

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 3/5/2023 DATE PAID: 3/16/2023 PAYROLL #: 6

CHECK NUMBERS USED: 359951-360731, 688605-688606

CHECK NUMBERS VOIDED: 359951, 359988, 292509

CHECK NUMBERS CANCELLED: -

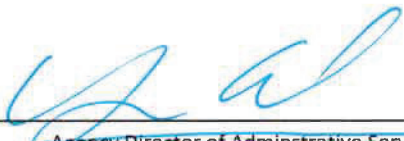
EARNINGS:

REGULAR GROSS:	<u>2,879,690.26</u>
HANDWRITE:	<u>1,474.40</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>2,881,164.66</u>

DEDUCTIONS:

TOTAL:	<u>2,821,294.47</u>
HANDWRITE:	<u>107.35</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>2,821,401.82</u>
NET PAYROLL	<u>59,762.84</u>
ADJUSTMENT	<u>-</u>
TOTAL POSITIVE PAYROLL	<u>59,762.84</u>

APPROVALS FOR PAYMENT

  
\_\_\_\_\_  
Agency Director of Administrative Services  
*Acct. Dir. M7e*

3/15/2023

DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 3/19/2023 DATE PAID: 3/30/2023 PAYROLL #: 7

CHECK NUMBERS USED: 360732-361514

CHECK NUMBERS VOIDED: 360732, 360766

CHECK NUMBERS CANCELLED: -

EARNINGS:

REGULAR GROSS: 2,715,602.96

HANDWRITE: -

TOTAL ADJUSTED GROSS PAYROLL 2,715,602.96

DEDUCTIONS:

TOTAL: 2,657,259.31

HANDWRITE: -

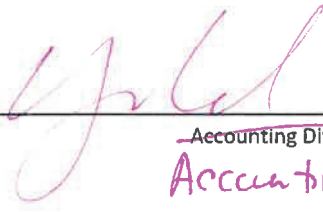
TOTAL ADJUSTED GROSS PAYROLL 2,657,259.31

NET PAYROLL 58,343.65

ADJUSTMENT -

TOTAL POSITIVE PAYROLL 58,343.65

APPROVALS FOR PAYMENT



Accounting Division Manager

Accounting Division Manager

3/29/2023

DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 3/15/2023 DATE PAID: 3/15/2023 PAYROLL #: 3M

CHECK NUMBERS USED: 359943-359950  
CHECK NUMBERS VOIDED: 359943  
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



Agency Director of Administrative Services

*Acct. Div. Mgr*

3/16/2023

DATE