

## Department Payroll Summary

Check Date	Department Description	Current Gross Amount
7/13/2012	ADMINISTRATIVE/City Manager's Office/General Govt	18,038.40
7/13/2012	ADMINISTRATIVE/Economic Development/General Govt	4,093.48
7/13/2012	ADMINSTRATIVE/Human Resources/General Government	9,127.82
7/13/2012	ADMINISTRATIVE/Communications/General Government	2,735.33
7/13/2012	CITY SECRETARY/City Secretary's Office/Gen Govt	6,835.98
7/13/2012	CITY SECRETARY/Records & Info Services/General Govt	2,060.93
7/13/2012	TECHNOLOGY SERVICES/Information Technology	17,712.46
7/13/2012	LIBRARY/Library/Cultural Services	15,973.70
7/13/2012	FINANCE/Finance/General Government	20,098.22
7/13/2012	FINANCE/Support Services/General Government	1,457.15
7/13/2012	FINANCE/Purchasing/General Govt	3,040.59
7/13/2012	FINANCE/Utility Customer Service/W&S Operations	11,930.84
7/13/2012	PUBLIC SAFETY/Police/Public Safety	196,597.36
7/13/2012	PUBLIC SAFETY/Fire/Public Safety	104,189.15
7/13/2012	PUBLIC SAFETY/Fire Marshal/Public Safety	6,811.98
7/13/2012	PUBLIC SAFETY/Municipal Court/General Govt	15,949.78
7/13/2012	PUBLIC WORKS/Public Works Administratin/Pub Works	10,556.18

## Department Payroll Summary

Check Date	Department Description	Current Gross Amount
7/13/2012	PUBLIC WORKS/Solid Waste/Public Works	857.48
7/13/2012	PUBLIC WORKS/Facilities Maintenance/Public Works	10,370.17
7/13/2012	PUBLIC WORKS/Street Pavement/Public Works	21,962.12
7/13/2012	PUBLIC WORKS/Street Drainage/Public Works	2,661.64
7/13/2012	PUBLIC WORKS/Street Traffic/Public Works	2,657.70
7/13/2012	PUBLIC WORKS/Water & Sewer Services/Public Works	25,496.31
7/13/2012	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,449.71
7/13/2012	PUBLIC WORKS/Equipment Services/Public Works	10,145.27
7/13/2012	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	4,858.78
7/13/2012	COMM/ENVIRONMEN/Animal Services/General Govt	7,526.24
7/13/2012	COMM/ENVIRONMEN/Environmental Services/General Govt	1,970.06
7/13/2012	COMMUNITY SERVICES/Community Dev/Public Works	6,475.88
7/13/2012	COMMUNITY SERVICES/Bldg Inspections/Public Works	23,513.27
7/13/2012	COMMUNITY SERVICES/Code Compliance/Public Works	3,880.01
7/13/2012	ENGINEERING/Engineering /Public Works	16,737.24
7/13/2012	ENGINEERING/Engineering Development/Public Works	6,787.05
7/13/2012	ENGINEERING/Gas Well Development/Public Works	4,468.91

## Department Payroll Summary

Check Date	Department Description	Current Gross Amount
7/13/2012	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,195.96
7/13/2012	PARKS & RECREATION/Recreation/Cultural Services	3,402.13
7/13/2012	PARKS & RECREATION/Park Maintenance/Cultural Serv	14,695.79
7/13/2012	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	2,286.36
7/13/2012	PARKS & RECREATION/RecreationF116/Cultural Serv	53,724.60
7/13/2012	PARKS & RECREATION/Athletic Field Maint/Cultural Se	9,840.72
7/13/2012	PARKS & RECREATION/Russell Farms	1,876.93
7/13/2012	GOLF COURSE/Administration/HCGC Fund	5,873.12
7/13/2012	GOLF COURSE/Club House & Pro Shop/HCGC Fund	6,869.61
7/13/2012	GOLF COURSE/Golf Course Maintenance/HCGC Fund	9,258.09
7/13/2012	GOLF COURSE/Food & Beverage Service/HCGC Fund	2,632.11
<b>Total</b>		<b>721,682.61</b>