

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>
021617	02/20/26	P	US Bank	0000002228	125,316.57
<i>Line Description:</i> January 2026 Statement					
TOTAL					\$125,316.57

125,316.57
 68,352.90
 19,668.65
 1,256,338.24
 3,131.46
 0.00

\$ 1,472,807.82

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021618	02/27/26	P	Enterprise Rent A Car	0000002131	3,012.97
			<i>Line Description:</i> Under Cover Car Rental Under Cover Car Rental		
021619	02/27/26	P	Kristofer Moore	0000025526	15.00
			<i>Line Description:</i> CATO Trng		
021620	02/27/26	P	Monte Peters	0000022201	99.00
			<i>Line Description:</i> CATO Trng		
021621	02/27/26	P	Morgan Cain	0000029624	250.00
			<i>Line Description:</i> Paramedic License Recert		
021622	02/27/26	P	Priceless Pet Rescue	0000026000	40,000.00
			<i>Line Description:</i> Shelter Adoption Feb 26		
021623	02/27/26	P	Raja Sethuraman	0000005084	138.00
			<i>Line Description:</i> Conference Advance		
021624	02/27/26	P	Robert Rondinella	0000029998	250.00
			<i>Line Description:</i> Paramedic License Recert		
021625	02/27/26	P	Shane Dean	0000029614	54.00
			<i>Line Description:</i> CATO Trng		
021626	02/27/26	P	Steve Savage	0000010532	2,669.42
			<i>Line Description:</i> Adv Disability Feb 2026		
021627	02/27/26	P	Costa Mesa Employees Association	0000006284	4,578.01

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			<i>Line Description:</i> Payroll Deduction 26-05		
021628	02/27/26	P	Costa Mesa Executive Club	0000006286	340.00
			<i>Line Description:</i> Payroll Deduction 26-05		
021629	02/27/26	P	Costa Mesa Firefighters Association	0000001812	8,771.50
			<i>Line Description:</i> Payroll Deduction 26-05		
021630	02/27/26	P	Costa Mesa Police Association	0000001819	7,860.00
			<i>Line Description:</i> Payroll Deduction 26-05		
021631	02/27/26	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 26-05		
TOTAL					\$68,352.90

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Cycle: AEQM

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021632	02/27/26	P	Alan F Kent	000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021633	02/27/26	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021634	02/27/26	P	Chris Morris	000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Mar 26		
021635	02/27/26	P	Danny Hogue	000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021636	02/27/26	P	Darlene Bell	000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021637	02/27/26	P	David A Dye	000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021638	02/27/26	P	Edward Dryzmala	000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021639	02/27/26	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021640	02/27/26	P	Harlan Pauley	000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021641	02/27/26	P	James M Miller	000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Mar 26		

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 Cycle: AEOM

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021642	02/27/26	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021643	02/27/26	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021644	02/27/26	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021645	02/27/26	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021646	02/27/26	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021647	02/27/26	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021648	02/27/26	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
021649	02/27/26	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Mar 26		
TOTAL					\$19,668.65

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Cycle: AWKLY

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0257720	02/27/26	P	Admin Sure Inc	0000021568	17,653.00
			<i>Line Description:</i> Wkrs Comp Admin Fee-Mar 2026		
0257721	02/27/26	P	Anaheim Lawnmower Shop & Welding LLC	0000031705	19,270.30
			<i>Line Description:</i> Sales Tax (7.75%) Lawnmower-Fairview Pk		
0257722	02/27/26	P	California Street Lighting	0000031228	43,850.00
			<i>Line Description:</i> Light Fixture Installation		
0257723	02/27/26	P	CentralSquare Technologies LLC	0000028721	36,075.00
			<i>Line Description:</i> SERVER RE-HOST PUBLIC SAFETY P SERVER RE-HOST PUBLIC SAFETY T		
0257724	02/27/26	P	Circuit Transit Inc	0000031174	124,526.83
			<i>Line Description:</i> Transit Operation-Oct 2025 Transit Operation-Nov 2025 Transit Operation-Dec 2025		
0257725	02/27/26	P	Elegant Construction Inc.	0000031633	137,398.02
			<i>Line Description:</i> Ketchum-Libol #25-07/#700139 Retention Proj #25-07/#700139		
0257726	02/27/26	P	Endemic Environmental Services Inc	0000021277	30,761.04
			<i>Line Description:</i> FVP Wetland Maint 1/16-1/31/26 Habitat Assessment		
0257727	02/27/26	P	Euna Solutions Inc	0000031690	25,235.00
			<i>Line Description:</i> Software Subscription - Grant Software Subscriptoin - Grant		

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0257728	02/27/26	P	Executive Facilities Services Inc	0000029510	53,830.77
		<i>Line Description:</i>	Janitorial Services - PD Janitorial Services - BCC Janitorial Services - Fairview Janitorial Services - All Othe Janitorial Services - DRC Janitorial Services - NHCC Janitorial Services - FS1-6 Janitorial Services - Sr Cntr Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - Corp Yar Janitorial Services - PD Commu Janitorial Services - PD Wareh Janitorial Services - Police S		
0257729	02/27/26	P	GameTime	0000009097	208,994.26
		<i>Line Description:</i>	Playground Equipment Parts Playground Equipment Parts		
0257730	02/27/26	P	Global Equipment Company	0000002349	21,532.43
		<i>Line Description:</i>	Drinking Fountains		
0257731	02/27/26	P	JP Morgan Equipment Finance	0000029582	162,496.96
		<i>Line Description:</i>	Heavy Duty Ladder w/ Pump		
0257732	02/27/26	P	Johnson Controls Fire Protection LP	0000026089	29,839.00
		<i>Line Description:</i>	Svc-Sr Cntr Jan-Dec 2026 Maint Svs-CH Jan-Dec 2026 Maint Svc-FS #3 Jan-Dec 202 Maint Svc-CMBS Jan-Dec 202 Maint Svc-FS #5 Jan-Dec 202 Maint Svc-NHCC Jan-Dec 202		

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			<i>Line Description:</i> Maint Svc-FS #6 Jan-Dec 2026 Maint Svc-FS #6 Jan-Dec 202 Maint Svc-Comm Jan-Dec 2026 Maint Svc-DRC Jan-Dec 2026		
0257733	02/27/26	P	Newport Mesa Unified School District	0000003339	23,988.80
			<i>Line Description:</i> Developer Fee-Jan 2026		
0257734	02/27/26	P	Onyx Paving Company Inc	0000031101	39,832.21
			<i>Line Description:</i> Citywide Prky Maint 24-03 Retention 24-03/210300		
0257735	02/27/26	P	West Coast Arborists Inc	0000004498	15,825.00
			<i>Line Description:</i> Tree Maint Srvs 1/16-1/31 Tree Maint 1/16-1/31/26		
0257736	02/27/26	P	Wittman Enterprises LLC	0000026639	15,870.00
			<i>Line Description:</i> Jan 2026 Services		
0257737	02/27/26	P	ARC	0000022726	179.30
			<i>Line Description:</i> Basketball Banners		
0257738	02/27/26	P	Advanced Problem Solving LLC	0000030254	7,326.00
			<i>Line Description:</i> Fire Training & Credential Sys		
0257739	02/27/26	P	Agriserve Pest Control Inc	0000025268	1,260.00
			<i>Line Description:</i> Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services Plant Healthcare Services		

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			<i>Line Description:</i> Plant Healthcare Services Plant Healthcare Services		
0257740	02/27/26	P	Alans Lawnmower & Garden Center Inc	0000019220	470.21
			<i>Line Description:</i> Credit Sthil Schain Pruning Tools/Equipment		
0257741	02/27/26	P	All American Asphalt	0000000971	539.86
			<i>Line Description:</i> Asphalt Asphalt Asphalt		
0257742	02/27/26	P	Atkinson Andelson Loya Ruud & Romo	0000027289	5,985.01
			<i>Line Description:</i> General Legal-Jan 2026 Litigation-Jan 2026		
0257743	02/27/26	P	Beau Hossler	0000029714	105.00
			<i>Line Description:</i> Basketball Referee 2/18/26		
0257744	02/27/26	P	Bound Tree Medical LLC	0000011695	7,737.53
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0257745	02/27/26	P	BrightView Landscape Services Inc	0000026055	6,517.67
			<i>Line Description:</i> Drinking Fountain Installation		
0257746	02/27/26	P	Bureau Veritas North America Inc	0000016616	716.93
			<i>Line Description:</i> Fire Plan Review		

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0257747	02/27/26	P	CAPIO	0000005954	300.00
			<i>Line Description:</i> Mbrshp Renewal		
0257748	02/27/26	P	CPS HR Consulting	0000001791	781.88
			<i>Line Description:</i> Test Rental Services		
0257749	02/27/26	P	CSG Consultants Inc	0000001887	11,153.79
			<i>Line Description:</i> Fire Plan Review-Jan 2026 Bldng Plan Check-Jan 2026		
0257750	02/27/26	P	California Forensic Phlebotomy Inc	0000001500	4,631.00
			<i>Line Description:</i> Blood Draw Svc-Jan 2026		
0257751	02/27/26	P	Canon Financial Services Inc	0000023241	5,591.08
			<i>Line Description:</i> Copier Lease-Jan 2026 Copier Maint-Dec 2025		
0257752	02/27/26	P	Catherine Warren	0000030790	300.00
			<i>Line Description:</i> Honorarium for Utility Box Art		
0257753	02/27/26	P	Cintas Corporation #640	0000023262	348.08
			<i>Line Description:</i> CMBS Cleaning Supply-Jan 26		
0257754	02/27/26	P	Cintas First Aid and Safety	0000031629	1,671.33
			<i>Line Description:</i> First Aid Kits & Supplies-CH FIRST AID KIT REFILLS-CH FIRST AID KIT REFILLS-PD FIRST AID KIT REFILLS-PD		

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0257755	02/27/26	P	CityGreen Consulting, LLC	0000030471	4,455.00
			<i>Line Description:</i> Consulting Svc-Jan 2026		
0257756	02/27/26	P	CoreLogic Information Solutions Inc	0000004774	1.12
			<i>Line Description:</i> Property Related Data & Report		
0257757	02/27/26	P	Cost Recovery Systems Inc	0000007287	12,750.00
			<i>Line Description:</i> State Mandate Claim Prep Svc		
0257758	02/27/26	P	Costa Mesa Auto Glass	0000010001	685.50
			<i>Line Description:</i> Glass Replacement/Tinting-#744		
0257759	02/27/26	P	Costa Mesa Lock & Key	0000001817	1,113.50
			<i>Line Description:</i> Remove Stuck Key Lock & Key Svc Service Call		
0257760	02/27/26	P	County of Orange	0000003486	4,408.32
			<i>Line Description:</i> Teletype Srv Sep 25 Teletype Srv Sept 25 AFIS January 2026		
0257761	02/27/26	P	County of Orange Health-Care Agency	0000003488	1,095.00
			<i>Line Description:</i> CUPA Anniversary City Hall CUPA Anniversary Corp Yard		
0257762	02/27/26	P	Daniels Tire Service	0000001922	2,083.48
			<i>Line Description:</i> Warehouse Stock Credit Warehoust Stock Warehouse Stock		

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0257763	02/27/26	P	Dudek	0000011416	14,797.50
			<i>Line Description:</i> Climate Action 11/22-12/26/25		
0257764	02/27/26	P	EPD Solutions	0000024516	2,222.50
			<i>Line Description:</i> 396 21st Proj-1/25/26		
0257765	02/27/26	P	Emily Neely	0000031724	300.00
			<i>Line Description:</i> Honorarium for Utility Box Art		
0257766	02/27/26	P	Employment Development Department	0000001543	877.81
			<i>Line Description:</i> Gate Repair		
0257767	02/27/26	P	Entenmann Rovin Company	0000002130	1,333.39
			<i>Line Description:</i> Flat Badges		
0257768	02/27/26	P	FailSafe Testing LLC	0000030417	4,125.00
			<i>Line Description:</i> AERIAL INSPECTION & TESTING		
0257769	02/27/26	P	Fast 5 Costa Mesa 6 LLC	0000024446	456.00
			<i>Line Description:</i> City Car Wash-Jan 2026 PD Car Washes-Jan 26		
0257770	02/27/26	P	First Choice Service	0000023961	1,555.88
			<i>Line Description:</i> Coffee & Water Svc-1/2/26 Coffee & Water Svc-1/29/26		
0257771	02/27/26	P	Galls LLC	0000002297	9,268.74
			<i>Line Description:</i> Safety Vest-Smith Safety Vest-Gutierrez Safety Vest-Bissell		

SUMMARY CHECK REGISTER

Bank: CITY

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			<i>Line Description:</i> Uniforms-Saguilan Uniform-Gonzalez Uniform-Dearden Safety Vest-Taylor Safety Vest-Leonardo Uniform-Smith Credit Safety Vest-Smith Credit Uniform-Nunez Uniform-Nunez Credit Uniform-Wadkins Uniform-Wadkins Uniform-Pallo Credit Uniform-Pallo Uniform-Pallo Credit Uniform-Andersen Uniform-Andersen Uniform-Durbin Credit Uniform-Durbin Credit Uniform-Durbin		
0257773	02/27/26	P	Grafix Systems	0000031016	2,855.13
			<i>Line Description:</i> Graphics-Unit #713 Graphics-Unit #648 Graphics-Unit #694		
0257774	02/27/26	P	Grainger	0000002393	1,875.97
			<i>Line Description:</i> Hardware Hardware Hardware Ratchet Kit Credit Returned Toilet Toilet		
0257775	02/27/26	P	Haaker Equipment Company	0000002433	726.90
			<i>Line Description:</i> PVG Valve Cable Kit		

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0257776	02/27/26	P	Hirsch Pipe & Supply Company Inc <i>Line Description:</i> Plumbing Supplies	0000026475	11.18
0257777	02/27/26	P	Hoag Executive Health <i>Line Description:</i> Wellness Exam-Jan 2026	0000030617	5,245.00
0257778	02/27/26	P	Hoskins Equipment LLC <i>Line Description:</i> Repair of the manlift at DRC	0000029705	465.57
0257779	02/27/26	P	ID Card Group <i>Line Description:</i> ID Card Equipment	0000017945	1,247.75
0257780	02/27/26	P	Interinsurance Exchange of the Auto Club <i>Line Description:</i> Damage Settlement DOL-1/6/26	0000000479	1,855.32
0257781	02/27/26	P	JFK Transportation Co., Inc. <i>Line Description:</i> Transportation Svc 12/30/25 Transportation Svc 12/24/25 Transportation Svc 12/23/25 Transportation Svc 12/31/25 Transportation Svc 2/19/26 Transportation Svc 2/18/26	0000030141	3,708.00
0257782	02/27/26	P	James Snordan <i>Line Description:</i> Basketball Referee-2/23/26 Basketball Referee-2/9/26	0000029974	140.00
0257783	02/27/26	P	Jaynes Brothers Construction Inc <i>Line Description:</i> New Shade Structure	0000031479	950.00

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0257784	02/27/26	P	Joe Mar Polygraph	0000030910	1,250.00
			<i>Line Description:</i> Polygraph Exam Pre Empty		
0257785	02/27/26	P	Kimberly Duran	0000031725	300.00
			<i>Line Description:</i> Honorarium for Utility Box Art		
0257786	02/27/26	P	Kingsley Aarons	0000031723	300.00
			<i>Line Description:</i> Honorarium for Utility Box Art		
0257787	02/27/26	P	LC Action Police Supply	0000005638	10,955.00
			<i>Line Description:</i> FIREARMS & ACCESSORIES		
0257788	02/27/26	P	LN Curtis & Sons	0000002983	459.72
			<i>Line Description:</i> WILDLAND PPE		
0257789	02/27/26	P	Land IQ, LLC	0000031448	2,243.25
			<i>Line Description:</i> Support Srvs FVP Mesa Jan 26		
0257790	02/27/26	P	Law Enforcement Targets Inc	0000002922	3,709.47
			<i>Line Description:</i> Paper Targets & misc.items rel		
0257791	02/27/26	P	Los Angeles Times	0000003000	1,772.56
			<i>Line Description:</i> Legal Noticing		
0257792	02/27/26	P	Lyons Security Service Inc	0000027168	527.63
			<i>Line Description:</i> Council Security January 26		

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0257793	02/27/26	P	Mike Raahauges Shooting Enterprises	0000006853	115.99
			<i>Line Description:</i> Range Fees SWAT Jan 26		
0257794	02/27/26	P	Monument Row	0000030907	160.00
			<i>Line Description:</i> Reconstruction Professional RO		
0257795	02/27/26	P	Mouse Graphics	0000001170	1,510.30
			<i>Line Description:</i> Vinyl Wrap Utility Box Art Pro		
0257796	02/27/26	P	Nationwide	0000027351	1,273.00
			<i>Line Description:</i> K9 Annual Medical Insurance Ar		
0257797	02/27/26	P	Nex Tech Systems Inc	0000020700	384.77
			<i>Line Description:</i> Repairs to Non-Operational Tra		
0257798	02/27/26	P	Nicole Pete	0000031722	300.00
			<i>Line Description:</i> Honorarium for Utility Box Art		
0257799	02/27/26	P	Office Depot	0000003394	7,471.65
			<i>Line Description:</i> Credit-Police Office Supplies-Police Traffic Office Supplies-Police Records Office Supplies-CEO Comms Mark Office Supplies-Senior Center Office Supplies-City Council Office Supplies-Engineering Office Supplies-City Clerk Office Depot-City Manager Office Supplies-Telecom Office Supplies-Finance Office Supplies-Police Office Supplies-Fire		

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0257800	02/27/26	P	Post Alarm Systems Inc	0000026907	82.44
			<i>Line Description:</i> CMBS Fire Alarm Monitoring-Mar		
0257801	02/27/26	P	Priority Landscape Services LLC	0000026592	7,936.00
			<i>Line Description:</i> FVP Landscape Maint Jan 26 Citywide Young Tree Care		
0257802	02/27/26	P	Proforce Law Enforcement	0000015742	2,436.01
			<i>Line Description:</i> BHP Omega Elite Gas Mask Pouch		
0257803	02/27/26	P	Prudential Overall Supply	0000025480	317.12
			<i>Line Description:</i> Towel Svc-Jan 2026		
0257804	02/27/26	P	Quartz, Inc	0000030181	1,192.00
			<i>Line Description:</i> Yearly Subscription for Supply		
0257805	02/27/26	P	Quinn Company	0000023844	1,914.57
			<i>Line Description:</i> 116-PM 2 Annual Service		
0257806	02/27/26	P	RPW Services Inc	0000012440	1,440.00
			<i>Line Description:</i> Citywide Weed Control		
0257807	02/27/26	P	SASE Company LLC	0000031665	7,273.13
			<i>Line Description:</i> Bull Bacuum accessory for the		
0257808	02/27/26	P	Scott Fazekas & Associates Inc	0000003961	805.00
			<i>Line Description:</i> Consulting Plan Check		

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0257809	02/27/26	P	Sharpline Solutions Inc	0000025805	9,945.85
			<i>Line Description:</i> Thermoplastic Bars Engineering Impact Recovery Posts Admin Ma		
0257810	02/27/26	P	Sims Orange Welding Supply Inc	0000004030	112.79
			<i>Line Description:</i> Late Fee Shop-Welding Supplies		
0257811	02/27/26	P	SiteOne Landscape Supply LLC	0000024133	609.43
			<i>Line Description:</i> Volleyball Nets		
0257812	02/27/26	P	Someone Cares Soup Kitchen	0000012010	300.00
			<i>Line Description:</i> Honorarium for Utility Box Art		
0257813	02/27/26	P	Terrell Thorogood	0000030424	175.00
			<i>Line Description:</i> Basketball Referee-2/23/26 Basketball Referee 2/18/26		
0257814	02/27/26	P	The Code Group Inc	0000025073	7,420.00
			<i>Line Description:</i> Consulting Staffing Services		
0257815	02/27/26	P	The Home Depot	0000002560	10,786.62
			<i>Line Description:</i> Tools Response/Control General Supplies Bldg Maint Hardware Supplies Bldg Maint Hardware Supplies Park Maint Maint Equipment Street Maint Plumbing Supplies Bldg Maint Tools Signs/Markings Tools Equip Maint Tools Park Maint Tools Bldg Maint		

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>
			<i>Line Description:</i> General Supplies Street Maint General Supplies Graffiti Abat		
0257816	02/27/26	P	Triton Technology Solutions Inc	0000021687	5,000.00
			<i>Line Description:</i> Q2 Contract Payment		
0257817	02/27/26	P	Turnout Maintenance Company LLC	0000020182	641.00
			<i>Line Description:</i> Fire Apparel Cleaned Fire Apparel		
0257818	02/27/26	P	Twist & Shout	0000023633	840.00
			<i>Line Description:</i> Sprinkg Bark Bash 3/21/26 3 ho		
0257819	02/27/26	P	UC Irvine Langson OCMA	0000031694	10,000.00
			<i>Line Description:</i> WORKSHOP SUPPORT AT OCMA		
0257820	02/27/26	P	UniFirst Holdings Inc	0000030616	77.94
			<i>Line Description:</i> CMBS Walk Off Mats		
0257821	02/27/26	P	Verizon Wireless	0000008717	244.13
			<i>Line Description:</i> WIRELESS PHONE 1/18-2/17/26		
0257822	02/27/26	P	Vortex Industries Inc	0000004437	989.32
			<i>Line Description:</i> FS 3-Service Call		
0257823	02/27/26	P	WLC Architects Inc	0000023955	7,312.50
			<i>Line Description:</i> FS#2 Reconstruction Arch&Eng D		
0257824	02/27/26	P	Washington Santa Ana Housing Partners LP	0000031652	356.00

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			<i>Line Description:</i> Rental Assistance-R Miller		
0257825	02/27/26	P	Waterline Technologies Inc	0000014520	604.94
			<i>Line Description:</i> DRC-Pool Treatment		
0257826	02/27/26	P	West Coast Fence Co	0000021495	17.19
			<i>Line Description:</i> Gate Repair		
0257827	02/27/26	P	Wex Bank	0000014258	1,573.07
			<i>Line Description:</i> Fuel 1/7-2/6/26		
TOTAL					\$1,256,338.24

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>
0257828	02/27/26	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 26-05		
0257829	02/27/26	P	State of California	0000001546	419.46
			<i>Line Description:</i> Payroll Deduction 26-05		
0257830	02/27/26	P	State of California	0000001546	1,962.00
			<i>Line Description:</i> Payroll Deduction 26-05		
TOTAL					\$3,131.46

Bank: CITY
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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>
0257772	02/27/26	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
TOTAL					0.00