



City Manager's Report
September 27, 2016 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #: 8.3

Subject: Approve the Payroll Register.

Budget Impact: The payroll register for the Pay Period 4, (7/30/16 through 8/12/16), totals \$339,977.90 which is within the operating budget that was adopted by the City Council. The checks were issued on 8/18/16; beginning with check number 53669 through ending check number 53764.

Recommendation: Approve the Payroll Register.

A handwritten signature in blue ink that reads "M. Cleve Morris".

M. Cleve Morris, City Manager

A handwritten signature in blue ink that reads "Kathy Trumbly".

Kathy Trumbly, City Treasurer