

## Department Payroll Summary

Check Date	Department Description	Current Gross Amount
10/19/2012	ADMINISTRATIVE/City Manager's Office/General Govt	18,019.09
10/19/2012	ADMINISTRATIVE/Economic Development/General Govt	7,111.49
10/19/2012	ADMINSTRATIVE/Human Resources/General Government	8,897.85
10/19/2012	ADMINISTRATIVE/Communications/General Government	2,795.21
10/19/2012	CITY SECRETARY/City Secretary's Office/Gen Govt	6,915.99
10/19/2012	CITY SECRETARY/City Council/General Government	10,500.00
10/19/2012	CITY SECRETARY/Records & Info Services/General Govt	1,629.57
10/19/2012	TECHNOLOGY SERVICES/Information Technology	18,113.51
10/19/2012	LIBRARY/Library/Cultural Services	17,031.09
10/19/2012	FINANCE/Finance/General Government	20,564.63
10/19/2012	FINANCE/Support Services/General Government	1,492.33
10/19/2012	FINANCE/Purchasing/General Govt	3,109.79
10/19/2012	FINANCE/Utility Customer Service/W&S Operations	11,914.89
10/19/2012	PUBLIC SAFETY/Police/Public Safety	181,314.30
10/19/2012	PUBLIC SAFETY/Fire/Public Safety	87,650.96
10/19/2012	PUBLIC SAFETY/Fire Marshal/Public Safety	7,153.23
10/19/2012	PUBLIC SAFETY/Municipal Court/General Govt	13,701.59

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Check Date	Department Description	Current Gross Amount
10/19/2012	PUBLIC WORKS/Public Works Administratin/Pub Works	14,674.28
10/19/2012	PUBLIC WORKS/Solid Waste/Public Works	795.04
10/19/2012	PUBLIC WORKS/Facilities Maintenance/Public Works	3,363.25
10/19/2012	PUBLIC WORKS/Street Pavement/Public Works	15,042.13
10/19/2012	PUBLIC WORKS/Street Drainage/Public Works	8,741.88
10/19/2012	PUBLIC WORKS/Street Traffic/Public Works	2,747.80
10/19/2012	PUBLIC WORKS/Water & Sewer Services/Public Works	21,122.55
10/19/2012	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,655.29
10/19/2012	PUBLIC WORKS/Equipment Services/Public Works	10,540.46
10/19/2012	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	4,965.65
10/19/2012	COMM/ENVIRONMEN/Animal Services/General Govt	7,972.68
10/19/2012	COMM/ENVIRONMEN/Environmental Services/General Govt	2,017.53
10/19/2012	COMMUNITY SERVICES/Community Dev/Public Works	8,824.62
10/19/2012	COMMUNITY SERVICES/Bldg Inspections/Public Works	7,315.28
10/19/2012	COMMUNITY SERVICES/Code Compliance/Public Works	3,970.62
10/19/2012	ENGINEERING/Engineering /Public Works	16,778.26
10/19/2012	ENGINEERING/Engineering Development/Public Works	6,947.27

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Check Date	Department Description	Current Gross Amount
10/19/2012	ENGINEERING/Gas Well Development/Public Works	4,444.87
10/19/2012	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,358.62
10/19/2012	PARKS & RECREATION/Recreation/Cultural Services	3,631.52
10/19/2012	PARKS & RECREATION/Park Maintenance/Cultural Serv	18,386.05
10/19/2012	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	2,079.39
10/19/2012	PARKS & RECREATION/RecreationF116/Cultural Serv	34,186.24
10/19/2012	PARKS & RECREATION/Athletic Field Maint/Cultural Se	10,632.30
10/19/2012	PARKS & RECREATION/Russell Farms	1,818.46
10/19/2012	GOLF COURSE/Administration/HCGC Fund	6,316.05
10/19/2012	GOLF COURSE/Club House & Pro Shop/HCGC Fund	7,895.89
10/19/2012	GOLF COURSE/Golf Course Maintenance/HCGC Fund	9,555.61
10/19/2012	GOLF COURSE/Food & Beverage Service/HCGC Fund	5,387.49
	<b>Total</b>	<b>672,082.60</b>