Date: 5/3/2012

Department Payroll Summary

Check Date	Department Description	Current Gross Amount
5/4/2012	ADMINISTRATIVE/City Manager's Office/General Govt	18,011.22
5/4/2012	ADMINISTRATIVE/Economic Development/General Govt	4,093.48
5/4/2012	ADMINSTRATIVE/Human Resources/General Government	9,109.07
5/4/2012	ADMINISTRATIVE/Communications/General Government	2,726.09
5/4/2012	CITY SECRETARY/City Secretary's Office/Gen Govt	6,835.98
5/4/2012	CITY SECRETARY/Records & Info Services/General Govt	2,060.93
5/4/2012	TECHNOLOGY SERVICES/Information Technology	19,446.68
5/4/2012	LIBRARY/Library/Cultural Services	15,869.53
5/4/2012	FINANCE/Finance/General Government	20,027.23
5/4/2012	FINANCE/Support Services/General Government	1,960.90
5/4/2012	FINANCE/Purchasing/General Govt	3,040.59
5/4/2012	FINANCE/Utility Customer Service/W&S Operations	11,839.43
5/4/2012	PUBLIC SAFETY/Police/Public Safety	183,614.68
5/4/2012	PUBLIC SAFETY/Fire/Public Safety	84,875.88
5/4/2012	PUBLIC SAFETY/Fire Marshal/Public Safety	6,811.98
5/4/2012	PUBLIC SAFETY/Municipal Court/General Govt	14,897.55
5/4/2012	PUBLIC WORKS/Public Works Administratin/Pub Works	10,606.18

Department Payroll Summary

Check Date	Department Description	Current Gross Amount
5/4/2012	PUBLIC WORKS/Solid Waste/Public Works	777.72
5/4/2012	PUBLIC WORKS/Facilities Maintenance/Public Works	9,592.09
5/4/2012	PUBLIC WORKS/Street Pavement/Public Works	20,042.75
5/4/2012	PUBLIC WORKS/Street Drainage/Public Works	4,126.09
5/4/2012	PUBLIC WORKS/Street Traffic/Public Works	2,655.68
5/4/2012	PUBLIC WORKS/Water & Sewer Services/Public Works	26,034.56
5/4/2012	PUBLIC WORKS/Waste Water Inspec. /Public Works	5,259.07
5/4/2012	PUBLIC WORKS/Equipment Services/Public Works	10,143.32
5/4/2012	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	3,437.22
5/4/2012	COMM/ENVIRONMEN/Animal Services/General Govt	6,195.49
5/4/2012	COMM/ENVIRONMEN/Environmental Services/General Govt	1,970.06
5/4/2012	COMMUNITY SERVICES/Community Dev/Public Works	8,654.73
5/4/2012	COMMUNITY SERVICES/Bldg Inspections/Public Works	8,264.24
5/4/2012	COMMUNITY SERVICES/Code Compliance/Public Works	3,880.01
5/4/2012	ENGINEERING/Engineering /Public Works	16,250.46
5/4/2012	ENGINEERING/Engineering Development/Public Works	6,787.05
5/4/2012	ENGINEERING/Gas Well Development/Public Works	4,602.93

Department Payroll Summary

Check Date	Department Description	Current Gross Amount
5/4/2012	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,195.96
5/4/2012	PARKS & RECREATION/Recreation/Cultural Services	3,459.76
5/4/2012	PARKS & RECREATION/Park Maintenance/Cultural Serv	14,516.90
5/4/2012	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	2,107.48
5/4/2012	PARKS & RECREATION/RecreationF116/Cultural Serv	35,237.76
5/4/2012	PARKS & RECREATION/Athletic Field Maint/Cultural Se	10,101.05
5/4/2012	PARKS & RECREATION/Russell Farms	1,876.93
5/4/2012	GOLF COURSE/Administration/HCGC Fund	5,896.07
5/4/2012	GOLF COURSE/Club House & Pro Shop/HCGC Fund	6,869.61
5/4/2012	GOLF COURSE/Golf Course Maintenance/HCGC Fund	8,600.00
5/4/2012	GOLF COURSE/Food & Beverage Service/HCGC Fund	2,707.67
	Total	653,070.06