

Department Payroll Summary

| Check Date | Department Description | Current Gross Amount |
|------------|---|----------------------|
| 9/6/2013 | ADMINISTRATIVE/City Manager's Office/General Govt | 18,606.14 |
| 9/6/2013 | ADMINISTRATIVE/Economic Development/General Govt | 7,149.64 |
| 9/6/2013 | ADMINISTRATIVE/Human Resources/General Government | 9,468.44 |
| 9/6/2013 | ADMINISTRATIVE/Legal | 1,346.15 |
| 9/6/2013 | ADMINISTRATIVE/Communications/General Government | 2,812.03 |
| 9/6/2013 | CITY SECRETARY/City Secretary's Office/Gen Govt | 7,249.50 |
| 9/6/2013 | CITY SECRETARY/Records & Info Services/General Govt | 1,609.78 |
| 9/6/2013 | JUDICIAL | 4,448.65 |
| 9/6/2013 | TECHNOLOGY SERVICES/Information Technology | 15,904.86 |
| 9/6/2013 | LIBRARY/Library/Cultural Services | 30,149.92 |
| 9/6/2013 | FINANCE/Finance/General Government | 22,254.53 |
| 9/6/2013 | FINANCE/Support Services/General Government | 1,473.35 |
| 9/6/2013 | FINANCE/Purchasing/General Govt | 3,127.09 |
| 9/6/2013 | FINANCE/Utility Customer Service/W&S Operations | 12,261.51 |
| 9/6/2013 | PUBLIC SAFETY/Police/Public Safety | 181,997.57 |
| 9/6/2013 | PUBLIC SAFETY/Fire/Public Safety | 101,249.13 |
| 9/6/2013 | PUBLIC SAFETY/Fire Marshal/Public Safety | 7,008.20 |

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| 9/6/2013 | PUBLIC SAFETY/Municipal Court/General Govt | 15,071.38 |
| 9/6/2013 | PUBLIC WORKS/Public Works Administratin/Pub Works | 14,772.65 |
| 9/6/2013 | PUBLIC WORKS/Solid Waste/Public Works | 776.09 |
| 9/6/2013 | PUBLIC WORKS/Facilities Maintenance/Public Works | 3,384.39 |
| 9/6/2013 | PUBLIC WORKS/Street Pavement/Public Works | 13,942.13 |
| 9/6/2013 | PUBLIC WORKS/Street Drainage/Public Works | 8,374.63 |
| 9/6/2013 | PUBLIC WORKS/Street Traffic/Public Works | 2,634.48 |
| 9/6/2013 | PUBLIC WORKS/Water & Sewer Services/Public Works | 22,535.33 |
| 9/6/2013 | PUBLIC WORKS/Waste Water Inspec. /Public Works | 6,926.77 |
| 9/6/2013 | PUBLIC WORKS/Equipment Services/Public Works | 10,566.93 |
| 9/6/2013 | COMM/ENVIRONMEN/Neighborhood Serv/General Govt | 4,963.19 |
| 9/6/2013 | COMM/ENVIRONMEN/Animal Services/General Govt | 7,861.01 |
| 9/6/2013 | COMM/ENVIRONMEN/Environmental Services/General Govt | 2,795.05 |
| 9/6/2013 | COMMUNITY SERVICES/Community Dev/Public Works | 10,698.60 |
| 9/6/2013 | COMMUNITY SERVICES/Bldg Inspections/Public Works | 9,092.23 |
| 9/6/2013 | COMMUNITY SERVICES/Code Compliance/Public Works | 4,007.62 |
| 9/6/2013 | ENGINEERING/Engineering /Public Works | 16,854.06 |

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| 9/6/2013 | ENGINEERING/Engineering Development/Public Works | 6,970.65 |
| 9/6/2013 | ENGINEERING/Gas Well Development/Public Works | 4,442.59 |
| 9/6/2013 | PARKS & RECREATION/Parks & Rec Admin/Cultural Serv | 7,369.66 |
| 9/6/2013 | PARKS & RECREATION/Recreation/Cultural Services | 3,325.70 |
| 9/6/2013 | PARKS & RECREATION/Park Maintenance/Cultural Serv | 18,307.44 |
| 9/6/2013 | PARKS & RECREATION/Sr Citizens Center/Cultural Serv | 1,930.30 |
| 9/6/2013 | PARKS & RECREATION/RecreationF116/Cultural Serv | 40,387.07 |
| 9/6/2013 | PARKS & RECREATION/Athletic Field Maint/Cultural Se | 10,301.82 |
| 9/6/2013 | PARKS & RECREATION/Russell Farms | 1,928.85 |
| 9/6/2013 | GOLF COURSE/Administration/HCGC Fund | 6,320.46 |
| 9/6/2013 | GOLF COURSE/Club House & Pro Shop/HCGC Fund | 8,375.83 |
| 9/6/2013 | GOLF COURSE/Golf Course Maintenance/HCGC Fund | 10,328.88 |
| 9/6/2013 | GOLF COURSE/Food & Beverage Service/HCGC Fund | 5,071.68 |
| Total | | 708,433.96 |