

Attachment A

Payroll Report PPE 020323



City of Victorville

City Council Payroll Report

Payroll Period Beginning: January 20, 2023 through February 03, 2023

Checks

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
33252	3466	02/10/2023	\$718.37
33253	3551	02/10/2023	\$679.14
33254	3721	02/10/2023	\$2,565.59
33255	3727	02/10/2023	\$2,037.64
33256	3730	02/10/2023	\$433.80
33257	2705	02/10/2023	\$1,177.56
33258	3729	02/10/2023	\$538.47
33259	3611	02/10/2023	\$1,222.81
33260	3722	02/10/2023	\$1,756.29
33261	3215	02/10/2023	\$2,749.91
33262	3665	02/10/2023	\$247.88
33263	3728	02/10/2023	\$1,104.63
33264	240	02/10/2023	\$5.00
33265	787	02/10/2023	\$50.00
33266	1145	02/10/2023	\$75.00
33267	1146	02/10/2023	\$104.76
33268	1182	02/10/2023	\$100.00
33269	7912	02/10/2023	\$615.41
33270	13491	02/10/2023	\$422.31
33271	18154	02/10/2023	\$175.00
33272	20821	02/10/2023	\$423.00
Checks Total			17,202.57

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
33257	2705	02/10/2023	\$2,000.00
297089	3407	02/01/2023	\$4,261.83
297090	3516	02/06/2023	\$1,776.69
297091	3608	02/10/2023	\$2,930.84
297092	1099	02/10/2023	\$761.85
297093	3597	02/10/2023	\$3,651.18
297094	3243	02/10/2023	\$3,845.40
297095	2115	02/10/2023	\$5,071.32
297096	3142	02/10/2023	\$1,654.23
297097	3640	02/10/2023	\$1,728.63
297098	3297	02/10/2023	\$754.67
297099	3458	02/10/2023	\$402.75
297100	3229	02/10/2023	\$4,373.16
297101	3283	02/10/2023	\$1,052.46
297102	1064	02/10/2023	\$7,071.02
297103	3467	02/10/2023	\$1,953.25
297104	1706	02/10/2023	\$4,606.63
297105	2395	02/10/2023	\$3,488.28
297106	3700	02/10/2023	\$1,829.98
297107	3625	02/10/2023	\$1,804.67
297108	3684	02/10/2023	\$2,079.21
297109	2624	02/10/2023	\$2,439.54
297110	3043	02/10/2023	\$1,898.07
297111	3031	02/10/2023	\$2,779.38
297112	1748	02/10/2023	\$2,737.18
297113	2361	02/10/2023	\$2,178.79
297114	3638	02/10/2023	\$3,498.93
297115	3561	02/10/2023	\$2,351.81
297116	1903	02/10/2023	\$1,735.15
297117	3616	02/10/2023	\$2,408.09
297118	3630	02/10/2023	\$1,673.58
297119	3527	02/10/2023	\$1,834.23
297120	2682	02/10/2023	\$2,186.89
297121	2627	02/10/2023	\$1,969.76
297122	2366	02/10/2023	\$1,906.31
297123	3643	02/10/2023	\$3,452.47
297124	2594	02/10/2023	\$2,824.28
297125	3695	02/10/2023	\$1,997.84
297126	2093	02/10/2023	\$1,736.48
297127	3697	02/10/2023	\$4,856.04
297128	1973	02/10/2023	\$2,962.89
297129	2019	02/10/2023	\$2,493.21
297130	3494	02/10/2023	\$2,444.51
297131	2233	02/10/2023	\$2,811.39

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
297132	2606	02/10/2023	\$2,254.88
297133	3660	02/10/2023	\$1,567.09
297134	3046	02/10/2023	\$1,979.17
297135	1635	02/10/2023	\$4,837.05
297136	3653	02/10/2023	\$2,126.34
297137	3327	02/10/2023	\$2,096.64
297138	3624	02/10/2023	\$1,889.35
297139	3009	02/10/2023	\$3,262.14
297140	2618	02/10/2023	\$1,828.93
297141	3573	02/10/2023	\$1,701.90
297142	2619	02/10/2023	\$2,350.57
297143	2603	02/10/2023	\$1,781.16
297144	2491	02/10/2023	\$2,405.67
297145	2235	02/10/2023	\$3,283.91
297146	2300	02/10/2023	\$3,186.02
297147	2685	02/10/2023	\$1,777.27
297148	3521	02/10/2023	\$2,372.91
297149	3528	02/10/2023	\$2,033.84
297150	3045	02/10/2023	\$2,319.09
297151	3499	02/10/2023	\$2,347.39
297152	3362	02/10/2023	\$2,094.43
297153	2297	02/10/2023	\$1,979.66
297154	2232	02/10/2023	\$2,780.33
297155	1957	02/10/2023	\$2,565.11
297156	3290	02/10/2023	\$2,133.69
297157	3085	02/10/2023	\$2,139.96
297158	3246	02/10/2023	\$3,145.95
297159	2042	02/10/2023	\$5,004.94
297160	3714	02/10/2023	\$1,638.17
297161	2102	02/10/2023	\$2,760.79
297162	2032	02/10/2023	\$3,263.54
297163	3615	02/10/2023	\$2,495.48
297164	2323	02/10/2023	\$3,320.26
297165	1767	02/10/2023	\$2,927.57
297166	3508	02/10/2023	\$2,118.06
297167	3682	02/10/2023	\$3,208.81
297168	2225	02/10/2023	\$4,082.98
297169	3544	02/10/2023	\$2,018.24
297170	3221	02/10/2023	\$2,532.07
297171	3627	02/10/2023	\$2,096.73
297172	1533	02/10/2023	\$2,300.28
297173	2833	02/10/2023	\$2,107.97
297174	2211	02/10/2023	\$4,901.37
297175	3497	02/10/2023	\$1,605.61
297176	1426	02/10/2023	\$1,073.52
297177	3105	02/10/2023	\$1,783.10
297178	3703	02/10/2023	\$2,775.62

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
297179	2254	02/10/2023	\$2,938.50
297180	3618	02/10/2023	\$1,994.27
297181	3482	02/10/2023	\$1,648.56
297182	3724	02/10/2023	\$872.67
297183	3354	02/10/2023	\$3,603.86
297184	3011	02/10/2023	\$1,725.26
297185	3623	02/10/2023	\$1,134.05
297186	3295	02/10/2023	\$1,843.99
297187	3184	02/10/2023	\$3,239.58
297188	3400	02/10/2023	\$2,301.04
297189	3547	02/10/2023	\$1,134.05
297190	3673	02/10/2023	\$1,134.05
297191	3288	02/10/2023	\$1,659.00
297192	3702	02/10/2023	\$1,844.80
297193	2742	02/10/2023	\$2,761.35
297194	3089	02/10/2023	\$2,731.09
297195	3641	02/10/2023	\$1,607.06
297196	2379	02/10/2023	\$2,518.34
297197	3672	02/10/2023	\$1,134.05
297198	3634	02/10/2023	\$2,602.96
297199	2711	02/10/2023	\$1,716.97
297200	3639	02/10/2023	\$1,475.57
297201	3586	02/10/2023	\$44.82
297202	3190	02/10/2023	\$2,812.41
297203	2249	02/10/2023	\$5,134.48
297204	3650	02/10/2023	\$1,502.02
297205	3393	02/10/2023	\$1,685.72
297206	3250	02/10/2023	\$1,618.24
297207	3491	02/10/2023	\$1,113.32
297208	3548	02/10/2023	\$1,134.05
297209	3511	02/10/2023	\$2,482.20
297210	3581	02/10/2023	\$2,183.48
297211	3396	02/10/2023	\$1,945.66
297212	3663	02/10/2023	\$1,438.46
297213	3541	02/10/2023	\$2,302.94
297214	2499	02/10/2023	\$3,266.54
297215	3379	02/10/2023	\$2,491.76
297216	3694	02/10/2023	\$3,410.25
297217	2105	02/10/2023	\$4,559.05
297218	3474	02/10/2023	\$1,905.88
297219	2515	02/10/2023	\$2,800.23
297220	3636	02/10/2023	\$2,337.27
297221	2679	02/10/2023	\$2,614.22
297222	3490	02/10/2023	\$2,261.11
297223	3475	02/10/2023	\$2,285.44
297224	2181	02/10/2023	\$3,151.64
297225	3353	02/10/2023	\$2,622.00

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
297226	3542	02/10/2023	\$2,119.07
297227	1955	02/10/2023	\$3,092.62
297228	1632	02/10/2023	\$2,444.23
297229	3692	02/10/2023	\$2,332.10
297230	3147	02/10/2023	\$2,743.14
297231	3148	02/10/2023	\$2,931.40
297232	3195	02/10/2023	\$1,841.35
297233	3602	02/10/2023	\$2,287.03
297234	1970	02/10/2023	\$2,308.05
297235	1520	02/10/2023	\$2,271.24
297236	2605	02/10/2023	\$2,067.28
297237	3505	02/10/2023	\$4,407.64
297238	2540	02/10/2023	\$3,367.64
297239	2377	02/10/2023	\$2,814.39
297240	1079	02/10/2023	\$2,542.67
297241	2312	02/10/2023	\$2,504.67
297242	3510	02/10/2023	\$1,711.98
297243	3637	02/10/2023	\$2,620.22
297244	1901	02/10/2023	\$5,898.89
297245	3628	02/10/2023	\$2,191.77
297246	3068	02/10/2023	\$2,055.21
297247	3633	02/10/2023	\$2,409.38
297248	3129	02/10/2023	\$3,363.79
297249	1998	02/10/2023	\$2,822.20
297250	2376	02/10/2023	\$4,366.67
297251	2111	02/10/2023	\$2,892.65
297252	3543	02/10/2023	\$1,954.59
297253	3303	02/10/2023	\$3,586.67
297254	3558	02/10/2023	\$2,557.45
297255	1655	02/10/2023	\$3,085.20
297256	3285	02/10/2023	\$2,850.06
297257	1529	02/10/2023	\$1,888.19
297258	3238	02/10/2023	\$4,153.95
297259	3242	02/10/2023	\$2,664.16
297260	3346	02/10/2023	\$2,099.06
297261	1776	02/10/2023	\$3,072.32
297262	3192	02/10/2023	\$2,029.93
297263	2655	02/10/2023	\$1,491.17
297264	2798	02/10/2023	\$2,139.15
297265	2522	02/10/2023	\$2,978.45
297266	3265	02/10/2023	\$1,983.87
297267	1503	02/10/2023	\$2,977.56
297268	1515	02/10/2023	\$2,267.49
297269	2505	02/10/2023	\$2,734.48
297270	3299	02/10/2023	\$1,777.19
297271	3113	02/10/2023	\$2,073.85
297272	1007	02/10/2023	\$3,414.66

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
297273	2343	02/10/2023	\$1,295.93
297274	3273	02/10/2023	\$2,618.99
297275	3121	02/10/2023	\$1,854.20
297276	1497	02/10/2023	\$2,397.88
297277	3537	02/10/2023	\$2,646.12
297278	2192	02/10/2023	\$1,964.22
297279	3513	02/10/2023	\$2,132.76
297280	3685	02/10/2023	\$1,617.93
297281	2034	02/10/2023	\$2,104.07
297282	2275	02/10/2023	\$2,834.80
297283	3380	02/10/2023	\$2,393.25
297284	3191	02/10/2023	\$2,364.80
297285	2530	02/10/2023	\$2,851.66
297286	3496	02/10/2023	\$918.47
297287	3051	02/10/2023	\$2,072.51
297288	1750	02/10/2023	\$2,360.22
297289	2770	02/10/2023	\$1,870.76
297290	2228	02/10/2023	\$2,193.31
297291	3726	02/10/2023	\$1,200.46
297292	3101	02/10/2023	\$2,620.10
297293	3335	02/10/2023	\$2,130.47
297294	1249	02/10/2023	\$2,001.51
297295	3284	02/10/2023	\$2,565.65
297296	3580	02/10/2023	\$1,134.05
297297	3621	02/10/2023	\$1,134.05
297298	3270	02/10/2023	\$1,789.97
297299	2248	02/10/2023	\$1,947.50
297300	3263	02/10/2023	\$1,733.92
297301	3622	02/10/2023	\$1,035.53
297302	1588	02/10/2023	\$2,131.34
297303	2189	02/10/2023	\$2,627.86
297304	3560	02/10/2023	\$1,830.71
297305	3509	02/10/2023	\$2,348.78
297306	3226	02/10/2023	\$2,094.08
297307	3257	02/10/2023	\$1,817.92
297308	1121	02/10/2023	\$2,354.69
297309	3149	02/10/2023	\$2,334.99
297310	1865	02/10/2023	\$2,048.89
297311	3479	02/10/2023	\$1,673.03
297312	3689	02/10/2023	\$1,058.03
297313	1723	02/10/2023	\$1,513.53
297314	3296	02/10/2023	\$2,109.18
297315	3707	02/10/2023	\$1,768.99
297316	3572	02/10/2023	\$1,231.13
297317	2531	02/10/2023	\$2,629.72
297318	1513	02/10/2023	\$1,994.52
297319	2118	02/10/2023	\$944.89

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
297320	3387	02/10/2023	\$1,096.97
297321	3330	02/10/2023	\$1,687.90
297322	2681	02/10/2023	\$3,261.36
297323	2119	02/10/2023	\$1,846.46
297324	1612	02/10/2023	\$1,975.10
297325	1282	02/10/2023	\$2,596.61
297326	3610	02/10/2023	\$1,364.43
297327	3277	02/10/2023	\$1,769.40
297328	3287	02/10/2023	\$1,884.39
297329	3037	02/10/2023	\$1,820.10
297330	1449	02/10/2023	\$2,742.12
297331	3481	02/10/2023	\$1,874.80
297332	2677	02/10/2023	\$5,014.76
297333	3688	02/10/2023	\$1,134.05
297334	3341	02/10/2023	\$2,450.06
297335	1137	02/10/2023	\$1,814.85
297336	2383	02/10/2023	\$1,837.51
297337	3687	02/10/2023	\$1,134.05
297338	3130	02/10/2023	\$1,878.65
297339	2489	02/10/2023	\$1,666.01
297340	3361	02/10/2023	\$2,036.66
297341	3139	02/10/2023	\$1,596.44
297342	3099	02/10/2023	\$2,497.00
297343	2696	02/10/2023	\$1,826.67
297344	1287	02/10/2023	\$2,855.76
297345	3536	02/10/2023	\$3,149.52
297346	1254	02/10/2023	\$1,997.69
297347	3187	02/10/2023	\$1,805.94
297348	2368	02/10/2023	\$1,897.08
297349	3095	02/10/2023	\$1,570.47
297350	3532	02/10/2023	\$1,909.81
297351	3258	02/10/2023	\$1,792.12
297352	3100	02/10/2023	\$2,680.60
297353	3259	02/10/2023	\$1,406.04
297354	3344	02/10/2023	\$1,927.29
297355	1338	02/10/2023	\$3,448.01
297356	3507	02/10/2023	\$1,792.81
297357	2229	02/10/2023	\$1,714.09
297358	1049	02/10/2023	\$2,285.22
297359	1506	02/10/2023	\$1,911.44
297360	1959	02/10/2023	\$3,155.24
297361	3004	02/10/2023	\$2,350.51
297362	1893	02/10/2023	\$1,998.06
297363	3626	02/10/2023	\$1,871.11
297364	1581	02/10/2023	\$2,526.97
297365	1932	02/10/2023	\$1,798.55
297366	3279	02/10/2023	\$1,923.65

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
297367	3725	02/10/2023	\$1,134.05
297368	2460	02/10/2023	\$1,896.11
297369	3671	02/10/2023	\$1,644.60
297370	3112	02/10/2023	\$1,595.85
297371	2732	02/10/2023	\$1,829.17
297372	2552	02/10/2023	\$2,058.44
297373	2476	02/10/2023	\$3,614.88
297374	2279	02/10/2023	\$2,789.61
297375	3515	02/10/2023	\$4,851.40
297376	3092	02/10/2023	\$2,503.60
297377	3138	02/10/2023	\$2,689.23
297378	3146	02/10/2023	\$3,509.40
297379	2590	02/10/2023	\$2,057.25
297380	2748	02/10/2023	\$2,139.37
297381	3709	02/10/2023	\$2,609.35
297382	2669	02/10/2023	\$3,094.21
297383	2623	02/10/2023	\$1,871.29
297384	2637	02/10/2023	\$2,500.23
297385	3079	02/10/2023	\$1,765.14
297386	2638	02/10/2023	\$2,827.65
297387	3109	02/10/2023	\$2,484.50
297388	2671	02/10/2023	\$2,951.26
297389	3019	02/10/2023	\$3,269.68
297390	2593	02/10/2023	\$2,437.93
297391	3328	02/10/2023	\$2,385.48
297392	3461	02/10/2023	\$2,075.46
297393	2626	02/10/2023	\$1,437.83
297394	3038	02/10/2023	\$2,569.31
297395	3052	02/10/2023	\$1,975.58
297396	2290	02/10/2023	\$1,953.95
297397	3716	02/10/2023	\$1,730.14
297398	3110	02/10/2023	\$2,499.53
297399	2641	02/10/2023	\$1,854.13
297400	2612	02/10/2023	\$2,352.65
297401	3698	02/10/2023	\$1,294.65
297402	2642	02/10/2023	\$3,353.01
297403	3705	02/10/2023	\$2,392.85
297404	3331	02/10/2023	\$1,762.05
297405	2674	02/10/2023	\$2,651.17
297406	3231	02/10/2023	\$2,341.10
297407	3228	02/10/2023	\$3,371.45
297408	2628	02/10/2023	\$2,801.57
297409	3301	02/10/2023	\$1,642.90
297410	2630	02/10/2023	\$2,502.60
297411	3182	02/10/2023	\$2,553.72
297412	2599	02/10/2023	\$2,299.22
297413	2683	02/10/2023	\$2,343.38

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
297414	2753	02/10/2023	\$2,264.56
297415	2610	02/10/2023	\$2,484.98
297416	3323	02/10/2023	\$1,779.53
297417	1389	02/10/2023	\$2,371.81
297418	3264	02/10/2023	\$1,952.19
297419	2808	02/10/2023	\$1,964.86
297420	2646	02/10/2023	\$1,989.74
297421	3617	02/10/2023	\$2,127.48
297422	2600	02/10/2023	\$2,455.65
297423	2524	02/10/2023	\$2,615.65
297424	2686	02/10/2023	\$1,946.18
297425	2193	02/10/2023	\$2,180.19
297426	3322	02/10/2023	\$2,264.24
297427	3629	02/10/2023	\$2,391.55
297428	3230	02/10/2023	\$3,003.78
297429	1931	02/10/2023	\$2,999.76
297430	2038	02/10/2023	\$1,587.71
297431	2339	02/10/2023	\$2,522.66
297432	2678	02/10/2023	\$3,636.88
297433	3240	02/10/2023	\$1,916.83
297434	3140	02/10/2023	\$2,068.46
297435	3035	02/10/2023	\$1,973.00
297436	3651	02/10/2023	\$2,061.95
297437	3185	02/10/2023	\$2,312.05
297438	1853	02/10/2023	\$2,827.74
297439	3645	02/10/2023	\$748.86
297440	3503	02/10/2023	\$2,574.66
297441	3589	02/10/2023	\$857.36
297442	3676	02/10/2023	\$677.24
297443	3579	02/10/2023	\$689.47
297444	3376	02/10/2023	\$3,449.74
297445	3384	02/10/2023	\$1,093.22
297446	3386	02/10/2023	\$1,921.46
297447	2488	02/10/2023	\$971.43
297448	3120	02/10/2023	\$979.05
297449	3502	02/10/2023	\$1,897.90
297450	3582	02/10/2023	\$997.25
297451	3654	02/10/2023	\$920.99
297452	3252	02/10/2023	\$3,003.15
297453	3070	02/10/2023	\$2,199.38
297454	3657	02/10/2023	\$920.99
297455	1866	02/10/2023	\$1,877.51
297456	3371	02/10/2023	\$1,025.90
297457	3674	02/10/2023	\$974.18
297458	3717	02/10/2023	\$572.91
297459	3655	02/10/2023	\$972.53
297460	3656	02/10/2023	\$870.99

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
297461	2478	02/10/2023	\$1,067.04
297462	3648	02/10/2023	\$368.07
297463	3667	02/10/2023	\$277.93
297464	3471	02/10/2023	\$1,066.58
297465	3531	02/10/2023	\$3,832.80
297466	3587	02/10/2023	\$920.99
297467	3669	02/10/2023	\$475.56
297468	3029	02/10/2023	\$1,754.26
297469	3326	02/10/2023	\$3,155.97
297470	3649	02/10/2023	\$330.51
297471	3609	02/10/2023	\$920.99
297472	3492	02/10/2023	\$681.15
297473	3691	02/10/2023	\$814.33
297474	3576	02/10/2023	\$992.98
297475	3647	02/10/2023	\$529.05
297476	3566	02/10/2023	\$583.03
297477	3368	02/10/2023	\$1,776.09
297478	2006	02/10/2023	\$1,766.38
297479	2684	02/10/2023	\$1,456.92
297480	1966	02/10/2023	\$2,148.15
297481	2355	02/10/2023	\$2,591.41
297482	3696	02/10/2023	\$2,698.54
297483	3500	02/10/2023	\$2,439.76
297484	2039	02/10/2023	\$1,857.35
297485	3281	02/10/2023	\$1,621.76
297486	3550	02/10/2023	\$1,968.69
297487	2629	02/10/2023	\$2,039.22
297488	3348	02/10/2023	\$1,793.30
297489	1544	02/10/2023	\$2,451.09
297490	3107	02/10/2023	\$2,138.08
297491	3081	02/10/2023	\$2,049.08
297492	3523	02/10/2023	\$3,843.78
297493	3271	02/10/2023	\$1,775.44
297494	3017	02/10/2023	\$4,522.00
297495	3706	02/10/2023	\$1,363.65
297496	3512	02/10/2023	\$2,365.88
297497	2027	02/10/2023	\$1,781.71
297498	2330	02/10/2023	\$2,837.14
297499	3437	02/10/2023	\$4,923.24
297500	3652	02/10/2023	\$2,263.09
297501	3421	02/10/2023	\$3,656.71
297502	3439	02/10/2023	\$3,824.40
297503	3440	02/10/2023	\$4,827.79
297504	3441	02/10/2023	\$3,212.94
297505	3473	02/10/2023	\$3,425.82
297506	3406	02/10/2023	\$4,890.47
297507	3422	02/10/2023	\$5,310.37

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
297508	3442	02/10/2023	\$4,119.75
297509	3433	02/10/2023	\$6,386.18
297510	3469	02/10/2023	\$3,195.57
297511	3424	02/10/2023	\$6,898.06
297512	3414	02/10/2023	\$5,862.70
297513	3704	02/10/2023	\$3,372.07
297514	3710	02/10/2023	\$2,433.35
297515	3443	02/10/2023	\$2,653.00
297516	3600	02/10/2023	\$3,181.75
297517	3711	02/10/2023	\$1,955.35
297518	3418	02/10/2023	\$4,846.34
297519	3715	02/10/2023	\$3,020.43
297520	3444	02/10/2023	\$2,569.38
297521	3583	02/10/2023	\$7,480.41
297522	3585	02/10/2023	\$3,643.38
297523	3594	02/10/2023	\$4,198.53
297524	3713	02/10/2023	\$4,316.59
297525	1718	02/10/2023	\$4,250.15
297526	3409	02/10/2023	\$2,962.73
297527	3708	02/10/2023	\$1,966.01
297528	3426	02/10/2023	\$2,874.27
297529	3642	02/10/2023	\$2,124.06
297530	3584	02/10/2023	\$3,884.90
297531	3538	02/10/2023	\$2,300.57
297532	3410	02/10/2023	\$3,373.02
297533	3447	02/10/2023	\$2,413.21
297534	3427	02/10/2023	\$3,496.45
297535	3607	02/10/2023	\$3,666.66
297536	3411	02/10/2023	\$3,504.89
297537	3448	02/10/2023	\$2,198.62
297538	3719	02/10/2023	\$1,902.74
297539	3571	02/10/2023	\$2,680.49
297540	3518	02/10/2023	\$1,938.84
297541	3449	02/10/2023	\$4,066.28
297542	3428	02/10/2023	\$5,792.97
297543	3429	02/10/2023	\$2,335.92
297544	3455	02/10/2023	\$3,231.19
297545	3451	02/10/2023	\$4,466.58
297546	3712	02/10/2023	\$3,919.95
297547	3595	02/10/2023	\$5,198.53
297548	3430	02/10/2023	\$4,361.50
297549	3452	02/10/2023	\$3,775.68
297550	3417	02/10/2023	\$3,203.72
297551	3431	02/10/2023	\$3,240.91
297552	3419	02/10/2023	\$3,508.68
297553	3720	02/10/2023	\$10,142.86
297554	3524	02/10/2023	\$2,988.94

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
297555	3412	02/10/2023	\$3,947.11
297556	3420	02/10/2023	\$4,643.28
297557	3378	02/10/2023	\$4,116.93
297558	3435	02/10/2023	\$2,642.27
297559	3432	02/10/2023	\$2,178.74
297560	3408	02/10/2023	\$7,286.99
297561	3456	02/10/2023	\$2,858.03
297562	3591	02/10/2023	\$2,171.30
297563	3392	02/10/2023	\$7,361.24
297564	2210	02/10/2023	\$2,719.59
297565	3434	02/10/2023	\$2,042.41
Advices Total			1,173,740.19

Electronic Vendor Payments

<u>Vendor</u>	<u>Check Date</u>	<u>Total Gross</u>
IRS	2/6/2023	\$322.23
IRS	2/10/2023	\$201,292.50
State Taxes	2/3/2023	\$73.41
State Taxes	2/10/2023	\$54,837.71
ExpertPay (CASDU)	2/10/2023	\$4,392.35
Deferred Comp (457)	2/7/2023	\$100.00
Deferred Comp (457)	2/13/2023	\$77,315.77
Deferred Comp (401a)	2/13/2023	\$264.12
PERS	2/15/2023	\$287,337.91
VV Firefighter's Union	2/9/2023	\$3,060.00
Electronic Vendor Payments Total		628,996.00