | 12,067.72 |
| | | | <i>Line Description:</i> Signal Modernization 1/31/26 | | |
| 0257920 | 03/06/26 | P | Kristin McIntyre | 0000025510 | 500.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-25-0152 | | |
| 0257921 | 03/06/26 | P | LC Action Police Supply | 0000005638 | 11,556.19 |
| | | | <i>Line Description:</i> FIREARMS & ACCESSORIES | | |
| 0257922 | 03/06/26 | P | LN Curtis & Sons | 0000002983 | 294.45 |
| | | | <i>Line Description:</i> WILDLAND PPE | | |
| 0257923 | 03/06/26 | P | Lexipol LLC | 0000017141 | 7,869.21 |
| | | | <i>Line Description:</i> LEFTA FTO SOFTWARE | | |
| 0257924 | 03/06/26 | P | MMASC | 0000010997 | 125.00 |
| | | | <i>Line Description:</i> Annual Membership-Silvia K | | |
| 0257925 | 03/06/26 | P | Madison Walker | 0000031734 | 589.38 |
| | | | <i>Line Description:</i> Refund Permit BBSF-26-0002 | | |
| 0257926 | 03/06/26 | P | Maria Arevalo | 0000031752 | 500.00 |
| | | | <i>Line Description:</i> Refund Permit 2009408.002 | | |
| 0257927 | 03/06/26 | P | Marilyn Mercado Lucero | 0000031740 | 206.60 |
| | | | <i>Line Description:</i> Refund Permit RPMA-25-0512 | | |

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| 0257928 | 03/06/26 | P | Made Gaytan Herrera <i>Line Description:</i> Refund Permit EENC-24-0861 | 0000003630 | 10,000.00 |
| 0257929 | 03/06/26 | P | Megan McCrory <i>Line Description:</i> Refund Permit 2009370.002 | 0000031759 | 12.50 |
| 0257930 | 03/06/26 | P | Michael Baker International Inc <i>Line Description:</i> Refund Permit 2009380.002 | 0000024229 | 750.00 |
| 0257931 | 03/06/26 | P | Michael Estrada <i>Line Description:</i> Basketball Referee Basketball Referee Basketball Referee 2/9/26 | 0000031761 | 245.00 |
| 0257932 | 03/06/26 | P | Michael McBride <i>Line Description:</i> Refund Permit 2009369.002 | 0000031755 | 100.00 |
| 0257933 | 03/06/26 | P | Michelle Lopez <i>Line Description:</i> Refund Permit 2009381.002 | 0000031743 | 100.00 |
| 0257934 | 03/06/26 | P | Mike Lin <i>Line Description:</i> Refund Permit EENC-25-0351 | 0000031703 | 10,000.00 |
| 0257935 | 03/06/26 | P | Mollis & Mollis Inc <i>Line Description:</i> Rfnd Deposition Sbpn Rfnd Deposition Sbpn | 0000031760 | 550.00 |
| 0257936 | 03/06/26 | P | NAHRO | 0000003279 | 741.00 |

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| | | | <i>Line Description:</i> Membership Redevelopment Offic | | |
| 0257937 | 03/06/26 | P | Nasrin Hosseini | 0000030513 | 10.00 |
| | | | <i>Line Description:</i> Refund Permit 2009354.002 | | |
| 0257938 | 03/06/26 | P | Natali Carano | 0000031748 | 750.00 |
| | | | <i>Line Description:</i> Refund Permit 2009388.002 | | |
| 0257939 | 03/06/26 | P | Nathaniel Gorham | 0000031764 | 1,442.00 |
| | | | <i>Line Description:</i> Tennis Instructor-Winter 26 | | |
| 0257940 | 03/06/26 | P | Odell Concrete | 0000031738 | 1,000.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-25-0712 | | |
| 0257941 | 03/06/26 | P | Office Depot | 0000003394 | 4,836.62 |
| | | | <i>Line Description:</i> Office Supplies-City Clerk Office Supplies-Engineering Office Supplies-City Manager Office Supplies-Police Animal Office Supplies-Finance Office Supplies-Council Office Supplies-Fire Office Supplies-Admin Srvs Rec Office Supplies-Police Trainin Office Supplies-Police Traffic Office Supplies-Police Records Office Supplies-Police Prop Ev Office Supplies-CEO-Comms Mark | | |
| 0257942 | 03/06/26 | P | Orange County Dept of Education | 0000000442 | 500.00 |
| | | | <i>Line Description:</i> Refund Permit 2009390.002 | | |

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| 0257943 | 03/06/26 | P | Orange County United Way <i>Line Description:</i> Refund Permit 2009361.002 | 0000011831 | 500.00 |
| 0257944 | 03/06/26 | P | Orion <i>Line Description:</i> FUSE FLARES | 0000004136 | 4,327.67 |
| 0257945 | 03/06/26 | P | PCH-NJB Basketball <i>Line Description:</i> Refund Permit 2009409.002 | 0000031751 | 250.00 |
| 0257946 | 03/06/26 | P | Pacific Advanced Civil Engineering Inc <i>Line Description:</i> CIP Prep | 0000014386 | 624.00 |
| 0257947 | 03/06/26 | P | Pacific Medical Waste <i>Line Description:</i> Biohazard Disposal Nov 25 | 0000029793 | 194.89 |
| 0257948 | 03/06/26 | P | Patrick Keye <i>Line Description:</i> Tennis Instructor-Winter 26 | 0000031765 | 2,487.00 |
| 0257949 | 03/06/26 | P | Preferred Kitchen & Bath Inc <i>Line Description:</i> Refund Permit EENC-25-0856 | 0000031739 | 500.00 |
| 0257950 | 03/06/26 | P | Primo Brands <i>Line Description:</i> WATER DELIVERY SERVICE PW WATER DELIVERY SERVICE Parks WATER DELIVERY SERVICE City CI WATER DELIVERY SERVICE Council WATER DELIVERY SERVICE Dev Srv WATER DELIVERY SERVICE Finance WATER DELIVERY SERVICE CM WATER DELIVERY SERVICE HR WATER DELIVERY SERVICE PW | 0000031368 | 8,042.47 |

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WATER DELIVERY SERVICE Council
WATER DELIVERY SERVICE Finance
WATER DELIVERY SERVICE CM
WATER DELIVERY SERVICE HR
WATER DELIVERY SERVICE PW
WATER DELIVERY SERVICE Parks
WATER DELIVERY SERVICE HR
WATER DELIVERY SERVICE CM
WATER DELIVERY SERVICE City Ci
WATER DELIVERY SERVICE Finance
WATER DELIVERY SERVICE Dev Srv
WATER DELIVERY SERVICE Council
WATER DELIVERY SERVICE Council
WATER DELIVERY SERVICE Dev Srv
WATER DELIVERY SERVICE Finance
WATER DELIVERY SERVICE CM
WATER DELIVERY SERVICE HR
WATER DELIVERY SERVICE PW
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WATER DELIVERY SERVICE City Ci
WATER DELIVERY SERVICE Council
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WATER DELIVERY SERVICE Finance
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| | | | <i>Line Description:</i> WATER DELIVERY SERVICE City CI WATER DELIVERY SERVICE Council WATER DELIVERY SERVICE Dev Srv WATER DELIVERY SERVICE Finance WATER DELIVERY SERVICE CM WATER DELIVERY SERVICE HR WATER DELIVERY SERVICE PW WATER DELIVERY SERVICE Parks WATER DELIVERY SERVICE City CI | | |
| 0257951 | 03/06/26 | P | Quadient Inc | 0000028798 | 8,000.00 |
| | | | <i>Line Description:</i> Credit Line-February 2026 | | |
| 0257952 | 03/06/26 | P | RPW Services Inc | 0000012440 | 1,820.00 |
| | | | <i>Line Description:</i> Rodent Control Community Garde Rodent Control Community Garde Citywide Weed Control | | |
| 0257953 | 03/06/26 | P | RSI Group Inc | 0000031733 | 4,869.68 |
| | | | <i>Line Description:</i> Refund Permit BPCC-26-0021 | | |
| 0257954 | 03/06/26 | P | Rafael Rodriguez | 0000031018 | 105.00 |
| | | | <i>Line Description:</i> Basketball Referee | | |
| 0257955 | 03/06/26 | P | Robert L Dickson Jr | 0000003671 | 800.00 |
| | | | <i>Line Description:</i> Planning Comm Mtng Jan-Feb 26 | | |
| 0257956 | 03/06/26 | P | Rocketology, LLC | 0000029934 | 425.00 |
| | | | <i>Line Description:</i> Guest Speaker LEAP Program | | |
| 0257957 | 03/06/26 | P | Sandi Waite | 0000023110 | 10.00 |
| | | | <i>Line Description:</i> Refund Permit 2009355.002 | | |

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| 0257958 | 03/06/26 | P | Southern California Edison Company | 0000004088 | 3,918.89 |
| | | | <i>Line Description:</i> 2917-3171 RedHill 1/10-2/18/26 2612 Harbor 1/15-2/16/26 1952 Newport 1/28-2/26/26 1071 Bristol 1/20-2/18/26 348 E 17th 1/27-2/25/26 867 Prospect 1/23-2/23/26 3120 Manistee 1/23-2/23/26 1040 Paularino 1/16-2/17/26 2783 Bristol 1/16-2/17/26 2948 Bristol 1/15-2/16/26 2944 Bristol 1/15-2/16/26 FS#1 1/22-2/22/26 2301 Harbor 1/26-2/24/26 3349 Sakioka 1/27-2/25/26 3351 Sakioka 1/27-2/25/26 199 Broadway 401 Broadway 1/15-2/16/26 Medians Jan 26 2704 Harbor 1/22-2/22/26 555 1/2 Paularino 1/23-2/23/26 735 Baker 1/22-2/22/26 | | |
| 0257959 | 03/06/26 | P | Southern California Edison Company | 0000004088 | 3,390.04 |
| | | | <i>Line Description:</i> SB Npt/ W Bay Planned Outage | | |
| 0257960 | 03/06/26 | P | Southern California Gas Company | 0000004092 | 12,155.89 |
| | | | <i>Line Description:</i> FS#1 1/26-2/25/26 Pool 1/21-2/20/26 BCC 1/26-2/25/26 Sr-Ctr 1/21-2/20/26 DRC 1/21-2/20/26 721 James 1/21-2/20/26 717 James 1/21-2/20/26 FS#4 1/22-2/23/26 | | |

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| | | | <i>Line Description:</i> NHCC 1/21-2/20/26 FS#3 1/21-2/20/26 567 W 18th 1/21-2/20/26 FS#5 1/22-2/23/26 FS#6 1/28-2/27/26 FS#2 Corrected 11/24-12/23/25 FS#2 Corrected 10/23-11/24/25 FS#2 Corrected 12/23-1/23/26 Amount of Last Bill FS#2 1/23-2/24/26 Comm 1/22-2/23/26 Historical 1/21-2/20/26 2310 Placentia 1/22-2/23/26 2300 Placentia 2 1/22-2/23/26 PD 1/22-2/23/26 | | |
| 0257961 | 03/06/26 | P | Southern California Shredding Inc | 0000025605 | 245.00 |
| | | | <i>Line Description:</i> On-Site Shredding Services PD On-Site Shredding Services On-Site Shredding Services | | |
| 0257962 | 03/06/26 | P | Spectrum Gas Products | 0000012653 | 454.04 |
| | | | <i>Line Description:</i> Medical Cyl Rent Oxygen Medical Medical Lg Cyl Rent Medical Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent | | |
| 0257963 | 03/06/26 | P | State of California Dept of Justice | 0000001534 | 2,326.00 |
| | | | <i>Line Description:</i> Livescan/Fingerprinting Servic | | |
| 0257964 | 03/06/26 | P | Talimar Systems Inc | 0000025939 | 872.24 |
| | | | <i>Line Description:</i> Code Desk Chair Code's Workstation | | |

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| 0257965 | 03/06/26 | P | Terrell Thorogood | 0000030424 | 70.00 |
| | | | <i>Line Description:</i> Basketball Referee | | |
| 0257966 | 03/06/26 | P | Tesla Insurance Services | 0000029077 | 10,202.27 |
| | | | <i>Line Description:</i> Stlmnt Claim Dated 7/31/25 | | |
| 0257967 | 03/06/26 | P | The Counseling Team International | 0000026352 | 1,015.00 |
| | | | <i>Line Description:</i> Consulting Svc-Jan 2026 | | |
| 0257968 | 03/06/26 | P | The Olson Company | 0000031742 | 100.00 |
| | | | <i>Line Description:</i> Refund Permit 2009391.002 | | |
| 0257969 | 03/06/26 | P | Theresa Nguyen | 0000031745 | 600.00 |
| | | | <i>Line Description:</i> Refund Permit 2009383.002 | | |
| 0257970 | 03/06/26 | P | Third Wave Corporation | 0000025874 | 8,095.00 |
| | | | <i>Line Description:</i> ITSP CONSULTING | | |
| 0257971 | 03/06/26 | P | Timothy Martin | 0000031749 | 250.00 |
| | | | <i>Line Description:</i> Refund Permit 2009389.002 | | |
| 0257972 | 03/06/26 | P | Tom Hackwith Concrete Impressions | 0000031732 | 2,500.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-24-0430 | | |
| 0257973 | 03/06/26 | P | Townsend Public Affairs Inc | 0000021510 | 13,650.00 |
| | | | <i>Line Description:</i> Feb 26 Leg Advocy Grant Writi Jan 26 Leg Ad Grant Writing Se | | |

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| 0257974 | 03/06/26 | P | Trang Nguyen | 0000029103 | 10,000.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-23-0300 | | |
| 0257975 | 03/06/26 | P | Turnout Maintenance Company LLC | 0000020182 | 391.12 |
| | | | <i>Line Description:</i> Fire Apparel Fire Apparel | | |
| 0257976 | 03/06/26 | P | Tyler Technologies Inc | 0000027279 | 10,392.00 |
| | | | <i>Line Description:</i> Conf Package- Kathia Conf Package Jennifer Santijar Conf Package-Jonathan Jenning Conf Package-Christopher Yeage Conf Package-Arnold Antonio Conf Package-Nory Solares Conf Package-Nikki Johnson Conf Package-Nader Noorani | | |
| 0257977 | 03/06/26 | P | US Bank | 0000002228 | 7,261.50 |
| | | | <i>Line Description:</i> Payroll 26-04 | | |
| 0257978 | 03/06/26 | P | Uline | 0000010970 | 1,965.29 |
| | | | <i>Line Description:</i> Supplies for Property | | |
| 0257979 | 03/06/26 | P | UniFirst Holdings Inc | 0000030616 | 84.70 |
| | | | <i>Line Description:</i> CMBS Walk Off Mats | | |
| 0257980 | 03/06/26 | P | United Site Services of California Inc | 0000015552 | 149.01 |
| | | | <i>Line Description:</i> Portable Toilet Srvs 1/28-2/24 Portable Toilet Srvs 1/28-2/24 | | |
| 0257981 | 03/06/26 | P | Vedat Demir | 0000030773 | 7,000.00 |

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| | | | <i>Line Description:</i> Refund Permit EENC-25-0429 | | |
| 0257982 | 03/06/26 | P | Verizon Wireless | 0000008717 | 1,587.78 |
| | | | <i>Line Description:</i> WIRELESS PHONE 1/18-2/17/26 | | |
| 0257983 | 03/06/26 | P | Vy Do | 0000031704 | 104.00 |
| | | | <i>Line Description:</i> Refund Business License | | |
| 0257984 | 03/06/26 | P | Woodstone Corporation | 0000031737 | 3,500.00 |
| | | | <i>Line Description:</i> Refund Permit EENC-25-0851 | | |
| 0257985 | 03/06/26 | P | Youssef Timour | 0000031763 | 1,988.00 |
| | | | <i>Line Description:</i> Tennis Instructor-Winter 26 | | |
| TOTAL | | | | | \$1,653,604.91 |