



City Manager's Report
August 14, 2018 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 3, (7/14/18 through 7/27/18), totals \$308,844.28 which is within the operating budget that was adopted by the City Council. The checks were issued on 8/2/18; beginning with check number 56879 through ending check number 56985.

Handwritten signature of M. Cleve Morris in blue ink.

M. Cleve Morris, City Manager

Handwritten signature of Kathy Trumbly in blue ink.

Kathy Trumbly, City Treasurer