

Department Payroll Summary

Check Date	Department Description	Current Gross Amount
11/16/2012	ADMINISTRATIVE/City Manager's Office/General Govt	18,890.80
11/16/2012	ADMINISTRATIVE/Economic Development/General Govt	7,174.64
11/16/2012	ADMINSTRATIVE/Human Resources/General Government	9,233.36
11/16/2012	ADMINISTRATIVE/Communications/General Government	2,810.19
11/16/2012	CITY SECRETARY/City Secretary's Office/Gen Govt	7,849.84
11/16/2012	CITY SECRETARY/Records & Info Services/General Govt	1,638.95
11/16/2012	TECHNOLOGY SERVICES/Information Technology	18,837.29
11/16/2012	LIBRARY/Library/Cultural Services	18,693.43
11/16/2012	FINANCE/Finance/General Government	22,985.24
11/16/2012	FINANCE/Support Services/General Government	1,763.92
11/16/2012	FINANCE/Purchasing/General Govt	3,463.09
11/16/2012	FINANCE/Utility Customer Service/W&S Operations	14,091.03
11/16/2012	PUBLIC SAFETY/Police/Public Safety	194,924.45
11/16/2012	PUBLIC SAFETY/Fire/Public Safety	96,861.99
11/16/2012	PUBLIC SAFETY/Fire Marshal/Public Safety	7,709.37
11/16/2012	PUBLIC SAFETY/Municipal Court/General Govt	18,491.34
11/16/2012	PUBLIC WORKS/Public Works Administratin/Pub Works	15,334.31

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11/16/2012	PUBLIC WORKS/Solid Waste/Public Works	801.00
11/16/2012	PUBLIC WORKS/Facilities Maintenance/Public Works	3,695.54
11/16/2012	PUBLIC WORKS/Street Pavement/Public Works	16,143.51
11/16/2012	PUBLIC WORKS/Street Drainage/Public Works	10,316.43
11/16/2012	PUBLIC WORKS/Street Traffic/Public Works	3,184.39
11/16/2012	PUBLIC WORKS/Water & Sewer Services/Public Works	23,835.96
11/16/2012	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,515.52
11/16/2012	PUBLIC WORKS/Equipment Services/Public Works	11,794.43
11/16/2012	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	5,352.08
11/16/2012	COMM/ENVIRONMEN/Animal Services/General Govt	7,985.69
11/16/2012	COMM/ENVIRONMEN/Environmental Services/General Govt	2,195.56
11/16/2012	COMMUNITY SERVICES/Community Dev/Public Works	9,203.99
11/16/2012	COMMUNITY SERVICES/Bldg Inspections/Public Works	7,674.42
11/16/2012	COMMUNITY SERVICES/Code Compliance/Public Works	4,377.27
11/16/2012	ENGINEERING/Engineering /Public Works	18,177.45
11/16/2012	ENGINEERING/Engineering Development/Public Works	6,987.32
11/16/2012	ENGINEERING/Gas Well Development/Public Works	4,950.71

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Check Date	Department Description	Current Gross Amount
11/16/2012	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,398.83
11/16/2012	PARKS & RECREATION/Recreation/Cultural Services	3,609.15
11/16/2012	PARKS & RECREATION/Park Maintenance/Cultural Serv	22,128.94
11/16/2012	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	1,982.40
11/16/2012	PARKS & RECREATION/RecreationF116/Cultural Serv	32,804.51
11/16/2012	PARKS & RECREATION/Athletic Field Maint/Cultural Se	10,393.75
11/16/2012	PARKS & RECREATION/Russell Farms	1,828.85
11/16/2012	GOLF COURSE/Administration/HCGC Fund	6,106.24
11/16/2012	GOLF COURSE/Club House & Pro Shop/HCGC Fund	8,837.08
11/16/2012	GOLF COURSE/Golf Course Maintenance/HCGC Fund	8,663.27
11/16/2012	GOLF COURSE/Food & Beverage Service/HCGC Fund	5,842.00
	Total	713,539.53