

CITY OF SAN BERNARDINO
FINANCE DEPARTMENT
PAYROLL SUMMARY REPORT

PERIOD END DATE: 9/1/2024 DATE PAID: 9/12/2024 PAYROLL #: 19

CHECK NUMBERS USED: 394401-394402, 394411-395369
CHECK NUMBERS VOIDED: 394401, 394411, 394451
CHECK NUMBERS CANCELLED: -

EARNINGS:

REGULAR GROSS:	<u>3,856,321.10</u>
SPECIAL GROSS:	<u>689.51</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>3,857,010.61</u>

DEDUCTIONS:

REGULAR TOTAL:	<u>3,795,834.77</u>
SPECIAL TOTAL:	<u>689.51</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>3,796,524.28</u>

NET PAYROLL	<u>60,486.33</u>
ADJUSTMENT	<u>-</u>
TOTAL POSITIVE PAYROLL	<u>60,486.33</u>

APPROVALS FOR PAYMENT



Interim Director of Finance and Management Services

9/12/2024

DATE

CITY OF SAN BERNARDINO
FINANCE DEPARTMENT
PAYROLL SUMMARY REPORT

PERIOD END DATE: 9/15/2024 DATE PAID: 9/26/2024 PAYROLL #: 20

CHECK NUMBERS USED:	395370-396336
CHECK NUMBERS VOIDED:	395370, 395372, 395413
CHECK NUMBERS CANCELLED:	394904

EARNINGS:

REGULAR GROSS:	3,394,704.21
SPECIAL GROSS:	-
TOTAL ADJUSTED GROSS PAYROLL	3,394,704.21

DEDUCTIONS:

REGULAR TOTAL:	3,336,921.28
SPECIAL TOTAL:	-
TOTAL ADJUSTED GROSS PAYROLL	3,336,921.28

NET PAYROLL	57,782.93
ADJUSTMENT	-
TOTAL POSITIVE PAYROLL	57,782.93

APPROVALS FOR PAYMENT


Interim Director of Finance and Management Services

9/26/2024
DATE

CITY OF SAN BERNARDINO
FINANCE DEPARTMENT
PAYROLL SUMMARY REPORT

PERIOD END DATE: 9/15/2024 DATE PAID: 9/15/2024 PAYROLL #: 9M

CHECK NUMBERS USED: 394403-394410
CHECK NUMBERS VOIDED: 394403
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

9/11/2024

DATE