

Department Payroll Summary

| Check Date | Department Description | Current Gross Amount |
|------------|---|----------------------|
| 1/20/2017 | ADMINISTRATIVE/City Manager's Office/General Govt | 32,259.95 |
| 1/20/2017 | ADMINISTRATIVE/Economic Development/General Govt | 6,590.40 |
| 1/20/2017 | ADMINISTRATIVE/Human Resources/General Government | 14,045.24 |
| 1/20/2017 | ADMINISTRATIVE/Legal | 4,496.17 |
| 1/20/2017 | ADMINISTRATIVE/Communications/General Government | 7,434.63 |
| 1/20/2017 | CITY SECRETARY/City Secretary's Office/Gen Govt | 13,658.05 |
| 1/20/2017 | CITY SECRETARY/Records & Info Services/General Govt | 2,786.02 |
| 1/20/2017 | JUDICIAL | 3,388.46 |
| 1/20/2017 | TECHNOLOGY SERVICES/Information Technology | 32,798.70 |
| 1/20/2017 | LIBRARY/Library/Cultural Services | 22,803.93 |
| 1/20/2017 | FINANCE/Finance/General Government | 27,930.01 |
| 1/20/2017 | FINANCE/Support Services/General Government | 1,454.64 |
| 1/20/2017 | FINANCE/Purchasing/General Govt | 5,730.58 |
| 1/20/2017 | FINANCE/Utility Customer Service/W&S Operations | 15,471.53 |
| 1/20/2017 | PUBLIC SAFETY/Police/Public Safety | 264,490.36 |
| 1/20/2017 | PUBLIC SAFETY/Fire/Public Safety | 163,784.13 |
| 1/20/2017 | PUBLIC SAFETY/Fire Marshal/Public Safety | 13,303.87 |

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| 1/20/2017 | PUBLIC SAFETY/Municipal Court/General Govt | 6,447.37 |
| 1/20/2017 | PUBLIC SAFETY/City Marshal/General Govt | 5,601.70 |
| 1/20/2017 | PUBLIC WORKS/Public Works Administratin/Pub Works | 23,988.55 |
| 1/20/2017 | PUBLIC WORKS/Solid Waste/Public Works | 395.88 |
| 1/20/2017 | PUBLIC WORKS/Facilities Maintenance/Public Works | 13,731.38 |
| 1/20/2017 | PUBLIC WORKS/Street Pavement/Public Works | 23,154.10 |
| 1/20/2017 | PUBLIC WORKS/Street Drainage/Public Works | 7,193.87 |
| 1/20/2017 | PUBLIC WORKS/Street Traffic/Public Works | 4,408.02 |
| 1/20/2017 | PUBLIC WORKS/Water & Sewer Services/Public Works | 32,500.85 |
| 1/20/2017 | PUBLIC WORKS/Waste Water Inspec. /Public Works | 9,549.24 |
| 1/20/2017 | PUBLIC WORKS/Equipment Services/Public Works | 6,517.72 |
| 1/20/2017 | COMM/ENVIRONMEN/Neighborhood Serv/General Govt | 6,294.35 |
| 1/20/2017 | COMM/ENVIRONMEN/Animal Services/General Govt | 11,059.02 |
| 1/20/2017 | COMM/ENVIRONMEN/Environmental Services/General Govt | 6,193.23 |
| 1/20/2017 | COMMUNITY SERVICES/Community Dev/Development Srvs | 13,049.11 |
| 1/20/2017 | COMMUNITY SERVICES/Community Dev/Public Works | 13,942.90 |
| 1/20/2017 | COMMUNITY SERVICES/Bldg Inspections/Public Works | 15,309.11 |

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| 1/20/2017 | COMMUNITY SERVICES/Code Compliance/Public Works | 7,599.93 |
| 1/20/2017 | ENGINEERING/Engineering /Public Works | 32,045.68 |
| 1/20/2017 | ENGINEERING/Engineering Development/Public Works | 3,240.15 |
| 1/20/2017 | ENGINEERING/Gas Well Development/Public Works | 7,074.80 |
| 1/20/2017 | PARKS & RECREATION/Parks & Rec Admin/Cultural Serv | 10,305.40 |
| 1/20/2017 | PARKS & RECREATION/Recreation/Cultural Services | 5,057.61 |
| 1/20/2017 | PARKS & RECREATION/Park Maintenance/Cultural Serv | 30,977.80 |
| 1/20/2017 | PARKS & RECREATION/Sr Citizens Center/Cultural Serv | 4,734.49 |
| 1/20/2017 | PARKS & RECREATION/RecreationF116/Cultural Serv | 38,389.00 |
| 1/20/2017 | PARKS & RECREATION/Athletic Field Maint/Cultural Se | 11,002.06 |
| 1/20/2017 | PARKS & RECREATION/Russell Farms | 2,301.58 |
| 1/20/2017 | GOLF COURSE/Administration/HCGC Fund | 8,143.79 |
| 1/20/2017 | GOLF COURSE/Club House & Pro Shop/HCGC Fund | 11,389.38 |
| 1/20/2017 | GOLF COURSE/Golf Course Maintenance/HCGC Fund | 13,818.36 |
| 1/20/2017 | GOLF COURSE/Food & Beverage Service/HCGC Fund | 6,357.39 |
| Total | | 1,024,200.49 |