

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Jun 22, 2023

Run Time 2:30:12 PM

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243187	06/21/23	P	Orange County Bird Breeders	0000005815	250.00
<i>Line Description:</i> Rec Dep Refund 2007453.002 Rec Dep Refund 2007453.002					
0243188	06/21/23	P	Talimar Systems Inc	0000025939	9,513.10
<i>Line Description:</i> Code Enf Wrlstm Deposit					
TOTAL					\$9,763.10

9,763.10
1,016,356.85
2,272.57
(250.00)
21,801.42
\$ 1,049,943.94

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243189	06/23/23	P	Cabco Yellow Inc	0000028576	29,855.00
		<i>Line Description:</i>	SENIOR MEDICAL TRANSPORTATION SENIOR MEDICAL TRANSPORTATION SENIOR MOBILITY PROGRAM SENIOR MEDICAL TRANSPORTATION		
0243190	06/23/23	P	Department of Conservation	0000001530	27,937.32
		<i>Line Description:</i>	SMIP Fee Collected Oct-Dec 22 SMIP Fee Collected Jan-Mar 23		
0243191	06/23/23	P	FM Thomas Air Conditioning Inc	0000017151	50,651.91
		<i>Line Description:</i>	HVAC Replcmnt #21-09/200040 Retention Porj #21-09/20040 HVAC Maint-June 2023		
0243192	06/23/23	P	KOA Corporation	0000003129	50,269.41
		<i>Line Description:</i>	Mobile Comm Unit Prkng-May 23 adam/Pincreek Proj4/1-11/27/22 AdamPinecreek Proj -Jan 23 Adam/Pinecreek ProjJ-May 22 Adam/Pinecreek ProjJum-Aug 22		
0243193	06/23/23	P	Newport Mesa Unified School District	0000003339	17,578.64
		<i>Line Description:</i>	Developer Fee-May 2023		
0243194	06/23/23	P	Park Consulting Group, Inc	0000029398	28,500.00
		<i>Line Description:</i>	Energov Implementation-Report		
0243195	06/23/23	P	Proforce Law Enforcement	0000015742	17,373.61
		<i>Line Description:</i>	Sales Tax 7.75% TSR T7 CART LIVE STANDOFF		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Jun 22, 2023

Run Time 2:28:16 PM

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>
0243196	06/23/23	P	Sagecrest Planning & Environmental	0000025748	30,030.00
		<i>Line Description:</i>	Consultant Sraff Srvs-M Hallig Consultant Staffing Srvs-M. Ha		
0243197	06/23/23	P	Trellis	0000025584	16,606.10
		<i>Line Description:</i>	CDBG-CV CIT Program		
0243198	06/23/23	P	VincentBenjamin	0000024972	15,120.61
		<i>Line Description:</i>	Temp-Maria Lopez Week End 3/12 Temp-Maria Lopez Week End 3/19 Temp-Maria Lopez Week End 3/26 Temp-Maria Lopez Week End 4/2 Temp-Maria Lopez Week End 4/9 Temp-Maria Lopez Week End 4/16 Temp-Maria Lopez Week End 6/11 Temp-Maria Lopez Week End 4/30 Temp-Maria Lopez Week End 5/7 Temp-Maira Lopez Week End 5/14 Temp-Maria Lopez Week End 5/21 Temp-Maria Lopez Week End 5/28 PROFESSIONAL SERVICE AGREEMENT Temp-Maria Lopez Week End 4/23		
0243199	06/23/23	P	Zoll Medical Corporation	0000021290	552,357.36
		<i>Line Description:</i>	SALES TAX (7.75%) ADVANCED MONITOR/DEFIBRILLATOR		
0243200	06/23/23	P	32nd District Agricultural Assn	0000003432	2,125.00
		<i>Line Description:</i>	Officer Training Credit on Officer Training Officer Training Jan-Apr 23		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 3

Run Date Jun 22, 2023

Run Time 2:28:16 PM

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243201	06/23/23	P	AAA Electric Motor Sales & Service Inc <i>Line Description:</i> Parts for FS1	0000019861	53.72
0243202	06/23/23	P	AT & T <i>Line Description:</i> 911 Cama Trunks	0000001107	165.41
0243203	06/23/23	P	Agriserve Pest Control Inc <i>Line Description:</i> Fertilize Svcs Fertilize Svcs Fertilize Svcs Fertilize Svcs	0000025268	955.00
0243204	06/23/23	P	Anita Goswami <i>Line Description:</i> Instructor Pymnt-Spring 2023	0000030168	195.00
0243205	06/23/23	P	Beginners Edge Sports Training LLC <i>Line Description:</i> Instructor Payment-Spr 2023	0000027270	2,541.50
0243206	06/23/23	P	Black Forest LTD <i>Line Description:</i> Freight SERVICE PINS	0000030003	4,202.69
0243207	06/23/23	P	Bureau Veritas North America Inc <i>Line Description:</i> Bldg & Safety Support Svcs Bldg & Safety Support Svcs	0000016616	3,894.00
0243208	06/23/23	P	CA Department of Fish and Wildlife <i>Line Description:</i> Fairview Park Wetlands Maint	0000012772	8,418.75
0243209	06/23/23	P	CADD Microsystems Inc	0000029581	9,314.00

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 4

Run Date Jun 22, 2023

Run Time 2:28:16 PM

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>	STANDARD CERTIFIED HELPDESK BLUEBEAM RENEWAL STUDIO PRIME BLUEBEAM REVU EXTREME RENEWAL BLUEBEAM REVU RENEWAL ENTERPRISE BLUEBEAM REVU STANDARD RENEWAL		
0243210	06/23/23	P	CBE	0000015149	553.29
		<i>Line Description:</i>	Copier Maint 5/20-6/19/23 Copier Maint 5/5-6/4/23 Copier Maint 5/5-6/4/23		
0243211	06/23/23	P	CSG Consultants Inc	0000001887	5,510.68
		<i>Line Description:</i>	Bing Plan Review-May 2023 Bing Plan Review-Feb 2023		
0243212	06/23/23	P	Chandlers Air Conditioning &	0000001640	285.60
		<i>Line Description:</i>	Repair-Sr Cntr		
0243213	06/23/23	P	City Net	0000029222	1,959.51
		<i>Line Description:</i>	Street Outreach		
0243214	06/23/23	P	Connell Chevrolet	0000001763	231.46
		<i>Line Description:</i>	739-Brake Parts		
0243215	06/23/23	P	County of Orange	0000007209	139.00
		<i>Line Description:</i>	Dspch Cnsl-Radio Repair Mar 23		
0243216	06/23/23	P	County of Orange	0000003486	4,312.00
		<i>Line Description:</i>	AFIS Fees-June 23		
0243217	06/23/23	P	County of Orange	0000003473	610.37

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 5

Run Date Jun 22, 2023

Run Time 2:28:16 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Refuse Disposal@CO-Apr 23		
0243218	06/23/23	P	Dixon Resources Unlimited	0000027441	7,438.75
			Line Description: On Call Support Svc-May 23		
0243219	06/23/23	P	Eduardo Iniestra	0000029307	600.00
			Line Description: DJ SERVICES		
0243220	06/23/23	P	Entenmann Rovin Company	0000002130	3,399.55
			Line Description: Badges		
0243221	06/23/23	P	Eric Irwin	0000030167	1,000.00
			Line Description: Property Damage Stlmnt-1/5/23		
0243222	06/23/23	P	Executive Facilities Services Inc	0000029510	8,139.74
			Line Description: Janitorial Services - All Park Janitorial Services - Fairview		
0243223	06/23/23	P	Fed Ex	0000002190	6.82
			Line Description: Ground Delviery		
0243224	06/23/23	P	Federal Technology Solutions Inc	0000024174	1,970.80
			Line Description: Remove Cabling at the mobile t		
0243225	06/23/23	P	Fleet Services Inc	0000002239	114.09
			Line Description: Filter Stock		
0243226	06/23/23	P	Forensic Nurse Specialists Inc	0000014039	3,000.00
			Line Description: Victim Physical		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 6

Run Date Jun 22,2023

Run Time 2:28:16 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243227	06/23/23	P	GE Biggins & Associates	0000024199	791.96
			Line Description: Purchasing Contract Folders		
0243228	06/23/23	P	Galls LLC	0000002297	2,147.77
			Line Description: Rain Cap CM Logo Hat		
			Uniforms-Jones		
			Uniforms-Corter		
			Uniforms-Rosaldo		
			Uniforms-Carrick		
			Uniforms-Lopez		
			Uniforms-Bak		
			Uniforms-Guth		
			Uniforms		
0243229	06/23/23	P	Graybar Electric Company Inc	0000002397	746.91
			Line Description: Telecomm Supplies		
0243230	06/23/23	P	Hanks Electrical Supplies	0000002445	1,250.26
			Line Description: Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
0243231	06/23/23	P	Healthy U	0000012092	552.50
			Line Description: Instructor Payment-Spr 2023		
0243232	06/23/23	P	Hirsch Pipe & Supply Company Inc	0000026475	340.81
			Line Description: Plumbing Supplies on an as nee		
			Plumbing Supplies on an as nee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243233	06/23/23	P	James Snordan	0000029974	60.00
			Line Description: Basketball Referee-6/19/23		
0243234	06/23/23	P	Jess Long	0000026620	60.00
			Line Description: Basketball Referee-6/19/23		
0243235	06/23/23	P	Keyser Marston Associates Inc	0000002824	12,962.50
			Line Description: Housing Prog-May 2023		
0243236	06/23/23	P	Knorr Systems Inc	0000005036	515.26
			Line Description: Price Agreement		
0243237	06/23/23	P	Liebert Cassidy Whitmore	0000002960	3,800.00
			Line Description: City-Wide HR Taining		
0243238	06/23/23	P	Marx Brothers Fire Extinguisher Company	0000003073	77.00
			Line Description: Fire Ext. Inspection		
0243239	06/23/23	P	Mobile Home Improvement	0000015213	7,880.00
			Line Description: HCD Rehab Grant-Ruth Hargiss		
0243240	06/23/23	P	National Data & Surveying Services	0000021249	105.00
			Line Description: 24Hr ADT/Speed Counts -1823 Or		
0243241	06/23/23	P	NeWave Construction Inc	0000024108	6,450.00
			Line Description: Water Damage Restoration & Rem		
0243242	06/23/23	P	Nico Hospitality LLC	0000028926	518.36
			Line Description: NHS Outreach Client		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 8

Bank: CITY

Run Date Jun 22, 2023

Cycle: AWKLY

Run Time 2:28:16 PM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243243	06/23/23	P	OC Audio Visual Solutions	0000023391	4,230.00
			<i>Line Description:</i> Audio & Visual Services for Em		
0243244	06/23/23	P	Omari Smith	0000029906	60.00
			<i>Line Description:</i> Basketball Referee-6/14/23		
0243245	06/23/23	P	Paul's Pet Food Express	0000026626	67.23
			<i>Line Description:</i> Food & Supplies PSD Aran		
0243246	06/23/23	P	Premier Martial Arts	0000030169	100.10
			<i>Line Description:</i> Instructor Pymnt-Spring 2023		
0243247	06/23/23	P	Premier Security Services Inc	0000002633	2,867.50
			<i>Line Description:</i> Camera Repair Mant 2/15 3/2/23 Security Card Reader Maintenanc Troubleshoot 2nd Flr 3/28/23		
0243248	06/23/23	P	Priceless Pet Rescue	0000026000	575.00
			<i>Line Description:</i> Animal Transfer Fee May 2023		
0243249	06/23/23	P	RS Hughes Company Inc	0000003867	6,099.34
			<i>Line Description:</i> Warehouse Floor Stock Warehouse Floor Stock		
0243250	06/23/23	P	Red Wing Business Advantage Account	0000003772	441.30
			<i>Line Description:</i> Safty Boots for Isaac Blas Safety Boots for Robert Soto		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 9

Run Date Jun 22, 2023

Run Time 2:28:16 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243251	06/23/23	P	Save Our Youth	0000003929	6,065.06
			Line Description: Transportating Reimbursement		
0243252	06/23/23	P	Scott Peterson	0000027265	75.00
			Line Description: Instructor Payment-Spr 2023		
0243253	06/23/23	P	Sean Simon	0000029869	60.00
			Line Description: Basketball Referee-6/14/23		
0243254	06/23/23	P	SiteOne Landscape Supply LLC	0000024133	5,211.40
			Line Description: Tech Srvs for Controller Fv Rd		
0243255	06/23/23	P	Skyhawks Sports Academy LLC	0000004040	2,529.80
			Line Description: Instructor Payment-Spr 2023		
0243256	06/23/23	P	South Coast Emergency Vehicle Services	0000003643	2,485.63
			Line Description: 526-Service Call/Coolant Leak		
0243257	06/23/23	P	Southern California Edison Company	0000004088	298.96
			Line Description: 1560 Adams 5/11-6/11/23		
			308 Universit Dr 5/11-6/11/23		
			261 Harbor 5/15-6/13/23		
			2944 Bristol 5/15-6/13/23		
0243258	06/23/23	P	Southern California Gas Company	0000004092	453.83
			Line Description: Shelter 5/10-6/9/23		
0243259	06/23/23	P	Southern California Shredding Inc	0000025605	105.00
			Line Description: ON-SITE SHREDDING SERVICES		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 10

Run Date Jun 22, 2023

Run Time 2:28:16 PM

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>
0243260	06/23/23	P	Sparkletts	0000015725	106.91
			<i>Line Description:</i> WATER DELIVERY SERVICES - FIRE		
0243261	06/23/23	P	T-Mobile USA	0000021384	50.00
			<i>Line Description:</i> Record Retrieval Fees		
			Record Retrieval Fees		
0243262	06/23/23	P	The Code Group Inc	0000025073	115.00
			<i>Line Description:</i> Consult Plan Check		
0243263	06/23/23	P	The Cyclist	0000025023	2,852.09
			<i>Line Description:</i> Salex Tax 7.75%		
			Parts & Sales Tax		
			Parts for 4 Electric Patrol Bi		
			Tune-up 4 Electric Patrol Bike		
0243264	06/23/23	P	The Home Depot Credit Services	0000002560	9,343.30
			<i>Line Description:</i> Agriculture- Park Maint		
			Promo Items-PS Admin		
			Tools-Park Maint		
			Tools-Graffiti Abatement		
			Gen Supplies-Graffiti Abatemen		
			Electrical Supplies-Park Maint		
			Bldg/Structures-Bldg Maint		
			Auto Parts/Supp-Equip Maint		
			General Supplies-Park Maint		
			Hardware Supplies-Bldg Maint		
			Hardware Supplies-Park Maint		
			Inventory Purchase-Warehouse		
			Plumbing Supplies-Bldg Maint		
			Tools- Fire Response/Control		
			Electrical Supplies-Bldg Maint		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243265	06/23/23	P	Turnout Maintenance Company LLC	0000020182	639.37
			Line Description: Cleaned Fire Apparel		
0243266	06/23/23	P	Tyler Technologies Inc	0000027279	8,487.50
			Line Description: LAND MANAGEMENT SYSTEM		
0243267	06/23/23	P	Uline	0000010970	1,265.46
			Line Description: Supplies for CSI		
0243268	06/23/23	P	Vortex Industries Inc	0000004437	2,305.68
			Line Description: Steel Sectional Doors		
0243269	06/23/23	P	Vulcan Materials Company	0000007403	558.27
			Line Description: Asphalt Potholes Sidealk Ramps		
0243270	06/23/23	P	Ware Disposal Inc	0000000255	896.14
			Line Description: Bridge Shelter Waste Hauling		
0243271	06/23/23	P	Waterline Technologies Inc	0000014520	307.09
			Line Description: Pool Treatment		
0243272	06/23/23	P	Waxie Sanitary Supply	0000004480	486.75
			Line Description: Sanitary Supply		
0243273	06/23/23	P	West Coast Fence Co	0000021495	8,875.00
			Line Description: Fencing repairs & modification		
			REFURBISH ROLLING GATES		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243274	06/23/23	P	Wex Bank	0000014258	1,612.40
Line Description: Fuel 5/7-6/6/23					
0243275	06/23/23	P	World Oil Environmental Services	0000001088	1,055.72
Line Description: HAZARDOUS WASTE DISPOSAL					
HAZARDOUS WASTE DISPOSAL					
HAZARDOUS WASTE DISPOSAL					
TOTAL					\$1,016,356.85

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Jun 22, 2023
Run Time 2:28:53 PM

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0241529	6/20/2023	V	Orange County Bird Breeders	0000005815	03/03/23	(250.00)
<i>Line Description:</i> Stzle dated cjecl/ Void and reissued to new address.						
TOTAL						(\$250.00)

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Jun 22, 2023

Run Time 2:27:04 PM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015665	06/23/23	P	Ameerah Ghaznavi	0000029966	94.23
			Line Description: Outreach Prog Exp-May 2023 Notary Exam Fee		
015666	06/23/23	P	Anthony Melendez	0000026153	16.00
			Line Description: Baton Instructor		
015667	06/23/23	P	Brian Hernandez	0000019509	24.00
			Line Description: Field Training Program		
015668	06/23/23	P	Costa Mesa Employees Association	0000006284	3,928.18
			Line Description: Payroll Deduction 23-13		
015669	06/23/23	P	Costa Mesa Executive Club	0000006286	150.00
			Line Description: Payroll Deduction 23-13		
015670	06/23/23	P	Costa Mesa Firefighters Association	0000001812	8,334.17
			Line Description: Payroll Deduction 23-13		
015671	06/23/23	P	Costa Mesa Police Association	0000001819	7,260.00
			Line Description: Payroll Deduction 23-13		
015672	06/23/23	P	Costa Mesa Police Management Assn	0000005082	245.00
			Line Description: Payroll Deduction 23-13		
015673	06/23/23	P	David Sevilla	0000021387	48.00
			Line Description: Field Training Program CS 300		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015674	06/23/23	P	Dustin Fay	0000027733	40.00
			Line Description: Interm Traffic Collision		
015675	06/23/23	P	Guyon Foxwell	0000029370	500.00
			Line Description: Clothing Allowance 2022-23		
015676	06/23/23	P	Hank Gallegos	0000026587	40.00
			Line Description: Interm Traffic Collision		
015677	06/23/23	P	Jason Santos	0000026332	165.48
			Line Description: Field Training Officer Update Diversinary Device Trng		
015678	06/23/23	P	Jay Kim	0000029617	16.00
			Line Description: Identity Theft Investigation		
015679	06/23/23	P	Jeremy Hermes	0000025637	16.00
			Line Description: Domestoc Terrorism		
015680	06/23/23	P	Jesse Chartier	0000023836	288.19
			Line Description: Supervisory Course IDI Leadership Mentoring		
015681	06/23/23	P	Joe Lopez	0000026113	16.00
			Line Description: Domestic Terrorism		
015682	06/23/23	P	Joshua Kuo	0000010901	24.00
			Line Description: Sherman Block #8 Pareking Exp		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 3
Run Date Jun 22, 2023
Run Time 2:27:04 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>
015683	06/23/23	P	Luis Gomez	0000004237	40.00
			Line Description: Event Data Recorder Level 1		
015684	06/23/23	P	Mikelle Daily	0000029937	20.00
			Line Description: Subrecipient Trang Refreshment		
015685	06/23/23	P	Monica Trujillo	0000029969	111.00
			Line Description: Property & Evidence Mgnt		
015686	06/23/23	P	Natalie Sanchez	0000029997	102.44
			Line Description: Records Supervisor		
015687	06/23/23	P	Philip Garrett	0000029814	225.00
			Line Description: CA CAsE Law That Need 2 Know		
015688	06/23/23	P	Tony Gracia	0000029589	97.73
			Line Description: Outreach Prog Exp-May 2023		
TOTAL					<u>\$21,801.42</u>

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Jun 22, 2023

Run Time 2:29:48 PM

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>
0243276	06/23/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-13		
0243277	06/23/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			<i>Line Description:</i> Payroll Deduction 23-13		
0243278	06/23/23	P	California State Disbursement Unit	0000017443	1,328.30
			<i>Line Description:</i> Payroll Deduction 23-13		
0243279	06/23/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 23-13		
TOTAL					\$2,272.57

End of Report