

Attachment A

Payroll Report PPE 120823



City of Victorville

City Council Payroll Report

Payroll Period Beginning: November 24, 2023 through December 08, 2023

<u>Checks</u>			
<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
33793	3466	12/15/2023	\$783.95
33794	3849	12/15/2023	\$1,900.39
33795	3848	12/15/2023	\$959.79
33796	3846	12/15/2023	\$1,830.40
33797	3841	12/15/2023	\$694.64
33798	3847	12/15/2023	\$869.93
33799	3845	12/15/2023	\$3,189.78
33800	2705	12/15/2023	\$1,693.44
33801	2626	12/15/2023	\$1,895.31
33802	3773	12/15/2023	\$139.30
33803	3774	12/15/2023	\$239.92
33804	3664	12/15/2023	\$375.35
33805	3776	12/15/2023	\$131.56
33806	3502	12/15/2023	\$979.44
33807	240	12/15/2023	\$5.00
33808	787	12/15/2023	\$50.00
33809	1182	12/15/2023	\$250.00
33810	1182	12/15/2023	\$100.00
33811	7912	12/15/2023	\$1,322.96
33812	13491	12/15/2023	\$422.31
33813	18154	12/15/2023	\$175.00
33814	20821	12/15/2023	\$423.00
Checks Total			18,431.47

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
33800	2705	12/15/2023	\$2,000.00
33806	3502	12/15/2023	\$1,076.48
307766	2682	12/01/2023	\$3,354.35
307769	2376	12/06/2023	\$36,767.53
307771	3107	12/08/2023	\$275.20
307772	3418	12/08/2023	\$495.80
307773	3608	12/15/2023	\$3,065.35
307774	1099	12/15/2023	\$846.20
307775	3758	12/15/2023	\$3,274.76
307776	3243	12/15/2023	\$4,113.26
307777	2115	12/15/2023	\$5,415.89
307778	3142	12/15/2023	\$1,761.60
307779	3640	12/15/2023	\$1,843.57
307780	3297	12/15/2023	\$754.67
307781	3835	12/15/2023	\$852.82
307782	3551	12/15/2023	\$674.28
307783	3458	12/15/2023	\$545.04
307784	3229	12/15/2023	\$4,666.23
307785	1064	12/15/2023	\$7,572.97
307786	3809	12/15/2023	\$1,748.15
307787	3467	12/15/2023	\$2,141.46
307788	3727	12/15/2023	\$2,310.04
307789	3843	12/15/2023	\$1,899.37
307790	3842	12/15/2023	\$487.49
307791	1706	12/15/2023	\$12,781.58
307792	2395	12/15/2023	\$3,645.18
307793	3764	12/15/2023	\$2,402.97
307794	2210	12/15/2023	\$2,296.64
307795	3747	12/15/2023	\$1,930.61
307796	3625	12/15/2023	\$1,496.29
307797	2624	12/15/2023	\$2,683.69
307798	3043	12/15/2023	\$2,175.15
307799	3825	12/15/2023	\$1,902.74
307800	3403	12/15/2023	\$2,228.13
307801	1748	12/15/2023	\$2,674.36
307802	3817	12/15/2023	\$1,830.33
307803	3826	12/15/2023	\$2,178.68
307804	3019	12/15/2023	\$4,604.57
307805	3638	12/15/2023	\$3,958.12
307806	3561	12/15/2023	\$2,501.70
307807	1903	12/15/2023	\$1,822.65
307808	3630	12/15/2023	\$1,873.82
307809	3527	12/15/2023	\$2,580.30
307810	2627	12/15/2023	\$2,100.89
307811	2366	12/15/2023	\$1,859.50
307812	3750	12/15/2023	\$2,092.54
307813	2594	12/15/2023	\$3,080.25

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
307814	3521	12/15/2023	\$2,412.08
307815	3695	12/15/2023	\$2,107.00
307816	2093	12/15/2023	\$1,533.95
307817	3697	12/15/2023	\$5,220.87
307818	1973	12/15/2023	\$3,226.45
307819	2019	12/15/2023	\$2,518.83
307820	3753	12/15/2023	\$2,314.25
307821	2102	12/15/2023	\$3,038.61
307822	2233	12/15/2023	\$3,079.89
307823	3744	12/15/2023	\$1,873.01
307824	2606	12/15/2023	\$2,313.39
307825	3660	12/15/2023	\$1,758.39
307826	3046	12/15/2023	\$2,092.60
307827	1635	12/15/2023	\$4,108.96
307828	3653	12/15/2023	\$2,384.50
307829	3327	12/15/2023	\$2,131.51
307830	3752	12/15/2023	\$2,097.50
307831	3819	12/15/2023	\$3,001.39
307832	3242	12/15/2023	\$2,992.28
307833	2618	12/15/2023	\$2,444.33
307834	3573	12/15/2023	\$1,731.73
307835	2619	12/15/2023	\$2,409.07
307836	2603	12/15/2023	\$1,867.76
307837	2491	12/15/2023	\$2,324.73
307838	2235	12/15/2023	\$3,677.26
307839	2300	12/15/2023	\$3,450.36
307840	3754	12/15/2023	\$2,435.10
307841	2032	12/15/2023	\$3,425.96
307842	3045	12/15/2023	\$2,801.46
307843	3499	12/15/2023	\$2,536.76
307844	3755	12/15/2023	\$1,929.37
307845	3362	12/15/2023	\$2,193.98
307846	2297	12/15/2023	\$2,056.23
307847	2232	12/15/2023	\$2,968.40
307848	1957	12/15/2023	\$2,747.62
307849	3290	12/15/2023	\$1,979.30
307850	3246	12/15/2023	\$3,199.10
307851	3839	12/15/2023	\$612.90
307852	2042	12/15/2023	\$4,233.41
307853	3714	12/15/2023	\$1,811.94
307854	3742	12/15/2023	\$1,721.31
307855	2323	12/15/2023	\$3,390.70
307856	1767	12/15/2023	\$2,818.40
307857	3508	12/15/2023	\$2,250.19
307858	3740	12/15/2023	\$1,801.60
307859	2225	12/15/2023	\$4,214.84
307860	3544	12/15/2023	\$2,061.65
307861	3221	12/15/2023	\$2,447.41

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
307862	3627	12/15/2023	\$3,184.28
307863	3757	12/15/2023	\$3,376.23
307864	1533	12/15/2023	\$2,473.26
307865	2833	12/15/2023	\$2,232.98
307866	2211	12/15/2023	\$5,094.55
307867	3700	12/15/2023	\$2,111.24
307868	3497	12/15/2023	\$1,765.35
307869	1426	12/15/2023	\$1,110.30
307870	3105	12/15/2023	\$1,812.24
307871	3703	12/15/2023	\$2,119.64
307872	2254	12/15/2023	\$3,019.26
307873	3618	12/15/2023	\$2,107.11
307874	3482	12/15/2023	\$2,485.21
307875	3354	12/15/2023	\$4,055.09
307876	3011	12/15/2023	\$1,738.85
307877	3623	12/15/2023	\$1,165.06
307878	3295	12/15/2023	\$2,143.06
307879	3400	12/15/2023	\$2,630.16
307880	3184	12/15/2023	\$3,512.53
307881	3547	12/15/2023	\$1,165.06
307882	3673	12/15/2023	\$1,165.06
307883	3288	12/15/2023	\$1,687.44
307884	3702	12/15/2023	\$1,911.26
307885	2742	12/15/2023	\$2,840.16
307886	3089	12/15/2023	\$3,021.28
307887	3837	12/15/2023	\$821.17
307888	3641	12/15/2023	\$1,707.77
307889	2379	12/15/2023	\$2,060.23
307890	3672	12/15/2023	\$1,165.06
307891	3634	12/15/2023	\$2,688.11
307892	2711	12/15/2023	\$1,767.31
307893	3639	12/15/2023	\$1,578.81
307894	3586	12/15/2023	\$1,850.60
307895	3190	12/15/2023	\$2,711.43
307896	2249	12/15/2023	\$5,260.60
307897	3650	12/15/2023	\$1,636.14
307898	3393	12/15/2023	\$1,788.05
307899	3250	12/15/2023	\$1,709.26
307900	3491	12/15/2023	\$1,144.34
307901	3548	12/15/2023	\$1,032.65
307902	3511	12/15/2023	\$2,044.69
307903	3396	12/15/2023	\$2,042.97
307904	3663	12/15/2023	\$1,627.16
307905	3541	12/15/2023	\$2,590.95
307906	2499	12/15/2023	\$3,227.73
307907	3379	12/15/2023	\$2,277.27
307908	3694	12/15/2023	\$2,226.76
307909	3737	12/15/2023	\$3,556.99

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
307910	2105	12/15/2023	\$4,912.79
307911	3474	12/15/2023	\$2,200.66
307912	2515	12/15/2023	\$2,876.44
307913	3636	12/15/2023	\$2,386.71
307914	2679	12/15/2023	\$2,659.20
307915	3490	12/15/2023	\$2,250.77
307916	3475	12/15/2023	\$2,990.50
307917	2181	12/15/2023	\$3,250.32
307918	3353	12/15/2023	\$2,566.61
307919	3735	12/15/2023	\$4,229.30
307920	3542	12/15/2023	\$2,971.09
307921	3731	12/15/2023	\$2,418.79
307922	1955	12/15/2023	\$3,231.99
307923	1632	12/15/2023	\$2,161.19
307924	3736	12/15/2023	\$3,751.91
307925	3692	12/15/2023	\$2,376.56
307926	3147	12/15/2023	\$3,267.35
307927	3732	12/15/2023	\$3,327.89
307928	3148	12/15/2023	\$3,013.43
307929	3808	12/15/2023	\$2,843.94
307930	3195	12/15/2023	\$2,281.18
307931	3626	12/15/2023	\$2,474.34
307932	3602	12/15/2023	\$2,523.50
307933	3112	12/15/2023	\$1,940.24
307934	1970	12/15/2023	\$3,065.70
307935	1520	12/15/2023	\$2,131.15
307936	2605	12/15/2023	\$2,277.19
307937	3505	12/15/2023	\$4,092.41
307938	2540	12/15/2023	\$3,422.84
307939	2377	12/15/2023	\$2,997.24
307940	1079	12/15/2023	\$2,622.82
307941	2259	12/15/2023	\$2,714.50
307942	2312	12/15/2023	\$2,432.02
307943	3510	12/15/2023	\$2,705.36
307944	3637	12/15/2023	\$2,371.14
307945	3628	12/15/2023	\$2,497.26
307946	3068	12/15/2023	\$1,988.24
307947	3633	12/15/2023	\$2,676.82
307948	3129	12/15/2023	\$3,497.80
307949	3816	12/15/2023	\$2,499.23
307950	1998	12/15/2023	\$2,906.44
307951	2111	12/15/2023	\$2,962.18
307952	3543	12/15/2023	\$1,949.07
307953	3303	12/15/2023	\$3,925.51
307954	3802	12/15/2023	\$2,613.47
307955	3558	12/15/2023	\$2,711.11
307956	1655	12/15/2023	\$2,745.09
307957	3285	12/15/2023	\$3,007.29

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
307958	1529	12/15/2023	\$1,946.03
307959	3346	12/15/2023	\$2,130.18
307960	1776	12/15/2023	\$3,200.49
307961	3192	12/15/2023	\$3,308.80
307962	2655	12/15/2023	\$1,701.77
307963	3749	12/15/2023	\$1,827.22
307964	2798	12/15/2023	\$2,190.53
307965	2522	12/15/2023	\$2,340.45
307966	3265	12/15/2023	\$2,127.78
307967	1503	12/15/2023	\$3,132.41
307968	2505	12/15/2023	\$3,418.25
307969	3299	12/15/2023	\$1,804.04
307970	3113	12/15/2023	\$1,998.46
307971	1007	12/15/2023	\$3,110.37
307972	3185	12/15/2023	\$2,358.25
307973	3729	12/15/2023	\$1,586.21
307974	2343	12/15/2023	\$1,341.75
307975	3273	12/15/2023	\$2,431.01
307976	3821	12/15/2023	\$1,165.06
307977	1497	12/15/2023	\$4,779.22
307978	3537	12/15/2023	\$2,628.97
307979	2192	12/15/2023	\$2,361.93
307980	3513	12/15/2023	\$2,166.29
307981	3685	12/15/2023	\$1,594.91
307982	2034	12/15/2023	\$3,202.40
307983	2275	12/15/2023	\$2,841.89
307984	3380	12/15/2023	\$2,255.74
307985	3191	12/15/2023	\$2,190.29
307986	3792	12/15/2023	\$864.19
307987	3496	12/15/2023	\$946.90
307988	3051	12/15/2023	\$2,328.75
307989	1750	12/15/2023	\$2,809.54
307990	2770	12/15/2023	\$1,915.77
307991	2228	12/15/2023	\$2,327.38
307992	3827	12/15/2023	\$3,046.80
307993	3726	12/15/2023	\$1,890.48
307994	3748	12/15/2023	\$2,314.58
307995	3101	12/15/2023	\$2,687.51
307996	3335	12/15/2023	\$2,113.50
307997	3611	12/15/2023	\$1,253.83
307998	3284	12/15/2023	\$2,321.26
307999	3840	12/15/2023	\$2,205.09
308000	3580	12/15/2023	\$1,682.95
308001	3621	12/15/2023	\$1,966.82
308002	3270	12/15/2023	\$1,888.33
308003	2248	12/15/2023	\$1,993.14
308004	3263	12/15/2023	\$1,833.36
308005	3622	12/15/2023	\$1,165.06

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
308006	3795	12/15/2023	\$1,271.13
308007	1588	12/15/2023	\$2,417.17
308008	3788	12/15/2023	\$1,888.06
308009	2189	12/15/2023	\$2,540.34
308010	3560	12/15/2023	\$2,049.60
308011	3509	12/15/2023	\$2,063.68
308012	3226	12/15/2023	\$2,081.05
308013	3257	12/15/2023	\$2,354.00
308014	1121	12/15/2023	\$3,189.85
308015	3149	12/15/2023	\$2,992.17
308016	1865	12/15/2023	\$1,951.48
308017	3479	12/15/2023	\$1,980.08
308018	3689	12/15/2023	\$1,758.88
308019	1723	12/15/2023	\$1,852.48
308020	3296	12/15/2023	\$2,404.10
308021	3791	12/15/2023	\$1,165.06
308022	3707	12/15/2023	\$1,802.48
308023	3572	12/15/2023	\$1,267.52
308024	2531	12/15/2023	\$3,156.36
308025	1513	12/15/2023	\$2,495.47
308026	3283	12/15/2023	\$3,668.46
308027	2118	12/15/2023	\$1,064.15
308028	3387	12/15/2023	\$1,176.91
308029	3330	12/15/2023	\$2,021.96
308030	2681	12/15/2023	\$3,682.32
308031	2119	12/15/2023	\$2,152.13
308032	1612	12/15/2023	\$1,739.65
308033	1282	12/15/2023	\$2,341.10
308034	3610	12/15/2023	\$1,978.75
308035	3277	12/15/2023	\$2,324.90
308036	3287	12/15/2023	\$1,917.83
308037	3037	12/15/2023	\$2,167.55
308038	1449	12/15/2023	\$3,504.94
308039	3481	12/15/2023	\$1,885.02
308040	2677	12/15/2023	\$5,146.76
308041	3688	12/15/2023	\$1,716.24
308042	3341	12/15/2023	\$2,514.05
308043	1137	12/15/2023	\$1,725.16
308044	3793	12/15/2023	\$1,165.06
308045	2383	12/15/2023	\$2,046.49
308046	3687	12/15/2023	\$1,165.06
308047	3130	12/15/2023	\$2,241.62
308048	2489	12/15/2023	\$2,740.55
308049	3733	12/15/2023	\$1,906.15
308050	3361	12/15/2023	\$1,964.43
308051	3624	12/15/2023	\$2,269.35
308052	3139	12/15/2023	\$2,013.30
308053	3099	12/15/2023	\$3,379.12

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
308054	2696	12/15/2023	\$1,895.97
308055	1287	12/15/2023	\$2,555.71
308056	3536	12/15/2023	\$3,110.76
308057	3722	12/15/2023	\$1,854.24
308058	1254	12/15/2023	\$2,050.53
308059	3187	12/15/2023	\$1,850.77
308060	3804	12/15/2023	\$2,374.92
308061	2368	12/15/2023	\$5,973.13
308062	3532	12/15/2023	\$1,937.40
308063	3798	12/15/2023	\$1,165.06
308064	3258	12/15/2023	\$1,840.94
308065	3100	12/15/2023	\$2,726.85
308066	3259	12/15/2023	\$1,520.32
308067	3796	12/15/2023	\$1,165.06
308068	3344	12/15/2023	\$2,035.64
308069	1338	12/15/2023	\$4,034.98
308070	3507	12/15/2023	\$2,207.20
308071	2229	12/15/2023	\$1,762.98
308072	3790	12/15/2023	\$1,247.64
308073	1049	12/15/2023	\$2,342.05
308074	1506	12/15/2023	\$1,957.05
308075	1959	12/15/2023	\$3,247.79
308076	3004	12/15/2023	\$2,457.24
308077	1893	12/15/2023	\$2,047.81
308078	3794	12/15/2023	\$1,165.06
308079	1581	12/15/2023	\$2,516.81
308080	1932	12/15/2023	\$1,853.72
308081	3279	12/15/2023	\$1,952.78
308082	3725	12/15/2023	\$1,165.06
308083	2460	12/15/2023	\$2,888.30
308084	3671	12/15/2023	\$1,707.16
308085	2732	12/15/2023	\$2,284.81
308086	3338	12/15/2023	\$1,604.56
308087	2552	12/15/2023	\$2,119.08
308088	2476	12/15/2023	\$3,857.38
308089	2279	12/15/2023	\$2,667.51
308090	3515	12/15/2023	\$5,135.29
308091	3092	12/15/2023	\$2,546.35
308092	3836	12/15/2023	\$892.21
308093	3138	12/15/2023	\$3,038.55
308094	3146	12/15/2023	\$2,776.14
308095	2590	12/15/2023	\$3,804.16
308096	2748	12/15/2023	\$2,055.74
308097	3709	12/15/2023	\$2,653.85
308098	2669	12/15/2023	\$3,177.92
308099	2623	12/15/2023	\$2,003.46
308100	2637	12/15/2023	\$2,717.29
308101	2638	12/15/2023	\$2,905.84

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
308102	3803	12/15/2023	\$1,946.38
308103	3109	12/15/2023	\$3,074.79
308104	2671	12/15/2023	\$2,991.52
308105	2593	12/15/2023	\$2,607.50
308106	3328	12/15/2023	\$2,384.68
308107	3461	12/15/2023	\$2,185.91
308108	3038	12/15/2023	\$2,768.29
308109	3052	12/15/2023	\$2,011.89
308110	2290	12/15/2023	\$2,016.57
308111	3716	12/15/2023	\$1,960.47
308112	3110	12/15/2023	\$4,105.32
308113	2641	12/15/2023	\$1,978.22
308114	2612	12/15/2023	\$2,409.44
308115	3698	12/15/2023	\$1,330.83
308116	2642	12/15/2023	\$2,192.30
308117	3705	12/15/2023	\$2,321.67
308118	3331	12/15/2023	\$1,794.64
308119	2674	12/15/2023	\$2,706.04
308120	3231	12/15/2023	\$2,377.67
308121	3228	12/15/2023	\$2,524.03
308122	2628	12/15/2023	\$2,873.95
308123	3301	12/15/2023	\$2,789.78
308124	2630	12/15/2023	\$2,755.04
308125	3182	12/15/2023	\$2,598.05
308126	2599	12/15/2023	\$2,168.30
308127	2683	12/15/2023	\$2,915.01
308128	2753	12/15/2023	\$2,606.31
308129	2610	12/15/2023	\$2,489.24
308130	3323	12/15/2023	\$1,865.84
308131	1389	12/15/2023	\$2,514.21
308132	3264	12/15/2023	\$1,982.10
308133	2808	12/15/2023	\$1,953.63
308134	2646	12/15/2023	\$2,308.79
308135	3617	12/15/2023	\$1,854.60
308136	2600	12/15/2023	\$2,547.82
308137	2524	12/15/2023	\$2,732.49
308138	2686	12/15/2023	\$1,997.80
308139	2193	12/15/2023	\$2,244.35
308140	3322	12/15/2023	\$2,706.69
308141	3629	12/15/2023	\$2,519.92
308142	3230	12/15/2023	\$3,237.33
308143	1931	12/15/2023	\$2,343.19
308144	2038	12/15/2023	\$1,747.76
308145	2339	12/15/2023	\$2,265.76
308146	2678	12/15/2023	\$3,738.74
308147	3240	12/15/2023	\$2,328.96
308148	3743	12/15/2023	\$1,790.34
308149	3215	12/15/2023	\$2,549.64

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
308150	3140	12/15/2023	\$2,471.12
308151	3035	12/15/2023	\$2,003.51
308152	3651	12/15/2023	\$2,176.51
308153	3769	12/15/2023	\$495.31
308154	1853	12/15/2023	\$2,895.57
308155	3645	12/15/2023	\$808.78
308156	3503	12/15/2023	\$2,818.62
308157	3579	12/15/2023	\$700.74
308158	2488	12/15/2023	\$1,130.72
308159	3120	12/15/2023	\$1,006.54
308160	3778	12/15/2023	\$139.30
308161	3806	12/15/2023	\$678.77
308162	3768	12/15/2023	\$131.56
308163	3252	12/15/2023	\$2,665.60
308164	3070	12/15/2023	\$2,277.36
308165	3657	12/15/2023	\$946.29
308166	3767	12/15/2023	\$46.43
308167	3674	12/15/2023	\$840.40
308168	3772	12/15/2023	\$139.30
308169	3766	12/15/2023	\$539.97
308170	3717	12/15/2023	\$294.09
308171	3655	12/15/2023	\$621.01
308172	3813	12/15/2023	\$836.99
308173	3656	12/15/2023	\$896.29
308174	3789	12/15/2023	\$4,242.83
308175	3775	12/15/2023	\$578.22
308176	2478	12/15/2023	\$1,096.20
308177	3648	12/15/2023	\$193.48
308178	3779	12/15/2023	\$278.61
308179	3471	12/15/2023	\$1,095.90
308180	3531	12/15/2023	\$4,145.83
308181	3814	12/15/2023	\$1,007.37
308182	3665	12/15/2023	\$72.87
308183	3587	12/15/2023	\$946.29
308184	3669	12/15/2023	\$673.83
308185	3029	12/15/2023	\$1,611.93
308186	3812	12/15/2023	\$726.28
308187	3326	12/15/2023	\$3,263.37
308188	3609	12/15/2023	\$1,116.62
308189	3770	12/15/2023	\$503.05
308190	3492	12/15/2023	\$367.43
308191	3691	12/15/2023	\$946.29
308192	3810	12/15/2023	\$950.56
308193	3576	12/15/2023	\$1,116.62
308194	3647	12/15/2023	\$448.87
308195	3566	12/15/2023	\$645.02
308196	3386	12/15/2023	\$2,231.14
308197	3724	12/15/2023	\$1,032.65

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
308198	1866	12/15/2023	\$2,597.04
308199	3822	12/15/2023	\$1,165.06
308200	3824	12/15/2023	\$1,165.06
308201	3823	12/15/2023	\$1,165.06
308202	3368	12/15/2023	\$1,802.82
308203	2006	12/15/2023	\$3,224.27
308204	3761	12/15/2023	\$2,866.68
308205	2684	12/15/2023	\$1,624.57
308206	3079	12/15/2023	\$1,904.33
308207	1966	12/15/2023	\$2,204.39
308208	3844	12/15/2023	\$1,913.27
308209	3388	12/15/2023	\$2,008.56
308210	2355	12/15/2023	\$3,136.60
308211	3696	12/15/2023	\$2,641.32
308212	3500	12/15/2023	\$2,670.04
308213	3620	12/15/2023	\$1,863.46
308214	3654	12/15/2023	\$1,619.49
308215	2039	12/15/2023	\$1,902.81
308216	3838	12/15/2023	\$884.45
308217	3281	12/15/2023	\$2,181.78
308218	3550	12/15/2023	\$2,648.22
308219	2629	12/15/2023	\$2,103.03
308220	3348	12/15/2023	\$1,820.67
308221	3807	12/15/2023	\$2,653.47
308222	3081	12/15/2023	\$1,834.51
308223	3523	12/15/2023	\$4,465.54
308224	3271	12/15/2023	\$1,816.95
308225	3017	12/15/2023	\$5,001.92
308226	3706	12/15/2023	\$1,451.74
308227	3512	12/15/2023	\$2,671.94
308228	2027	12/15/2023	\$2,186.25
308229	2330	12/15/2023	\$3,413.18
308230	2795	12/15/2023	\$431.31
308231	3437	12/15/2023	\$5,847.67
308232	3652	12/15/2023	\$2,339.54
308233	3421	12/15/2023	\$4,073.13
308234	3439	12/15/2023	\$2,891.75
308235	3440	12/15/2023	\$2,958.58
308236	3441	12/15/2023	\$3,567.33
308237	3473	12/15/2023	\$6,200.58
308238	3820	12/15/2023	\$2,221.28
308239	3406	12/15/2023	\$5,347.16
308240	3422	12/15/2023	\$3,090.97
308241	3442	12/15/2023	\$5,424.48
308242	3433	12/15/2023	\$5,513.20
308243	3469	12/15/2023	\$6,782.62
308244	3424	12/15/2023	\$11.78
308245	3414	12/15/2023	\$4,182.26

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
308246	3704	12/15/2023	\$8,682.75
308247	3734	12/15/2023	\$4,560.61
308248	3832	12/15/2023	\$4,767.37
308249	3799	12/15/2023	\$2,207.19
308250	3443	12/15/2023	\$2,988.61
308251	3600	12/15/2023	\$3,043.50
308252	3711	12/15/2023	\$2,791.24
308253	3715	12/15/2023	\$3,185.03
308254	3444	12/15/2023	\$3,397.27
308255	3583	12/15/2023	\$11,609.27
308256	3594	12/15/2023	\$3,263.16
308257	1718	12/15/2023	\$4,655.53
308258	3409	12/15/2023	\$2,405.00
308259	3426	12/15/2023	\$7,258.68
308260	3642	12/15/2023	\$1,904.64
308261	3584	12/15/2023	\$1,187.36
308262	3746	12/15/2023	\$2,026.99
308263	3538	12/15/2023	\$2,127.27
308264	3410	12/15/2023	\$5,039.19
308265	3828	12/15/2023	\$2,352.74
308266	3447	12/15/2023	\$3,435.99
308267	3427	12/15/2023	\$6,339.59
308268	3411	12/15/2023	\$5,408.42
308269	3448	12/15/2023	\$2,273.83
308270	3719	12/15/2023	\$1,622.78
308271	3833	12/15/2023	\$3,456.49
308272	3518	12/15/2023	\$2,040.81
308273	3449	12/15/2023	\$3,627.17
308274	3428	12/15/2023	\$4,136.44
308275	3429	12/15/2023	\$2,275.12
308276	3455	12/15/2023	\$5,468.75
308277	3451	12/15/2023	\$4,499.66
308278	3712	12/15/2023	\$2,748.76
308279	3595	12/15/2023	\$4,072.64
308280	3430	12/15/2023	\$2,725.64
308281	3452	12/15/2023	\$5,278.44
308282	3417	12/15/2023	\$3,637.89
308283	3085	12/15/2023	\$2,158.35
308284	3431	12/15/2023	\$6,494.89
308285	3419	12/15/2023	\$4,388.84
308286	3720	12/15/2023	\$4,907.91
308287	3524	12/15/2023	\$2,693.07
308288	3412	12/15/2023	\$8,810.47
308289	3805	12/15/2023	\$2,130.07
308290	3829	12/15/2023	\$2,381.93
308291	3830	12/15/2023	\$2,362.00
308292	3420	12/15/2023	\$3,449.33
308293	3435	12/15/2023	\$3,256.27

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
308294	3800	12/15/2023	\$2,187.20
308295	3432	12/15/2023	\$3,406.37
308296	3408	12/15/2023	\$2,679.47
308297	3456	12/15/2023	\$4,149.95
308298	3763	12/15/2023	\$2,925.23
308299	3591	12/15/2023	\$3,731.55
308300	3392	12/15/2023	\$15,063.29
308301	3831	12/15/2023	\$4,000.70
308302	3434	12/15/2023	\$3,358.85
Advices Total			1,383,895.32

Electronic Vendor Payments

<u>Vendor</u>	<u>Check Date</u>	<u>Total Gross</u>
IRS	12/1/2023	\$3,943.84
IRS	12/4/2023	\$33.70
IRS	12/5/2023	\$13.52
IRS	12/6/2023	\$17,609.05
IRS	12/15/2023	\$233,059.93
State Taxes	12/4/2023	\$856.41
State Taxes	12/6/2023	\$3,420.23
State Taxes	12/11/2023	\$53.50
State Taxes	12/15/2023	\$66,958.21
CASDU	12/15/2023	\$3,682.53
Deferred Comp (457)	12/4/2023	\$27,038.98
Deferred Comp (457)	12/5/2023	\$34.95
Deferred Comp (457)	12/7/2023	\$50.00
Deferred Comp (457)	12/18/2023	\$76,074.00
Deferred Comp (401a)	12/18/2023	\$278.74
PERS	12/8/2023	\$98.51
PERS	12/22/2023	\$350,646.41
VV Firefighter's Union	12/14/2023	\$2,940.00
Electronic Vendor Payments Total		786,792.51