

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	7/26/2024	\$14,496.06
ATHLETIC FIELDS	7/26/2024	\$20,237.31
BUILDING INSPECTIONS	7/26/2024	\$19,742.74
CITY MANAGER'S OFFICE	7/26/2024	\$37,187.64
CITY SECRETARY'S OFFICE	7/26/2024	\$16,687.74
CLUB HOUSE & PRO SHOP	7/26/2024	\$21,913.79
CODE ENFORCEMENT	7/26/2024	\$7,503.61
COMMUNICATIONS	7/26/2024	\$16,867.65
COMMUNITY DEVELOPMENT	7/26/2024	\$8,813.28
CUSTOMER SERVICES	7/26/2024	\$25,893.74
DEVELOPMENT SERVICES	7/26/2024	\$10,396.95
DISPATCH SERVICES	7/26/2024	\$62,286.27
DRAINAGE MAINT	7/26/2024	\$6,276.21
ECONOMIC DEVELOPMENT	7/26/2024	\$13,170.94
ENGINEERING/CAPITAL	7/26/2024	\$17,494.08
ENGINEERING/DEVELOPMENT	7/26/2024	\$13,329.30
ENGINEERING/INSPECTIONS	7/26/2024	\$14,166.01
ENVIRONMENTAL SERVICES	7/26/2024	\$8,150.28
FACILITIES MAINTENANCE	7/26/2024	\$12,070.00
FINANCE	7/26/2024	\$32,256.71
FIRE	7/26/2024	\$264,722.50
FIRE MEDICAL TRANSPORT	7/26/2024	\$36,941.59
FLEETS DIVISION	7/26/2024	\$16,150.69
FOOD & BEVERAGE SERVICE	7/26/2024	\$9,677.92
GOLF COURSE MAINTENANCE	7/26/2024	\$15,639.63
HUMAN RESOURCES	7/26/2024	\$23,626.67
INFORMATION TECHNOLOGY	7/26/2024	\$40,883.59
JUDICIAL	7/26/2024	\$3,076.92
LEGAL SERVICES	7/26/2024	\$7,588.45
LIBRARY	7/26/2024	\$25,579.76
MARSHALS SERVICE	7/26/2024	\$4,878.70
MUNICIPAL COURT	7/26/2024	\$11,440.19
NEIGHBORHOOD SVCS ADMIN	7/26/2024	\$6,104.77
PARKS	7/26/2024	\$39,383.53

PARKS & RECREATION ADMIN	7/26/2024	\$8,963.62
POLICE	7/26/2024	\$350,739.04
PUBLIC SAFETY CONSORTIUM	7/26/2024	\$25.00
PUBLIC WORKS ADMIN	7/26/2024	\$28,886.45
PURCHASING	7/26/2024	\$5,329.72
RECORDS MANAGEMENT	7/26/2024	\$2,337.86
RECREATION	7/26/2024	\$94,867.00
ROW MAINTENANCE	7/26/2024	\$7,263.58
RUSSELL FARM	7/26/2024	\$4,443.46
SENIOR CITIZENS CENTER	7/26/2024	\$6,109.57
STREETS PAVEMENT MAINT	7/26/2024	\$23,402.71
TRAFFIC MAINT	7/26/2024	\$10,219.73
WASTEWATER SERVICES	7/26/2024	\$12,702.08
WATER SERVICES	7/26/2024	\$40,315.20