

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	12/13/2024	\$15,588.78
ATHLETIC FIELDS	12/13/2024	\$9,805.35
BUILDING INSPECTIONS	12/13/2024	\$20,312.99
CITY MANAGER'S OFFICE	12/13/2024	\$39,366.94
CITY SECRETARY'S OFFICE	12/13/2024	\$17,835.40
CLUB HOUSE & PRO SHOP	12/13/2024	\$17,563.91
CODE ENFORCEMENT	12/13/2024	\$14,011.66
COMMUNICATIONS	12/13/2024	\$19,022.18
CUSTOMER SERVICES	12/13/2024	\$27,022.27
DEVELOPMENT SERVICES	12/13/2024	\$19,854.53
DISPATCH SERVICES	12/13/2024	\$77,440.40
DRAINAGE MAINT	12/13/2024	\$6,710.81
ECONOMIC DEVELOPMENT	12/13/2024	\$14,490.67
ENGINEERING/CAPITAL	12/13/2024	\$18,376.97
ENGINEERING/DEVELOPMENT	12/13/2024	\$11,062.44
ENGINEERING/INSPECTIONS	12/13/2024	\$13,719.66
ENVIRONMENTAL SERVICES	12/13/2024	\$3,231.81
FACILITIES MAINTENANCE	12/13/2024	\$10,326.74
FINANCE	12/13/2024	\$35,015.84
FIRE	12/13/2024	\$320,282.64
FIRE MEDICAL TRANSPORT	12/13/2024	\$93,671.17
FLEETS DIVISION	12/13/2024	\$16,199.79
FOOD & BEVERAGE SERVICE	12/13/2024	\$8,228.33
GOLF COURSE MAINTENANCE	12/13/2024	\$14,348.23
HUMAN RESOURCES	12/13/2024	\$24,122.91
INFORMATION TECHNOLOGY	12/13/2024	\$52,074.95
JUDICIAL	12/13/2024	\$5,776.92
LEGAL SERVICES	12/13/2024	\$7,904.81
LIBRARY	12/13/2024	\$26,409.92
MUNICIPAL COURT	12/13/2024	\$11,933.78
PARKS	12/13/2024	\$30,898.77
PARKS & RECREATION ADMIN	12/13/2024	\$9,309.80
POLICE	12/13/2024	\$506,864.42
PUBLIC SAFETY CONSORTIUM	12/13/2024	\$29.62

PUBLIC WORKS ADMIN	12/13/2024	\$18,202.88
PURCHASING	12/13/2024	\$5,443.28
RECORDS MANAGEMENT	12/13/2024	\$2,502.28
RECREATION	12/13/2024	\$61,487.59
ROW MAINTENANCE	12/13/2024	\$8,019.93
RUSSELL FARM	12/13/2024	\$4,235.92
SENIOR CITIZENS CENTER	12/13/2024	\$5,588.05
STREETS PAVEMENT MAINT	12/13/2024	\$22,345.85
TRAFFIC MAINT	12/13/2024	\$12,985.12
WASTEWATER SERVICES	12/13/2024	\$14,393.86
WATER SERVICES	12/13/2024	\$37,530.29
Total		\$1,711,550.46