

DEPARTMENT PAYROLL SUMMARY

Check Date	Department Description	Check Gross Amount
07/28/2023	ADMINISTRATIVE/City Manager's Office/General Govt	16,245.23
07/28/2023	ADMINISTRATIVE/Human Resources/General Government	23,128.75
07/28/2023	ADMINISTRATIVE/Legal	6,423.08
07/28/2023	ADMINISTRATIVE/Communications/General Government	13,173.43
07/28/2023	CITY SECRETARY/City Secretary's Office/Gen Govt	16,359.82
07/28/2023	CITY SECRETARY/Records & Info Services/General Govt	2,247.94
07/28/2023	JUDICIAL	3,076.90
07/28/2023	LIBRARY/Library/Cultural Services	23,978.24
07/28/2023	FINANCE/Finance/General Government	39,621.21
07/28/2023	FINANCE/Purchasing/General Govt	9,782.98
07/28/2023	PUBLIC SAFETY/Police/Public Safety	360,961.35
07/28/2023	PUBLIC SAFETY/Fire/Public Safety	231,175.09
07/28/2023	PUBLIC SAFETY/Municipal Court/General Govt	8,811.92
07/28/2023	PUBLIC SAFETY/City Marshal/General Govt	5,108.26
07/28/2023	Public Safety/Dispatch Servic/Public Safety Law Enf	72,289.39
07/28/2023	Public Safety/Fire/Medical Transportation	44,391.66
07/28/2023	PUBLIC WORKS/Public Works Administratin/Pub Works	33,250.10
07/28/2023	PUBLIC WORKS/Facilities Maintenance/Public Works	10,693.64
07/28/2023	PUBLIC WORKS/Street Pavement/Public Works	23,096.21
07/28/2023	PUBLIC WORKS/Street Drainage/Public Works	4,324.71
07/28/2023	PUBLIC WORKS/Street Traffic/Public Works	9,346.27
07/28/2023	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	8,038.06
07/28/2023	COMM/ENVIRONMEN/Animal Services/General Govt	11,642.35
07/28/2023	COMM/ENVIRONMEN/Environmental Services/General Govt	4,811.70
07/28/2023	COMMUNITY SERVICES/Community Dev/Development Srvs	9,524.97
07/28/2023	COMMUNITY SERVICES/Community Dev/Public Works	11,513.47
07/28/2023	COMMUNITY SERVICES/Bldg Inspections/Public Works	21,455.06
07/28/2023	COMMUNITY SERVICES/Code Compliance/Public Works	5,244.20
07/28/2023	ENGINEERING/Engineering /Public Works	22,441.36
07/28/2023	ENGINEERING/Engineering Development/Public Works	10,626.14
07/28/2023	Public Works/Engineering/Engineering Inspections	12,447.16
07/28/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	24,323.90
07/28/2023	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	5,363.51
07/28/2023	Parks & Recreat/Parks/ROW Maintenance	5,433.17
07/28/2023	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	9,099.76
07/28/2023	ADMINISTRATIVE/Economic Development/General Govt	9,332.89

07/28/2023	ADMINISTRATIVE/Communications/General Government	2,635.94
07/28/2023	ADMINISTRATIVE/Economic Development/General Govt	2,914.07
07/28/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	673.70
07/28/2023	PARKS & RECREATION/RecreationF116/Cultural Serv	101,468.79
07/28/2023	PARKS & RECREATION/Athletic Field Maint/Cultural Se	15,591.74
07/28/2023	PARKS & RECREATION/Russell Farms	4,266.26
07/28/2023	FINANCE/Utility Customer Service/W&S Operations	26,504.88
07/28/2023	PUBLIC WORKS/Water & Sewer Services/Public Works	38,949.27
07/28/2023	PUBLIC WORKS/Waste Water Inspec. /Public Works	8,748.35
07/28/2023	GOLF COURSE/Club House & Pro Shop/HCGC Fund	18,419.93
07/28/2023	GOLF COURSE/Golf Course Maintenance/HCGC Fund	11,351.26
07/28/2023	GOLF COURSE/Food & Beverage Service/HCGC Fund	9,909.39
07/28/2023	PUBLIC WORKS/Equipment Services/Public Works	12,153.48
07/28/2023	TECHNOLOGY SERVICES/Information Technology	37,683.98
07/28/2023	TECHNOLOGY SERVICES/Public Safety Consortium	2,484.14
Overall - Summary		1,422,539.06