

Attachment A

Payroll Report PPE 081823



City of Victorville

City Council Payroll Report

Payroll Period Beginning: August 04, 2023 through August 18, 2023

Checks

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
33641	3585	08/16/2023	\$4,637.81
33642	3095	08/18/2023	\$3,590.61
33643	3466	08/25/2023	\$718.37
33644	3638	08/25/2023	\$3,298.16
33645	3310	08/25/2023	\$364.20
33646	3614	08/25/2023	\$364.20
33647	3556	08/25/2023	\$364.20
33648	2705	08/25/2023	\$1,493.78
33649	2753	08/25/2023	\$2,254.75
33650	3765	08/25/2023	\$243.79
33651	3815	08/25/2023	\$602.94
33652	3774	08/25/2023	\$232.17
33653	3664	08/25/2023	\$433.40
33654	3680	08/25/2023	\$297.53
33655	3783	08/25/2023	\$523.82
33656	3782	08/25/2023	\$591.65
33657	3776	08/25/2023	\$487.58
33658	3777	08/25/2023	\$270.88
33659	240	08/25/2023	\$5.00
33660	787	08/25/2023	\$50.00
33661	1182	08/25/2023	\$250.00
33662	7912	08/25/2023	\$500.00
33663	13491	08/25/2023	\$422.31
33664	18154	08/25/2023	\$175.00
33665	20821	08/25/2023	\$423.00
Checks Total			22,595.15

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
33648	2705	08/25/2023	\$2,000.00
304080	3799	08/25/2023	\$2,047.58
304081	3608	08/25/2023	\$3,019.03
304082	1099	08/25/2023	\$846.20
304083	3758	08/25/2023	\$3,310.52
304084	3243	08/25/2023	\$3,947.82
304085	2115	08/25/2023	\$5,494.31
304086	3142	08/25/2023	\$1,761.64
304087	3640	08/25/2023	\$1,930.96
304088	3297	08/25/2023	\$754.67
304089	3551	08/25/2023	\$674.28
304090	3458	08/25/2023	\$545.04
304091	3229	08/25/2023	\$4,453.63
304092	3283	08/25/2023	\$2,516.35
304093	1064	08/25/2023	\$7,303.00
304094	3809	08/25/2023	\$1,748.16
304095	3467	08/25/2023	\$2,067.42
304096	3727	08/25/2023	\$2,069.17
304097	1706	08/25/2023	\$4,579.59
304098	2395	08/25/2023	\$3,645.44
304099	3764	08/25/2023	\$2,402.99
304100	3700	08/25/2023	\$1,859.82
304101	3747	08/25/2023	\$1,930.62
304102	3625	08/25/2023	\$1,496.30
304103	2624	08/25/2023	\$2,516.51
304104	3043	08/25/2023	\$2,082.75
304105	3031	08/25/2023	\$2,860.27
304106	1748	08/25/2023	\$2,674.67
304107	3019	08/25/2023	\$4,604.63
304108	3561	08/25/2023	\$2,501.81
304109	1903	08/25/2023	\$1,789.82
304110	3616	08/25/2023	\$2,317.08
304111	3630	08/25/2023	\$1,865.65
304112	3527	08/25/2023	\$1,994.93
304113	2682	08/25/2023	\$2,259.57
304114	2627	08/25/2023	\$2,017.73
304115	2366	08/25/2023	\$1,859.61
304116	3750	08/25/2023	\$2,008.12
304117	2594	08/25/2023	\$3,061.41
304118	3521	08/25/2023	\$2,412.09
304119	3695	08/25/2023	\$2,027.87
304120	2093	08/25/2023	\$1,696.80
304121	3697	08/25/2023	\$4,986.66
304122	1973	08/25/2023	\$3,489.29
304123	2019	08/25/2023	\$2,570.18
304124	3753	08/25/2023	\$2,314.28
304125	3494	08/25/2023	\$2,914.57

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
304126	2102	08/25/2023	\$3,038.69
304127	2233	08/25/2023	\$3,310.97
304128	3744	08/25/2023	\$1,873.04
304129	2606	08/25/2023	\$2,313.54
304130	3660	08/25/2023	\$1,687.52
304131	3046	08/25/2023	\$2,092.62
304132	1635	08/25/2023	\$4,107.09
304133	3653	08/25/2023	\$2,492.19
304134	3327	08/25/2023	\$2,131.55
304135	3752	08/25/2023	\$1,966.18
304136	3624	08/25/2023	\$2,000.84
304137	3242	08/25/2023	\$2,992.68
304138	2618	08/25/2023	\$1,996.75
304139	3573	08/25/2023	\$1,731.74
304140	2619	08/25/2023	\$2,409.22
304141	2603	08/25/2023	\$1,829.15
304142	2491	08/25/2023	\$2,325.56
304143	2235	08/25/2023	\$2,871.51
304144	2300	08/25/2023	\$3,450.48
304145	3754	08/25/2023	\$2,435.14
304146	2032	08/25/2023	\$3,426.01
304147	3528	08/25/2023	\$2,156.67
304148	3045	08/25/2023	\$2,715.09
304149	3499	08/25/2023	\$2,631.22
304150	3755	08/25/2023	\$1,946.11
304151	3362	08/25/2023	\$2,088.07
304152	2297	08/25/2023	\$2,056.26
304153	2232	08/25/2023	\$2,851.80
304154	1957	08/25/2023	\$2,633.22
304155	3290	08/25/2023	\$2,167.67
304156	3085	08/25/2023	\$2,058.65
304157	3246	08/25/2023	\$3,199.13
304158	2042	08/25/2023	\$4,233.99
304159	3714	08/25/2023	\$1,667.44
304160	3742	08/25/2023	\$1,721.36
304161	2323	08/25/2023	\$3,390.87
304162	1767	08/25/2023	\$2,818.52
304163	3508	08/25/2023	\$2,250.25
304164	3740	08/25/2023	\$1,801.62
304165	2225	08/25/2023	\$4,148.62
304166	3544	08/25/2023	\$1,761.68
304167	3221	08/25/2023	\$2,791.64
304168	1855	08/25/2023	\$364.20
304169	3627	08/25/2023	\$2,890.80
304170	3757	08/25/2023	\$3,376.25
304171	1533	08/25/2023	\$2,473.30
304172	2833	08/25/2023	\$2,233.01
304173	2211	08/25/2023	\$5,029.87
304174	3497	08/25/2023	\$1,493.64

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
304175	1426	08/25/2023	\$1,110.30
304176	3105	08/25/2023	\$1,812.32
304177	3703	08/25/2023	\$2,040.52
304178	2254	08/25/2023	\$3,019.38
304179	3618	08/25/2023	\$2,107.13
304180	3482	08/25/2023	\$2,265.58
304181	3724	08/25/2023	\$1,165.06
304182	3354	08/25/2023	\$3,823.91
304183	3011	08/25/2023	\$1,893.07
304184	3623	08/25/2023	\$1,165.06
304185	3295	08/25/2023	\$1,756.40
304186	3400	08/25/2023	\$2,516.48
304187	3184	08/25/2023	\$3,297.45
304188	3547	08/25/2023	\$1,165.06
304189	3673	08/25/2023	\$1,165.06
304190	3288	08/25/2023	\$1,687.44
304191	3702	08/25/2023	\$1,911.28
304192	2742	08/25/2023	\$2,840.24
304193	3089	08/25/2023	\$3,122.36
304194	3641	08/25/2023	\$1,707.79
304195	2379	08/25/2023	\$2,186.65
304196	3672	08/25/2023	\$1,165.06
304197	3634	08/25/2023	\$2,535.64
304198	2711	08/25/2023	\$1,723.87
304199	3639	08/25/2023	\$1,578.83
304200	3586	08/25/2023	\$1,850.62
304201	3190	08/25/2023	\$2,711.44
304202	2249	08/25/2023	\$5,260.69
304203	3650	08/25/2023	\$1,636.14
304204	3393	08/25/2023	\$1,788.07
304205	3250	08/25/2023	\$1,709.28
304206	3491	08/25/2023	\$1,144.34
304207	3548	08/25/2023	\$1,165.06
304208	3511	08/25/2023	\$2,044.72
304209	3396	08/25/2023	\$576.70
304210	3663	08/25/2023	\$1,627.19
304211	3541	08/25/2023	\$2,590.98
304212	2499	08/25/2023	\$3,227.80
304213	3379	08/25/2023	\$2,324.66
304214	3694	08/25/2023	\$2,197.74
304215	3737	08/25/2023	\$2,055.26
304216	2105	08/25/2023	\$4,912.96
304217	3474	08/25/2023	\$2,499.98
304218	2515	08/25/2023	\$2,876.45
304219	3636	08/25/2023	\$2,386.72
304220	2679	08/25/2023	\$2,973.90
304221	3490	08/25/2023	\$2,250.79
304222	3475	08/25/2023	\$2,456.45
304223	2181	08/25/2023	\$2,912.50

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
304224	3353	08/25/2023	\$2,666.65
304225	3735	08/25/2023	\$3,577.60
304226	3542	08/25/2023	\$2,758.37
304227	3731	08/25/2023	\$3,174.16
304228	1955	08/25/2023	\$3,531.94
304229	1632	08/25/2023	\$2,673.30
304230	3736	08/25/2023	\$3,077.30
304231	3692	08/25/2023	\$2,376.58
304232	3147	08/25/2023	\$2,844.28
304233	3732	08/25/2023	\$2,994.71
304234	3148	08/25/2023	\$3,013.46
304235	3808	08/25/2023	\$2,659.10
304236	3195	08/25/2023	\$2,391.66
304237	3602	08/25/2023	\$3,132.13
304238	3112	08/25/2023	\$1,940.25
304239	1970	08/25/2023	\$2,269.38
304240	1520	08/25/2023	\$3,542.44
304241	2605	08/25/2023	\$1,983.93
304242	3505	08/25/2023	\$4,774.53
304243	2540	08/25/2023	\$3,422.88
304244	2377	08/25/2023	\$2,867.94
304245	1079	08/25/2023	\$2,623.44
304246	2259	08/25/2023	\$3,245.01
304247	2312	08/25/2023	\$2,470.52
304248	3510	08/25/2023	\$3,193.52
304249	3637	08/25/2023	\$2,771.17
304250	1901	08/25/2023	\$6,087.52
304251	3628	08/25/2023	\$2,289.64
304252	3068	08/25/2023	\$2,093.45
304253	3633	08/25/2023	\$2,555.75
304254	3129	08/25/2023	\$3,497.84
304255	1998	08/25/2023	\$2,906.51
304256	2376	08/25/2023	\$4,245.60
304257	2111	08/25/2023	\$3,291.45
304258	3543	08/25/2023	\$1,985.13
304259	3303	08/25/2023	\$3,749.93
304260	3802	08/25/2023	\$2,681.27
304261	3558	08/25/2023	\$2,711.14
304262	1655	08/25/2023	\$3,167.70
304263	3285	08/25/2023	\$3,255.64
304264	1529	08/25/2023	\$1,946.06
304265	3346	08/25/2023	\$2,130.21
304266	1776	08/25/2023	\$3,200.54
304267	3192	08/25/2023	\$2,152.69
304268	2655	08/25/2023	\$1,546.31
304269	3749	08/25/2023	\$1,804.08
304270	2798	08/25/2023	\$2,190.56
304271	2522	08/25/2023	\$3,057.55
304272	3265	08/25/2023	\$2,174.18

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
304273	1503	08/25/2023	\$3,132.46
304274	2505	08/25/2023	\$2,834.43
304275	3299	08/25/2023	\$1,804.10
304276	3113	08/25/2023	\$1,960.20
304277	1007	08/25/2023	\$3,110.70
304278	3185	08/25/2023	\$2,358.28
304279	3729	08/25/2023	\$1,586.22
304280	2343	08/25/2023	\$1,342.11
304281	3273	08/25/2023	\$2,842.78
304282	3121	08/25/2023	\$1,883.84
304283	1497	08/25/2023	\$2,593.02
304284	3537	08/25/2023	\$2,546.83
304285	2192	08/25/2023	\$2,019.62
304286	3513	08/25/2023	\$2,166.31
304287	3685	08/25/2023	\$1,646.38
304288	2034	08/25/2023	\$2,239.58
304289	2275	08/25/2023	\$2,841.96
304290	3380	08/25/2023	\$2,439.74
304291	3191	08/25/2023	\$2,102.87
304292	3792	08/25/2023	\$996.60
304293	3496	08/25/2023	\$946.92
304294	3051	08/25/2023	\$1,865.08
304295	1750	08/25/2023	\$2,324.47
304296	2770	08/25/2023	\$1,916.43
304297	2228	08/25/2023	\$3,046.83
304298	3726	08/25/2023	\$1,860.27
304299	3748	08/25/2023	\$2,206.27
304300	3101	08/25/2023	\$2,687.62
304301	3335	08/25/2023	\$2,163.54
304302	3611	08/25/2023	\$1,253.83
304303	1249	08/25/2023	\$2,054.48
304304	3284	08/25/2023	\$2,060.99
304305	3580	08/25/2023	\$1,682.97
304306	3621	08/25/2023	\$1,676.33
304307	3270	08/25/2023	\$1,817.09
304308	2248	08/25/2023	\$1,993.17
304309	3263	08/25/2023	\$1,761.26
304310	3622	08/25/2023	\$1,099.30
304311	3795	08/25/2023	\$1,271.13
304312	1588	08/25/2023	\$2,184.32
304313	3788	08/25/2023	\$1,934.79
304314	2189	08/25/2023	\$2,540.67
304315	3560	08/25/2023	\$1,874.52
304316	3509	08/25/2023	\$2,145.55
304317	3226	08/25/2023	\$1,989.98
304318	3257	08/25/2023	\$2,314.04
304319	1121	08/25/2023	\$2,414.57
304320	3149	08/25/2023	\$2,371.10
304321	1865	08/25/2023	\$2,732.04

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
304322	3479	08/25/2023	\$1,689.63
304323	3689	08/25/2023	\$1,718.53
304324	1723	08/25/2023	\$1,784.88
304325	3296	08/25/2023	\$2,276.13
304326	3791	08/25/2023	\$1,165.06
304327	3707	08/25/2023	\$1,802.48
304328	3572	08/25/2023	\$1,267.52
304329	2531	08/25/2023	\$3,058.60
304330	1513	08/25/2023	\$2,042.62
304331	2118	08/25/2023	\$1,064.18
304332	3387	08/25/2023	\$908.72
304333	3330	08/25/2023	\$1,716.25
304334	2681	08/25/2023	\$3,682.39
304335	2119	08/25/2023	\$1,892.14
304336	1612	08/25/2023	\$1,739.74
304337	1282	08/25/2023	\$2,341.18
304338	3610	08/25/2023	\$1,688.27
304339	3277	08/25/2023	\$1,904.24
304340	3287	08/25/2023	\$1,917.86
304341	3037	08/25/2023	\$1,686.11
304342	1449	08/25/2023	\$2,998.61
304343	3481	08/25/2023	\$1,813.49
304344	2677	08/25/2023	\$5,147.44
304345	3688	08/25/2023	\$1,755.67
304346	3341	08/25/2023	\$1,862.47
304347	1137	08/25/2023	\$1,893.10
304348	3793	08/25/2023	\$1,165.06
304349	2383	08/25/2023	\$2,046.53
304350	3687	08/25/2023	\$1,165.06
304351	3130	08/25/2023	\$1,893.69
304352	2489	08/25/2023	\$1,842.87
304353	3733	08/25/2023	\$1,565.84
304354	3361	08/25/2023	\$2,286.60
304355	3139	08/25/2023	\$1,567.99
304356	2696	08/25/2023	\$1,732.08
304357	1287	08/25/2023	\$2,555.83
304358	3536	08/25/2023	\$3,024.88
304359	3722	08/25/2023	\$1,854.24
304360	1254	08/25/2023	\$2,050.67
304361	3187	08/25/2023	\$1,851.45
304362	3804	08/25/2023	\$2,464.44
304363	2368	08/25/2023	\$2,131.74
304364	3532	08/25/2023	\$1,937.42
304365	3798	08/25/2023	\$1,165.06
304366	3258	08/25/2023	\$1,840.97
304367	3100	08/25/2023	\$2,726.89
304368	3259	08/25/2023	\$1,457.65
304369	3796	08/25/2023	\$1,165.06
304370	3344	08/25/2023	\$1,957.09

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
304371	1338	08/25/2023	\$3,782.96
304372	3507	08/25/2023	\$2,207.22
304373	3790	08/25/2023	\$1,095.86
304374	1049	08/25/2023	\$2,342.47
304375	1506	08/25/2023	\$1,957.12
304376	1959	08/25/2023	\$3,350.84
304377	3004	08/25/2023	\$2,610.82
304378	1893	08/25/2023	\$2,048.48
304379	3794	08/25/2023	\$1,165.06
304380	3626	08/25/2023	\$1,914.52
304381	1581	08/25/2023	\$2,517.35
304382	1932	08/25/2023	\$1,853.95
304383	3279	08/25/2023	\$1,952.86
304384	3725	08/25/2023	\$476.68
304385	2460	08/25/2023	\$1,932.75
304386	3671	08/25/2023	\$1,707.17
304387	2732	08/25/2023	\$1,874.85
304388	3338	08/25/2023	\$1,604.61
304389	2552	08/25/2023	\$2,119.12
304390	2476	08/25/2023	\$3,482.07
304391	2279	08/25/2023	\$2,624.51
304392	3515	08/25/2023	\$5,135.76
304393	3092	08/25/2023	\$2,546.40
304394	3138	08/25/2023	\$3,281.91
304395	3146	08/25/2023	\$2,836.14
304396	2590	08/25/2023	\$2,233.25
304397	2748	08/25/2023	\$2,197.82
304398	3709	08/25/2023	\$2,653.97
304399	2669	08/25/2023	\$3,178.05
304400	2623	08/25/2023	\$2,003.87
304401	2637	08/25/2023	\$3,483.87
304402	2638	08/25/2023	\$2,906.07
304403	3803	08/25/2023	\$2,050.31
304404	3109	08/25/2023	\$2,657.12
304405	2671	08/25/2023	\$3,014.59
304406	2593	08/25/2023	\$2,607.60
304407	3328	08/25/2023	\$2,384.70
304408	3461	08/25/2023	\$2,185.94
304409	2626	08/25/2023	\$1,691.87
304410	3038	08/25/2023	\$2,768.31
304411	3052	08/25/2023	\$2,011.97
304412	2290	08/25/2023	\$2,016.61
304413	3716	08/25/2023	\$1,666.76
304414	3110	08/25/2023	\$3,507.62
304415	2641	08/25/2023	\$1,978.31
304416	2612	08/25/2023	\$2,409.54
304417	3698	08/25/2023	\$1,264.38
304418	2642	08/25/2023	\$2,192.36
304419	3705	08/25/2023	\$2,065.70

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
304420	3331	08/25/2023	\$1,794.67
304421	2674	08/25/2023	\$2,706.18
304422	3231	08/25/2023	\$2,377.70
304423	3228	08/25/2023	\$2,524.05
304424	2628	08/25/2023	\$2,700.20
304425	3301	08/25/2023	\$1,705.66
304426	2630	08/25/2023	\$2,753.37
304427	3182	08/25/2023	\$2,598.10
304428	2599	08/25/2023	\$2,168.34
304429	2683	08/25/2023	\$2,543.49
304430	2610	08/25/2023	\$2,638.85
304431	3323	08/25/2023	\$1,865.86
304432	1389	08/25/2023	\$6,092.06
304433	3238	08/25/2023	\$4,515.58
304434	3264	08/25/2023	\$1,982.13
304435	2808	08/25/2023	\$1,953.76
304436	2646	08/25/2023	\$2,210.82
304437	3617	08/25/2023	\$2,715.15
304438	2600	08/25/2023	\$2,719.30
304439	2524	08/25/2023	\$2,695.82
304440	2686	08/25/2023	\$1,997.84
304441	2193	08/25/2023	\$2,244.39
304442	3322	08/25/2023	\$3,042.58
304443	3629	08/25/2023	\$2,562.44
304444	3230	08/25/2023	\$3,237.35
304445	1931	08/25/2023	\$3,180.68
304446	2038	08/25/2023	\$1,747.83
304447	2339	08/25/2023	\$2,265.79
304448	2678	08/25/2023	\$3,738.77
304449	3240	08/25/2023	\$2,678.85
304450	3743	08/25/2023	\$1,790.37
304451	3215	08/25/2023	\$2,549.70
304452	3140	08/25/2023	\$2,025.18
304453	3035	08/25/2023	\$2,190.70
304454	3651	08/25/2023	\$2,176.54
304455	3769	08/25/2023	\$522.40
304456	1853	08/25/2023	\$2,895.78
304457	3645	08/25/2023	\$113.15
304458	3503	08/25/2023	\$2,701.32
304459	3579	08/25/2023	\$469.35
304460	3384	08/25/2023	\$1,122.55
304461	3386	08/25/2023	\$1,954.28
304462	2488	08/25/2023	\$1,130.72
304463	3120	08/25/2023	\$1,006.54
304464	3778	08/25/2023	\$77.39
304465	3806	08/25/2023	\$992.98
304466	3502	08/25/2023	\$2,249.72
304467	3768	08/25/2023	\$661.98
304468	3477	08/25/2023	\$27.09

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
304469	3784	08/25/2023	\$16.76
304470	3582	08/25/2023	\$1,024.73
304471	3252	08/25/2023	\$2,665.60
304472	3070	08/25/2023	\$2,264.23
304473	3657	08/25/2023	\$726.28
304474	3767	08/25/2023	\$645.02
304475	1866	08/25/2023	\$1,923.51
304476	3371	08/25/2023	\$1,054.04
304477	3674	08/25/2023	\$950.56
304478	3766	08/25/2023	\$658.58
304479	3717	08/25/2023	\$648.42
304480	3655	08/25/2023	\$728.28
304481	3813	08/25/2023	\$946.29
304482	3656	08/25/2023	\$896.29
304483	3787	08/25/2023	\$542.70
304484	3789	08/25/2023	\$4,243.33
304485	3575	08/25/2023	\$829.09
304486	3775	08/25/2023	\$394.70
304487	2478	08/25/2023	\$840.43
304488	3648	08/25/2023	\$753.50
304489	3779	08/25/2023	\$448.87
304490	3667	08/25/2023	\$417.91
304491	3471	08/25/2023	\$1,095.90
304492	3531	08/25/2023	\$4,146.27
304493	3814	08/25/2023	\$1,007.37
304494	3665	08/25/2023	\$375.35
304495	3587	08/25/2023	\$836.99
304496	3669	08/25/2023	\$707.72
304497	3029	08/25/2023	\$1,611.96
304498	3812	08/25/2023	\$915.38
304499	3326	08/25/2023	\$3,263.44
304500	3658	08/25/2023	\$104.76
304501	3609	08/25/2023	\$946.29
304502	3770	08/25/2023	\$402.44
304503	3492	08/25/2023	\$752.93
304504	3691	08/25/2023	\$946.29
304505	3810	08/25/2023	\$840.40
304506	3678	08/25/2023	\$671.37
304507	3576	08/25/2023	\$1,116.62
304508	3647	08/25/2023	\$719.60
304509	3566	08/25/2023	\$763.67
304510	3368	08/25/2023	\$1,802.86
304511	2006	08/25/2023	\$3,224.41
304512	3761	08/25/2023	\$2,860.80
304513	2684	08/25/2023	\$1,624.72
304514	3079	08/25/2023	\$1,904.36
304515	1966	08/25/2023	\$2,204.46
304516	3388	08/25/2023	\$2,008.57
304517	2355	08/25/2023	\$2,390.87

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
304518	3696	08/25/2023	\$2,510.91
304519	3500	08/25/2023	\$2,541.29
304520	3620	08/25/2023	\$1,863.54
304521	3654	08/25/2023	\$1,619.50
304522	2039	08/25/2023	\$1,903.03
304523	3281	08/25/2023	\$1,652.37
304524	3550	08/25/2023	\$2,676.77
304525	2629	08/25/2023	\$2,103.26
304526	3348	08/25/2023	\$1,820.67
304527	3807	08/25/2023	\$1,983.56
304528	3107	08/25/2023	\$2,176.30
304529	3081	08/25/2023	\$1,834.59
304530	3523	08/25/2023	\$4,081.81
304531	3271	08/25/2023	\$1,933.74
304532	3017	08/25/2023	\$4,877.88
304533	3706	08/25/2023	\$1,451.75
304534	3512	08/25/2023	\$2,401.96
304535	2027	08/25/2023	\$1,807.28
304536	2330	08/25/2023	\$2,978.73
304537	2795	08/25/2023	\$431.31
304538	3437	08/25/2023	\$4,998.74
304539	3652	08/25/2023	\$2,244.12
304540	3421	08/25/2023	\$4,359.96
304541	3439	08/25/2023	\$2,003.63
304542	3440	08/25/2023	\$3,752.04
304543	3441	08/25/2023	\$2,001.75
304544	3473	08/25/2023	\$4,130.25
304545	3406	08/25/2023	\$4,236.80
304546	3422	08/25/2023	\$4,406.03
304547	3442	08/25/2023	\$2,798.46
304548	3433	08/25/2023	\$4,396.59
304549	3469	08/25/2023	\$3,274.24
304550	3424	08/25/2023	\$3,555.81
304551	3414	08/25/2023	\$3,892.97
304552	3704	08/25/2023	\$4,489.31
304553	3734	08/25/2023	\$4,560.65
304554	3443	08/25/2023	\$3,457.18
304555	3600	08/25/2023	\$2,230.04
304556	3711	08/25/2023	\$4,405.28
304557	3418	08/25/2023	\$4,848.15
304558	3715	08/25/2023	\$3,578.71
304559	3444	08/25/2023	\$3,681.92
304560	3583	08/25/2023	\$6,501.68
304561	3594	08/25/2023	\$5,632.38
304562	1718	08/25/2023	\$3,467.38
304563	3409	08/25/2023	\$4,638.75
304564	3426	08/25/2023	\$4,492.58
304565	3642	08/25/2023	\$4,028.77
304566	3584	08/25/2023	\$3,925.90

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
304567	3746	08/25/2023	\$2,027.02
304568	3538	08/25/2023	\$2,057.63
304569	3410	08/25/2023	\$5,259.27
304570	3447	08/25/2023	\$4,124.87
304571	3427	08/25/2023	\$5,088.63
304572	3411	08/25/2023	\$4,633.06
304573	3448	08/25/2023	\$4,043.44
304574	3719	08/25/2023	\$1,714.42
304575	3518	08/25/2023	\$1,966.09
304576	3449	08/25/2023	\$4,373.49
304577	3428	08/25/2023	\$5,045.48
304578	3429	08/25/2023	\$2,332.54
304579	3455	08/25/2023	\$3,211.17
304580	3451	08/25/2023	\$3,513.49
304581	3712	08/25/2023	\$3,231.35
304582	3595	08/25/2023	\$4,561.15
304583	3430	08/25/2023	\$5,378.70
304584	3452	08/25/2023	\$3,354.76
304585	3417	08/25/2023	\$1,749.62
304586	3431	08/25/2023	\$6,507.73
304587	3419	08/25/2023	\$6,864.20
304588	3720	08/25/2023	\$4,907.91
304589	3524	08/25/2023	\$1,736.67
304590	3412	08/25/2023	\$4,082.16
304591	3805	08/25/2023	\$2,268.50
304592	3420	08/25/2023	\$4,042.72
304593	3378	08/25/2023	\$5,497.80
304594	3435	08/25/2023	\$4,307.72
304595	3800	08/25/2023	\$3,190.87
304596	3432	08/25/2023	\$4,165.40
304597	3408	08/25/2023	\$4,873.18
304598	3456	08/25/2023	\$1,949.66
304599	3763	08/25/2023	\$2,925.25
304600	3591	08/25/2023	\$2,954.05
304601	3392	08/25/2023	\$4,022.53
304602	2210	08/25/2023	\$3,869.63
304603	3434	08/25/2023	\$2,791.48
304604	3655	08/25/2023	\$252.77
304605	3810	08/25/2023	\$126.39
Advices Total			1,274,883.11

Electronic Vendor Payments

<u>Vendor</u>	<u>Check Date</u>	<u>Total Gross</u>
IRS	8/11/2023	\$212.45
IRS	8/17/2023	\$1,333.19
IRS	8/21/2023	\$128.44
IRS	8/25/2023	\$220,779.15
State Taxes	8/11/2023	\$130.45
State Taxes	8/18/2023	\$405.15
State Taxes	8/25/2023	\$60,448.30
CASDU	8/25/2023	\$4,210.05
Deferred Comp (457)	8/18/2023	\$375.00
Deferred Comp (457)	8/28/2023	\$83,778.44
Deferred Comp (401a)	8/28/2023	\$278.72
PERS	8/30/2023	\$334,657.92
VV Firefighter's Union	8/24/2023	\$2,940.00
Electronic Vendor Payments Total		\$709,677.26