

Department Payroll Summary

Check Date	Department Description	Current Gross Amount
10/5/2012	ADMINISTRATIVE/City Manager's Office/General Govt	17,913.33
10/5/2012	ADMINISTRATIVE/Economic Development/General Govt	6,958.88
10/5/2012	ADMINISTRATIVE/Human Resources/General Government	8,733.58
10/5/2012	ADMINISTRATIVE/Communications/General Government	2,735.33
10/5/2012	CITY SECRETARY/City Secretary's Office/Gen Govt	6,835.98
10/5/2012	CITY SECRETARY/City Council/General Government	45.00
10/5/2012	CITY SECRETARY/Records & Info Services/General Govt	1,592.06
10/5/2012	TECHNOLOGY SERVICES/Information Technology	17,714.30
10/5/2012	LIBRARY/Library/Cultural Services	16,019.64
10/5/2012	FINANCE/Finance/General Government	20,098.22
10/5/2012	FINANCE/Support Services/General Government	1,459.00
10/5/2012	FINANCE/Purchasing/General Govt	3,040.59
10/5/2012	FINANCE/Utility Customer Service/W&S Operations	12,301.55
10/5/2012	PUBLIC SAFETY/Police/Public Safety	174,833.07
10/5/2012	PUBLIC SAFETY/Fire/Public Safety	96,254.36
10/5/2012	PUBLIC SAFETY/Fire Marshal/Public Safety	7,585.08
10/5/2012	PUBLIC SAFETY/Municipal Court/General Govt	15,166.22

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10/5/2012	PUBLIC WORKS/Public Works Administratin/Pub Works	10,556.18
10/5/2012	PUBLIC WORKS/Solid Waste/Public Works	817.61
10/5/2012	PUBLIC WORKS/Facilities Maintenance/Public Works	9,859.84
10/5/2012	PUBLIC WORKS/Street Pavement/Public Works	19,997.08
10/5/2012	PUBLIC WORKS/Street Drainage/Public Works	3,832.85
10/5/2012	PUBLIC WORKS/Street Traffic/Public Works	2,657.70
10/5/2012	PUBLIC WORKS/Water & Sewer Services/Public Works	24,112.11
10/5/2012	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,766.33
10/5/2012	PUBLIC WORKS/Equipment Services/Public Works	10,342.21
10/5/2012	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	4,858.78
10/5/2012	COMM/ENVIRONMEN/Animal Services/General Govt	7,806.75
10/5/2012	COMM/ENVIRONMEN/Environmental Services/General Govt	2,108.52
10/5/2012	COMMUNITY SERVICES/Community Dev/Public Works	8,626.53
10/5/2012	COMMUNITY SERVICES/Bldg Inspections/Public Works	7,130.92
10/5/2012	COMMUNITY SERVICES/Code Compliance/Public Works	3,880.01
10/5/2012	ENGINEERING/Engineering /Public Works	16,250.46
10/5/2012	ENGINEERING/Engineering Development/Public Works	6,787.04

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Check Date	Department Description	Current Gross Amount
10/5/2012	ENGINEERING/Gas Well Development/Public Works	4,345.90
10/5/2012	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,195.96
10/5/2012	PARKS & RECREATION/Recreation/Cultural Services	3,240.67
10/5/2012	PARKS & RECREATION/Park Maintenance/Cultural Serv	13,517.84
10/5/2012	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	1,969.88
10/5/2012	PARKS & RECREATION/RecreationF116/Cultural Serv	33,684.31
10/5/2012	PARKS & RECREATION/Athletic Field Maint/Cultural Se	9,429.84
10/5/2012	PARKS & RECREATION/Russell Farms	1,776.93
10/5/2012	GOLF COURSE/Administration/HCGC Fund	6,007.19
10/5/2012	GOLF COURSE/Club House & Pro Shop/HCGC Fund	6,993.86
10/5/2012	GOLF COURSE/Golf Course Maintenance/HCGC Fund	9,293.68
10/5/2012	GOLF COURSE/Food & Beverage Service/HCGC Fund	3,148.03
	Total	656,281.20