

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 4/28/2024 DATE PAID: 5/9/2024 PAYROLL #: 10

CHECK NUMBERS USED: 385705-385708, 385717-386631  
CHECK NUMBERS VOIDED: 385705, 385707, 385717, 385752  
CHECK NUMBERS CANCELLED: -

EARNINGS:

REGULAR GROSS:	<u>3,154,040.13</u>
HANDWRITE:	<u>8,285.60</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>3,162,325.73</u>

DEDUCTIONS:

TOTAL:	<u>3,102,249.01</u>
HANDWRITE:	<u>2,644.27</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>3,104,893.28</u>

NET PAYROLL	<u>57,432.45</u>
ADJUSTMENT	<u>-</u>
TOTAL POSITIVE PAYROLL	<u>57,432.45</u>

APPROVALS FOR PAYMENT



Director of Finance and Management Services

5/7/2024  
DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 5/12/2024 DATE PAID: 5/23/2024 PAYROLL #: 11

CHECK NUMBERS USED:	386632-387589
CHECK NUMBERS VOIDED:	386632,386634,386636,386681
CHECK NUMBERS CANCELLED:	-

EARNINGS:

REGULAR GROSS:	3,196,422.93
SPECIAL GROSS:	4,204.59
TOTAL ADJUSTED GROSS PAYROLL	3,200,627.52

DEDUCTIONS:

REGULAR TOTAL:	3,138,428.97
SPECIAL TOTAL:	4,087.68
TOTAL ADJUSTED GROSS PAYROLL	3,142,516.65

NET PAYROLL	58,110.87
ADJUSTMENT	-
TOTAL POSITIVE PAYROLL	58,110.87

APPROVALS FOR PAYMENT

  
Interim Director of Finance and Management Services

5/22/2024  
DATE

PERIOD END DATE:	5/15/2024	DATE PAID:	5/15/2024	PAYROLL #:	5M
CHECK NUMBERS USED:	385709-385716				
CHECK NUMBERS VOIDED:	385709				
CHECK NUMBERS CANCELLED:	-				

NET PAYROLL	-
ADJUSTMENT	-
ITATIVE PAYROLL	-

Blitz

5/1/2024

DATE \_\_\_\_\_