

## Department Payroll Summary

Check Date	Department Description	Current Gross Amount
2/24/2012	ADMINISTRATIVE/City Manager's Office/General Govt	18,460.38
2/24/2012	ADMINISTRATIVE/Economic Development/General Govt	4,093.48
2/24/2012	ADMINISTRATIVE/Human Resources/General Government	9,097.82
2/24/2012	ADMINISTRATIVE/Communications/General Government	2,726.09
2/24/2012	CITY SECRETARY/City Secretary's Office/Gen Govt	6,835.98
2/24/2012	CITY SECRETARY/Records & Info Services/General Govt	1,767.88
2/24/2012	TECHNOLOGY SERVICES/Information Technology	19,465.14
2/24/2012	LIBRARY/Library/Cultural Services	15,861.46
2/24/2012	FINANCE/Finance/General Government	19,840.80
2/24/2012	FINANCE/Support Services/General Government	1,457.15
2/24/2012	FINANCE/Purchasing/General Govt	3,040.59
2/24/2012	FINANCE/Utility Customer Service/W&S Operations	11,956.07
2/24/2012	PUBLIC SAFETY/Police/Public Safety	169,014.59
2/24/2012	PUBLIC SAFETY/Fire/Public Safety	90,361.47
2/24/2012	PUBLIC SAFETY/Fire Marshal/Public Safety	6,914.99
2/24/2012	PUBLIC SAFETY/Municipal Court/General Govt	14,223.19
2/24/2012	PUBLIC WORKS/Public Works Administratin/Pub Works	10,605.27

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2/24/2012	PUBLIC WORKS/Solid Waste/Public Works	777.72
2/24/2012	PUBLIC WORKS/Facilities Maintenance/Public Works	9,501.78
2/24/2012	PUBLIC WORKS/Street Pavement/Public Works	20,500.50
2/24/2012	PUBLIC WORKS/Street Drainage/Public Works	4,282.86
2/24/2012	PUBLIC WORKS/Street Traffic/Public Works	2,737.20
2/24/2012	PUBLIC WORKS/Water & Sewer Services/Public Works	24,538.86
2/24/2012	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,414.96
2/24/2012	PUBLIC WORKS/Equipment Services/Public Works	10,143.42
2/24/2012	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	3,437.22
2/24/2012	COMM/ENVIRONMEN/Animal Services/General Govt	6,009.61
2/24/2012	COMM/ENVIRONMEN/Environmental Services/General Govt	1,970.06
2/24/2012	COMMUNITY SERVICES/Community Dev/Public Works	8,654.73
2/24/2012	COMMUNITY SERVICES/Bldg Inspections/Public Works	8,262.39
2/24/2012	COMMUNITY SERVICES/Code Compliance/Public Works	3,880.01
2/24/2012	ENGINEERING/Engineering /Public Works	16,248.61
2/24/2012	ENGINEERING/Engineering Development/Public Works	6,785.20
2/24/2012	ENGINEERING/Gas Well Development/Public Works	4,348.90

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Check Date	Department Description	Current Gross Amount
2/24/2012	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,195.96
2/24/2012	PARKS & RECREATION/Recreation/Cultural Services	2,935.73
2/24/2012	PARKS & RECREATION/Park Maintenance/Cultural Serv	12,584.61
2/24/2012	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	2,031.80
2/24/2012	PARKS & RECREATION/RecreationF116/Cultural Serv	33,543.06
2/24/2012	PARKS & RECREATION/Athletic Field Maint/Cultural Se	7,144.09
2/24/2012	PARKS & RECREATION/Russell Farms	1,876.93
2/24/2012	GOLF COURSE/Administration/HCGC Fund	5,845.89
2/24/2012	GOLF COURSE/Club House & Pro Shop/HCGC Fund	7,095.11
2/24/2012	GOLF COURSE/Golf Course Maintenance/HCGC Fund	6,908.14
2/24/2012	GOLF COURSE/Food & Beverage Service/HCGC Fund	3,013.49
<b>Total</b>		<b>634,391.19</b>