

## Department Payroll Summary

Check Date	Department Description	Current Gross Amount
11/30/2012	ADMINISTRATIVE/City Manager's Office/General Govt	17,806.92
11/30/2012	ADMINISTRATIVE/Economic Development/General Govt	7,149.64
11/30/2012	ADMINSTRATIVE/Human Resources/General Government	9,720.04
11/30/2012	ADMINISTRATIVE/Communications/General Government	2,810.19
11/30/2012	CITY SECRETARY/City Secretary's Office/Gen Govt	6,796.17
11/30/2012	CITY SECRETARY/Records & Info Services/General Govt	1,609.78
11/30/2012	TECHNOLOGY SERVICES/Information Technology	18,125.78
11/30/2012	LIBRARY/Library/Cultural Services	16,684.83
11/30/2012	FINANCE/Finance/General Government	16,875.48
11/30/2012	FINANCE/Support Services/General Government	1,773.75
11/30/2012	FINANCE/Purchasing/General Govt	3,085.42
11/30/2012	FINANCE/Utility Customer Service/W&S Operations	12,082.37
11/30/2012	PUBLIC SAFETY/Police/Public Safety	188,804.78
11/30/2012	PUBLIC SAFETY/Fire/Public Safety	117,012.55
11/30/2012	PUBLIC SAFETY/Fire Marshal/Public Safety	7,275.80
11/30/2012	PUBLIC SAFETY/Municipal Court/General Govt	14,731.28
11/30/2012	PUBLIC WORKS/Public Works Administratin/Pub Works	14,729.14

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Check Date	Department Description	Current Gross Amount
11/30/2012	PUBLIC WORKS/Solid Waste/Public Works	893.43
11/30/2012	PUBLIC WORKS/Facilities Maintenance/Public Works	3,382.54
11/30/2012	PUBLIC WORKS/Street Pavement/Public Works	39,504.89
11/30/2012	PUBLIC WORKS/Street Drainage/Public Works	8,611.36
11/30/2012	PUBLIC WORKS/Street Traffic/Public Works	2,706.24
11/30/2012	PUBLIC WORKS/Water & Sewer Services/Public Works	21,842.37
11/30/2012	PUBLIC WORKS/Waste Water Inspec. /Public Works	5,594.78
11/30/2012	PUBLIC WORKS/Equipment Services/Public Works	10,268.85
11/30/2012	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	4,863.19
11/30/2012	COMM/ENVIRONMEN/Animal Services/General Govt	7,634.98
11/30/2012	COMM/ENVIRONMEN/Environmental Services/General Govt	1,999.76
11/30/2012	COMMUNITY SERVICES/Community Dev/Public Works	9,133.85
11/30/2012	COMMUNITY SERVICES/Bldg Inspections/Public Works	7,751.76
11/30/2012	COMMUNITY SERVICES/Code Compliance/Public Works	3,964.10
11/30/2012	ENGINEERING/Engineering /Public Works	16,979.21
11/30/2012	ENGINEERING/Engineering Development/Public Works	6,928.98
11/30/2012	ENGINEERING/Gas Well Development/Public Works	4,509.54

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Check Date	Department Description	Current Gross Amount
11/30/2012	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,369.66
11/30/2012	PARKS & RECREATION/Recreation/Cultural Services	3,427.89
11/30/2012	PARKS & RECREATION/Park Maintenance/Cultural Serv	15,921.79
11/30/2012	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	1,692.91
11/30/2012	PARKS & RECREATION/RecreationF116/Cultural Serv	33,978.58
11/30/2012	PARKS & RECREATION/Athletic Field Maint/Cultural Se	8,060.58
11/30/2012	PARKS & RECREATION/Russell Farms	1,828.85
11/30/2012	GOLF COURSE/Administration/HCGC Fund	5,998.27
11/30/2012	GOLF COURSE/Club House & Pro Shop/HCGC Fund	7,626.86
11/30/2012	GOLF COURSE/Golf Course Maintenance/HCGC Fund	8,425.76
11/30/2012	GOLF COURSE/Food & Beverage Service/HCGC Fund	5,208.09
<b>Total</b>		<b>713,182.99</b>