

Department Payroll Summary

Check Date	Department Description	Current Gross Amount
1/25/2013	ADMINISTRATIVE/City Manager's Office/General Govt	18,604.16
1/25/2013	ADMINISTRATIVE/Economic Development/General Govt	7,257.32
1/25/2013	ADMINSTRATIVE/Human Resources/General Government	10,547.28
1/25/2013	ADMINISTRATIVE/Communications/General Government	2,810.19
1/25/2013	CITY SECRETARY/City Secretary's Office/Gen Govt	7,264.05
1/25/2013	CITY SECRETARY/Records & Info Services/General Govt	1,609.78
1/25/2013	TECHNOLOGY SERVICES/Information Technology	18,401.40
1/25/2013	LIBRARY/Library/Cultural Services	16,879.33
1/25/2013	FINANCE/Finance/General Government	17,229.32
1/25/2013	FINANCE/Support Services/General Government	1,926.50
1/25/2013	FINANCE/Purchasing/General Govt	3,154.01
1/25/2013	FINANCE/Utility Customer Service/W&S Operations	12,519.06
1/25/2013	PUBLIC SAFETY/Police/Public Safety	173,421.84
1/25/2013	PUBLIC SAFETY/Fire/Public Safety	101,340.95
1/25/2013	PUBLIC SAFETY/Fire Marshal/Public Safety	7,180.62
1/25/2013	PUBLIC SAFETY/Municipal Court/General Govt	18,154.29
1/25/2013	PUBLIC WORKS/Public Works Administratin/Pub Works	14,878.49

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1/25/2013	PUBLIC WORKS/Solid Waste/Public Works	503.19
1/25/2013	PUBLIC WORKS/Facilities Maintenance/Public Works	3,491.55
1/25/2013	PUBLIC WORKS/Street Pavement/Public Works	13,425.58
1/25/2013	PUBLIC WORKS/Street Drainage/Public Works	8,412.50
1/25/2013	PUBLIC WORKS/Street Traffic/Public Works	1,528.02
1/25/2013	PUBLIC WORKS/Water & Sewer Services/Public Works	22,388.96
1/25/2013	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,819.09
1/25/2013	PUBLIC WORKS/Equipment Services/Public Works	13,787.27
1/25/2013	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	5,017.03
1/25/2013	COMM/ENVIRONMEN/Animal Services/General Govt	7,771.73
1/25/2013	COMM/ENVIRONMEN/Environmental Services/General Govt	2,085.03
1/25/2013	COMMUNITY SERVICES/Community Dev/Public Works	9,329.36
1/25/2013	COMMUNITY SERVICES/Bldg Inspections/Public Works	7,838.01
1/25/2013	COMMUNITY SERVICES/Code Compliance/Public Works	4,059.61
1/25/2013	ENGINEERING/Engineering /Public Works	16,784.89
1/25/2013	ENGINEERING/Engineering Development/Public Works	7,010.65
1/25/2013	ENGINEERING/Gas Well Development/Public Works	4,550.27

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Check Date	Department Description	Current Gross Amount
1/25/2013	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	7,461.66
1/25/2013	PARKS & RECREATION/Recreation/Cultural Services	3,377.70
1/25/2013	PARKS & RECREATION/Park Maintenance/Cultural Serv	17,031.66
1/25/2013	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	2,152.00
1/25/2013	PARKS & RECREATION/RecreationF116/Cultural Serv	35,436.85
1/25/2013	PARKS & RECREATION/Athletic Field Maint/Cultural Se	7,789.94
1/25/2013	PARKS & RECREATION/Russell Farms	1,982.69
1/25/2013	GOLF COURSE/Administration/HCGC Fund	6,190.42
1/25/2013	GOLF COURSE/Club House & Pro Shop/HCGC Fund	7,319.62
1/25/2013	GOLF COURSE/Golf Course Maintenance/HCGC Fund	8,599.08
1/25/2013	GOLF COURSE/Food & Beverage Service/HCGC Fund	3,669.17
	Total	668,992.12