

## Department Payroll Summary

| Check Date | Department Description                              | Current Gross Amount |
|------------|---|----------------------|
| 3/6/2015   | ADMINISTRATIVE/City Manager's Office/General Govt   | 19,398.31            |
| 3/6/2015   | ADMINISTRATIVE/Economic Development/General Govt    | 6,365.14             |
| 3/6/2015   | ADMINSTRATIVE/Human Resources/General Government    | 10,991.39            |
| 3/6/2015   | ADMINISTRATIVE/Legal                                | 3,584.79             |
| 3/6/2015   | ADMINISTRATIVE/Communications/General Government    | 3,128.48             |
| 3/6/2015   | CITY SECRETARY/City Secretary's Office/Gen Govt     | 10,634.50            |
| 3/6/2015   | CITY SECRETARY/Records & Info Services/General Govt | 1,769.82             |
| 3/6/2015   | JUDICIAL  | 2,013.24             |
| 3/6/2015   | TECHNOLOGY SERVICES/Information Technology          | 22,417.99            |
| 3/6/2015   | LIBRARY/Library/Cultural Services                   | 18,130.50            |
| 3/6/2015   | FINANCE/Finance/General Government                  | 24,243.70            |
| 3/6/2015   | FINANCE/Support Services/General Government         | 1,264.00             |
| 3/6/2015   | FINANCE/Purchasing/General Govt                     | 3,365.93             |
| 3/6/2015   | FINANCE/Utility Customer Service/W&S Operations     | 12,109.58            |
| 3/6/2015   | PUBLIC SAFETY/Police/Public Safety                  | 194,178.41           |
| 3/6/2015   | PUBLIC SAFETY/Fire/Public Safety                    | 105,464.92           |
| 3/6/2015   | PUBLIC SAFETY/Fire Marshal/Public Safety            | 10,319.30            |

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|------------|---|----------------------|
| 3/6/2015   | PUBLIC SAFETY/Municipal Court/General Govt          | 14,504.34            |
| 3/6/2015   | PUBLIC WORKS/Public Works Administratin/Pub Works   | 15,538.78            |
| 3/6/2015   | PUBLIC WORKS/Solid Waste/Public Works               | 878.93               |
| 3/6/2015   | PUBLIC WORKS/Facilities Maintenance/Public Works    | 3,772.92             |
| 3/6/2015   | PUBLIC WORKS/Street Pavement/Public Works           | 17,104.92            |
| 3/6/2015   | PUBLIC WORKS/Street Drainage/Public Works           | 9,777.36             |
| 3/6/2015   | PUBLIC WORKS/Street Traffic/Public Works            | 3,097.23             |
| 3/6/2015   | PUBLIC WORKS/Water & Sewer Services/Public Works    | 24,693.82            |
| 3/6/2015   | PUBLIC WORKS/Waste Water Inspec. /Public Works      | 8,147.63             |
| 3/6/2015   | PUBLIC WORKS/Equipment Services/Public Works        | 9,832.61             |
| 3/6/2015   | COMM/ENVIRONMEN/Neighborhood Serv/General Govt      | 5,446.82             |
| 3/6/2015   | COMM/ENVIRONMEN/Animal Services/General Govt        | 8,575.72             |
| 3/6/2015   | COMM/ENVIRONMEN/Environmental Services/General Govt | 2,375.17             |
| 3/6/2015   | COMMUNITY SERVICES/Community Dev/Development Srvs   | 7,070.65             |
| 3/6/2015   | COMMUNITY SERVICES/Community Dev/Public Works       | 4,766.66             |
| 3/6/2015   | COMMUNITY SERVICES/Bldg Inspections/Public Works    | 12,182.98            |
| 3/6/2015   | COMMUNITY SERVICES/Code Compliance/Public Works     | 4,149.20             |

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|--------------|---|----------------------|
| 3/6/2015     | ENGINEERING/Engineering /Public Works               | 18,093.26            |
| 3/6/2015     | ENGINEERING/Engineering Development/Public Works    | 5,901.29             |
| 3/6/2015     | ENGINEERING/Gas Well Development/Public Works       | 4,806.52             |
| 3/6/2015     | PARKS & RECREATION/Parks & Rec Admin/Cultural Serv  | 8,018.92             |
| 3/6/2015     | PARKS & RECREATION/Recreation/Cultural Services     | 3,623.72             |
| 3/6/2015     | PARKS & RECREATION/Park Maintenance/Cultural Serv   | 20,677.12            |
| 3/6/2015     | PARKS & RECREATION/Sr Citizens Center/Cultural Serv | 1,241.45             |
| 3/6/2015     | PARKS & RECREATION/RecreationF116/Cultural Serv     | 37,817.66            |
| 3/6/2015     | PARKS & RECREATION/Athletic Field Maint/Cultural Se | 10,999.56            |
| 3/6/2015     | PARKS & RECREATION/Russell Farms                    | 2,064.96             |
| 3/6/2015     | GOLF COURSE/Administration/HCGC Fund                | 4,735.35             |
| 3/6/2015     | GOLF COURSE/Club House & Pro Shop/HCGC Fund         | 8,241.15             |
| 3/6/2015     | GOLF COURSE/Golf Course Maintenance/HCGC Fund       | 10,599.99            |
| 3/6/2015     | GOLF COURSE/Food & Beverage Service/HCGC Fund       | 5,521.77             |
| <b>Total</b> |   | <b>743,638.46</b>    |