

CITY OF SAN BERNARDINO
FINANCE DEPARTMENT
PAYROLL SUMMARY REPORT

PERIOD END DATE: 7/7/2024 DATE PAID: 7/18/2024 PAYROLL #: 15

CHECK NUMBERS USED: 390476-390479, 390488-391463
CHECK NUMBERS VOIDED: 390476, 390478, 390488, 390490, 390531
CHECK NUMBERS CANCELLED: -

EARNINGS:

REGULAR GROSS:	3,269,470.19
SPECIAL GROSS:	3,262.93
TOTAL ADJUSTED GROSS PAYROLL	3,272,733.12

DEDUCTIONS:

REGULAR TOTAL:	3,206,432.60
SPECIAL TOTAL:	1,089.32
TOTAL ADJUSTED GROSS PAYROLL	3,207,521.92

NET PAYROLL	65,211.20
ADJUSTMENT	-
TOTAL POSITIVE PAYROLL	65,211.20

APPROVALS FOR PAYMENT



Interim Director of Finance and Management Services

7/17/2024

DATE

CITY OF SAN BERNARDINO
FINANCE DEPARTMENT
PAYROLL SUMMARY REPORT

PERIOD END DATE: 7/15/2024 DATE PAID: 7/15/2024 PAYROLL #: 7M

CHECK NUMBERS USED:	390480-390487
CHECK NUMBERS VOIDED:	390480
CHECK NUMBERS CANCELLED:	-

EARNINGS:

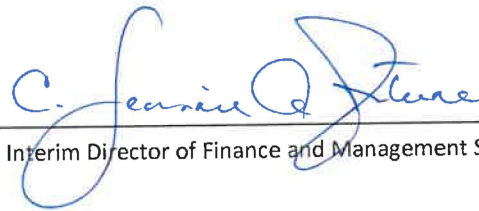
REGULAR GROSS:	26,950.00
SPECIAL GROSS:	-
TOTAL ADJUSTED GROSS PAYROLL	26,950.00

DEDUCTIONS:

REGULAR TOTAL:	26,950.00
SPECIAL TOTAL:	-
TOTAL ADJUSTED GROSS PAYROLL	26,950.00

NET PAYROLL	-
ADJUSTMENT	-
TOTAL POSITIVE PAYROLL	-

APPROVALS FOR PAYMENT


Interim Director of Finance and Management Services

7/10/2024

DATE