

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	11/15/2024	\$17,405.41
ATHLETIC FIELDS	11/15/2024	\$11,802.50
BUILDING INSPECTIONS	11/15/2024	\$21,572.74
CITY MANAGER'S OFFICE	11/15/2024	\$49,452.13
CITY SECRETARY'S OFFICE	11/15/2024	\$18,859.87
CLUB HOUSE & PRO SHOP	11/15/2024	\$19,121.01
CODE ENFORCEMENT	11/15/2024	\$20,868.99
COMMUNICATIONS	11/15/2024	\$17,885.43
CUSTOMER SERVICES	11/15/2024	\$29,430.90
DEVELOPMENT SERVICES	11/15/2024	\$20,239.41
DISPATCH SERVICES	11/15/2024	\$62,351.26
DRAINAGE MAINT	11/15/2024	\$7,124.68
ECONOMIC DEVELOPMENT	11/15/2024	\$15,837.55
ENGINEERING/CAPITAL	11/15/2024	\$17,943.22
ENGINEERING/DEVELOPMENT	11/15/2024	\$11,620.60
ENGINEERING/INSPECTIONS	11/15/2024	\$15,018.61
ENVIRONMENTAL SERVICES	11/15/2024	\$2,463.96
FACILITIES MAINTENANCE	11/15/2024	\$11,402.58
FINANCE	11/15/2024	\$33,215.44
FIRE	11/15/2024	\$329,090.56
FIRE MEDICAL TRANSPORT	11/15/2024	\$56,792.57
FLEETS DIVISION	11/15/2024	\$16,504.08
FOOD & BEVERAGE SERVICE	11/15/2024	\$9,383.20
GOLF COURSE MAINTENANCE	11/15/2024	\$13,610.90
HUMAN RESOURCES	11/15/2024	\$21,288.60
INFORMATION TECHNOLOGY	11/15/2024	\$52,095.77
JUDICIAL	11/15/2024	\$3,601.92
LEGAL SERVICES	11/15/2024	\$8,395.31
LIBRARY	11/15/2024	\$29,109.91
MARSHALS SERVICE	11/15/2024	\$146.69
MUNICIPAL COURT	11/15/2024	\$12,490.34
PARKS	11/15/2024	\$30,934.36
PARKS & RECREATION ADMIN	11/15/2024	\$9,303.64
POLICE	11/15/2024	\$416,561.63

PUBLIC SAFETY CONSORTIUM	11/15/2024	\$25.00
PUBLIC WORKS ADMIN	11/15/2024	\$18,838.11
PURCHASING	11/15/2024	\$5,860.42
RECORDS MANAGEMENT	11/15/2024	\$3,599.25
RECREATION	11/15/2024	\$58,315.16
ROW MAINTENANCE	11/15/2024	\$7,830.09
RUSSELL FARM	11/15/2024	\$5,017.37
SENIOR CITIZENS CENTER	11/15/2024	\$5,698.23
STREETS PAVEMENT MAINT	11/15/2024	\$26,540.27
TRAFFIC MAINT	11/15/2024	\$13,634.70
WASTEWATER SERVICES	11/15/2024	\$17,783.56
WATER SERVICES	11/15/2024	\$42,638.38
Total		\$1,618,706.31