

City Manager's Report
November 22, 2011 City Council Meeting
Prepared by: Dave Warren, Director of Finance
Item #: 9.3



Subject: Approve the Payroll Register.

Budget Impact: The payroll register for the Pay Period 9, (10/15/2011 through 10/28/2011), totals \$229,379.63, which is within the operating budget that was adopted by the City Council. The checks were issued on 11/3/2011; beginning with check number 46093 through ending check number 46138.

Recommendation: Approve the Payroll Register.

Handwritten signature of M. Cleve Morris in blue ink.

M. Cleve Morris, City Manager

Handwritten signature of Dave Warren in blue ink.

Dave Warren, Director of Finance