

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE:

3/3/2024

DATE PAID:

3/14/2024

PAYROLL #:

6

CHECK NUMBERS USED:

382036-382939

CHECK NUMBERS VOIDED:

382036, 382069

CHECK NUMBERS CANCELLED:

-

EARNINGS:

REGULAR GROSS: 3,422,551.59

HANDWRITE:

TOTAL ADJUSTED GROSS PAYROLL

3,422,551.59

DEDUCTIONS:

TOTAL: 3,371,701.98

HANDWRITE:

TOTAL ADJUSTED GROSS PAYROLL

3,371,701.98

NET PAYROLL

50,849.61

ADJUSTMENT

-

TOTAL POSITIVE PAYROLL

50,849.61

APPROVALS FOR PAYMENT



Director of Finance and Management Services

3/12/2024

DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 3/17/2024 DATE PAID: 3/28/2024 PAYROLL #: 7

CHECK NUMBERS USED: 382940-383846  
CHECK NUMBERS VOIDED: 382940, 382973  
CHECK NUMBERS CANCELLED: -

EARNINGS:

REGULAR GROSS: 3,057,181.65  
HANDWRITE: \_\_\_\_\_  
TOTAL ADJUSTED GROSS PAYROLL 3,057,181.65

DEDUCTIONS:

TOTAL: 3,004,507.48  
HANDWRITE: \_\_\_\_\_  
TOTAL ADJUSTED GROSS PAYROLL 3,004,507.48

NET PAYROLL 52,674.17  
ADJUSTMENT -  
TOTAL POSITIVE PAYROLL 52,674.17

APPROVALS FOR PAYMENT

  
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Director of Finance and Management Services

3/27/2024

DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 3/15/2024 DATE PAID: 3/15/2024 PAYROLL #: 3M

CHECK NUMBERS USED:	382028-382035
CHECK NUMBERS VOIDED:	382028
CHECK NUMBERS CANCELLED:	-

**EARNINGS:**

REGULAR GROSS: 26,950.00

**HANDWRITE:**

TOTAL ADJUSTED GROSS PAYROLL

26,950.00

DEDUCTIONS:

TOTAL:	26,950.00
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HANDWRITE:

TOTAL ADJUSTED GROSS PAYROLL

26,950.00

NET PAYROLL

## ADJUSTMENT

TOTAL POSITIVE PAYROLL

### APPROVALS FOR PAYMENT

BLM WS

Director of Finance and Management Services

3/12/2024

DATE \_\_\_\_\_