

## Department Payroll Summary

Check Date	Department Description	Current Gross Amount
12/28/2012	ADMINISTRATIVE/City Manager's Office/General Govt	18,188.87
12/28/2012	ADMINISTRATIVE/Economic Development/General Govt	7,149.40
12/28/2012	ADMINISTRATIVE/Human Resources/General Government	9,658.83
12/28/2012	ADMINISTRATIVE/Communications/General Government	2,810.17
12/28/2012	CITY SECRETARY/City Secretary's Office/Gen Govt	6,930.14
12/28/2012	CITY SECRETARY/Records & Info Services/General Govt	1,638.95
12/28/2012	TECHNOLOGY SERVICES/Information Technology	18,199.13
12/28/2012	LIBRARY/Library/Cultural Services	16,868.40
12/28/2012	FINANCE/Finance/General Government	17,276.81
12/28/2012	FINANCE/Support Services/General Government	1,478.45
12/28/2012	FINANCE/Purchasing/General Govt	3,126.95
12/28/2012	FINANCE/Utility Customer Service/W&S Operations	12,467.25
12/28/2012	PUBLIC SAFETY/Police/Public Safety	177,843.24
12/28/2012	PUBLIC SAFETY/Fire/Public Safety	108,034.27
12/28/2012	PUBLIC SAFETY/Fire Marshal/Public Safety	7,025.83
12/28/2012	PUBLIC SAFETY/Municipal Court/General Govt	15,081.16
12/28/2012	PUBLIC WORKS/Public Works Administratin/Pub Works	14,741.11

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Check Date	Department Description	Current Gross Amount
12/28/2012	PUBLIC WORKS/Solid Waste/Public Works	801.00
12/28/2012	PUBLIC WORKS/Facilities Maintenance/Public Works	3,382.38
12/28/2012	PUBLIC WORKS/Street Pavement/Public Works	13,834.97
12/28/2012	PUBLIC WORKS/Street Drainage/Public Works	6,896.99
12/28/2012	PUBLIC WORKS/Street Traffic/Public Works	2,735.33
12/28/2012	PUBLIC WORKS/Water & Sewer Services/Public Works	21,224.67
12/28/2012	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,863.67
12/28/2012	PUBLIC WORKS/Equipment Services/Public Works	10,542.53
12/28/2012	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	4,992.18
12/28/2012	COMM/ENVIRONMEN/Animal Services/General Govt	7,743.24
12/28/2012	COMM/ENVIRONMEN/Environmental Services/General Govt	2,012.17
12/28/2012	COMMUNITY SERVICES/Community Dev/Public Works	9,275.52
12/28/2012	COMMUNITY SERVICES/Bldg Inspections/Public Works	7,460.09
12/28/2012	COMMUNITY SERVICES/Code Compliance/Public Works	4,062.11
12/28/2012	ENGINEERING/Engineering /Public Works	16,712.89
12/28/2012	ENGINEERING/Engineering Development/Public Works	6,974.16
12/28/2012	ENGINEERING/Gas Well Development/Public Works	4,417.77

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Check Date	Department Description	Current Gross Amount
12/28/2012	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,387.21
12/28/2012	PARKS & RECREATION/Recreation/Cultural Services	3,310.39
12/28/2012	PARKS & RECREATION/Park Maintenance/Cultural Serv	17,625.22
12/28/2012	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	2,106.22
12/28/2012	PARKS & RECREATION/RecreationF116/Cultural Serv	34,165.03
12/28/2012	PARKS & RECREATION/Athletic Field Maint/Cultural Se	7,853.77
12/28/2012	PARKS & RECREATION/Russell Farms	1,828.85
12/28/2012	GOLF COURSE/Administration/HCGC Fund	6,045.33
12/28/2012	GOLF COURSE/Club House & Pro Shop/HCGC Fund	7,469.33
12/28/2012	GOLF COURSE/Golf Course Maintenance/HCGC Fund	8,579.13
12/28/2012	GOLF COURSE/Food & Beverage Service/HCGC Fund	4,037.20
<b>Total</b>		<b>668,858.31</b>