

Bank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255395	09/17/25	P	Segerstrom Center for the Arts	0000005321	8,882.90
Line Description: TICKETS					
TOTAL					\$8,882.90

8,882.90
766,524.85
0.00
372,743.37
5,086.22
1,153,237.34

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255396	09/19/25	P	Allegiant Mechanical Inc	0000031349	24,975.00
			Line Description: Install AC Unites in the Adobe		
0255397	09/19/25	P	Bound Tree Medical LLC	0000011695	18,122.43
			Line Description: EMS Supplies		
			EMS Supplies		
			EMS Supplies		
			EMS Supplies		
			EMS Supplies		
			EMS Supplies		
			EMS Supplies		
0255398	09/19/25	P	Circuit Transit Inc	0000031174	40,094.58
			Line Description: CM Goat July 25		
0255399	09/19/25	P	Kimley Horn & Associates Inc	0000005251	59,489.17
			Line Description: Signal Modernization for Syste		
0255400	09/19/25	P	Merrimac Energy Group	0000021566	18,699.11
			Line Description: FS#5 Diesel Fuel Tank #14		
			FS#1 Diesel Fuel Tank 10		
			FS #6 Diesel Fuel Tank #15		
			CY Diesel Fuel Tank #2		
			FS#2 Diesel Fuel Tank 11		
			FS#3 Diesel Fuel Tank 13		
			FS 3 Fuel Tank Rental		
0255401	09/19/25	P	Newport Mesa Unified School District	0000003339	38,584.98
			Line Description: Developers Fee-Aug 2025		
0255402	09/19/25	P	Onward Engineering	0000003212	46,088.66
			Line Description: FV Rd Improvements July 25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Prof Eng Design Svcs Adams Ave Design Svcs-Adams Ave July 25		
0255403	09/19/25	P	Professional Sports Field Maintenance	0000011610	24,996.57
			<i>Line Description:</i> Ballfield Renovations @ Tewink		
0255404	09/19/25	P	Third Wave Corporation	0000025874	49,557.00
			<i>Line Description:</i> ITSP CONSULTING ITSP Phase 2 CONSULTING ITSP CONSULTING		
0255405	09/19/25	P	WLC Architects Inc	0000023955	51,520.86
			<i>Line Description:</i> FS #1 HVAC Improvements FS#2 Reconstruction Arch Eng D FS#1 HVAC Improvements July 25		
0255406	09/19/25	P	West Coast Arborists Inc	0000004498	113,919.00
			<i>Line Description:</i> Tree Maint 8/1-8/15/25 Proj #24-03 Tree Maint July 25		
0255407	09/19/25	P	Yunex LLC	0000029573	16,073.91
			<i>Line Description:</i> Placentia 16th Install Loops Newport Fairview Pole Knockdown Harbor South Coast Install Loo		
0255408	09/19/25	P	4Leaf Inc	0000029711	2,492.64
			<i>Line Description:</i> Consulting Svcs July 25		
0255409	09/19/25	P	AVNI Enterprises Inc	0000030676	6,475.81
			<i>Line Description:</i> Stock-Control Head,Foam Pro Stock-Swivel Elbow Repair Kit		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: PG30 Relief Valve,TPM Repair K		
0255410	09/19/25	P	Aetna	0000028711	2,666.19
			Line Description: Refund Ambulance Fee Overpymnt		
			Refund Ambulance Fee Overpymnt		
			Refund Ambulance Fee Overpymnt		
0255411	09/19/25	P	Ankush Bathla	0000031511	8,000.00
			Line Description: Refund Permit EENC-24-0951		
0255412	09/19/25	P	Architerra Design Group	0000030581	3,925.00
			Line Description: Ketchum-Libolt Prk4/25-5/24/25		
0255413	09/19/25	P	Ardurra Group, Inc.	0000030147	720.00
			Line Description: Consult Engineer Svs Aug 25		
			Consult Engineer Svs July 25		
0255414	09/19/25	P	Beginners Edge Sports Training LLC	0000027270	2,073.50
			Line Description: Summer 25 Instructor Payment		
0255415	09/19/25	P	Blue Cross	0000005329	4,228.04
			Line Description: Refund Ambulance Fee Overpymnt		
			Refund Ambulance Fee Overpymnt		
			Refund Ambulance Fee Overpymnt		
			Refund Ambulance Fee Overpymnt		
0255416	09/19/25	P	Blue Shield of California	0000028683	4,297.02
			Line Description: Refund Ambulance Fee Overpymnt		
			Refund Ambulance Fee Overpymnt		
			Refund Ambulance Fee Overpymnt		
			Refund Ambulance Fee Overpymnt		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt		
0255417	09/19/25	P	Brian Hillard Karate	0000030959	3,790.80
			Line Description: Summer 2025 Instructor Payment Summer 2025 Instructor Payment Summer 2025 Instructor Payment		
0255418	09/19/25	P	Briseida Zavala	0000029461	150.00
			Line Description: Refund Ambulance Fee Overpymnt		
0255419	09/19/25	P	Bureau Veritas North America Inc	0000016616	591.44
			Line Description: Consulting Svs CMFire Plan Rww		
0255420	09/19/25	P	CAPE	0000001569	60.00
			Line Description: 2025-26 Mbrshp-M Trujillo		
0255421	09/19/25	P	CSG Consultants Inc	0000001887	2,234.27
			Line Description: Consult Bldg Plan Svs Jul 25		
0255422	09/19/25	P	Chad Engle	0000031318	200.00
			Line Description: Refund Rec Dep 2009081.002		
0255423	09/19/25	P	Churros Los Cuates	0000029483	1,012.00
			Line Description: CATERING SERVICE		
0255424	09/19/25	P	Cigna	0000028713	2,686.51

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Refund Ambulance Fee Overpymnt		
0255425	09/19/25	P	Cintas Corporation	0000023262	916.17
			Line Description: First Aid Refill-City Hall First Aid Refill-PD		
0255426	09/19/25	P	Cirsa Samiadji	0000031483	100.00
			Line Description: Refund Ambulance Fee Overpymnt		
0255427	09/19/25	P	City of Newport Beach	0000003327	2,295.48
			Line Description: Shared Maint/Op Jan-Jun 2025		
0255428	09/19/25	P	CityGreen Consulting, LLC	0000030471	14,983.75
			Line Description: SB1383 Prog Consult NTP-Sep 15		
0255429	09/19/25	P	Colleen C Welter	0000031505	108.87
			Line Description: Refund Ambulance Fee Overpymnt		
0255430	09/19/25	P	CoreLogic Information Solutions Inc	0000004774	10.90
			Line Description: PROPERTY RELATED DATA & REPORT		
0255431	09/19/25	P	Costa Mesa Auto Glass	0000010001	806.69
			Line Description: 572-Winshield Replaced		
0255432	09/19/25	P	DKS Associates	0000024769	692.50
			Line Description: FV Rd/Belfast Ave Design Jul25		
0255433	09/19/25	P	Denise Harrelson	0000031495	110.00
			Line Description: Refund Rec Dep 2009122.002		

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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>
0255434	09/19/25	P	Devon Asmus	0000031507	435.42
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0255435	09/19/25	P	Dory Rodriguez	0000031496	850.00
			<i>Line Description:</i> Refund Rec Dep 2009080.002		
0255436	09/19/25	P	Ecolab Pest Elimination	0000024420	1,778.65
			<i>Line Description:</i> Pest Control Svs Aug 25		
0255437	09/19/25	P	Eduardo Iniestra	0000029307	600.00
			<i>Line Description:</i> DJ Svs for HHM		
0255438	09/19/25	P	Edward Smith Jr	0000031486	600.69
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0255439	09/19/25	P	Elysian Arts & Events, LLC	0000030538	723.45
			<i>Line Description:</i> Summer 25 Instructor Payment		
0255440	09/19/25	P	Fed Ex	0000002190	18.26
			<i>Line Description:</i> Standard Overnight Delivery		
0255441	09/19/25	P	Flames Basketball Club	0000031501	250.00
			<i>Line Description:</i> Refund Rec Dep 2009120.002		
0255442	09/19/25	P	Folklore Mexicano	0000030941	1,500.00
			<i>Line Description:</i> Entertainment for HHM		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255443	09/19/25	P	Ford Fleet Care	0000026262	9,396.87
		<i>Line Description:</i>	Repairs - Aug 2025 Parts - Aug 2025		
0255444	09/19/25	P	G & W Towing	0000002289	132.00
		<i>Line Description:</i>	725-Tow Svc		
0255445	09/19/25	P	Galls LLC	0000002297	1,644.06
		<i>Line Description:</i>	Uniform-D Trevino Uniform-A Alegado Uniform-D Truong Uniform-M Smith Uniform-Y Carbajal Uniform-J Martinez		
0255446	09/19/25	P	Global College Advisers LLC	0000030958	175.00
		<i>Line Description:</i>	Summer 25 Instructor Payment		
0255447	09/19/25	P	Grainger	0000002393	5,274.42
		<i>Line Description:</i>	Fleet-Portable Evap Cooler Hardware Hardware		
0255448	09/19/25	P	Henry Alvarez	0000031500	250.00
		<i>Line Description:</i>	Refund Rec Dep 2009119.002		
0255449	09/19/25	P	Hoag Executive Health	0000030617	5,580.00
		<i>Line Description:</i>	Wellness Exams/Svc July 25		
0255450	09/19/25	P	Interwest Consulting Group Inc	0000021505	2,971.52
		<i>Line Description:</i>	Consulting Svs July 25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Consulting Svs July 25 Consulting Svs July 25		
0255451	09/19/25	P	J K Nossaman	0000031503	144.56
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0255452	09/19/25	P	Johanna Santiago	0000031497	500.00
			<i>Line Description:</i> Refund Rec Dep 2009082.002		
0255453	09/19/25	P	John & Rebecca Brockman	0000031485	44.09
			<i>Line Description:</i> Refund 1st Responder Fee Overp		
0255454	09/19/25	P	Josefina Garcia	0000031493	950.00
			<i>Line Description:</i> Refund Rec Dep 2009124.002		
0255455	09/19/25	P	Joshua M Ritchie	0000031489	82.95
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0255456	09/19/25	P	Justin S Walley	0000031484	452.25
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0255457	09/19/25	P	Kaiser Foundation Health Plan	0000030569	2,446.81
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0255458	09/19/25	P	Langlois Fancy Frozen Foods	0000030651	263.84
			<i>Line Description:</i> Jail Food Services		
0255459	09/19/25	P	Linscott Law & Greenspan Engineers Inc	0000010877	4,977.00
			<i>Line Description:</i> Del Mar Ave Bike Fac July 25		

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0255460	09/19/25	P	Los Angeles Times	0000003000	2,001.19
			<i>Line Description:</i> Public/Legal Notices		
0255461	09/19/25	P	Lyons Security Service Inc	0000027168	1,323.20
			<i>Line Description:</i> Security Srvs 25 CIP July 25		
0255462	09/19/25	P	Marlin Vasquez	0000031494	92.00
			<i>Line Description:</i> Refund Rec Dep 2009135.002		
0255463	09/19/25	P	Marta Shinn	0000031225	100.00
			<i>Line Description:</i> Refund Rec Dep 2009153.002		
0255464	09/19/25	P	Max Adam Silver	0000031510	2,065.00
			<i>Line Description:</i> AV SERVICES		
0255465	09/19/25	P	Melissa Foxx Sarmiento	0000029508	157.50
			<i>Line Description:</i> Refund BXPV-25-0108 R250012323		
0255466	09/19/25	P	Michael M Kawase	0000031502	195.71
			<i>Line Description:</i> Refund 1st Responder Fee Overp		
0255467	09/19/25	P	Monique Martens	0000031504	41.00
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0255468	09/19/25	P	Monument Row	0000030907	6,465.40
			<i>Line Description:</i> Reconstruction Professional Ri		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255469	09/19/25	P	Napa Auto & Truck Parts	0000012968	7,777.74
			Line Description: Parts Aug 2025		
0255470	09/19/25	P	National Data & Surveying Services	0000021249	840.00
			Line Description: Volume&Speed Traffic Counts Vol/Spd Traffic Counts		
0255471	09/19/25	P	Newport Beach Alano Club	0000000496	600.00
			Line Description: Refund Rec Dep 2009121.002		
0255472	09/19/25	P	Office Depot	0000003394	8,807.79
			Line Description: Office Supplies Fire Office Supplies Finance Office Supplies PD Investigati Office Supplies CEO Comms Mark Office Supplies Telecom Emerg Office Supplies Senior Center Office Supplies Police Admin Office Supplies PD Prop&Evid Office Supplies PS Admin Office Supplies PD Animal Office Supplies PD Records Office Supplies Engineering Office Supplies PD Training Office Supplies Parks Admin Office Supplies Telecom Ops Office Supplies City Manager		
0255473	09/19/25	P	Optum	0000031490	1,657.20
			Line Description: Refund Ambulance Fee Overpymnt		
0255474	09/19/25	P	Orange County Dept of Education	0000000442	600.00
			Line Description: Refund Rec Dep 2009125.002		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Refund Rec Dep 2009118.002		
0255475	09/19/25	P	Orange County Mosquito & Vector Control	0000021750	634.05
			Line Description: Inspection&Treatment July 2025		
0255476	09/19/25	P	Orange County School of Arts Foundation	0000029792	750.00
			Line Description: PARK PERFORMANCE		
0255477	09/19/25	P	Oscar Healthplan	0000031488	11.29
			Line Description: Refund Ambulance Fee Overpymnt		
0255478	09/19/25	P	Patricia Glead	0000029317	1,914.00
			Line Description: Prep Time		
0255479	09/19/25	P	Paulette Suiter	0000026820	585.00
			Line Description: Summer 25 Instructor Payment		
0255480	09/19/25	P	Portal Languages-Costa Mesa	0000031444	3,263.00
			Line Description: Summer 25 Instructor Payment		
			Summer 25 Instructor Payment		
0255481	09/19/25	P	Power Products Unlimited Inc	0000021904	3,228.38
			Line Description: Radio Batteries		
0255482	09/19/25	P	Premier Security Services Inc	0000002633	1,200.00
			Line Description: Annual Security Services @ Pro		
0255483	09/19/25	P	Proactive Engineering Consultants Inc	0000028916	4,330.00
			Line Description: Westside Storm Drain Improveme		

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0255484	09/19/25	P	Proforce Law Enforcement	0000015742	1,165.23
			Line Description: REPLACE HELMET MOUNTED HEAD SE		
0255485	09/19/25	P	Red Wing Business Advantage Account	0000003772	900.00
			Line Description: Boots-Patrick Bauer		
			Boots-Alex Martinez		
			Boots-Howard Sadamoto		
			Boots-Toby Cenicerros		
0255486	09/19/25	P	Renewell Fleet Services LLC	0000031060	4,846.07
			Line Description: Stock-Seat Cushion		
			526-Air Bag		
0255487	09/19/25	P	Rincon Truck Center Inc	0000013236	2,136.86
			Line Description: Stock-HL32 V Pump		
0255488	09/19/25	P	Ryan M Kielhorn	0000031506	2,129.19
			Line Description: Refund Ambulance Fee Overpymnt		
0255489	09/19/25	P	STV Construction Inc	0000024848	1,592.00
			Line Description: Lions Park-Cafe 7/5-8/1/25		
0255490	09/19/25	P	Santa Ana College	0000003752	8,832.00
			Line Description: Post Training		
			Post Training		
			Post Training		
			Post Training		
0255491	09/19/25	P	Signature Auto Glass Inc	0000031458	723.30

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 733-Windshield		
0255492	09/19/25	P	Soothe Inc	0000029732	1,814.40
			Line Description: Health & Wellness		
0255493	09/19/25	P	South Coast Air Quality Mgmt District	0000003939	1,070.95
			Line Description: PD-Annual Renewal PD-Emissions Fee		
0255494	09/19/25	P	Southern California Edison Company	0000004088	11,765.31
			Line Description: 1071 Arlington 8/11-9/9/25 744 James A 8/7-9/7/25 1256 Adams 8/12-9/10/25 717 & 721 James 8/7-9/7/25 3190 Red Hill 8/11-9/9/25 2590 Placentia B 8/7-9/7/25 350 Bristol 8/11-9/9/25 BCC 8/7-9/7/25 Vet Hall 8/7-9/7/25 Prez Park 8/13-9/11/25 410 Merrimac B 8/12-9/10/25 410 Merrimac A 8/12-9/10/25 1350 S Coast 8/8-9/8/25 360 Ogle 8/12-9/10/25 Shalimar Park 8/8-9/8/25 Arlington Ped X 8/11-9/9/25 3175 Airway 8/11-9/9/25 1587 Sunflower 8/9-9/8/25 3191 Red Hill 8/11-9/9/25 152 Baker 8/11-9/9/25 707 W 18th 8/7-9/7/25 711 W 18th 8/7-9/7/25 734 James 8/7-9/7/25 740 James 8/7-9/7/25 744 James 8/7-9/7/25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 745 W 18th 8/7-9/7/25 2293 Canyon 8/7-9/7/25 980 Arlington 8/11-9/9/25 980 Arlington 8/11-9/9/25 1050 Alrington 8/11-9/9/25		
0255496	09/19/25	P	Southern California Gas Company	0000004092	764.30
			<i>Line Description:</i> 717 James 7/21-8/20/25 721 James 6/19-7/21/25 721 James 7/21-8/20/25 3175 Airway 8/11-9/10/25		
0255497	09/19/25	P	Southern California Shredding Inc	0000025605	205.00
			<i>Line Description:</i> On-Site Shredding Services On-Site Shredding Services		
0255498	09/19/25	P	Sparkle and Fun	0000026395	71.25
			<i>Line Description:</i> FACE PAINTING SERVICES FOR 8/5		
0255499	09/19/25	P	Stacy Swanson	0000027434	1,220.00
			<i>Line Description:</i> Refund Appeal Fee PGPA-24-0002		
0255500	09/19/25	P	Staphany Avila	0000027612	227.00
			<i>Line Description:</i> Refund Rec Dep 2009136.002		
0255501	09/19/25	P	Staples Advantage	0000024532	5,776.40
			<i>Line Description:</i> Office Supplies IT Office Supplies HR Office Supplies Communtiy Impro Office Supplies Building Safet Office Supplies Engineering Office Supplies City Clerk		

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			<i>Line Description:</i> Office Supplies-PD Office Supplies Fire Office Supplies Finance Office Supplies Planning		
0255502	09/19/25	P	Steven S Yang	0000031508	247.50
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0255503	09/19/25	P	T Tactical Solutions Inc	0000026642	14,400.79
			<i>Line Description:</i> Gloves for Property		
0255504	09/19/25	P	Tania Perez	0000031498	1,076.00
			<i>Line Description:</i> Refund Rec Dep 2009115.002		
0255505	09/19/25	P	The Counseling Team International	0000026352	4,152.50
			<i>Line Description:</i> Counseling Srvs Aug 25 Counseling Srvs July 25		
0255506	09/19/25	P	The Home Depot	0000002560	10,478.84
			<i>Line Description:</i> General Supplies Bldg Maint Tools Response/Control Equip Maint Warehouse Tools Equip Maint Tools Park Maint Hardware Supplies Bldg Maint General Supplies Graffiti Abat Auto Parts/Supplies Equip Main General Supplies Street Maint Plumbing Supplies Bldg Maint Hardware Supplies Park Maint		
0255507	09/19/25	P	The Jesse Miranda	0000029847	400.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Sponsorship 25 HHM Prayer Bfas		
0255508	09/19/25	P	Thomas Patierno	0000031491	182.58
			Line Description: Refund Ambulance Fee Overpymnt		
0255509	09/19/25	P	Tumble-N-Kids Inc	0000030098	10,851.10
			Line Description: Summer 25 Instructor Payment		
			Summer 25 Instructor Payment		
			Summer 25 Instructor Payment		
0255510	09/19/25	P	US Bank	0000002228	7,075.62
			Line Description: Payroll 25-18		
0255511	09/19/25	P	UniFirst Holdings Inc	0000030616	77.94
			Line Description: CMBS Walk Off Mats 8/25/25		
0255512	09/19/25	P	United Healthcare	0000028700	1,221.00
			Line Description: Refund Ambulance Fee Overpymnt		
0255513	09/19/25	P	Verizon Wireless	0000008717	3,107.47
			Line Description: WIRELESS PHONE 7/18-8/17/25		
			WIRELESS PHONE 7/18-8/17/25		
0255514	09/19/25	P	Ware Disposal Inc	0000000255	2,867.36
			Line Description: James St Refuse Sept 25		
0255515	09/19/25	P	Waxie Sanitary Supply	0000004480	24.52
			Line Description: Sanitary Supplies		

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0255516	09/19/25	P	West Coast Dance Arts	0000021602	737.10
			Line Description: Summer 25 Instructor Payment		
0255517	09/19/25	P	West Coast Fence Co	0000021495	2,570.00
			Line Description: Gate/Fence Repair		
			Gate/Fence Repair		
0255518	09/19/25	P	Wex Bank	0000014258	2,281.36
			Line Description: Fuel 8/6-9/4/25		
0255519	09/19/25	P	Zachary Sikora	0000031487	575.77
			Line Description: Refund Ambulance Fee Overpymnt		
0255520	09/19/25	P	Zachary Winkler	0000031499	528.00
			Line Description: Refund Rec Dep 2009116.002		
TOTAL					\$766,524.85

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255495	09/19/25	O	Southern California Edison Company Line Description: Overflow	0000004088	0.00
TOTAL					0.00

Report ID: CCM2001

City of Costa Mesa Accounts Payable

Page No. 1

SUMMARY CHECK REGISTER

Run Date Sep 18, 2025

Bank: DDP1

Run Time 12:26:19 PM

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020600	09/17/25	P	Travel Costa Mesa	0000024750	372,743.37
			Line Description: BIA Aug 2025		
					TOTAL \$372,743.37

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

Page No. 1

SUMMARY CHECK REGISTER

Run Date Sep 18, 2025

Bank: DDP1
Cycle: ADDEP1

Run Time 12:23:53 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020601	09/19/25	P	Ashraf Hassan	0000030586	541.00
			Line Description: Refund Towing Fee DR 25-010862		
020602	09/19/25	P	Daniel Bruno	0000029161	159.70
			Line Description: OTS Traffic Safety Law Enf For		
020603	09/19/25	P	Dustin Fay	0000027733	473.00
			Line Description: Tactical Medicine-McClellan		
020604	09/19/25	P	Maurilio Torres	0000025958	250.00
			Line Description: Paramedic Licence Recertificat		
020605	09/19/25	P	Monte Peters	0000022201	84.56
			Line Description: Sherman Blk Supervise Leader		
020606	09/19/25	P	Reena Leffingwell	0000021326	2,109.27
			Line Description: NRTCCA Conf-Atlanta,GA		
020607	09/19/25	P	Shane Dean	0000029614	473.00
			Line Description: Tactical Medicine-McClellan		
020608	09/19/25	P	Waqas Khan	0000026162	995.69
			Line Description: AISC Code Books		
			AISC Membership		
TOTAL					\$5,086.22

End of Report