

Department Payroll Summary

Check Date	Department Description	Current Gross Amount
9/21/2012	ADMINISTRATIVE/City Manager's Office/General Govt	17,799.13
9/21/2012	ADMINISTRATIVE/Economic Development/General Govt	6,958.88
9/21/2012	ADMINISTRATIVE/Human Resources/General Government	9,081.73
9/21/2012	ADMINISTRATIVE/Communications/General Government	2,735.33
9/21/2012	CITY SECRETARY/City Secretary's Office/Gen Govt	6,835.98
9/21/2012	CITY SECRETARY/City Council/General Government	235.00
9/21/2012	CITY SECRETARY/Records & Info Services/General Govt	1,592.06
9/21/2012	TECHNOLOGY SERVICES/Information Technology	17,714.30
9/21/2012	LIBRARY/Library/Cultural Services	15,845.89
9/21/2012	FINANCE/Finance/General Government	20,098.22
9/21/2012	FINANCE/Support Services/General Government	1,459.00
9/21/2012	FINANCE/Purchasing/General Govt	3,040.59
9/21/2012	FINANCE/Utility Customer Service/W&S Operations	11,987.81
9/21/2012	PUBLIC SAFETY/Police/Public Safety	182,589.76
9/21/2012	PUBLIC SAFETY/Fire/Public Safety	91,274.33
9/21/2012	PUBLIC SAFETY/Fire Marshal/Public Safety	7,043.91
9/21/2012	PUBLIC SAFETY/Municipal Court/General Govt	16,685.44

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Check Date	Department Description	Current Gross Amount
9/21/2012	PUBLIC WORKS/Public Works Administratin/Pub Works	10,556.18
9/21/2012	PUBLIC WORKS/Solid Waste/Public Works	857.48
9/21/2012	PUBLIC WORKS/Facilities Maintenance/Public Works	10,022.99
9/21/2012	PUBLIC WORKS/Street Pavement/Public Works	20,280.83
9/21/2012	PUBLIC WORKS/Street Drainage/Public Works	4,274.81
9/21/2012	PUBLIC WORKS/Street Traffic/Public Works	2,891.42
9/21/2012	PUBLIC WORKS/Water & Sewer Services/Public Works	24,477.30
9/21/2012	PUBLIC WORKS/Waste Water Inspec. /Public Works	5,059.30
9/21/2012	PUBLIC WORKS/Equipment Services/Public Works	10,234.79
9/21/2012	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	4,858.78
9/21/2012	COMM/ENVIRONMEN/Animal Services/General Govt	7,629.59
9/21/2012	COMM/ENVIRONMEN/Environmental Services/General Govt	1,971.90
9/21/2012	COMMUNITY SERVICES/Community Dev/Public Works	8,626.53
9/21/2012	COMMUNITY SERVICES/Bldg Inspections/Public Works	7,048.23
9/21/2012	COMMUNITY SERVICES/Code Compliance/Public Works	3,953.33
9/21/2012	ENGINEERING/Engineering /Public Works	16,250.46
9/21/2012	ENGINEERING/Engineering Development/Public Works	6,785.20

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9/21/2012	ENGINEERING/Gas Well Development/Public Works	4,385.90
9/21/2012	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,195.96
9/21/2012	PARKS & RECREATION/Recreation/Cultural Services	2,937.58
9/21/2012	PARKS & RECREATION/Park Maintenance/Cultural Serv	13,994.90
9/21/2012	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	1,976.76
9/21/2012	PARKS & RECREATION/RecreationF116/Cultural Serv	35,279.03
9/21/2012	PARKS & RECREATION/Athletic Field Maint/Cultural Se	9,778.10
9/21/2012	PARKS & RECREATION/Russell Farms	1,776.93
9/21/2012	GOLF COURSE/Administration/HCGC Fund	5,804.53
9/21/2012	GOLF COURSE/Club House & Pro Shop/HCGC Fund	6,869.61
9/21/2012	GOLF COURSE/Golf Course Maintenance/HCGC Fund	9,293.68
9/21/2012	GOLF COURSE/Food & Beverage Service/HCGC Fund	2,478.20
Total		660,527.66