

DEPARTMENT OF FINANCE AND ADMINISTRATION  
REPORT OF CITY/COUNTY FEES SUMMARY

07/03/2014

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

1000113000 - Y00003000000 - 2999000000 - 1000 - 2999 - 42440	25,494.43
1000113000 - Y00004000000 - 2999000000 - 1000 - 2999 - 42450	3,438.30
1000113000 - Y00007000000 - 2999000000 - 1000 - 2999 - 42460	101,560.51
1000113000 - Y00008000000 - 2999000000 - 1000 - 2999 - 42470	19,581.93
1000113000 - Y00009000000 - 2999000000 - 1000 - 2999 - 42480	102,368.88
1000113000 - Y00016000000 - 2999000000 - 1000 - 2999 - 42472	225,546.48
	<hr/> 477,990.53
1051021029 - Y00002000000 - 3306600000 - 1051 - 3066 - 42310	0.00
1051021029 - Y00025000000 - 3306600000 - 1051 - 3066 - 42350	1,100.00
1051021029 - Y00026000000 - 3306600000 - 1051 - 3066 - 42310	198,593.60
	<hr/> 199,693.60
1051023023 - Y00019000000 - 3306100000 - 1051 - 3061 - 42310	50,648.40
	<hr/> 50,648.40
1051023059 - Y00007000000 - 3305900000 - 1051 - 3059 - 42310	0.00
1051023059 - Y00020000000 - 3305900000 - 1051 - 3059 - 42310	25,258.01
	<hr/> 25,258.01
1051023071 - Y00002000000 - 3306000000 - 1051 - 3060 - 42310	144,230.25
1051023071 - Y00003000000 - 3306000000 - 1051 - 3060 - 42310	7,284.17
1051023071 - Y00004000000 - 3306000000 - 1051 - 3060 - 42310	1,146.10
1051023071 - Y00007000000 - 3306000000 - 1051 - 3060 - 42310	27,082.83
1051023071 - Y00008000000 - 3306000000 - 1051 - 3060 - 42310	3,263.65
	<hr/> 183,007.00
1071020001 - Y00001000000 - 3307300000 - 1071 - 3073 - 42360	12,694.68

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1071020001 - Y00002000000 - 3307300000 - 1071 - 3073 - 42360	18,028.83
1071020001 - Y00003000000 - 3307300000 - 1071 - 3073 - 42360	1,456.81
1071020001 - Y00004000000 - 3307300000 - 1071 - 3073 - 42360	229.21
1071020001 - Y00007000000 - 3307300000 - 1071 - 3073 - 42360	6,770.71
1071020001 - Y00008000000 - 3307300000 - 1071 - 3073 - 42360	652.75
	<hr/> 39,832.99
1071020002 - Y00007000000 - 3307G00000 - 1071 - 307G - 42310	2,539.05
	<hr/> 2,539.05
1071020003 - Y00025000000 - 3307E00000 - 1071 - 307E - 42310	440.00
	<hr/> 440.00
1071080001 - Y00003000000 - 3307500000 - 1071 - 3075 - 42700	7,284.17
1071080001 - Y00007000000 - 3307500000 - 1071 - 3075 - 42710	33,853.54
1071080001 - Y00008000000 - 3307500000 - 1071 - 3075 - 42720	3,263.65
	<hr/> 44,401.36
1071110002 - Y00002000000 - 3307C00000 - 1071 - 307C - 42310	36,057.59
1071110002 - Y00003000000 - 3307C00000 - 1071 - 307C - 42310	1,821.00
1071110002 - Y00004000000 - 3307C00000 - 1071 - 307C - 42310	286.55
1071110002 - Y00007000000 - 3307C00000 - 1071 - 307C - 42310	8,463.39
1071110002 - Y00008000000 - 3307C00000 - 1071 - 307C - 42310	815.89
	<hr/> 47,444.42
1071130002 - Y00002000000 - 3307600000 - 1071 - 3076 - 42310	21,634.57
1071130002 - Y00003000000 - 3307600000 - 1071 - 3076 - 42310	1,092.62
1071130002 - Y00004000000 - 3307600000 - 1071 - 3076 - 42310	171.92

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1071130002 - Y00007000000 - 3307600000 - 1071 - 3076 - 42310	5,078.03
1071130002 - Y00008000000 - 3307600000 - 1071 - 3076 - 42310	489.55
	<hr/> 28,466.69
1071130003 - Y00002000000 - 3307700000 - 1071 - 3077 - 42310	4,326.88
1071130003 - Y00003000000 - 3307700000 - 1071 - 3077 - 42310	364.22
1071130003 - Y00007000000 - 3307700000 - 1071 - 3077 - 42310	1,692.65
1071130003 - Y00008000000 - 3307700000 - 1071 - 3077 - 42310	163.20
	<hr/> 6,546.95
1071140004 - Y00002000000 - 3307F00000 - 1071 - 307F - 42310	27,548.01
	<hr/> 27,548.01
1071150001 - Y00002000000 - 3307D00000 - 1071 - 307D - 42310	14,423.00
1071150001 - Y00003000000 - 3307D00000 - 1071 - 307D - 42310	728.44
1071150001 - Y00004000000 - 3307D00000 - 1071 - 307D - 42310	114.60
1071150001 - Y00007000000 - 3307D00000 - 1071 - 307D - 42310	3,385.40
1071150001 - Y00008000000 - 3307D00000 - 1071 - 307D - 42310	326.34
	<hr/> 18,977.78
1071150004 - Y00022000000 - 3307A00000 - 1071 - 307A - 42310	0.00
	<hr/> 0.00
1071150006 - Y00029000000 - 3307H00000 - 1071 - 307H - 42310	0.00
	<hr/> 0.00
1071170001 - Y00002000000 - 3307900000 - 1071 - 3079 - 42310	2,163.49
1071170001 - Y00003000000 - 3307900000 - 1071 - 3079 - 42310	728.44
1071170001 - Y00004000000 - 3307900000 - 1071 - 3079 - 42310	114.60

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Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

1071170001 - Y00007000000 - 3307900000 - 1071 - 3079 - 42310	3,385.40
1071170001 - Y00008000000 - 3307900000 - 1071 - 3079 - 42310	326.34
	<hr/> 6,718.27
1087033086 - Y00008000000 - 3308600000 - 1087 - 3086 - 42310	16,318.25
1087033086 - Y00012000000 - 3308600000 - 1087 - 3086 - 42310	152.19
	<hr/> 16,470.44
1087873084 - Y00002000000 - 3308400000 - 1087 - 3084 - 42310	144,230.25
1087873084 - Y00003000000 - 3308400000 - 1087 - 3084 - 42310	7,284.17
1087873084 - Y00004000000 - 3308400000 - 1087 - 3084 - 42310	1,146.10
1087873084 - Y00007000000 - 3308400000 - 1087 - 3084 - 42310	33,853.54
1087873084 - Y00008000000 - 3308400000 - 1087 - 3084 - 42310	3,263.65
	<hr/> 189,777.71
1091010000 - Y00002000000 - 3309100000 - 1091 - 3091 - 42310	41,682.53
1091010000 - Y00003000000 - 3309100000 - 1091 - 3091 - 42310	2,105.13
1091010000 - Y00004000000 - 3309100000 - 1091 - 3091 - 42310	331.22
1091010000 - Y00007000000 - 3309100000 - 1091 - 3091 - 42310	9,783.65
1091010000 - Y00008000000 - 3309100000 - 1091 - 3091 - 42310	943.19
	<hr/> 54,845.72
1091020000 - Y00002000000 - 3309200000 - 1091 - 3092 - 42310	33,028.73
1091020000 - Y00003000000 - 3309200000 - 1091 - 3092 - 42310	1,668.07
1091020000 - Y00004000000 - 3309200000 - 1091 - 3092 - 42310	262.44
1091020000 - Y00007000000 - 3309200000 - 1091 - 3092 - 42310	7,752.40
1091020000 - Y00008000000 - 3309200000 - 1091 - 3092 - 42310	747.38

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	43,459.02
1091030000 - Y00002000000 - 3309300000 - 1091 - 3093 - 42310	14,423.00
1091030000 - Y00003000000 - 3309300000 - 1091 - 3093 - 42310	728.44
1091030000 - Y00004000000 - 3309300000 - 1091 - 3093 - 42310	114.60
1091030000 - Y00007000000 - 3309300000 - 1091 - 3093 - 42310	3,385.40
1091030000 - Y00008000000 - 3309300000 - 1091 - 3093 - 42310	326.34
	18,977.78
1096003095 - Y00007000000 - 3309500000 - 1096 - 3095 - 42310	6,770.71
	6,770.71
1098000000 - Y00002000000 - 3309800000 - 1098 - 3098 - 42310	33,605.65
1098000000 - Y00003000000 - 3309800000 - 1098 - 3098 - 42310	1,697.21
1098000000 - Y00004000000 - 3309800000 - 1098 - 3098 - 42310	267.04
1098000000 - Y00007000000 - 3309800000 - 1098 - 3098 - 42310	7,887.92
1098000000 - Y00008000000 - 3309800000 - 1098 - 3098 - 42310	760.45
	44,218.27
1181000000 - Y00028000000 - 3318100000 - 1181 - 3181 - 42310	0.00
	0.00
1181980024 - Y00007000000 - 3389800000 - 1181 - 3898 - 42310	0.00
	0.00
1181980025 - Y00007000000 - 3389900000 - 1181 - 3899 - 42310	0.00
	0.00
1201033204 - Y00002000000 - 3320200000 - 1201 - 3202 - 42300	100,961.24
1201033204 - Y00003000000 - 3320200000 - 1201 - 3202 - 42300	16,025.11

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Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

	116,986.35
1301030317 - Y00002000000 - 3330100000 - 1301 - 3301 - 42391	288,460.48
1301030317 - Y00003000000 - 3330100000 - 1301 - 3301 - 42391	32,778.56
1301030317 - Y00006000000 - 3330100000 - 1301 - 3301 - 42391	85,872.73
	407,111.77
1301070707 - Y00002000000 - 3330700000 - 1301 - 3307 - 41990	7,067.30
1301070707 - Y00003000000 - 3330700000 - 1301 - 3307 - 41990	356.92
1301070707 - Y00004000000 - 3330700000 - 1301 - 3307 - 41990	56.18
1301070707 - Y00007000000 - 3330700000 - 1301 - 3307 - 41990	1,658.83
1301070707 - Y00008000000 - 3330700000 - 1301 - 3307 - 41990	159.93
1301070707 - Y00010000000 - 3330700000 - 1301 - 3307 - 42420	20,053.23
1301070707 - Y00011000000 - 3330700000 - 1301 - 3307 - 41990	18,836.84
	48,189.23
1464500100 - Y00004000000 - 3346300000 - 1464 - 3463 - 42320	573.04
1464500100 - Y00015000000 - 3346300000 - 1464 - 3463 - 42475	1,351.75
	1,924.79
1551090130 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310	4,370.46
1551090130 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310	20,312.10
1551090130 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310	1,958.20
	26,640.76
1635504110 - Y00002000000 - 3333200000 - 1635 - 3332 - 42350	78,605.51
1635504110 - Y00003000000 - 3333200000 - 1635 - 3332 - 42350	18,210.31
	96,815.82

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1651030000 - Y00018000000 - 3366400000 - 1651 - 3664 - 42310	8,444.24
	<hr/>
	8,444.24
1711012000 - Y00002000000 - 3371G00000 - 1711 - 371G - 41140	7,211.55
1711012000 - Y00003000000 - 3371G00000 - 1711 - 371G - 41140	364.22
1711012000 - Y00004000000 - 3371G00000 - 1711 - 371G - 41140	57.32
1711012000 - Y00007000000 - 3371G00000 - 1711 - 371G - 41140	1,692.65
1711012000 - Y00008000000 - 3371G00000 - 1711 - 371G - 41140	163.20
	<hr/>
	9,488.94
1711044000 - Y00007000000 - 3371D00000 - 1711 - 371D - 42350	5,078.03
	<hr/>
	5,078.03
1711066001 - Y00017000000 - 3371J00000 - 1711 - 371J - 41140	3,819.00
	<hr/>
	3,819.00
1711066002 - Y00007000000 - 3371M00000 - 1711 - 371M - 41990	13,541.38
	<hr/>
	13,541.38
1711066003 - Y00027000000 - 3371R00000 - 1711 - 371R - 42350	0.00
	<hr/>
	0.00
1711088100 - Y00008000000 - 3371N00000 - 1711 - 371N - 42350	32,636.50
	<hr/>
	32,636.50
1711099004 - Y00003000000 - 3371E00000 - 1711 - 371E - 42350	18,210.31
	<hr/>
	18,210.31
1711180008 - Y00024000000 - 3372000000 - 1711 - 3720 - 42310	7,386.93
	<hr/>
	7,386.93
1711704000 - Y00002000000 - 3374600000 - 1711 - 3746 - 42350	14,423.00

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Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

	<b>14,423.00</b>
1711705000 - Y00014000000 - 3310E00000 - 1711 - 310E - 41990	<b>829.50</b>
	<b>829.50</b>
1711705210 - Y00003000000 - 3310900000 - 1711 - 3109 - 42350	<b>7,284.17</b>
	<b>7,284.17</b>
1711705500 - Y00002000000 - 3374200000 - 1711 - 3742 - 42310	<b>72,115.12</b>
1711705500 - Y00003000000 - 3374200000 - 1711 - 3742 - 42310	<b>8,012.50</b>
1711705500 - Y00004000000 - 3374200000 - 1711 - 3742 - 42310	<b>573.04</b>
1711705500 - Y00007000000 - 3374200000 - 1711 - 3742 - 42310	<b>16,926.75</b>
1711705500 - Y00008000000 - 3374200000 - 1711 - 3742 - 42310	<b>1,631.80</b>
	<b>99,259.21</b>
1941010000 - Y00005000000 - 3394400000 - 1941 - 3944 - 42350	<b>25.00</b>
1941010000 - Y00023000000 - 3394L00000 - 1941 - 394L - 42350	<b>50.00</b>
	<b>75.00</b>
3371040001 - Y00002000000 - 3337700000 - 3371 - 3377 - 42310	<b>144,230.25</b>
3371040001 - Y00003000000 - 3337700000 - 3371 - 3377 - 42310	<b>7,284.17</b>
3371040001 - Y00004000000 - 3337700000 - 3371 - 3377 - 42310	<b>1,146.10</b>
3371040001 - Y00007000000 - 3337700000 - 3371 - 3377 - 42310	<b>33,853.54</b>
3371040001 - Y00008000000 - 3337700000 - 3371 - 3377 - 42310	<b>3,263.65</b>
	<b>189,777.71</b>
9200023000 - Y00002000000 - 3327600000 - 9200 - 3276 - 42310	<b>12,692.28</b>
	<b>12,692.28</b>
9200032800 - Y00002000000 - 3328400000 - 9200 - 3284 - 42310	<b>31,874.84</b>



Serial Number

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09/26/2014

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	<u>31,874.84</u>
9200109100 - Y00021000000 - 3327500000 - 9200 - 3275 - 42310	912.20
	<u>912.20</u>
9200132700 - Y00001000000 - 3325700000 - 9200 - 3257 - 42360	38,084.00
9200132700 - Y00002000000 - 3325700000 - 9200 - 3257 - 42360	12,259.49
9200132700 - Y00003000000 - 3325700000 - 9200 - 3257 - 42360	1,092.62
9200132700 - Y00004000000 - 3325700000 - 9200 - 3257 - 42360	171.92
9200132700 - Y00007000000 - 3325700000 - 9200 - 3257 - 42360	5,078.03
9200132700 - Y00008000000 - 3325700000 - 9200 - 3257 - 42360	489.55
9200132700 - Y00013000000 - 3325700000 - 9200 - 3257 - 42370	16,308.38
	<u>73,483.99</u>
9200151800 - Y00003000000 - 3326C00000 - 9200 - 326C - 42350	3,642.12
	<u>3,642.12</u>
<u>Grand Total:</u>	<u>2,764,560.78</u>