

5. Payroll Demand Schedule No. 7C

Recommendation:

That the City Council and Board of Directors ratify Payroll Demand Schedule No. 7C for Payroll Period January 17, 2025, through January 31, 2025, in the amount of \$2,362,783.26 covering Check Nos. 34447 through 34461 including Vendor checks. Also included are Advice Nos. 324222 through 324783, per adopted budget for Fiscal Year 2024-2025 (period covering July 1, 2024, through June 30, 2025).



Item Number: 5

City Council / Board of Directors

Consent Calendar

Meeting of: May 6, 2025

Submitted By:

Carmen Cun, Finance Director / City Treasurer

Subject:

Payroll Demand Schedule No. 7C

Recommendation:

That the City Council and Board of Directors ratify Payroll Demand Schedule No. 7C for Payroll Period January 17, 2025, through January 31, 2025, in the amount of \$2,362,783.26 covering Check Nos. 34447 through 34461 including Vendor checks. Also included are Advice Nos. 324222 through 324783, per adopted budget for Fiscal Year 2024-2025 (period covering July 1, 2024, through June 30, 2025).

Fiscal Impact:

A total fiscal impact of \$2,362,783.26 is authorized with this action. The attached report details the payments by check numbers.

Discussion:

I hereby certify that the claims or demands covered by the attached list of warrants have been audited as to the accuracy and availability of funds for payment thereof and that said claims or demands are accurate and the funds are available for payment thereof.

Attachments:

A. Payroll Report PPE 013125

Attachment A

Payroll Report PPE 013125



City of Victorville

City Council Payroll Report

Payroll Period Beginning: January 17, 2025 through January 31, 2025

Checks

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
34447	3466	02/07/2025	\$910.14
34448	3310	02/07/2025	\$364.20
34449	3949	02/07/2025	\$364.20
34450	3614	02/07/2025	\$364.20
34451	3556	02/07/2025	\$364.20
34452	3853	02/07/2025	\$2,705.59
34453	3898	02/07/2025	\$223.07
34454	3950	02/07/2025	\$1,985.93
34455	3678	02/07/2025	\$845.03
34456	240	02/07/2025	\$5.00
34457	1182	02/07/2025	\$67.00
34458	1182	02/07/2025	\$100.00
34459	1182	02/07/2025	\$50.00
34460	13491	02/07/2025	\$422.31
34461	18154	02/07/2025	\$175.00
Checks Total			8,945.87

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
324222	3927	01/28/2025	\$654.43
324223	3396	02/07/2025	\$2,363.55
324224	1099	02/07/2025	\$1,364.55
324225	3243	02/07/2025	\$5,729.40
324226	2115	02/07/2025	\$6,070.99
324227	3502	02/07/2025	\$2,766.42
324228	3142	02/07/2025	\$1,752.97
324229	3640	02/07/2025	\$2,006.01
324230	3527	02/07/2025	\$2,217.03
324231	3945	02/07/2025	\$645.83
324232	3551	02/07/2025	\$936.25
324233	3458	02/07/2025	\$570.08
324234	3229	02/07/2025	\$5,012.64
324235	3290	02/07/2025	\$2,401.50
324236	1064	02/07/2025	\$7,863.75
324237	3467	02/07/2025	\$2,499.63
324238	3909	02/07/2025	\$2,243.70
324239	2395	02/07/2025	\$4,285.99
324240	3764	02/07/2025	\$2,582.44
324241	2211	02/07/2025	\$5,711.05
324242	3747	02/07/2025	\$1,984.61
324243	3625	02/07/2025	\$1,540.40
324244	2624	02/07/2025	\$3,189.70
324245	3043	02/07/2025	\$1,510.18
324246	3940	02/07/2025	\$946.48
324247	3403	02/07/2025	\$2,195.12
324248	1748	02/07/2025	\$4,535.71
324249	3848	02/07/2025	\$2,006.75
324250	3913	02/07/2025	\$2,102.44
324251	3019	02/07/2025	\$4,842.68
324252	3638	02/07/2025	\$3,851.24
324253	3561	02/07/2025	\$2,679.42
324254	3920	02/07/2025	\$2,302.93
324255	3630	02/07/2025	\$2,130.55
324256	2366	02/07/2025	\$1,921.67
324257	3750	02/07/2025	\$2,033.23
324258	3835	02/07/2025	\$2,276.11
324259	3521	02/07/2025	\$2,659.34
324260	2093	02/07/2025	\$1,586.11
324261	2019	02/07/2025	\$2,568.29
324262	3753	02/07/2025	\$2,892.43
324263	3915	02/07/2025	\$4,243.48
324264	3917	02/07/2025	\$2,095.21
324265	3744	02/07/2025	\$2,232.42

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
324266	2606	02/07/2025	\$2,403.27
324267	3660	02/07/2025	\$1,694.33
324268	3914	02/07/2025	\$2,279.51
324269	1635	02/07/2025	\$4,189.89
324270	3327	02/07/2025	\$2,373.58
324271	3752	02/07/2025	\$2,428.13
324272	3912	02/07/2025	\$1,857.33
324273	3911	02/07/2025	\$1,994.26
324274	2618	02/07/2025	\$2,394.07
324275	3845	02/07/2025	\$4,033.72
324276	2619	02/07/2025	\$2,461.39
324277	2491	02/07/2025	\$2,561.52
324278	2235	02/07/2025	\$1,437.93
324279	3916	02/07/2025	\$2,461.19
324280	3889	02/07/2025	\$2,057.82
324281	3045	02/07/2025	\$2,583.66
324282	3755	02/07/2025	\$2,044.15
324283	3608	02/07/2025	\$4,813.58
324284	3758	02/07/2025	\$4,019.67
324285	3817	02/07/2025	\$1,918.02
324286	3362	02/07/2025	\$2,517.40
324287	2297	02/07/2025	\$2,187.95
324288	2232	02/07/2025	\$2,916.77
324289	1957	02/07/2025	\$3,227.28
324290	3809	02/07/2025	\$1,731.42
324291	3246	02/07/2025	\$3,623.08
324292	3714	02/07/2025	\$1,994.68
324293	3742	02/07/2025	\$2,127.57
324294	3849	02/07/2025	\$3,958.64
324295	3863	02/07/2025	\$2,051.07
324296	3879	02/07/2025	\$2,161.14
324297	3846	02/07/2025	\$3,844.56
324298	3697	02/07/2025	\$5,492.70
324299	3868	02/07/2025	\$3,138.36
324300	2102	02/07/2025	\$3,426.29
324301	2233	02/07/2025	\$2,701.60
324302	3865	02/07/2025	\$1,952.07
324303	2032	02/07/2025	\$3,822.69
324304	3869	02/07/2025	\$2,025.87
324305	3499	02/07/2025	\$2,938.59
324306	3924	02/07/2025	\$3,526.86
324307	3867	02/07/2025	\$2,066.23
324308	2323	02/07/2025	\$3,614.78
324309	1767	02/07/2025	\$2,886.82
324310	3508	02/07/2025	\$2,572.96
324311	3740	02/07/2025	\$1,649.66

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
324312	2225	02/07/2025	\$4,419.96
324313	3544	02/07/2025	\$2,185.20
324314	3221	02/07/2025	\$2,697.67
324315	1855	02/07/2025	\$364.20
324316	3627	02/07/2025	\$3,138.59
324317	3757	02/07/2025	\$3,637.13
324318	1533	02/07/2025	\$2,319.27
324319	2833	02/07/2025	\$2,402.99
324320	3700	02/07/2025	\$2,282.01
324321	1426	02/07/2025	\$1,236.34
324322	3703	02/07/2025	\$2,271.99
324323	2254	02/07/2025	\$3,303.55
324324	3618	02/07/2025	\$2,235.67
324325	3354	02/07/2025	\$3,950.20
324326	3623	02/07/2025	\$1,272.88
324327	3400	02/07/2025	\$3,108.88
324328	3547	02/07/2025	\$1,231.96
324329	3933	02/07/2025	\$1,224.00
324330	3673	02/07/2025	\$1,353.78
324331	3702	02/07/2025	\$2,133.45
324332	2742	02/07/2025	\$2,901.74
324333	3934	02/07/2025	\$4,359.31
324334	3746	02/07/2025	\$2,138.83
324335	3089	02/07/2025	\$3,450.71
324336	3641	02/07/2025	\$2,191.17
324337	3672	02/07/2025	\$1,204.70
324338	3854	02/07/2025	\$2,479.91
324339	3634	02/07/2025	\$2,626.98
324340	3805	02/07/2025	\$3,403.90
324341	2249	02/07/2025	\$5,167.86
324342	3650	02/07/2025	\$1,711.04
324343	3938	02/07/2025	\$978.62
324344	3576	02/07/2025	\$1,774.40
324345	3876	02/07/2025	\$3,029.21
324346	3663	02/07/2025	\$1,760.77
324347	3541	02/07/2025	\$3,627.32
324348	2499	02/07/2025	\$5,364.84
324349	3379	02/07/2025	\$3,011.15
324350	3694	02/07/2025	\$3,377.45
324351	3737	02/07/2025	\$2,642.51
324352	2105	02/07/2025	\$4,953.87
324353	3474	02/07/2025	\$2,630.69
324354	2515	02/07/2025	\$3,664.58
324355	3636	02/07/2025	\$2,816.75
324356	2679	02/07/2025	\$3,163.18
324357	3490	02/07/2025	\$2,521.08

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
324358	3475	02/07/2025	\$2,257.47
324359	2181	02/07/2025	\$3,860.73
324360	3353	02/07/2025	\$3,262.82
324361	3735	02/07/2025	\$3,709.29
324362	3930	02/07/2025	\$1,286.50
324363	3880	02/07/2025	\$1,254.14
324364	3542	02/07/2025	\$2,669.73
324365	3731	02/07/2025	\$2,421.69
324366	1955	02/07/2025	\$3,557.27
324367	3943	02/07/2025	\$2,505.41
324368	3719	02/07/2025	\$2,116.10
324369	1632	02/07/2025	\$2,458.71
324370	3941	02/07/2025	\$783.59
324371	3736	02/07/2025	\$4,032.17
324372	3692	02/07/2025	\$4,483.30
324373	3147	02/07/2025	\$3,523.46
324374	3881	02/07/2025	\$1,300.14
324375	3732	02/07/2025	\$4,197.64
324376	3944	02/07/2025	\$1,081.68
324377	3148	02/07/2025	\$2,804.24
324378	3808	02/07/2025	\$3,523.85
324379	3195	02/07/2025	\$3,450.78
324380	3884	02/07/2025	\$1,300.14
324381	3626	02/07/2025	\$4,336.73
324382	3602	02/07/2025	\$3,983.96
324383	3112	02/07/2025	\$2,757.78
324384	1970	02/07/2025	\$2,332.75
324385	3185	02/07/2025	\$2,544.95
324386	1520	02/07/2025	\$2,588.88
324387	2605	02/07/2025	\$2,444.48
324388	3505	02/07/2025	\$5,842.71
324389	2540	02/07/2025	\$4,241.68
324390	2377	02/07/2025	\$3,269.39
324391	1079	02/07/2025	\$2,688.66
324392	2259	02/07/2025	\$3,897.87
324393	2312	02/07/2025	\$2,368.43
324394	3510	02/07/2025	\$2,608.43
324395	3637	02/07/2025	\$2,829.81
324396	3628	02/07/2025	\$2,439.89
324397	3068	02/07/2025	\$2,220.07
324398	3633	02/07/2025	\$2,775.21
324399	3129	02/07/2025	\$3,533.87
324400	3816	02/07/2025	\$2,970.85
324401	1998	02/07/2025	\$2,954.40
324402	2111	02/07/2025	\$2,456.93
324403	3543	02/07/2025	\$2,173.04

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
324404	3303	02/07/2025	\$4,055.51
324405	3802	02/07/2025	\$2,634.52
324406	3558	02/07/2025	\$2,856.13
324407	1655	02/07/2025	\$4,351.42
324408	3361	02/07/2025	\$2,096.80
324409	3285	02/07/2025	\$3,341.30
324410	1529	02/07/2025	\$1,978.13
324411	3346	02/07/2025	\$2,206.72
324412	1776	02/07/2025	\$3,232.97
324413	2600	02/07/2025	\$2,811.43
324414	3192	02/07/2025	\$1,642.76
324415	2655	02/07/2025	\$2,024.50
324416	3393	02/07/2025	\$2,154.17
324417	3749	02/07/2025	\$1,932.59
324418	2798	02/07/2025	\$2,383.55
324419	2522	02/07/2025	\$886.72
324420	3265	02/07/2025	\$2,131.39
324421	2339	02/07/2025	\$2,238.38
324422	3878	02/07/2025	\$3,357.67
324423	1503	02/07/2025	\$3,147.46
324424	2505	02/07/2025	\$2,959.51
324425	3113	02/07/2025	\$2,305.47
324426	3273	02/07/2025	\$2,153.83
324427	1497	02/07/2025	\$3,262.40
324428	3537	02/07/2025	\$2,728.52
324429	2192	02/07/2025	\$1,864.13
324430	3513	02/07/2025	\$2,305.23
324431	3685	02/07/2025	\$1,804.90
324432	2034	02/07/2025	\$3,074.73
324433	3380	02/07/2025	\$2,270.33
324434	3871	02/07/2025	\$1,797.09
324435	3852	02/07/2025	\$1,811.11
324436	3051	02/07/2025	\$2,487.06
324437	1750	02/07/2025	\$2,394.08
324438	2770	02/07/2025	\$1,950.20
324439	2228	02/07/2025	\$2,768.93
324440	3827	02/07/2025	\$3,639.05
324441	3726	02/07/2025	\$2,029.68
324442	3748	02/07/2025	\$2,429.57
324443	3101	02/07/2025	\$2,727.81
324444	3335	02/07/2025	\$2,447.02
324445	3284	02/07/2025	\$3,306.01
324446	3840	02/07/2025	\$2,228.21
324447	3621	02/07/2025	\$1,902.60
324448	2248	02/07/2025	\$2,021.58
324449	3622	02/07/2025	\$2,214.65

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
324450	3788	02/07/2025	\$1,692.46
324451	2189	02/07/2025	\$3,666.48
324452	3560	02/07/2025	\$1,841.79
324453	3509	02/07/2025	\$1,975.69
324454	3226	02/07/2025	\$2,059.92
324455	1121	02/07/2025	\$2,594.15
324456	3149	02/07/2025	\$4,101.56
324457	1865	02/07/2025	\$3,412.64
324458	3479	02/07/2025	\$1,842.10
324459	1723	02/07/2025	\$2,193.28
324460	3296	02/07/2025	\$2,045.40
324461	3707	02/07/2025	\$1,940.44
324462	2531	02/07/2025	\$3,328.33
324463	1513	02/07/2025	\$2,619.82
324464	3283	02/07/2025	\$3,334.08
324465	2118	02/07/2025	\$1,209.59
324466	3387	02/07/2025	\$2,524.50
324467	3330	02/07/2025	\$2,208.99
324468	2681	02/07/2025	\$3,984.19
324469	1612	02/07/2025	\$2,185.53
324470	3610	02/07/2025	\$1,684.44
324471	3277	02/07/2025	\$2,167.48
324472	3287	02/07/2025	\$2,064.97
324473	3037	02/07/2025	\$2,298.80
324474	1449	02/07/2025	\$3,242.62
324475	2677	02/07/2025	\$5,600.46
324476	3688	02/07/2025	\$1,898.04
324477	3341	02/07/2025	\$3,170.44
324478	1137	02/07/2025	\$1,826.79
324479	2383	02/07/2025	\$2,026.67
324480	3687	02/07/2025	\$1,696.52
324481	3130	02/07/2025	\$1,858.86
324482	2489	02/07/2025	\$1,848.74
324483	3733	02/07/2025	\$1,705.47
324484	3624	02/07/2025	\$3,709.40
324485	3139	02/07/2025	\$1,746.87
324486	3099	02/07/2025	\$2,540.32
324487	2696	02/07/2025	\$2,040.57
324488	3536	02/07/2025	\$3,012.70
324489	3722	02/07/2025	\$1,992.25
324490	1254	02/07/2025	\$2,083.41
324491	3187	02/07/2025	\$2,357.94
324492	3804	02/07/2025	\$2,553.57
324493	2368	02/07/2025	\$2,365.97
324494	3100	02/07/2025	\$3,134.07
324495	3796	02/07/2025	\$1,532.51

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
324496	1338	02/07/2025	\$3,943.01
324497	2229	02/07/2025	\$1,863.07
324498	1049	02/07/2025	\$2,414.44
324499	3586	02/07/2025	\$2,130.22
324500	1506	02/07/2025	\$1,990.58
324501	3004	02/07/2025	\$2,355.92
324502	1932	02/07/2025	\$1,862.24
324503	3279	02/07/2025	\$3,846.27
324504	2460	02/07/2025	\$2,056.98
324505	3874	02/07/2025	\$2,460.85
324506	3671	02/07/2025	\$1,592.62
324507	2732	02/07/2025	\$1,865.67
324508	3338	02/07/2025	\$1,641.17
324509	2552	02/07/2025	\$2,181.16
324510	2476	02/07/2025	\$3,689.48
324511	2279	02/07/2025	\$2,851.91
324512	3515	02/07/2025	\$5,497.99
324513	3092	02/07/2025	\$3,067.62
324514	3836	02/07/2025	\$2,120.31
324515	3138	02/07/2025	\$3,248.68
324516	3146	02/07/2025	\$3,127.30
324517	2590	02/07/2025	\$2,418.35
324518	2748	02/07/2025	\$2,035.26
324519	3709	02/07/2025	\$3,761.39
324520	2669	02/07/2025	\$14,565.17
324521	2623	02/07/2025	\$2,085.89
324522	2637	02/07/2025	\$2,857.27
324523	2638	02/07/2025	\$3,303.74
324524	3803	02/07/2025	\$2,086.79
324525	3109	02/07/2025	\$2,816.40
324526	2671	02/07/2025	\$3,130.50
324527	2593	02/07/2025	\$2,866.92
324528	3328	02/07/2025	\$2,501.55
324529	3461	02/07/2025	\$1,994.06
324530	2626	02/07/2025	\$2,002.73
324531	3937	02/07/2025	\$2,452.58
324532	3038	02/07/2025	\$2,927.94
324533	3052	02/07/2025	\$2,108.80
324534	2290	02/07/2025	\$2,022.17
324535	3716	02/07/2025	\$1,951.26
324536	3110	02/07/2025	\$4,382.49
324537	2641	02/07/2025	\$1,980.10
324538	2612	02/07/2025	\$2,791.39
324539	3698	02/07/2025	\$2,389.36
324540	2642	02/07/2025	\$2,172.50
324541	3705	02/07/2025	\$2,535.51

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
324542	3331	02/07/2025	\$1,739.29
324543	2674	02/07/2025	\$2,798.08
324544	3231	02/07/2025	\$2,441.18
324545	3228	02/07/2025	\$2,755.13
324546	2628	02/07/2025	\$2,740.18
324547	2630	02/07/2025	\$2,896.58
324548	3182	02/07/2025	\$2,810.80
324549	2599	02/07/2025	\$2,651.84
324550	2683	02/07/2025	\$3,241.13
324551	2753	02/07/2025	\$3,757.44
324552	2610	02/07/2025	\$2,552.45
324553	3323	02/07/2025	\$1,895.87
324554	1389	02/07/2025	\$2,542.89
324555	2808	02/07/2025	\$1,972.28
324556	2646	02/07/2025	\$3,122.50
324557	3617	02/07/2025	\$1,641.60
324558	2524	02/07/2025	\$2,872.05
324559	2686	02/07/2025	\$2,248.15
324560	3942	02/07/2025	\$1,805.49
324561	3951	02/07/2025	\$626.22
324562	2193	02/07/2025	\$2,273.38
324563	3322	02/07/2025	\$2,434.19
324564	3629	02/07/2025	\$2,823.07
324565	3230	02/07/2025	\$3,382.68
324566	2038	02/07/2025	\$1,742.28
324567	2678	02/07/2025	\$3,988.91
324568	3240	02/07/2025	\$2,645.36
324569	3743	02/07/2025	\$1,862.54
324570	3215	02/07/2025	\$3,019.00
324571	3140	02/07/2025	\$2,373.68
324572	3035	02/07/2025	\$1,999.08
324573	3907	02/07/2025	\$71.70
324574	3651	02/07/2025	\$2,311.51
324575	3769	02/07/2025	\$651.76
324576	3299	02/07/2025	\$2,297.29
324577	3765	02/07/2025	\$159.33
324578	1853	02/07/2025	\$2,869.33
324579	3729	02/07/2025	\$1,667.14
324580	2343	02/07/2025	\$1,892.96
324581	3821	02/07/2025	\$1,286.50
324582	3497	02/07/2025	\$1,836.09
324583	3503	02/07/2025	\$3,017.66
324584	3105	02/07/2025	\$1,909.49
324585	3676	02/07/2025	\$107.56
324586	3579	02/07/2025	\$1,054.97
324587	3386	02/07/2025	\$2,719.52

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
324588	3191	02/07/2025	\$2,771.58
324589	3792	02/07/2025	\$1,043.05
324590	3931	02/07/2025	\$1,963.52
324591	3922	02/07/2025	\$2,589.41
324592	2488	02/07/2025	\$1,161.69
324593	3496	02/07/2025	\$1,272.13
324594	3120	02/07/2025	\$1,041.44
324595	3778	02/07/2025	\$680.40
324596	3482	02/07/2025	\$1,895.99
324597	3611	02/07/2025	\$1,369.72
324598	3724	02/07/2025	\$1,272.88
324599	3011	02/07/2025	\$1,925.24
324600	3768	02/07/2025	\$366.47
324601	3580	02/07/2025	\$1,500.69
324602	3905	02/07/2025	\$342.57
324603	3939	02/07/2025	\$962.71
324604	3873	02/07/2025	\$2,046.99
324605	3270	02/07/2025	\$2,023.75
324606	3263	02/07/2025	\$1,977.47
324607	3795	02/07/2025	\$1,325.22
324608	3252	02/07/2025	\$19.73
324609	3295	02/07/2025	\$2,032.93
324610	3257	02/07/2025	\$2,283.18
324611	3184	02/07/2025	\$4,022.44
324612	3070	02/07/2025	\$2,197.87
324613	3657	02/07/2025	\$984.19
324614	3902	02/07/2025	\$258.93
324615	3689	02/07/2025	\$2,103.42
324616	3288	02/07/2025	\$1,889.76
324617	3767	02/07/2025	\$366.47
324618	1866	02/07/2025	\$3,137.98
324619	3774	02/07/2025	\$191.20
324620	3791	02/07/2025	\$1,286.50
324621	3572	02/07/2025	\$1,322.00
324622	3664	02/07/2025	\$880.38
324623	3936	02/07/2025	\$647.08
324624	3772	02/07/2025	\$541.74
324625	3766	02/07/2025	\$549.72
324626	3918	02/07/2025	\$861.74
324627	3822	02/07/2025	\$1,218.33
324628	1282	02/07/2025	\$2,421.10
324629	3481	02/07/2025	\$2,020.92
324630	2379	02/07/2025	\$2,129.43
324631	3655	02/07/2025	\$983.17
324632	3813	02/07/2025	\$855.28
324633	3656	02/07/2025	\$919.19

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
324634	3789	02/07/2025	\$4,298.62
324635	3793	02/07/2025	\$1,218.33
324636	3903	02/07/2025	\$598.08
324637	3775	02/07/2025	\$450.13
324638	2478	02/07/2025	\$1,141.67
324639	3919	02/07/2025	\$853.65
324640	3882	02/07/2025	\$1,218.33
324641	1287	02/07/2025	\$3,499.87
324642	3929	02/07/2025	\$1,218.33
324643	3727	02/07/2025	\$1,638.43
324644	3667	02/07/2025	\$143.41
324645	2711	02/07/2025	\$1,860.03
324646	3900	02/07/2025	\$151.37
324647	3798	02/07/2025	\$1,150.16
324648	3258	02/07/2025	\$1,937.77
324649	3259	02/07/2025	\$2,033.07
324650	3573	02/07/2025	\$1,827.37
324651	3507	02/07/2025	\$2,858.55
324652	3790	02/07/2025	\$1,292.16
324653	3531	02/07/2025	\$3,983.16
324654	3897	02/07/2025	\$207.14
324655	3814	02/07/2025	\$1,039.75
324656	3639	02/07/2025	\$1,698.31
324657	3895	02/07/2025	\$637.44
324658	3587	02/07/2025	\$984.19
324659	3901	02/07/2025	\$95.60
324660	3669	02/07/2025	\$466.90
324661	3029	02/07/2025	\$1,968.37
324662	3190	02/07/2025	\$3,228.44
324663	1959	02/07/2025	\$3,652.90
324664	3250	02/07/2025	\$1,804.86
324665	3824	02/07/2025	\$1,218.33
324666	3812	02/07/2025	\$853.65
324667	3609	02/07/2025	\$1,161.91
324668	3770	02/07/2025	\$497.93
324669	3794	02/07/2025	\$1,218.33
324670	3492	02/07/2025	\$198.04
324671	3691	02/07/2025	\$935.89
324672	3866	02/07/2025	\$1,339.27
324673	3910	02/07/2025	\$583.61
324674	3725	02/07/2025	\$1,286.50
324675	3566	02/07/2025	\$641.04
324676	3777	02/07/2025	\$286.80
324677	3511	02/07/2025	\$2,334.95
324678	3823	02/07/2025	\$1,218.33
324679	3368	02/07/2025	\$2,139.38

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
324680	2006	02/07/2025	\$3,648.19
324681	3761	02/07/2025	\$3,087.29
324682	2684	02/07/2025	\$1,445.29
324683	3923	02/07/2025	\$1,539.27
324684	3079	02/07/2025	\$1,893.12
324685	1966	02/07/2025	\$2,602.82
324686	3844	02/07/2025	\$2,226.39
324687	3388	02/07/2025	\$2,615.01
324688	2355	02/07/2025	\$2,448.05
324689	3696	02/07/2025	\$2,861.79
324690	3500	02/07/2025	\$3,609.66
324691	3620	02/07/2025	\$1,612.42
324692	3654	02/07/2025	\$1,929.63
324693	2039	02/07/2025	\$1,941.10
324694	3838	02/07/2025	\$2,131.78
324695	3281	02/07/2025	\$1,900.33
324696	3550	02/07/2025	\$2,818.49
324697	3348	02/07/2025	\$1,919.18
324698	3862	02/07/2025	\$1,388.02
324699	3807	02/07/2025	\$2,129.36
324700	3081	02/07/2025	\$2,655.01
324701	3523	02/07/2025	\$4,585.83
324702	3271	02/07/2025	\$2,132.10
324703	3017	02/07/2025	\$5,054.75
324704	3883	02/07/2025	\$1,317.41
324705	3512	02/07/2025	\$2,462.50
324706	2027	02/07/2025	\$1,532.62
324707	2330	02/07/2025	\$3,312.63
324708	2795	02/07/2025	\$1,196.64
324709	3888	02/07/2025	\$2,057.42
324710	3437	02/07/2025	\$6,817.54
324711	3421	02/07/2025	\$9,091.85
324712	3439	02/07/2025	\$6,454.01
324713	3440	02/07/2025	\$2,836.74
324714	3441	02/07/2025	\$3,950.04
324715	3473	02/07/2025	\$6,553.69
324716	3820	02/07/2025	\$4,645.82
324717	3406	02/07/2025	\$7,936.00
324718	3422	02/07/2025	\$4,434.31
324719	3442	02/07/2025	\$6,577.02
324720	3433	02/07/2025	\$4,713.16
324721	3424	02/07/2025	\$3,337.06
324722	3414	02/07/2025	\$5,477.90
324723	3704	02/07/2025	\$8,204.34
324724	3734	02/07/2025	\$5,507.23
324725	3832	02/07/2025	\$3,595.70

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
324726	3799	02/07/2025	\$5,141.05
324727	3886	02/07/2025	\$6,137.85
324728	3443	02/07/2025	\$3,683.37
324729	3600	02/07/2025	\$5,549.18
324730	3711	02/07/2025	\$4,972.07
324731	3928	02/07/2025	\$5,291.81
324732	3715	02/07/2025	\$7,721.71
324733	3444	02/07/2025	\$3,030.82
324734	3583	02/07/2025	\$6,786.68
324735	3952	02/07/2025	\$691.72
324736	3594	02/07/2025	\$7,006.15
324737	3409	02/07/2025	\$3,415.78
324738	3856	02/07/2025	\$4,203.65
324739	3426	02/07/2025	\$9,560.63
324740	3860	02/07/2025	\$1,870.17
324741	3642	02/07/2025	\$3,269.86
324742	3584	02/07/2025	\$4,034.85
324743	3538	02/07/2025	\$2,196.13
324744	3410	02/07/2025	\$4,956.82
324745	3828	02/07/2025	\$5,204.34
324746	3447	02/07/2025	\$4,739.48
324747	3427	02/07/2025	\$8,349.76
324748	3411	02/07/2025	\$7,698.28
324749	3448	02/07/2025	\$7,964.61
324750	3833	02/07/2025	\$4,834.17
324751	3518	02/07/2025	\$1,514.44
324752	3449	02/07/2025	\$5,559.84
324753	3428	02/07/2025	\$5,004.21
324754	3858	02/07/2025	\$3,019.68
324755	3429	02/07/2025	\$6,483.68
324756	3451	02/07/2025	\$9,215.18
324757	3595	02/07/2025	\$4,246.18
324758	3430	02/07/2025	\$3,039.76
324759	3452	02/07/2025	\$4,357.62
324760	3417	02/07/2025	\$4,242.87
324761	3085	02/07/2025	\$2,245.04
324762	3431	02/07/2025	\$4,707.14
324763	3242	02/07/2025	\$3,014.27
324764	3857	02/07/2025	\$1,860.32
324765	3419	02/07/2025	\$8,189.92
324766	3524	02/07/2025	\$3,484.98
324767	3412	02/07/2025	\$4,718.59
324768	3829	02/07/2025	\$4,499.67
324769	3420	02/07/2025	\$5,450.71
324770	3921	02/07/2025	\$6,904.06
324771	3435	02/07/2025	\$3,677.98

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
324772	3800	02/07/2025	\$3,930.62
324773	3432	02/07/2025	\$2,571.33
324774	3408	02/07/2025	\$5,998.57
324775	3456	02/07/2025	\$3,975.46
324776	3859	02/07/2025	\$3,969.79
324777	3947	02/07/2025	\$1,926.70
324778	3763	02/07/2025	\$3,193.87
324779	3591	02/07/2025	\$2,073.10
324780	3392	02/07/2025	\$5,836.31
324781	3855	02/07/2025	\$2,548.26
324782	3831	02/07/2025	\$3,667.34
324783	3434	02/07/2025	\$3,499.16
Advices Total			1,522,569.11

Electronic Vendor Payments

<u>Vendor</u>	<u>Check Date</u>	<u>Total Gross</u>
IRS	01/28/2025	\$20.84
IRS	02/07/2025	\$273,341.10
State Taxes	02/07/2025	\$78,433.56
CASDU	02/07/2025	\$3,905.71
Deferred Comp (457)	01/29/2025	\$53.91
Deferred Comp (457)	02/10/2025	\$92,907.82
Deferred Comp (401a)	02/10/2025	\$308.27
PERS	02/11/2025	\$375,164.07
Confidential Garnishment	02/06/2025	\$423.00
VV Firefighter's Union	02/06/2025	\$6,710.00
Electronic Vendor Payments Total		831,268.28