

## Department Payroll Summary

| Check Date | Department Description                              | Current Gross Amount |
|------------|---|----------------------|
| 10/21/2011 | ADMINISTRATIVE/City Manager's Office/General Govt   | 18,343.02            |
| 10/21/2011 | ADMINISTRATIVE/Economic Development/General Govt    | 3,601.64             |
| 10/21/2011 | ADMINISTRATIVE/Human Resources/General Government   | 8,922.64             |
| 10/21/2011 | ADMINISTRATIVE/Communications/General Government    | 2,721.22             |
| 10/21/2011 | CITY SECRETARY/City Secretary's Office/Gen Govt     | 6,604.60             |
| 10/21/2011 | CITY SECRETARY/Records & Info Services/General Govt | 1,783.95             |
| 10/21/2011 | TECHNOLOGY SERVICES/Information Technology          | 19,319.87            |
| 10/21/2011 | LIBRARY/Library/Cultural Services                   | 15,762.16            |
| 10/21/2011 | FINANCE/Finance/General Government                  | 19,686.79            |
| 10/21/2011 | FINANCE/Support Services/General Government         | 2,064.08             |
| 10/21/2011 | FINANCE/Purchasing/General Govt                     | 2,993.29             |
| 10/21/2011 | FINANCE/Utility Customer Service/W&S Operations     | 11,792.42            |
| 10/21/2011 | PUBLIC SAFETY/Police/Public Safety                  | 172,436.46           |
| 10/21/2011 | PUBLIC SAFETY/Fire/Public Safety                    | 83,477.91            |
| 10/21/2011 | PUBLIC SAFETY/Fire Marshal/Public Safety            | 6,769.90             |
| 10/21/2011 | PUBLIC SAFETY/Municipal Court/General Govt          | 14,583.36            |

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|------------|---|----------------------|
| 10/21/2011 | PUBLIC WORKS/Public Works Administratin/Pub Works   | 10,508.95            |
| 10/21/2011 | PUBLIC WORKS/Solid Waste/Public Works               | 777.72               |
| 10/21/2011 | PUBLIC WORKS/Facilities Maintenance/Public Works    | 9,545.61             |
| 10/21/2011 | PUBLIC WORKS/Street Pavement/Public Works           | 23,496.04            |
| 10/21/2011 | PUBLIC WORKS/Street Drainage/Public Works           | 4,331.74             |
| 10/21/2011 | PUBLIC WORKS/Street Traffic/Public Works            | 2,648.72             |
| 10/21/2011 | PUBLIC WORKS/Water & Sewer Services/Public Works    | 22,256.33            |
| 10/21/2011 | PUBLIC WORKS/Waste Water Inspec. /Public Works      | 6,308.67             |
| 10/21/2011 | PUBLIC WORKS/Equipment Services/Public Works        | 9,951.70             |
| 10/21/2011 | COMM/ENVIRONMEN/Neighborhood Serv/General Govt      | 3,431.25             |
| 10/21/2011 | COMM/ENVIRONMEN/Animal Services/General Govt        | 7,552.14             |
| 10/21/2011 | COMM/ENVIRONMEN/Environmental Services/General Govt | 1,935.33             |
| 10/21/2011 | COMMUNITY SERVICES/Community Dev/Public Works       | 12,348.77            |
| 10/21/2011 | COMMUNITY SERVICES/Bldg Inspections/Public Works    | 8,217.52             |
| 10/21/2011 | COMMUNITY SERVICES/Code Compliance/Public Works     | 3,841.62             |
| 10/21/2011 | ENGINEERING/Engineering /Public Works               | 16,365.70            |

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|------------|---|----------------------|
| 10/21/2011 | ENGINEERING/Engineering Development/Public Works    | 6,713.84             |
| 10/21/2011 | ENGINEERING/Gas Well Development/Public Works       | 4,310.09             |
| 10/21/2011 | PARKS & RECREATION/Parks & Rec Admin/Cultural Serv  | 7,153.72             |
| 10/21/2011 | PARKS & RECREATION/Recreation/Cultural Services     | 3,094.70             |
| 10/21/2011 | PARKS & RECREATION/Park Maintenance/Cultural Serv   | 13,027.47            |
| 10/21/2011 | PARKS & RECREATION/Sr Citizens Center/Cultural Serv | 2,047.84             |
| 10/21/2011 | PARKS & RECREATION/RecreationF116/Cultural Serv     | 33,965.52            |
| 10/21/2011 | PARKS & RECREATION/Athletic Field Maint/Cultural Se | 7,494.00             |
| 10/21/2011 | GOLF COURSE/Administration/HCGC Fund                | 6,081.27             |
| 10/21/2011 | GOLF COURSE/Club House & Pro Shop/HCGC Fund         | 7,951.75             |
| 10/21/2011 | GOLF COURSE/Golf Course Maintenance/HCGC Fund       | 7,556.31             |
| 10/21/2011 | GOLF COURSE/Food & Beverage Service/HCGC Fund       | 2,436.96             |
| Total      |   | 636,214.59           |