

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 5/26/2024 DATE PAID: 6/6/2024 PAYROLL #: 12

CHECK NUMBERS USED: 387590-387591, 387600-388552  
CHECK NUMBERS VOIDED: 387590, 387600, 387644  
CHECK NUMBERS CANCELLED: -

EARNINGS:

REGULAR GROSS:	<u>3,551,125.76</u>	
SPECIAL GROSS:	<u>1,437.44</u>	
TOTAL ADJUSTED GROSS PAYROLL		<u>3,552,563.20</u>

DEDUCTIONS:

REGULAR TOTAL:	<u>3,491,150.68</u>	
SPECIAL TOTAL:	<u>1,437.44</u>	
TOTAL ADJUSTED GROSS PAYROLL		<u>3,492,588.12</u>
NET PAYROLL		<u>59,975.08</u>
ADJUSTMENT		<u>-</u>
TOTAL POSITIVE PAYROLL		<u>59,975.08</u>

APPROVALS FOR PAYMENT

  
Interim Director of Finance and Management Services

6/5/2024

DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 6/9/2024 DATE PAID: 6/20/2024 PAYROLL #: 13

CHECK NUMBERS USED:	388553-389506
CHECK NUMBERS VOIDED:	388553, 388600
CHECK NUMBERS CANCELLED:	-

EARNINGS:

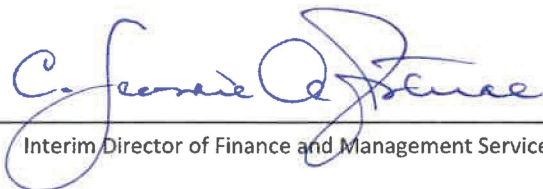
REGULAR GROSS:	3,381,733.55
SPECIAL GROSS:	-
TOTAL ADJUSTED GROSS PAYROLL	3,381,733.55

DEDUCTIONS:

REGULAR TOTAL:	3,250,189.60
SPECIAL TOTAL:	-
TOTAL ADJUSTED GROSS PAYROLL	3,250,189.60

NET PAYROLL	131,543.95
ADJUSTMENT	-
TOTAL POSITIVE PAYROLL	131,543.95

APPROVALS FOR PAYMENT

  
Interim Director of Finance and Management Services

6/20/2024  
DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 6/23/2024 DATE PAID: 7/3/2024 PAYROLL #: 14

CHECK NUMBERS USED:	389507-390475
CHECK NUMBERS VOIDED:	389507, 389509, 389554
CHECK NUMBERS CANCELLED:	-

EARNINGS:


REGULAR GROSS:	3,221,381.88
SPECIAL GROSS:	2,781.60
TOTAL ADJUSTED GROSS PAYROLL	3,224,163.48

DEDUCTIONS:

REGULAR TOTAL:	3,151,819.50
SPECIAL TOTAL:	2,781.60
TOTAL ADJUSTED GROSS PAYROLL	3,154,601.10

NET PAYROLL	69,562.38
ADJUSTMENT	-
TOTAL POSITIVE PAYROLL	69,562.38

APPROVALS FOR PAYMENT

  
Interim Director of Finance and Management Services

7/3/2024  
DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 6/15/2024 DATE PAID: 6/14/2024 PAYROLL #: 6M

CHECK NUMBERS USED: 387592-387599  
CHECK NUMBERS VOIDED: 387592  
CHECK NUMBERS CANCELLED: -

EARNINGS:

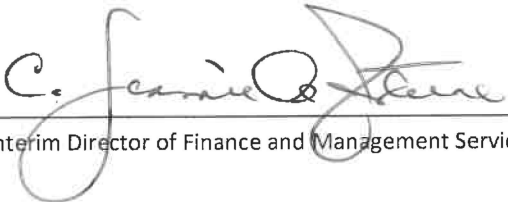
REGULAR GROSS:	<u>26,950.00</u>
SPECIAL GROSS:	<u>-</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>26,950.00</u>

DEDUCTIONS:

REGULAR TOTAL:	<u>26,950.00</u>
SPECIAL TOTAL:	<u>-</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>26,950.00</u>

NET PAYROLL	<u>-</u>
ADJUSTMENT	<u>-</u>
TOTAL POSITIVE PAYROLL	<u>-</u>

APPROVALS FOR PAYMENT

  
Interim Director of Finance and Management Services

6/5/2024

DATE