

Attachment A

Payroll Report PPE 080423



City of Victorville

City Council Payroll Report

Payroll Period Beginning: July 21, 2023 through August 04, 2023

Checks

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
33613	3751	07/31/2023	\$3,508.56
33614	3632	08/03/2023	\$2,004.32
33615	3466	08/11/2023	\$718.37
33616	3809	08/11/2023	\$1,006.05
33617	2705	08/11/2023	\$1,493.78
33618	3765	08/11/2023	\$375.35
33619	3773	08/11/2023	\$216.70
33620	3768	08/11/2023	\$787.41
33621	3815	08/11/2023	\$347.82
33622	3774	08/11/2023	\$564.31
33623	3664	08/11/2023	\$648.42
33624	3813	08/11/2023	\$505.55
33625	3680	08/11/2023	\$1,024.19
33626	3783	08/11/2023	\$991.91
33627	3677	08/11/2023	\$898.67
33628	3814	08/11/2023	\$505.55
33629	3782	08/11/2023	\$763.13
33630	3812	08/11/2023	\$505.55
33631	3776	08/11/2023	\$510.79
33632	3810	08/11/2023	\$505.55
33633	3777	08/11/2023	\$386.96
33634	240	08/11/2023	\$5.00
33635	787	08/11/2023	\$50.00
33636	1182	08/11/2023	\$250.00
33637	7912	08/11/2023	\$500.00
33638	13491	08/11/2023	\$422.31
33639	18154	08/11/2023	\$175.00
33640	20821	08/11/2023	\$423.00
Checks Total			20,094.25

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
33617	2705	08/11/2023	\$2,000.00
303556	3608	08/11/2023	\$3,019.03
303557	1099	08/11/2023	\$846.20
303558	3758	08/11/2023	\$3,310.52
303559	3243	08/11/2023	\$3,947.82
303560	2115	08/11/2023	\$5,494.31
303561	3142	08/11/2023	\$1,735.73
303562	3640	08/11/2023	\$1,930.96
303563	3297	08/11/2023	\$754.67
303564	3551	08/11/2023	\$674.28
303565	3458	08/11/2023	\$545.04
303566	3229	08/11/2023	\$4,453.63
303567	3283	08/11/2023	\$2,516.35
303568	1064	08/11/2023	\$7,290.03
303569	3467	08/11/2023	\$2,067.42
303570	3727	08/11/2023	\$2,069.17
303571	1706	08/11/2023	\$4,579.59
303572	2395	08/11/2023	\$3,645.44
303573	3764	08/11/2023	\$2,402.99
303574	3700	08/11/2023	\$1,859.82
303575	3747	08/11/2023	\$1,930.62
303576	3625	08/11/2023	\$1,496.30
303577	2624	08/11/2023	\$2,516.52
303578	3043	08/11/2023	\$1,986.60
303579	3031	08/11/2023	\$2,860.28
303580	1748	08/11/2023	\$2,674.67
303581	3019	08/11/2023	\$4,604.63
303582	3638	08/11/2023	\$3,144.32
303583	3561	08/11/2023	\$2,501.81
303584	1903	08/11/2023	\$1,789.82
303585	3616	08/11/2023	\$2,317.08
303586	3630	08/11/2023	\$1,865.65
303587	3527	08/11/2023	\$2,222.34
303588	2682	08/11/2023	\$2,259.56
303589	2627	08/11/2023	\$2,017.73
303590	2366	08/11/2023	\$1,859.61
303591	3750	08/11/2023	\$2,008.12
303592	2594	08/11/2023	\$3,061.41
303593	3521	08/11/2023	\$2,412.10
303594	3695	08/11/2023	\$2,060.10
303595	2093	08/11/2023	\$1,696.80
303596	3697	08/11/2023	\$4,986.66
303597	1973	08/11/2023	\$3,073.12
303598	2019	08/11/2023	\$2,570.18
303599	3753	08/11/2023	\$2,314.28
303600	3494	08/11/2023	\$2,914.57
303601	2102	08/11/2023	\$3,038.70

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
303602	2233	08/11/2023	\$2,779.42
303603	3744	08/11/2023	\$1,948.34
303604	2606	08/11/2023	\$2,313.53
303605	3660	08/11/2023	\$1,687.51
303606	3046	08/11/2023	\$2,092.62
303607	1635	08/11/2023	\$4,107.09
303608	3653	08/11/2023	\$2,417.61
303609	3327	08/11/2023	\$2,131.55
303610	3752	08/11/2023	\$1,966.18
303611	3624	08/11/2023	\$2,121.09
303612	3242	08/11/2023	\$2,831.69
303613	2618	08/11/2023	\$1,996.75
303614	3573	08/11/2023	\$1,731.74
303615	2619	08/11/2023	\$2,409.21
303616	2603	08/11/2023	\$1,829.14
303617	2491	08/11/2023	\$2,524.84
303618	2235	08/11/2023	\$2,871.51
303619	2300	08/11/2023	\$3,450.48
303620	3754	08/11/2023	\$2,435.14
303621	2032	08/11/2023	\$3,426.01
303622	3528	08/11/2023	\$2,156.67
303623	3045	08/11/2023	\$2,715.10
303624	3499	08/11/2023	\$2,442.78
303625	3755	08/11/2023	\$1,946.11
303626	3362	08/11/2023	\$2,088.07
303627	2297	08/11/2023	\$2,154.30
303628	2232	08/11/2023	\$2,931.26
303629	1957	08/11/2023	\$2,633.22
303630	3290	08/11/2023	\$2,167.67
303631	3085	08/11/2023	\$2,156.33
303632	3246	08/11/2023	\$3,199.14
303633	2042	08/11/2023	\$4,095.67
303634	3714	08/11/2023	\$1,667.44
303635	3742	08/11/2023	\$1,721.36
303636	2323	08/11/2023	\$3,390.87
303637	1767	08/11/2023	\$2,818.52
303638	3508	08/11/2023	\$2,250.26
303639	3740	08/11/2023	\$1,801.62
303640	2225	08/11/2023	\$4,148.62
303641	3544	08/11/2023	\$1,761.68
303642	3221	08/11/2023	\$2,791.64
303643	3627	08/11/2023	\$2,890.80
303644	3757	08/11/2023	\$3,376.25
303645	1533	08/11/2023	\$2,473.30
303646	2833	08/11/2023	\$2,233.01
303647	2211	08/11/2023	\$5,029.87
303648	3497	08/11/2023	\$1,493.64
303649	1426	08/11/2023	\$1,110.30

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
303650	3105	08/11/2023	\$1,891.18
303651	3703	08/11/2023	\$2,123.77
303652	2254	08/11/2023	\$3,019.38
303653	3618	08/11/2023	\$2,107.13
303654	3482	08/11/2023	\$1,751.82
303655	3724	08/11/2023	\$1,165.06
303656	3354	08/11/2023	\$3,569.87
303657	3011	08/11/2023	\$2,452.21
303658	3623	08/11/2023	\$1,165.06
303659	3295	08/11/2023	\$1,756.40
303660	3184	08/11/2023	\$3,297.45
303661	3400	08/11/2023	\$2,814.88
303662	3547	08/11/2023	\$1,165.06
303663	3673	08/11/2023	\$1,165.06
303664	3288	08/11/2023	\$1,766.72
303665	3702	08/11/2023	\$1,911.28
303666	2742	08/11/2023	\$2,840.24
303667	3089	08/11/2023	\$2,882.60
303668	3641	08/11/2023	\$1,707.78
303669	2379	08/11/2023	\$2,868.50
303670	3672	08/11/2023	\$1,165.06
303671	3634	08/11/2023	\$2,848.80
303672	2711	08/11/2023	\$1,723.87
303673	3639	08/11/2023	\$1,578.83
303674	3586	08/11/2023	\$1,850.62
303675	3190	08/11/2023	\$2,711.44
303676	2249	08/11/2023	\$5,260.69
303677	3650	08/11/2023	\$1,636.14
303678	3393	08/11/2023	\$1,788.07
303679	3250	08/11/2023	\$1,709.28
303680	3491	08/11/2023	\$1,144.34
303681	3548	08/11/2023	\$1,165.06
303682	3511	08/11/2023	\$2,044.73
303683	3396	08/11/2023	\$3,289.42
303684	3663	08/11/2023	\$1,627.19
303685	3541	08/11/2023	\$2,590.98
303686	2499	08/11/2023	\$3,227.79
303687	3379	08/11/2023	\$2,324.67
303688	3694	08/11/2023	\$2,197.74
303689	3737	08/11/2023	\$2,271.72
303690	2105	08/11/2023	\$4,912.96
303691	3474	08/11/2023	\$3,073.38
303692	2515	08/11/2023	\$2,986.84
303693	3636	08/11/2023	\$2,386.72
303694	2679	08/11/2023	\$2,712.38
303695	3490	08/11/2023	\$2,441.13
303696	3475	08/11/2023	\$2,463.80
303697	2181	08/11/2023	\$3,294.64

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
303698	3353	08/11/2023	\$2,666.65
303699	3735	08/11/2023	\$3,577.60
303700	3542	08/11/2023	\$2,359.84
303701	3731	08/11/2023	\$2,510.11
303702	1955	08/11/2023	\$3,693.98
303703	1632	08/11/2023	\$2,299.12
303704	3736	08/11/2023	\$2,469.34
303705	3692	08/11/2023	\$2,376.58
303706	3147	08/11/2023	\$2,844.28
303707	3732	08/11/2023	\$2,370.18
303708	3148	08/11/2023	\$3,013.46
303709	3808	08/11/2023	\$3,036.51
303710	3195	08/11/2023	\$2,314.73
303711	3602	08/11/2023	\$2,465.88
303712	3112	08/11/2023	\$1,972.33
303713	1970	08/11/2023	\$2,269.38
303714	1520	08/11/2023	\$2,715.69
303715	2605	08/11/2023	\$2,161.90
303716	3505	08/11/2023	\$4,774.54
303717	2540	08/11/2023	\$3,422.88
303718	2377	08/11/2023	\$3,111.87
303719	1079	08/11/2023	\$2,623.44
303720	2259	08/11/2023	\$2,682.89
303721	2312	08/11/2023	\$2,686.98
303722	3510	08/11/2023	\$2,551.53
303723	3637	08/11/2023	\$2,771.17
303724	1901	08/11/2023	\$6,087.52
303725	3628	08/11/2023	\$2,289.64
303726	3068	08/11/2023	\$2,093.46
303727	3633	08/11/2023	\$2,790.12
303728	3129	08/11/2023	\$3,497.84
303729	1998	08/11/2023	\$2,906.51
303730	2376	08/11/2023	\$4,245.60
303731	2111	08/11/2023	\$3,020.11
303732	3543	08/11/2023	\$1,985.14
303733	3303	08/11/2023	\$3,749.93
303734	3802	08/11/2023	\$2,681.27
303735	3558	08/11/2023	\$2,711.14
303736	1655	08/11/2023	\$2,895.11
303737	3285	08/11/2023	\$3,295.70
303738	1529	08/11/2023	\$1,946.06
303739	3346	08/11/2023	\$2,130.21
303740	1776	08/11/2023	\$3,200.54
303741	3192	08/11/2023	\$2,152.69
303742	2655	08/11/2023	\$1,546.30
303743	3749	08/11/2023	\$1,804.09
303744	2798	08/11/2023	\$2,190.56
303745	3265	08/11/2023	\$2,174.18

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
303746	1503	08/11/2023	\$3,132.46
303747	2505	08/11/2023	\$3,428.31
303748	3299	08/11/2023	\$1,804.11
303749	3113	08/11/2023	\$1,960.20
303750	1007	08/11/2023	\$3,110.70
303751	3185	08/11/2023	\$2,358.28
303752	3729	08/11/2023	\$1,586.22
303753	2343	08/11/2023	\$1,342.11
303754	3273	08/11/2023	\$2,643.82
303755	3121	08/11/2023	\$1,883.84
303756	1497	08/11/2023	\$2,593.02
303757	3537	08/11/2023	\$2,617.25
303758	2192	08/11/2023	\$2,019.62
303759	3513	08/11/2023	\$2,166.31
303760	3685	08/11/2023	\$1,646.37
303761	2034	08/11/2023	\$2,153.79
303762	2275	08/11/2023	\$2,841.96
303763	3380	08/11/2023	\$2,439.75
303764	3191	08/11/2023	\$2,245.53
303765	3792	08/11/2023	\$996.60
303766	3496	08/11/2023	\$946.92
303767	3051	08/11/2023	\$2,010.85
303768	1750	08/11/2023	\$2,324.47
303769	2770	08/11/2023	\$1,916.43
303770	2228	08/11/2023	\$2,527.12
303771	3726	08/11/2023	\$1,233.07
303772	3748	08/11/2023	\$2,206.28
303773	3101	08/11/2023	\$2,687.61
303774	3335	08/11/2023	\$2,163.55
303775	3611	08/11/2023	\$1,253.83
303776	1249	08/11/2023	\$2,054.48
303777	3284	08/11/2023	\$1,991.57
303778	3580	08/11/2023	\$1,682.96
303779	3621	08/11/2023	\$1,676.33
303780	3270	08/11/2023	\$1,817.09
303781	2248	08/11/2023	\$1,993.18
303782	3263	08/11/2023	\$1,761.26
303783	3622	08/11/2023	\$1,099.30
303784	3795	08/11/2023	\$1,271.13
303785	1588	08/11/2023	\$2,184.32
303786	3788	08/11/2023	\$1,934.79
303787	2189	08/11/2023	\$2,540.67
303788	3560	08/11/2023	\$1,772.55
303789	3509	08/11/2023	\$2,145.54
303790	3226	08/11/2023	\$1,985.09
303791	3257	08/11/2023	\$2,256.95
303792	1121	08/11/2023	\$2,666.06
303793	3149	08/11/2023	\$2,371.10

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
303794	1865	08/11/2023	\$2,101.86
303795	3479	08/11/2023	\$1,939.88
303796	3689	08/11/2023	\$1,225.76
303797	1723	08/11/2023	\$1,784.88
303798	3296	08/11/2023	\$2,276.14
303799	3791	08/11/2023	\$1,165.06
303800	3707	08/11/2023	\$1,802.47
303801	3572	08/11/2023	\$1,267.52
303802	2531	08/11/2023	\$5,257.93
303803	1513	08/11/2023	\$1,990.96
303804	2118	08/11/2023	\$1,064.18
303805	3387	08/11/2023	\$1,176.91
303806	3330	08/11/2023	\$1,714.03
303807	2681	08/11/2023	\$3,682.39
303808	2119	08/11/2023	\$1,892.14
303809	1612	08/11/2023	\$1,739.73
303810	1282	08/11/2023	\$2,341.18
303811	3610	08/11/2023	\$1,938.45
303812	3277	08/11/2023	\$1,904.24
303813	3287	08/11/2023	\$1,917.86
303814	3037	08/11/2023	\$1,844.64
303815	1449	08/11/2023	\$2,998.62
303816	3481	08/11/2023	\$1,813.49
303817	2677	08/11/2023	\$5,147.43
303818	3688	08/11/2023	\$1,165.06
303819	3341	08/11/2023	\$2,173.78
303820	1137	08/11/2023	\$1,893.10
303821	3793	08/11/2023	\$1,165.06
303822	2383	08/11/2023	\$2,046.53
303823	3687	08/11/2023	\$857.36
303824	3130	08/11/2023	\$2,449.20
303825	2489	08/11/2023	\$2,220.62
303826	3733	08/11/2023	\$1,818.91
303827	3361	08/11/2023	\$2,286.60
303828	3139	08/11/2023	\$1,568.00
303829	2696	08/11/2023	\$1,944.47
303830	1287	08/11/2023	\$2,692.38
303831	3536	08/11/2023	\$3,069.16
303832	3722	08/11/2023	\$2,129.32
303833	1254	08/11/2023	\$2,050.68
303834	3187	08/11/2023	\$1,851.45
303835	3804	08/11/2023	\$2,464.44
303836	2368	08/11/2023	\$2,131.74
303837	3095	08/11/2023	\$1,728.58
303838	3532	08/11/2023	\$1,937.42
303839	3798	08/11/2023	\$1,108.31
303840	3258	08/11/2023	\$1,840.97
303841	3100	08/11/2023	\$2,760.74

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
303842	3259	08/11/2023	\$1,436.07
303843	3796	08/11/2023	\$1,165.06
303844	3344	08/11/2023	\$2,133.22
303845	1338	08/11/2023	\$3,782.96
303846	3507	08/11/2023	\$2,207.22
303847	3790	08/11/2023	\$1,095.86
303848	1049	08/11/2023	\$2,342.46
303849	1506	08/11/2023	\$1,877.63
303850	1959	08/11/2023	\$3,248.05
303851	3004	08/11/2023	\$2,566.46
303852	1893	08/11/2023	\$2,048.48
303853	3794	08/11/2023	\$1,165.06
303854	3626	08/11/2023	\$1,914.51
303855	1581	08/11/2023	\$2,517.35
303856	1932	08/11/2023	\$1,853.95
303857	3279	08/11/2023	\$2,346.64
303858	3725	08/11/2023	\$1,032.65
303859	2460	08/11/2023	\$2,165.57
303860	3671	08/11/2023	\$1,707.17
303861	2732	08/11/2023	\$1,874.85
303862	3338	08/11/2023	\$1,604.62
303863	2552	08/11/2023	\$2,119.12
303864	2476	08/11/2023	\$4,026.57
303865	2279	08/11/2023	\$3,106.34
303866	3515	08/11/2023	\$5,135.76
303867	3092	08/11/2023	\$3,107.11
303868	3138	08/11/2023	\$3,674.52
303869	3146	08/11/2023	\$2,776.18
303870	2590	08/11/2023	\$2,233.25
303871	2748	08/11/2023	\$2,055.79
303872	3709	08/11/2023	\$2,653.97
303873	2669	08/11/2023	\$3,178.04
303874	2623	08/11/2023	\$2,003.87
303875	2637	08/11/2023	\$2,395.70
303876	2638	08/11/2023	\$2,906.07
303877	3803	08/11/2023	\$2,050.31
303878	3109	08/11/2023	\$2,657.12
303879	2671	08/11/2023	\$3,014.59
303880	2593	08/11/2023	\$2,607.60
303881	3328	08/11/2023	\$2,384.70
303882	3461	08/11/2023	\$2,185.94
303883	2626	08/11/2023	\$1,691.86
303884	3038	08/11/2023	\$2,768.31
303885	3052	08/11/2023	\$2,011.97
303886	2290	08/11/2023	\$2,016.62
303887	3716	08/11/2023	\$2,666.47
303888	3110	08/11/2023	\$2,264.47
303889	2641	08/11/2023	\$1,978.30

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
303890	2612	08/11/2023	\$2,654.22
303891	3698	08/11/2023	\$1,264.38
303892	2642	08/11/2023	\$3,176.29
303893	3705	08/11/2023	\$2,271.85
303894	3331	08/11/2023	\$1,794.66
303895	2674	08/11/2023	\$2,889.36
303896	3231	08/11/2023	\$2,377.70
303897	3228	08/11/2023	\$2,524.05
303898	2628	08/11/2023	\$2,700.20
303899	3301	08/11/2023	\$1,705.66
303900	2630	08/11/2023	\$2,650.57
303901	3182	08/11/2023	\$2,865.93
303902	2599	08/11/2023	\$2,260.09
303903	2683	08/11/2023	\$2,159.01
303904	2753	08/11/2023	\$2,327.16
303905	2610	08/11/2023	\$3,333.65
303906	3323	08/11/2023	\$2,085.59
303907	1389	08/11/2023	\$2,456.34
303908	3238	08/11/2023	\$4,515.58
303909	3264	08/11/2023	\$1,982.13
303910	2808	08/11/2023	\$1,953.77
303911	2646	08/11/2023	\$3,272.51
303912	3617	08/11/2023	\$2,804.61
303913	2600	08/11/2023	\$2,547.89
303914	2524	08/11/2023	\$2,695.82
303915	2686	08/11/2023	\$1,997.84
303916	2193	08/11/2023	\$2,244.39
303917	3322	08/11/2023	\$2,373.91
303918	3629	08/11/2023	\$2,519.93
303919	3230	08/11/2023	\$3,237.35
303920	1931	08/11/2023	\$2,272.62
303921	2038	08/11/2023	\$1,747.83
303922	2339	08/11/2023	\$2,265.79
303923	2678	08/11/2023	\$3,738.77
303924	3240	08/11/2023	\$2,328.97
303925	3743	08/11/2023	\$1,790.37
303926	3215	08/11/2023	\$2,549.70
303927	3140	08/11/2023	\$2,025.18
303928	3035	08/11/2023	\$2,190.69
303929	3651	08/11/2023	\$2,176.54
303930	3769	08/11/2023	\$475.96
303931	1853	08/11/2023	\$2,895.78
303932	3645	08/11/2023	\$737.54
303933	3503	08/11/2023	\$2,701.31
303934	3579	08/11/2023	\$770.48
303935	3384	08/11/2023	\$1,122.55
303936	3386	08/11/2023	\$1,954.28
303937	2488	08/11/2023	\$998.31

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
303938	3120	08/11/2023	\$1,006.54
303939	3778	08/11/2023	\$309.57
303940	3806	08/11/2023	\$712.11
303941	3502	08/11/2023	\$2,249.73
303942	3477	08/11/2023	\$862.84
303943	3784	08/11/2023	\$606.71
303944	3582	08/11/2023	\$1,024.73
303945	3252	08/11/2023	\$2,665.62
303946	3780	08/11/2023	\$546.94
303947	3070	08/11/2023	\$2,264.22
303948	3657	08/11/2023	\$126.39
303949	3767	08/11/2023	\$536.50
303950	1866	08/11/2023	\$1,923.51
303951	3371	08/11/2023	\$1,054.04
303952	3674	08/11/2023	\$950.56
303953	3772	08/11/2023	\$448.87
303954	3766	08/11/2023	\$750.12
303955	3717	08/11/2023	\$506.92
303956	3655	08/11/2023	\$950.56
303957	3656	08/11/2023	\$896.29
303958	3787	08/11/2023	\$1,083.58
303959	3789	08/11/2023	\$4,243.33
303960	3575	08/11/2023	\$1,503.94
303961	3775	08/11/2023	\$699.25
303962	2478	08/11/2023	\$1,096.20
303963	3648	08/11/2023	\$641.63
303964	3779	08/11/2023	\$609.51
303965	3667	08/11/2023	\$602.56
303966	3771	08/11/2023	\$609.51
303967	3471	08/11/2023	\$1,095.90
303968	3531	08/11/2023	\$4,146.27
303969	3665	08/11/2023	\$483.71
303970	3587	08/11/2023	\$836.99
303971	3669	08/11/2023	\$663.66
303972	3029	08/11/2023	\$1,611.96
303973	3326	08/11/2023	\$3,263.44
303974	3658	08/11/2023	\$444.21
303975	3609	08/11/2023	\$946.29
303976	3770	08/11/2023	\$228.30
303977	3492	08/11/2023	\$756.24
303978	3691	08/11/2023	\$946.29
303979	3678	08/11/2023	\$678.71
303980	3576	08/11/2023	\$1,116.62
303981	3647	08/11/2023	\$760.30
303982	3566	08/11/2023	\$770.46
303983	3368	08/11/2023	\$1,802.86
303984	2006	08/11/2023	\$3,224.41
303985	3761	08/11/2023	\$2,860.80

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
303986	2684	08/11/2023	\$1,624.72
303987	3079	08/11/2023	\$1,904.36
303988	1966	08/11/2023	\$2,204.46
303989	3388	08/11/2023	\$2,008.56
303990	2355	08/11/2023	\$2,866.11
303991	3696	08/11/2023	\$2,423.55
303992	3500	08/11/2023	\$2,541.29
303993	3620	08/11/2023	\$1,863.54
303994	3654	08/11/2023	\$1,619.50
303995	2039	08/11/2023	\$1,903.03
303996	3281	08/11/2023	\$1,652.37
303997	3550	08/11/2023	\$3,159.95
303998	2629	08/11/2023	\$2,103.27
303999	3348	08/11/2023	\$1,820.67
304000	3807	08/11/2023	\$1,889.05
304001	3107	08/11/2023	\$2,176.31
304002	3081	08/11/2023	\$1,834.59
304003	3523	08/11/2023	\$4,081.83
304004	3271	08/11/2023	\$1,806.18
304005	3017	08/11/2023	\$4,877.88
304006	3706	08/11/2023	\$1,451.75
304007	3512	08/11/2023	\$2,401.96
304008	2027	08/11/2023	\$1,314.85
304009	2330	08/11/2023	\$2,978.73
304010	2795	08/11/2023	\$431.31
304011	3437	08/11/2023	\$4,475.66
304012	3652	08/11/2023	\$2,332.05
304013	3421	08/11/2023	\$3,397.94
304014	3439	08/11/2023	\$2,143.34
304015	3440	08/11/2023	\$5,539.36
304016	3441	08/11/2023	\$6,317.96
304017	3473	08/11/2023	\$4,031.57
304018	3406	08/11/2023	\$5,735.27
304019	3422	08/11/2023	\$4,690.75
304020	3442	08/11/2023	\$4,758.44
304021	3433	08/11/2023	\$7,594.49
304022	3469	08/11/2023	\$3,274.24
304023	3424	08/11/2023	\$3,808.81
304024	3414	08/11/2023	\$4,207.01
304025	3704	08/11/2023	\$4,862.48
304026	3734	08/11/2023	\$4,560.65
304027	3799	08/11/2023	\$3,856.77
304028	3443	08/11/2023	\$6,578.93
304029	3600	08/11/2023	\$2,288.75
304030	3711	08/11/2023	\$4,031.24
304031	3418	08/11/2023	\$4,848.15
304032	3715	08/11/2023	\$3,193.52
304033	3444	08/11/2023	\$2,614.21

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
304034	3583	08/11/2023	\$5,092.03
304035	3585	08/11/2023	\$3,737.74
304036	3594	08/11/2023	\$7,271.26
304037	1718	08/11/2023	\$6,489.43
304038	3409	08/11/2023	\$2,494.19
304039	3426	08/11/2023	\$8,157.09
304040	3642	08/11/2023	\$1,667.16
304041	3584	08/11/2023	\$2,839.13
304042	3746	08/11/2023	\$2,027.02
304043	3538	08/11/2023	\$2,057.63
304044	3410	08/11/2023	\$4,305.67
304045	3447	08/11/2023	\$2,070.40
304046	3427	08/11/2023	\$4,487.27
304047	3411	08/11/2023	\$6,717.52
304048	3448	08/11/2023	\$3,121.73
304049	3719	08/11/2023	\$1,622.79
304050	3518	08/11/2023	\$2,029.06
304051	3449	08/11/2023	\$4,850.76
304052	3428	08/11/2023	\$2,832.97
304053	3429	08/11/2023	\$5,823.58
304054	3455	08/11/2023	\$2,632.82
304055	3451	08/11/2023	\$5,970.70
304056	3712	08/11/2023	\$5,272.51
304057	3595	08/11/2023	\$3,271.62
304058	3430	08/11/2023	\$4,131.68
304059	3452	08/11/2023	\$4,526.71
304060	3417	08/11/2023	\$6,547.53
304061	3431	08/11/2023	\$6,659.89
304062	3419	08/11/2023	\$4,275.40
304063	3720	08/11/2023	\$4,907.91
304064	3524	08/11/2023	\$6,196.28
304065	3412	08/11/2023	\$8,217.11
304066	3805	08/11/2023	\$2,130.09
304067	3420	08/11/2023	\$3,330.09
304068	3378	08/11/2023	\$5,497.80
304069	3435	08/11/2023	\$2,791.02
304070	3800	08/11/2023	\$2,099.56
304071	3432	08/11/2023	\$5,703.18
304072	3408	08/11/2023	\$2,421.30
304073	3456	08/11/2023	\$3,914.64
304074	3763	08/11/2023	\$2,925.25
304075	3591	08/11/2023	\$4,139.97
304076	3392	08/11/2023	\$4,022.54
304077	2210	08/11/2023	\$2,475.36
304078	3434	08/11/2023	\$4,210.46
304079	2505	08/11/2023	\$1,662.23
Advices Total			1,313,786.92

Electronic Vendor Payments

<u>Vendor</u>	<u>Check Date</u>	<u>Total Gross</u>
IRS	7/28/2023	\$55.41
IRS	8/1/2023	\$932.39
IRS	8/3/2023	\$365.63
IRS	8/11/2023	\$226,071.00
State Taxes	7/31/2023	\$14.66
State Taxes	8/1/2023	\$168.60
State Taxes	8/4/2023	\$96.63
State Taxes	8/11/2023	\$63,296.68
CASDU	8/11/2023	\$4,210.05
Deferred Comp (457)	8/14/2023	\$82,963.86
Deferred Comp (401a)	8/14/2023	\$278.72
PERS	8/16/2023	\$334,599.10
VV Firefighter's Union	8/10/2023	\$2,940.00
Electronic Vendor Payments Total		\$715,992.73