

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 7/9/2023 DATE PAID: 7/20/2023 PAYROLL #: 15

CHECK NUMBERS USED:	367259-368099
CHECK NUMBERS VOIDED:	367259, 367298
CHECK NUMBERS CANCELLED:	-

EARNINGS:

REGULAR GROSS:	2,972,020.63
HANDWRITE:	-
TOTAL ADJUSTED GROSS PAYROLL	2,972,020.63

DEDUCTIONS:

TOTAL:	2,914,870.18
HANDWRITE:	-
TOTAL ADJUSTED GROSS PAYROLL	2,914,870.18

NET PAYROLL	57,150.45
ADJUSTMENT	-
TOTAL POSITIVE PAYROLL	57,150.45

APPROVALS FOR PAYMENT



Agency Director of Administrative Services

7/19/2023

DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 7/23/2023 DATE PAID: 8/3/2023 PAYROLL #: 16

CHECK NUMBERS USED: 368100-368937, 688612, 688613  
CHECK NUMBERS VOIDED: 368100, 368136  
CHECK NUMBERS CANCELLED: 364777, 366436

EARNINGS:

REGULAR GROSS:	<u>3,087,607.89</u>
HANDWRITE:	<u>-</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>3,087,607.89</u>

DEDUCTIONS:

TOTAL:	<u>3,032,483.08</u>
HANDWRITE:	<u>-</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>3,032,483.08</u>

NET PAYROLL	<u>55,124.81</u>
ADJUSTMENT	<u>-</u>
TOTAL POSITIVE PAYROLL	<u>55,124.81</u>

APPROVALS FOR PAYMENT



Agency Director of Administrative Services

8/2/2023

DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 8/6/2023 DATE PAID: 8/17/2023 PAYROLL #: 17

CHECK NUMBERS USED:	<u>368946-369787</u>
CHECK NUMBERS VOIDED:	<u>368946, 368981</u>
CHECK NUMBERS CANCELLED:	<u>-</u>

EARNINGS:

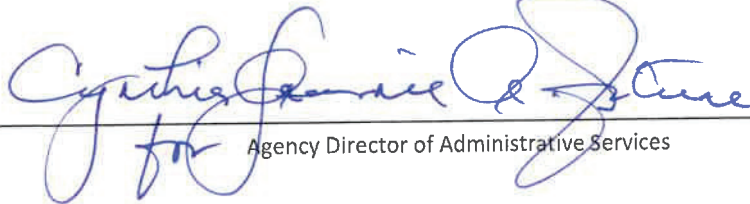
REGULAR GROSS:	<u>2,942,414.37</u>
HANDWRITE:	<u>-</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>2,942,414.37</u>

DEDUCTIONS:

TOTAL:	<u>2,889,940.37</u>
HANDWRITE:	<u>-</u>
TOTAL ADJUSTED GROSS PAYROLL	<u>2,889,940.37</u>

NET PAYROLL	<u>52,474.00</u>
ADJUSTMENT	<u>-</u>
TOTAL POSITIVE PAYROLL	<u>52,474.00</u>

APPROVALS FOR PAYMENT

  
for Agency Director of Administrative Services

8/16/2023  
DATE

CITY OF SAN BERNARDINO  
FINANCE DEPARTMENT  
PAYROLL SUMMARY REPORT

PERIOD END DATE: 8/15/2023 DATE PAID: 8/15/2023 PAYROLL #: 8M

CHECK NUMBERS USED:	368938-368945
CHECK NUMBERS VOIDED:	368938
CHECK NUMBERS CANCELLED:	-

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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	-

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APPROVALS FOR PAYMENT



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Agency Director of Administrative Services

8/8/2023

DATE