

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0258163	03/20/26	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

113,102.07
28,732.70
1,294,459.76
0.00
0.00

\$ 1,436,294.53

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Cycle: ADDEP1

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021685	03/19/26	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
021686	03/19/26	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
021687	03/19/26	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<u>TOTAL</u>					<u>0.00</u>

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021684	03/19/26	P	US Bank	0000002228	113,102.07
		<i>Line Description:</i>	Keyboard/Mouse/Mouse Pad-WC Unmanned Aircraft Cert Test Coffee/Food-Fld Train Prog Mtg Online Sub American Planning Assoc Member Planning Commision Business Me Pens Event Entry Sgt Meeting Food/Coffee Employee Recognition Snack Filler-Employee RecognitionGft Monthly Charge for Council Registration for Mark Khou Tuition-CHIA Conf-2 OFCs Lodging-Crash Data Retrieve-1 Mesa Water Meals-Public Meetings Canva Subscription Admin Tuition-SWAT-2 OFCs Tuition-FTO Upd-3 OFCs Tuition-Driving PSP-6 OFCs Tuition-Engage Conf-2 OFCs Tuition-Background Inv-1 OFC Tuition-Glock Armorer-3 OFCs Floor Mats Cordless Telephone Auto Parts-Zebra Printer Replacement Radio Control Head Credit-Hotel Office Supplies Annual Subs Renewal Annual Conf Registration Hotel Reservations CSMFO Working Lunch-Budget Team Particle Reagent CSI Digital Storage-Case/Computer Shipping Materials-Return Bulk		

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			<i>Line Description:</i>		
			Glass Dry Erase Board Sta3		
			File Sharing Prog Admin CPR St		
			Fire Academy PT Gear Glen Lind		
			Repair of Sta 5 Washing Machin		
			Dept Conf Call Line		
			Coffee Command Staff Meeting		
			Annual Chief Officer Planning		
			Hotel-Leadership Class Cpt Tur		
			Audible-Pro Dev Book		
			Safety Glasses		
			Food-Command Staff Meeting		
			Hand Tools		
			Safety Boots		
			Event Supplies		
			Nursery Supplies		
			Make Music Day		
			Tools		
			Pool Permit		
			Office Supplies		
			Grammarly Subscription		
			CPR/AED/1st Aid Certification		
			Lifeguard Instructor Recertifi		
			CPRS Conf & Expo-LF		
			Replace Switch Controller-Teen		
			Drinks/Food/Supp-Tennis Ctr		
			Office Supp-Day Camp		
			Safety Items-Day Camp		
			Excursion Fees-Day Camp 2/18		
			#2 FAA Remote ID Modules Train		
			Rec Equip-ROCKS		
			Office Supp-ROCKS		
			Promo Items-ROCKS		
			Arts&Crafts Supp-ROCKS		
			Tuition		
			Textbook		
			Fire Marshal Classes		
			Tools-Fields		
			Eggs-Spring Fest		
			Health Items-ROCKS		

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Line Description: Office Equipment-ROCKS
 Excursion Fee-Day Camp 2/19
 Coffee
 Fuel-501
 Presentation Clicker-City Comp
 S-404 Safety Class CMFR Traini
 Rec Equip-LEAP
 Office Supp-LEAP
 Health Items-LEAP
 Office Equip-LEAP
 Art&Craft Supp-LEAP
 Calendars
 Toll Fee-Unit 506
 Clean CMFR Tablecloths
 Supplies- Sta 4 Classroom
 Water & Gatorade Sta 4 3 2
 Supplies for Ps Trax Class Tra
 Messag for On-Line Queing
 On-Line Queing Systems Feb 26
 Mohtly Fee On-Line Meeting Pla
 Paper-Card Making
 Facility Maint Supp
 Filing Storage Bins
 ID Cards-Membership
 Supp-Coffee Station
 Playing Cards-Bridge Class
 Senior Book Club Library Fee
 Costco,Spotify,Cricut Monthly
 Meet & Greet
 Office Supplies
 Credit-Office Supplies Return
 CDL Test Fee
 Candy-Tabling Events
 Coffee Svc Supp-NHCC
 Office Calendar-NHCC
 Candy/Supp-Color Rush
 Office Supp-Teen Prog
 Supp-Tie Dye Activity
 Tshirts/Supp-Color Rush

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			<i>Line Description:</i>		
			Hat/Shirt Press-Teen Ctr		
			Supp-Spray Paint Activity		
			Teen Excursion Parking Fee		
			Teen Ctr Excursion-Movie Tix		
			Trainings		
			Labor Codes		
			Meet and Greet		
			Oral Board Meals		
			Conf Registration		
			Jod Advertisement		
			OCHR Membership Renewal		
			Retirement Tile Supplies		
			Office Supplies		
			Office Supp-NHCC		
			Refresh/Supp-Lunar New Year		
			Office Microwave Replacement		
			Photoprints/CtrPieces-Brkfst S		
			Small Tools		
			Ergonomic Office Chair		
			Pizza-Feb Veterans Group Mtg		
			Supp/Refreshments-Access Fair		
			Cleaning Supp-Kitchen		
			Supp-Staff Led Craft Class		
			UBI Keyport Parapull 5-Pack		
			Office Supplies Basement Offic		
			USB Cables for CH Training Roo		
			Macbook Chargers		
			Logitech Headphones		
			HPC Optics for HPE Aruba		
			Malwarebytes 12 Month Supply		
			Apple Chargers Iphone Charger		
			Thunderbolt Cables Anker Charg		
			Door Stops		
			Keyboard/Mouse		
			Coffee Supplies		
			Labelmaker Tape		
			On-Time Credit Purchase		
			Curser Pro Monthly Sub Fee		
			Office Supplies/Paper Goods/Co		

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		<i>Line Description:</i>	Bagels/Coffee/Supplies PD Reco		
			Monthly and Annual Subs		
			Conf Reg CM Reynolds		
			City Council Meeting Food		
			Ribbon Council Sympathy Cards		
			Donation A Taste of Whats Ahea		
			Donation Ticket MLK Luncheon-M		
			Flight US Mayors Conf-Stephens		
			Parking for Meeting with OCTA		
			Bag Fee-Mayors Conf Washington		
			Business Meeting Mator and MPT		
			Dinner-Mayors Conf in Washingt		
			Lodging- CM Conf Washington DC		
			Uber-Mayors Conf in Washington		
			Tuition-Title 15-2 OFCs		
			Shipping Glock Front Sights		
			Tuition-Covert Entry-2 OFCs		
			Lodging-Train Mgrs Crs-1 OFC		
			Tuition-Mental Health-5 OFCs		
			Tuition-Public Rec Act-1 OFC		
			Adv Room Dep-CHIA Conf-3 OFCs		
			Airfare-Central Square Conf-3		
			Tuition-CalECPA,Complex Iss-1		
			Tuition-Event Data Recorder-1		
			Tuition-Turn Down Hear-3 OFCs		
			Lodging-Skidmark Analysis-1 OF		
			Tuition-CARealTimeSummit-4 OFC		
			Tuition-Ebike Instructor-1 OFC		
			Tuition-Interview/Interr-1 OFC		
			Tuition-RealTime Crime Anlys-2		
			Tuition-Sig Sauer Armorer-1 OF		
			Cups/Glasses-Employee Recognit		
			iCloud Storage		
			Client Rideshare		
			Professional Dev Conf		
			Client Certif for Employ		
			Clent Doc Fees for Employment		
			Professional Dev CPR Training		
			Client Cerfitication for Emplo		

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			<i>Line Description:</i> Client Vital Recors Birth Cert		
			Monthly Sub		
			Airline Tickets Tyler Conf		
			SWAT Tools		
			Court Parking		
			CSS Meeting Food		
			Coffee Machine Keys		
			Sgt Meeting Food/Water		
			Training Class Parking Fee		
			Leadership & Accnt Code Traini		
			Shirts/Onesies		
			iCloud Monthly Fee		
			Citizen's Academy Items		
			Social Analytics Monitor Subsc		
			Registration Planning Commissi		
			Calendar-Live Scan		
			Citizens Academy Items		
			Volunteer Geri Bday Food		
			Volunteer Event- VendorDeposit		
			2 Airline Tickets Dev Srvs		
			Credit Safety Boots Aaron T		
			IPad Pro Case Chief of Inspect		
			AC Yrly Org Welfare Law/Handbk		
			Animal Svs Supp-Kennel/AC Truc		
			Dog Food		
			Uniforms		
			Lodging-PD Chief Symposium-3 O		
			FAA Drone Test		
			Replacement Printer-Records		
			Office Supplies		
			Safety Vests-Engineer Staff		
			Mnthly Mtg/Lunch Reg-Engineer		
			Office Supplies		
			Electric Meter		
			FS#4 Panel Upgrade		
			Coaxial Cable-Civic Ctr Gate		
			CNG Fuel-Unit 342		
			Hose Adapters-Patch Truck		
			Extension Adapter-Grinder Vacu		

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Line Description: Plates and Napkins Commission
 Food for Commission and Commit
 ACMs Seat Assignmnt League of
 ACMs Change of Flight League O
 Monthly Subs
 501-Oil Change
 PCBA-MPA2-1350 ICU
 Auto Parts/Supplies
 License Plates-5 Units
 Mechanical Pump Adaptor
 Noise Cancel Headphone/Protect
 Monthly Subs
 Coffee Supplies for CMO
 Office Supplies
 Conference-Travel
 Conference-Parking
 Subs for CM
 Monthly Subs
 Office Supplies
 Subs for Assistant CM
 Business Meeting with DS
 Phone Covers for CM Phone
 Flights and Luggage CM Conf
 Credit Seat Selection Flight
 Registration for CCMF Receptio
 OCTEC-Refund
 Staff Shirts
 Personal Charge
 Business Meetings
 OCTEC Memberships
 OCTEC Registration
 Office Supplies-Transportation
 Hardware-Brentwood Park Sign
 Lobby Furniture
 Luncheon Registration CR Manag
 Reconnection Outreach Client
 Emergency Cold Weather Shelter
 ACMs Transport Airport League

TOTAL \$113,102.07

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021688	03/20/26	P	Enterprise Rent A Car	0000002131	7,132.34
		<i>Line Description:</i>	Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
021689	03/20/26	P	Harrison Schwab	0000026985	1,500.00
		<i>Line Description:</i>	College Tuition Reimb 2025-26		
021690	03/20/26	P	Hoon Jo	0000029756	1,581.56
		<i>Line Description:</i>	CALNENA Conf		
021691	03/20/26	P	Jacob Banks	0000030484	116.00
		<i>Line Description:</i>	Gang Investigation 1/5-1/9/26		
021692	03/20/26	P	Jose Soto	0000029602	1,250.00
		<i>Line Description:</i>	College Tuition Reimb Summer25		
021693	03/20/26	P	SHI International Corp	0000016007	16,460.00
		<i>Line Description:</i>	ESET PREMIUM SUPPORT RENEWAL-1		
			ESET PROTECT COMPLETE CLOUD 10		
021694	03/20/26	P	Travis Johnson	0000021574	692.80
		<i>Line Description:</i>	College Tuition Reimb-Win 2026		
TOTAL					\$28,732.70

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0258070	03/20/26	P	Ardurra Group, Inc.	0000030147	127,696.85
			<i>Line Description:</i> Fairview Rd Rehab-Jan 26 Fairview Rd Rehab-Feb 26		
0258071	03/20/26	P	Bound Tree Medical LLC	0000011695	18,904.26
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0258072	03/20/26	P	CI Services Inc	0000022211	214,470.73
			<i>Line Description:</i> Retaintion #25-05 NHCC Roof Replacement		
0258073	03/20/26	P	Denovo Ventures, LLC	0000011506	160,096.27
			<i>Line Description:</i> ERP Implement Consulting ERP Implement Consulting ERP Implement Consulting		
0258074	03/20/26	P	Elegant Construction Inc.	0000031633	56,050.00
			<i>Line Description:</i> Retention #25-07/#700139 Ketchum Libolt Pk Impv #700139		
0258075	03/20/26	P	Endemic Environmental Services Inc	0000021277	155,289.22
			<i>Line Description:</i> Coastal Sage Restore 2/1-2/15 Coastal Sage Restore 1/16-1/31 FVP Wetland Maint 2/1-2/15		
0258076	03/20/26	P	LC Action Police Supply	0000005638	72,572.86
			<i>Line Description:</i> FIREARMS & ACCESSORIES		

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0258077	03/20/26	P	LINA	0000015623	39,048.03
			<i>Line Description:</i> Retiree Life Mar 26 LTD Ins Prem Mar 26 Voluntary Life Mar 26 NYL Admin Fee Feb 26 Active Life/AD&D Mar 26		
0258078	03/20/26	P	National Auto Fleet Group	0000021631	96,664.00
			<i>Line Description:</i> Eight (8) Light Towers for Par		
0258079	03/20/26	P	Nex Tech Systems Inc	0000020700	37,104.65
			<i>Line Description:</i> VARIOUS TRAFFIC SIGNAL NETWORK		
0258080	03/20/26	P	The Lincoln National Life Insurance Co	0000030039	16,256.70
			<i>Line Description:</i> STD Ins Premium Mar 26		
0258081	03/20/26	P	WSP USA Environment & Infrastructure Inc	0000029873	33,206.00
			<i>Line Description:</i> NPDES Industrial/Comm Inspecti		
0258082	03/20/26	P	A & A Wiping Cloth Inc	0000018633	2,844.60
			<i>Line Description:</i> Warehouse Stock		
0258083	03/20/26	P	AT & T	0000001107	3,613.53
			<i>Line Description:</i> Smallwood Park 800 Mhz Radio Link IT Computer Room DRC Alarm Cool Line for PD TeWinkle Park PD Emergency Line DID Trunk Line		

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			<i>Line Description:</i> Outgoing Trunk Line Estancia Park Wakeham Park		
0258084	03/20/26	P	AVNI Enterprises Inc	0000030676	1,737.65
			<i>Line Description:</i> Parts for Fire Apparatus		
0258085	03/20/26	P	Abound Food Care	0000029712	7,389.66
			<i>Line Description:</i> Food Recovery Svc-Jan 2026 Food Recovery Svc-Feb 2026		
0258086	03/20/26	P	Advanced Chemical Transport Inc	0000002951	5,061.35
			<i>Line Description:</i> Hazardous Waste Pickup		
0258087	03/20/26	P	Advantage Color Graphics	0000025397	4,601.24
			<i>Line Description:</i> Postcard Mailer Printing Svc		
0258088	03/20/26	P	Agriserve Pest Control Inc	0000025268	630.00
			<i>Line Description:</i> Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services		
0258089	03/20/26	P	Alisa Ochoa	0000029944	300.00
			<i>Line Description:</i> Art Comm Mtng Jan-Mar 2026		
0258090	03/20/26	P	Allison Mann	0000001338	300.00
			<i>Line Description:</i> Art Comm Mtng Jan-Mar 2026		
0258091	03/20/26	P	Athletic Field Specialists	0000023215	1,200.00
			<i>Line Description:</i> JHSF Application		

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0258092	03/20/26	P	B & H Photo Video Inc <i>Line Description: Mount Adapter</i>	0000006056	155.35
0258093	03/20/26	P	BCS Consultants <i>Line Description: Installation of 4 Network Drop</i>	0000029856	481.40
0258094	03/20/26	P	Beginners Edge Sports Training LLC <i>Line Description: Instructor Payment-Winter 26</i>	0000027270	1,853.80
0258095	03/20/26	P	Bob Barker Company Inc <i>Line Description: SAFETY & HYGIENE PRODUCTS</i>	0000021223	3,658.84
0258096	03/20/26	P	Brandice Leger <i>Line Description: Park/Comm Svc Comm Mtng</i>	0000030845	300.00
0258097	03/20/26	P	Brendan Ford <i>Line Description: Art Comm Mtng Jan-Mar 2026</i>	0000031457	300.00
0258098	03/20/26	P	Brian Hillard Karate <i>Line Description: Instructor Payment-Winter 26 Instructor Payment-Winter 26</i>	0000030959	5,392.40
0258099	03/20/26	P	CHUBB <i>Line Description: Long Term Care Ins-Feb 2026</i>	0000031158	5,169.57
0258100	03/20/26	P	CLEA <i>Line Description: Police Officer LTD-Mar 2026</i>	0000004754	4,320.00

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0258101	03/20/26	P	California Building Standards Commission	0000020577	4,381.40
			<i>Line Description:</i> Bldg Standard Fee Jul-Sept 26 Bldg Standard Fee Oct-Dec 26		
0258102	03/20/26	P	Charlene M Ashendorf	0000017428	300.00
			<i>Line Description:</i> Art Comm Mtng Jan-Mar 2026		
0258103	03/20/26	P	Cintas First Aid and Safety	0000031629	488.72
			<i>Line Description:</i> FIRST AID KIT REFILLS		
0258104	03/20/26	P	Citygate Associates	0000012070	403.13
			<i>Line Description:</i> Fire Consulting Svc		
0258105	03/20/26	P	Continental Interpreting Services Inc	0000024355	700.00
			<i>Line Description:</i> Interpreting Svc-CC Mtng 2/17		
0258106	03/20/26	P	Costa Mesa Auto Glass	0000010001	2,948.38
			<i>Line Description:</i> Window Tint-#129 Window Tint-#333 Window Tint-#196 Window Tint-#334 Window Tint-#781 Window Tint-#744		
0258107	03/20/26	P	Cristian Garcia Arcos	0000030747	300.00
			<i>Line Description:</i> Paark/Comm Svc Comm Mtng		
0258108	03/20/26	P	Daniels Tire Service	0000001922	5,383.40
			<i>Line Description:</i> Warehouse Stock Warehouse Stock Warehouse Stock		

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0258109	03/20/26	P	Data Ticket Inc	0000010929	9,997.48
			<i>Line Description:</i> Prkng Citation Process-Jan 202		
0258110	03/20/26	P	Deborah Wondercheck	0000029941	300.00
			<i>Line Description:</i> Art Comm Mtng Jan-Mar 2026		
0258111	03/20/26	P	Ecolab Pest Elimination	0000024420	2,446.05
			<i>Line Description:</i> Pest Control Svc-Feb 2026 Pest Control Svc Feb-Apr 2026		
0258112	03/20/26	P	Elizabeth Dorn Parker	0000029192	300.00
			<i>Line Description:</i> Paark/Comm Svc Comm Mtng		
0258113	03/20/26	P	Elysian Arts & Events, LLC	0000030538	1,955.20
			<i>Line Description:</i> Instructor Payment-Winter 26		
0258114	03/20/26	P	Erica Lucia	0000029943	300.00
			<i>Line Description:</i> Art Comm Mtng Jan-Mar 2026		
0258115	03/20/26	P	FJ Construction & Dev LLC	0000031787	4,000.00
			<i>Line Description:</i> Refund Permit EENC-25-0638		
0258116	03/20/26	P	Fast 5 Costa Mesa 6 LLC	0000024446	416.00
			<i>Line Description:</i> City Car Wash-Feb 2026 CMPD Car Wash-Feb 2026		
0258117	03/20/26	P	Fieldman Rolapp & Associates Inc	0000024519	474.00
			<i>Line Description:</i> Annual Debt Transparency Rpt		

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0258118	03/20/26	P	Fisher Derderian	0000030055	300.00
			<i>Line Description:</i> Art Comm Mtng Jan-Mar 2026		
0258119	03/20/26	P	Flex Technology Group LLC	0000031768	29.51
			<i>Line Description:</i> Copier Maint 2/5-3/4/26		
0258120	03/20/26	P	Ford Fleet Care	0000026262	14,807.54
			<i>Line Description:</i> Car Repair-Feb 2026 Car Parts-Feb 2026		
0258121	03/20/26	P	Forensic Nurse Specialists Inc	0000014039	5,800.00
			<i>Line Description:</i> Victim Physical-Feb 2026		
0258122	03/20/26	P	Fuel Pros Inc	0000026476	750.00
			<i>Line Description:</i> DO Inspection-FS #6 DO Inspection-CY DO Inspection-FS #2		
0258123	03/20/26	P	G & W Towing	0000002289	374.00
			<i>Line Description:</i> Towing Svc-#709 Towing Svc-#725		
0258124	03/20/26	P	Galls LLC	0000002297	452.69
			<i>Line Description:</i> Uniform Uniforms Uniforms Uniforms Uniforms Supervisor Patches		

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0258125	03/20/26	P	Grainger	0000002393	88.45
			<i>Line Description:</i> Hardware		
0258126	03/20/26	P	Harbor Pointe Air Conditioning & Control	0000030908	13,591.01
			<i>Line Description:</i> Sr Cntr Service Call Sr Center Service Call Service Call-Sr Cntr Sr Center Service Call		
0258127	03/20/26	P	Interwest Consulting Group Inc	0000021505	1,487.23
			<i>Line Description:</i> Fire Plan Review-Jan 2026 Fire Plan Review-Dec 2025 Fire Plan Review-Oct 2025 Fire Plan Review-Oct 2025 Fire Plan Review-Sep 2025		
0258128	03/20/26	P	Jacob Husen	0000031455	300.00
			<i>Line Description:</i> Paark/Comm Svc Comm Mtng		
0258129	03/20/26	P	Jamison Engineering Contractors Inc	0000015713	5,500.00
			<i>Line Description:</i> City Hall & Police Dept. Sump		
0258130	03/20/26	P	Jason Komala	0000031456	300.00
			<i>Line Description:</i> Paark/Comm Svc Comm Mtng		
0258131	03/20/26	P	Jeffrey Magy	0000031777	8,200.00
			<i>Line Description:</i> Settlement Claim dated 3/28/25		
0258132	03/20/26	P	Kelly Brown	0000029489	300.00
			<i>Line Description:</i> Paark/Comm Svc Comm Mtng		

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0258133	03/20/26	P	LN Curtis & Sons	0000002983	239.60
			<i>Line Description:</i> WILDLAND PPE		
0258134	03/20/26	P	LineGear Fire & Rescue Equipment	0000026007	354.50
			<i>Line Description:</i> FIRE EQUIPMENT		
0258135	03/20/26	P	Linscott Law & Greenspan Engineers Inc	0000010877	403.00
			<i>Line Description:</i> Del Mar Ave Bicycle Facility		
0258136	03/20/26	P	M & T Construction Builders Inc	0000031781	2,000.00
			<i>Line Description:</i> Refund Permit EENC-25-0807		
0258137	03/20/26	P	Melad & Associates	0000005068	4,843.03
			<i>Line Description:</i> Consulting Plan Check Svcs		
0258138	03/20/26	P	Merrimac Energy Group	0000021566	1,550.00
			<i>Line Description:</i> FS 3 Fuel Tank Rental		
0258139	03/20/26	P	MetLife Legal Plans Inc	0000014707	5,656.50
			<i>Line Description:</i> MetLife Legal Premium Mar 26		
0258140	03/20/26	P	Mouse Graphics	0000001170	1,510.30
			<i>Line Description:</i> Vinyl Wrap Utility Box Art Pro		
0258141	03/20/26	P	National Data & Surveying Services	0000021249	260.00
			<i>Line Description:</i> Volume & Speed Traffic Counts		

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0258142	03/20/26	P	OCEMT Corp	0000007421	8,185.00
			<i>Line Description:</i> OCEMT PARAMEDIC CLASS 25 TUITI SHIPPING COURSE MATERIALS		
0258143	03/20/26	P	Omari Smith	0000029906	105.00
			<i>Line Description:</i> Basketball Referee-3/11/26		
0258144	03/20/26	P	Onward Engineering	0000003212	10,338.95
			<i>Line Description:</i> Prof Eng Design Svcs Adams Ave		
0258145	03/20/26	P	Oracle America Inc	0000003419	2,910.34
			<i>Line Description:</i> MICROFOCUS VISUAL COBOL		
0258146	03/20/26	P	Orange Coast Plumbing Inc	0000009431	2,741.85
			<i>Line Description:</i> Wilson Park- Svcs Call		
0258147	03/20/26	P	PEAC Solutions	0000031369	3,970.10
			<i>Line Description:</i> Copier Lease-City Clerk Copier Lease-Matin Svc Copier Lease-Planning Copier Lease-FD Admin Copier Lease-City Mgr Copier Lease-Building Copier Lease-Finance Copier Lease-CMBS Copier Lease-Fin Copier Lease-PD Copier Lease-IT Copier Lease-Park & Comm Svc Copier Lease-HR		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0258148	03/20/26	P	Pacific Medical Waste <i>Line Description:</i> Biohazard Disposal Feb 26	0000029793	199.90
0258149	03/20/26	P	Pat Hill <i>Line Description:</i> Instructor Payment-Winter 26	0000002532	481.00
0258150	03/20/26	P	Paulette Suiter <i>Line Description:</i> Instructor Payment-Winter 26	0000026820	1,491.75
0258151	03/20/26	P	Performance Truck Repair Inc <i>Line Description:</i> Pump Testing	0000030587	4,910.38
0258152	03/20/26	P	Portal Languages-Costa Mesa <i>Line Description:</i> Instructor Payment-Winter 26	0000031444	195.00
0258153	03/20/26	P	Prestige Paving Company Inc. <i>Line Description:</i> Retention Proj #25-09/#210016	0000031571	9,808.46
0258154	03/20/26	P	Quinn Company <i>Line Description:</i> 127-PM Service 145-PM Service	0000023844	2,528.00
0258155	03/20/26	P	Quisitive Ltd. <i>Line Description:</i> MS EXCHANGE MIGRATION	0000030316	4,564.35
0258156	03/20/26	P	RPW Services Inc <i>Line Description:</i> Citywide Weed Control Rodent Control City Garden	0000012440	1,630.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0258157	03/20/26	P	Rafael Rodriguez	0000031018	105.00
			<i>Line Description:</i> Basketball Referee 3/11/26		
0258158	03/20/26	P	Safariland LLC	0000005415	282.33
			<i>Line Description:</i> CSI & Patrol Supplies		
0258159	03/20/26	P	Shayanne Wright	0000030053	300.00
			<i>Line Description:</i> Paark/Comm Svc Comm Mtng		
0258160	03/20/26	P	SiteOne Landscape Supply LLC	0000024133	7,553.69
			<i>Line Description:</i> Technical Services for Irrigat		
0258161	03/20/26	P	Skyhawks Sports Academy LLC	0000004040	772.20
			<i>Line Description:</i> Instructor Payment-Winter 26		
0258162	03/20/26	P	Southern California Edison Company	0000004088	6,279.65
			<i>Line Description:</i> 745 W 19th 2/4-3/5/26 Shalimar Park 2/9-3/10/26 Arlington Ped X 2/10-3/11/26 3175 Airway 2/10-3/11/26 1587 Sunflower 2/9-3/10/26 1990 Placentia 2/5-3/8/26 3191 Red Hill 2/10-3/11/26 152 Baker 2/10-3/11/26 2293 Canyon 2/6-3/9/26 567 W18th 2/4-3/5/26 1350 S Coast 2/9-3/10/26 Vet Hall 2/6-3/9/26 BCC 2/6-3/9/26 980 Arlington 2/10-3/11/26 350 Bristol 2/10-3/11/26 2590 Placentia B 2/6-3/9/26 3190 Red Hill 2/10-3/11/26		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 980 Arlington 2/10-3/11/26 1050 Arlington 2/10-3/11/26 1071 Arlington 2/10-3/11/26 721 James Apt C 2/6-3/9/26 707 W 18th 2/6-3/9/26 711 W 18th 2/6-3/9/26 734 James 2/6-3/9/26 740 James 2/6-3/9/26 744 James 2/6-3/9/26 745 W 18th 2/6-3/9/26 717 & 721 James 2/6-3/9/26		
0258164	03/20/26	P	Station Automation, Inc	0000031055	2,622.00
			<i>Line Description:</i> CONTROLLED SUBSTANCE MODULE-AN		
0258165	03/20/26	P	Tumble-N-Kids Inc	0000030098	9,087.00
			<i>Line Description:</i> Instructor Payment-Winter 26		
0258166	03/20/26	P	Turnout Maintenance Company LLC	0000020182	262.00
			<i>Line Description:</i> Cleaned Fire Apparel		
0258167	03/20/26	P	Two Vets Tripods	0000031693	3,298.00
			<i>Line Description:</i> Equipment for Four Shooting Tr		
0258168	03/20/26	P	US Bank	0000002228	6,385.28
			<i>Line Description:</i> Payroll 26-05		
0258169	03/20/26	P	UniFirst Holdings Inc	0000030616	84.70
			<i>Line Description:</i> CMBS Walkoff Mats 2/23		
0258170	03/20/26	P	Unlimited Raingutters Inc	0000025506	2,300.00
			<i>Line Description:</i> Repair the Downspout @ Mesa Ve		

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0258171	03/20/26	P	Verizon Wireless	0000008717	4,215.55
		<i>Line Description:</i>	WIRELESS PHONE 1/18-2/17/26		
			FIRE IPADS 1/18-2/17/26		
			WIRELESS PHONE 1/18-2/17/26		
			WIRELESS PHONE 1/18-2/17/26		
0258172	03/20/26	P	Vistify, Inc	0000031374	630.00
		<i>Line Description:</i>	Digital Graphic Dec & Jan		
			Digital Graphic Feb 2026		
0258173	03/20/26	P	Walk 'n Rollers	0000029782	4,437.40
		<i>Line Description:</i>	Bicycle Safety Education Progr		
0258174	03/20/26	P	World Oil Environmental Services	0000001088	145.00
		<i>Line Description:</i>	Waist Oil Pick Up		
0258175	03/20/26	P	Z&K Consultants, Inc	0000029416	8,064.90
		<i>Line Description:</i>	On-Call PW/Engineering Staff		
0258176	03/20/26	P	Zoll Medical Corporation	0000021290	2,714.90
		<i>Line Description:</i>	AUTOPULSE AND DEFIBRILLATORS		
			AUTOPULSE AND DEFIBRILLATORS		
TOTAL					\$1,294,459.76