

Bank: CITY
 Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0258354	03/27/26	P	Pamela Lilly <i>Line Description: Payroll Deduction 26-07</i>	0000025324	750.00
0258355	03/27/26	P	State of California <i>Line Description: Payroll Deduction 26-07</i>	0000001546	3,593.53
0258356	03/27/26	P	State of California <i>Line Description: Payroll Deduction 26-07</i>	0000001546	419.46
0258357	03/27/26	P	State of California <i>Line Description: Payroll Deduction 26-07</i>	0000001546	37.93
TOTAL					\$4,800.92

1,742,183.59
 4,800.92
 193,743.87

\$ 1,940,728.38

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0258248	03/27/26	P	Advantage Color Graphics <i>Line Description:</i> SPOTLIGHT MAGAZINE	0000025397	20,761.08
0258249	03/27/26	P	BPR, Inc. <i>Line Description:</i> Sidewalk Grinding Svc	0000030238	49,998.00
0258250	03/27/26	P	Circuit Transit Inc <i>Line Description:</i> Transit Operation-Jan 2026 Transit Operations-Feb 2026	0000031174	106,696.66
0258251	03/27/26	P	Denovo Ventures, LLC <i>Line Description:</i> Oracle Cloud ERP Implementatn Training Expense Travel Expenses Oracle Cloud ERP Implementatn Oracle Cloud ERP Implementatn	0000011506	541,995.27
0258252	03/27/26	P	Dudek <i>Line Description:</i> Housing Element 12/27-1/23/26	0000011416	96,674.24
0258253	03/27/26	P	Endemic Environmental Services Inc <i>Line Description:</i> FVP Wetland Maint 2/16-2/28/26 Costal Sage Restore 2/17-2/27	0000021277	36,553.51
0258254	03/27/26	P	Executive Facilities Services Inc <i>Line Description:</i> Janitorial Services - Fairview Janitorial Services - All Othe Janitorial Services - Senior C Janitorial Services - Police S Janitorial Services - PD Wareh Janitorial Services - PD Commu Janitorial Services - Corp Yar	0000029510	53,830.77

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			<i>Line Description:</i> Janitorial Services - City Hal Janitorial Services - FS1-6 Janitorial Services - NHCC Janitorial Services - DRC Janitorial Services - BCC Janitorial Services - PD Janitorial Services - Bridge S		
0258255	03/27/26	P	FALCK MOBILE HEALTH CORP.	0000019807	207,950.00
			<i>Line Description:</i> Ambulance Svc 3/16-3/31/26 Ambulance Svc 3/1-3/15/26 Surge Unit Feb 2026		
0258256	03/27/26	P	Insight Public Sector Inc	0000029706	102,300.00
			<i>Line Description:</i> Flock Group Falcon Extended Data per Camera		
0258257	03/27/26	P	Kimley Horn & Associates Inc	0000005251	121,142.13
			<i>Line Description:</i> School Safe Route Plan10/31/25 School Safe Route Plan 1/31/26		
0258258	03/27/26	P	LN Curtis & Sons	0000002983	40,045.26
			<i>Line Description:</i> WILDLAND PPE Fightfighting Equipment (FFE) Fightfighting Equipment (FFE) Fightfighting Equipment (FFE) Fightfighting Equipment (FFE)		
0258259	03/27/26	P	Onward Engineering	0000003212	20,051.25
			<i>Line Description:</i> Fairview Road AT Improvements		
0258260	03/27/26	P	The Barnes Firm LC	0000031799	24,500.00

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			<i>Line Description:</i> Settlement Claim Date 1/30/22		
0258261	03/27/26	P	US Bank	000002228	34,371.48
			<i>Line Description:</i> Missing 9 PARS Payments		
0258262	03/27/26	P	West Coast Arborists Inc	000004498	20,489.00
			<i>Line Description:</i> Tree Assessmnt 2/16-2/28 Tree Maint 2/16-2/28/26		
0258263	03/27/26	P	Wittman Enterprises LLC	0000026639	16,353.00
			<i>Line Description:</i> Februrary 2026		
0258264	03/27/26	P	AFH Casa Paloma LP	0000031565	266.00
			<i>Line Description:</i> Rental Assistance-A Christina		
0258265	03/27/26	P	AFH NCRC Beach Blvd LP	0000031697	97.00
			<i>Line Description:</i> Rental Assistance-T Taylor		
0258266	03/27/26	P	AFH NCRC Beach Blvd LP	0000031697	353.00
			<i>Line Description:</i> Rental Assistance-D Fisher		
0258267	03/27/26	P	ASSA ABLOY Entrance Systems US Inc	0000021745	2,895.15
			<i>Line Description:</i> Repair ADA Door		
0258268	03/27/26	P	AT & T	0000001107	1,631.35
			<i>Line Description:</i> Fire Sta#1 Fire Alarm System Balearic Center Fax Local Usage Lions Park Sr Ctr Fire Alarm		

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0258280	03/27/26	P	Bertha Pinon	0000031790	64.00
			<i>Line Description:</i> Refund Citation CM050032494		
0258281	03/27/26	P	Bracken's Kitchen Inc	0000029468	14,121.19
			<i>Line Description:</i> CMBS Meals 2/23-3/8/26		
0258282	03/27/26	P	BrightView Landscape Services Inc	0000026055	5,075.90
			<i>Line Description:</i> Irrigation Repair-Feb 2026		
0258283	03/27/26	P	CDCE Inc	0000019481	4,466.72
			<i>Line Description:</i> SHIPPING SALES TAX (7.75%) HAVIS CF-33 LITE LAPTOP 2-IN-1		
0258284	03/27/26	P	CSG Consultants Inc	0000001887	1,688.43
			<i>Line Description:</i> Fire Plan Review-Nov 2025 Bldg Plan Reviw-Feb 2026		
0258285	03/27/26	P	California Beemers	0000031793	55.00
			<i>Line Description:</i> Rerfund Citaiton CM020029425		
0258286	03/27/26	P	California Forensic Phlebotomy Inc	0000001500	6,302.00
			<i>Line Description:</i> Blood Draws-Feb 2026		
0258287	03/27/26	P	Canon Financial Services Inc	0000023241	5,826.43
			<i>Line Description:</i> Copier Maint-Feb 2026 Copier Lease -Mar 2026		

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0258288	03/27/26	P	Chandlers Air Conditioning & <i>Line Description:</i> Qrtly Equipment Maint Jail Equipment Maint	0000001640	436.75
0258289	03/27/26	P	Cintas Corporation #640 <i>Line Description:</i> CMBS Cleaning Supplies-Feb 26	0000023262	435.10
0258290	03/27/26	P	Cintas First Aid and Safety <i>Line Description:</i> Medical Supplies	0000031629	506.57
0258291	03/27/26	P	CityGreen Consulting, LLC <i>Line Description:</i> Consulting Svc-Feb 2026	0000030471	7,403.75
0258292	03/27/26	P	Climate Craft <i>Line Description:</i> Rehab Grant-525 Fairfac #20	0000031691	2,285.00
0258293	03/27/26	P	Consolidated Office Systems <i>Line Description:</i> Genieflex series task chairs f	0000018680	6,228.88
0258294	03/27/26	P	Costa Mesa Auto Glass <i>Line Description:</i> Window Tint-#410	0000010001	497.72
0258295	03/27/26	P	David Cahill <i>Line Description:</i> Refund Citation CM010034642	0000031789	43.50
0258296	03/27/26	P	Dianna Kinnamon <i>Line Description:</i> Citation CM060034038 Refund Refund Citation CM020029400	0000031794	579.00

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0258297	03/27/26	P	EPD Solutions	0000024516	1,907.50
			<i>Line Description:</i> 396 E 21st Proj Thru 12/28/25 396 E 21st Proj Thru 2/22/26		
0258298	03/27/26	P	Entenmann Rovin Company	0000002130	829.67
			<i>Line Description:</i> Name Bars Badges		
0258299	03/27/26	P	Galls LLC	0000002297	10,627.58
			<i>Line Description:</i> Uniform-Pham Uniform-Soto Saety Vest-Saguilan Safety Vest-Howard Uniforms-Morgan Safety Vest-Katz Safety Vest-Sanchez Safety Vest-Garcia Uniform-Palomino Uniform-Gonzalez Uniform-Le Uniform-Garcia Uniform-Holl Uniforms Uniform-Maldonado Uniform-Thompson Unifomr-Ramirez		
0258300	03/27/26	P	General Code LLC	0000030264	4,409.00
			<i>Line Description:</i> SUPPLEMENT SERVICE		
0258301	03/27/26	P	Giovanni La Placa	0000022656	214.94
			<i>Line Description:</i> PORAC Health Overpayment		

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0258302	03/27/26	P	Glenn Lukos & Associates Inc	0000011626	14,181.50
			<i>Line Description:</i> Vernal Pool Rstrtn 1/3-2/13/26		
0258303	03/27/26	P	Grainger	0000002393	245.08
			<i>Line Description:</i> Hardware Micro Case Hardware		
0258304	03/27/26	P	Hinderliter De Llamas & Associates	0000002537	10,000.00
			<i>Line Description:</i> Cannabis Mgmt Prog-FEB 2026		
0258305	03/27/26	P	IAM Pacific Wellness Inc.	0000029833	1,529.76
			<i>Line Description:</i> FS 5 Remove&Replace Parts FS 3 FS 1 FS 6 Stat 4		
0258306	03/27/26	P	JC Motors	0000020143	732.08
			<i>Line Description:</i> Warehouse Stock		
0258307	03/27/26	P	James Snordan	0000029974	210.00
			<i>Line Description:</i> Basketball Referee 3/16/26 Basketball Referee 3/23/26		
0258308	03/27/26	P	Kim Thomas	0000031791	100.00
			<i>Line Description:</i> Refund Ciation CM040033659		
0258309	03/27/26	P	Land IQ, LLC	0000031448	1,105.75
			<i>Line Description:</i> Biological Tech Spprt Feb 26		

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0258310	03/27/26	P	Langlois Fancy Frozen Foods	0000030651	234.74
			<i>Line Description:</i> Jail Food Services Feb 26		
0258311	03/27/26	P	Legacy College Prep	0000031783	140.00
			<i>Line Description:</i> Refund Rec Dep 2009377.002		
0258312	03/27/26	P	Los Angeles Times	0000003000	3,156.69
			<i>Line Description:</i> Legal Advertising		
0258313	03/27/26	P	Lyons Security Service Inc	0000027168	595.44
			<i>Line Description:</i> Council Security October		
0258314	03/27/26	P	Maintex Inc	0000014836	1,597.07
			<i>Line Description:</i> Janitorial Trash Liners - Ware		
0258315	03/27/26	P	Maria Reed	0000031785	43.50
			<i>Line Description:</i> Refund Citation CM070037160		
0258316	03/27/26	P	Mark Ingram	0000031786	156.50
			<i>Line Description:</i> Refund Citation CM050034528		
0258317	03/27/26	P	Mouse Graphics	0000001170	3,513.73
			<i>Line Description:</i> Grand Format Prints - Door Pla		
0258318	03/27/26	P	National Data & Surveying Services	0000021249	1,150.00
			<i>Line Description:</i> Volume & Speed Traffic Counts Volume & Speed Traffic Counts		

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0258319	03/27/26	P	NeWave Construction Inc	0000024108	10,000.00
			<i>Line Description:</i> Foundation Leak Investigation		
0258320	03/27/26	P	Omari Smith	0000029906	105.00
			<i>Line Description:</i> Basketball Referee 3/23/26		
0258321	03/27/26	P	Orange County Fair & Event Center	000003432	100.00
			<i>Line Description:</i> Comm Room Deposit Refund		
0258322	03/27/26	P	Post Alarm Systems Inc	0000026907	164.88
			<i>Line Description:</i> CMBS Fire Alarm Monitor-April		
0258323	03/27/26	P	Priority Landscape Services LLC	0000026592	7,440.00
			<i>Line Description:</i> Citywide Young Tree Care FP Landscape Mnt Feb 26		
0258324	03/27/26	P	Proactive Engineering Consultants Inc	0000028916	2,290.00
			<i>Line Description:</i> Westside Storm Drain Improveme		
0258325	03/27/26	P	Public Law Center	0000031664	8,030.00
			<i>Line Description:</i> Legal Defense Fund Feb		
0258326	03/27/26	P	Quisitive Ltd.	0000030316	198.45
			<i>Line Description:</i> MS EXCHANGE MIGRATION		
0258327	03/27/26	P	Renewell Fleet Services LLC	0000031060	350.34
			<i>Line Description:</i> Stock-Handle		
0258328	03/27/26	P	Ryan Bates	0000031792	43.50

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			<i>Line Description:</i> Refund Citation CM040033804		
0258329	03/27/26	P	Scan Ventures LLC	0000031782	1,500.00
			<i>Line Description:</i> Refund Permit EENC-24-0581		
0258330	03/27/26	P	Scott Fazekas & Associates Inc	0000003961	1,216.10
			<i>Line Description:</i> Consulting Plan Check Svcs		
0258331	03/27/26	P	Sea Wind Properties LLC	0000031641	500.00
			<i>Line Description:</i> Rental Assistance-D Brown		
0258332	03/27/26	P	SiteOne Landscape Supply LLC	0000024133	539.50
			<i>Line Description:</i> Purchase of Materials Sports		
0258333	03/27/26	P	Southern California Edison Company	0000004088	7,983.66
			<i>Line Description:</i> FV/Belfast Stlight Pole Remove		
0258334	03/27/26	P	Southern California Edison Company	0000004088	1,399.43
			<i>Line Description:</i> 2612 Harbor 2/17-3/17/26 410 Merrimac A 2/11-3/12/26 1040 Paularino 2/18-3/18/26 2783 Bristol 2/18-3/18/26 2944 Bristol 2/17-3/17/26 1256 Adams 2/11-3/12/26 199 Broadway 2/17-3/17/26 401 Broadway 2/17-3/17/26 Medians Feb 26 Prez Park 2/12-3/15/26 2917-3171 RedHill 2/10-3/19/26 360 Ogle 2/11-3/12/26 1071 Bristol 2/19-3/19/26 410 Merrimac B 2/11-3/12/26		

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0258335	03/27/26	P	Southern California Gas Company <i>Line Description:</i> 3175 Airway 2/10-3/12/26	0000004092	842.49
0258336	03/27/26	P	Spectrum Gas Products <i>Line Description:</i> Oxygen Medical	0000012653	132.50
0258337	03/27/26	P	StandUp for Kids, Inc. <i>Line Description:</i> Home ARP Program	0000030323	9,271.75
0258338	03/27/26	P	State of California Dept of Justice <i>Line Description:</i> Livescan/Fingerprinting Servic	0000001534	2,436.00
0258339	03/27/26	P	Steven Solberg <i>Line Description:</i> Refund Permit BROF-26-0020 Refund Permit BROF-26-0014 Refund Permit BROF-26-0014	0000031780	583.10
0258340	03/27/26	P	Terrell Thorogood <i>Line Description:</i> Basketball Referee 3/18/26 Basketball Referee 3/16/26	0000030424	210.00
0258341	03/27/26	P	The Code Group Inc <i>Line Description:</i> Consulting Plan Check Svcs Consulting Staffing Services	0000025073	10,882.50
0258342	03/27/26	P	Tony Torres <i>Line Description:</i> Refund Permit BPCC-25-0376	0000031778	1,881.96

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0258343	03/27/26	P	Townsend Public Affairs Inc	0000021510	6,825.00
			<i>Line Description:</i> March 26 Leg Ad Grant Writing		
0258344	03/27/26	P	Trellis	0000025584	490.00
			<i>Line Description:</i> MOVING PROJECT		
0258345	03/27/26	P	Triton Technology Solutions Inc	0000021687	603.83
			<i>Line Description:</i> Repacement Hard Drive		
0258346	03/27/26	P	Ware Disposal Inc	0000000255	10,418.43
			<i>Line Description:</i> City Facilities Trash Srvs Mar		
0258347	03/27/26	P	Washington Santa Ana Housing Partners LP	0000031652	356.00
			<i>Line Description:</i> Rental Assistance-R Miller		
0258348	03/27/26	P	Weaver Gregg	0000031788	5.50
			<i>Line Description:</i> Refund Citation CM070037730		
0258349	03/27/26	P	West Coast Mobile Home Improvement	0000031014	11,135.00
			<i>Line Description:</i> Rehab Grant-1973 Newport Blvd		
0258350	03/27/26	P	Westnet Inc	0000004531	2,349.92
			<i>Line Description:</i> FIRST-IN ALERTING STATION FIXE FIRST-IN ALERTING STATION FIXE FIRST-IN ALERTING STATION FIXE		
0258351	03/27/26	P	Wex Bank	0000014258	1,362.55
			<i>Line Description:</i> Fuel 2/7-3/6/26		

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0258352	03/27/26	P	World Oil Environmental Services	000001088	721.10
		<i>Line Description:</i>	Waste Aerosol/Drum Drum/Oily Solids Waste		
0258353	03/27/26	P	Zoll Medical Corporation	000021290	422.38
		<i>Line Description:</i>	AUTOPULSE AND DEFIBRILLATORS		
TOTAL					<u><u>\$1,742,183.59</u></u>

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021987	03/27/26	P	Ayesha Khalid	0000031159	448.20
			<i>Line Description:</i> ACFE Certification Compliance ACFE Membership		
021988	03/27/26	P	Costa Mesa Employees Association	0000006284	4,578.01
			<i>Line Description:</i> Payroll Deduction 26-07		
021989	03/27/26	P	Costa Mesa Executive Club	0000006286	330.00
			<i>Line Description:</i> Payroll Deduction 26-07		
021990	03/27/26	P	Costa Mesa Firefighters Association	0000001812	8,655.50
			<i>Line Description:</i> Payroll Deduction 26-07		
021991	03/27/26	P	Costa Mesa Police Association	0000001819	7,920.00
			<i>Line Description:</i> Payroll Deduction 26-07		
021992	03/27/26	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 26-07		
021993	03/27/26	P	Environmental Equipment Supply Inc	0000028884	24,585.78
			<i>Line Description:</i> Equipment Upfit for Unit 248 -		
021994	03/27/26	P	Jack R. Sweeney	0000030173	4,317.60
			<i>Line Description:</i> Rent-3190 E Airport #E2 Apr 26		
021995	03/27/26	P	Jared Barnes	0000014094	32.00
			<i>Line Description:</i> Management Seminar B		

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>
021996	03/27/26	P	Jeremy Hermes	0000025637	80.00
			<i>Line Description:</i> Supervisory Course		
021997	03/27/26	P	Jonathan Smith	0000023435	24.00
			<i>Line Description:</i> Field Training Officer Update		
021998	03/27/26	P	Jones Mayer	0000014653	140,307.97
			<i>Line Description:</i> #140244-Finance		
			#140248-Housing		
			#140243-Harrison		
			#140262-Percival		
			#140268-Schaefer		
			#140245-Fire Dept		
			#140247-Hernandez		
			#140242-Dev Svc		
			#140270-Wilson		
			#140259-Opioid		
			#140256-OKeefe		
			#140246-Harvey		
			#140261-Peper		
			#140255-Mood		
			#140253-Leik		
			#140254-May		
			#140264-PD		
			#140250-It		
			#140249-HR		
			#140251-Jahanbin2		
			#140233-440 Fair Dr/1179 NP		
			#140232-2280 Newport Blvd		
			#140252-Jamboree Housing		
			#140240-Code Enforcement		
			#140260-Park & Comm Svc		
			#1402558-One Metro West		
			#140234-599 W Wilson St		
			#140238-City Clerk PRR		
			#140235-Animal Control		

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			<i>Line Description:</i> #140266-Risk Mgmt #140267-Sa;ehpour #140237-City Clerk #140257-Ohio House #140265-Puboic Svc #140269-Veramancini #140230-1963 Wallace #140239-City Manager #140241-City Council #140231-2162 Maple St #140236-City Attorney #140263-Planning Comm		
021999	03/27/26	P	Julianne Hernandez	0000027156	40.00
			<i>Line Description:</i> Interview & Interrogation		
022000	03/27/26	P	Kyle Brosamer	0000026927	450.00
			<i>Line Description:</i> Company Officer 2D		
022001	03/27/26	P	Laura Davis	0000012465	136.12
			<i>Line Description:</i> ICI Core Course		
022002	03/27/26	P	Matthew Montoya	0000030815	286.50
			<i>Line Description:</i> School Resource Officer		
022003	03/27/26	P	Max Perez	0000031286	24.00
			<i>Line Description:</i> Standardized Field Sobriety		
022004	03/27/26	P	Monte Peters	0000022201	435.40
			<i>Line Description:</i> SLI #6A		

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022005	03/27/26	P	Nicholas Siemiawski <i>Line Description: Field Training Officer</i>	0000030613	235.75
022006	03/27/26	P	Ramon Hernandez <i>Line Description: Titile 15</i>	0000024528	12.04
022007	03/27/26	P	Raul Gonzales <i>Line Description: ICI Core Course</i>	0000029268	80.00
022008	03/27/26	P	Robert Rondinella <i>Line Description: Company Officer 2A</i>	0000029998	450.00
TOTAL					\$193,743.87