

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:	<u>3,571,612.93</u>
SPECIAL GROSS:	<u>-</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>3,571,612.93</u>

DEDUCTIONS:

REGULAR TOTAL:	<u>3,499,821.32</u>
SPECIAL TOTAL:	<u>-</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>3,499,821.32</u>

NET PAYROLL	<u>71,791.61</u>
ADJUSTMENT	<u>-</u>
TOTAL POSITIVE PAYROLL	<u>71,791.61</u>

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:

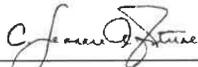
REGULAR GROSS:	3,549,616.51
SPECIAL GROSS:	-
TOTAL ADJUSTED GROSS PAYROLL	3,549,616.51

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:

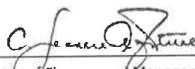
REGULAR GROSS:	<u>3,384,687.01</u>	
SPECIAL GROSS:	<u>381.47</u>	
TOTAL ADJUSTED GROSS PAYROLL		<u>3,385,068.48</u>

DEDUCTIONS:

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

NET PAYROLL	<u>56,932.70</u>
ADJUSTMENT	<u>-</u>
TOTAL POSITIVE PAYROLL	<u>56,932.70</u>

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