

Department Payroll Summary

Check Date	Department Description	Current Gross Amount
11/2/2012	ADMINISTRATIVE/City Manager's Office/General Govt	18,271.94
11/2/2012	ADMINISTRATIVE/Economic Development/General Govt	7,149.64
11/2/2012	ADMINSTRATIVE/Human Resources/General Government	9,098.15
11/2/2012	ADMINISTRATIVE/Communications/General Government	2,810.19
11/2/2012	CITY SECRETARY/City Secretary's Office/Gen Govt	6,935.99
11/2/2012	CITY SECRETARY/City Council/General Government	0.00
11/2/2012	CITY SECRETARY/Records & Info Services/General Govt	1,638.95
11/2/2012	TECHNOLOGY SERVICES/Information Technology	18,263.29
11/2/2012	LIBRARY/Library/Cultural Services	16,691.17
11/2/2012	FINANCE/Finance/General Government	20,931.24
11/2/2012	FINANCE/Support Services/General Government	1,500.67
11/2/2012	FINANCE/Purchasing/General Govt	3,177.09
11/2/2012	FINANCE/Utility Customer Service/W&S Operations	11,658.63
11/2/2012	PUBLIC SAFETY/Police/Public Safety	182,072.06
11/2/2012	PUBLIC SAFETY/Fire/Public Safety	98,757.40
11/2/2012	PUBLIC SAFETY/Fire Marshal/Public Safety	8,027.49
11/2/2012	PUBLIC SAFETY/Municipal Court/General Govt	14,429.40

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Check Date	Department Description	Current Gross Amount
11/2/2012	PUBLIC WORKS/Public Works Administratin/Pub Works	14,758.31
11/2/2012	PUBLIC WORKS/Solid Waste/Public Works	801.00
11/2/2012	PUBLIC WORKS/Facilities Maintenance/Public Works	3,452.90
11/2/2012	PUBLIC WORKS/Street Pavement/Public Works	15,387.93
11/2/2012	PUBLIC WORKS/Street Drainage/Public Works	8,537.98
11/2/2012	PUBLIC WORKS/Street Traffic/Public Works	2,735.41
11/2/2012	PUBLIC WORKS/Water & Sewer Services/Public Works	21,913.22
11/2/2012	PUBLIC WORKS/Waste Water Inspec. /Public Works	5,665.62
11/2/2012	PUBLIC WORKS/Equipment Services/Public Works	13,137.85
11/2/2012	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	5,042.36
11/2/2012	COMM/ENVIRONMEN/Animal Services/General Govt	7,778.19
11/2/2012	COMM/ENVIRONMEN/Environmental Services/General Govt	2,028.93
11/2/2012	COMMUNITY SERVICES/Community Dev/Public Works	9,028.92
11/2/2012	COMMUNITY SERVICES/Bldg Inspections/Public Works	7,641.79
11/2/2012	COMMUNITY SERVICES/Code Compliance/Public Works	3,993.27
11/2/2012	ENGINEERING/Engineering /Public Works	16,724.39
11/2/2012	ENGINEERING/Engineering Development/Public Works	6,987.32

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Check Date	Department Description	Current Gross Amount
11/2/2012	ENGINEERING/Gas Well Development/Public Works	4,470.71
11/2/2012	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,473.83
11/2/2012	PARKS & RECREATION/Recreation/Cultural Services	3,655.45
11/2/2012	PARKS & RECREATION/Park Maintenance/Cultural Serv	18,835.44
11/2/2012	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	2,152.48
11/2/2012	PARKS & RECREATION/RecreationF116/Cultural Serv	35,150.11
11/2/2012	PARKS & RECREATION/Athletic Field Maint/Cultural Se	11,996.98
11/2/2012	PARKS & RECREATION/Russell Farms	1,828.85
11/2/2012	GOLF COURSE/Administration/HCGC Fund	6,182.99
11/2/2012	GOLF COURSE/Club House & Pro Shop/HCGC Fund	7,935.43
11/2/2012	GOLF COURSE/Golf Course Maintenance/HCGC Fund	8,733.90
11/2/2012	GOLF COURSE/Food & Beverage Service/HCGC Fund	6,921.41
Total		682,366.27