

Bank: DDP1
 Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021262	01/30/26	P	Aaron Thomas	0000005479	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021263	01/30/26	P	Albert Spencer	0000004120	826.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021264	01/30/26	P	Allan L Roeder	0000003720	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021265	01/30/26	P	Allen D Huggins	0000002589	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021266	01/30/26	P	Andres Sepulveda	0000003988	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021267	01/30/26	P	Andrew Chalkley	0000025404	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021268	01/30/26	P	Ann Shultz	0000006607	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021269	01/30/26	P	Anna Dolewski	0000010944	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021270	01/30/26	P	Anna Rodriguez	0000026586	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021271	01/30/26	P	Arthur V Beames Jr	0000017738	120.65
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
					57,618.02
					1,418,111.88
					1,843.52
					235,755.63
					19,668.65
					227,665.39
					\$ 1,960,663.09

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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>
021272	01/30/26	P	Baltazar Mejia	0000023439	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021273	01/30/26	P	Betty Garcia	0000024432	451.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021274	01/30/26	P	Bobby Y Masuzumi	0000003081	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021275	01/30/26	P	Brad Edwards	0000022130	754.77
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021276	01/30/26	P	Brent McKinley	0000007051	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021277	01/30/26	P	Brian W Roberts	0000006274	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021278	01/30/26	P	Bruce Hartley	0000011119	543.24
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021279	01/30/26	P	Bruce McGregor	0000011206	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021280	01/30/26	P	Bruce R Ballinger	0000001167	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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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>
021281	01/30/26	P	Bruce Radomski	0000003742	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021282	01/30/26	P	Bruce W Covey	0000013041	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021283	01/30/26	P	Bryan Glass	0000002342	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021284	01/30/26	P	Cameron Phillips	0000005875	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021285	01/30/26	P	Carl McConnell	0000013933	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021286	01/30/26	P	Charles A Bassett	0000011742	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021287	01/30/26	P	Charles F Carr	0000006236	826.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021288	01/30/26	P	Charles J Oliver Jr	0000009684	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021289	01/30/26	P	Charlotte Bluell	0000008644	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021290	01/30/26	P	Cherie M Pittington	0000003641	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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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>
021291	01/30/26	P	Cheryl R Helwig	0000006915	613.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021292	01/30/26	P	Chris Goldsworthy	0000029067	488.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021293	01/30/26	P	Christina Powell OBrien	0000016961	564.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021294	01/30/26	P	Christopher B Bates	0000001213	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021295	01/30/26	P	Christopher G Walk	0000004450	1,071.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021296	01/30/26	P	Christopher J Boyd	0000001363	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021297	01/30/26	P	Christopher K Brimhall	0000001402	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021298	01/30/26	P	Christopher Kudelka	0000005822	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021299	01/30/26	P	Clay G Epperson	0000002141	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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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>
021300	01/30/26	P	Clint Dieball	0000004717	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021301	01/30/26	P	Corrie Viera	0000019128	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021302	01/30/26	P	Curt D Yoder	0000004601	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021303	01/30/26	P	D Dennis Johnson	0000011317	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021304	01/30/26	P	Dale H Ashley	0000010564	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021305	01/30/26	P	Dale R Birney	0000001277	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021306	01/30/26	P	Dana Potts	0000008186	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021307	01/30/26	P	Dane Bora	0000001344	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021308	01/30/26	P	Danny Hogue	0000006802	789.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021309	01/30/26	P	Darlene Bell	0000005602	264.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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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>
021310	01/30/26	P	Darrel Raney	0000005800	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021311	01/30/26	P	David A Dye	0000002065	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021312	01/30/26	P	David C Goerke	0000009386	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021313	01/30/26	P	David Hollister	0000021620	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021314	01/30/26	P	David K Makiyama	0000003041	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021315	01/30/26	P	David Maurer	0000007564	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021316	01/30/26	P	David S Andersen	0000001040	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021317	01/30/26	P	David Sorge	0000004068	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021318	01/30/26	P	David Tait	0000022487	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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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>
021319	01/30/26	P	Dawna Myers	0000003273	913.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021320	01/30/26	P	Deborah Zimmerman	0000023438	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021321	01/30/26	P	Debra Yasui	0000007276	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021322	01/30/26	P	Dee Dee H Nelson	0000006575	313.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021323	01/30/26	P	Dennis B Sanders	0000003910	343.63
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021324	01/30/26	P	Diane Butler	0000008078	489.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021325	01/30/26	P	Diane M Jarrett	0000007645	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021326	01/30/26	P	Don Holford	0000006025	370.39
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021327	01/30/26	P	Donald B Brown	0000004900	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021328	01/30/26	P	Doneen J Westenhaver	0000009746	717.18
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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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>
021329	01/30/26	P	Donna J Theriault	0000005411	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021330	01/30/26	P	Doug Johnson	0000005743	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021331	01/30/26	P	Doug Lovell	0000018477	692.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021332	01/30/26	P	Doug Prochnow	0000012127	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021333	01/30/26	P	Douglas Wilson	0000006759	539.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021334	01/30/26	P	Edward Petros	0000003615	913.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021335	01/30/26	P	Ellen M Fenwick	0000023268	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021336	01/30/26	P	Eric Johnson	0000002765	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021337	01/30/26	P	Ernesto A Munoz	0000003261	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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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>
021338	01/30/26	P	Frank Barraza	0000026939	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021339	01/30/26	P	Frank Fantino	0000005635	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021340	01/30/26	P	Fred McDowell	0000009142	1,184.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021341	01/30/26	P	Frederick T Seguin	0000003981	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021342	01/30/26	P	Gaetano Russo	0000019793	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021343	01/30/26	P	Gary Mc Erlain	0000017407	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021344	01/30/26	P	Gary Wong	0000012009	813.48
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021345	01/30/26	P	Gene Barbee	0000001188	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021346	01/30/26	P	Georgia A Ethier	0000002154	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021347	01/30/26	P	Gerald S Vasquez	0000006833	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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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>
021348	01/30/26	P	Gerald W Stucky	0000004172	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021349	01/30/26	P	Gerard J Stukkie	0000004174	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021350	01/30/26	P	Gina Clark	0000021699	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021351	01/30/26	P	Gregg A Steward	0000004159	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021352	01/30/26	P	Gregory Beutz	0000001261	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021353	01/30/26	P	Gregory Knackert	0000017588	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021354	01/30/26	P	Gregory LaFave	0000014549	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021355	01/30/26	P	Gregory P Scott	0000003963	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021356	01/30/26	P	H Michael Griffin	0000006936	380.32
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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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>
021357	01/30/26	P	Harlan Pauley	0000003569	826.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021358	01/30/26	P	Helen Nenadal	0000022319	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021359	01/30/26	P	Helene Rosenbaum	0000003861	264.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021360	01/30/26	P	Herbert C Ohde Jr	0000003399	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021361	01/30/26	P	Holly L Carver	0000001597	792.93
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021362	01/30/26	P	Jack D Schuitt	0000003952	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021363	01/30/26	P	Jack Koch	0000002859	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021364	01/30/26	P	Jack L Archer	0000001062	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021365	01/30/26	P	Jaime Serrato	0000005953	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021366	01/30/26	P	James C Wysong	0000004594	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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021367	01/30/26	P	James D Watson	0000004476	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021368	01/30/26	P	James E Higgins Jr	0000007687	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021369	01/30/26	P	James M Ellis	0000002107	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021370	01/30/26	P	James M Gottenbos	0000002385	413.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021371	01/30/26	P	James Morrison	0000010566	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021372	01/30/26	P	James N Dibble	0000005626	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021373	01/30/26	P	James Parnell	0000003558	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021374	01/30/26	P	James R Wilke Jr	0000004555	489.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021375	01/30/26	P	James T Warnack	0000004465	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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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>
021376	01/30/26	P	Jana L Cacho	0000010556	564.48
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021377	01/30/26	P	Jane Duenweg	0000021556	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021378	01/30/26	P	Jeanette Chervony	0000018986	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021379	01/30/26	P	Jeanette Zangger	0000006655	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021380	01/30/26	P	Jeff B Janzen	0000002735	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021381	01/30/26	P	Jeffery E Skee	0000005410	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021382	01/30/26	P	Jeffrey Horn	0000009003	664.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021383	01/30/26	P	Jeffrey J McCann	0000003101	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021384	01/30/26	P	Jeffrey T Peters	0000003608	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021385	01/30/26	P	Jerauld D Holloway	0000002556	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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021386	01/30/26	P	Jerry Souza	0000004109	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021387	01/30/26	P	John Bull	0000003233	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021388	01/30/26	P	John F Downey	0000009004	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021389	01/30/26	P	John L Skinner	0000004038	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021390	01/30/26	P	John S Michalec	0000019250	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021391	01/30/26	P	Jon B Whitcomb	0000005651	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021392	01/30/26	P	Jon Doezie	0000009385	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021393	01/30/26	P	Jose Tovar	0000004283	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021394	01/30/26	P	Juan Santos	0000013436	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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021395	01/30/26	P	Judith G Covey	0000009690	676.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021396	01/30/26	P	Judy Vickers	0000007219	488.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021397	01/30/26	P	Karen L Adams	0000000899	414.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021398	01/30/26	P	Karen S Goettsch	0000013935	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021399	01/30/26	P	Kathleen Ulrich	0000025407	564.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021400	01/30/26	P	Kayoko Hayman	0000005785	789.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021401	01/30/26	P	Keith Davis	0000008187	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021402	01/30/26	P	Kelly Vucinic	0000010967	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021403	01/30/26	P	Kevin Condon	0000007561	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021404	01/30/26	P	Kevin Diamond	0000001989	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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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>
021405	01/30/26	P	Kevin T Meng	0000003133	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021406	01/30/26	P	Kurt Lystne	0000008712	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021407	01/30/26	P	Lance Nakamoto	0000003280	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021408	01/30/26	P	Larry Bell	0000007802	363.75
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021409	01/30/26	P	Larry Dreiman	0000018972	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021410	01/30/26	P	Laura Ginther	0000023134	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021411	01/30/26	P	Lawrence N Hennen	0000002506	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021412	01/30/26	P	Lawrence P Torres	0000004278	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021413	01/30/26	P	Leonard Goodsir	0000002378	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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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>
021414	01/30/26	P	Lily Martinez	0000003071	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021415	01/30/26	P	Linda A Matthews	0000003089	451.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021416	01/30/26	P	Linda F Divino	0000009007	488.61
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021417	01/30/26	P	Loren P Wyrick	0000004593	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021418	01/30/26	P	Lucille Castillo	0000021408	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021419	01/30/26	P	Madeline A Miller	0000003179	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021420	01/30/26	P	Maher Nawar	0000004714	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021421	01/30/26	P	Mamo D Arruda	0000001081	414.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021422	01/30/26	P	Marc Yuhasz	0000004609	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021423	01/30/26	P	Marguerite De La Torre	0000004997	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
021424	01/30/26	P	Marie Thompson	000000038	380.32
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021425	01/30/26	P	Marilyn Golden	0000017028	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021426	01/30/26	P	Marilyn Guimond	0000015161	572.79
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021427	01/30/26	P	Marilyn K Sutton	0000004201	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021428	01/30/26	P	Martin P Carver	0000001598	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021429	01/30/26	P	Marty Huguenin	0000002591	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021430	01/30/26	P	Mary R Delaney	0000015807	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021431	01/30/26	P	Matthew J Collett	0000001720	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021432	01/30/26	P	Mel Lee	0000010320	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
021433	01/30/26	P	Meloni Smith McMinimy	0000006847	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021434	01/30/26	P	Michael A Cacho	0000001471	564.48
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021435	01/30/26	P	Michael A Cohen	0000006586	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021436	01/30/26	P	Michael A Guevara	0000005099	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021437	01/30/26	P	Michael D Manson	0000005311	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021438	01/30/26	P	Michael R Balsis	0000009424	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021439	01/30/26	P	Michael S Fantozzi	0000004715	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021440	01/30/26	P	Michael S Hastert	0000006107	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021441	01/30/26	P	Michael T Dyer	0000002067	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021442	01/30/26	P	Mitchell B Johnson	0000002770	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
021443	01/30/26	P	Monique Beckner	0000008066	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021444	01/30/26	P	Morris House	0000002578	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021445	01/30/26	P	Muriel Ullman	0000001244	463.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021446	01/30/26	P	Nancy M Croft	0000016184	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021447	01/30/26	P	Norman K Schurb	0000003957	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021448	01/30/26	P	Olivia Ramirez	0000003750	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021449	01/30/26	P	Patricia J Steele	0000014443	613.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021450	01/30/26	P	Patrick Wessel	0000009042	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021451	01/30/26	P	Patty R Brown	0000001423	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
021452	01/30/26	P	Paul Beckman	0000005998	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021453	01/30/26	P	Paul Dondero	0000002023	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021454	01/30/26	P	Paul Moody	0000008766	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021455	01/30/26	P	Paul V Starn	0000010841	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021456	01/30/26	P	Perry L Valantine	0000004384	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021457	01/30/26	P	Peter Czenze	0000013313	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021458	01/30/26	P	Peter Naghavi	0000007860	813.48
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021459	01/30/26	P	Phil Dickens	0000005801	826.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021460	01/30/26	P	Philip Hartman	0000002474	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021461	01/30/26	P	Philip T Worsman	0000004585	901.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
021462	01/30/26	P	Phillip R Schmuck	0000003947	596.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021463	01/30/26	P	Phyllis Schiel	0000023427	717.18
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021464	01/30/26	P	Randall J Croll	0000013426	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021465	01/30/26	P	Raul Perez	0000012128	765.40
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021466	01/30/26	P	Raymond T Pawloski	0000003572	813.48
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021467	01/30/26	P	Rene Carrera	0000029400	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021468	01/30/26	P	Renee K Farden	0000016962	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021469	01/30/26	P	Richard Allum	0000000987	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021470	01/30/26	P	Richard Boucher	0000014716	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
021471	01/30/26	P	Richard J Johnson	0000005620	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021472	01/30/26	P	Richard Simons	0000022287	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021473	01/30/26	P	Robert Bork	0000001350	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021474	01/30/26	P	Robert J Durham	0000006151	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021475	01/30/26	P	Robert J Pesce	0000003604	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021476	01/30/26	P	Robert Pignone	0000003634	1,014.00
			<i>Line Description:</i>		
021477	01/30/26	P	Robert Sharpnack	0000004004	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021478	01/30/26	P	Robert Van Sickle	0000004394	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021479	01/30/26	P	Robert W Reynolds	0000003801	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021480	01/30/26	P	Robert W Stinman	0000018058	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
021481	01/30/26	P	Robindale Shepherd	0000009851	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021482	01/30/26	P	Ronald Cloe	0000001693	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021483	01/30/26	P	Ronald J Chamberlin	0000014890	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021484	01/30/26	P	Ronald P Stone	0000004167	763.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021485	01/30/26	P	Ronald Penley	0000024437	543.24
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021486	01/30/26	P	Rosemary Dodson	0000012364	664.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021487	01/30/26	P	Rosemary Vidales	0000004418	397.15
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021488	01/30/26	P	Ross E McKelvey	0000009897	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021489	01/30/26	P	Russell C Parker	0000007435	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021490	01/30/26	P	Russell J Yankie	0000015036	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021491	01/30/26	P	Sandi Lishka	0000015808	763.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021492	01/30/26	P	Sandra B Benson	0000006459	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021493	01/30/26	P	Scott A May	0000003092	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021494	01/30/26	P	Shawn Brosamer	0000001416	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021495	01/30/26	P	Shawn Leffingwell	0000006331	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021496	01/30/26	P	Stephanie Moore	0000008356	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021497	01/30/26	P	Stephen G Calles	0000009071	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021498	01/30/26	P	Stephen R Tiedeman	0000004258	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021499	01/30/26	P	Stephen Ridgway	0000003815	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
021500	01/30/26	P	Steven Feather	0000002187	813.48
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021501	01/30/26	P	Steven Labbitt	0000002887	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021502	01/30/26	P	Stewart C Godshall	0000002355	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021503	01/30/26	P	Sue Hupp	0000001879	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021504	01/30/26	P	Susan Baldwin	0000010199	364.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021505	01/30/26	P	Susan L Larimore	0000002911	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021506	01/30/26	P	Thanh P Bui	0000005710	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021507	01/30/26	P	Thomas C Wood	0000004757	613.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021508	01/30/26	P	Thomas J Lazar	0000002925	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
021509	01/30/26	P	Thomas R Caldwell	0000012035	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021510	01/30/26	P	Timothy Schennum	0000003943	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021511	01/30/26	P	Timothy Starn	0000005549	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021512	01/30/26	P	Timothy Sweet	0000015387	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021513	01/30/26	P	Tom A Curtis	0000001898	543.24
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021514	01/30/26	P	Tom G Winter	0000005460	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021515	01/30/26	P	Trudy E Nuzum	0000003379	601.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021516	01/30/26	P	Vernon D Hupp	0000002604	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021517	01/30/26	P	Victor Hernandez	0000015946	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021518	01/30/26	P	Walter M Dill	0000007117	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
021519	01/30/26	P	Walter S Silver Jr	0000004026	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021520	01/30/26	P	Wanda Ayers	0000011741	363.75
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021521	01/30/26	P	Wayne Martin	0000005885	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021522	01/30/26	P	Wayne Riedmann	0000006022	826.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021523	01/30/26	P	Wendell L Maberry	0000003031	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021524	01/30/26	P	Willa Bouwens Killeen	0000014940	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021525	01/30/26	P	William A Folsom	0000021819	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021526	01/30/26	P	William B Ellwood	0000006789	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021527	01/30/26	P	William F McLean	0000013455	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
021528	01/30/26	P	William H Bechtel	0000001224	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021529	01/30/26	P	William H Kershaw	0000002821	1,330.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021530	01/30/26	P	William J Morris	0000003236	664.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021531	01/30/26	P	William L Adams	0000009869	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021532	01/30/26	P	William M Moss	0000003241	976.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021533	01/30/26	P	William P Redmond	0000003775	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021534	01/30/26	P	William Verderber	0000005625	909.79
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
021535	01/30/26	P	Zachary Hoferitza	0000002548	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
TOTAL					\$235,755.63

Bank: DDP1
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
021536	01/30/26	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021537	01/30/26	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021538	01/30/26	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Montly LTD Payment Feb 26		
021539	01/30/26	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021540	01/30/26	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021541	01/30/26	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021542	01/30/26	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021543	01/30/26	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021544	01/30/26	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021545	01/30/26	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Feb 26		

Bank: DDP1
 Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
021546	01/30/26	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021547	01/30/26	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021548	01/30/26	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021549	01/30/26	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021550	01/30/26	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021551	01/30/26	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021552	01/30/26	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
021553	01/30/26	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Feb 26		
TOTAL					\$19,668.65

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>
021554	01/30/26	P	Adam Fischbacher	0000031646	175.20
			<i>Line Description:</i> Standardized Field Sobriety		
021555	01/30/26	P	Anna Baca	0000025078	54.46
			<i>Line Description:</i> Business Mtng Supplies		
021556	01/30/26	P	Bruno Bomis	0000030750	38.72
			<i>Line Description:</i> Mileage Exp Reimb		
021557	01/30/26	P	CDW Government Inc	0000005402	761.58
			<i>Line Description:</i> Tele-recorder Adopter		
021558	01/30/26	P	Carol Molina	0000029532	72.88
			<i>Line Description:</i> FIPAC Working Lunch		
021559	01/30/26	P	Christian Apahidean	0000029090	24.00
			<i>Line Description:</i> Active Shooter Response		
021560	01/30/26	P	Costa Mesa Employees Association	0000006284	4,596.01
			<i>Line Description:</i> Payroll Deduction 26-03		
021561	01/30/26	P	Costa Mesa Executive Club	0000006286	340.00
			<i>Line Description:</i> Payroll Deduction 26-03		
021562	01/30/26	P	Costa Mesa Firefighters Association	0000001812	8,887.50
			<i>Line Description:</i> Payroll Deduction 26-03		
021563	01/30/26	P	Costa Mesa Police Association	0000001819	7,920.00
			<i>Line Description:</i> Payroll Deduction 26-03		

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>
021564	01/30/26	P	Costa Mesa Police Management Assn <i>Line Description:</i> Payroll Deduction 26-03	000005082	315.00
021565	01/30/26	P	Curen Devlin <i>Line Description:</i> Drug Alcohol Reccognition	0000031516	24.00
021566	01/30/26	P	David Casarez <i>Line Description:</i> AI & Impact on Law Enf	0000004716	120.00
021567	01/30/26	P	Enterprise Rent A Car <i>Line Description:</i> Under Cover Car Rental Under Cover Car Rental Under Cover Car Rental Under Cover Car Rental Under Cover Car Rental	0000002131	7,142.45
021568	01/30/26	P	Givraan Gutierrez <i>Line Description:</i> Adv Road Impaired Driving Enf	0000026156	16.00
021569	01/30/26	P	Jack R. Sweeney <i>Line Description:</i> 3190 E Airport-Feb 2026	0000030173	4,317.60
021570	01/30/26	P	James A Brown <i>Line Description:</i> Field Trng Prog SAC Course	0000024426	54.00
021571	01/30/26	P	Jason Santos <i>Line Description:</i> Field Trng Officer Update	0000026332	24.00

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021572	01/30/26	P	Jonathan Tripp	0000023628	40.00
			<i>Line Description:</i> Gang Investigation		
021573	01/30/26	P	Jones Mayer	0000014653	146,772.22
			<i>Line Description:</i> #138805-FDC		
			#138814-May		
			#138812-Leik		
			#138815-Mood		
			#138832-Hunt		
			#138804-Becker		
			#138806-Harvey		
			#138816-OKeefe		
			#138819-Oshiro		
			#138822-Rivera		
			#138825-Wilson		
			#138829-Vargas		
			#138831-Fierro		
			#138828-Banegas		
			#138810-Jahabin2		
			#138820-Percival		
			#138821-Phillips		
			#138823-Schaefer		
			#138803-Alexander		
			#138807-Hernandez		
			#138808-Hernandez		
			#138813-Litigation		
			#138818-Ohio House		
			#138824-Veramancini		
			#138826-Zavala-Cruz		
			#138796-1963 Wallace		
			#138827-DAlessio 1983		
			138802-599 W Wilson St		
			#138797-2014 Wallace Ave		
			#138799-374 Woodland Ave		
			#138811-Jamboree Housing		
			#138794-1095 Sea Bluff Dr		
			#138795-113 Clearbrook Ln		

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>		
			#138798-2280 Newport Blvd		
			#138801-544 Bernard Appeal		
			#138809-Insight Psychology		
			#138830-RDK Group Holdings		
			#138800-440 Fair Dr/1179 NP		
			#138817-Ohio House Abatement		
			#138219-May		
			#138218-Leik		
			#138220-Mood		
			#138239-Hunt		
			#13822-Oshiro		
			#138205-Becker		
			#138215-Harvey		
			#138221-Nguyen		
			#138227-Rivera		
			#138231-Wilson		
			#138235-Vargas		
			#138237-Fierro		
			#138238-Warrem		
			#138213-Finance		
			#138234-Banegas		
			#138224-Percival		
			#138228-Salhpour		
			#138229-Schaefer		
			#138203-Alexander		
			#138214-Fire Dept		
			#138217-Jahanbin2		
			#138207-City Clerk		
			#138226-Public Svc		
			#138225-Police Dept		
			#138230-Veramancini		
			#138196-1963 Wallace		
			#138210-City Council		
			#138233-Joann/Canyon		
			#138197-2162 Maple St		
			#138206-City Attorney		
			#138232-1022 Bengonia		
			#138204-Animal Control		
			#138208-City Clerk PRR		

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> #138202-599 W Wilson St #138211-Development Svc #138223-Park & Comm Svc #138199-374 Woodland Ave #138209-Code Enforcement #138212-Farrell Harrison #138192-1095 Sea Bluff Dr #138193-113 Clearbrook Ln #138195-1858 Newport Blvd #138198-2280 Newport Blvd #138240-1269 & 1273 Baker #138201-544 Bernard Appeal #138216-Insight Psychology #138236-RDK Group Holdings #138200-440 Fair Dr/1179 NP		
021574	01/30/26	P	Julianne Hernandez	0000027156	56.00
			<i>Line Description:</i> DUI Driving Under Influence Active Shooter Response		
021575	01/30/26	P	Lindsey Olson	0000027343	40.00
			<i>Line Description:</i> Complex Latent Pring Exam		
021576	01/30/26	P	Madison Bowman	0000030896	32.00
			<i>Line Description:</i> DUI Driving Under Influence		
021577	01/30/26	P	Matthew Gonzales	0000026766	24.00
			<i>Line Description:</i> Force Options Train theTrainer		
021578	01/30/26	P	Matthew Montoya	0000030815	24.00
			<i>Line Description:</i> Active Shooter Response		
021579	01/30/26	P	Monica Elisarraraz	0000029328	40.00

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> Field Training Officer		
021580	01/30/26	P	Monte Peters	0000022201	24.00
			<i>Line Description:</i> Civil Liability		
021581	01/30/26	P	Nicholas Muck	0000031290	24.00
			<i>Line Description:</i> Force Options Train theTrainer		
021582	01/30/26	P	Nick Damato	0000031210	40.36
			<i>Line Description:</i> Standardised Field Sobriety		
021583	01/30/26	P	Oscar Nicolas	0000028658	40.00
			<i>Line Description:</i> Gang Investigation		
021584	01/30/26	P	Priceless Pet Rescue	0000026000	40,000.00
			<i>Line Description:</i> Shelter Adoption Svcs Jan 26		
021585	01/30/26	P	Ramon Hernandez	0000024528	185.72
			<i>Line Description:</i> ICS 300 Internal Affairs		
021586	01/30/26	P	Richard Lippincott	0000027736	5,279.33
			<i>Line Description:</i> Adv Disability Jan 2026		
021587	01/30/26	P	Rudy Rios	0000031207	40.36
			<i>Line Description:</i> Standardized Field Sobriety		
021588	01/30/26	P	Zachary Robertson	0000030914	120.00
			<i>Line Description:</i> DUI Driving Under Infulence		

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>	Adv Roadside Impaired Driving		
			Traffic Collision Investigation		
			Radar Operator		
					TOTAL \$227,665.39

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>
0257311	01/30/26	P	Antonio Macias	0000021817	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257312	01/30/26	P	Barbara Tintle	0000016912	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257313	01/30/26	P	Bonnie Kubota	0000005792	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257314	01/30/26	P	Bradley Whiteaker	0000000341	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257315	01/30/26	P	Burton Santee	0000003920	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257316	01/30/26	P	Chano Camarillo	0000001558	491.78
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257317	01/30/26	P	Chris Holmes	0000002557	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257318	01/30/26	P	Chris Reed	0000003777	921.77
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257319	01/30/26	P	Dan Mudra	0000006272	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257320	01/30/26	P	David Alkema	0000000970	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
0257321	01/30/26	P	Deanna Reed	0000002777	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257322	01/30/26	P	Dennis Barton	0000001209	301.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257323	01/30/26	P	Diane J Moore	0000003221	364.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257324	01/30/26	P	Don Boynton	0000015805	440.32
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257325	01/30/26	P	Donna Fagot	0000013934	413.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257326	01/30/26	P	Eric Engle	0000002128	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257327	01/30/26	P	Fidel Gamboa	0000007696	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257328	01/30/26	P	Frank Rudisill	0000003871	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257329	01/30/26	P	Frederick Merrill	0000005365	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
0257330	01/30/26	P	Fredric Wagner	0000004444	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257331	01/30/26	P	Gary Golson	0000002370	522.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257332	01/30/26	P	Harold Arnold	0000001076	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257333	01/30/26	P	Harold Newbern	0000013391	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257334	01/30/26	P	Henry Santo	0000003921	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257335	01/30/26	P	James Boucher	0000021818	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257336	01/30/26	P	James Solliday	0000015717	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257337	01/30/26	P	John E Fitzpatrick	0000002234	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257338	01/30/26	P	John Pherrin	0000006031	789.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257339	01/30/26	P	Karin Robinson	0000008079	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
0257340	01/30/26	P	Karl J Verhoef	0000004410	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257341	01/30/26	P	Keith M Jones	0000002776	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257342	01/30/26	P	Kenneth Soltis	0000007968	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257343	01/30/26	P	Kevin Gleason	0000006350	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257344	01/30/26	P	Klaus Straschil	0000004169	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257345	01/30/26	P	Larry Arruda	0000001080	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257346	01/30/26	P	Larry M Hicks	0000002525	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257347	01/30/26	P	Lawrence Stice	0000015806	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257348	01/30/26	P	Lou Steiner	0000005965	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
0257349	01/30/26	P	Marilyn Ellis-Hollobaugh	0000002108	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257350	01/30/26	P	Merton Switzer	0000004204	316.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257351	01/30/26	P	Michael Basso	0000021265	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257352	01/30/26	P	Michael Moran	0000018227	792.93
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257353	01/30/26	P	Michael Swanson	0000006237	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257354	01/30/26	P	Michael Treanor	0000006788	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257355	01/30/26	P	Michael V Ginther	0000002339	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257356	01/30/26	P	Michael W Carver	0000001599	774.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257357	01/30/26	P	Neil Leveratt	0000002948	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257358	01/30/26	P	Pamela S Greene	0000005256	569.12
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
0257359	01/30/26	P	Patricia Novack	0000012034	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257360	01/30/26	P	Peter Merritt	0000005114	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257361	01/30/26	P	Peter Tenace	0000007198	364.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257362	01/30/26	P	Robert B Phillips	0000005388	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257363	01/30/26	P	Robert Ciszek	0000001670	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257364	01/30/26	P	Robert Fate	0000002183	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257365	01/30/26	P	Ronald A Smith	0000004053	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257366	01/30/26	P	Rulon Hatch	0000006012	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257367	01/30/26	P	Sam Nguyen	0000021573	548.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
0257368	01/30/26	P	Scott Broussard	0000001420	913.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257369	01/30/26	P	Sheila Maurice	0000003091	364.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257370	01/30/26	P	Stanley Borek	0000001347	463.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257371	01/30/26	P	Steven Spielberg	0000004127	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257372	01/30/26	P	Teresa Peterson Goerke	0000016963	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257373	01/30/26	P	Thomas Banks	0000021751	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257374	01/30/26	P	Thomas MacDuff	0000006064	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257375	01/30/26	P	Thomas Neth	0000007978	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257376	01/30/26	P	Thomas Stewart	0000006560	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257377	01/30/26	P	Ursula Basich	0000022488	763.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
0257378	01/30/26	P	Ve Tran	0000004296	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257379	01/30/26	P	Virginia Anderson	0000008307	301.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0257380	01/30/26	P	William Todd	0000004269	264.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
TOTAL					\$57,618.02

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257381	01/30/26	P	All City Management Services Inc <i>Line Description:</i> Schl Crsng Guard 12/7-12/20/25	0000009480	18,647.32
0257382	01/30/26	P	BCS Consultants <i>Line Description:</i> Mechanics Bay @ CY Material/Labor Proj #25-05	0000029856	267,808.50
0257383	01/30/26	P	Bracken's Kitchen Inc <i>Line Description:</i> CM Shelter Meal 12/26-1/11/26	0000029468	19,164.47
0257384	01/30/26	P	Dudek <i>Line Description:</i> Housing Rezoning 10/25-11/21	0000011416	89,467.60
0257385	01/30/26	P	Endemic Environmental Services Inc <i>Line Description:</i> FVP Wetland 12/16-12/31/25 FVP Wetland 12/1-12/15/25 Coastal Sage Restrtn 12/18-30 FVP Wetland 11/16-11/30/25	0000021277	48,490.11
0257386	01/30/26	P	Hardy & Harper Inc <i>Line Description:</i> Retention Proj #25-10 Fairview Imprv Proj #25-10	0000015311	319,526.80
0257387	01/30/26	P	Hinderliter De Llamas & Associates <i>Line Description:</i> Cannabis Audit Svc	0000002537	35,000.00
0257388	01/30/26	P	Jax Bicycle Center <i>Line Description:</i> Electrical Bikes & Accessories	0000030778	22,634.07
0257389	01/30/26	P	LINA	0000015623	39,529.53

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> LTD Ins Prem Jan 26 Retiree Life Jan 26 NYL Admin Fee Dec 25 Active Life/AD&D Jan 26 Voluntary Life Jan 26		
0257390	01/30/26	P	League of California Cities	0000002928	33,144.00
			<i>Line Description:</i> Cal Cities Memberships Cal Cities-County Membership		
0257391	01/30/26	P	Merrill & Associates	0000003986	166,233.43
			<i>Line Description:</i> AVAYA PHONE SYSTEM UPGRADE IMP		
0257392	01/30/26	P	Mobile Home Improvement	0000015213	28,420.00
			<i>Line Description:</i> Rehab Grant 1750 Whittier Ave Rehab Grant-1845 Monrovia 43 W Rehab Grant 1750 Whittier Ave		
0257393	01/30/26	P	Newport Mesa Unified School District	0000003339	23,466.63
			<i>Line Description:</i> Developer Fee-Dec 2025		
0257394	01/30/26	P	Peregrine Technologies Inc	0000030656	105,000.00
			<i>Line Description:</i> PUBLIC SAFETY MANAGEMENT PLATF		
0257395	01/30/26	P	Scott Fazekas & Associates Inc	0000003961	36,336.93
			<i>Line Description:</i> Plan Check Svcs FS 2 Reconstru		
0257396	01/30/26	P	The Lincoln National Life Insurance Co	0000030039	16,475.86
			<i>Line Description:</i> Critical Ill Ins Dec 2025 Accident Ins Dec 2025		

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0257397	01/30/26	P	The Lincoln National Life Insurance Co	0000030039	16,540.20
			<i>Line Description:</i> STD Ins Premium Jan 26		
0257398	01/30/26	P	ARC	0000022726	1,039.11
			<i>Line Description:</i> Ketchum Libolt Pk Impv Foam Labels Postcards Photo Frame Santa Sleigh Banner 2510 Maple		
0257399	01/30/26	P	AT & T	0000001107	139.10
			<i>Line Description:</i> Internet-Fleet Svs		
0257400	01/30/26	P	AT & T	0000001107	167.14
			<i>Line Description:</i> 911 Cama Trunks 1/14-2/13/26		
0257401	01/30/26	P	AT & T	0000001107	1,577.68
			<i>Line Description:</i> Local Usage Balearic Center Fax 2310 Placentia Irrigation Fire Sta#1 Fire Alarm System Lions Park Sr Ctr Fire Alarm Senior Center Elevator		
0257402	01/30/26	P	AT&T Mobility LLC	0000030878	1,181.46
			<i>Line Description:</i> Fire MCTS 11/27-12/26/25		
0257403	01/30/26	P	Allstar Fire Equipment Inc	0000000986	1,210.05
			<i>Line Description:</i> Fire Equipment		

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0257404	01/30/26	P	Beginners Edge Sports Training LLC	0000027270	1,614.60
			<i>Line Description:</i> Instructor Payment-Winter 26		
0257405	01/30/26	P	California Forensic Phlebotomy Inc	0000001500	7,398.00
			<i>Line Description:</i> Blood Draw Svc-Dec 2025		
0257406	01/30/26	P	Cintas Corporation #640	0000023262	422.89
			<i>Line Description:</i> CMBS Cleaning Supply-Dec 25		
0257407	01/30/26	P	Citygate Associates	0000012070	3,206.19
			<i>Line Description:</i> Fire Consult Svs		
0257408	01/30/26	P	Dapeer, Rosenblit & Litvak, LLP	0000005235	1,151.50
			<i>Line Description:</i> Code Enf Admin Proceeding-Nov Code Enf Admin Proceeding-Dec		
0257409	01/30/26	P	EPD Solutions	0000024516	9,110.00
			<i>Line Description:</i> 396 E 21st St Proj-Nov 2025		
0257410	01/30/26	P	FM Thomas Air Conditioning Inc	0000017151	1,185.00
			<i>Line Description:</i> Sr Ctr Svc Call		
0257411	01/30/26	P	Forensic Nurse Specialists Inc	0000014039	2,400.00
			<i>Line Description:</i> Victim Physical-Dec 2025		
0257412	01/30/26	P	Forman Holdings LLC	0000028964	4,999.98
			<i>Line Description:</i> Install front & rear bumpers o		
0257413	01/30/26	P	Fun Photos	0000030108	300.00

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			<i>Line Description:</i> Breakfast with Snoopy		
0257414	01/30/26	P	G3 Quality, Inc.	0000030076	4,957.82
			<i>Line Description:</i> Material Test/Deputy Inspectn		
0257415	01/30/26	P	Gabrielle Jimenez	0000030781	300.00
			<i>Line Description:</i> Utility Box Art-Newport Bay		
0257416	01/30/26	P	Galls LLC	0000002297	1,098.15
			<i>Line Description:</i> Uniform-Guth Uniform-Yanik Uniform-Elisarraraz Uniform-Hickman		
0257417	01/30/26	P	Global College Advisers LLC	0000030958	210.00
			<i>Line Description:</i> Insturctor Pymnt-Winter 26		
0257418	01/30/26	P	Graybar Electric Company Inc	0000002397	115.98
			<i>Line Description:</i> Telecomm Parts		
0257419	01/30/26	P	HdL Coren & Cone	0000007882	5,019.68
			<i>Line Description:</i> Property Tax Oct-Dec 2025		
0257420	01/30/26	P	Hoag Executive Health	0000030617	6,380.00
			<i>Line Description:</i> Wellness Exam & Svc-Dec 25		
0257421	01/30/26	P	ID Card Group	0000017945	1,677.68
			<i>Line Description:</i> Proximity Cards		

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0257422	01/30/26	P	Integrated Impressions	0000003403	561.63
			<i>Line Description:</i> Stickers for Council		
0257423	01/30/26	P	Jasmina Roitzsch	0000031525	300.00
			<i>Line Description:</i> Utility Box Art-Girl in Poppy		
0257424	01/30/26	P	Katherine Leland	0000031707	300.00
			<i>Line Description:</i> Utility Box Art-Field of Faith		
0257425	01/30/26	P	Kimball Midwest	0000006819	590.30
			<i>Line Description:</i> Shop Supplies Shop Supply		
0257426	01/30/26	P	Land IQ, LLC	0000031448	1,518.00
			<i>Line Description:</i> Bio Tech Support FVP 8/1-12/31		
0257427	01/30/26	P	Linscott Law & Greenspan Engineers Inc	0000010877	12,820.00
			<i>Line Description:</i> Del Mar Ave Bicycle Facility		
0257428	01/30/26	P	Loomis	0000019082	413.14
			<i>Line Description:</i> ARMORED CAR SERVICES Dec25		
0257429	01/30/26	P	Los Angeles Times	0000003000	828.22
			<i>Line Description:</i> Legal Advertising		
0257430	01/30/26	P	Mari Michelle Ford	0000031708	300.00
			<i>Line Description:</i> Utility Box Art-Head in Clouds		
0257431	01/30/26	P	Mariia Shevchenko	0000031709	300.00

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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>
			<i>Line Description:</i> Utility Box Art-Solerentia		
0257432	01/30/26	P	Mesa Smog	0000020735	50.00
			<i>Line Description:</i> 752 Smog		
0257433	01/30/26	P	Nancy Ross	0000027688	300.00
			<i>Line Description:</i> Utility Box Art-Bloom WhereYou		
0257434	01/30/26	P	National Data & Surveying Services	0000021249	1,550.00
			<i>Line Description:</i> Volume&Speed Traffic Counts Volume&Speed Traffic Counts Volume & Speed Traffic Counts Volume&Speed Traffic Counts		
0257435	01/30/26	P	Orange County Mosquito & Vector Control	0000021750	183.00
			<i>Line Description:</i> Inspection Treatment Pests FVP		
0257436	01/30/26	P	PRISM	0000029319	4,160.34
			<i>Line Description:</i> Monthly EAP Services		
0257437	01/30/26	P	Portal Languages-Costa Mesa	0000031444	195.00
			<i>Line Description:</i> Instructor Pymnt-winter 26		
0257438	01/30/26	P	Post Alarm Systems Inc	0000026907	82.44
			<i>Line Description:</i> CMBS Alarm Monitoring Feb		
0257439	01/30/26	P	Priority Landscape Services LLC	0000026592	5,952.00
			<i>Line Description:</i> Fairview Park Landscape Dec 25 Citywide Young Tree Care		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0257440	01/30/26	P	Prudential Overall Supply	0000025480	1,492.03
			<i>Line Description:</i> Fleet Uniforms-Dec 2025 Towel Svc-Dec 2025 Facilities Uniforms-Dec 2025 Warehouse Uniforms-Dec 2025 Streets Uniforms-Dec 2025 Fleet Towel Svc-Dec 2025 Parks Uniforms-Dec 2025		
0257441	01/30/26	P	RELX Inc DBA LexisNexis	0000010987	3,030.00
			<i>Line Description:</i> SUBSCRIPTION SERVICE		
0257442	01/30/26	P	Resource Building Materials	0000024350	311.62
			<i>Line Description:</i> Sand for Filling Bags Sand for Filling Sandbags		
0257443	01/30/26	P	Santa Margarita Ford	0000022708	433.69
			<i>Line Description:</i> 3-Button Remote Key		
0257444	01/30/26	P	Sims Orange Welding Supply Inc	0000004030	109.56
			<i>Line Description:</i> Shop-Welding Supplies		
0257445	01/30/26	P	Southern California Edison Company	0000004088	3,562.51
			<i>Line Description:</i> 1040 Paularino 12/17-1/15/26 2917-3171Red Hill12/10-1/19/26 1071 Bristol 12/18-1/19/26 867 Prospect 12/23-1/22/26 3120 Manistee 12/23-1/22/26 2783 Bristol 12/17-1/15/26 735 Baker 12/22-1/21/26 555 1/2Paularino 12/23-1/22/26 2704 Harbor 12/22-1/21/26 Medians Dec 25		

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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>
			<i>Line Description:</i> FS#1 12/22-1/21/26		
0257446	01/30/26	P	Southern California Gas Company	0000004092	10,322.64
			<i>Line Description:</i> 717 James 12/19-1/21/26 721 James 12/19-1/21/26 DRC 12/19-1/21/26 Sr Ctr 12/19-1/21/26 Pool 12/19-1/21/26 NHCC 12/19-1/21/26 FS#5 12/22-1/22/26 567 W 18th 12/19-1/21/26 FS#3 12/19-1/21/26 FS#4 12/22-1/22/26 Comm 12/22-1/22/26 Historical 12/19-1/21/26 2310 Placentia 12/22-1/22/26 2300 Placentia 2 12/22-1/22/26 PD 12/22-1/22/26		
0257447	01/30/26	P	State of California Dept of Justice	0000001534	1,589.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0257448	01/30/26	P	Talimar Systems Inc	0000025939	872.24
			<i>Line Description:</i> Deposit		
0257449	01/30/26	P	The Code Group Inc	0000025073	9,959.67
			<i>Line Description:</i> Consulting Plan Check Srvs Consulting Staffing Services		
0257450	01/30/26	P	The Solis Group	0000030649	361.00
			<i>Line Description:</i> Citywide Parking Street Rehab		
0257451	01/30/26	P	Third Wave Corporation	0000025874	4,350.00

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			<i>Line Description:</i> ITSP CONSULTING		
0257452	01/30/26	P	UniFirst Holdings Inc	0000030616	77.94
			<i>Line Description:</i> CMBS Walk-Off Mats		
0257453	01/30/26	P	Verizon Wireless	0000008717	484.75
			<i>Line Description:</i> WIRELESS PHONE 12/18-1/17/26		
0257454	01/30/26	P	West Coast Arborists Inc	0000004498	2,280.00
			<i>Line Description:</i> City Proj #24-03		
0257455	01/30/26	P	Wetlands and Wildlife Care Center	0000030237	4,875.00
			<i>Line Description:</i> Wildlife Care Oct-Dec 25		
0257456	01/30/26	P	Woodruff Spradlin & Smart	0000004577	292.50
			<i>Line Description:</i> WORKPLACE INVESTIGATIONS		
0257457	01/30/26	P	Z&K Consultants, Inc	0000029416	556.20
			<i>Line Description:</i> On-Call PW Engineering Staff		
TOTAL					\$1,418,111.88

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0257458	01/30/26	P	State of California	0000001546	1,395.45
			<i>Line Description:</i> Payroll Deduction 26-03		
0257459	01/30/26	P	State of California	0000001546	448.07
			<i>Line Description:</i> Payroll Deduction 26-03		
					TOTAL
					\$1,843.52