

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>
0241336	02/24/23	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0241337	02/24/23	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

44.5 +
1,128,724.21 +
1,858.66 +
3,360. +
1,133,987.37 *

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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>
0241327	02/22/23	P	Christopher Rufsvold	0000030009	44.50
		<i>Line Description:</i>	Reimb Livescan Fee		
				TOTAL	\$44.50

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0241328	02/24/23	P	AM Painting Inc.	0000029887	57,807.50
			<i>Line Description:</i> CH Repaint #22-05/#20079 Retention Payable #200079		
0241329	02/24/23	P	Benefit Coordinators Corp	0000029594	40,966.60
			<i>Line Description:</i> Vision Ins Premium-Feb 2023 Delta Dental-Feb 2023		
0241330	02/24/23	P	BrightView Landscape Services Inc	0000026055	214,240.99
			<i>Line Description:</i> Irrigation Repair-Dec 2022 Landscape Maint Svc-Jan 2023 Replace Backflow @ TeWinkle Pk Irrigation Repair-Jan 2023		
0241331	02/24/23	P	CDCE Inc	0000019481	25,154.24
			<i>Line Description:</i> TRIMLINE LITE VEHICLE DOCK SALES TAX (7.75%)		
0241332	02/24/23	P	Clean Street	0000001098	66,846.87
			<i>Line Description:</i> Street Sweeping-Jan 23 St Power Wash-Jan 23 Pressure Wash Bus Shelter-Jan		
0241333	02/24/23	P	JP Morgan Equipment Finance	0000029582	162,496.96
			<i>Line Description:</i> Fire Ladder Truck Lease Pymnt		
0241334	02/24/23	P	League of California Cities	0000002928	30,057.00
			<i>Line Description:</i> 2023 Membership Dues		
0241335	02/24/23	P	Southern California Edison Company	0000004088	19,719.76
			<i>Line Description:</i> 308 University 1/12-2/10/23		

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			<i>Line Description:</i> Signals 12/8-1/6/23		
			782 Shalimar 1/9-2/7/23		
			1587 Sunflower 1/9-2/7/23		
			1071 Bristol 1/19-2/15/23		
			2612 Harbor 1/17-2/13/23		
			2917-3171 Redhill 1/10-2/15/23		
			1040 Paularino 1/18-2/14/23		
			2783 Bristol 1/18-2/14/23		
			2944 Bristol 1/17-2/13/23		
			1990 Placentia 1/6-2/5/23		
			707 W 18th 1/7-2/6/23		
			711 W 18th 1/7-2/6/23		
			734 James 1/7-2/6/23		
			740 James		
			744 James 1/7-2/6/23		
			745 W 18th 1/7-2/6/23		
			2293 Canyon 1/7-2/6/23		
			744 & 721 James 1/7-2/6/23		
			717 & 72 James 1/7-2/6/23		
			2590 Placentia 1/7-2/6/23		
			BCC 1/7-2/6/23		
			567 W 18th 1/7-2/6/23		
			1940 Placentia 1/7-2/6/23		
			1350 S Coast 1/9-2/7/23		
			360 Ogle 1/11-2/9/23		
			199 Broadway 1/17-2/13/23		
			350 Bristol 1/10-2/8/23		
			401 Broadway 1/17-2/13/23		
			1256 Adams 1/11-2/9/23		
			1560 Adams 1/12-2/10/23		
			1071 Arlington 1/10-2/8/23		
			1050 Arlington 1/10-2/8/23		
			980 Arlington 1/10-2/8/23		
			980 Arlington 1/10-2/8/23		
			152 Baker		
			3191 Redhill 1/10-2/8/23		
			3175 Airway 1/10-2/8/23		
			Arlington 1/10-2/8/23		
			410 Merrimac 1/11-2/9/23		

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			<i>Line Description:</i> 410 Merrimac 1/11-2/9/23 Medians 1/6-2/5/23 3190 Redhill 1/10-2/8/23		
0241338	02/24/23	P	Southern California Gas Company	0000004092	29,636.53
			<i>Line Description:</i> FS #3 12/20/22-1/21/23 NHCC 12/20/22-1/21/23 FS#2 12/22-1/24/23 Bridge Shelter 1/11-2/9/23 721 James 12/20/22-1/21/23 FS #4 12/21/22-1/23/23 FS #5 12/21/22-1/23/23 2300 Placentia 12/21/22-1/23/23 PD 12/21/22-1/23/23 FS #6 12/29-1/27/23 567 W 18th 12/20/22-1/21/23 717 James 12/20/22-1/21/23 DRC Pool 12/20/22-1/21/23 Sr Cntr 12/20-1/21/23 2310 Placentia 12/21-1/23/23 Telecomm 12/21/22-1/23/23 Historicl Soc 12/20/22-1/21/23 DRC 12/20/22-1/21/23 FS #1 12/27/22-1/25/23 BCC 12/27/22-1/25/23		
0241339	02/24/23	P	State of Calif Dept of Health Care Srvc	0000027110	192,689.28
			<i>Line Description:</i> 22-23 Q2 GEMT Payment 22-23 Q3 GEMT Payment 22-23 Q1 GEMT Payment		
0241340	02/24/23	P	Time Warner Cable	0000011202	28,020.92
			<i>Line Description:</i> Internet Fiber Srvs-Var Locati Ethernet Fiber4 Svs-City Hall Comm Fiber-PD Warehouse 2310 Placentia A Internet/Cabl		

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			<i>Line Description:</i> HVAC Alarm-Basement at CH NCC Internet (New Bldg) HVAC Alarm-Library 3175 Airway Ave B Ethernet Internet Srvs City Hall Cable Srvs City Hall-Dev Srvs Cable Srvs City Hall-Park Cable Srvs City Hall-Fire Cable Srvs City Hall-Fin Cable Srvs City Hall-PS Cable Srvs City Hall-IT Cable Srvs City Hall-CM Internet Srvs for CH (Data) Internet Srvs for PD (Data)		
0241341	02/24/23	P	Ware Disposal Inc	0000000255	16,580.73
			<i>Line Description:</i> Bulky Item Collection Solid Waste Collection-Feb 23		
0241342	02/24/23	P	AGA Engineers Inc	0000028838	2,195.00
			<i>Line Description:</i> Bear St TSSP-Nov 2022 Bear St TSSP-Dec 2022		
0241343	02/24/23	P	AT & T	0000001107	4,416.15
			<i>Line Description:</i> Estancia Park 1/3-2/2/23 DiD Trunk Line Wakeham Park 1/10-2/9/23 Smallwood Park 1/6-2/5/23 Outgoing Trunk Line PD DSL Line 12/27-1/26/23 PD Emergency Line 1/4-2/3/23 TeWinkle Park 1/7-2/6/23 NCC Fire Alarm 12/24-1/23/23 800 Mhz Radio Link 1/1-1/31/23 DSL Line for Traffic Operation IT Computer Room		

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			<i>Line Description:</i> Lions Park Baseball Field 12/2 Sr Cntr DSL for Bldg Maint 12/ DRC Alarm 1/4-2/3/23 WSS Alarm 12/27-1/26/23 Cool Line for PD 1/7-2/6/23		
0241344	02/24/23	P	Adam Ereth	0000029232	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 23		
0241345	02/24/23	P	Ai Ley Tan	0000029642	750.00
			<i>Line Description:</i> Health Item-Wellness Program		
0241346	02/24/23	P	Air Exchange Inc	0000024177	1,486.42
			<i>Line Description:</i> Inspection Motor Replace Disconnected Hose		
0241347	02/24/23	P	Akeso Occupational Health	0000029274	155.00
			<i>Line Description:</i> DMV Testing		
0241348	02/24/23	P	All City Management Services Inc	0000009480	12,011.83
			<i>Line Description:</i> Schl Crsng Guard 1/8-1/21/23		
0241349	02/24/23	P	All Traffic Solutions Inc	0000025936	3,000.00
			<i>Line Description:</i> App Traffic Suite 1/16/23-1/15		
0241350	02/24/23	P	Allied Restoration Services, Inc	0000029481	12,070.00
			<i>Line Description:</i> Clean HVAC Air Ducts @ FS#6		
0241351	02/24/23	P	Amtex Manufacturing & Supply Company Inc	0000001038	590.47
			<i>Line Description:</i> Supplies		

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0241352	02/24/23	P	Angel Auto Spa LLC	0000027465	2,096.15
			<i>Line Description:</i> PD Car Washes City Car Wahes		
0241353	02/24/23	P	Angely Vallarta	0000029193	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 23		
0241354	02/24/23	P	Aramark Correctional Services Inc	0000013108	754.60
			<i>Line Description:</i> Jail Food Svc12/29/22-1/18/23		
0241355	02/24/23	P	Beau Hossler	0000029714	330.00
			<i>Line Description:</i> Basketball 2/6/23 Basketball Referee-2/15/23 Basketball Referee-2/13/23		
0241356	02/24/23	P	Bee Busters Inc	0000007572	440.00
			<i>Line Description:</i> Bee Swarm Abatement Bee Swarm Abatement		
0241357	02/24/23	P	Bound Tree Medical LLC	0000011695	632.35
			<i>Line Description:</i> EMS Supplies EMS Supplies		
0241358	02/24/23	P	Bruce Kelber	0000011340	90.00
			<i>Line Description:</i> Basketball Referee-2/8/23		
0241359	02/24/23	P	Bureau Veritas North America Inc	0000016616	8,288.06
			<i>Line Description:</i> Plan Check Svc-Nov 22 Plan Check Review		

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0241360	02/24/23	P	CAPF	0000004755	2,478.00
			<i>Line Description:</i> Firefithers LTD-Feb 23		
0241361	02/24/23	P	CLEA	0000004754	3,321.00
			<i>Line Description:</i> Police Officers LTD-Feb 23		
0241362	02/24/23	P	Cabco Yellow Inc	0000028576	54.20
			<i>Line Description:</i> Outreach Client Rides-Jan 23		
0241363	02/24/23	P	Canon Financial Services Inc	0000023241	377.76
			<i>Line Description:</i> Copier Lease 2/1-2/28/23 Copier Lease 5/20-3/19/23		
0241364	02/24/23	P	Carl Warren & Company	0000001578	4,044.97
			<i>Line Description:</i> Wkrs Comp Admin Fee-Jan 23 Subrogation		
0241365	02/24/23	P	City of Santa Ana	0000003917	3,471.01
			<i>Line Description:</i> Traffic Signal MaintJan-Jun22 Traffic Signal Maint Jan-Jun22		
0241366	02/24/23	P	Connell Chevrolet	0000001763	359.23
			<i>Line Description:</i> Electrical Repair Regulator-#334		
0241367	02/24/23	P	Costa Mesa Lock & Key	0000001817	869.67
			<i>Line Description:</i> Install Door Loack & Door Clos		

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0241368	02/24/23	P	County of Orange <i>Line Description:</i> Teletype Svc-Jan 2023	0000003486	1,129.32
0241369	02/24/23	P	County of Orange <i>Line Description:</i> Radio Repair Prkng Citation Process-Dec 22	0000007209	11,873.75
0241370	02/24/23	P	DCS Testing & Equipment Inc <i>Line Description:</i> Fire Hose Testing Ground Ladder Testing	0000017872	9,230.80
0241371	02/24/23	P	Daniels Tire Service <i>Line Description:</i> Warehouse Stock	0000001922	4,971.34
0241372	02/24/23	P	Entenmann Rovin Company <i>Line Description:</i> New & Retirement Badges Annual Price Agreement Name Bars Name Bar	0000002130	1,055.52
0241373	02/24/23	P	Enterprise Rent A Car <i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental	0000002131	8,762.99
0241374	02/24/23	P	Expo Propane Inc <i>Line Description:</i> Propane	0000017819	2,625.62

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0241375	02/24/23	P	Factory Motor Parts Co	0000019977	45.64
			<i>Line Description:</i> Coolant		
0241376	02/24/23	P	Fed Ex	0000002190	90.63
			<i>Line Description:</i> Ground Delivery Ground Delivery Ground Delivery		
0241377	02/24/23	P	Ford Fleet Care	0000026262	6,698.22
			<i>Line Description:</i> Ford Parts-Jan 23		
0241378	02/24/23	P	Forensic Nurse Specialists Inc	0000014039	1,000.00
			<i>Line Description:</i> Victim Physical		
0241379	02/24/23	P	Galls LLC	0000002297	5,379.33
			<i>Line Description:</i> Uniform-Miles Uniform-Villegas Godina Uniform-Salem Uniform-Dean Uniform-Chavez Uniform-Brown Uniform-Anguiano Uniform-Poulter Uniform-Webb Uniform-Reeker Uniform-Le Uniform-LaPointe Uniform-Everett		
0241380	02/24/23	P	Grainger	0000002393	589.68
			<i>Line Description:</i> ANTI-FATIGUE MAT SALES TAX (7.75%)		

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0241381	02/24/23	P	Granicus LLC	0000015382	9,120.00
			<i>Line Description:</i> Website Design/Implementation		
0241382	02/24/23	P	Hello Lamp Post Ltd	0000029632	1,500.00
			<i>Line Description:</i> CM Earth Day		
0241383	02/24/23	P	Hinderliter De Llamas & Associates	0000002537	8,625.00
			<i>Line Description:</i> Cannabis Mgnt Consulting-Jan23		
0241384	02/24/23	P	Interwest Consulting Group Inc	0000021505	9,365.73
			<i>Line Description:</i> Building & Safety Plan-Dec 22 On-Call Transportation Svc-Dec		
0241385	02/24/23	P	Jimmy Vivar	0000029412	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 23		
0241386	02/24/23	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 23		
0241387	02/24/23	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 23		
0241388	02/24/23	P	Kimball Midwest	0000006819	327.42
			<i>Line Description:</i> Shop Supplies		
0241389	02/24/23	P	Knorr Systems Inc	0000005036	1,036.52
			<i>Line Description:</i> DRC Pool Chemical DRC Pool Chemical		

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0241390	02/24/23	P	LN Curtis & Sons	0000002983	103.77
			<i>Line Description:</i> Fightfighting Equipment (FFE)		
0241391	02/24/23	P	Learning Tree International	0000009019	2,833.00
			<i>Line Description:</i> LEARNING TREE COURSE		
0241392	02/24/23	P	LineGear Fire & Rescue Equipment	0000026007	301.70
			<i>Line Description:</i> Workrite Uniforms		
0241393	02/24/23	P	Michael Balliet	0000008858	5,407.50
			<i>Line Description:</i> Consulting-Waste Mgnt Nov 22		
0241394	02/24/23	P	Naman Vinson Cobb	0000029729	90.00
			<i>Line Description:</i> Basketball Referee-2/15/23		
0241395	02/24/23	P	National Data & Surveying Services	0000021249	105.00
			<i>Line Description:</i> 24Hr ADT/Speed/Turning Counts		
0241396	02/24/23	P	National General Insurance	0000029957	1,256.31
			<i>Line Description:</i> Sttlmnt Loss on 6/5/22		
0241397	02/24/23	P	National Safety Compliance Inc	0000020714	676.28
			<i>Line Description:</i> Random Drug Testing		
0241398	02/24/23	P	Omari Smith	0000029906	240.00
			<i>Line Description:</i> Basketball Referee-2/6/23 Basketball Referee-2/13/23		
0241399	02/24/23	P	Orange Coast Plumbing Inc	0000009431	2,170.00

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			<i>Line Description:</i> Unclog Sewage Drain PD Jet Sewage Line Outside of PD		
0241400	02/24/23	P	PeopleSpace	0000026843	8,655.02
			<i>Line Description:</i> Shipping Fee Installation Sales Tax 7.75% Vive Mesh Back Task Chair		
0241401	02/24/23	P	Post Alarm Systems Inc	0000026907	109.15
			<i>Line Description:</i> Fire Alarm Monitoring-Feb		
0241402	02/24/23	P	Proactive Engineering Consultants Inc	0000028916	12,167.50
			<i>Line Description:</i> Westside Storm Drain Improvmt		
0241403	02/24/23	P	Quadient Inc	0000028798	228.00
			<i>Line Description:</i> Annual Software Subscription -		
0241404	02/24/23	P	RS Hughes Company Inc	0000003867	4,193.63
			<i>Line Description:</i> Warehouse Floor Stock		
0241405	02/24/23	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jan 23		
0241406	02/24/23	P	Scott Fazekas & Associates Inc	0000003961	442.04
			<i>Line Description:</i> Plan Check Services		
0241407	02/24/23	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee 2/8/23		

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0241408	02/24/23	P	SiteOne Landscape Supply LLC	0000024133	546.38
			<i>Line Description:</i> Supplies for TAC		
0241409	02/24/23	P	South Coast Emergency Vehicle Services	0000003643	390.60
			<i>Line Description:</i> Stock-Synthetic Rubber Hoses		
0241410	02/24/23	P	Spectrum Gas Products	0000012653	585.10
			<i>Line Description:</i> Gas Products Gas Products		
0241411	02/24/23	P	Staples Advantage	0000024532	2,961.66
			<i>Line Description:</i> Supplies-Dev Svs-Planning Supplies-P&R DT Rec Center Supplies-Dev Svs-Bldg Safety Sm Tools/Equip-Engr St Improv Supplies-Engineer Const Mngmt Supplies-HR Recruit/Selection Supplies-CEO Office-City Clerk Supplies-Finance Supplies-Fire Supplies-IT Supplies-Police Records		
0241412	02/24/23	P	Stradling Yocca Carlson & Rauth	0000004168	292.00
			<i>Line Description:</i> Responding to Auditors Confirm		
0241413	02/24/23	P	T-Mobile USA	0000021384	25.00
			<i>Line Description:</i> Record Retrieval		
0241414	02/24/23	P	The Counseling Team International	0000026352	330.00
			<i>Line Description:</i> Saftey Physicals		

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0241415	02/24/23	P	The Home Depot Credit Services	0000002560	11,476.60
		<i>Line Description:</i>	Tree H2O Bag-Park Maint General Supplies-Bldg Maint Hardware Supplies-Bldg Maint Maint Equip-Police Ops Tech/Ma Inventory Purchase-Warehouse Plumbing Supplies-Bldg Maint Tools- Fire Response/Control General Supplies-Street Maint Electrical Supplies-Bldg Maint Electrical Supplies-Park Maint Tools-Street Maint Tools-Park Maint Hardware Supplies-Park Maint		
0241416	02/24/23	P	The Rules Guys LLC	0000002952	2,752.50
		<i>Line Description:</i>	My Fire Rules Annual Maint		
0241417	02/24/23	P	Thomas Michael Ward	0000030008	300.00
		<i>Line Description:</i>	Exhibition Costs for Loaned Ar		
0241418	02/24/23	P	Triton Technology Solutions Inc	0000021687	5,154.59
		<i>Line Description:</i>	FREIGHT CAMERA RELOCATION SALES TAX (7.75%)		
0241419	02/24/23	P	UC Regents	0000022660	900.00
		<i>Line Description:</i>	Victim Physical		
0241420	02/24/23	P	US Bank	0000002228	3,085.84
		<i>Line Description:</i>	Payroll 23-03		

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0241421	02/24/23	P	USI Inc	000005890	747.09
			<i>Line Description:</i> SDF-Laminate Materials LAMINATING MATERIALS		
0241422	02/24/23	P	United Rentals Northwest Inc	0000010121	771.37
			<i>Line Description:</i> Forlift Rental		
0241423	02/24/23	P	United Site Services of California Inc	0000015552	124.61
			<i>Line Description:</i> Del Garden Toilet Svc-Jan 23 Del Garden Toilet Svc-1/26/23 HamiltonGarden Toilet Svc-1/24 FVP/CY Toilet Svc-Jan 23		
0241424	02/24/23	P	Verified First LLC	0000027240	40.00
			<i>Line Description:</i> Pre-Employment Credit Checks		
0241425	02/24/23	P	Verizon Wireless	0000008717	3,467.17
			<i>Line Description:</i> Broad Band Service 12/24-1/23		
0241426	02/24/23	P	VincentBenjamin	0000024972	8,369.34
			<i>Line Description:</i> TempStaff-Dustin WeekEnd 2/5 TempStaff-Alexis WeekEnd 2/5 TempStaff-Ashley WeekEnd 2/12 Temp Staff-Alexis WeekEnd 2/12 TempStaff-Dustin WeekEnd 2/12		
0241427	02/24/23	P	Vortex Industries Inc	0000004437	1,503.20
			<i>Line Description:</i> Preventative Maintenance & Rep		
0241428	02/24/23	P	Vulcan Materials Company	0000007403	145.96
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp		

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0241429	02/24/23	P	Waxie Sanitary Supply	0000004480	465.94
			<i>Line Description:</i> Dial Body & Hair Shampoo Back-Order Credit		
0241430	02/24/23	P	West Coast Arborists Inc	0000004498	10,893.60
			<i>Line Description:</i> Tree Maintenance		
TOTAL					<u>\$1,128,724.21</u>

Bank: DDP1
 Cycle: ADDEP1

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015077	02/24/23	P	Alma Reyes	0000021563	468.55
			<i>Line Description:</i> 20233 City Mgr Conf		
015078	02/24/23	P	Brenda Green	0000021417	90.68
			<i>Line Description:</i> 2023 CA Elections Code		
015079	02/24/23	P	Carol Molina	0000029532	694.64
			<i>Line Description:</i> CSMFO Conf 1/30-2/2/23		
015080	02/24/23	P	Francine Jimenez	0000029963	80.21
			<i>Line Description:</i> Mtng Refreshment		
015081	02/24/23	P	Jose Morales	0000012449	500.00
			<i>Line Description:</i> Clothing Allowance 22-23		
015082	02/24/23	P	Lori Ann Farrell Harrison	0000029385	24.58
			<i>Line Description:</i> Busines Lunch		
TOTAL					\$1,858.66

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>
0241431	02/24/23	P	LSL CPAS	0000004042	3,360.00
		<i>Line Description:</i>	CMCEA Negotiations		
			CMCEA Negotiations		
					TOTAL \$3,360.00