

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	8/23/2024	\$14,717.32
ATHLETIC FIELDS	8/23/2024	\$17,195.51
BUILDING INSPECTIONS	8/23/2024	\$19,731.69
CITY MANAGER'S OFFICE	8/23/2024	\$36,553.02
CITY SECRETARY'S OFFICE	8/23/2024	\$20,318.33
CLUB HOUSE & PRO SHOP	8/23/2024	\$19,873.40
CODE ENFORCEMENT	8/23/2024	\$7,197.00
COMMUNICATIONS	8/23/2024	\$17,351.45
COMMUNITY DEVELOPMENT	8/23/2024	\$8,813.28
CUSTOMER SERVICES	8/23/2024	\$25,886.74
DEVELOPMENT SERVICES	8/23/2024	\$10,178.81
DISPATCH SERVICES	8/23/2024	\$64,559.34
DRAINAGE MAINT	8/23/2024	\$5,963.12
ECONOMIC DEVELOPMENT	8/23/2024	\$13,170.93
ENGINEERING/CAPITAL	8/23/2024	\$17,494.06
ENGINEERING/DEVELOPMENT	8/23/2024	\$10,644.68
ENGINEERING/INSPECTIONS	8/23/2024	\$12,944.65
ENVIRONMENTAL SERVICES	8/23/2024	\$5,132.79
FACILITIES MAINTENANCE	8/23/2024	\$10,589.68
FINANCE	8/23/2024	\$29,484.77
FIRE	8/23/2024	\$248,202.44
FIRE MEDICAL TRANSPORT	8/23/2024	\$38,945.26
FLEETS DIVISION	8/23/2024	\$17,216.69
FOOD & BEVERAGE SERVICE	8/23/2024	\$9,509.06
GOLF COURSE MAINTENANCE	8/23/2024	\$13,327.69
HUMAN RESOURCES	8/23/2024	\$20,590.97
INFORMATION TECHNOLOGY	8/23/2024	\$44,774.83
JUDICIAL	8/23/2024	\$3,076.92
LEGAL SERVICES	8/23/2024	\$7,588.46
LIBRARY	8/23/2024	\$25,302.98
MARSHALS SERVICE	8/23/2024	\$4,878.69
MUNICIPAL COURT	8/23/2024	\$9,704.14
NEIGHBORHOOD SVCS ADMIN	8/23/2024	\$6,104.77
PARKS	8/23/2024	\$24,214.89

PARKS & RECREATION ADMIN	8/23/2024	\$8,963.62
POLICE	8/23/2024	\$365,748.06
PUBLIC SAFETY CONSORTIUM	8/23/2024	\$25.00
PUBLIC WORKS ADMIN	8/23/2024	\$17,868.34
PURCHASING	8/23/2024	\$5,229.72
RECORDS MANAGEMENT	8/23/2024	\$2,337.87
RECREATION	8/23/2024	\$68,946.75
ROW MAINTENANCE	8/23/2024	\$7,274.06
RUSSELL FARM	8/23/2024	\$4,781.51
SENIOR CITIZENS CENTER	8/23/2024	\$5,676.02
STREETS PAVEMENT MAINT	8/23/2024	\$22,850.06
TRAFFIC MAINT	8/23/2024	\$10,117.05
WASTEWATER SERVICES	8/23/2024	\$12,552.52
WATER SERVICES	8/23/2024	\$40,123.70