

## Department Payroll Summary

Check Date	Department Description	Current Gross Amount
10/7/2011	ADMINISTRATIVE/City Manager's Office/General Govt	18,062.58
10/7/2011	ADMINISTRATIVE/Economic Development/General Govt	3,513.62
10/7/2011	ADMINISTRATIVE/Human Resources/General Government	8,250.61
10/7/2011	ADMINISTRATIVE/Communications/General Government	2,653.41
10/7/2011	CITY SECRETARY/City Secretary's Office/Gen Govt	6,435.55
10/7/2011	CITY SECRETARY/City Council/General Government	220.00
10/7/2011	CITY SECRETARY/Records & Info Services/General Govt	2,209.03
10/7/2011	TECHNOLOGY SERVICES/Information Technology	18,824.16
10/7/2011	LIBRARY/Library/Cultural Services	15,622.65
10/7/2011	FINANCE/Finance/General Government	19,166.76
10/7/2011	FINANCE/Support Services/General Government	2,242.95
10/7/2011	FINANCE/Purchasing/General Govt	2,914.93
10/7/2011	FINANCE/Utility Customer Service/W&S Operations	10,889.51
10/7/2011	PUBLIC SAFETY/Police/Public Safety	166,272.68
10/7/2011	PUBLIC SAFETY/Fire/Public Safety	91,839.87
10/7/2011	PUBLIC SAFETY/Fire Marshal/Public Safety	6,668.73

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10/7/2011	PUBLIC SAFETY/Municipal Court/General Govt	14,847.96
10/7/2011	PUBLIC WORKS/Public Works Administratin/Pub Works	10,257.45
10/7/2011	PUBLIC WORKS/Solid Waste/Public Works	777.72
10/7/2011	PUBLIC WORKS/Facilities Maintenance/Public Works	9,348.52
10/7/2011	PUBLIC WORKS/Street Pavement/Public Works	23,315.92
10/7/2011	PUBLIC WORKS/Street Drainage/Public Works	4,056.16
10/7/2011	PUBLIC WORKS/Street Traffic/Public Works	2,551.23
10/7/2011	PUBLIC WORKS/Water & Sewer Services/Public Works	22,503.46
10/7/2011	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,770.10
10/7/2011	PUBLIC WORKS/Equipment Services/Public Works	9,686.72
10/7/2011	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	3,348.08
10/7/2011	COMM/ENVIRONMEN/Animal Services/General Govt	8,195.09
10/7/2011	COMM/ENVIRONMEN/Environmental Services/General Govt	1,883.66
10/7/2011	COMMUNITY SERVICES/Community Dev/Public Works	12,025.50
10/7/2011	COMMUNITY SERVICES/Bldg Inspections/Public Works	8,345.13
10/7/2011	COMMUNITY SERVICES/Code Compliance/Public Works	3,739.05

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10/7/2011	ENGINEERING/Engineering /Public Works	15,630.11
10/7/2011	ENGINEERING/Engineering Development/Public Works	6,532.45
10/7/2011	ENGINEERING/Gas Well Development/Public Works	4,201.42
10/7/2011	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	6,969.77
10/7/2011	PARKS & RECREATION/Recreation/Cultural Services	2,856.24
10/7/2011	PARKS & RECREATION/Park Maintenance/Cultural Serv	12,247.14
10/7/2011	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	1,672.28
10/7/2011	PARKS & RECREATION/RecreationF116/Cultural Serv	29,473.53
10/7/2011	PARKS & RECREATION/Athletic Field Maint/Cultural Se	8,673.87
10/7/2011	GOLF COURSE/Administration/HCGC Fund	5,859.77
10/7/2011	GOLF COURSE/Club House & Pro Shop/HCGC Fund	7,842.02
10/7/2011	GOLF COURSE/Golf Course Maintenance/HCGC Fund	7,699.02
10/7/2011	GOLF COURSE/Food & Beverage Service/HCGC Fund	2,794.84
<b>Total</b>		<b>629,891.25</b>