

City Manager's Report
December 13, 2011 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #: 9.3



Subject: Approve the Payroll Register.

Budget Impact: The payroll register for the Pay Period 10, (10/29/2011 through 11/11/2011), totals \$227,146.46, which is within the operating budget that was adopted by the City Council. The checks were issued on 11/17/2011; beginning with check number 46139 through ending check number 46182.

Recommendation: Approve the Payroll Register.

Handwritten signature of M. Cleve Morris in cursive.

M. Cleve Morris, City Manager

Handwritten signature of Kathy Trumbly in cursive.

Kathy Trumbly, City Treasurer

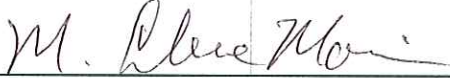
City Manager's Report
December 27, 2011 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #: 4.3



Subject: Approve the Payroll Register.

Budget Impact: The payroll register for the Pay Period 11, (11/12/2011 through 11/25/2011), totals \$220,753.66, which is within the operating budget that was adopted by the City Council. The checks were issued on 12/1/2011; beginning with check number 46185 through ending check number 46217.

Recommendation: Approve the Payroll Register.



M. Cleve Morris, City Manager



Kathy Trumbly, City Treasurer