

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 10/30/2022 ✓ DATE PAID: 11/10/2022 ✓ PAYROLL #: 23 ✓

CHECK NUMBERS USED:	<u>352945-353714</u> ✓
CHECK NUMBERS VOIDED:	<u>352945, 352989</u> ✓
CHECK NUMBERS CANCELLED:	<u>-</u>

EARNINGS:

REGULAR GROSS:	<u>2,878,193.01</u> ✓
HANDWRITE:	<u>-</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>2,878,193.01</u>

DEDUCTIONS:

TOTAL:	<u>2,808,015.07</u> ✓
HANDWRITE:	<u>-</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>2,808,015.07</u>

NET PAYROLL	<u>70,177.94</u>
ADJUSTMENT	<u>-</u>
TOTAL POSITIVE PAYROLL	<u>70,177.94</u> ✓

APPROVALS FOR PAYMENT



AGENCY DIRECTOR OF ADMINISTRATIVE SERVICES

11/8/2022

DATE