


City Manager's Report
December 27, 2011 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #:



Subject: Approve the Payroll Register.

Budget Impact: The payroll register for the Pay Period 12, (11/26/2011 through 12/9/2011), totals \$252,187.83, which is within the operating budget that was adopted by the City Council. The checks were issued on 12/15/2011; beginning with check number 46218 through ending check number 46259.

Recommendation: Approve the Payroll Register.



M. Cleve Morris, City Manager



Kathy Trumbly, City Treasurer

City Manager's Report
January 10, 2012 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #:



Subject: Approve the Payroll Register.

Budget Impact: The payroll register for the Pay Period 13, (12/10/2011 through 12/23/2011), totals \$221,452.56, which is within the operating budget that was adopted by the City Council. The checks were issued on 12/29/2011; beginning with check number 46260 through ending check number 46315.

Recommendation: Approve the Payroll Register.



M. Cleve Morris, City Manager



Kathy Trumbly, City Treasurer