

Department Payroll Summary

Check Date	Department Description	Current Gross Amount
9/30/2016	ADMINISTRATIVE/City Manager's Office/General Govt	26,869.79
9/30/2016	ADMINISTRATIVE/Economic Development/General Govt	4,341.40
9/30/2016	ADMINISTRATIVE/Human Resources/General Government	11,019.70
9/30/2016	ADMINISTRATIVE/Legal	3,623.08
9/30/2016	ADMINISTRATIVE/Communications/General Government	3,892.31
9/30/2016	CITY SECRETARY/City Secretary's Office/Gen Govt	12,779.57
9/30/2016	CITY SECRETARY/Records & Info Services/General Govt	1,734.00
9/30/2016	JUDICIAL	2,338.46
9/30/2016	TECHNOLOGY SERVICES/Information Technology	22,433.68
9/30/2016	LIBRARY/Library/Cultural Services	18,112.71
9/30/2016	FINANCE/Finance/General Government	26,577.08
9/30/2016	FINANCE/Support Services/General Government	1,296.00
9/30/2016	FINANCE/Purchasing/General Govt	3,395.95
9/30/2016	FINANCE/Utility Customer Service/W&S Operations	12,249.80
9/30/2016	PUBLIC SAFETY/Police/Public Safety	197,201.29
9/30/2016	PUBLIC SAFETY/Fire/Public Safety	116,123.86
9/30/2016	PUBLIC SAFETY/Fire Marshal/Public Safety	10,740.79

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9/30/2016	PUBLIC SAFETY/Municipal Court/General Govt	7,092.92
9/30/2016	PUBLIC SAFETY/City Marshal/General Govt	6,700.47
9/30/2016	PUBLIC WORKS/Public Works Administratin/Pub Works	18,992.17
9/30/2016	PUBLIC WORKS/Solid Waste/Public Works	841.26
9/30/2016	PUBLIC WORKS/Facilities Maintenance/Public Works	6,798.22
9/30/2016	PUBLIC WORKS/Street Pavement/Public Works	15,811.65
9/30/2016	PUBLIC WORKS/Street Drainage/Public Works	6,089.46
9/30/2016	PUBLIC WORKS/Street Traffic/Public Works	2,919.90
9/30/2016	PUBLIC WORKS/Water & Sewer Services/Public Works	25,119.64
9/30/2016	PUBLIC WORKS/Waste Water Inspec. /Public Works	5,645.63
9/30/2016	PUBLIC WORKS/Equipment Services/Public Works	12,177.93
9/30/2016	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	5,433.34
9/30/2016	COMM/ENVIRONMEN/Animal Services/General Govt	9,074.45
9/30/2016	COMM/ENVIRONMEN/Environmental Services/General Govt	3,398.77
9/30/2016	COMMUNITY SERVICES/Community Dev/Development Srvs	10,165.91
9/30/2016	COMMUNITY SERVICES/Community Dev/Public Works	11,357.69
9/30/2016	COMMUNITY SERVICES/Bldg Inspections/Public Works	10,757.27

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Check Date	Department Description	Current Gross Amount
9/30/2016	COMMUNITY SERVICES/Code Compliance/Public Works	5,374.78
9/30/2016	ENGINEERING/Engineering /Public Works	25,101.04
9/30/2016	ENGINEERING/Engineering Development/Public Works	2,175.98
9/30/2016	ENGINEERING/Gas Well Development/Public Works	4,806.12
9/30/2016	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	8,209.13
9/30/2016	PARKS & RECREATION/Recreation/Cultural Services	3,849.74
9/30/2016	PARKS & RECREATION/Park Maintenance/Cultural Serv	20,295.27
9/30/2016	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	1,770.63
9/30/2016	PARKS & RECREATION/RecreationF116/Cultural Serv	36,943.34
9/30/2016	PARKS & RECREATION/Athletic Field Maint/Cultural Se	11,140.12
9/30/2016	PARKS & RECREATION/Russell Farms	2,041.71
9/30/2016	GOLF COURSE/Administration/HCGC Fund	6,801.45
9/30/2016	GOLF COURSE/Club House & Pro Shop/HCGC Fund	8,457.52
9/30/2016	GOLF COURSE/Golf Course Maintenance/HCGC Fund	9,834.65
9/30/2016	GOLF COURSE/Food & Beverage Service/HCGC Fund	7,862.83
Total		787,770.46