

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Dec 02, 2025

Run Time 1:51:01 PM

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256687	12/03/25	P	Mesa Consolidated Water District	0000003144	32,000.00
			Line Description: Fairview Development Cntr		
					TOTAL \$32,000.00

32,000.00
453,138.52
1,500.73
36,855.03

\$ 523,494.28

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256688	12/05/25	P	Bracken's Kitchen Inc	0000029468	19,314.47
			Line Description: CMBS Meals 11/3-11/16/25		
0256689	12/05/25	P	DVDCreatvie	0000004828	51,933.30
			Line Description: CM Sk8 Park Expansion Design		
0256690	12/05/25	P	Gensler	0000031100	20,025.00
			Line Description: Facility Master Plan-10/25/25		
0256691	12/05/25	P	Kimley Horn & Associates Inc	0000005251	23,097.92
			Line Description: Traffic Signal Imprv 10/31/25		
0256692	12/05/25	P	Onward Engineering	0000003212	45,738.60
			Line Description: Fairview Rd AT Improvement		
0256693	12/05/25	P	Orange County Treasurer Tax Collector	0000003489	27,610.50
			Line Description: Prkng Citation Process-Oct 25		
0256694	12/05/25	P	Pivot Solutions LLC	0000030415	19,032.56
			Line Description: 724-Paint and Body Repair		
			718-Paint and Body Repair		
			217-Paint/Body Repair		
			729-Paint/Body Repair		
			727-Paint/Body Repair		
0256695	12/05/25	P	Yunex LLC	0000029573	34,833.18
			Line Description: 16th/Pomona-Signal Knockdown		
			Traffic Signal Response Oct 25		
			Traffic Singal Maint Oct 25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256696	12/05/25	P	AFH Casa Paloma LP	0000031565	266.00
			Line Description: Rental Assistance-A Christina		
0256697	12/05/25	P	AJ Portables Inc	0000029728	1,135.00
			Line Description: Portable Restroom SnoopyHouse		
0256698	12/05/25	P	AT & T	0000001107	2,669.53
			Line Description: Lions Park		
			Senior Center Elevator		
			NHCC Fire Alarm		
			Lions Park Baseball Field		
			DRC Fire Alarm		
			WSS Alarm		
			Jack Hamett Sports Complex		
			Sr Ctr Fire Alarm		
			Balearic Center Fax		
			Local Usage		
			Fire Sta#1 Fire Alarm System		
			2310 Placentia Irrigation		
			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		
			PRI Circuit Inbound Trunk		
			Fire Emergency Line		
0256699	12/05/25	P	Aetna	0000028711	1,438.46
			Line Description: Refund Ambulance Fee		
0256700	12/05/25	P	Alco Target Company	0000014649	1,683.58
			Line Description: Range Targets		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256701	12/05/25	P	Allstar Fire Equipment Inc	0000000986	1,649.78
			Line Description: Leather Shield/Helmets		
0256702	12/05/25	P	Amazing Tents & Events	0000029486	4,892.50
			Line Description: SnoopyHouse-Stage,Tables,Chair SHIPPING		
0256703	12/05/25	P	Ana Borroto	0000031635	10.00
			Line Description: Refund Rec Dep 2009276.002		
0256704	12/05/25	P	B & M Lawn & Garden Center	0000001151	3,415.28
			Line Description: TANK VENT SALES TAX (7.75%) SAW CHAIN RESCUE CHAINSAW WITH 20" BAR SALES TAX (7.75%) WOODRUFF KEY SALES TAX (7.75%) TS410 SALES TAX (7.75%) CLAMPING LEVER BELT TENSIONER		
0256705	12/05/25	P	BPS Tactical Inc	0000023962	3,187.98
			Line Description: Ballistic Vest Ballistic Vests Cover Patrol Duty Ballistic Vests		
0256706	12/05/25	P	Bernard King	0000031254	40.00
			Line Description: Rental Assistance-T Evergreen		
0256707	12/05/25	P	Blue Cross	0000005329	1,883.37

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Dec 04,2025

Run Time 10:37:42 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Refund Ambulance Fee		
0256708	12/05/25	P	Blue Shield of California	0000028683	194.01
			Line Description: Refund Ambulance Fee Refund Ambulance Fee		
0256709	12/05/25	P	Bode Technology	0000018930	2,365.81
			Line Description: Secur Seabs for CSI		
0256710	12/05/25	P	Brian Hillard Karate	0000030959	975.00
			Line Description: Instructor Paymnt-Fall 2025		
0256711	12/05/25	P	BrightView Landscape Services Inc	0000026055	5,737.28
			Line Description: PD Parking Lot Reconfiguration		
0256712	12/05/25	P	CBE	0000015149	6.39
			Line Description: Copier Maint 10/20-11/19/25		
0256713	12/05/25	P	CSG Consultants Inc	0000001887	2,960.78
			Line Description: Bldng Plan Review-Oct 2025		
0256714	12/05/25	P	California Municipal Statistics Inc	0000001503	600.00
			Line Description: DirOverlapping Debt Statement		
0256715	12/05/25	P	California Surveying & Drafting Supply	0000030420	414.96
			Line Description: Trimbel Forensic Quick Respons		
0256716	12/05/25	P	Chandlers Air Conditioning &	0000001640	436.75
			Line Description: Qtrly Equipment Maint-Jail		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Qtrly Equipment Maint-Property		
0256717	12/05/25	P	Continental Interpreting Services Inc	0000024355	1,300.00
			Line Description: CC Mtng Interpreter Svc11/4/25		
0256718	12/05/25	P	Costa Mesa Lock & Key	0000001817	373.52
			Line Description: System Key @ City Hall Duplicate Kys & Master KeyCyln		
0256719	12/05/25	P	Cotiviti	0000031551	714.32
			Line Description: Refund Ambulance Fee		
0256720	12/05/25	P	County of Orange	0000003486	1,129.32
			Line Description: Teletype Svc Oct 2025		
0256721	12/05/25	P	Ed Hatz	0000029475	3,750.00
			Line Description: Santa Svc-Snoopy House		
0256722	12/05/25	P	Elysian Arts & Events, LLC	0000030538	3,045.25
			Line Description: Instructor Paymnt-Fall 2025		
0256723	12/05/25	P	Entenmann Rovin Company	0000002130	198.07
			Line Description: Retirement Badge-Selinske		
0256724	12/05/25	P	Eric Henriquez	0000031642	20.00
			Line Description: Refund Ambulance Fee		
0256725	12/05/25	P	Erin Liberto	0000031656	100.00
			Line Description: Refund Rec Dep 2009307.002		

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Run Date Dec 04, 2025

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256726	12/05/25	P	Ernestina Flores	0000031645	12.10
			Line Description: Refund Ambulance Fee		
0256727	12/05/25	P	FleetPride Heavy Duty Parts & Service	0000030911	460.91
			Line Description: Dash Control Valve		
0256728	12/05/25	P	Fuel Pros Inc	0000026476	1,640.75
			Line Description: CY Vapor Recovery Test		
0256729	12/05/25	P	Fully Promoted	0000029208	590.90
			Line Description: Rec Staff Uniform		
0256730	12/05/25	P	Galls LLC	0000002297	7,206.36
			Line Description: Uniform-Rubio		
			Uniform-Liang		
			Fire & Rescue Uniforms		
			Code Enforcement Uniform		
			Uniform-Bush		
			Safety Vest-Trevino		
			Safety Vest-Liang		
			Safety Vest-Nunez		
			Uniform-Horne		
			Uniform-Anaya		
			Uniform-Smith		
			Uniform-Van		
0256731	12/05/25	P	Garrett Electronics, Inc.	0000031591	4,759.81
			Line Description: Walk Through Metal Detector		
0256732	12/05/25	P	Grainger	0000002393	496.54
			Line Description: Hot Water Hose		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256733	12/05/25	P	Grainger	0000002393	1,632.44
		<i>Line Description:</i>	Hardware		
			Hardware		
			Fuel Filters		
			Hardware		
			Chest Wader		
			Airstar Lightstand 18ft Silver		
0256734	12/05/25	P	Graybar Electric Company Inc	0000002397	50.75
		<i>Line Description:</i>	Parts for Telecomm		
0256735	12/05/25	P	Hanks Electrical Supplies	0000002445	168.93
		<i>Line Description:</i>	Electrical Supp Credit		
			Electrical Supplies		
			Electrical Supplies		
0256736	12/05/25	P	Healthy U	0000012092	325.00
		<i>Line Description:</i>	Instructor Paymnt-Fall 2025		
0256737	12/05/25	P	Heritge Montessori School	0000031638	204.00
		<i>Line Description:</i>	Refund Permit HDL-61084		
0256738	12/05/25	P	Hirsch Pipe & Supply Company Inc	0000026475	82.98
		<i>Line Description:</i>	Plumbing Supplies		
0256739	12/05/25	P	Idemia Identity & Security USA LLC	0000026790	2,321.00
		<i>Line Description:</i>	LIVESCAN MAINTENANCE		
			ANNUAL 9/5 MAINTENANCE		
0256740	12/05/25	P	Image Concepts	0000026883	1,461.57

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Fleet Staff Hats,Jackets, Shir		
0256741	12/05/25	P	JFK Transportation Co., Inc.	0000030141	618.00
			Line Description: LEAP Prog Transportation		
0256742	12/05/25	P	Jam Engineering Inc	0000031657	500.00
			Line Description: Refund Permit EENC-25-0411		
0256743	12/05/25	P	Jewel Coffman	0000031655	100.00
			Line Description: Refund Rec Dep 2009308.002		
0256744	12/05/25	P	Johnson Controls Fire Protection LP	0000026089	2,355.20
			Line Description: City Hall-Service Call		
0256745	12/05/25	P	Kabbara Engineering	0000002795	14,499.00
			Line Description: Npt Blvd Rehab Project		
0256746	12/05/25	P	Ken Earnest	0000030079	400.00
			Line Description: Music Entertainment SnoopyHous		
0256747	12/05/25	P	LN Curtis & Sons	0000002983	479.61
			Line Description: Fire Attire		
0256748	12/05/25	P	Langlois Fancy Frozen Foods	0000030651	117.77
			Line Description: Jail Food Svc-Oct 2025		
0256749	12/05/25	P	Liberty Manufacturing Inc	0000002502	4,688.23
			Line Description: Credit-Range Lead RANGE 5 SERVICES / STEEL AND S		

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>
0256750	12/05/25	P	Lorenza Ramos	0000031634	10.00
<i>Line Description:</i> Refund Rec Dep 2009275.002					
0256751	12/05/25	P	Lyons Security Service Inc	0000027168	13,545.00
<i>Line Description:</i> Oct 25-Security Svs-Sr Ctr					
0256752	12/05/25	P	Maria Petronila Castro	0000031637	100.00
<i>Line Description:</i> Refund Rec Dep 2009280.002					
0256753	12/05/25	P	Maribel Rodriquez	0000031653	250.00
<i>Line Description:</i> Refund Rec Dep 2009312.002					
0256754	12/05/25	P	Marilyn Louis	0000031636	10.00
<i>Line Description:</i> Refund Rec Dep 2009277.002					
0256755	12/05/25	P	Marlin Vasquez	0000031494	92.00
<i>Line Description:</i> Refund Rec Dep 2009313.002					
0256756	12/05/25	P	Marx Brothers Fire Extinguisher Company	0000003073	512.67
<i>Line Description:</i> Fire Extinguisher Services					
0256757	12/05/25	P	NeWave Construction Inc	0000024108	1,475.00
<i>Line Description:</i> Remove & Replace Apparatus Bay					
0256758	12/05/25	P	Newport Harbor Orchid Society	0000025344	600.00
<i>Line Description:</i> Refund Rec Dep 2009309.002					

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256759	12/05/25	P	Nicholas Penalosa	0000031654	100.00
			Line Description: Refund Ambulance Fee		
0256760	12/05/25	P	Noridian Medicare JE Part B	0000028718	405.43
			Line Description: Refund Ambulance Fee		
0256761	12/05/25	P	Orange County Dept of Education	0000000442	500.00
			Line Description: Refund Rec Dep 2009279.002		
0256762	12/05/25	P	Orange County Mosquito & Vector Control	0000021750	640.50
			Line Description: Inspection&Treatment Oct 2025		
0256763	12/05/25	P	Patrick Lloyd	0000031643	234.33
			Line Description: Refund Ambulance Fee		
0256764	12/05/25	P	Portal Languages-Costa Mesa	0000031444	633.75
			Line Description: Instructor Paymnt-Fall 2025		
0256765	12/05/25	P	Post Alarm Systems Inc	0000026907	570.01
			Line Description: CMBS Fire Alarm Repair		
0256766	12/05/25	P	Priority Landscape Services LLC	0000026592	9,858.00
			Line Description: Citywide Young Tree Care-Oct25		
			FVP Landscape Maint Oct 25		
0256767	12/05/25	P	Quadient Inc	0000028798	228.00
			Line Description: CONNECTSUITE SOFTWARE SUBSCRIP		
0256768	12/05/25	P	Quadrant Systems Inc	0000003717	2,450.00

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: ANNUAL RASWIN Software Support		
0256769	12/05/25	P	Rachel Charest Bertram	0000029455	2,700.00
			Line Description: SnoopyHouse Entertainment		
0256770	12/05/25	P	Rafael Cortes	0000031081	600.00
			Line Description: Refund Rec Dep 2009310.002		
			Refund Rec Dep 2009311.002		
0256771	12/05/25	P	Red Wing Business Advantage Account	0000003772	225.00
			Line Description: Safety Boots - Parks		
0256772	12/05/25	P	Reva M Alban Trustee	0000031639	105.25
			Line Description: Refund Ambulance Fee		
0256773	12/05/25	P	Rincon Truck Center Inc	0000013236	3,521.82
			Line Description: Meter Unit Kit		
			Norgren Solenoid		
			Norgren Solenoid		
0256774	12/05/25	P	Scan Health Plan	0000023172	542.65
			Line Description: Refund Ambulance Fee		
0256775	12/05/25	P	Sea Wind Propertyties LLC	0000031641	500.00
			Line Description: Rental Assistance-D Brown		
0256776	12/05/25	P	Skyhawks Sports Academy LLC	0000004040	358.80
			Line Description: Instructor Paymnt-Fall 2025		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256777	12/05/25	P	Southern California Edison Company	0000004088	2,816.75
		<i>Line Description:</i>	3351 Sakioka 10/24-11/24/25 2948 Bristol 10/15-11/13/25 2301 Harbor 10/23-11/23/25 3349 Sakioka 10/24-11/24/25 1952 Newport 10/27-11/25/25 348 E 17th 10/24-11/24/25 NHCC 10/28-11/28/25		
0256778	12/05/25	P	Southern California Edison Company	0000004695	12,060.30
		<i>Line Description:</i>	Relocate UG St Light Proj 25-7		
0256779	12/05/25	P	Southern California Gas Company	0000004092	6,544.00
		<i>Line Description:</i>	PD 10/22-11/21/25 2300 Placentia1 10/22-11/21/25 FS#1 10/24-11/25/25 FS#3 10/21-11/20/25 567 W 18th 10/21-11/20/25 FS#5 10/22-11/21/25 FS#6 10/28-11/29/25 FS#2 10/23-11/24/25 NHCC 10/21-11/20/25 Pool 10/21-11/20/25 2300 Placentia2 10/22-11/21/25 2310 Placentia 10/22-11/21/25 Historical 10/21-11/20/25 Comm 10/22-11/21/25 717 James 10/21-11/20/25 721 James 10/21-11/20/25 DRC 10/21-11/20/25 Sr Ctr 10/21-11/20/25 BCC 10/24-11/25/25		
0256780	12/05/25	P	State of California Dept of Justice	0000001534	1,944.00
		<i>Line Description:</i>	Finger Prints/AppFee-Oct 25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Livescan/Fingerprinting Servic		
0256781	12/05/25	P	Super Birthday Inc	0000031619	7,875.00
			Line Description: Snoopy House Trackless Train		
0256782	12/05/25	P	The Code Group Inc	0000025073	11,475.00
			Line Description: Consult Staff Svs 9/28-11/1/25		
0256783	12/05/25	P	The Solis Group	0000030649	613.00
			Line Description: Citywide Prkng Maint-Oct 2025		
0256784	12/05/25	P	Top Team Photography	0000029932	5,400.00
			Line Description: Snoopy House Photo		
0256785	12/05/25	P	Transtech Engineers Inc	0000026910	10,400.00
			Line Description: On Call Staff Support On Call Staff Support		
0256786	12/05/25	P	Tu Anh Nguyen	0000031644	161.04
			Line Description: Refund Ambulance Fee		
0256787	12/05/25	P	UniFirst Holdings Inc	0000030616	77.94
			Line Description: CMBS Mats-11/10/25		
0256788	12/05/25	P	United Healthcare	0000028700	50.00
			Line Description: Refund Ambulance Fee		
0256789	12/05/25	P	United Healthcare of-California Inc	0000028700	906.40
			Line Description: Refund Ambulance Fee		

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> Refund Ambulance Fee		
0256790	12/05/25	P	United Rentals (North America), Inc	0000010121	1,333.92
			<i>Line Description:</i> Price Agreement - Snoopy House		
0256791	12/05/25	P	Unlimited Raingutters Inc	0000025506	2,970.00
			<i>Line Description:</i> Install 3 New Leader Headers,		
0256792	12/05/25	P	Verizon Wireless	0000008717	9,809.37
			<i>Line Description:</i> Subnet Broadband 7/18-8/17/25 Subnet Broadband 9/18-10/17/25		
0256793	12/05/25	P	Washington Santa Ana Housing Partners LP	0000031652	500.00
			<i>Line Description:</i> Safety Deposit-R Miller		
0256794	12/05/25	P	Williams Data Management	0000018803	543.74
			<i>Line Description:</i> DATA STORAGE NOV 25		
0256795	12/05/25	P	Zion Santillan	0000031640	157.62
			<i>Line Description:</i> Refund Ambulance Fee		
0256796	12/05/25	P	Zumar Industries Inc	0000004622	3,381.91
			<i>Line Description:</i> Supplies		
					TOTAL \$453,138.52

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256797	12/05/25	P	Pamela Lilly	0000025324	750.00
Line Description: Paryroll Dedcution 25-25					
0256798	12/05/25	P	State of California	0000001546	424.24
Line Description: Payroll Dedcution 25-25					
0256799	12/05/25	P	State of California	0000001546	326.49
Line Description: Trisha Evergreen Dec 2025					
TOTAL					\$1,500.73

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021151	12/05/25	P	Anthony Ceballos	0000031138	16.66
			Line Description: Property 101		
021152	12/05/25	P	Austin Sanchez	0000031539	268.80
			Line Description: EVOC Conf		
021153	12/05/25	P	Beau General Osborne	0000031363	16.00
			Line Description: Adv Roadside Impaired Driving		
021154	12/05/25	P	CDW Government Inc	0000005402	1,401.07
			Line Description: Printhead Replace Kit HP Color LaserJet		
021155	12/05/25	P	Christine Van	0000026991	130.89
			Line Description: Tactical Dispatch Trng		
021156	12/05/25	P	Costa Mesa Employees Association	0000006284	4,596.01
			Line Description: Trisha Evergreen Dec 2025		
021157	12/05/25	P	Costa Mesa Executive Club	0000006286	350.00
			Line Description: Trisha Evergreen Dec 2025		
021158	12/05/25	P	Costa Mesa Firefighters Association	0000001812	9,119.50
			Line Description: Trisha Evergreen Dec 2025		
021159	12/05/25	P	Costa Mesa Police Association	0000001819	7,500.00
			Line Description: Trisha Evergreen Dec 2025		
021160	12/05/25	P	Costa Mesa Police Management Assn	0000005082	350.00

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> Trisha Evergreen Dec 2025		
021161	12/05/25	P	Dustin Fay	0000027733	371.60
			<i>Line Description:</i> Difnitary Protection Course Tactical Medicine		
021162	12/05/25	P	Fanni Acosta	0000029434	3,857.58
			<i>Line Description:</i> CALPELRA Conf		
021163	12/05/25	P	Gregory Katz	0000031537	268.00
			<i>Line Description:</i> EVOC Conf		
021164	12/05/25	P	Ivan Saguilan	0000031538	268.80
			<i>Line Description:</i> EVOC Conf		
021165	12/05/25	P	Jack R. Sweeney	0000030173	4,317.60
			<i>Line Description:</i> Dec 25 Rent/Common Operating E		
021166	12/05/25	P	Jake Jacobi	0000023514	500.00
			<i>Line Description:</i> Clothing Alloance 25-26		
021167	12/05/25	P	James Haney	0000029091	180.00
			<i>Line Description:</i> Dignitary Protection Course		
021168	12/05/25	P	Jan Wang	0000027357	158.20
			<i>Line Description:</i> MMASC Conf		
021169	12/05/25	P	Jason Chamness	0000014287	80.00
			<i>Line Description:</i> IACP Conf		

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Run Time 12:24:45 PM

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>
021170	12/05/25	P	Jeremy Schaffer Leonardo	0000031473	84.00
			Line Description: EVOC Conf		
021171	12/05/25	P	Johnny Luevano	0000031659	493.00
			Line Description: EVOC Conf		
021172	12/05/25	P	Jonathan Roman	0000030128	16.00
			Line Description: Adv Roadside Impaired Driving		
021173	12/05/25	P	KayDee Lawson	0000031184	29.40
			Line Description: Property 101		
021174	12/05/25	P	Kevin Bendezu	0000031450	295.00
			Line Description: Drug Abuse Recognition Reg		
021175	12/05/25	P	Lindsey Olson	0000027343	199.00
			Line Description: So Cal Assoc Fingerprint Offic		
021176	12/05/25	P	Luis Garcia	0000031536	253.40
			Line Description: EVOC Conf		
021177	12/05/25	P	Marcella Holt	0000026739	134.40
			Line Description: CLET Trng		
021178	12/05/25	P	Max Wirtzer	0000030523	16.00
			Line Description: Adv Roadside Impaired Driving		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
021179	12/05/25	P	Michael Stewart	0000031540		268.80
		Line Description: EVOC Conf				
021180	12/05/25	P	Paul J Martin	0000031651		81.32
		Line Description: ATP Symposium Exp Reimb				
021181	12/05/25	P	Peter Brassinga	0000031535		268.00
		Line Description: EVOC Conf				
021182	12/05/25	P	Richie Palomino	0000031658		493.00
		Line Description: Vehicle Operating Course				
021183	12/05/25	P	Thomas Scott	0000026255		473.00
		Line Description: Cybercrime Investigation				
					TOTAL	\$36,855.03