

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	9/20/2024	\$16,044.57
ATHLETIC FIELDS	9/20/2024	\$11,758.31
BUILDING INSPECTIONS	9/20/2024	\$19,694.77
CITY MANAGER'S OFFICE	9/20/2024	\$37,766.16
CITY SECRETARY'S OFFICE	9/20/2024	\$17,140.15
CLUB HOUSE & PRO SHOP	9/20/2024	\$18,866.68
CODE ENFORCEMENT	9/20/2024	\$7,395.72
COMMUNICATIONS	9/20/2024	\$17,248.37
COMMUNITY DEVELOPMENT	9/20/2024	\$8,813.28
CUSTOMER SERVICES	9/20/2024	\$25,906.00
DEVELOPMENT SERVICES	9/20/2024	\$10,167.57
DISPATCH SERVICES	9/20/2024	\$65,500.48
DRAINAGE MAINT	9/20/2024	\$5,810.68
ECONOMIC DEVELOPMENT	9/20/2024	\$13,170.93
ENGINEERING/CAPITAL	9/20/2024	\$17,494.07
ENGINEERING/DEVELOPMENT	9/20/2024	\$10,644.68
ENGINEERING/INSPECTIONS	9/20/2024	\$10,873.96
ENVIRONMENTAL SERVICES	9/20/2024	\$5,139.74
FACILITIES MAINTENANCE	9/20/2024	\$9,831.35
FINANCE	9/20/2024	\$37,181.74
FIRE	9/20/2024	\$252,871.35
FIRE MEDICAL TRANSPORT	9/20/2024	\$38,793.44
FLEETS DIVISION	9/20/2024	\$16,193.35
FOOD & BEVERAGE SERVICE	9/20/2024	\$9,763.58
GOLF COURSE MAINTENANCE	9/20/2024	\$13,004.13
HUMAN RESOURCES	9/20/2024	\$20,509.87
INFORMATION TECHNOLOGY	9/20/2024	\$48,967.51
JUDICIAL	9/20/2024	\$3,076.92
LEGAL SERVICES	9/20/2024	\$7,588.45
LIBRARY	9/20/2024	\$25,248.20
MARSHALS SERVICE	9/20/2024	\$5,036.89
MUNICIPAL COURT	9/20/2024	\$9,728.39
NEIGHBORHOOD SVCS ADMIN	9/20/2024	\$6,104.77
PARKS	9/20/2024	\$25,653.26

PARKS & RECREATION ADMIN	9/20/2024	\$8,976.36
POLICE	9/20/2024	\$370,576.69
PUBLIC SAFETY CONSORTIUM	9/20/2024	\$25.00
PUBLIC WORKS ADMIN	9/20/2024	\$17,745.43
PURCHASING	9/20/2024	\$5,229.72
RECORDS MANAGEMENT	9/20/2024	\$2,337.87
RECREATION	9/20/2024	\$53,874.93
ROW MAINTENANCE	9/20/2024	\$7,272.14
RUSSELL FARM	9/20/2024	\$4,280.52
SENIOR CITIZENS CENTER	9/20/2024	\$5,812.98
STREETS PAVEMENT MAINT	9/20/2024	\$23,261.13
TRAFFIC MAINT	9/20/2024	\$9,977.56
WASTEWATER SERVICES	9/20/2024	\$14,681.67
WATER SERVICES	9/20/2024	\$41,965.90
Total		\$1,415,007.22