



City Manager's Report
September 12, 2017 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #: 8.4

Subject: Approve the Payroll Register.

Budget Impact: The payroll register for the Pay Period 4, (7/29/17 through 8/11/17), totals \$369,135.96 which is within the operating budget that was adopted by the City Council. The checks were issued on 8/17/17; beginning with check number 55306 through ending check number 55402.

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