

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	11/1/2024	\$15,721.42
ATHLETIC FIELDS	11/1/2024	\$11,769.33
BUILDING INSPECTIONS	11/1/2024	\$20,389.51
CITY MANAGER'S OFFICE	11/1/2024	\$38,465.19
CITY SECRETARY'S OFFICE	11/1/2024	\$17,835.14
CLUB HOUSE & PRO SHOP	11/1/2024	\$20,564.23
CODE ENFORCEMENT	11/1/2024	\$16,919.67
COMMUNICATIONS	11/1/2024	\$17,792.34
CUSTOMER SERVICES	11/1/2024	\$27,063.41
DEVELOPMENT SERVICES	11/1/2024	\$19,816.57
DISPATCH SERVICES	11/1/2024	\$58,693.99
DRAINAGE MAINT	11/1/2024	\$6,324.97
ECONOMIC DEVELOPMENT	11/1/2024	\$14,406.25
ENGINEERING/CAPITAL	11/1/2024	\$18,141.21
ENGINEERING/DEVELOPMENT	11/1/2024	\$16,062.44
ENGINEERING/INSPECTIONS	11/1/2024	\$12,476.28
ENVIRONMENTAL SERVICES	11/1/2024	\$2,345.07
FACILITIES MAINTENANCE	11/1/2024	\$10,206.71
FINANCE	11/1/2024	\$33,390.88
FIRE	11/1/2024	\$238,148.51
FIRE MEDICAL TRANSPORT	11/1/2024	\$57,736.28
FLEETS DIVISION	11/1/2024	\$16,102.45
FOOD & BEVERAGE SERVICE	11/1/2024	\$11,923.70
GOLF COURSE MAINTENANCE	11/1/2024	\$13,408.56
HUMAN RESOURCES	11/1/2024	\$20,999.98
INFORMATION TECHNOLOGY	11/1/2024	\$48,845.84
JUDICIAL	11/1/2024	\$5,876.92
LEGAL SERVICES	11/1/2024	\$7,904.81
LIBRARY	11/1/2024	\$25,706.12
MARSHALS SERVICE	11/1/2024	\$570.45
MUNICIPAL COURT	11/1/2024	\$11,045.06
PARKS	11/1/2024	\$28,580.20
PARKS & RECREATION ADMIN	11/1/2024	\$9,309.80
POLICE	11/1/2024	\$374,315.26

PUBLIC SAFETY CONSORTIUM	11/1/2024	\$29.62
PUBLIC WORKS ADMIN	11/1/2024	\$18,202.87
PURCHASING	11/1/2024	\$5,443.26
RECORDS MANAGEMENT	11/1/2024	\$2,502.27
RECREATION	11/1/2024	\$58,400.41
ROW MAINTENANCE	11/1/2024	\$7,768.73
RUSSELL FARM	11/1/2024	\$4,605.66
SENIOR CITIZENS CENTER	11/1/2024	\$5,552.50
STREETS PAVEMENT MAINT	11/1/2024	\$22,145.93
TRAFFIC MAINT	11/1/2024	\$13,232.42
WASTEWATER SERVICES	11/1/2024	\$12,955.64
WATER SERVICES	11/1/2024	\$39,467.29
Total		\$1,439,165.15