

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:	<u>3,269,470.19</u>
SPECIAL GROSS:	<u>3,262.93</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>3,272,733.12</u>

DEDUCTIONS:

REGULAR TOTAL:	<u>3,206,432.60</u>
SPECIAL TOTAL:	<u>1,089.32</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>3,207,521.92</u>

NET PAYROLL	<u>65,211.20</u>
ADJUSTMENT	<u>-</u>
TOTAL POSITIVE PAYROLL	<u>65,211.20</u>

APPROVALS FOR PAYMENT



C. Janice J. Steens

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:	<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

7/10/2024  
DATE