

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	8/9/2024	\$14,437.38
ATHLETIC FIELDS	8/9/2024	\$18,414.20
BUILDING INSPECTIONS	8/9/2024	\$19,881.18
CITY MANAGER'S OFFICE	8/9/2024	\$36,782.42
CITY SECRETARY'S OFFICE	8/9/2024	\$16,850.11
CLUB HOUSE & PRO SHOP	8/9/2024	\$21,393.67
CODE ENFORCEMENT	8/9/2024	\$7,441.91
COMMUNICATIONS	8/9/2024	\$17,232.88
COMMUNITY DEVELOPMENT	8/9/2024	\$8,856.13
CUSTOMER SERVICES	8/9/2024	\$26,035.92
DEVELOPMENT SERVICES	8/9/2024	\$10,344.77
DISPATCH SERVICES	8/9/2024	\$56,501.80
DRAINAGE MAINT	8/9/2024	\$5,950.51
ECONOMIC DEVELOPMENT	8/9/2024	\$13,227.87
ENGINEERING/CAPITAL	8/9/2024	\$22,713.80
ENGINEERING/DEVELOPMENT	8/9/2024	\$14,689.87
ENGINEERING/INSPECTIONS	8/9/2024	\$13,204.50
ENVIRONMENTAL SERVICES	8/9/2024	\$5,364.21
FACILITIES MAINTENANCE	8/9/2024	\$11,714.41
FINANCE	8/9/2024	\$31,764.78
FIRE	8/9/2024	\$252,041.47
FIRE MEDICAL TRANSPORT	8/9/2024	\$37,058.60
FLEETS DIVISION	8/9/2024	\$17,399.95
FOOD & BEVERAGE SERVICE	8/9/2024	\$10,671.06
GOLF COURSE MAINTENANCE	8/9/2024	\$15,291.24
HUMAN RESOURCES	8/9/2024	\$42,933.71
INFORMATION TECHNOLOGY	8/9/2024	\$40,951.77
JUDICIAL	8/9/2024	\$5,776.92
LEGAL SERVICES	8/9/2024	\$7,625.96
LIBRARY	8/9/2024	\$25,577.88
MARSHALS SERVICE	8/9/2024	\$4,949.73
MUNICIPAL COURT	8/9/2024	\$13,114.21
NEIGHBORHOOD SVCS ADMIN	8/9/2024	\$6,212.27
PARKS	8/9/2024	\$33,771.18

PARKS & RECREATION ADMIN	8/9/2024	\$8,999.58
POLICE	8/9/2024	\$362,370.99
PUBLIC SAFETY CONSORTIUM	8/9/2024	\$29.62
PUBLIC WORKS ADMIN	8/9/2024	\$17,910.35
PURCHASING	8/9/2024	\$5,244.58
RECORDS MANAGEMENT	8/9/2024	\$2,385.39
RECREATION	8/9/2024	\$96,990.47
ROW MAINTENANCE	8/9/2024	\$7,296.76
RUSSELL FARM	8/9/2024	\$4,558.80
SENIOR CITIZENS CENTER	8/9/2024	\$5,685.59
STREETS PAVEMENT MAINT	8/9/2024	\$21,858.21
TRAFFIC MAINT	8/9/2024	\$10,115.06
WASTEWATER SERVICES	8/9/2024	\$11,152.49
WATER SERVICES	8/9/2024	\$42,501.44