CITY OF SAN CLEMENTE
PAYROLL CERTIFICATION SHEET

DEPARTMENT PAYROLL AND ATTENDANCE RECORDS ARE HEREBY CERTIFIED AND CHECKS DELIVERED TO:

CITY MANAGER	ELECTRONIC
CITY CLERK	ELECTRONIC
ACCOUNTING	ELECTRONIC
HUMAN RESOURCES	ELECTRONIC
ENGINEERING & ADMINISTRATION	ELECTRONIC
BUILDING DIVISION	ELECTRONIC
PLANNING DIVIISION	ELECTRONIC
WATER & SEWER DIVISIONS	ELECTRONIC
MAINTENANCE DIVISION	ELECTRONIC
PARKS & RECREATION DIVISION	ELECTRONIC
MARINE SAFETY	ELECTRONIC
GOLF DIVISION	ELECTRONIC

PAYROLL OF 10/06/2023

FOR THE PERIOD OF 09/18 - 10/01/2023

PAYROLL APPROVED:

FINANCIAL SERVICES OFFICER

CITY MANAGER

RATIFIED & APPROVED IN THE AMOUNT OF: $ 470,916.81

APPROVED & ORDERED PAID BY THE CITY COUNCIL AT THE MEETING HELD ON _____

IN THE AMOUNT OF $ _____

MAYOR

DATE