

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	10/4/2024	\$14,386.13
ATHLETIC FIELDS	10/4/2024	\$13,123.95
BUILDING INSPECTIONS	10/4/2024	\$19,792.92
CITY MANAGER'S OFFICE	10/4/2024	\$37,905.94
CITY SECRETARY'S OFFICE	10/4/2024	\$17,302.52
CLUB HOUSE & PRO SHOP	10/4/2024	\$19,033.09
CODE ENFORCEMENT	10/4/2024	\$7,335.33
COMMUNICATIONS	10/4/2024	\$17,138.46
COMMUNITY DEVELOPMENT	10/4/2024	\$8,856.13
CUSTOMER SERVICES	10/4/2024	\$26,131.25
DEVELOPMENT SERVICES	10/4/2024	\$10,292.53
DISPATCH SERVICES	10/4/2024	\$64,414.29
DRAINAGE MAINT	10/4/2024	\$5,974.01
ECONOMIC DEVELOPMENT	10/4/2024	\$13,227.88
ENGINEERING/CAPITAL	10/4/2024	\$17,713.79
ENGINEERING/DEVELOPMENT	10/4/2024	\$10,710.52
ENGINEERING/INSPECTIONS	10/4/2024	\$11,024.58
ENVIRONMENTAL SERVICES	10/4/2024	\$5,203.88
FACILITIES MAINTENANCE	10/4/2024	\$9,877.19
FINANCE	10/4/2024	\$37,976.59
FIRE	10/4/2024	\$251,956.31
FIRE MEDICAL TRANSPORT	10/4/2024	\$39,170.71
FLEETS DIVISION	10/4/2024	\$17,327.03
FOOD & BEVERAGE SERVICE	10/4/2024	\$11,187.00
GOLF COURSE MAINTENANCE	10/4/2024	\$13,131.03
HUMAN RESOURCES	10/4/2024	\$22,801.48
INFORMATION TECHNOLOGY	10/4/2024	\$49,342.49
JUDICIAL	10/4/2024	\$5,976.92
LEGAL SERVICES	10/4/2024	\$7,625.96
LIBRARY	10/4/2024	\$25,088.19
MARSHALS SERVICE	10/4/2024	\$4,896.99
MUNICIPAL COURT	10/4/2024	\$9,826.75
NEIGHBORHOOD SVCS ADMIN	10/4/2024	\$6,212.27
PARKS	10/4/2024	\$25,531.76

PARKS & RECREATION ADMIN	10/4/2024	\$8,995.85
POLICE	10/4/2024	\$376,045.50
PUBLIC SAFETY CONSORTIUM	10/4/2024	\$29.62
PUBLIC WORKS ADMIN	10/4/2024	\$17,830.20
PURCHASING	10/4/2024	\$5,244.57
RECORDS MANAGEMENT	10/4/2024	\$2,385.38
RECREATION	10/4/2024	\$55,696.07
ROW MAINTENANCE	10/4/2024	\$7,733.51
RUSSELL FARM	10/4/2024	\$4,416.53
SENIOR CITIZENS CENTER	10/4/2024	\$5,517.37
STREETS PAVEMENT MAINT	10/4/2024	\$24,048.21
TRAFFIC MAINT	10/4/2024	\$10,215.82
WASTEWATER SERVICES	10/4/2024	\$12,498.24
WATER SERVICES	10/4/2024	\$44,464.07
Total		\$1,432,616.81