

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>
0258528	04/17/26	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0258574	04/17/26	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
<u>TOTAL</u>					<u>0.00</u>

1,199,176.11
576,021.50
0.00

\$ 1,775,197.61

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0258515	04/17/26	P	AYCE, Inc	0000031696	19,606.32
			<i>Line Description:</i> CAD Drafting Svc-Feb 2026		
0258516	04/17/26	P	All City Management Services Inc	0000009480	18,649.58
			<i>Line Description:</i> Schl Crsng Guard 3/1-3/14/26		
0258517	04/17/26	P	BrightView Landscape Services Inc	0000026055	209,602.55
			<i>Line Description:</i> Irrigation Repairs-Mar 2026 Landscape Maint Svc-Mar 2026		
0258518	04/17/26	P	Great Western Installations Inc	0000031649	204,094.99
			<i>Line Description:</i> Brentwood Pk Playground Equip		
0258519	04/17/26	P	Kabbara Engineering	0000002795	64,164.00
			<i>Line Description:</i> On-Call Engineering Staff Supp		
0258520	04/17/26	P	Kimley Horn & Associates Inc	0000005251	42,654.03
			<i>Line Description:</i> Safe Roust 2 School 11/30/25 Signal Moderization 2/28/26		
0258521	04/17/26	P	LINA	0000015623	39,090.25
			<i>Line Description:</i> LTD Ins Prem April 26 Retiree Life April 26 Voluntary Life Apr 2026 Active Life/AD&D April 26 NYL Admin Fee Mar 26		
0258522	04/17/26	P	Miracle Recreation	0000011640	20,666.10
			<i>Line Description:</i> Playground Slide & Arch Bridge Gravity Rail Carriage for Play		

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0258523	04/17/26	P	NeWave Construction Inc	0000024108	55,900.00
			<i>Line Description:</i> Foundation Leak Investigation		
0258524	04/17/26	P	Pinnacle Petroleum, Inc	0000029315	30,775.28
			<i>Line Description:</i> PD Unleaded Fuel Tank #7		
0258525	04/17/26	P	Resource Environmental, Inc.	0000031667	73,150.00
			<i>Line Description:</i> Retention City Proj 25-13/201 City Proj 25-13 Demo Shalmiar		
0258526	04/17/26	P	SCA of CA, LLC	0000029971	122,315.87
			<i>Line Description:</i> Sweeping of Arterial Residenti		
0258527	04/17/26	P	Southern California Edison Company	0000004088	84,894.86
			<i>Line Description:</i> 970 Arlington 3/5-4/5/26 980 Arlington 3/5-4/5/26 717 & 721 James 3/10-4/8/26 Volcom Sk8 Prk 3/5-4/5/26 2590 Placentia B 3/10-4/8/26 BCC 3/10-4/8/26 Vet Hall 3/10-4/8/26 Fac & Equip Mar 26 567 W 18th 3/6-4/6/26 360 W Wilson 3/2-3/30/26 2750 Fairview 3/5-4/5/26 Tennis Ctr 3/5-4/5/26 721 James 3/10-4/8/26 2293 Canyon 3/10-4/8/26 745 W 18th 3/10-4/8/26 744 James 3/10-4/8/26 740 James 3/10-4/8/26 734 James 3/10-4/8/26		

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			<i>Line Description:</i> 7711 W 18th 3/10-4/8/26 707 W 18th 3/10-4/8/26 745 W 19th 3/6-4/6/26 Davis Field 3/2-3/30/26 1990 Placentia 3/9-4/7/26 1035 Park Crest 3/5-4/5/26 Sr Ctr 3/2-3/30/26 Signals Mar 26 885 Junipero 3/5-4/5/26		
0258529	04/17/26	P	4Leaf Inc	0000029711	247.91
			<i>Line Description:</i> Fire Plan Review-Feb 2026		
0258530	04/17/26	P	AFH Casa Paloma LP	0000031565	266.00
			<i>Line Description:</i> Rental Assistance-A Christina		
0258531	04/17/26	P	AFH NCRC Beach Blvd LP	0000031697	450.00
			<i>Line Description:</i> Rental Assistance-C Nelson Rental Assistance-T Taylor		
0258532	04/17/26	P	Abound Food Care	0000029712	3,694.83
			<i>Line Description:</i> Food Recovery Svc		
0258533	04/17/26	P	Advanced Monitoring Inc.	0000030363	960.00
			<i>Line Description:</i> Fire Alarm-Sr Cntr Dec25-Nov26		
0258534	04/17/26	P	Anomaly Squared	0000030491	3,320.59
			<i>Line Description:</i> After Hour Svc-Mar 2026 After Hour Svc-Feb 2026 After Hour Svc-Jan 2026		

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0258535	04/17/26	P	Architectural Engineering Technology Inc	0000029448	3,003.46
			<i>Line Description:</i> TSSP Baker-19th-Jan 2026		
0258536	04/17/26	P	BC Traffic Specialist	0000022225	897.48
			<i>Line Description:</i> Traffic Control Equipment		
0258537	04/17/26	P	Barry Clarkson	0000031817	195.86
			<i>Line Description:</i> Refund Permit BIMC-26-0021		
0258538	04/17/26	P	Beau Hossler	0000029714	70.00
			<i>Line Description:</i> Basketball Referee-4/6/26		
0258539	04/17/26	P	Belshire Environmental Services Inc	0000020442	1,738.62
			<i>Line Description:</i> Repair & Maintenance on Ciy Fu		
0258540	04/17/26	P	Bomber Inc	0000031819	1,000.00
			<i>Line Description:</i> Refund Permit EENC-25-0959		
0258541	04/17/26	P	Bound Tree Medical LLC	0000011695	409.70
			<i>Line Description:</i> EMS Supplies		
0258542	04/17/26	P	Bracken's Kitchen Inc	0000029468	14,121.19
			<i>Line Description:</i> CMBS Meals 3/23-4/5/26		
0258543	04/17/26	P	CAPF	0000004755	2,183.00
			<i>Line Description:</i> Firefighter LTD-Apr 2026		
0258544	04/17/26	P	CLEA	0000004754	4,256.00
			<i>Line Description:</i> Police Officer LTD-Apr 2026		

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0258545	04/17/26	P	Canon Financial Services Inc	0000023241	11,521.14
			<i>Line Description:</i> Copier Lease-Feb 2026 Copier Maint-Jan 2026 Copier Lease-Apr 2026 Copier Maint-Mar 2026		
0258546	04/17/26	P	CentralSquare Technologies LLC	0000028721	3,606.29
			<i>Line Description:</i> SERVER RE-HOST PUBLIC SAFETY T TEST ENVIRONMENT ADDITION PUBL		
0258547	04/17/26	P	Cintas First Aid and Safety	0000031629	350.19
			<i>Line Description:</i> FIRST AID KIT REFILLS FOR PD		
0258548	04/17/26	P	Circus Joy	0000029376	1,000.00
			<i>Line Description:</i> Springfest Evnet		
0258549	04/17/26	P	City of Huntington Beach	0000002599	1,938.00
			<i>Line Description:</i> Helicopter Svc-Fec 2026		
0258550	04/17/26	P	Continental Interpreting Services Inc	0000024355	1,650.00
			<i>Line Description:</i> Interpreting Svc-3/17/26 Interpreting Svc-3/10/26		
0258551	04/17/26	P	Costa Mesa Auto Glass	0000010001	123.88
			<i>Line Description:</i> Glass Replacement & Tinting		
0258552	04/17/26	P	Costa Mesa Chamber of Commerce	0000004963	4,005.00
			<i>Line Description:</i> Chamber Commerce Mbrshp		

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0258553	04/17/26	P	Costa Mesa Country Club	0000001808	2,586.00
			<i>Line Description:</i> Fairview Dep Cntr Room Rental		
0258554	04/17/26	P	Creative Parties for Kids	0000030038	1,175.00
			<i>Line Description:</i> ENTERTAINMENT AGREEMENT		
0258555	04/17/26	P	Daniels Tire Service	0000001922	237.00
			<i>Line Description:</i> Warehouse Stock		
0258556	04/17/26	P	Decker Equipment/School Fix	0000028876	238.55
			<i>Line Description:</i> Combination Lock-Patrol Locker		
0258557	04/17/26	P	Dell Computer Corp	0000001962	8,918.47
			<i>Line Description:</i> MS 365 Subscription Licenses Dell Pro Plus Keyboard/Mouse		
0258558	04/17/26	P	Demetrius Mayhand	0000030111	210.00
			<i>Line Description:</i> Basketball Referee-4/6/26 Basketball Referee 4/13/26 Basketball Referee 4/8/26		
0258559	04/17/26	P	Division of the State Architect	0000021296	1,114.40
			<i>Line Description:</i> Disability Access Ed Fee		
0258560	04/17/26	P	Dymek's Freedom Plumbing Inc	0000030215	1,000.00
			<i>Line Description:</i> Refund Permit EENC-25-0805		
0258561	04/17/26	P	Ecolab Pest Elimination	0000024420	1,778.65
			<i>Line Description:</i> Pest Control-Mar 2026		

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0258562	04/17/26	P	Eduardo Iniestra	0000029307	700.00
			<i>Line Description:</i> DJ SERVICES		
0258563	04/17/26	P	Expo Propane Inc	0000017819	1,257.60
			<i>Line Description:</i> Propane		
0258564	04/17/26	P	FM Thomas Air Conditioning Inc	0000017151	7,329.01
			<i>Line Description:</i> Service Call-Sr Cntr Service Call-DRC		
0258565	04/17/26	P	Fast 5 Costa Mesa 6 LLC	0000024446	900.00
			<i>Line Description:</i> CMPD Car Wash-Mar 2026 City Car Wash-Mar 26		
0258566	04/17/26	P	Fed Ex	0000002190	264.70
			<i>Line Description:</i> Delivery Fee Delivery Charge Ground Delviery Ground Delivery Ground Delivery		
0258567	04/17/26	P	Ferguson Enterprises Inc #1350	0000007785	141.71
			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies Credit Plumbing Supplies		
0258568	04/17/26	P	First Choice Service	0000023961	1,813.74
			<i>Line Description:</i> Coffee & Water Svc-3/2/26 Coffee & Water Svc-3/4/26 Coffee & Water Svc-3/12/26		

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			<i>Line Description:</i> Coffee & Water Svc-3/26/26		
0258569	04/17/26	P	Flex Technology Group LLC	0000031768	344.91
			<i>Line Description:</i> Copier Maint 3/5-4/4/26 Copier Maint 3/5-4/4/26		
0258570	04/17/26	P	Ford Fleet Care	0000026262	2,601.53
			<i>Line Description:</i> Parts-Mar 2026		
0258571	04/17/26	P	FoxFury, LLC	0000031106	2,559.05
			<i>Line Description:</i> Nomad 360 Scene Light		
0258572	04/17/26	P	G3 Quality, Inc.	0000030076	2,212.08
			<i>Line Description:</i> CR5987On-Call Material Testing		
0258573	04/17/26	P	Galls LLC	0000002297	13,251.11
			<i>Line Description:</i> Safety Vest-Palomino Uniform-Costa Uniform-PEters Safety Vest-Luevano Safety Vest -Bassinga Uniform-Santos Uniform-Castillo Uniform Uniform-Gonzales Uniform-Hellmond Uniform-Sanchez Safety Vest-Hellmold Uniform-Haney Uniform-Gonzalez Uniform-Andersen Uniform-Diaz Safety Vest-Lazaro		

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			<i>Line Description:</i> Safety Vest-Perez Safety Vest-Korte Uniform-Torres Uniform-Pallo		
0258575	04/17/26	P	Grainger	000002393	6,595.74
			<i>Line Description:</i> Telecomm Supplies Air Drum Pump		
0258576	04/17/26	P	Group Delta Consultants, Inc	0000031128	8,678.47
			<i>Line Description:</i> Soil Sampling & Testing for AD		
0258577	04/17/26	P	Harkush Inc	0000031813	500.00
			<i>Line Description:</i> Refund Permit EENC-25-0926		
0258578	04/17/26	P	Hi Standard Automotive LLC	000002521	611.06
			<i>Line Description:</i> Adjustable Seat		
0258579	04/17/26	P	Image Concepts	0000026883	961.13
			<i>Line Description:</i> Embroidered Shirts & Jackets Embroidered Shirts & Jackets Embroidered Hats		
0258580	04/17/26	P	Installnet International LLC	0000031686	1,100.00
			<i>Line Description:</i> Markboards for the EOC		
0258581	04/17/26	P	Integrated Impressions	0000003403	845.05
			<i>Line Description:</i> ICSC Promo Items		
0258582	04/17/26	P	Irv Seaver Motorcycles	0000010272	288.93

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			<i>Line Description:</i> Shop Supply		
0258583	04/17/26	P	Irwin Rosenfeld	0000031827	1,310.00
			<i>Line Description:</i> Security Deposit Renal Assistance-B Bushnell		
0258584	04/17/26	P	James Snordan	0000029974	70.00
			<i>Line Description:</i> Basketball Referee 4/13/26		
0258585	04/17/26	P	Jeffrey Jones	0000031814	3,000.00
			<i>Line Description:</i> Refund Permit EENC-25-0144		
0258586	04/17/26	P	K9 Kennel Store	0000031825	1,494.00
			<i>Line Description:</i> K9 Kennel		
0258587	04/17/26	P	Ken Tran Properties LLC	0000031812	500.00
			<i>Line Description:</i> Refund Permit EENC-25-0909		
0258588	04/17/26	P	Knorr Systems Inc	0000005036	2,514.89
			<i>Line Description:</i> DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical		
0258589	04/17/26	P	LN Curtis & Sons	0000002983	628.58
			<i>Line Description:</i> SHIPPING SALES TAX (7.75%) PPE FOR OUTFITTING CADETS		
0258590	04/17/26	P	Landscape Structures Inc	0000024524	2,755.22

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			<i>Line Description:</i> Playground Equipment & Parts		
0258591	04/17/26	P	LineGear Fire & Rescue Equipment	0000026007	453.63
			<i>Line Description:</i> FIRE EQUIPMENT		
0258592	04/17/26	P	Los Angeles Times	0000003000	950.00
			<i>Line Description:</i> Legal Advertising		
0258593	04/17/26	P	Magic Jump Rentals Orange County LLC	0000029291	1,063.10
			<i>Line Description:</i> INFLATABLE RENTALS FOR SPRINGF		
0258594	04/17/26	P	Maria N Serpas	0000031816	1,500.00
			<i>Line Description:</i> Refund Permit EENC-26-0102		
0258595	04/17/26	P	Merrimac Energy Group	0000021566	1,550.00
			<i>Line Description:</i> Fire Station 3 Fuel Tank Renta		
0258596	04/17/26	P	MetLife Legal Plans Inc	0000014707	5,656.50
			<i>Line Description:</i> MetLife Legal Premium Apr 26		
0258597	04/17/26	P	Michael Estrada	0000031761	70.00
			<i>Line Description:</i> Basketball Referee 4/13/26		
0258598	04/17/26	P	Mike Raahauges Shooting Enterprises	0000006853	325.00
			<i>Line Description:</i> Range Fees SWAT Mar 26		
0258599	04/17/26	P	Mobile Home Improvement	0000015213	2,145.00
			<i>Line Description:</i> Rehab Grant 903 W 17th St 31		

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0258600	04/17/26	P	Motoport USA	0000029467	752.68
			<i>Line Description:</i> SIDI Canyon 2 Gore Tex Police		
0258601	04/17/26	P	Mouse Graphics	0000001170	1,510.30
			<i>Line Description:</i> Vinyl Wrap Utility Box Art Pro		
0258602	04/17/26	P	Napa Auto & Truck Parts	0000012968	12,072.15
			<i>Line Description:</i> Parts-March 2026		
0258603	04/17/26	P	New Dawn Capital Investments Inc	0000031810	1,000.00
			<i>Line Description:</i> Refund Permit EENC-25-0867		
0258604	04/17/26	P	OC Uniforms & Tailoring Inc.	0000031514	263.01
			<i>Line Description:</i> PURCHASE UNIFORMS ON AN AS NEE		
0258605	04/17/26	P	Omari Smith	0000029906	140.00
			<i>Line Description:</i> Basketball Referee 4/8/26 Basketball Referee-4/6/26		
0258606	04/17/26	P	Orange Coast Plumbing Inc	0000009431	2,395.00
			<i>Line Description:</i> Lions Park-Service Call		
0258607	04/17/26	P	Orange County Fair & Event Center	0000003432	150.00
			<i>Line Description:</i> Officer Training		
0258608	04/17/26	P	PEAC Solutions	0000031369	4,119.16
			<i>Line Description:</i> Copier Lease-HR Copier Lease-IT Copier Lease-Park & Comm Svc Copier Lease-PD		

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			<i>Line Description:</i> Copier Lease-CMBS Copier Lease-Finance Copier Lease-Building Copier Lease-City Mgr Copier Lease-FD Admin Copier Lease-Planning Copier Lease-Maint Svc Copier Lease-City Clerk		
0258609	04/17/26	P	PRISM	0000029319	4,144.68
			<i>Line Description:</i> Monthly EAP Services		
0258610	04/17/26	P	Pacific Medical Waste	0000029793	199.90
			<i>Line Description:</i> Biohazard Disposal March 26		
0258611	04/17/26	P	Patrick Ball	0000031818	2,500.00
			<i>Line Description:</i> Refund Permit EENC-24-0675		
0258612	04/17/26	P	Paulette Suiter	0000026820	250.25
			<i>Line Description:</i> Instructor Payment-Spr 26		
0258613	04/17/26	P	Prudential Overall Supply	0000025480	396.40
			<i>Line Description:</i> Towel Svc-Mar 2026		
0258614	04/17/26	P	Prudential Overall Supply	0000025480	317.12
			<i>Line Description:</i> Towel Svc-Feb 2026		
0258615	04/17/26	P	Quinn Company	0000023844	1,755.38
			<i>Line Description:</i> Parts		

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0258616	04/17/26	P	Rafael Rodriguez	0000031018	70.00
			<i>Line Description:</i> Basketball Referee 4/8/26		
0258617	04/17/26	P	Raymundo Perez Roofing Inc	0000031823	524.97
			<i>Line Description:</i> Refund Permit BROF-25-0322		
0258618	04/17/26	P	SASE Company LLC	0000031665	801.74
			<i>Line Description:</i> Stock-Bearings External Retain		
0258619	04/17/26	P	Saddleback Roofing Inc	0000031811	1,000.00
			<i>Line Description:</i> Refund Permit EENC-25-0723		
0258620	04/17/26	P	Sami Hanna	0000031820	500.00
			<i>Line Description:</i> Refund Permit EENC-25-0854		
0258621	04/17/26	P	Sea Wind Properties LLC	0000031641	500.00
			<i>Line Description:</i> Rental Assistance-D Brown		
0258622	04/17/26	P	State of California Dept of Industrial	0000001540	575.00
			<i>Line Description:</i> CA Dir Inspection Fee CA Dir Inspection Fee		
0258623	04/17/26	P	Super Birthday Inc	0000031619	1,370.00
			<i>Line Description:</i> TRAIN RENTAL		
0258624	04/17/26	P	The Permit Guys Inc	0000031822	276.28
			<i>Line Description:</i> Refund Permit BMEC-25-0163		
0258625	04/17/26	P	Thomas J Broxtermann PhD	0000031054	300.00

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			<i>Line Description:</i> Suicide Detection/Preventn Titile 15 Training		
0258626	04/17/26	P	USI Inc	0000005890	691.56
			<i>Line Description:</i> LAMINATING MATERIALS		
0258627	04/17/26	P	United Site Services of California Inc	0000015552	149.01
			<i>Line Description:</i> Portable Toilet 2/25-3/24 Del Portable Toilet 2/25-3/24 Hami		
0258628	04/17/26	P	Verizon Wireless	0000008717	2,188.33
			<i>Line Description:</i> WIRELESS PHONE 2/18-3/17/26		
0258629	04/17/26	P	Ware Disposal Inc	0000000255	11,850.41
			<i>Line Description:</i> CMBS Refuse March 2026 April 2026-Bulky Item CMBS Refuse-April James St- April		
0258630	04/17/26	P	Woodruff Spradlin & Smart	0000004577	3,640.00
			<i>Line Description:</i> WORKPLACE INVESTIGATIONS		
TOTAL					\$1,199,176.11

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022049	04/17/26	P	Amber Johnson	0000021610	184.52
			<i>Line Description:</i> Tactical Dispatch Training		
022050	04/17/26	P	Anthony Mancillas	0000012990	175.00
			<i>Line Description:</i> Unmanned Aircraft General		
022051	04/17/26	P	Bryan Wadkins	0000005802	225.00
			<i>Line Description:</i> OCATAC Award Breakfast		
022052	04/17/26	P	CDW Government Inc	0000005402	46,458.73
			<i>Line Description:</i> Battery Cartridge Printers Computer Equipment NETMOTION COMPLETE CONVERSION USB Charger Computer Equipment Computer Equipment Quick Clean Cleaner HPE NETWORKING X372 - POWER SU HPE NETWORKING DIRECT ATTACH C HPE NETWORKING 6200M 48G CLASS SALES TAX (7.75%)		
022053	04/17/26	P	Dell Marketing LP	0000001963	1,601.00
			<i>Line Description:</i> Laptop Docking Stations		
022054	04/17/26	P	Enterprise Rent A Car	0000002131	6,154.10
			<i>Line Description:</i> Under Cover Car Rental Under Cover Car Rental Under Cover Car Rental Under Cover Car Rental		

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022055	04/17/26	P	Environmental Equipment Supply Inc	0000028884	1,901.79
			<i>Line Description:</i> Water Pressure Washer		
022056	04/17/26	P	Everbridge Inc	0000026884	9,333.80
			<i>Line Description:</i> Subscription 3/27/26-3/27/27 Nixle Engage - Subscription		
022057	04/17/26	P	Jasper Luque	0000030897	29.29
			<i>Line Description:</i> Homless Liason Officer		
022058	04/17/26	P	Jones Mayer	0000014653	188,145.53
			<i>Line Description:</i> #140824-Fiance #140851-Luna #140848-Ruiz #140839-Wolf #140829-May #140832-PD #140828-IT #140827-HR #140842-Vargas #140845-Fierro #140846-Warren #140849-Cronan #140823-Dev Svc #140826-Housing #140841-Banegas #140825-Fire Dep #140852-Waterman #140834-Risk Mgnt #140835-Salehpour #140818-City Clerk #140838-440 RCVRSHP #140820-City Manager #140822-City Council #140833-Public Works		

Bank: DDP1
Cycle: ADDEP1

<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> #140837-Joann/Canyon #140847-218 Palmer St 3140817-City Attorney #140816-Animal Control #140819-City Clerk PRR #140831- Planning Comm #140836-Socal Recovery #140840-D'Alessio 1983 #140830-Park & Comm Svc #140815-440 Fair/1179 NP #140821-Code Enforcement #140844-2130 Federal Ave #140843-RDK Group Holdings #140850-Top Seed Tennis Academ		
022059	04/17/26	P	Martina Caron	0000031806	1,248.90
			<i>Line Description:</i> APA Conference Exp		
022060	04/17/26	P	Monica Vargas	0000031808	325.00
			<i>Line Description:</i> College Tuition Reimb Fall 202		
022061	04/17/26	P	Nori Solares	0000031807	255.00
			<i>Line Description:</i> Tyler Connect Conf		
022062	04/17/26	P	Peter Diminich	0000030543	20.00
			<i>Line Description:</i> CMRTA Conf Exp		
022063	04/17/26	P	Priceless Pet Rescue	0000026000	40,000.00
			<i>Line Description:</i> Shelter&Adoption Srvs Apr 26		
022064	04/17/26	P	Reed South	0000029891	29.29
			<i>Line Description:</i> Homeless Liasion Officer		

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022065	04/17/26	P	Stanley Garcia	0000029327	29.29
			<i>Line Description:</i> Homeless Liason Officer		
022066	04/17/26	P	Travel Costa Mesa	0000024750	279,905.26
			<i>Line Description:</i> BIA March 2026		
TOTAL					\$576,021.50