

| Location                       | Check Date | Check Gross Amount |
|--------------------------------|------------|--------------------|
| ANIMAL SERVICES                | 10/18/2024 | \$14,989.83        |
| ATHLETIC FIELDS                | 10/18/2024 | \$13,414.48        |
| BUILDING INSPECTIONS           | 10/18/2024 | \$20,202.51        |
| CITY MANAGER'S OFFICE          | 10/18/2024 | \$44,714.31        |
| CITY SECRETARY'S OFFICE        | 10/18/2024 | \$17,619.52        |
| CLUB HOUSE & PRO SHOP          | 10/18/2024 | \$20,070.29        |
| CODE ENFORCEMENT               | 10/18/2024 | \$19,684.38        |
| COMMUNICATIONS                 | 10/18/2024 | \$18,054.78        |
| CUSTOMER SERVICES              | 10/18/2024 | \$31,178.04        |
| DEVELOPMENT SERVICES           | 10/18/2024 | \$17,974.71        |
| DEVELOPMENT SRVCS (FY24-PRIOR) | 10/18/2024 | \$1,624.33         |
| DISPATCH SERVICES              | 10/18/2024 | \$72,967.89        |
| DRAINAGE MAINT                 | 10/18/2024 | \$6,228.16         |
| ECONOMIC DEVELOPMENT           | 10/18/2024 | \$15,114.31        |
| ENGINEERING/CAPITAL            | 10/18/2024 | \$20,182.94        |
| ENGINEERING/DEVELOPMENT        | 10/18/2024 | \$10,961.41        |
| ENGINEERING/INSPECTIONS        | 10/18/2024 | \$11,236.46        |
| ENVIRONMENTAL SERVICES         | 10/18/2024 | \$4,123.67         |
| FACILITIES MAINTENANCE         | 10/18/2024 | \$10,001.78        |
| FINANCE                        | 10/18/2024 | \$38,032.14        |
| FIRE                           | 10/18/2024 | \$250,135.45       |
| FIRE MEDICAL TRANSPORT         | 10/18/2024 | \$53,634.11        |
| FLEETS DIVISION                | 10/18/2024 | \$26,202.43        |
| FOOD & BEVERAGE SERVICE        | 10/18/2024 | \$12,274.51        |
| GOLF COURSE MAINTENANCE        | 10/18/2024 | \$13,346.25        |
| HUMAN RESOURCES                | 10/18/2024 | \$20,785.86        |
| INFORMATION TECHNOLOGY         | 10/18/2024 | \$52,916.61        |
| JUDICIAL                       | 10/18/2024 | \$3,076.92         |
| LEGAL SERVICES                 | 10/18/2024 | \$7,834.43         |
| LIBRARY                        | 10/18/2024 | \$27,258.02        |
| MARSHALS SERVICE               | 10/18/2024 | \$2,340.57         |
| MUNICIPAL COURT                | 10/18/2024 | \$10,455.81        |
| NEIGHBORHOOD SVCS ADMIN        | 10/18/2024 | \$1,764.51         |
| PARKS                          | 10/18/2024 | \$26,792.75        |

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|--------------------------|------------|----------------|
| PARKS & RECREATION ADMIN | 10/18/2024 | \$9,251.91     |
| POLICE                   | 10/18/2024 | \$450,071.83   |
| PUBLIC SAFETY CONSORTIUM | 10/18/2024 | \$25.00        |
| PUBLIC WORKS ADMIN       | 10/18/2024 | \$18,088.14    |
| PURCHASING               | 10/18/2024 | \$5,408.30     |
| RECORDS MANAGEMENT       | 10/18/2024 | \$2,442.33     |
| RECREATION               | 10/18/2024 | \$52,360.14    |
| ROW MAINTENANCE          | 10/18/2024 | \$7,425.63     |
| RUSSELL FARM             | 10/18/2024 | \$4,993.51     |
| SENIOR CITIZENS CENTER   | 10/18/2024 | \$5,512.69     |
| STREETS PAVEMENT MAINT   | 10/18/2024 | \$35,511.14    |
| TRAFFIC MAINT            | 10/18/2024 | \$13,528.94    |
| WASTEWATER SERVICES      | 10/18/2024 | \$14,558.39    |
| WATER SERVICES           | 10/18/2024 | \$42,409.19    |
| Total                    |            | \$1,578,781.31 |