

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	5/3/2024	\$14,896.08
ATHLETIC FIELDS	5/3/2024	\$20,101.50
BUILDING INSPECTIONS	5/3/2024	\$23,020.60
CITY MANAGER'S OFFICE	5/3/2024	\$35,285.10
CITY SECRETARY'S OFFICE	5/3/2024	\$28,809.86
CLUB HOUSE & PRO SHOP	5/3/2024	\$18,630.12
CODE ENFORCEMENT	5/3/2024	\$7,335.65
COMMUNICATIONS	5/3/2024	\$16,925.44
COMMUNITY DEVELOPMENT	5/3/2024	\$8,856.13
CUSTOMER SERVICES	5/3/2024	\$24,800.95
DEVELOPMENT SERVICES	5/3/2024	\$10,100.22
DISPATCH SERVICES	5/3/2024	\$56,007.28
DRAINAGE MAINT	5/3/2024	\$4,095.39
ECONOMIC DEVELOPMENT	5/3/2024	\$13,227.87
ENGINEERING/CAPITAL	5/3/2024	\$26,857.17
ENGINEERING/DEVELOPMENT	5/3/2024	\$13,403.84
ENGINEERING/INSPECTIONS	5/3/2024	\$13,122.30
ENVIRONMENTAL SERVICES	5/3/2024	\$5,009.80
FACILITIES MAINTENANCE	5/3/2024	\$9,201.03
FINANCE	5/3/2024	\$33,192.07
FIRE	5/3/2024	\$253,312.43
FIRE MEDICAL TRANSPORT	5/3/2024	\$43,016.76
FLEETS DIVISION	5/3/2024	\$14,759.69
FOOD & BEVERAGE SERVICE	5/3/2024	\$8,349.90
GOLF COURSE MAINTENANCE	5/3/2024	\$11,319.72
HUMAN RESOURCES	5/3/2024	\$25,158.67
INFORMATION TECHNOLOGY	5/3/2024	\$49,690.77
JUDICIAL	5/3/2024	\$6,176.92
LEGAL SERVICES	5/3/2024	\$7,625.96
LIBRARY	5/3/2024	\$25,484.93
MARSHALS SERVICE	5/3/2024	\$4,897.00
MUNICIPAL COURT	5/3/2024	\$9,625.78
NEIGHBORHOOD SVCS ADMIN	5/3/2024	\$6,212.27
PARKS	5/3/2024	\$24,185.11

PARKS & RECREATION ADMIN	5/3/2024	\$6,276.56
POLICE	5/3/2024	\$372,201.23
PUBLIC SAFETY CONSORTIUM	5/3/2024	\$29.62
PUBLIC WORKS ADMIN	5/3/2024	\$23,416.70
PURCHASING	5/3/2024	\$5,244.57
RECORDS MANAGEMENT	5/3/2024	\$2,385.39
RECREATION	5/3/2024	\$63,053.94
ROW MAINTENANCE	5/3/2024	\$7,124.17
RUSSELL FARM	5/3/2024	\$5,045.11
SENIOR CITIZENS CENTER	5/3/2024	\$5,846.09
STREETS PAVEMENT MAINT	5/3/2024	\$25,085.54
TRAFFIC MAINT	5/3/2024	\$10,185.00
WASTEWATER SERVICES	5/3/2024	\$13,050.31
WATER SERVICES	5/3/2024	\$43,121.36