

## Department Payroll Summary

Check Date	Department Description	Current Gross Amount
8/24/2012	ADMINISTRATIVE/City Manager's Office/General Govt	17,869.81
8/24/2012	ADMINISTRATIVE/Economic Development/General Govt	4,093.48
8/24/2012	ADMINSTRATIVE/Human Resources/General Government	9,106.88
8/24/2012	ADMINISTRATIVE/Communications/General Government	2,735.33
8/24/2012	CITY SECRETARY/City Secretary's Office/Gen Govt	6,835.98
8/24/2012	CITY SECRETARY/Records & Info Services/General Govt	1,592.06
8/24/2012	TECHNOLOGY SERVICES/Information Technology	17,712.46
8/24/2012	LIBRARY/Library/Cultural Services	16,227.70
8/24/2012	FINANCE/Finance/General Government	20,098.22
8/24/2012	FINANCE/Support Services/General Government	1,459.00
8/24/2012	FINANCE/Purchasing/General Govt	3,040.59
8/24/2012	FINANCE/Utility Customer Service/W&S Operations	11,886.21
8/24/2012	PUBLIC SAFETY/Police/Public Safety	181,754.68
8/24/2012	PUBLIC SAFETY/Fire/Public Safety	84,129.16
8/24/2012	PUBLIC SAFETY/Fire Marshal/Public Safety	6,811.98
8/24/2012	PUBLIC SAFETY/Municipal Court/General Govt	13,979.35
8/24/2012	PUBLIC WORKS/Public Works Administratin/Pub Works	10,556.18

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8/24/2012	PUBLIC WORKS/Solid Waste/Public Works	797.66
8/24/2012	PUBLIC WORKS/Facilities Maintenance/Public Works	10,300.70
8/24/2012	PUBLIC WORKS/Street Pavement/Public Works	18,980.27
8/24/2012	PUBLIC WORKS/Street Drainage/Public Works	4,203.99
8/24/2012	PUBLIC WORKS/Street Traffic/Public Works	2,657.70
8/24/2012	PUBLIC WORKS/Water & Sewer Services/Public Works	23,227.67
8/24/2012	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,581.63
8/24/2012	PUBLIC WORKS/Equipment Services/Public Works	10,145.27
8/24/2012	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	4,858.78
8/24/2012	COMM/ENVIRONMEN/Animal Services/General Govt	7,526.24
8/24/2012	COMM/ENVIRONMEN/Environmental Services/General Govt	1,970.06
8/24/2012	COMMUNITY SERVICES/Community Dev/Public Works	12,461.20
8/24/2012	COMMUNITY SERVICES/Bldg Inspections/Public Works	7,345.06
8/24/2012	COMMUNITY SERVICES/Code Compliance/Public Works	3,880.01
8/24/2012	ENGINEERING/Engineering /Public Works	16,250.46
8/24/2012	ENGINEERING/Engineering Development/Public Works	6,785.20
8/24/2012	ENGINEERING/Gas Well Development/Public Works	4,483.66

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8/24/2012	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,195.96
8/24/2012	PARKS & RECREATION/Recreation/Cultural Services	3,427.61
8/24/2012	PARKS & RECREATION/Park Maintenance/Cultural Serv	14,743.22
8/24/2012	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	2,388.41
8/24/2012	PARKS & RECREATION/RecreationF116/Cultural Serv	52,121.41
8/24/2012	PARKS & RECREATION/Athletic Field Maint/Cultural Se	10,624.46
8/24/2012	PARKS & RECREATION/Russell Farms	1,776.93
8/24/2012	GOLF COURSE/Administration/HCGC Fund	5,888.69
8/24/2012	GOLF COURSE/Club House & Pro Shop/HCGC Fund	7,141.09
8/24/2012	GOLF COURSE/Golf Course Maintenance/HCGC Fund	9,293.68
8/24/2012	GOLF COURSE/Food & Beverage Service/HCGC Fund	2,626.80
<b>Total</b>		<b>669,572.89</b>