

Department Payroll Summary

| Check Date | Department Description | Current Gross Amount |
|------------|---|----------------------|
| 8/8/2014 | ADMINISTRATIVE/City Manager's Office/General Govt | 18,952.06 |
| 8/8/2014 | ADMINISTRATIVE/Economic Development/General Govt | 5,992.33 |
| 8/8/2014 | ADMINSTRATIVE/Human Resources/General Government | 8,212.60 |
| 8/8/2014 | ADMINISTRATIVE/Legal | 2,307.69 |
| 8/8/2014 | ADMINISTRATIVE/Communications/General Government | 2,967.72 |
| 8/8/2014 | CITY SECRETARY/City Secretary's Office/Gen Govt | 29,135.77 |
| 8/8/2014 | CITY SECRETARY/Records & Info Services/General Govt | 1,729.81 |
| 8/8/2014 | JUDICIAL | 1,936.15 |
| 8/8/2014 | TECHNOLOGY SERVICES/Information Technology | 21,125.01 |
| 8/8/2014 | LIBRARY/Library/Cultural Services | 18,481.46 |
| 8/8/2014 | FINANCE/Finance/General Government | 23,259.04 |
| 8/8/2014 | FINANCE/Support Services/General Government | 1,422.65 |
| 8/8/2014 | FINANCE/Purchasing/General Govt | 3,266.72 |
| 8/8/2014 | FINANCE/Utility Customer Service/W&S Operations | 13,341.23 |
| 8/8/2014 | PUBLIC SAFETY/Police/Public Safety | 188,678.18 |
| 8/8/2014 | PUBLIC SAFETY/Fire/Public Safety | 101,198.51 |
| 8/8/2014 | PUBLIC SAFETY/Fire Marshal/Public Safety | 7,279.38 |

Department Payroll Summary

| Check Date | Department Description | Current Gross Amount |
|------------|---|----------------------|
| 8/8/2014 | PUBLIC SAFETY/Municipal Court/General Govt | 16,777.56 |
| 8/8/2014 | PUBLIC WORKS/Public Works Administratin/Pub Works | 15,092.76 |
| 8/8/2014 | PUBLIC WORKS/Solid Waste/Public Works | 815.61 |
| 8/8/2014 | PUBLIC WORKS/Facilities Maintenance/Public Works | 3,558.06 |
| 8/8/2014 | PUBLIC WORKS/Street Pavement/Public Works | 15,872.12 |
| 8/8/2014 | PUBLIC WORKS/Street Drainage/Public Works | 8,865.00 |
| 8/8/2014 | PUBLIC WORKS/Street Traffic/Public Works | 2,947.09 |
| 8/8/2014 | PUBLIC WORKS/Water & Sewer Services/Public Works | 20,947.65 |
| 8/8/2014 | PUBLIC WORKS/Waste Water Inspec. /Public Works | 7,039.85 |
| 8/8/2014 | PUBLIC WORKS/Equipment Services/Public Works | 11,331.19 |
| 8/8/2014 | COMM/ENVIRONMEN/Neighborhood Serv/General Govt | 5,284.89 |
| 8/8/2014 | COMM/ENVIRONMEN/Animal Services/General Govt | 8,408.68 |
| 8/8/2014 | COMM/ENVIRONMEN/Environmental Services/General Govt | 2,753.04 |
| 8/8/2014 | COMMUNITY SERVICES/Community Dev/Development Srvs | 6,811.42 |
| 8/8/2014 | COMMUNITY SERVICES/Community Dev/Public Works | 9,796.29 |
| 8/8/2014 | COMMUNITY SERVICES/Bldg Inspections/Public Works | 9,537.30 |
| 8/8/2014 | COMMUNITY SERVICES/Code Compliance/Public Works | 4,257.94 |

Department Payroll Summary

| Check Date | Department Description | Current Gross Amount |
|--------------|---|----------------------|
| 8/8/2014 | ENGINEERING/Engineering /Public Works | 17,425.69 |
| 8/8/2014 | ENGINEERING/Engineering Development/Public Works | 5,606.67 |
| 8/8/2014 | ENGINEERING/Gas Well Development/Public Works | 5,266.85 |
| 8/8/2014 | PARKS & RECREATION/Parks & Rec Admin/Cultural Serv | 7,710.06 |
| 8/8/2014 | PARKS & RECREATION/Recreation/Cultural Services | 3,513.13 |
| 8/8/2014 | PARKS & RECREATION/Park Maintenance/Cultural Serv | 20,438.96 |
| 8/8/2014 | PARKS & RECREATION/Sr Citizens Center/Cultural Serv | 1,710.83 |
| 8/8/2014 | PARKS & RECREATION/RecreationF116/Cultural Serv | 57,909.47 |
| 8/8/2014 | PARKS & RECREATION/Athletic Field Maint/Cultural Se | 12,577.36 |
| 8/8/2014 | PARKS & RECREATION/Russell Farms | 2,009.07 |
| 8/8/2014 | GOLF COURSE/Administration/HCGC Fund | 4,531.29 |
| 8/8/2014 | GOLF COURSE/Club House & Pro Shop/HCGC Fund | 9,577.04 |
| 8/8/2014 | GOLF COURSE/Golf Course Maintenance/HCGC Fund | 10,956.77 |
| 8/8/2014 | GOLF COURSE/Food & Beverage Service/HCGC Fund | 7,763.86 |
| Total | | 766,379.81 |