

## Department Payroll Summary

Check Date	Department Description	Current Gross Amount
9/20/2013	ADMINISTRATIVE/City Manager's Office/General Govt	18,671.27
9/20/2013	ADMINISTRATIVE/Economic Development/General Govt	7,149.64
9/20/2013	ADMINSTRATIVE/Human Resources/General Government	8,251.43
9/20/2013	ADMINISTRATIVE/Legal	1,346.15
9/20/2013	ADMINISTRATIVE/Communications/General Government	2,812.03
9/20/2013	CITY SECRETARY/City Secretary's Office/Gen Govt	7,249.50
9/20/2013	CITY SECRETARY/Records & Info Services/General Govt	1,609.78
9/20/2013	JUDICIAL	3,511.15
9/20/2013	TECHNOLOGY SERVICES/Information Technology	15,904.86
9/20/2013	LIBRARY/Library/Cultural Services	13,159.31
9/20/2013	FINANCE/Finance/General Government	22,254.53
9/20/2013	FINANCE/Support Services/General Government	1,473.35
9/20/2013	FINANCE/Purchasing/General Govt	3,127.09
9/20/2013	FINANCE/Utility Customer Service/W&S Operations	12,579.40
9/20/2013	PUBLIC SAFETY/Police/Public Safety	190,050.17
9/20/2013	PUBLIC SAFETY/Fire/Public Safety	95,982.52
9/20/2013	PUBLIC SAFETY/Fire Marshal/Public Safety	7,115.31

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Check Date	Department Description	Current Gross Amount
9/20/2013	PUBLIC SAFETY/Municipal Court/General Govt	15,125.72
9/20/2013	PUBLIC WORKS/Public Works Administratin/Pub Works	14,797.65
9/20/2013	PUBLIC WORKS/Solid Waste/Public Works	896.52
9/20/2013	PUBLIC WORKS/Facilities Maintenance/Public Works	3,805.06
9/20/2013	PUBLIC WORKS/Street Pavement/Public Works	14,530.66
9/20/2013	PUBLIC WORKS/Street Drainage/Public Works	8,498.02
9/20/2013	PUBLIC WORKS/Street Traffic/Public Works	2,634.48
9/20/2013	PUBLIC WORKS/Water & Sewer Services/Public Works	23,541.13
9/20/2013	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,114.14
9/20/2013	PUBLIC WORKS/Equipment Services/Public Works	11,357.36
9/20/2013	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	4,973.19
9/20/2013	COMM/ENVIRONMEN/Animal Services/General Govt	8,013.55
9/20/2013	COMM/ENVIRONMEN/Environmental Services/General Govt	2,857.41
9/20/2013	COMMUNITY SERVICES/Community Dev/Public Works	10,821.60
9/20/2013	COMMUNITY SERVICES/Bldg Inspections/Public Works	9,316.17
9/20/2013	COMMUNITY SERVICES/Code Compliance/Public Works	4,030.24
9/20/2013	ENGINEERING/Engineering /Public Works	16,667.89

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Check Date	Department Description	Current Gross Amount
9/20/2013	ENGINEERING/Engineering Development/Public Works	7,216.65
9/20/2013	ENGINEERING/Gas Well Development/Public Works	4,482.59
9/20/2013	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,369.66
9/20/2013	PARKS & RECREATION/Recreation/Cultural Services	3,325.70
9/20/2013	PARKS & RECREATION/Park Maintenance/Cultural Serv	18,146.22
9/20/2013	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	1,994.08
9/20/2013	PARKS & RECREATION/RecreationF116/Cultural Serv	36,211.92
9/20/2013	PARKS & RECREATION/Athletic Field Maint/Cultural Se	10,717.14
9/20/2013	PARKS & RECREATION/Russell Farms	1,928.85
9/20/2013	GOLF COURSE/Administration/HCGC Fund	6,341.50
9/20/2013	GOLF COURSE/Club House & Pro Shop/HCGC Fund	8,641.25
9/20/2013	GOLF COURSE/Golf Course Maintenance/HCGC Fund	10,125.83
9/20/2013	GOLF COURSE/Food & Beverage Service/HCGC Fund	5,201.94
<b>Total</b>		<b>691,931.61</b>