

## Department Payroll Summary

Check Date	Department Description	Current Gross Amount
9/15/2017	ADMINISTRATIVE/City Manager's Office/General Govt	24,778.14
9/15/2017	ADMINISTRATIVE/Economic Development/General Govt	4,490.40
9/15/2017	ADMINSTRATIVE/Human Resources/General Government	10,866.92
9/15/2017	ADMINISTRATIVE/Legal	3,896.17
9/15/2017	ADMINISTRATIVE/Communications/General Government	6,627.85
9/15/2017	CITY SECRETARY/City Secretary's Office/Gen Govt	12,516.51
9/15/2017	CITY SECRETARY/Records & Info Services/General Govt	1,786.02
9/15/2017	JUDICIAL	2,388.46
9/15/2017	TECHNOLOGY SERVICES/Information Technology	23,617.20
9/15/2017	LIBRARY/Library/Cultural Services	19,404.37
9/15/2017	FINANCE/Finance/General Government	22,469.26
9/15/2017	FINANCE/Support Services/General Government	1,336.00
9/15/2017	FINANCE/Purchasing/General Govt	2,430.79
9/15/2017	FINANCE/Utility Customer Service/W&S Operations	12,678.93
9/15/2017	PUBLIC SAFETY/Police/Public Safety	213,969.52
9/15/2017	PUBLIC SAFETY/Fire/Public Safety	154,393.56
9/15/2017	PUBLIC SAFETY/Fire Marshal/Public Safety	12,085.91

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9/15/2017	PUBLIC SAFETY/Municipal Court/General Govt	11,679.57
9/15/2017	PUBLIC SAFETY/City Marshal/General Govt	7,266.69
9/15/2017	PUBLIC WORKS/Public Works Administratin/Pub Works	19,742.25
9/15/2017	PUBLIC WORKS/Solid Waste/Public Works	874.44
9/15/2017	PUBLIC WORKS/Facilities Maintenance/Public Works	9,533.23
9/15/2017	PUBLIC WORKS/Street Pavement/Public Works	15,636.51
9/15/2017	PUBLIC WORKS/Street Drainage/Public Works	12,992.58
9/15/2017	PUBLIC WORKS/Street Traffic/Public Works	3,051.54
9/15/2017	PUBLIC WORKS/Water & Sewer Services/Public Works	26,037.87
9/15/2017	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,768.11
9/15/2017	PUBLIC WORKS/Equipment Services/Public Works	5,217.00
9/15/2017	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	5,694.35
9/15/2017	COMM/ENVIRONMEN/Animal Services/General Govt	9,638.80
9/15/2017	COMM/ENVIRONMEN/Environmental Services/General Govt	4,327.01
9/15/2017	COMMUNITY SERVICES/Community Dev/Development Srvs	12,776.02
9/15/2017	COMMUNITY SERVICES/Community Dev/Public Works	12,542.90
9/15/2017	COMMUNITY SERVICES/Bldg Inspections/Public Works	13,070.07

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9/15/2017	COMMUNITY SERVICES/Code Compliance/Public Works	5,487.61
9/15/2017	ENGINEERING/Engineering /Public Works	29,922.46
9/15/2017	ENGINEERING/Engineering Development/Public Works	2,240.15
9/15/2017	ENGINEERING/Gas Well Development/Public Works	5,435.32
9/15/2017	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	8,105.40
9/15/2017	PARKS & RECREATION/Recreation/Cultural Services	3,959.46
9/15/2017	PARKS & RECREATION/Park Maintenance/Cultural Serv	24,921.56
9/15/2017	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	4,107.17
9/15/2017	PARKS & RECREATION/RecreationF116/Cultural Serv	33,503.56
9/15/2017	PARKS & RECREATION/Athletic Field Maint/Cultural Se	10,397.69
9/15/2017	PARKS & RECREATION/Russell Farms	2,173.46
9/15/2017	GOLF COURSE/Administration/HCGC Fund	6,995.64
9/15/2017	GOLF COURSE/Club House & Pro Shop/HCGC Fund	8,937.98
9/15/2017	GOLF COURSE/Golf Course Maintenance/HCGC Fund	10,103.55
9/15/2017	GOLF COURSE/Food & Beverage Service/HCGC Fund	7,285.94
<b>Total</b>		<b>870,161.90</b>