

## Department Payroll Summary

Check Date	Department Description	Current Gross Amount
9/7/2012	ADMINISTRATIVE/City Manager's Office/General Govt	17,947.76
9/7/2012	ADMINISTRATIVE/Economic Development/General Govt	6,488.45
9/7/2012	ADMINISTRATIVE/Human Resources/General Government	9,243.58
9/7/2012	ADMINISTRATIVE/Communications/General Government	2,735.33
9/7/2012	CITY SECRETARY/City Secretary's Office/Gen Govt	6,835.98
9/7/2012	CITY SECRETARY/Records & Info Services/General Govt	1,592.06
9/7/2012	TECHNOLOGY SERVICES/Information Technology	17,714.30
9/7/2012	LIBRARY/Library/Cultural Services	16,347.24
9/7/2012	FINANCE/Finance/General Government	20,098.22
9/7/2012	FINANCE/Support Services/General Government	1,563.00
9/7/2012	FINANCE/Purchasing/General Govt	3,040.59
9/7/2012	FINANCE/Utility Customer Service/W&S Operations	11,932.77
9/7/2012	PUBLIC SAFETY/Police/Public Safety	172,827.47
9/7/2012	PUBLIC SAFETY/Fire/Public Safety	90,656.19
9/7/2012	PUBLIC SAFETY/Fire Marshal/Public Safety	7,121.22
9/7/2012	PUBLIC SAFETY/Municipal Court/General Govt	14,167.73
9/7/2012	PUBLIC WORKS/Public Works Administratin/Pub Works	10,556.18

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9/7/2012	PUBLIC WORKS/Solid Waste/Public Works	777.72
9/7/2012	PUBLIC WORKS/Facilities Maintenance/Public Works	9,994.30
9/7/2012	PUBLIC WORKS/Street Pavement/Public Works	20,300.50
9/7/2012	PUBLIC WORKS/Street Drainage/Public Works	4,333.68
9/7/2012	PUBLIC WORKS/Street Traffic/Public Works	2,711.93
9/7/2012	PUBLIC WORKS/Water & Sewer Services/Public Works	23,369.71
9/7/2012	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,658.59
9/7/2012	PUBLIC WORKS/Equipment Services/Public Works	10,216.89
9/7/2012	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	4,858.78
9/7/2012	COMM/ENVIRONMEN/Animal Services/General Govt	7,526.24
9/7/2012	COMM/ENVIRONMEN/Environmental Services/General Govt	1,971.90
9/7/2012	COMMUNITY SERVICES/Community Dev/Public Works	8,626.53
9/7/2012	COMMUNITY SERVICES/Bldg Inspections/Public Works	6,999.40
9/7/2012	COMMUNITY SERVICES/Code Compliance/Public Works	3,880.01
9/7/2012	ENGINEERING/Engineering /Public Works	16,476.27
9/7/2012	ENGINEERING/Engineering Development/Public Works	6,785.20
9/7/2012	ENGINEERING/Gas Well Development/Public Works	4,810.96

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9/7/2012	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,195.96
9/7/2012	PARKS & RECREATION/Recreation/Cultural Services	3,271.83
9/7/2012	PARKS & RECREATION/Park Maintenance/Cultural Serv	14,027.25
9/7/2012	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	2,024.92
9/7/2012	PARKS & RECREATION/RecreationF116/Cultural Serv	36,845.00
9/7/2012	PARKS & RECREATION/Athletic Field Maint/Cultural Se	9,899.50
9/7/2012	PARKS & RECREATION/Russell Farms	1,776.93
9/7/2012	GOLF COURSE/Administration/HCGC Fund	5,819.03
9/7/2012	GOLF COURSE/Club House & Pro Shop/HCGC Fund	6,869.61
9/7/2012	GOLF COURSE/Golf Course Maintenance/HCGC Fund	9,293.68
9/7/2012	GOLF COURSE/Food & Beverage Service/HCGC Fund	2,661.21
<b>Total</b>		<b>650,851.60</b>