

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	11/29/2024	\$14,523.07
ATHLETIC FIELDS	11/29/2024	\$12,034.27
BUILDING INSPECTIONS	11/29/2024	\$20,166.42
CITY MANAGER'S OFFICE	11/29/2024	\$37,032.48
CITY SECRETARY'S OFFICE	11/29/2024	\$16,721.57
CLUB HOUSE & PRO SHOP	11/29/2024	\$18,161.76
CODE ENFORCEMENT	11/29/2024	\$14,522.33
COMMUNICATIONS	11/29/2024	\$17,492.11
CUSTOMER SERVICES	11/29/2024	\$26,694.11
DEVELOPMENT SERVICES	11/29/2024	\$19,647.30
DISPATCH SERVICES	11/29/2024	\$60,471.37
DRAINAGE MAINT	11/29/2024	\$5,970.87
ECONOMIC DEVELOPMENT	11/29/2024	\$14,249.31
ENGINEERING/CAPITAL	11/29/2024	\$18,106.56
ENGINEERING/DEVELOPMENT	11/29/2024	\$10,996.60
ENGINEERING/INSPECTIONS	11/29/2024	\$13,599.26
ENVIRONMENTAL SERVICES	11/29/2024	\$2,340.93
FACILITIES MAINTENANCE	11/29/2024	\$9,871.92
FINANCE	11/29/2024	\$29,309.69
FIRE	11/29/2024	\$241,903.59
FIRE MEDICAL TRANSPORT	11/29/2024	\$60,325.81
FLEETS DIVISION	11/29/2024	\$15,171.36
FOOD & BEVERAGE SERVICE	11/29/2024	\$9,341.33
GOLF COURSE MAINTENANCE	11/29/2024	\$13,443.49
HUMAN RESOURCES	11/29/2024	\$24,161.96
INFORMATION TECHNOLOGY	11/29/2024	\$51,899.22
JUDICIAL	11/29/2024	\$3,076.92
LEGAL SERVICES	11/29/2024	\$7,867.32
LIBRARY	11/29/2024	\$27,095.43
MARSHALS SERVICE	11/29/2024	\$130.39
MUNICIPAL COURT	11/29/2024	\$11,609.12
PARKS	11/29/2024	\$26,571.58
PARKS & RECREATION ADMIN	11/29/2024	\$9,283.94
POLICE	11/29/2024	\$378,474.63

PUBLIC SAFETY CONSORTIUM	11/29/2024	\$25.00
PUBLIC WORKS ADMIN	11/29/2024	\$18,118.13
PURCHASING	11/29/2024	\$5,328.41
RECORDS MANAGEMENT	11/29/2024	\$2,454.75
RECREATION	11/29/2024	\$57,723.10
ROW MAINTENANCE	11/29/2024	\$7,458.49
RUSSELL FARM	11/29/2024	\$4,429.85
SENIOR CITIZENS CENTER	11/29/2024	\$5,793.36
STREETS PAVEMENT MAINT	11/29/2024	\$21,434.02
TRAFFIC MAINT	11/29/2024	\$12,828.57
WASTEWATER SERVICES	11/29/2024	\$13,247.70
WATER SERVICES	11/29/2024	\$41,866.39
Total		\$1,432,975.79