

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	7/12/2024	\$15,436.17
ATHLETIC FIELDS	7/12/2024	\$22,274.65
BUILDING INSPECTIONS	7/12/2024	\$22,327.87
CITY MANAGER'S OFFICE	7/12/2024	\$38,761.55
CITY SECRETARY'S OFFICE	7/12/2024	\$19,387.73
CLUB HOUSE & PRO SHOP	7/12/2024	\$24,890.64
CODE ENFORCEMENT	7/12/2024	\$9,727.26
COMMUNICATIONS	7/12/2024	\$20,206.88
COMMUNITY DEVELOPMENT	7/12/2024	\$10,356.13
CUSTOMER SERVICES	7/12/2024	\$30,817.84
DEVELOPMENT SERVICES	7/12/2024	\$10,641.22
DISPATCH SERVICES	7/12/2024	\$61,193.26
DRAINAGE MAINT	7/12/2024	\$8,966.64
ECONOMIC DEVELOPMENT	7/12/2024	\$15,227.88
ENGINEERING/CAPITAL	7/12/2024	\$45,791.92
ENGINEERING/DEVELOPMENT	7/12/2024	\$14,403.84
ENGINEERING/INSPECTIONS	7/12/2024	\$15,212.41
ENVIRONMENTAL SERVICES	7/12/2024	\$6,396.02
FACILITIES MAINTENANCE	7/12/2024	\$14,379.51
FINANCE	7/12/2024	\$36,190.75
FIRE	7/12/2024	\$301,835.19
FIRE MEDICAL TRANSPORT	7/12/2024	\$37,596.24
FLEETS DIVISION	7/12/2024	\$16,182.11
FOOD & BEVERAGE SERVICE	7/12/2024	\$11,624.10
GOLF COURSE MAINTENANCE	7/12/2024	\$18,271.89
HUMAN RESOURCES	7/12/2024	\$30,762.86
INFORMATION TECHNOLOGY	7/12/2024	\$51,293.79
JUDICIAL	7/12/2024	\$6,051.92
LEGAL SERVICES	7/12/2024	\$8,125.96
LIBRARY	7/12/2024	\$30,368.05
MARSHALS SERVICE	7/12/2024	\$5,396.99
MUNICIPAL COURT	7/12/2024	\$9,605.76
NEIGHBORHOOD SVCS ADMIN	7/12/2024	\$7,312.27
PARKS	7/12/2024	\$29,320.19

PARKS & RECREATION ADMIN	7/12/2024	\$9,989.49
POLICE	7/12/2024	\$403,006.20
PUBLIC SAFETY CONSORTIUM	7/12/2024	\$529.62
PUBLIC WORKS ADMIN	7/12/2024	\$27,960.23
PURCHASING	7/12/2024	\$6,244.58
RECORDS MANAGEMENT	7/12/2024	\$2,856.16
RECREATION	7/12/2024	\$105,034.48
ROW MAINTENANCE	7/12/2024	\$9,680.77
RUSSELL FARM	7/12/2024	\$4,978.17
SENIOR CITIZENS CENTER	7/12/2024	\$5,914.70
STREETS PAVEMENT MAINT	7/12/2024	\$30,993.03
TRAFFIC MAINT	7/12/2024	\$11,643.95
WASTEWATER SERVICES	7/12/2024	\$13,481.82
WATER SERVICES	7/12/2024	\$59,787.28