

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255778	10/03/25	P	BPR, Inc.	0000030238		49,998.00
			Line Description: Uplifted Concrete Sidewalk Gri			
0255779	10/03/25	P	Bracken's Kitchen Inc	0000029468		18,591.28
			Line Description: CMBS Meals 9/8-9/21			
0255780	10/03/25	P	Buxton	0000027731		24,000.00
			Line Description: Subscription for CRE Package &			
0255781	10/03/25	P	FALCK MOBILE HEALTH CORP.	0000019807		206,000.00
			Line Description: Ambulance Svc 9/1-9/15/25			
			Ambulance Svc 9/16-9/30/25		0 * *	
0255782	10/03/25	P	ITZEN Architects Inc	0000030962		15,806.80
			Line Description: Proj 24009 Consult 6/1-7/31/25		673,312.39 + 198,446.42 + 60,030.66 + 237,029.71 + 19,668.65 + 1,188,487.83 *	
0255783	10/03/25	P	Kimley Horn & Associates Inc	0000005251		29,412.27
			Line Description: Safe Routes to School Action P			
			Safe Routes to School Action P			
0255784	10/03/25	P	Liebert Cassidy Whitmore	0000002960		16,993.00
			Line Description: LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
			LEGAL SERVICES - HR			
0255785	10/03/25	P	Orange County Treasurer Tax Collector	0000003489		23,884.75
			Line Description: Parking Citation Aug 2025			

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0255786	10/03/25	P	Southern California Edison Company	0000004088	20,438.24
			Line Description: FS#2 Recon Proj 25-15 SCE Svs		
0255787	10/03/25	P	Southern California Edison Company	0000004088	51,637.10
			Line Description: FS#2 Recon Proj 25-15 SCE Svs		
0255788	10/03/25	P	Superior Pavement Markings Inc	0000003955	16,873.29
			Line Description: INSTALLATION OF TRAFFIC STRIPI		
0255789	10/03/25	P	The Lincoln National Life Insurance Co	0000030039	15,770.70
			Line Description: STD Ins Prem August 2025		
0255790	10/03/25	P	WLC Architects Inc	0000023955	18,200.00
			Line Description: Fire Sta4 Training Facility		
			Fire Sta 4 Training Facility		
			Fire Sta4 Training Facility		
			Fire Sta4 Training Facility		
0255791	10/03/25	P	Ware Disposal Inc	0000000255	29,981.97
			Line Description: Sept 2025 City Facilities		
			July 2025 City Facilities		
			August 2025 City Facilities		
0255792	10/03/25	P	Yunex LLC	0000029573	23,175.14
			Line Description: Traffic Signal Maint Aug 25		
			Traffic Signal Response Aug 25		
0255793	10/03/25	P	32nd District Agricultural Assn	0000003432	416.00
			Line Description: Officer Training		
			Officer Training		
			Officer Training		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255794	10/03/25	P	AGA Engineers Inc	0000028838	13,065.00
			Line Description: On-Call Srvs 2025-2026		
0255795	10/03/25	P	Allstar Fire Equipment Inc	0000000986	194.60
			Line Description: Fire-Uniform/Equipment		
0255796	10/03/25	P	Blue Cosmo	0000026920	1,539.84
			Line Description: Satellite Phone Svcs Sep 25		
			Satelte Phne Svcs.Credit Sep25		
			Satellite Phone Svcs.Aug 25		
			Satellite Phone Svcs. July 25		
0255797	10/03/25	P	BrightView Landscape Services Inc	0000026055	8,616.88
			Line Description: Replace Irrigation Solenoids		
			Irrigation Repairs Aug 2025		
0255798	10/03/25	P	CBE	0000015149	4,481.42
			Line Description: CW COPIER 7/2-8/1/25		
			CW COPIER 6/2-7/1/25		
			CW COPIER 8/2-9/1/25		
0255799	10/03/25	P	CHUBB	0000031158	1,432.74
			Line Description: Long Term Care Ins Sep 2025		
0255800	10/03/25	P	Charter Communications	0000011202	1,310.46
			Line Description: EPL PD Warehouse 8/18-9/17/25		
			EPL PD Warehouse 9/18-10/17/25		
0255801	10/03/25	P	City of Huntington Beach	0000002599	1,800.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Booking Fees July 2025		
0255802	10/03/25	P	Continental Interpreting Services Inc	0000024355	1,300.00
			Line Description: Lang Interpreters Svs 9/2/25		
0255803	10/03/25	P	Costa Mesa Lock & Key	0000001817	135.23
			Line Description: Lock & Key Svc		
0255804	10/03/25	P	County of Orange Health Care Agency	0000003488	765.00
			Line Description: CH Generator/CUPA Anniversary CH CUPA-HazMat Disclosure		
0255805	10/03/25	P	Danielle Hanson	0000031206	1,000.00
			Line Description: Second Payment Install Poet La		
0255806	10/03/25	P	Daniels Tire Service	0000001922	1,012.18
			Line Description: Warehouse Automotive-Tires Pickup & Disposal of used tire		
0255807	10/03/25	P	Data Ticket Inc	0000010929	6,502.88
			Line Description: Parking Citation July 25		
0255808	10/03/25	P	ECKERSALL LLC	0000025412	230.00
			Line Description: Consulting Svs Aug 25		
0255809	10/03/25	P	Elysian Arts & Events, LLC	0000030538	2,273.70
			Line Description: Summer 25 Instructor Payment		
0255810	10/03/25	P	Employment Development Dept	0000021495	490.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Citywide Gate/Fence Install Re		
0255811	10/03/25	P	Entenmann Rovin Company	0000002130	142.05
			Line Description: Flat Badge		
0255812	10/03/25	P	Fuel Pros Inc	0000026476	750.00
			Line Description: CY-DO Inspection-Sep 25		
			FS#6-DO Inspection-Sep 25		
			FS#2-DO Inspection-Sep 25		
0255813	10/03/25	P	Galls LLC	0000002297	1,920.18
			Line Description: Uniform M. Clark		
			Uniform Emmanuel Alvarado		
			Uniform M Trujillo		
			Uniform-A Graham		
0255814	10/03/25	P	General Data Company	0000023334	698.79
			Line Description: Printer Svc-PD		
0255815	10/03/25	P	Grainger	0000002393	2,017.04
			Line Description: Hardware		
			Hardware		
			Shop Tool - Welding Helmet		
0255816	10/03/25	P	Hirsch Pipe & Supply Company Inc	0000026475	412.26
			Line Description: Plumbing Supplies on an as nee		
			Plumbing Supplies		
0255817	10/03/25	P	Hoag Executive Health	0000030617	3,155.00
			Line Description: Wellness Exams Aug 2025		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255818	10/03/25	P	James Snordan	0000029974	140.00
			Line Description: Basketball Referee		
0255819	10/03/25	P	Johnson Controls Fire Protection LP	0000026089	2,371.65
			Line Description: Communication-Svc Call		
0255820	10/03/25	P	Kimball Midwest	0000006819	799.82
			Line Description: Shop Supply		
0255821	10/03/25	P	LEAF PRIOR BILLED BY FLOWATER	0000029719	106.68
			Line Description: Water Filtration System & Filt		
0255822	10/03/25	P	Melad & Associates	0000005068	3,905.05
			Line Description: Consultant Plan Check Svcs		
0255823	10/03/25	P	MetLife Legal Plans Inc	0000014707	5,283.00
			Line Description: MetLife Legal Premium Sept 25		
0255824	10/03/25	P	National Data & Surveying Services	0000021249	220.00
			Line Description: Volume&Speed Traffic Counts		
0255825	10/03/25	P	Office Depot	0000003394	5,489.92
			Line Description: Office Supplies-Finance		
			Office Supplies- Police		
			Office Supplies-Police		
			Office Supplies-Fire		
			Office Supplies-City Clerk		
			Office Supplies-Police Traffic		
			Office Supplies-Police CSI		
			Office Supplies-Engineering		
			Office Supplies-Police Jail		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Office Supplies-Telecom Ops Office Supplies-Senior Center Office Supplies-CEO Comms Mark Office Supplies-Police Prop&Ev Office Supplies-Police Records		
0255826	10/03/25	P	Omari Smith	0000029906	70.00
			<i>Line Description:</i> Basketball Referee		
0255827	10/03/25	P	Orange County Mosquito & Vector Control	0000021750	611.58
			<i>Line Description:</i> Inspection Treatment Aug 25		
0255828	10/03/25	P	Pacific Medical Waste	0000029793	193.22
			<i>Line Description:</i> Biohazard Disposal Sept 2025		
0255829	10/03/25	P	Rafael Rodriguez	0000031018	70.00
			<i>Line Description:</i> Basketball Referee		
0255830	10/03/25	P	Red Wing Business Advantage Account	0000003772	423.79
			<i>Line Description:</i> Safety Shoes Jorge Gonzalez Safety Shoes Roberto Soto		
0255831	10/03/25	P	Rincon Truck Center Inc	0000013236	210.37
			<i>Line Description:</i> 133-Fuel Pump		
0255832	10/03/25	P	Segerstrom Center for the Arts	0000005321	525.00
			<i>Line Description:</i> Security Screening Devices Cou		
0255833	10/03/25	P	Southern California Edison Company	0000004088	489.93
			<i>Line Description:</i> 3351 Sakioka 8/26-9/24/25		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 555 1/2 Paularino 8/22-9/22/25 3349 Sakioka 8/26-9/24/25 2301 Harbor 8/25-9/23/25 2948 Bristol 8/15-9/15/25 348 E 17th 8/26-9/24/25 735 Baker 8/29/21/25 3120 Manistee 8/22-9/22/25 867 Prospect 8/22-9/22/25		
0255834	10/03/25	P	Southern California Gas Company	0000004092	3,710.81
			<i>Line Description:</i> Sr Ctr 8/20-9/19/25 DRC 8/20-9/19/25 721 James 8/20-9/19/25 717 James 8/20-9/19/25 BCC 8/25-9/24/25 Comm 8/21-9/22/25 2310 Placentia 8/21-9/22/25 2300 Placentia 2 8/21-9/22/25 PD 8/21-9/22/25 FS#4 8/21-9/22/25 Pool 8/20-9/19/25 NHCC 8/20-9/19/25 FS#2 8/22-9/23/25 FS#6 8/27-9/26/25 FS#5 8/21-9/22/25 567 W 18th 8/20-9/19/25 FS#3 8/20-9/19/25 FS#1 8/25-9/24/25		
0255835	10/03/25	P	The Lincoln National Life Insurance Co	0000030039	14,615.67
			<i>Line Description:</i> Critical Ill Ins Sept 2025 Accident Ins Sept 2025		
0255836	10/03/25	P	The Solis Group	0000030649	4,824.00
			<i>Line Description:</i> Fire Sta No4 Training Tower Si		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Fire Sta No 4 Training Tower S Fire Sta 4 Training Towr Site		
0255837	10/03/25	P	US Postmaster	0000004377	10,000.00
			Line Description: Prepaid Bulk Mail		
0255838	10/03/25	P	UniFirst Holdings Inc	0000030616	77.94
			Line Description: CMBS Walkoff Mats		
0255839	10/03/25	P	United Site Services of California Inc	0000015552	149.01
			Line Description: Portable Toilet Srvs 8/13-9/9 Portable Toilet Srvs 8/13-9/9		
0255840	10/03/25	P	Verizon Wireless	0000008717	2,154.32
			Line Description: WIRELESS PHONE 8/18-9/17/25 Fire Cell Phone 8/18-9/17/25		
0255841	10/03/25	P	Waterline Technologies Inc	0000014520	446.84
			Line Description: DRC Pool Treatment		
TOTAL					\$673,312.39

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020922	10/03/25	P	Anthony Deak <i>Line Description:</i> EVOC-San Bernardino	0000031419	89.60
020923	10/03/25	P	Araceli Nunez <i>Line Description:</i> EVOC-San Bernardino	0000031418	89.60
020924	10/03/25	P	Bryce Beck <i>Line Description:</i> Active Shooter Response	0000030898	24.00
020925	10/03/25	P	Christian Apahidean <i>Line Description:</i> Adv RdSd Impair Drive Enf	0000029090	52.40
020926	10/03/25	P	Delcie Hynes <i>Line Description:</i> Nt'l Homeland Sec Conf	0000030712	506.00
020927	10/03/25	P	Eric Fricke <i>Line Description:</i> ICS 400	0000021262	16.00
020928	10/03/25	P	Francis Savengrith <i>Line Description:</i> EVOC-San Bernardino	0000031416	89.60
020929	10/03/25	P	George Martinez <i>Line Description:</i> EVOC-San Bernardino	0000031417	75.60
020930	10/03/25	P	Guyon Foxwell <i>Line Description:</i> CA Homicide Investigators Conf	0000029370	125.39
020931	10/03/25	P	James Haney	0000029091	266.80

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Bank: DDP1
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Arrest/Control Instructor		
020932	10/03/25	P	Jerad Korte	0000025077	40.00
			Line Description: ICS 300 ICS 400		
020933	10/03/25	P	Jeremy Hermes	0000025637	54.00
			Line Description: Internal Affairs		
020934	10/03/25	P	Jones Mayer	0000014653	155,709.88
			Line Description: 1313869-Opioid 131847-Council 131852-Finance 131856-Housing 131884-Schaefer 131853-Fire Dept 131838-Abdulmagid 131843-City Clerk 131860-Jahanbin 2 131864-May, Julia 131832-227 Mesa Dr 131876-Police Dept 131829-1963 Wallace 131845-City Manager 131854-Harvey, Lori 131861-Joann/Canyon 131863-Leik, Judith 131877-Public Works 131878-Querry, Jake 131879-RDX Catalyst 131825-1022 Bengonia 131842-City Attorney 131865-Mood, Ivin #3 131831-2162 Maple St. 131834-2292 Canyon Dr		

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Bank: DDP1
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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>					
			131840-Animal Control		
			131844-City Clerk PRR		
			131848-D'Alessio 1983		
			131849-DBO Invest. CM		
			131855-Hernandez, Joe		
			131867-Ohio House LLC		
			131868-Olive, Nicolas		
			131870-Oshiro, Maxine		
			131882-Rivera, Nathan		
			131883-Salehpour, Ali		
			131885-Vargas, Angela		
			131857-Human Resources		
			131866-Nasiri, Soheila		
			131881-Risk Management		
			131830-2130 Federal Ave		
			131835-374 Woodland Ave		
			131837-599 W. Wilson St		
			131839-Alexander, James		
			131846-Code Enforcement		
			131851-Farrell Harrison		
			131873-Percival, Zoe M.		
			131826-1095 Sea Bluff Dr		
			131827-113 Clearbrook Ln		
			131828-1858 Newport Blvd		
			131833-2280 Newport Blvd		
			131850-Development Serv.		
			131841-Banegas, Dorado, A		
			131858-Insight Psychology		
			131874-Phillips, Danielle		
			131880-RDK Group Holdings		
			131887-Wilson, L Theodore		
			131836-440 Fair Dr/1179 NP		
			131871-Pacific Shores, LLC		
			131875-Planning Commission		
			131886-Veramancini, Juan D		
			131859-Information Technology		
			131872-Parks & Community Svcs		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020935	10/03/25	P	Julie Schall	0000022142	80.00
			Line Description: Notary Bond Filing Fee Notary Public Exam/App		
020936	10/03/25	P	Justin Pham	0000030485	44.80
			Line Description: CA Sex/Arson Registry Intro		
020937	10/03/25	P	Kristofer Moore	0000025526	24.00
			Line Description: ICS 300		
020938	10/03/25	P	Laura Davis	0000012465	70.45
			Line Description: ICI Financial Crimes		
020939	10/03/25	P	Luis Villegas Godina	0000031213	66.25
			Line Description: PC 832 Laws of Arrest		
020940	10/03/25	P	Michael Luu	0000026362	125.39
			Line Description: CA Homicide Investigators Conf		
020941	10/03/25	P	Mikaila Pacis	0000031110	163.44
			Line Description: ARCGIS Pro-Crime Mapping		
020942	10/03/25	P	Monte Peters	0000022201	84.56
			Line Description: Sherman Block Super Ldrshp		
020943	10/03/25	P	Nicholas Harbert	0000030655	51.44
			Line Description: Western State ORC Trn Conf		
020944	10/03/25	P	Priceless Pet Rescue	0000026000	40,000.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Shelter&Adoption Srvs Sept 25		
020945	10/03/25	P	Sheila Larsen	0000029680	250.00
			Line Description: 2025 City Mgr Leadership Award		
020946	10/03/25	P	Thomas Scott	0000026255	131.00
			Line Description: ICI Financial Crimes		
020947	10/03/25	P	Yael Carbajal	0000030824	52.78
			Line Description: CA Sex/Arson Registry Intro		
020948	10/03/25	P	Yuliana Murillo Ceballos	0000031112	163.44
			Line Description: ARCGIS Pro-Crime Mapping		
					TOTAL \$198,446.42

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255522	09/30/25	P	Antonio Macias	0000021817	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255523	09/30/25	P	Barbara Tintle	0000016912	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255524	09/30/25	P	Bonnie Kubota	0000005792	726.00
			Line Description: Qtrly Retiree Medical Payment		
0255525	09/30/25	P	Bradley Whiteaker	0000000341	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255526	09/30/25	P	Burton Santee	0000003920	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255527	09/30/25	P	Chano Camarillo	0000001558	503.78
			Line Description: Qtrly Retiree Medical Payment		
0255528	09/30/25	P	Chris Holmes	0000002557	852.75
			Line Description: Qtrly Retiree Medical Payment		
0255529	09/30/25	P	Chris Reed	0000003777	819.58
			Line Description: Qtrly Retiree Medical Payment		
0255530	09/30/25	P	Dan Mudra	0000006272	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255531	09/30/25	P	David Alkema	0000000970	876.00
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255532	09/30/25	P	Deanna Reed	0000002777	726.00
			Line Description: Qtrly Retiree Medical Payment		
0255533	09/30/25	P	Dennis Barton	0000001209	231.84
			Line Description: Qtrly Retiree Medical Payment		
0255534	09/30/25	P	Diane J Moore	0000003221	376.05
			Line Description: Qtrly Retiree Medical Payment		
0255535	09/30/25	P	Don Boynton	0000015805	452.32
			Line Description: Qtrly Retiree Medical Payment		
0255536	09/30/25	P	Donna Fagot	0000013934	425.04
			Line Description: Qtrly Retiree Medical Payment		
0255537	09/30/25	P	Eric Engle	0000002128	555.24
			Line Description: Qtrly Retiree Medical Payment		
0255538	09/30/25	P	Fidel Gamboa	0000007696	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255539	09/30/25	P	Frank Rudisill	0000003871	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255540	09/30/25	P	Frederick Merrill	0000005365	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255541	09/30/25	P	Fredric Wagner	0000004444	988.50
			Line Description: Qtrly Retiree Medical Payment		
0255542	09/30/25	P	Gary Golson	0000002370	534.34
			Line Description: Qtrly Retiree Medical Payment		
0255543	09/30/25	P	Harold Arnold	0000001076	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255544	09/30/25	P	Harold Newbern	0000013391	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255545	09/30/25	P	Henry Santo	0000003921	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255546	09/30/25	P	James Boucher	0000021818	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255547	09/30/25	P	James Solliday	0000015717	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255548	09/30/25	P	John E Fitzpatrick	0000002234	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255549	09/30/25	P	John Pherrin	0000006031	801.00
			Line Description: Qtrly Retiree Medical Payment		
0255550	09/30/25	P	Karin Robinson	0000008079	587.40
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255551	09/30/25	P	Karl J Verhoef	0000004410	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255552	09/30/25	P	Keith M Jones	0000002776	731.91
			Line Description: Qtrly Retiree Medical Payment		
0255553	09/30/25	P	Kenneth Soltis	0000007968	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255554	09/30/25	P	Kevin Gleason	0000006350	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255555	09/30/25	P	Klaus Straschil	0000004169	651.00
			Line Description: Qtrly Retiree Medical Payment		
0255556	09/30/25	P	Larry Arruda	0000001080	872.28
			Line Description: Qtrly Retiree Medical Payment		
0255557	09/30/25	P	Larry M Hicks	0000002525	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255558	09/30/25	P	Lawrence Stice	0000015806	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255559	09/30/25	P	Lou Steiner	0000005965	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255560	09/30/25	P	Marilyn Ellis-Hollobaugh	0000002108	651.00
			Line Description: Qtrly Retiree Medical Payment		
0255561	09/30/25	P	Merton Switzer	0000004204	297.93
			Line Description: Qtrly Retiree Medical Payment		
0255562	09/30/25	P	Michael Basso	0000021265	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255563	09/30/25	P	Michael Moran	0000018227	555.24
			Line Description: Qtrly Retiree Medical Payment		
0255564	09/30/25	P	Michael Swanson	0000006237	988.50
			Line Description: Qtrly Retiree Medical Payment		
0255565	09/30/25	P	Michael Treanor	0000006788	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255566	09/30/25	P	Michael V Ginther	0000002339	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255567	09/30/25	P	Michael W Carver	0000001599	786.06
			Line Description: Qtrly Retiree Medical Payment		
0255568	09/30/25	P	Neil Leveratt	0000002948	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255569	09/30/25	P	Pamela S Greene	0000005256	536.57
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: AMNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0255570	09/30/25	P	Patricia Novack	0000012034	951.00
			Line Description: Qtrly Retiree Medical Payment		
0255571	09/30/25	P	Perry J Grant	0000008771	951.00
			Line Description: Qtrly Retiree Medical Payment		
0255572	09/30/25	P	Peter Merritt	0000005114	988.68
			Line Description: Qtrly Retiree Medical Payment		
0255573	09/30/25	P	Peter Tenace	0000007198	376.05
			Line Description: Qtrly Retiree Medical Payment		
0255574	09/30/25	P	Robert B Phillips	0000005388	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255575	09/30/25	P	Robert Ciszek	0000001670	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255576	09/30/25	P	Robert Fate	0000002183	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255577	09/30/25	P	Robert L Taylor	0000006299	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255578	09/30/25	P	Roger Neth	0000003312	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY

Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255579	09/30/25	P	Ronald A Smith	0000004053	852.75
			Line Description: Qtrly Retiree Medical Payment		
0255580	09/30/25	P	Rulon Hatch	0000006012	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255581	09/30/25	P	Sam Nguyen	0000021573	520.97
			Line Description: Qtrly Retiree Medical Payment		
0255582	09/30/25	P	Scott Broussard	0000001420	925.95
			Line Description: Qtrly Retiree Medical Payment		
0255583	09/30/25	P	Sheila Maurice	0000003091	376.05
			Line Description: Qtrly Retiree Medical Payment		
0255584	09/30/25	P	Stanley Borek	0000001347	475.95
			Line Description: Qtrly Retiree Medical Payment		
0255585	09/30/25	P	Steven Spielberger	0000004127	726.00
			Line Description: Qtrly Retiree Medical Payment		
0255586	09/30/25	P	Teresa Peterson Goerke	0000016963	555.24
			Line Description: Qtrly Retiree Medical Payment		
0255587	09/30/25	P	Thomas Banks	0000021751	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0255588	09/30/25	P	Thomas MacDuff	0000006064	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: AMNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0255589	09/30/25	P	Thomas Neth	0000007978	1,026.00
<i>Line Description:</i> Qtrly Retiree Medical Payment					
0255590	09/30/25	P	Thomas Stewart	0000006560	555.24
<i>Line Description:</i> Qtrly Retiree Medical Payment					
0255591	09/30/25	P	Ursula Basich	0000022488	775.95
<i>Line Description:</i> Qtrly Retiree Medical Payment					
0255592	09/30/25	P	Ve Tran	0000004296	1,026.00
<i>Line Description:</i> Qtrly Retiree Medical Payment					
0255593	09/30/25	P	Virginia Anderson	0000008307	313.50
<i>Line Description:</i> Qtrly Retiree Medical Payment					
0255594	09/30/25	P	William Todd	0000004269	276.00
<i>Line Description:</i> Qtrly Retiree Medical Payment					
TOTAL					\$60,030.66

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020609	09/30/25	P	Aaron Thomas	0000005479	852.75
			Line Description: Qrtly Retiree Medical Payment		
020610	09/30/25	P	Albert Spencer	0000004120	838.50
			Line Description: Qrtly Retiree Medical Payment		
020611	09/30/25	P	Allan L Roeder	0000003720	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020612	09/30/25	P	Allen D Huggins	0000002589	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020613	09/30/25	P	Andres Sepulveda	0000003988	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020614	09/30/25	P	Andrew Chalkley	0000025404	726.00
			Line Description: Qrtly Retiree Medical Payment		
020615	09/30/25	P	Ann Shultz	0000006607	976.05
			Line Description: Qrtly Retiree Medical Payment		
020616	09/30/25	P	Anna Dolewski	0000010944	2,052.00
			Line Description: Qrtly Retiree Medical Payment		
020617	09/30/25	P	Anna Rodriguez	0000026586	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020618	09/30/25	P	Arthur V Beames Jr	0000017738	109.27
			Line Description: Qrtly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020619	09/30/25	P	Baltazar Mejia	0000023439	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020620	09/30/25	P	Betty Garcia	0000024432	424.24
			Line Description: Qrtly Retiree Medical Payment		
020621	09/30/25	P	Bobby Y Masuzumi	0000003081	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020622	09/30/25	P	Brad Edwards	0000022130	766.77
			Line Description: Qrtly Retiree Medical Payment		
020623	09/30/25	P	Brent McKinley	0000007051	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020624	09/30/25	P	Brian W Roberts	0000006274	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020625	09/30/25	P	Bruce Hartley	0000011119	555.24
			Line Description: Qrtly Retiree Medical Payment		
020626	09/30/25	P	Bruce McGregor	0000011206	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020627	09/30/25	P	Bruce R Ballinger	0000001167	651.00
			Line Description: Qrtly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020628	09/30/25	P	Bruce Radomski	0000003742	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020629	09/30/25	P	Bruce W Covey	0000013041	976.05
			Line Description: Qrtly Retiree Medical Payment		
020630	09/30/25	P	Bryan Glass	0000002342	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020631	09/30/25	P	Cameron Phillips	0000005875	876.00
			Line Description: Qrtly Retiree Medical Payment		
020632	09/30/25	P	Carl McConnell	0000013933	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020633	09/30/25	P	Charles A Bassett	0000011742	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020634	09/30/25	P	Charles F Carr	0000006236	838.50
			Line Description: Qrtly Retiree Medical Payment		
020635	09/30/25	P	Charles J Oliver Jr	0000009684	526.05
			Line Description: Qrtly Retiree Medical Payment		
020636	09/30/25	P	Charlotte Bluell	0000008644	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020637	09/30/25	P	Cherie M Pittington	0000003641	1,026.00
			Line Description: Qrtly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020638	09/30/25	P	Cheryl R Helwig	0000006915	625.95
			Line Description: Qrtly Retiree Medical Payment		
020639	09/30/25	P	Chris Goldsworthy	0000029067	500.37
			Line Description: Qrtly Retiree Medical Payment		
020640	09/30/25	P	Christina Powell OBrien	0000016961	576.00
			Line Description: Qrtly Retiree Medical Payment		
020641	09/30/25	P	Christopher B Bates	0000001213	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020642	09/30/25	P	Christopher G Walk	0000004450	1,071.00
			Line Description: Qrtly Retiree Medical Payment		
020643	09/30/25	P	Christopher J Boyd	0000001363	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020644	09/30/25	P	Christopher K Brimhall	0000001402	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020645	09/30/25	P	Christopher Kudelka	0000005822	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020646	09/30/25	P	Clay G Epperson	0000002141	1,026.00
			Line Description: Qrtly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020647	09/30/25	P	Clint Dieball	0000004717	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020648	09/30/25	P	Corrie Viera	0000019128	852.75
			Line Description: Qrtly Retiree Medical Payment		
020649	09/30/25	P	Curt D Yoder	0000004601	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020650	09/30/25	P	D Dennis Johnson	0000011317	826.05
			Line Description: Qrtly Retiree Medical Payment		
020651	09/30/25	P	Dale H Ashley	0000010564	876.00
			Line Description: Qrtly Retiree Medical Payment		
020652	09/30/25	P	Dale R Birney	0000001277	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020653	09/30/25	P	Dana Potts	0000008186	826.05
			Line Description: Qrtly Retiree Medical Payment		
020654	09/30/25	P	Dane Bora	0000001344	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020655	09/30/25	P	Danny Hogue	0000006802	801.00
			Line Description: Qrtly Retiree Medical Payment		
020656	09/30/25	P	Darlene Bell	0000005602	276.00
			Line Description: Qrtly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020657	09/30/25	P	Darrel Raney	0000005800	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020658	09/30/25	P	David A Dye	0000002065	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020659	09/30/25	P	David C Goerke	0000009386	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020660	09/30/25	P	David Hollister	0000021620	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020661	09/30/25	P	David K Makiyama	0000003041	976.05
			Line Description: Qrtly Retiree Medical Payment		
020662	09/30/25	P	David Maurer	0000007564	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020663	09/30/25	P	David S Andersen	0000001040	876.00
			Line Description: Qrtly Retiree Medical Payment		
020664	09/30/25	P	David Sorge	0000004068	793.70
			Line Description: Qrtly Retiree Medical Payment		
020665	09/30/25	P	David Tait	0000022487	1,026.00
			Line Description: Qrtly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020666	09/30/25	P	Dawna Myers	0000003273	925.95
			Line Description: Qrtly Retiree Medical Payment		
020667	09/30/25	P	Deborah Zimmerman	0000023438	826.05
			Line Description: Qrtly Retiree Medical Payment		
020668	09/30/25	P	Debra Yasui	0000007276	876.00
			Line Description: Qrtly Retiree Medical Payment		
020669	09/30/25	P	Dee Dee H Nelson	0000006575	243.00
			Line Description: Qrtly Retiree Medical Payment		
020670	09/30/25	P	Dennis B Sanders	0000003910	323.66
			Line Description: Qrtly Retiree Medical Payment		
020671	09/30/25	P	Diane Butler	0000008078	501.00
			Line Description: Qrtly Retiree Medical Payment		
020672	09/30/25	P	Diane M Jarrett	0000007645	726.00
			Line Description: Qrtly Retiree Medical Payment		
020673	09/30/25	P	Don Holford	0000006025	587.40
			Line Description: Qrtly Retiree Medical Payment		
020674	09/30/25	P	Donald B Brown	0000004900	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020675	09/30/25	P	Doneen J Westenhaver	0000009746	631.58
			Line Description: Qrtly Retiree Medical Payment		

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Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020676	09/30/25	P	Donna J Theriault	0000005411	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020677	09/30/25	P	Doug Johnson	0000005743	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020678	09/30/25	P	Doug Lovell	0000018477	704.04
			Line Description: Qrtly Retiree Medical Payment		
020679	09/30/25	P	Doug Prochnow	0000012127	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020680	09/30/25	P	Douglas Wilson	0000006759	551.16
			Line Description: Qrtly Retiree Medical Payment		
020681	09/30/25	P	Edward Petros	0000003615	925.95
			Line Description: Qrtly Retiree Medical Payment		
020682	09/30/25	P	Ellen M Fenwick	0000023268	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020683	09/30/25	P	Eric Johnson	0000002765	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020684	09/30/25	P	Ernesto A Munoz	0000003261	691.57
			Line Description: Qrtly Retiree Medical Payment		

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Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020685	09/30/25	P	Frank Barraza	0000026939	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020686	09/30/25	P	Frank Fantino	0000005635	988.50
			Line Description: Qrtly Retiree Medical Payment		
020687	09/30/25	P	Frederick T Seguin	0000003981	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020688	09/30/25	P	Gaetano Russo	0000019793	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020689	09/30/25	P	Gary Mc Erlain	0000017407	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020690	09/30/25	P	Gary Wong	0000012009	448.64
			Line Description: Qrtly Retiree Medical Payment		
020691	09/30/25	P	Gene Barbee	0000001188	713.05
			Line Description: Qrtly Retiree Medical Payment		
020692	09/30/25	P	Georgia A Ethier	0000002154	870.45
			Line Description: Qrtly Retiree Medical Payment		
020693	09/30/25	P	Gerald S Vasquez	0000006833	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020694	09/30/25	P	Gerald W Stucky	0000004172	1,026.00
			Line Description: Qrtly Retiree Medical Payment		

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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>
020695	09/30/25	P	Gerard J Stukkie	0000004174	988.68
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020696	09/30/25	P	Gina Clark	0000021699	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020697	09/30/25	P	Gregg A Steward	0000004159	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020698	09/30/25	P	Gregory Beutz	0000001261	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020699	09/30/25	P	Gregory Knackert	0000017588	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020700	09/30/25	P	Gregory LaFave	0000014549	526.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020701	09/30/25	P	Gregory P Scott	0000003963	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020702	09/30/25	P	H Michael Griffin	0000006936	322.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020703	09/30/25	P	Harlan Pauley	0000003569	838.50
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

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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>
020704	09/30/25	P	Helen Nenadal	0000022319	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020705	09/30/25	P	Helene Rosenbaum	0000003861	276.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020706	09/30/25	P	Herbert C Ohde Jr	0000003399	555.24
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020707	09/30/25	P	Holly L Carver	0000001597	750.93
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020708	09/30/25	P	Jack D Schuitt	0000003952	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020709	09/30/25	P	Jack Koch	0000002859	651.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020710	09/30/25	P	Jack L Archer	0000001062	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020711	09/30/25	P	Jaime Serrato	0000005953	3,762.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020712	09/30/25	P	James C Wysong	0000004594	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020713	09/30/25	P	James D Watson	0000004476	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

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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>
020714	09/30/25	P	James E Higgins Jr	0000007687	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020715	09/30/25	P	James M Ellis	0000002107	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020716	09/30/25	P	James M Gottenbos	0000002385	425.04
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020717	09/30/25	P	James Morrison	0000010566	555.24
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020718	09/30/25	P	James N Dibble	0000005626	951.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020719	09/30/25	P	James Parnell	0000003558	651.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020720	09/30/25	P	James R Wilke Jr	0000004555	501.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020721	09/30/25	P	James T Warnack	0000004465	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020722	09/30/25	P	Jana L Cacho	0000010556	536.16
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

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Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020723	09/30/25	P	Jane Duenweg	0000021556	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020724	09/30/25	P	Jeanette Chervony	0000018986	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020725	09/30/25	P	Jeanette Zangger	0000006655	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020726	09/30/25	P	Jeff B Janzen	0000002735	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020727	09/30/25	P	Jeffery E Skee	0000005410	951.00
			Line Description: Qrtly Retiree Medical Payment		
020728	09/30/25	P	Jeffrey Horn	0000009003	676.05
			Line Description: Qrtly Retiree Medical Payment		
020729	09/30/25	P	Jeffrey J McCann	0000003101	976.05
			Line Description: Qrtly Retiree Medical Payment		
020730	09/30/25	P	Jeffrey T Peters	0000003608	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020731	09/30/25	P	Jerauld D Holloway	0000002556	651.00
			Line Description: Qrtly Retiree Medical Payment		
020732	09/30/25	P	Jerry Souza	0000004109	1,026.00
			Line Description: Qrtly Retiree Medical Payment		

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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>
020733	09/30/25	P	John Bull	0000003233	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020734	09/30/25	P	John F Downey	0000009004	852.75
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020735	09/30/25	P	John L Skinner	0000004038	651.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020736	09/30/25	P	John S Michalec	0000019250	988.68
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020737	09/30/25	P	Jon B Whitcomb	0000005651	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020738	09/30/25	P	Jon Doezie	0000009385	826.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020739	09/30/25	P	Jose Tovar	0000004283	651.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020740	09/30/25	P	Juan Santos	0000013436	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020741	09/30/25	P	Judith G Covey	0000009690	688.50
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020742	09/30/25	P	Judy Vickers	0000007219	500.37
			Line Description: Qrtly Retiree Medical Payment		
020743	09/30/25	P	Karen L Adams	0000000899	426.00
			Line Description: Qrtly Retiree Medical Payment		
020744	09/30/25	P	Karen S Goettsch	0000013935	976.05
			Line Description: Qrtly Retiree Medical Payment		
020745	09/30/25	P	Kathleen Ulrich	0000025407	576.00
			Line Description: Qrtly Retiree Medical Payment		
020746	09/30/25	P	Kayoko Hayman	0000005785	669.11
			Line Description: Qrtly Retiree Medical Payment		
020747	09/30/25	P	Keith Davis	0000008187	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020748	09/30/25	P	Kelly Vucinic	0000010967	555.24
			Line Description: Qrtly Retiree Medical Payment		
020749	09/30/25	P	Kevin Condon	0000007561	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020750	09/30/25	P	Kevin Diamond	0000001989	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020751	09/30/25	P	Kevin T Meng	0000003133	870.84
			Line Description: Qrtly 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>
020752	09/30/25	P	Kurt Lystne	0000008712	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020753	09/30/25	P	Lance Nakamoto	0000003280	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020754	09/30/25	P	Larry Bell	0000007802	375.75
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020755	09/30/25	P	Larry Dreiman	0000018972	726.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020756	09/30/25	P	Laura Ginther	0000023134	726.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020757	09/30/25	P	Lawrence N Hennen	0000002506	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020758	09/30/25	P	Lawrence P Torres	0000004278	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020759	09/30/25	P	Leonard Goodsir	0000002378	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020760	09/30/25	P	Lily Martinez	0000003071	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020761	09/30/25	P	Linda A Matthews	0000003089	463.50
			Line Description: Qrtly Retiree Medical Payment		
020762	09/30/25	P	Linda F Divino	0000009007	421.56
			Line Description: Qrtly Retiree Medical Payment		
020763	09/30/25	P	Loren P Wyrick	0000004593	852.75
			Line Description: Qrtly Retiree Medical Payment		
020764	09/30/25	P	Madeline A Miller	0000003179	826.05
			Line Description: Qrtly Retiree Medical Payment		
020765	09/30/25	P	Maher Nawar	0000004714	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020766	09/30/25	P	Mamo D Arruda	0000001081	426.00
			Line Description: Qrtly Retiree Medical Payment		
020767	09/30/25	P	Marc Yuhasz	0000004609	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020768	09/30/25	P	Marguerite De La Torre	0000004997	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020769	09/30/25	P	Marie Thompson	0000000038	322.05
			Line Description: Qrtly Retiree Medical Payment		
020770	09/30/25	P	Marilyn Golden	0000017028	526.05
			Line Description: Qrtly 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>
020771	09/30/25	P	Marilyn Guimond	0000015161	498.91
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020772	09/30/25	P	Marilyn K Sutton	0000004201	726.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020773	09/30/25	P	Martin P Carver	0000001598	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020774	09/30/25	P	Marty Huguenin	0000002591	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020775	09/30/25	P	Mary R Delaney	0000015807	526.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020776	09/30/25	P	Matthew J Collett	0000001720	951.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020777	09/30/25	P	Mel Lee	0000010320	826.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020778	09/30/25	P	Meloni Smith McMinimy	0000006847	1,026.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
020779	09/30/25	P	Michael A Cacho	0000001471	536.16
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020780	09/30/25	P	Michael A Cohen	0000006586	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020781	09/30/25	P	Michael A Guevara	0000005099	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020782	09/30/25	P	Michael D Manson	0000005311	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020783	09/30/25	P	Michael R Balsis	0000009424	526.05
			Line Description: Qrtly Retiree Medical Payment		
020784	09/30/25	P	Michael S Fantozzi	0000004715	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020785	09/30/25	P	Michael S Hastert	0000006107	852.75
			Line Description: Qrtly Retiree Medical Payment		
020786	09/30/25	P	Michael T Dyer	0000002067	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020787	09/30/25	P	Mitchell B Johnson	0000002770	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020788	09/30/25	P	Monique Beckner	0000008066	1,026.00
			Line Description: Qrtly Retiree Medical Payment		
020789	09/30/25	P	Morris House	0000002578	876.00
			Line Description: Qrtly 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>
020790	09/30/25	P	Muriel Ullman	0000001244	475.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020791	09/30/25	P	Nancy M Croft	0000016184	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020792	09/30/25	P	Norman K Schurb	0000003957	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020793	09/30/25	P	Olivia Ramirez	0000003750	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020794	09/30/25	P	Patricia J Steele	0000014443	625.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020795	09/30/25	P	Patrick Wessel	0000009042	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020796	09/30/25	P	Patty R Brown	0000001423	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020797	09/30/25	P	Paul Beckman	0000005998	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020798	09/30/25	P	Paul Dondero	0000002023	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020799	09/30/25	P	Paul Moody	0000008766	1,026.00
		Line Description: Qtrly Retiree Medical Payment			
020800	09/30/25	P	Paul V Starn	0000010841	1,026.00
		Line Description: Qtrly Retiree Medical Payment			
020801	09/30/25	P	Perry L Valentine	0000004384	1,026.00
		Line Description: Qtrly Retiree Medical Payment			
020802	09/30/25	P	Peter Czenze	0000013313	1,026.00
		Line Description: Qtrly Retiree Medical Payment			
020803	09/30/25	P	Peter Naghavi	0000007860	876.00
		Line Description: Qtrly Retiree Medical Payment			
020804	09/30/25	P	Phil Dickens	0000005801	838.50
		Line Description: Qtrly Retiree Medical Payment			
020805	09/30/25	P	Philip Hartman	0000002474	555.24
		Line Description: Qtrly Retiree Medical Payment			
020806	09/30/25	P	Philip T Worsman	0000004585	913.50
		Line Description: Qtrly Retiree Medical Payment			
020807	09/30/25	P	Phillip R Schmuck	0000003947	530.13
		Line Description: Qtrly Retiree Medical Payment			
020808	09/30/25	P	Phyllis Schiel	0000023427	631.58
		Line Description: Qtrly Retiree Medical Payment			

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020809	09/30/25	P	Randall J Croll	0000013426	870.84
			Line Description: Qtrly Retiree Medical Payment		
020810	09/30/25	P	Raul Perez	0000012128	675.89
			Line Description: Qtrly Retiree Medical Payment		
020811	09/30/25	P	Raymond T Pawloski	0000003572	720.08
			Line Description: Qtrly Retiree Medical Payment		
020812	09/30/25	P	Rene Carrera	0000029400	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020813	09/30/25	P	Renee K Farden	0000016962	726.00
			Line Description: Qtrly Retiree Medical Payment		
020814	09/30/25	P	Richard Allum	0000000987	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020815	09/30/25	P	Richard Boucher	0000014716	555.24
			Line Description: Qtrly Retiree Medical Payment		
020816	09/30/25	P	Richard J Johnson	0000005620	988.50
			Line Description: Qtrly Retiree Medical Payment		
020817	09/30/25	P	Richard Simons	0000022287	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020818	09/30/25	P	Robert Bork	0000001350	976.05
			Line Description: Qtrly Retiree Medical Payment		
020819	09/30/25	P	Robert Hanson	0000014289	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020820	09/30/25	P	Robert J Durham	0000006151	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020821	09/30/25	P	Robert J Pesce	0000003604	852.75
			Line Description: Qtrly Retiree Medical Payment		
020822	09/30/25	P	Robert Pignone	0000003634	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020823	09/30/25	P	Robert Sharpnack	0000004004	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020824	09/30/25	P	Robert Van Sickle	0000004394	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020825	09/30/25	P	Robert W Reynolds	0000003801	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020826	09/30/25	P	Robert W Stinman	0000018058	988.68
			Line Description: Qtrly Retiree Medical Payment		
020827	09/30/25	P	Robindale Shepherd	0000009851	852.75
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020828	09/30/25	P	Ronald Cloe	0000001693	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020829	09/30/25	P	Ronald J Chamberlin	0000014890	526.05
			Line Description: Qtrly Retiree Medical Payment		
020830	09/30/25	P	Ronald P Stone	0000004167	775.95
			Line Description: Qtrly Retiree Medical Payment		
020831	09/30/25	P	Ronald Penley	0000024437	555.24
			Line Description: Qtrly Retiree Medical Payment		
020832	09/30/25	P	Rosemary Dodson	0000012364	676.05
			Line Description: Qtrly Retiree Medical Payment		
020833	09/30/25	P	Rosemary Vidales	0000004418	375.12
			Line Description: Qtrly Retiree Medical Payment		
020834	09/30/25	P	Ross E McKelvey	0000009897	951.00
			Line Description: Qtrly Retiree Medical Payment		
020835	09/30/25	P	Russell C Parker	0000007435	852.75
			Line Description: Qtrly Retiree Medical Payment		
020836	09/30/25	P	Russell J Yankie	0000015036	750.93
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020837	09/30/25	P	Sandi Lishka	0000015808	775.95
			Line Description: Qtrly Retiree Medical Payment		
020838	09/30/25	P	Sandra B Benson	0000006459	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020839	09/30/25	P	Scott A May	0000003092	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020840	09/30/25	P	Shawn Brosamer	0000001416	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020841	09/30/25	P	Shawn Leffingwell	0000006331	976.05
			Line Description: Qtrly Retiree Medical Payment		
020842	09/30/25	P	Stephanie Moore	0000008356	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020843	09/30/25	P	Stephen G Calles	0000009071	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020844	09/30/25	P	Stephen R Tiedeman	0000004258	921.00
			Line Description: Qtrly Retiree Medical Payment		
020845	09/30/25	P	Stephen Ridgway	0000003815	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020846	09/30/25	P	Steven Feather	0000002187	720.08
			Line Description: 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>
020847	09/30/25	P	Steven Labbitt	0000002887	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020848	09/30/25	P	Stewart C Godshall	0000002355	826.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020849	09/30/25	P	Sue Hupp	0000001879	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020850	09/30/25	P	Susan Baldwin	0000010199	376.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020851	09/30/25	P	Susan L Larimore	0000002911	526.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020852	09/30/25	P	Thanh P Bui	0000005710	852.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020853	09/30/25	P	Thomas C Wood	0000004757	625.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020854	09/30/25	P	Thomas J Lazar	0000002925	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020855	09/30/25	P	Thomas R Caldwell	0000012035	988.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020856	09/30/25	P	Timothy Schennum	0000003943	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020857	09/30/25	P	Timothy Starn	0000005549	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020858	09/30/25	P	Timothy Sweet	0000015387	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020859	09/30/25	P	Tom A Curtis	0000001898	555.24
			Line Description: Qtrly Retiree Medical Payment		
020860	09/30/25	P	Tom G Winter	0000005460	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020861	09/30/25	P	Trudy E Nuzum	0000003379	613.50
			Line Description: Qtrly Retiree Medical Payment		
020862	09/30/25	P	Vernon D Hupp	0000002604	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020863	09/30/25	P	Victor Hernandez	0000015946	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020864	09/30/25	P	Walter M Dill	0000007117	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020865	09/30/25	P	Walter S Silver Jr	0000004026	1,026.00
			Line Description: 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>
020866	09/30/25	P	Wanda Ayers	0000011741	375.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020867	09/30/25	P	Wayne Martin	0000005885	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020868	09/30/25	P	Wayne Riedmann	0000006022	838.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020869	09/30/25	P	Wendell L Maberry	0000003031	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020870	09/30/25	P	Willa Bouwens Killeen	0000014940	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020871	09/30/25	P	William A Folsom	0000021819	853.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020872	09/30/25	P	William B Ellwood	0000006789	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020873	09/30/25	P	William F McLean	0000013455	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020874	09/30/25	P	William H Bechtel	0000001224	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020875	09/30/25	P	William J Morris	0000003236	543.22
Line Description: Qtrly Retiree Medical Payment					
020876	09/30/25	P	William L Adams	0000009869	1,026.00
Line Description: Qtrly Retiree Medical Payment					
020877	09/30/25	P	William M Moss	0000003241	988.68
Line Description: Qtrly Retiree Medical Payment					
020878	09/30/25	P	William P Redmond	0000003775	1,026.00
Line Description: Qtrly Retiree Medical Payment					
020879	09/30/25	P	William Verderber	0000005625	808.57
Line Description: Qtrly Retiree Medical Payment					
020880	09/30/25	P	Zachary Hoferitza	0000002548	1,026.00
Line Description: Qtrly Retiree Medical Payment					
TOTAL					\$237,029.71

Bank: DDP1
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020881	09/30/25	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Oct 25		
020882	09/30/25	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Oct 25		
020883	09/30/25	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment Oct 25		
020884	09/30/25	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Oct 25		
020885	09/30/25	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Oct 25		
020886	09/30/25	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Oct 25		
020887	09/30/25	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Oct 25		
020888	09/30/25	P	Gale Tusso	0000017460	233.08
			Line Description: 1% Supplemental Pay Oct 25		
020889	09/30/25	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Oct 25		
020890	09/30/25	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Payment Oct 25		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020891	09/30/25	P	Kathleen Zuorski	0000025225	504.52
		Line Description: 1% Supplemental Pay Oct 25			
020892	09/30/25	P	Linda Boylan	0000023340	57.98
		Line Description: 1% Supplemental Pay Oct 25			
020893	09/30/25	P	Matthew J Collett	0000001720	856.58
		Line Description: 1% Supplemental Pay Oct 25			
020894	09/30/25	P	Paul A Cappuccilli	0000007705	1,214.50
		Line Description: 1% Supplemental Pay Oct 25			
020895	09/30/25	P	Phil Dickens	0000005801	511.76
		Line Description: 1% Supplemental Pay Oct 25			
020896	09/30/25	P	Richard J Johnson	0000005620	1,255.66
		Line Description: 1% Supplemental Pay Oct 25			
020897	09/30/25	P	Thomas J Lazar	0000002925	1,703.25
		Line Description: 1% Supplemental Pay Oct 25			
020898	09/30/25	P	William H Bechtel	0000001224	1,622.58
		Line Description: 1% Supplemental Pay Oct 25			
TOTAL					\$19,668.65