

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>
0257907	4/2/2026	V	Jessica Samson	0000031728	03/06/26	(12,000.00)
<i>Line Description: 4/2/26 vendor did not receive payment</i>						
<b>TOTAL</b>						<b>(\$12,000.00)</b>

59,424.68  
 1,631.98  
 388,230.37  
 (12,000.00)  
 236,742.54  
 19,668.65  
 7,478.09  


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**\$ 701,176.31**


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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0258177	03/31/26	P	Antonic Macias	0000021817	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258178	03/31/26	P	Barbara Tintle	0000016912	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258179	03/31/26	P	Bonnie Kubota	0000005792	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258180	03/31/26	P	Bradley Whiteaker	0000000341	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258181	03/31/26	P	Burton Santee	0000003920	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258182	03/31/26	P	Chano Camarillo	0000001558	491.78
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258183	03/31/26	P	Chris Holmes	0000002557	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258184	03/31/26	P	Chris Reed	0000003777	921.77
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258185	03/31/26	P	Dan Mudra	0000006272	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258186	03/31/26	P	David Alkema	0000000970	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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0258187	03/31/26	P	Deanna Reed	714 0000002777	711.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258188	03/31/26	P	Dennis Barton	0000001209	301.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258189	03/31/26	P	Diane J Moore	0000003221	364.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258190	03/31/26	P	Don Boynton	0000015805	440.32
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258191	03/31/26	P	Donna Fagot	0000013934	413.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258192	03/31/26	P	Edwin Everett	0000005981	1,690.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258193	03/31/26	P	Eric Engle	0000002128	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258194	03/31/26	P	Fidel Gamboa	0000007696	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258195	03/31/26	P	Frank Rudisill	0000003871	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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0258196	03/31/26	P	Frederick Merrill	0000005365	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258197	03/31/26	P	Fredric Wagner	0000004444	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258198	03/31/26	P	Gary Golson	0000002370	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258199	03/31/26	P	Harold Arnold	0000001076	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258200	03/31/26	P	Harold Newbern	0000013391	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258201	03/31/26	P	Henry Santo	0000003921	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258202	03/31/26	P	James Boucher	0000021818	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258203	03/31/26	P	James Solliday	0000015717	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258204	03/31/26	P	John E Fitzpatrick	0000002234	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258205	03/31/26	P	John Pherrin	0000006031	789.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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0258206	03/31/26	P	Karin Robinson	000008079	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258207	03/31/26	P	Karl J Verhoef	000004410	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258208	03/31/26	P	Keith M Jones	000002776	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258209	03/31/26	P	Kenneth Soltis	000007968	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258210	03/31/26	P	Kevin Gleason	000006350	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258211	03/31/26	P	Klaus Straschil	000004169	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258212	03/31/26	P	Larry Arruda	000001080	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258213	03/31/26	P	Larry M Hicks	000002525	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258214	03/31/26	P	Lawrence Stice	0000015806	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

## SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0258215	03/31/26	P	Lou Steiner	0000005965	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258216	03/31/26	P	Marilyn Ellis-Hollobaugh	0000002108	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258217	03/31/26	P	Merton Switzer	0000004204	316.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258218	03/31/26	P	Michael Basso	0000021265	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258219	03/31/26	P	Michael Moran	0000018227	792.93
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258220	03/31/26	P	Michael Swanson	0000006237	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258221	03/31/26	P	Michael Treanor	0000006788	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258222	03/31/26	P	Michael V Ginther	0000002339	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258223	03/31/26	P	Michael W Carver	0000001599	774.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258224	03/31/26	P	Neil Leveratt	0000002948	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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0258225	03/31/26	P	Flamela S Greene	000000256	569.12
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258226	03/31/26	P	Patricia Novack	0000012034	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258227	03/31/26	P	Peter Merritt	0000005114	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258228	03/31/26	P	Peter Tenace	0000007198	364.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258229	03/31/26	P	Robert B Phillips	0000005388	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258230	03/31/26	P	Robert Ciszek	0000001670	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258231	03/31/26	P	Robert Fate	0000002183	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258232	03/31/26	P	Ronald A Smith	0000004053	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258233	03/31/26	P	Rulon Hatch	0000006012	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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0258234	03/31/26	P	Sam Nguyen	0000021573	548.84
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258235	03/31/26	P	Scott Broussard	0000001420	913.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258236	03/31/26	P	Sheila Maurice	0000003091	364.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258237	03/31/26	P	Stanley Borek	0000001347	463.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258238	03/31/26	P	Steven Spielberg	0000004127	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258239	03/31/26	P	Teresa Peterson Goerke	0000016963	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258240	03/31/26	P	Thomas Banks	0000021751	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258241	03/31/26	P	Thomas MacDuff	0000006064	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258242	03/31/26	P	Thomas Neth	0000007978	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258243	03/31/26	P	Thomas Stewart	0000006560	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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0258244	03/31/26	P	Ursula Basich	0000022488	763.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258245	03/31/26	P	Ve Tran	0000004296	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258246	03/31/26	P	Virginia Anderson	0000008307	301.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0258247	03/31/26	P	William Todd	0000004269	264.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
<b>TOTAL</b>					<b>\$59,424.68</b>

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0258358	03/30/26	P	Primo Brands	0000031368	1,631.98
<i>Line Description: Water Delivery Svc</i>					
					<b>TOTAL</b>
					<b><u>\$1,631.98</u></b>

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0258359	04/03/26	P	Admin Sure Inc	0000021568	18,183.00
			<i>Line Description:</i> Wkrs Comp Admin Fee-Apr 26		
0258360	04/03/26	P	Families Forward Inc	0000024105	16,494.19
			<i>Line Description:</i> Affordable Housing Prog-1stQtr Affordable Housing Prog-2nd Qt		
0258361	04/03/26	P	Lehr Auto	0000014732	16,621.84
			<i>Line Description:</i> Upfit Equipment for two new Pa		
0258362	04/03/26	P	Metro Builders & Engineering Ltd	0000006443	60,206.25
			<i>Line Description:</i> City Proj 24-12 Tewinkle Park Retention City Proj 24-12/231		
0258363	04/03/26	P	OakWest Services Inc	0000029497	34,650.00
			<i>Line Description:</i> Installation of a DG Trail @ B		
0258364	04/03/26	P	Western State Builders Inc	0000031718	19,689.00
			<i>Line Description:</i> Install add'l seating area & a		
0258365	04/03/26	P	ARC	0000022726	404.17
			<i>Line Description:</i> Promo Ceremony Booklet Promo Ceremony Booklet Banners-Pk & Comm Svc Ketchum Libolt Pk Printing		
0258366	04/03/26	P	AT & T	0000001107	221.34
			<i>Line Description:</i> Internet-Tennis Ctr Phone-Tennis Ctr		

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0258367	04/03/26	P	AT & T Mobility	0000001107	97.38
			<i>Line Description:</i> Dispatch Phones 1/12-2/11/26		
0258368	04/03/26	P	AVNI Enterprises Inc	0000030676	3,226.58
			<i>Line Description:</i> Parts for Fire Apparatus		
0258369	04/03/26	P	All City Management Services Inc	0000009480	9,311.52
			<i>Line Description:</i> Schl Crsng Guard 2/15-2/28/26		
0258370	04/03/26	P	Allstar Fire Equipment Inc	0000000986	200.00
			<i>Line Description:</i> ADDITIONAL REPAIRS		
0258371	04/03/26	P	Atkinson Andelson Loya Ruud & Romo	0000027289	477.75
			<i>Line Description:</i> General Legal Svc-Feb 2026		
0258372	04/03/26	P	Bob Hall & Associates	0000027193	7,175.00
			<i>Line Description:</i> Exec Recruitment		
0258373	04/03/26	P	Bound Tree Medical LLC	0000011695	3,587.87
			<i>Line Description:</i> EMS Supplies		
0258374	04/03/26	P	CHUBB	0000031158	5,228.04
			<i>Line Description:</i> Long Term Care Ins-Mar 2026		
0258375	04/03/26	P	Carahsoft Technology Corporation	0000026738	9,281.64
			<i>Line Description:</i> ID Remote Access UDEMY BUSINESS IMMERSIVE ONLIN UDEMY BUSINESS PRO IMMERSIVE		

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0258376	04/03/26	P	Carl Warren & Company <i>Line Description:</i> Subrogation Fee	0000001578	866.17
0258377	04/03/26	P	Cintas First Aid and Safety <i>Line Description:</i> First Aids Refill-Cityhall	0000031629	289.37
0258378	04/03/26	P	Clifton Larson Allen LLP <i>Line Description:</i> FY 24-25 Audit Fee	0000031521	10,605.00
0258379	04/03/26	P	Collaborative Testing Services Inc <i>Line Description:</i> Latent Print Exam/Processing	0000018932	530.00
0258380	04/03/26	P	Costa Mesa Lock & Key <i>Line Description:</i> Duplicate Storage Key-Fin	0000001817	16.65
0258381	04/03/26	P	County of Orange <i>Line Description:</i> AFIS Fees Feb 2026 Teletype Srvs Feb 2026	0000003486	4,408.32
0258382	04/03/26	P	Dell Computer Corp <i>Line Description:</i> COMPUTER EQUIPMENT	0000001962	2,421.32
0258383	04/03/26	P	Demetrius Mayhand <i>Line Description:</i> Basketball Referee 3/25/26	0000030111	105.00
0258384	04/03/26	P	Everett Dorey LLP <i>Line Description:</i> General Legal Svc-Feb 2026	0000026882	2,263.55
0258385	04/03/26	P	Fair Housing Foundation	0000019956	9,833.20

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			<i>Line Description:</i> Fair Housing Prog-1st Qtr Fair Housing Program-2nd Qtr		
0258386	04/03/26	P	First Choice Service	0000023961	843.29
			<i>Line Description:</i> Coffee & Water Svc-2/12/26 Coffee & Water Svc-2/2/26		
0258387	04/03/26	P	Flex Technology Group LLC	0000031768	8.12
			<i>Line Description:</i> Copier Maint 2/20-3/19/26		
0258388	04/03/26	P	Galls LLC	0000002297	5,834.42
			<i>Line Description:</i> Uniform-Barillas Uniform-Guierrez Uniform-Rios Safety Vest-Stewart Safety Vest-Cattouse Uniforms Uniforms Uniform-Pearson Uniform-Evans Uniform-Mcmahon Uniform Uniform-Barajas Uniform-Muck		
0258389	04/03/26	P	Grainger	0000002393	30.51
			<i>Line Description:</i> Warehouse Haz Mat		
0258390	04/03/26	P	Healthy U	0000012092	507.00
			<i>Line Description:</i> Instructor Payment-Spr 26		
0258391	04/03/26	P	Hinderliter De Llamas & Associates	0000002537	4,300.00

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			<i>Line Description:</i> Cannabis Mgmt-Feb 2026		
0258392	04/03/26	P	ICC	0000031802	3,225.00
			<i>Line Description:</i> 2026 Code Comply Summit		
0258393	04/03/26	P	Jessica Samson	0000031728	12,000.00
			<i>Line Description:</i> Refund Permit EENC-24-0528 Refund Permit EENC-24-0528		
0258394	04/03/26	P	Joe Mar Polygraph	0000030910	250.00
			<i>Line Description:</i> Polygraph Exam		
0258395	04/03/26	P	Johnson Controls Fire Protection LP	0000026089	5,146.20
			<i>Line Description:</i> Relocation of two horn/strobes		
0258396	04/03/26	P	Kimball Midwest	0000006819	263.67
			<i>Line Description:</i> Telecomm Supplies Telecomm Supplies		
0258397	04/03/26	P	LineGear Fire & Rescue Equipment	0000026007	379.28
			<i>Line Description:</i> FIRE EQUIPMENT		
0258398	04/03/26	P	Melad & Associates	0000005068	7,683.97
			<i>Line Description:</i> Consulting Plan Check Svcs		
0258399	04/03/26	P	Merrimac Energy Group	0000021566	4,044.94
			<i>Line Description:</i> FS #3 Diesel Fuel Tank 13		
0258400	04/03/26	P	Motoport USA	0000029467	6,797.59

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			<i>Line Description:</i> Motor Officer Uniforms for 3 O		
0258401	04/03/26	P	National Data & Surveying Services	0000021249	210.00
			<i>Line Description:</i> Volume&Speed Traffic Counts		
0258402	04/03/26	P	National Safety Compliance Inc	0000020714	303.96
			<i>Line Description:</i> DOT Random Drug Testing		
0258403	04/03/26	P	Occu Med	0000003388	1,613.18
			<i>Line Description:</i> Pre-Employment Medical		
0258404	04/03/26	P	Office Depot	0000003394	6,547.17
			<i>Line Description:</i> Office Supplies-Police Office Supplies-Finance Office Supplies-Building Office Supplies-Supplies Office Supplies Police SIU Office Supplies-City Clerk Office Supplies-Police SUI Office Supplies-Recreation Office Supplies Police Admin Office Supplies-Police Admin Office Supplies-Senior Center Office Supplies CEO Comms Mark Office Supplies-Police Investi Office Supplies-Police Prop Ev Office Supplies-Police Records		
0258405	04/03/26	P	Orange County Mosquito & Vector Control	0000021750	91.50
			<i>Line Description:</i> Inspect&Treatmnt Pest FVP Feb		
0258406	04/03/26	P	Pacific Advanced Civil Engineering Inc	0000014386	4,524.00

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			<i>Line Description:</i> CIP Budget Programming		
0258407	04/03/26	P	Peckham & McKenney Corp	0000030678	10,000.00
			<i>Line Description:</i> Executive Recruitment		
0258408	04/03/26	P	Quinn Company	0000023844	4,200.00
			<i>Line Description:</i> 120-Transfer Switch Test 142-Transfer Switch Test 121-Transfer Switch Test		
0258409	04/03/26	P	Rafael Rodriguez	0000031018	105.00
			<i>Line Description:</i> Basketball Referee 3/25/26		
0258410	04/03/26	P	Southern California Edison Company	0000004088	2,379.86
			<i>Line Description:</i> FS#1 2/23-3/23/26 2704 Harbor 2/23-3/23/26 735 Baker 2/23-3/23/26 3120 Manistee 2/24-3/24/26 86 Prospect 2/24-3/24/26 2948 Bristol 2/17-3/17/26 555 1/2 Paularino 2/24-3/24/26 2301 Harbor 2/25-3/25/26		
0258411	04/03/26	P	Southern California Gas Company	0000004092	6,708.64
			<i>Line Description:</i> BCC 2/25-3/26/26 Sr Ctr 2/20-3/23/26 Comm 2/23-3/24/26 Historical 2/20-3/23/26 2310 Placentia 2/23-3/24/26 2300 Placentia 2 2/23-3/24/26 PD 2/23-3/24/26 FS#4 3/23-4/24/26 FS#1 2/25-3/26/26		

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			<i>Line Description:</i> FS#3 2/20-3/23/26 567 W 18th 2/20-3/23/26 DRC 2/20-3/23/26 721 James 2/20-3/23/26 717 James 2/20-3/23/26 FS\$5 2/23-3/24/26 Pool 2/20-3/23/26 FS#6 2/27-3/30/26 FS#2 2/24-3/25/26 NHCC 2/20-3/23/26		
0258412	04/03/26	P	Southern California Shredding Inc	0000025605	245.00
			<i>Line Description:</i> On-Site Shredding Services On-Site Shredding Services Mar On-Site Shredding Services		
0258413	04/03/26	P	State of California Dept of Justice	0000001534	294.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0258414	04/03/26	P	Sunset Detectives	0000026756	11,915.43
			<i>Line Description:</i> Pre-Employment Backgrounds Pre-Employment Background		
0258415	04/03/26	P	Termite Terry Pest Control	0000030103	1,895.00
			<i>Line Description:</i> Rehab Grant 1973 Newport Blvd		
0258416	04/03/26	P	The Counseling Team International	0000026352	800.00
			<i>Line Description:</i> Pre-Employment Psych Evals Pre Employment Psych Evals		
0258417	04/03/26	P	The Solis Group	0000030649	1,053.00
			<i>Line Description:</i> Adams Ave Bicycle Fac Proj		

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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> 24/25 Citywide Prking Maint St		
0258418	04/03/26	P	Third Wave Corporation	0000025874	2,295.00
			<i>Line Description:</i> ITSP CONSULTING		
0258419	04/03/26	P	Transoft Solutions Inc	0000029218	3,040.00
			<i>Line Description:</i> Two Year Software Subscription		
0258420	04/03/26	P	US Postmaster	0000004377	10,000.00
			<i>Line Description:</i> Bulk Mail EPS#1000067404		
0258421	04/03/26	P	UniFirst Holdings Inc	0000030616	84.70
			<i>Line Description:</i> CMBS Walk-Off Mats		
0258422	04/03/26	P	Verizon Wireless	0000008717	6,417.47
			<i>Line Description:</i> WIRELESS PHONE 2/18-3/17/26 FIRE IPADS 2/18-3/17/26 WIRELESS PHONE 2/18-3/17/26 WIRELESS PHONE 1/18-2/17		
0258423	04/03/26	P	Waxie Sanitary Supply	0000004480	5,338.88
			<i>Line Description:</i> JANITORIAL AND SANITARY SUPPLI		
0258424	04/03/26	P	West Coast Mobile Home Improvement	0000031014	13,851.00
			<i>Line Description:</i> Rehab Grant-1845 Monrovia Ave		
0258425	04/03/26	P	Western DC Systems, Inc.	0000029864	1,095.00
			<i>Line Description:</i> Inverter Maintenance Services		

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>
0258426	04/03/26	P	World Oil Environmental Services	0000001088	65.00
			<i>Line Description:</i> Used Filter Pick Up		
0258427	04/03/26	P	Zoll Medical Corporation	0000021290	2,877.64
			<i>Line Description:</i> AUTOPULSE AND DEFIBRILLATORS		
			AUTOPULSE AND DEFIBRILLATORS		
			AUTOPULSE AND DEFIBRILLATORS		
			AUTOPULSE AND DEFIBRILLATORS		
0258428	04/03/26	P	Zumar Industries Inc	0000004622	2,571.80
			<i>Line Description:</i> Blanks, Rivets, Anchors		
<b>TOTAL</b>					<b>\$388,230.37</b>

## SUMMARY CHECK REGISTER

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>
021695	03/31/26	P	Aaron Thomas	0000005479	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021696	03/31/26	P	Albert Spencer	0000004120	1,389.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021697	03/31/26	P	Allan L Roeder	0000003720	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021698	03/31/26	P	Allen D Huggins	0000002589	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021699	03/31/26	P	Andres Sepulveda	0000003988	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021700	03/31/26	P	Andrew Chalkley	0000025404	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021701	03/31/26	P	Ann Shultz	0000006607	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021702	03/31/26	P	Anna Dolewski	0000010944	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021703	03/31/26	P	Anna Rodriguez	0000026586	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021704	03/31/26	P	Arthur V Beames Jr	0000017738	120.65
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

## SUMMARY CHECK REGISTER

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>
021705	03/31/26	P	Baltazar Mejia	0000023439	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021706	03/31/26	P	Betty Garcia	0000024432	451.84
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021707	03/31/26	P	Bobby Y Masuzumi	0000003081	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021708	03/31/26	P	Brad Edwards	0000022130	754.77
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021709	03/31/26	P	Brent McKinley	0000007051	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021710	03/31/26	P	Brian W Roberts	0000006274	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical PaymentQ		
021711	03/31/26	P	Bruce Hartley	0000011119	543.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021712	03/31/26	P	Bruce McGregor	0000011206	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021713	03/31/26	P	Bruce R Ballinger	0000001167	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021714	03/31/26	P	Bruce Radomski	0000003742	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021715	03/31/26	P	Bruce W Covey	0000013041	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021716	03/31/26	P	Bryan Glass	0000002342	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021717	03/31/26	P	Cameron Phillips	0000005875	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021718	03/31/26	P	Carl McConnell	0000013933	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021719	03/31/26	P	Charles A Bassett	0000011742	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021720	03/31/26	P	Charles F Carr	0000006236	826.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021721	03/31/26	P	Charles J Oliver Jr	0000009684	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021722	03/31/26	P	Charlotte Bluell	0000008644	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021723	03/31/26	P	Cherie M Pittington	0000003641	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021724	03/31/26	P	Cheryl R Helwig	0000006915	613.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021725	03/31/26	P	Chris Goldsworthy	0000029067	488.37
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021726	03/31/26	P	Christina Powell OBrien	0000016961	564.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021727	03/31/26	P	Christine Tsao	0000012670	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021728	03/31/26	P	Christopher B Bates	0000001213	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021729	03/31/26	P	Christopher G Walk	0000004450	1,071.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021730	03/31/26	P	Christopher J Boyd	0000001363	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021731	03/31/26	P	Christopher K Brimhall	0000001402	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021732	03/31/26	P	Christopher Kudelka	0000005822	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021733	03/31/26	P	Clay G Epperson	0000002141	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021734	03/31/26	P	Clint Dieball	0000004717	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021735	03/31/26	P	Corrie Viera	0000019128	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021736	03/31/26	P	Curt D Yoder	0000004601	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021737	03/31/26	P	D Dennis Johnson	0000011317	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021738	03/31/26	P	Dale H Ashley	0000010564	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021739	03/31/26	P	Dale R Birney	0000001277	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021740	03/31/26	P	Dana Potts	0000008186	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021741	03/31/26	P	Dane Bora	0000001344	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021742	03/31/26	P	Danny Hogue	0000006802	789.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021743	03/31/26	P	Darlene Bell	0000005602	264.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021744	03/31/26	P	Darrel Raney	0000005800	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021745	03/31/26	P	David A Dye	0000002065	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021746	03/31/26	P	David C Goerke	0000009386	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021747	03/31/26	P	David Hollister	0000021620	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021748	03/31/26	P	David K Makiyama	0000003041	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021749	03/31/26	P	David Maurer	0000007564	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021750	03/31/26	P	David S Andersen	0000001040	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021751	03/31/26	P	David Sorge	0000004068	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021752	03/31/26	P	David Tait	0000022487	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021753	03/31/26	P	Dawna Myers	0000003273	913.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021754	03/31/26	P	Deborah Zimmerman	0000023438	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021755	03/31/26	P	Debra Yasui	0000007276	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021756	03/31/26	P	Dee Dee H Nelson	0000006575	313.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021757	03/31/26	P	Dennis B Sanders	0000003910	343.63
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021758	03/31/26	P	Diane Butler	0000008078	489.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021759	03/31/26	P	Diane M Jarrett	0000007645	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021760	03/31/26	P	Don Holford	0000006025	793.56
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021761	03/31/26	P	Donald B Brown	0000004900	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

## SUMMARY CHECK REGISTER

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>
021762	03/31/26	P	Doneen J Westenhaver	0000009746	717.18
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021763	03/31/26	P	Donna J Theriault	0000005411	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021764	03/31/26	P	Doug Johnson	0000005743	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021765	03/31/26	P	Doug Lovell	0000018477	692.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021766	03/31/26	P	Doug Prochnow	0000012127	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021767	03/31/26	P	Douglas Wilson	0000006759	539.16
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021768	03/31/26	P	Edward Petros	0000003615	913.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021769	03/31/26	P	Ellen M Fenwick	0000023268	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021770	03/31/26	P	Eric Johnson	0000002765	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021771	03/31/26	P	Ernesto A Munoz	0000003261	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021772	03/31/26	P	Frank Barraza	0000026939	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021773	03/31/26	P	Frank Fantino	0000005635	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021774	03/31/26	P	Fred McDowell	0000009142	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021775	03/31/26	P	Frederick T Seguin	0000003981	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021776	03/31/26	P	Gaetano Russo	0000019793	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021777	03/31/26	P	Gary Mc Erlain	0000017407	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021778	03/31/26	P	Gary Wong	0000012009	813.48
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021779	03/31/26	P	Gene Barbee	0000001188	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021780	03/31/26	P	Georgia A Ethier	0000002154	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021781	03/31/26	P	Gerald S Vasquez	0000006833	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021782	03/31/26	P	Gerald W Stucky	0000004172	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021783	03/31/26	P	Gerard J Stukkie	0000004174	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021784	03/31/26	P	Gina Clark	0000021699	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021785	03/31/26	P	Gregg A Steward	0000004159	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021786	03/31/26	P	Gregory Beutz	0000001261	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021787	03/31/26	P	Gregory Knackert	0000017588	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021788	03/31/26	P	Gregory LaFave	0000014549	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021789	03/31/26	P	Gregory P Scott	0000003963	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

## SUMMARY CHECK REGISTER

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>
021790	03/31/26	P	H Michael Griffin	0000006936	380.32
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021791	03/31/26	P	Harlan Pauley	0000003569	826.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021792	03/31/26	P	Helen Nenadal	0000022319	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021793	03/31/26	P	Helene Rosenbaum	0000003861	264.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021794	03/31/26	P	Herbert C Ohde Jr	0000003399	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021795	03/31/26	P	Holly L Carver	0000001597	792.93
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021796	03/31/26	P	Jack D Schuitt	0000003952	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021797	03/31/26	P	Jack Koch	0000002859	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021798	03/31/26	P	Jack L Archer	0000001062	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021799	03/31/26	P	Jaime Serrato	0000005953	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021800	03/31/26	P	James C Wysong	0000004594	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021801	03/31/26	P	James D Watson	0000004476	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021802	03/31/26	P	James E Higgins Jr	0000007687	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021803	03/31/26	P	James M Ellis	0000002107	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021804	03/31/26	P	James M Gottenbos	0000002385	413.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021805	03/31/26	P	James Morrison	0000010566	584.49
			<i>Line Description:</i> Qtrly Retiree Medical PaymentQ		
021806	03/31/26	P	James N Dibble	0000005626	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021807	03/31/26	P	James Parnell	0000003558	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021808	03/31/26	P	James R Wilke Jr	0000004555	489.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

## SUMMARY CHECK REGISTER

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>
021809	03/31/26	P	James T Warnack	0000004465	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021810	03/31/26	P	Jana L Cacho	0000010556	564.48
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021811	03/31/26	P	Jane Duenweg	0000021556	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021812	03/31/26	P	Jeanette Chervony	0000018986	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021813	03/31/26	P	Jeanette Zangger	0000006655	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021814	03/31/26	P	Jeff B Janzen	0000002735	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021815	03/31/26	P	Jeffery E Skee	0000005410	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021816	03/31/26	P	Jeffrey Horn	0000009003	664.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021817	03/31/26	P	Jeffrey J McCann	0000003101	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021818	03/31/26	P	Jeffrey T Peters	0000003608	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021819	03/31/26	P	Jerauld D Holloway	0000002556	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021820	03/31/26	P	Jerry Souza	0000004109	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021821	03/31/26	P	John Bull	0000003233	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021822	03/31/26	P	John F Downey	0000009004	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021823	03/31/26	P	John L Skinner	0000004038	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021824	03/31/26	P	John S Michalec	0000019250	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021825	03/31/26	P	Jon B Whitcomb	0000005651	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021826	03/31/26	P	Jon Doezie	0000009385	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021827	03/31/26	P	Jose Tovar	0000004283	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021828	03/31/26	P	Juan Santos	0000013436	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021829	03/31/26	P	Judith G Covey	0000009690	676.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021830	03/31/26	P	Judy Vickers	0000007219	488.37
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021831	03/31/26	P	Karen L Adams	0000000899	414.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021832	03/31/26	P	Karen S Goettsch	0000013935	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021833	03/31/26	P	Kathleen Ulrich	0000025407	564.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021834	03/31/26	P	Kayoko Hayman	0000005785	789.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021835	03/31/26	P	Keith Davis	0000008187	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021836	03/31/26	P	Kelly Vucinic	0000010967	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021837	03/31/26	P	Kevin Condon	0000007561	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021838	03/31/26	P	Kevin Diamond	0000001989	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021839	03/31/26	P	Kevin T Meng	0000003133	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021840	03/31/26	P	Lance Nakamoto	0000003280	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021841	03/31/26	P	Larry Bell	0000007802	363.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021842	03/31/26	P	Larry Dreiman	0000018972	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021843	03/31/26	P	Laura Ginther	0000023134	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021844	03/31/26	P	Lawrence N Hennen	0000002506	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021845	03/31/26	P	Lawrence P Torres	0000004278	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021846	03/31/26	P	Leonard Goodsir	0000002378	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021847	03/31/26	P	Lily Martinez	000003071	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021848	03/31/26	P	Linda A Matthews	000003089	451.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021849	03/31/26	P	Linda F Divino	000009007	488.61
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021850	03/31/26	P	Loren P Wyrick	000004593	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021851	03/31/26	P	Madeline A Miller	000003179	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021852	03/31/26	P	Maher Nawar	000004714	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021853	03/31/26	P	Mamo D Arruda	000001081	414.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021854	03/31/26	P	Marc Yuhasz	000004609	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021855	03/31/26	P	Marguerite De La Torre	000004997	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021856	03/31/26	P	Marie Thompson	000000038	380.32
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021857	03/31/26	P	Marilyn Golden	0000017028	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021858	03/31/26	P	Marilyn Guimond	0000015161	572.79
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021859	03/31/26	P	Marilyn K Sutton	0000004201	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021860	03/31/26	P	Martin P Carver	0000001598	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021861	03/31/26	P	Marty Huguenin	0000002591	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021862	03/31/26	P	Mary R Delaney	0000015807	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021863	03/31/26	P	Matthew J Collett	0000001720	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021864	03/31/26	P	Matthew Selinske	0000006063	1,690.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021865	03/31/26	P	Mel Lee	0000010320	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021866	03/31/26	P	Meloni Smith McMinimy	0000006847	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021867	03/31/26	P	Michael A Cacho	0000001471	564.48
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021868	03/31/26	P	Michael A Cohen	0000006586	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021869	03/31/26	P	Michael A Guevara	0000005099	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021870	03/31/26	P	Michael D Manson	0000005311	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021871	03/31/26	P	Michael R Balsis	0000009424	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021872	03/31/26	P	Michael S Fantozzi	0000004715	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021873	03/31/26	P	Michael S Hastert	0000006107	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021874	03/31/26	P	Michael T Dyer	0000002067	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021875	03/31/26	P	Mitchell B Johnson	0000002770	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021876	03/31/26	P	Monique Beckner	0000008066	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021877	03/31/26	P	Morris House	0000002578	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021878	03/31/26	P	Muriel Ullman	0000001244	463.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021879	03/31/26	P	Nancy M Croft	0000016184	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021880	03/31/26	P	Norman K Schurb	0000003957	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021881	03/31/26	P	Olivia Ramirez	0000003750	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021882	03/31/26	P	Patricia J Steele	0000014443	613.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021883	03/31/26	P	Patrick Wessel	0000009042	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021884	03/31/26	P	Patty R Brown	0000001423	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021885	03/31/26	P	Paul Beckman	0000005998	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021886	03/31/26	P	Paul Dondero	0000002023	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021887	03/31/26	P	Paul Moody	0000008766	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021888	03/31/26	P	Paul V Starn	0000010841	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021889	03/31/26	P	Perry L Valantine	0000004384	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021890	03/31/26	P	Pete Melgoza Jr	0000005936	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021891	03/31/26	P	Peter Czenze	0000013313	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021892	03/31/26	P	Peter Naghavi	0000007860	813.48
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021893	03/31/26	P	Phil Dickens	0000005801	826.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021894	03/31/26	P	Philip Hartman	0000002474	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021895	03/31/26	P	Philip T Worsman	0000004585	901.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021896	03/31/26	P	Phillip R Schmuck	0000003947	596.90
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021897	03/31/26	P	Phyllis Schiel	0000023427	717.18
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021898	03/31/26	P	Randall J Croll	0000013426	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021899	03/31/26	P	Raul Perez	0000012128	765.40
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021900	03/31/26	P	Raymond T Pawloski	0000003572	813.48
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021901	03/31/26	P	Rene Carrera	0000029400	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021902	03/31/26	P	Renee K Farden	0000016962	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021903	03/31/26	P	Richard Allum	0000000987	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021904	03/31/26	P	Richard Boucher	0000014716	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021905	03/31/26	P	Richard J Johnson	0000005620	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021906	03/31/26	P	Richard Simons	0000022287	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021907	03/31/26	P	Robert Bork	0000001350	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021908	03/31/26	P	Robert J Durham	0000006151	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021909	03/31/26	P	Robert J Pesce	0000003604	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021910	03/31/26	P	Robert Pignone	0000003634	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021911	03/31/26	P	Robert Sharpnack	0000004004	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021912	03/31/26	P	Robert Van Sickle	0000004394	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021913	03/31/26	P	Robert W Reynolds	0000003801	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021914	03/31/26	P	Robert W Stinman	0000018058	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021915	03/31/26	P	Robindale Shepherd	0000009851	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021916	03/31/26	P	Ronald Cloe	0000001693	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021917	03/31/26	P	Ronald J Chamberlin	0000014890	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021918	03/31/26	P	Ronald P Stone	0000004167	763.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021919	03/31/26	P	Ronald Penley	0000024437	543.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021920	03/31/26	P	Rosemary Dodson	0000012364	664.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021921	03/31/26	P	Rosemary Vidales	0000004418	397.15
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021922	03/31/26	P	Ross E McKelvey	0000009897	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021923	03/31/26	P	Russell C Parker	0000007435	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021924	03/31/26	P	Russell J Yankie	0000015036	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021925	03/31/26	P	Sandi Lishka	0000015808	763.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021926	03/31/26	P	Sandra B Benson	0000006459	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021927	03/31/26	P	Scott A May	0000003092	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021928	03/31/26	P	Shawn Brosamer	0000001416	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021929	03/31/26	P	Shawn Leffingwell	0000006331	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021930	03/31/26	P	Stephanie Moore	0000008356	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021931	03/31/26	P	Stephen G Calles	0000009071	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021932	03/31/26	P	Stephen R Tiedeman	0000004258	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021933	03/31/26	P	Stephen Ridgway	0000003815	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021934	03/31/26	P	Steven Feather	0000002187	813.48
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021935	03/31/26	P	Steven Labbitt	0000002887	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021936	03/31/26	P	Stewart C Godshall	0000002355	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021937	03/31/26	P	Sue Hupp	0000001879	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021938	03/31/26	P	Susan Baldwin	0000010199	364.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021939	03/31/26	P	Susan L Larimore	0000002911	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021940	03/31/26	P	Thanh P Bui	0000005710	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021941	03/31/26	P	Thomas C Wood	0000004757	613.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021942	03/31/26	P	Thomas J Lazar	0000002925	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021943	03/31/26	P	Thomas R Caldwell	0000012035	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021944	03/31/26	P	Timothy Schennum	0000003943	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021945	03/31/26	P	Timothy Starn	0000005549	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021946	03/31/26	P	Timothy Sweet	0000015387	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021947	03/31/26	P	Tom A Curtis	0000001898	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021948	03/31/26	P	Tom G Winter	0000005460	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021949	03/31/26	P	Trudy E Nuzum	0000003379	601.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021950	03/31/26	P	Vernon D Hupp	0000002604	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021951	03/31/26	P	Victor Hernandez	0000015946	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

## SUMMARY CHECK REGISTER

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>
021952	03/31/26	P	Walter M Dill	0000007117	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021953	03/31/26	P	Walter S Silver Jr	0000004026	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021954	03/31/26	P	Wanda Ayers	0000011741	363.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021955	03/31/26	P	Wayne Martin	0000005885	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021956	03/31/26	P	Wendell L Maberry	0000003031	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021957	03/31/26	P	Willa Bouwens Killeen	0000014940	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021958	03/31/26	P	William A Folsom	0000021819	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021959	03/31/26	P	William B Ellwood	0000006789	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021960	03/31/26	P	William F McLean	0000013455	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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>
021961	03/31/26	P	William H Bechtel	0000001224	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021962	03/31/26	P	William H Kershaw	0000002821	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021963	03/31/26	P	William J Morris	0000003236	664.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021964	03/31/26	P	William L Adams	0000009869	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021965	03/31/26	P	William M Moss	0000003241	976.68
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021966	03/31/26	P	William P Redmond	0000003775	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021967	03/31/26	P	William Verderber	0000005625	909.79
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
021968	03/31/26	P	Zachary Hoferitza	0000002548	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
<b>TOTAL</b>					<b>\$236,742.54</b>

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>
021969	03/31/26	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021970	03/31/26	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021971	03/31/26	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Apr 26		
021972	03/31/26	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021973	03/31/26	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021974	03/31/26	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021975	03/31/26	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021976	03/31/26	P	Gale Tusso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021977	03/31/26	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021978	03/31/26	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Apr 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>
01979	03/31/26	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021980	03/31/26	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021981	03/31/26	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021982	03/31/26	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021983	03/31/26	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021984	03/31/26	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021985	03/31/26	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
021986	03/31/26	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Apr 26		
<b>TOTAL</b>					<b>\$19,668.65</b>

End of Report

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>
022009	04/03/26	P	Arnold Alegado	0000022089	24.00
			<i>Line Description:</i> INternal Affairs		
022010	04/03/26	P	Brian Durbin	0000031712	210.04
			<i>Line Description:</i> Traffic Collision Investigatio Radar Operator		
022011	04/03/26	P	Briana Villanueva	0000031180	24.00
			<i>Line Description:</i> Stanadard Field Sobriety		
022012	04/03/26	P	Celia Quijivix	0000025298	50.46
			<i>Line Description:</i> Real Time Crime Analysis		
022013	04/03/26	P	Christopher Yeager	0000029229	255.00
			<i>Line Description:</i> Tyler Connect Conf-CY		
022014	04/03/26	P	Daniel Inloes	0000023442	255.00
			<i>Line Description:</i> Tyler Connect Conf		
022015	04/03/26	P	Daniel Rubio Robles	0000030794	24.00
			<i>Line Description:</i> Standardized Field Sobriety		
022016	04/03/26	P	Erik Rosado	0000018722	24.00
			<i>Line Description:</i> Field Training Officer Update		
022017	04/03/26	P	Francisco Gutierrez	0000031181	24.00
			<i>Line Description:</i> Sandardized Field SobrietyTest		
022018	04/03/26	P	George Maridakis	0000018528	16.00

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> Officer Involved Shooting		
022019	04/03/26	P	Hannah Rohr	0000031109	26.83
			<i>Line Description:</i> Real Time Crime Analysis		
022020	04/03/26	P	Isaiah Ashby	0000027738	80.00
			<i>Line Description:</i> Arrest & Control Instructor		
022021	04/03/26	P	Israel Anaya Morales	0000031182	24.00
			<i>Line Description:</i> Standardized Field Sobriety		
022022	04/03/26	P	Jacob Schulze	0000026462	24.00
			<i>Line Description:</i> Internal Affairs		
022023	04/03/26	P	James Hagan	0000026992	210.04
			<i>Line Description:</i> Radar Operator Traffic Collision Investigatio		
022024	04/03/26	P	Jared Barnes	0000014094	40.00
			<i>Line Description:</i> Management Seminar A		
022025	04/03/26	P	Jonathon Jennings	0000029946	255.00
			<i>Line Description:</i> Tyler Connect Conf-JJ		
022026	04/03/26	P	Scott Baker	0000029458	136.89
			<i>Line Description:</i> Training Coordinator Course Training Managers Course		
022027	04/03/26	P	Shaun Munoz	0000030814	388.00

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		
022028	04/03/26	P	Slawek Luczkiewicz	0000021389	24.00
			<i>Line Description:</i> Field Training Prog SAC Course		
022029	04/03/26	P	Steve Savage	0000010532	5,338.83
			<i>Line Description:</i> Adv Disability Mar 2026		
022030	04/03/26	P	Troy Hickman	0000024404	24.00
			<i>Line Description:</i> Field Training Officer Update		
<b>TOTAL</b>					<b>\$7,478.09</b>