

Department Payroll Summary

| Check Date | Department Description | Current Gross Amount |
|------------|---|----------------------|
| 7/27/2012 | ADMINISTRATIVE/City Manager's Office/General Govt | 17,945.95 |
| 7/27/2012 | ADMINISTRATIVE/Economic Development/General Govt | 4,093.48 |
| 7/27/2012 | ADMINSTRATIVE/Human Resources/General Government | 9,105.32 |
| 7/27/2012 | ADMINISTRATIVE/Communications/General Government | 2,735.33 |
| 7/27/2012 | CITY SECRETARY/City Secretary's Office/Gen Govt | 6,835.98 |
| 7/27/2012 | CITY SECRETARY/City Council/General Government | 35.00 |
| 7/27/2012 | CITY SECRETARY/Records & Info Services/General Govt | 2,236.75 |
| 7/27/2012 | TECHNOLOGY SERVICES/Information Technology | 17,712.46 |
| 7/27/2012 | LIBRARY/Library/Cultural Services | 15,785.66 |
| 7/27/2012 | FINANCE/Finance/General Government | 20,098.22 |
| 7/27/2012 | FINANCE/Support Services/General Government | 2,362.50 |
| 7/27/2012 | FINANCE/Purchasing/General Govt | 3,040.59 |
| 7/27/2012 | FINANCE/Utility Customer Service/W&S Operations | 11,954.40 |
| 7/27/2012 | PUBLIC SAFETY/Police/Public Safety | 175,482.43 |
| 7/27/2012 | PUBLIC SAFETY/Fire/Public Safety | 84,302.88 |
| 7/27/2012 | PUBLIC SAFETY/Fire Marshal/Public Safety | 7,018.14 |
| 7/27/2012 | PUBLIC SAFETY/Municipal Court/General Govt | 15,104.27 |

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| 7/27/2012 | PUBLIC WORKS/Public Works Administratin/Pub Works | 10,556.18 |
| 7/27/2012 | PUBLIC WORKS/Solid Waste/Public Works | 777.72 |
| 7/27/2012 | PUBLIC WORKS/Facilities Maintenance/Public Works | 9,966.77 |
| 7/27/2012 | PUBLIC WORKS/Street Pavement/Public Works | 20,135.83 |
| 7/27/2012 | PUBLIC WORKS/Street Drainage/Public Works | 2,843.71 |
| 7/27/2012 | PUBLIC WORKS/Street Traffic/Public Works | 2,717.73 |
| 7/27/2012 | PUBLIC WORKS/Water & Sewer Services/Public Works | 25,147.56 |
| 7/27/2012 | PUBLIC WORKS/Waste Water Inspec. /Public Works | 6,420.54 |
| 7/27/2012 | PUBLIC WORKS/Equipment Services/Public Works | 10,145.27 |
| 7/27/2012 | COMM/ENVIRONMEN/Neighborhood Serv/General Govt | 4,858.78 |
| 7/27/2012 | COMM/ENVIRONMEN/Animal Services/General Govt | 7,526.24 |
| 7/27/2012 | COMM/ENVIRONMEN/Environmental Services/General Govt | 1,970.06 |
| 7/27/2012 | COMMUNITY SERVICES/Community Dev/Public Works | 6,475.88 |
| 7/27/2012 | COMMUNITY SERVICES/Bldg Inspections/Public Works | 5,899.11 |
| 7/27/2012 | COMMUNITY SERVICES/Code Compliance/Public Works | 3,880.01 |
| 7/27/2012 | ENGINEERING/Engineering /Public Works | 16,250.46 |
| 7/27/2012 | ENGINEERING/Engineering Development/Public Works | 6,774.10 |

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| 7/27/2012 | ENGINEERING/Gas Well Development/Public Works | 4,348.90 |
| 7/27/2012 | PARKS & RECREATION/Parks & Rec Admin/Cultural Serv | 7,195.96 |
| 7/27/2012 | PARKS & RECREATION/Recreation/Cultural Services | 3,201.01 |
| 7/27/2012 | PARKS & RECREATION/Park Maintenance/Cultural Serv | 14,125.78 |
| 7/27/2012 | PARKS & RECREATION/Sr Citizens Center/Cultural Serv | 2,004.28 |
| 7/27/2012 | PARKS & RECREATION/RecreationF116/Cultural Serv | 54,120.28 |
| 7/27/2012 | PARKS & RECREATION/Athletic Field Maint/Cultural Se | 10,430.55 |
| 7/27/2012 | PARKS & RECREATION/Russell Farms | 1,776.93 |
| 7/27/2012 | GOLF COURSE/Administration/HCGC Fund | 5,905.35 |
| 7/27/2012 | GOLF COURSE/Club House & Pro Shop/HCGC Fund | 6,869.61 |
| 7/27/2012 | GOLF COURSE/Golf Course Maintenance/HCGC Fund | 9,293.68 |
| 7/27/2012 | GOLF COURSE/Food & Beverage Service/HCGC Fund | 2,680.88 |
| Total | | 660,148.52 |