

Department Payroll Summary

Check Date	Department Description	Current Gross Amount
10/18/2013	ADMINISTRATIVE/City Manager's Office/General Govt	16,040.26
10/18/2013	ADMINISTRATIVE/Economic Development/General Govt	7,543.68
10/18/2013	ADMINISTRATIVE/Human Resources/General Government	10,633.79
10/18/2013	ADMINISTRATIVE/Legal	1,346.15
10/18/2013	ADMINISTRATIVE/Communications/General Government	2,924.80
10/18/2013	CITY SECRETARY/City Secretary's Office/Gen Govt	10,523.53
10/18/2013	CITY SECRETARY/City Council/General Government	0.00
10/18/2013	CITY SECRETARY/Records & Info Services/General Govt	1,645.18
10/18/2013	JUDICIAL	3,398.65
10/18/2013	TECHNOLOGY SERVICES/Information Technology	16,636.78
10/18/2013	LIBRARY/Library/Cultural Services	16,221.60
10/18/2013	FINANCE/Finance/General Government	23,025.16
10/18/2013	FINANCE/Support Services/General Government	1,505.69
10/18/2013	FINANCE/Purchasing/General Govt	3,214.17
10/18/2013	FINANCE/Utility Customer Service/W&S Operations	12,700.60
10/18/2013	PUBLIC SAFETY/Police/Public Safety	190,422.26
10/18/2013	PUBLIC SAFETY/Fire/Public Safety	92,465.86

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10/18/2013	PUBLIC SAFETY/Fire Marshal/Public Safety	7,575.10
10/18/2013	PUBLIC SAFETY/Municipal Court/General Govt	15,575.98
10/18/2013	PUBLIC WORKS/Public Works Administratin/Pub Works	15,336.15
10/18/2013	PUBLIC WORKS/Solid Waste/Public Works	843.05
10/18/2013	PUBLIC WORKS/Facilities Maintenance/Public Works	3,464.53
10/18/2013	PUBLIC WORKS/Street Pavement/Public Works	14,431.96
10/18/2013	PUBLIC WORKS/Street Drainage/Public Works	9,055.49
10/18/2013	PUBLIC WORKS/Street Traffic/Public Works	2,861.91
10/18/2013	PUBLIC WORKS/Water & Sewer Services/Public Works	24,313.44
10/18/2013	PUBLIC WORKS/Waste Water Inspec. /Public Works	5,868.94
10/18/2013	PUBLIC WORKS/Equipment Services/Public Works	10,877.13
10/18/2013	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	5,153.18
10/18/2013	COMM/ENVIRONMEN/Animal Services/General Govt	8,389.70
10/18/2013	COMM/ENVIRONMEN/Environmental Services/General Govt	2,304.09
10/18/2013	COMMUNITY SERVICES/Community Dev/Public Works	15,447.34
10/18/2013	COMMUNITY SERVICES/Bldg Inspections/Public Works	9,406.62
10/18/2013	COMMUNITY SERVICES/Code Compliance/Public Works	4,165.20

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Check Date	Department Description	Current Gross Amount
10/18/2013	ENGINEERING/Engineering /Public Works	17,325.47
10/18/2013	ENGINEERING/Engineering Development/Public Works	7,161.99
10/18/2013	ENGINEERING/Gas Well Development/Public Works	4,547.93
10/18/2013	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,573.85
10/18/2013	PARKS & RECREATION/Recreation/Cultural Services	3,415.92
10/18/2013	PARKS & RECREATION/Park Maintenance/Cultural Serv	18,798.39
10/18/2013	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	2,092.62
10/18/2013	PARKS & RECREATION/RecreationF116/Cultural Serv	36,235.19
10/18/2013	PARKS & RECREATION/Athletic Field Maint/Cultural Se	10,219.59
10/18/2013	PARKS & RECREATION/Russell Farms	1,987.65
10/18/2013	GOLF COURSE/Administration/HCGC Fund	6,457.73
10/18/2013	GOLF COURSE/Club House & Pro Shop/HCGC Fund	8,674.97
10/18/2013	GOLF COURSE/Golf Course Maintenance/HCGC Fund	10,671.65
10/18/2013	GOLF COURSE/Food & Beverage Service/HCGC Fund	6,393.99
	Total	706,874.91