

## Department Payroll Summary

Check Date	Department Description	Current Gross Amount
9/14/2018	ADMINISTRATIVE/City Manager's Office/General Govt	24,992.85
9/14/2018	ADMINISTRATIVE/Economic Development/General Govt	6,092.33
9/14/2018	ADMINISTRATIVE/Human Resources/General Government	10,408.95
9/14/2018	ADMINISTRATIVE/Legal	4,030.78
9/14/2018	ADMINISTRATIVE/Communications/General Government	6,694.25
9/14/2018	CITY SECRETARY/City Secretary's Office/Gen Govt	13,780.45
9/14/2018	CITY SECRETARY/Records & Info Services/General Govt	1,857.46
9/14/2018	TECHNOLOGY SERVICES/Information Technology	24,930.37
9/14/2018	TECHNOLOGY SERVICES/Public Safety Consortium	1,871.88
9/14/2018	LIBRARY/Library/Cultural Services	19,436.52
9/14/2018	FINANCE/Finance/General Government	23,830.53
9/14/2018	FINANCE/Support Services/General Government	1,301.81
9/14/2018	FINANCE/Purchasing/General Govt	2,430.79
9/14/2018	FINANCE/Utility Customer Service/W&S Operations	13,091.80
9/14/2018	PUBLIC SAFETY/Police/Public Safety	233,893.79
9/14/2018	PUBLIC SAFETY/Fire/Public Safety	136,395.73
9/14/2018	PUBLIC SAFETY/Fire Marshal/Public Safety	13,539.71

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9/14/2018	PUBLIC SAFETY/Municipal Court/General Govt	6,928.46
9/14/2018	PUBLIC SAFETY/City Marshal/General Govt	8,025.41
9/14/2018	PUBLIC WORKS/Public Works Administratin/Pub Works	20,404.99
9/14/2018	PUBLIC WORKS/Solid Waste/Public Works	888.18
9/14/2018	PUBLIC WORKS/Facilities Maintenance/Public Works	9,663.89
9/14/2018	PUBLIC WORKS/Street Pavement/Public Works	17,484.07
9/14/2018	PUBLIC WORKS/Street Drainage/Public Works	7,375.18
9/14/2018	PUBLIC WORKS/Street Traffic/Public Works	3,290.10
9/14/2018	PUBLIC WORKS/Water & Sewer Services/Public Works	18,039.35
9/14/2018	PUBLIC WORKS/Waste Water Inspec. /Public Works	4,970.08
9/14/2018	PUBLIC WORKS/Equipment Services/Public Works	4,277.05
9/14/2018	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	5,853.88
9/14/2018	COMM/ENVIRONMEN/Animal Services/General Govt	9,872.82
9/14/2018	COMM/ENVIRONMEN/Environmental Services/General Govt	4,077.12
9/14/2018	COMMUNITY SERVICES/Community Dev/Development Srvs	14,769.03
9/14/2018	COMMUNITY SERVICES/Community Dev/Public Works	6,961.12
9/14/2018	COMMUNITY SERVICES/Bldg Inspections/Public Works	13,478.70

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Check Date	Department Description	Current Gross Amount
9/14/2018	COMMUNITY SERVICES/Code Compliance/Public Works	5,567.11
9/14/2018	ENGINEERING/Engineering /Public Works	29,632.96
9/14/2018	ENGINEERING/Engineering Development/Public Works	2,312.50
9/14/2018	ENGINEERING/Gas Well Development/Public Works	4,961.01
9/14/2018	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	8,189.00
9/14/2018	PARKS & RECREATION/Recreation/Cultural Services	4,309.95
9/14/2018	PARKS & RECREATION/Park Maintenance/Cultural Serv	24,776.49
9/14/2018	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	4,155.71
9/14/2018	PARKS & RECREATION/RecreationF116/Cultural Serv	33,053.95
9/14/2018	PARKS & RECREATION/Athletic Field Maint/Cultural Se	9,905.15
9/14/2018	PARKS & RECREATION/Russell Farms	2,344.11
9/14/2018	GOLF COURSE/Administration/HCGC Fund	7,223.35
9/14/2018	GOLF COURSE/Club House & Pro Shop/HCGC Fund	9,301.37
9/14/2018	GOLF COURSE/Golf Course Maintenance/HCGC Fund	10,201.33
9/14/2018	GOLF COURSE/Food & Beverage Service/HCGC Fund	6,402.13
<b>Total</b>		<b>857,275.55</b>