

PERIOD END DATE:	<u>3/31/2024</u>	DATE PAID:	<u>4/11/2024</u>	PAYROLL #:	<u>8</u>
CHECK NUMBERS USED:	<u>383847-383852, 383861-384780</u> ✓				
CHECK NUMBERS VOIDED:	<u>383847, 383849, 383861, 383896</u> ✓				
CHECK NUMBERS CANCELLED:	<u>-</u>				

NET PAYROLL	65,655.60
ADJUSTMENT	-
TOTAL POSITIVE PAYROLL	65,655.60

DATE _____

CITY OF SAN BERNARDINO
FINANCE DEPARTMENT
PAYROLL SUMMARY REPORT

PERIOD END DATE: 4/14/2024 DATE PAID: 4/25/2024 PAYROLL #: 9

CHECK NUMBERS USED: 384781-385704
CHECK NUMBERS VOIDED: 384781, 384783, 384785, 384817
CHECK NUMBERS CANCELLED: -

EARNINGS:

REGULAR GROSS: 3,165,430.52
HANDWRITE: _____

TOTAL ADJUSTED GROSS PAYROLL 3,165,430.52

DEDUCTIONS:

TOTAL: 3,101,506.77
HANDWRITE: 5,663.67

TOTAL ADJUSTED GROSS PAYROLL 3,107,170.44

NET PAYROLL 58,260.08

ADJUSTMENT -

TOTAL POSITIVE PAYROLL 58,260.08

APPROVALS FOR PAYMENT

Belinda

Director of Finance and Management Services

4/24/2024

DATE

CITY OF SAN BERNARDINO
FINANCE DEPARTMENT
PAYROLL SUMMARY REPORT

PERIOD END DATE: 4/15/2024 ✓ DATE PAID: 4/15/2024 ✓ PAYROLL #: 4M ✓

CHECK NUMBERS USED: 383853-383860 ✓
CHECK NUMBERS VOIDED: 383853 ✓
CHECK NUMBERS CANCELLED: -

EARNINGS:

REGULAR GROSS: 26,950.00 ✓
HANDWRITE: _____
TOTAL ADJUSTED GROSS PAYROLL 26,950.00

DEDUCTIONS:

TOTAL: 26,950.00 ✓
HANDWRITE: _____
TOTAL ADJUSTED GROSS PAYROLL 26,950.00

NET PAYROLL -
ADJUSTMENT -
TOTAL POSITIVE PAYROLL -

APPROVALS FOR PAYMENT



Director of Finance and Management Services

4/8/2024

DATE