

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0258429	04/10/26	P	4Leaf Inc	0000029711	17,451.49
		<i>Line Description:</i>	Plan Review-Oct 2025 Plan Review-Nov 2025 Plan Review-Dec 2025 Plan Review-Jan 26		
0258430	04/10/26	P	CALIBA INC	0000030848	45,459.88
		<i>Line Description:</i>	FS #4 Traing Fac#23-04/#210014 Retention Proj #23-04/#210013		
0258431	04/10/26	P	Charter Communications	0000011202	21,675.74
		<i>Line Description:</i>	237940101-NHCC Public WiFi 240159901-DRC Internet Svs 244133301-BCC Internet Svs 237940001-CH Hub Network Svs 237926201-City Hall Video Svs 237926701-City Hall Video Svs 237927001-Fire Sta #6 Network 237927101-Parks Admin Network 237930101-City Hall Video Svs 237939101-Fire Sta #1 Network 237939301-Fire Sta #2 Network 237939401-Fire Sta #3 Network 237940301-Library Public WiFi 237940501-Fire Sta #4 Network 237926401-City Hall Public WiF 237926601-Senior Center Intern 237926801-City Hall Network/Vi 237927201-Senior Center Networ 237938801-NHCC Network Svs 237939201-DRC Network Svs 237927601-BCC Network Svs 237925901-PD Public WiFi 237929301-PD Video Svs 237926501-PD Video Svs 237927301-West Side Substation		
				69,357.46	
				1,129,451.68	
				4,306.08	
				\$ 1,203,115.22	

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			<i>Line Description:</i> 256807001-PD-Warehouse Network 256806901-City Connect-PD Ware 253883901-Lions Park Caf? Inte 252590301-PD Warehouse Interne 243645501-Code Enforcement Int 237940401-Fire Sta #4 Internet 237939901-Code Enforcement Net 237939601-Bridge Shelter Netwo 237939501-SCP Substation Netwo 237939001-Parks @ Corp Yard Pu 237938901-Bridge Shelter Video 237938701-Bridge Shelter Publi 237938601-CH Basement Internet 237927801-City Hall Internet S 237927401-Corp Yard Network Sv		
0258432	04/10/26	P	DVDCreatvie	0000004828	17,842.25
			<i>Line Description:</i> Kaste Park Design		
0258433	04/10/26	P	Dell Computer Corp	0000001962	329,768.70
			<i>Line Description:</i> EXTERNAL STANDBY 120V-450 Software MICROSOFT 365 SUBSCRIPTION LIC SALES TAX (7.75%)		
0258434	04/10/26	P	Endemic Environmental Services Inc	0000021277	44,292.41
			<i>Line Description:</i> Costal Safe Restore 3/1-3/15 FVP Wetland Maint 3/1-3/15/26		
0258435	04/10/26	P	Lyons Security Service Inc	0000027168	47,013.75
			<i>Line Description:</i> 24 Hr Lyons Security Lions Prk 24 Hr Lyons Security Lions Prk Council Security-March 26 Council Security-February		

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0258436	04/10/26	P	Merrimac Energy Group	0000021566	15,922.12
			<i>Line Description:</i> FS #5 Diesel Fuel Tank 14 CY Diesel Fuel Tank 2 FS #1 Diesel Fuel Tank #10		
0258437	04/10/26	P	Orange County Treasurer Tax Collector	0000003489	29,334.48
			<i>Line Description:</i> Parking Citation Feb 2026		
0258438	04/10/26	P	Pinnacle Petroleum, Inc	0000029315	60,959.25
			<i>Line Description:</i> CY Unleaded Fuel Tank 3,4 PD Unleaded Fuel Tank 7		
0258439	04/10/26	P	Precision Concrete Cutting	0000003108	47,346.13
			<i>Line Description:</i> Sidewalk Displacement Repair		
0258440	04/10/26	P	Southern California Edison Company	0000004088	120,486.24
			<i>Line Description:</i> 348 E 17th 2/26-3/26/26 3129 Harbor 3/4-4/1/26 Parks Maint Mar 26 1952 Newport 2/27-3/29/26 NHCC 3/2-3/30/26 Sunflower/Plaza Mar 26 Loan8670 Sunflower/Plaza Mar26 1895 Irvine 3/4-4/1/26 3349 Sakioka 2/26-3/26/26 3351 Sakioka 2/26-3/26/26 St Lights Mar 26 Loan8690 St Lights Mar 26 Baker/Royal Palm Mar 26 19th/Npt Mar 26 Npt Fwy/Baker Mar 26 1624 Gisler 3/4-4/1/26		

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			<i>Line Description:</i> Joann St Bike Trail Mar 26 3460 Smalley 3/4-4/1/26 SD Fwy On/Off Mar 26 702 1/2 Victoria 3/3-3/31/26 702 Victoria 3/3-3/31/26 DRC 3/3-3/31/26		
0258441	04/10/26	P	The Lincoln National Life Insurance Co	0000030039	16,021.80
			<i>Line Description:</i> STD Ins Premium April 26		
0258442	04/10/26	P	The Lincoln National Life Insurance Co	0000030039	16,082.64
			<i>Line Description:</i> Critical Ill Mar 26 Accident Ins Mar 2026		
0258443	04/10/26	P	Verizon Wireless	0000008717	16,173.59
			<i>Line Description:</i> PD/Fire 2/16-3/15/26 WIRELESS PHONE 2/18-3/17/26 WIRELESS PHONE 2/18-3/17/26 WIRELESS PHONE WIRELESS PHONE 2/18-3/17/26 SOFTWARE RENEWAL WIRELESS PHONE 2/18-3/17/26		
0258444	04/10/26	P	West Coast Arborists Inc	0000004498	37,197.00
			<i>Line Description:</i> Parkway Median Tree Maint Mar Tree Maint Mar 1-15/26		
0258445	04/10/26	P	Westnet Inc	0000004531	24,085.76
			<i>Line Description:</i> MAINTENANCE FOR DISPATCH PLATF		
0258446	04/10/26	P	Wittman Enterprises LLC	0000026639	15,042.00
			<i>Line Description:</i> March 2026		

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0258447	04/10/26	P	ADP Inc	0000031711	5,199.04
			<i>Line Description:</i> W-2 PRINT SERVICES SALES TAX (7.75%) W-2 POSTAGE W-2 RECORDS PROCESSED		
0258448	04/10/26	P	ARC	0000022726	33.01
			<i>Line Description:</i> Foam Labels		
0258449	04/10/26	P	AT & T	0000001107	979.11
			<i>Line Description:</i> PRI Circuit Inbound Trunk Fire Emergency Line Jack Hamett Sports Complex WSS Alarm DRC Fire Alarm Lions Park Baseball Field NHCC Fire Alarm Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#1 Red Phone Fire Sta#2 Red Phone Fire Sta#3 Red Phone Fire Sta#5		
0258450	04/10/26	P	AT & T	0000001107	128.40
			<i>Line Description:</i> Internet-Skate Park Camera		
0258451	04/10/26	P	AT & T Mobility	0000001107	97.38
			<i>Line Description:</i> Dispatch Cells 2/12-3/11/26		
0258452	04/10/26	P	AT&T Mobility LLC	0000030878	1,181.46

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			<i>Line Description:</i> CMFR MCT 1/27-2/26/26		
0258453	04/10/26	P	American Alarm Systems Inc	0000008900	846.00
			<i>Line Description:</i> Fire Monitoring Apr-Jun 2026		
0258454	04/10/26	P	Arrowhead Forensics	0000018661	432.36
			<i>Line Description:</i> Marking Ties Supplies		
0258455	04/10/26	P	BC Traffic Specialist	0000022225	1,771.08
			<i>Line Description:</i> Traffic Post, Base Assembly		
0258456	04/10/26	P	BPS Tactical Inc	0000023962	4,147.56
			<i>Line Description:</i> Tactical Ballistic Vest Covers		
0258457	04/10/26	P	Beau Hossler	0000029714	175.00
			<i>Line Description:</i> Basketball Referee-3/30/26 Basketball Referee-4/1/26		
0258458	04/10/26	P	Bound Tree Medical LLC	0000011695	2,702.93
			<i>Line Description:</i> EMS Supplies EMS Supplies		
0258459	04/10/26	P	Bracken's Kitchen Inc	0000029468	13,588.31
			<i>Line Description:</i> CMBS Meals 3/9-3/22/26		
0258460	04/10/26	P	Bureau Veritas North America Inc	0000016616	1,406.01
			<i>Line Description:</i> Plan Check		
0258461	04/10/26	P	Carl Warren & Company	0000001578	4,192.50

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			<i>Line Description:</i> Wkrs Comp Claim Admin-Mar 26		
0258462	04/10/26	P	Chandler Asset Management	0000022081	14,047.60
			<i>Line Description:</i> Investment Mgnt Svc-Jan 2026 Investment Mgnt Svc-Mar 2026 Investment Mgnt Svc-Feb 2026		
0258463	04/10/26	P	Continental Interpreting Services Inc	0000024355	700.00
			<i>Line Description:</i> Interpreting Svc-3/3/26		
0258464	04/10/26	P	Costa Mesa Lock & Key	0000001817	16.65
			<i>Line Description:</i> Lock & Key		
0258465	04/10/26	P	County of Orange	0000003486	4,256.38
			<i>Line Description:</i> Police Radio Repair 10/25		
0258466	04/10/26	P	Danielle Hanson	0000031206	1,000.00
			<i>Line Description:</i> Poet Laureate Payment #3		
0258467	04/10/26	P	Daniels Tire Service	0000001922	1,411.83
			<i>Line Description:</i> Warehouse Stock Warehouse Stock		
0258468	04/10/26	P	Enerspect Medical Solutions LLC	0000025375	7,167.52
			<i>Line Description:</i> HeartStart FRx Defibrillator		
0258469	04/10/26	P	FM Thomas Air Conditioning Inc	0000017151	14,345.02
			<i>Line Description:</i> Service Call-Corp Yard Service Call-Corp Yard Service Call-Historical Societ		

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			<i>Line Description:</i> Service Call-DDL Service Call-Comm Service Call-NHCC Service Call-FS #1 Service Call-FS #2 Service Call-FS #3 Service Call-FS #4 Service Call-FS #5 Service Call-FS #6 Service Call-Bridge Shelter Service Call-MS Library Service Call-WSS Service Call-BCC		
0258470	04/10/26	P	Fed Ex	000002190	14.72
			<i>Line Description:</i> Ground Delivery		
0258471	04/10/26	P	Ferguson Enterprises Inc #1350	000007785	1,084.34
			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies		
0258472	04/10/26	P	Four Star Investigations LLC	0000028509	12,737.70
			<i>Line Description:</i> Investigative Svc		
0258473	04/10/26	P	GCD Painting	0000031214	6,700.00
			<i>Line Description:</i> Retention Proj #24-04		
0258474	04/10/26	P	Galls LLC	000002297	1,102.46
			<i>Line Description:</i> Uniform Uniform-George Uniform-Peralta		

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			<i>Line Description:</i> Uniform Uniform-Gutierrez Uniform-Maldonado Uniform-Barillas		
0258475	04/10/26	P	Gensler	0000031100	1,750.00
			<i>Line Description:</i> CM Facility Plan Thru 2/28/26		
0258476	04/10/26	P	Heritage Business Forms Inc	0000002508	2,954.71
			<i>Line Description:</i> Notice of Appear Citation		
0258477	04/10/26	P	Hinderliter De Llamas & Associates	0000002537	12,602.41
			<i>Line Description:</i> Audit Svc Sales Tax Jan-Mar 2026		
0258478	04/10/26	P	Hospital Association of Southern CA	0000030553	869.00
			<i>Line Description:</i> ReddiNet Software Renewal - Ex		
0258479	04/10/26	P	Irvine Ranch Water District	0000005112	1,086.32
			<i>Line Description:</i> 170 Del Mar 3/5-4/6/26 220 23rd 3/5-4/6/26 308 University 3/5-4/6/26 258 Brentwood 3/5-4/6/26 261 Monte Vista 3/5-4/6/26 2603 Elden 3/5-4/6/26 106 Del Mar 3/5-4/6/26		
0258480	04/10/26	P	James Snordan	0000029974	175.00
			<i>Line Description:</i> Basketball Referee-4/1/26 Basketball Referee-3/30/26		

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0258481	04/10/26	P	Johnson Favaro LLP	0000023249	2,500.00
			<i>Line Description:</i> Lion Pk Proj-Feb 2026		
0258482	04/10/26	P	Kelly Spicers Stores	0000029500	429.65
			<i>Line Description:</i> Presentation Bond		
0258483	04/10/26	P	Kimball Midwest	0000006819	335.90
			<i>Line Description:</i> Shop Supplies		
0258484	04/10/26	P	Langlois Fancy Frozen Foods	0000030651	292.31
			<i>Line Description:</i> Jail Food Services March 26		
0258485	04/10/26	P	Loomis	0000019082	482.97
			<i>Line Description:</i> ARMORED CAR SERVICES		
0258486	04/10/26	P	Marx Brothers Fire Extinguisher Company	0000003073	107.16
			<i>Line Description:</i> Fire Extinguisher Services Jai		
0258487	04/10/26	P	Michael Baker International Inc	0000024229	12,085.00
			<i>Line Description:</i> Consulting Srvs		
0258488	04/10/26	P	National Data & Surveying Services	0000021249	105.00
			<i>Line Description:</i> Volume&Speed Traffic Counts		
0258489	04/10/26	P	Nationwide	0000027351	771.88
			<i>Line Description:</i> K9 Annual Medical Insur Diego		
0258490	04/10/26	P	Pivot Solutions LLC	0000030415	5,015.91
			<i>Line Description:</i> 706-PAint and Body Repair		

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0258491	04/10/26	P	Promotional Design Concepts Inc <i>Line Description: Inflatable Earth for EarthDay</i>	0000018373	830.63
0258492	04/10/26	P	Quadient Inc <i>Line Description: Credit Line March 2026</i>	0000028798	4,001.00
0258493	04/10/26	P	Quisitive Ltd. <i>Line Description: Systems Center Engineer 3/2-3/</i>	0000030316	7,938.00
0258494	04/10/26	P	Rafael Rodriguez <i>Line Description: Basketball Referee-4/1/26</i>	0000031018	70.00
0258495	04/10/26	P	Renewell Fleet Services LLC <i>Line Description: Stock-Spring Fold Down Seat</i>	0000031060	363.56
0258496	04/10/26	P	S&H Civilworks <i>Line Description: Retetion Sidewalk Repair Proj</i>	0000026648	9,701.64
0258497	04/10/26	P	SCA of CA, LLC <i>Line Description: Bi-Weekly Pressure Wash Bus Sh</i>	0000029971	1,612.00
0258498	04/10/26	P	SSR Build Inc <i>Line Description: Refund Permit EENC-25-0285</i>	0000031809	12,000.00
0258499	04/10/26	P	Southern California Edison Company <i>Line Description: Rent-City Property use as Park</i>	0000004088	1,715.08

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0258500	04/10/26	P	State of California Dept of Industrial	0000001540	350.00
			<i>Line Description:</i> CA Dir Inspection Fee		
0258501	04/10/26	P	Stradling Yocca Carlson & Rauth	0000004168	3,233.00
			<i>Line Description:</i> Legal Services Legal Services		
0258502	04/10/26	P	The Home Depot	0000002560	9,434.09
			<i>Line Description:</i> Equip Maint Warehouse Tools Response/Control Tools Graffiti Abatement Tools Signs/Markings Tools Equip Maint Tools Park Maint Tools Bldg Maint Other Equipment General Supplies Bldg Maint General Supplies Graffiti Abat General Supplies Street Maint Plumbing Supplies Bldg Maint Maint Equipment Street Maint Hardware Supplies Park Maint Hardware Supplies Bldg Maint		
0258503	04/10/26	P	US Markerboard	0000031687	10,004.29
			<i>Line Description:</i> Magnetic WhiteBoards for EOC		
0258504	04/10/26	P	Uline	0000010970	841.94
			<i>Line Description:</i> Boltless Shelves Credit		
0258505	04/10/26	P	UniFirst Holdings Inc	0000030616	84.70
			<i>Line Description:</i> CMBS Walk-Off Mats		

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0258506	04/10/26	P	Waterline Technologies Inc <i>Line Description: DRC-Pool Treatment</i>	0000014520	343.72
0258507	04/10/26	P	West Coast Fence Co <i>Line Description: Citywide Gate Fence Installati</i>	0000021495	695.00
0258508	04/10/26	P	Williams Data Management <i>Line Description: DATA STORAGE March 26</i>	0000018803	550.21
0258509	04/10/26	P	weCompost2 <i>Line Description: Compost Demo-Earth Day</i>	0000030680	500.00
TOTAL					\$1,129,451.68

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 Cycle: APAY

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0258510	04/10/26	P	Pamela Lilly <i>Line Description: Payroll Deduction 26-08</i>	0000025324	750.00
0258511	04/10/26	P	State of California <i>Line Description: Payroll Deduction 26-08</i>	0000001546	371.27
0258512	04/10/26	P	State of California <i>Line Description: Payroll Deduction 26-08</i>	0000001546	91.40
0258513	04/10/26	P	State of California <i>Line Description: Payroll Deduction 26-08</i>	0000001546	1,820.70
0258514	04/10/26	P	State of California <i>Line Description: Payroll Deduction 26-08</i>	0000001546	1,272.71
TOTAL					\$4,306.08

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>
022031	04/10/26	P	Angely Vallarta	0000029193	400.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 2026		
022032	04/10/26	P	Anthony Melendez	0000026153	451.42
			<i>Line Description:</i> CollegeTuition Reimb Jan-Mar26		
022033	04/10/26	P	Costa Mesa Employees Association	0000006284	4,560.01
			<i>Line Description:</i> Payroll Deduction 26-08		
022034	04/10/26	P	Costa Mesa Executive Club	0000006286	330.00
			<i>Line Description:</i> Payroll Deduction 26-08		
022035	04/10/26	P	Costa Mesa Firefighters Association	0000001812	8,655.50
			<i>Line Description:</i> Payroll Deduction 26-08		
022036	04/10/26	P	Costa Mesa Police Association	0000001819	7,920.00
			<i>Line Description:</i> Payroll Deduction 26-08		
022037	04/10/26	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 26-08		
022038	04/10/26	P	David Martinez	0000014476	400.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 2026		
022039	04/10/26	P	Isaiah Ashby	0000027738	262.65
			<i>Line Description:</i> Tactical Breacher Exp Reimb		
022040	04/10/26	P	Jeffrey Harlan	0000020142	400.00

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Cycle: ADDEP1

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			<i>Line Description:</i> Planning Comm Mtng-Mar 2026		
022041	04/10/26	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 2026		
022042	04/10/26	P	Jones Mayer	0000014653	42,887.58
			<i>Line Description:</i> #140506-Phillips #140505-Percival #140495-Jahanbin #140510-Wilson #140508-Rivera #140504-Oshiro #140503-Opioid #140500-OKeefe #140493-Harvey #140499-Mood #140497-Leik #140492-FDC #140491-Alexander #140487-2280 Newport Blvd #140482-113 Clearbrook Ln #140481-1095 Sea Bluff Dr #140496-Jamboree Housing #140488-374 Woodland Ave #140494-Hernandez #140498-Litigation #140501-Ohio House #140486-227 Mesa Dr #140509-Veramancini #140483-1963 Wallace #140507-RDX Catalyst #140485-2162 Maple St #140489-544 Bernard St #140502-One Metro West #140490-599 W Wilson St #140484-2014 Wallace Ave		

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 Cycle: ADDEP1

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022043	04/10/26	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 2026		
022044	04/10/26	P	Karen Klepack	0000030322	400.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 2026		
022045	04/10/26	P	Raja Sethuraman	0000005084	175.30
			<i>Line Description:</i> Public Works Officer Conf		
022046	04/10/26	P	Robert L Dickson Jr	0000003671	400.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 2026		
022047	04/10/26	P	Thomas Scott	0000026255	500.00
			<i>Line Description:</i> Clothing Allowance 25-26		
022048	04/10/26	P	Vijay Chawla	0000025171	500.00
			<i>Line Description:</i> Clothing Allowanecd 2025-26		
TOTAL					\$69,357.46