

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 12/22/2024 DATE PAID: 1/2/2025 PAYROLL #: 1

CHECK NUMBERS USED: 402142-403114  
CHECK NUMBERS VOIDED: 402142, 402178  
CHECK NUMBERS CANCELLED:

EARNINGS:

REGULAR GROSS:	3,571,612.93
SPECIAL GROSS:	-
TOTAL ADJUSTED GROSS PAYROLL	3,571,612.93

DEDUCTIONS:

REGULAR TOTAL:	3,499,821.32
SPECIAL TOTAL:	-
TOTAL ADJUSTED GROSS PAYROLL	3,499,821.32

NET PAYROLL	71,791.61
ADJUSTMENT	-
TOTAL POSITIVE PAYROLL	71,791.61

APPROVALS FOR PAYMENT



Interim Director of Finance and Management Services

12/30/2024

DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 1/5/2025 DATE PAID: 1/16/2025 PAYROLL #: 2

CHECK NUMBERS USED: 403115-403118, 403130-404077  
CHECK NUMBERS VOIDED: 403115, 403117, 403130, 403163  
CHECK NUMBERS CANCELLED:

EARNINGS:

REGULAR GROSS:	3,549,616.51
SPECIAL GROSS:	-
TOTAL ADJUSTED GROSS PAYROLL	3,549,616.51

DEDUCTIONS:

REGULAR TOTAL:	3,499,907.44
SPECIAL TOTAL:	-
TOTAL ADJUSTED GROSS PAYROLL	3,499,907.44

NET PAYROLL	49,709.07
ADJUSTMENT	-
TOTAL POSITIVE PAYROLL	49,709.07

APPROVALS FOR PAYMENT



Interim Director of Finance and Management Services

1/15/2025

DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 1/19/2025 DATE PAID: 1/30/2025 PAYROLL #: 3

CHECK NUMBERS USED: 404078-405041  
CHECK NUMBERS VOIDED: 404078, 404080, 404082, 404116  
CHECK NUMBERS CANCELLED:

EARNINGS:

REGULAR GROSS:	3,384,687.01	
SPECIAL GROSS:	381.47	
TOTAL ADJUSTED GROSS PAYROLL		3,385,068.48

DEDUCTIONS:

REGULAR TOTAL:	3,329,359.07	
SPECIAL TOTAL:	(1,223.29)	
TOTAL ADJUSTED GROSS PAYROLL		3,328,135.78

NET PAYROLL	56,932.70
ADJUSTMENT	-
TOTAL POSITIVE PAYROLL	56,932.70

APPROVALS FOR PAYMENT

  
Interim Director of Finance and Management Services

1/28/2025  
DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 1/15/2025 DATE PAID: 1/15/2025 PAYROLL #: 1M

CHECK NUMBERS USED: 403119-403129  
CHECK NUMBERS VOIDED: 403119  
CHECK NUMBERS CANCELLED:

EARNINGS:

REGULAR GROSS:	40,210.30
SPECIAL GROSS:	-
TOTAL ADJUSTED GROSS PAYROLL	40,210.30

DEDUCTIONS:

REGULAR TOTAL:	40,210.30
SPECIAL TOTAL:	-
TOTAL ADJUSTED GROSS PAYROLL	40,210.30

NET PAYROLL	-
ADJUSTMENT	-
TOTAL POSITIVE PAYROLL	-

APPROVALS FOR PAYMENT



Interim Director of Finance and Management Services

1/15/2025

DATE