

Department Payroll Summary

| Check Date | Department Description | Current Gross Amount |
|------------|-----------------------------------------------------|----------------------|
| 12/13/2013 | ADMINISTRATIVE/City Manager's Office/General Govt | 18,724.64 |
| 12/13/2013 | ADMINISTRATIVE/Economic Development/General Govt | 8,993.00 |
| 12/13/2013 | ADMINISTRATIVE/Human Resources/General Government | 8,150.10 |
| 12/13/2013 | ADMINISTRATIVE/Legal | 1,346.15 |
| 12/13/2013 | ADMINISTRATIVE/Communications/General Government | 2,965.87 |
| 12/13/2013 | CITY SECRETARY/City Secretary's Office/Gen Govt | 9,939.73 |
| 12/13/2013 | CITY SECRETARY/Records & Info Services/General Govt | 1,658.07 |
| 12/13/2013 | JUDICIAL | 1,846.15 |
| 12/13/2013 | TECHNOLOGY SERVICES/Information Technology | 16,865.72 |
| 12/13/2013 | LIBRARY/Library/Cultural Services | 16,716.08 |
| 12/13/2013 | FINANCE/Finance/General Government | 23,109.04 |
| 12/13/2013 | FINANCE/Support Services/General Government | 1,517.47 |
| 12/13/2013 | FINANCE/Purchasing/General Govt | 3,245.89 |
| 12/13/2013 | FINANCE/Utility Customer Service/W&S Operations | 12,808.99 |
| 12/13/2013 | PUBLIC SAFETY/Police/Public Safety | 211,754.80 |
| 12/13/2013 | PUBLIC SAFETY/Fire/Public Safety | 115,758.92 |
| 12/13/2013 | PUBLIC SAFETY/Fire Marshal/Public Safety | 7,216.88 |

Department Payroll Summary

| Check Date | Department Description | Current Gross Amount |
|------------|-----------------------------------------------------|----------------------|
| 12/13/2013 | PUBLIC SAFETY/Municipal Court/General Govt | 15,612.58 |
| 12/13/2013 | PUBLIC WORKS/Public Works Administratin/Pub Works | 15,495.56 |
| 12/13/2013 | PUBLIC WORKS/Solid Waste/Public Works | 886.19 |
| 12/13/2013 | PUBLIC WORKS/Facilities Maintenance/Public Works | 3,493.71 |
| 12/13/2013 | PUBLIC WORKS/Street Pavement/Public Works | 16,883.83 |
| 12/13/2013 | PUBLIC WORKS/Street Drainage/Public Works | 9,014.51 |
| 12/13/2013 | PUBLIC WORKS/Street Traffic/Public Works | 2,977.80 |
| 12/13/2013 | PUBLIC WORKS/Water & Sewer Services/Public Works | 25,169.50 |
| 12/13/2013 | PUBLIC WORKS/Waste Water Inspec. /Public Works | 5,889.90 |
| 12/13/2013 | PUBLIC WORKS/Equipment Services/Public Works | 10,991.76 |
| 12/13/2013 | COMM/ENVIRONMEN/Neighborhood Serv/General Govt | 5,222.39 |
| 12/13/2013 | COMM/ENVIRONMEN/Animal Services/General Govt | 8,560.12 |
| 12/13/2013 | COMM/ENVIRONMEN/Environmental Services/General Govt | 2,234.62 |
| 12/13/2013 | COMMUNITY SERVICES/Community Dev/Public Works | 6,131.16 |
| 12/13/2013 | COMMUNITY SERVICES/Bldg Inspections/Public Works | 9,451.12 |
| 12/13/2013 | COMMUNITY SERVICES/Code Compliance/Public Works | 4,257.26 |
| 12/13/2013 | ENGINEERING/Engineering /Public Works | 17,609.56 |

Department Payroll Summary

| Check Date | Department Description | Current Gross Amount |
|--------------|-----------------------------------------------------|----------------------|
| 12/13/2013 | ENGINEERING/Engineering Development/Public Works | 7,231.02 |
| 12/13/2013 | ENGINEERING/Gas Well Development/Public Works | 4,749.12 |
| 12/13/2013 | PARKS & RECREATION/Parks & Rec Admin/Cultural Serv | 7,647.56 |
| 12/13/2013 | PARKS & RECREATION/Recreation/Cultural Services | 3,448.78 |
| 12/13/2013 | PARKS & RECREATION/Park Maintenance/Cultural Serv | 18,931.69 |
| 12/13/2013 | PARKS & RECREATION/Sr Citizens Center/Cultural Serv | 2,055.96 |
| 12/13/2013 | PARKS & RECREATION/RecreationF116/Cultural Serv | 38,104.51 |
| 12/13/2013 | PARKS & RECREATION/Athletic Field Maint/Cultural Se | 9,098.13 |
| 12/13/2013 | PARKS & RECREATION/Russell Farms | 2,009.07 |
| 12/13/2013 | GOLF COURSE/Administration/HCGC Fund | 6,360.63 |
| 12/13/2013 | GOLF COURSE/Club House & Pro Shop/HCGC Fund | 8,007.38 |
| 12/13/2013 | GOLF COURSE/Golf Course Maintenance/HCGC Fund | 9,863.52 |
| 12/13/2013 | GOLF COURSE/Food & Beverage Service/HCGC Fund | 4,199.55 |
| Total | | 744,205.99 |