

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	5/17/2024	\$14,644.55
ATHLETIC FIELDS	5/17/2024	\$21,645.14
BUILDING INSPECTIONS	5/17/2024	\$50,198.22
CITY MANAGER'S OFFICE	5/17/2024	\$35,058.27
CITY SECRETARY'S OFFICE	5/17/2024	\$23,113.24
CLUB HOUSE & PRO SHOP	5/17/2024	\$18,534.94
CODE ENFORCEMENT	5/17/2024	\$7,600.48
COMMUNICATIONS	5/17/2024	\$16,220.78
COMMUNITY DEVELOPMENT	5/17/2024	\$8,813.28
CUSTOMER SERVICES	5/17/2024	\$25,886.74
DEVELOPMENT SERVICES	5/17/2024	\$9,967.97
DISPATCH SERVICES	5/17/2024	\$66,200.79
DRAINAGE MAINT	5/17/2024	\$3,848.00
ECONOMIC DEVELOPMENT	5/17/2024	\$13,170.94
ENGINEERING/CAPITAL	5/17/2024	\$26,606.81
ENGINEERING/DEVELOPMENT	5/17/2024	\$18,329.30
ENGINEERING/INSPECTIONS	5/17/2024	\$12,982.29
ENVIRONMENTAL SERVICES	5/17/2024	\$4,963.56
FACILITIES MAINTENANCE	5/17/2024	\$9,137.98
FINANCE	5/17/2024	\$30,014.71
FIRE	5/17/2024	\$330,911.06
FIRE MEDICAL TRANSPORT	5/17/2024	\$37,957.42
FLEETS DIVISION	5/17/2024	\$14,969.26
FOOD & BEVERAGE SERVICE	5/17/2024	\$8,801.20
GOLF COURSE MAINTENANCE	5/17/2024	\$12,795.52
HUMAN RESOURCES	5/17/2024	\$23,435.08
INFORMATION TECHNOLOGY	5/17/2024	\$48,789.09
JUDICIAL	5/17/2024	\$3,076.92
LEGAL SERVICES	5/17/2024	\$7,588.46
LIBRARY	5/17/2024	\$24,645.10
MARSHALS SERVICE	5/17/2024	\$4,878.69
MUNICIPAL COURT	5/17/2024	\$9,484.73
NEIGHBORHOOD SVCS ADMIN	5/17/2024	\$6,104.77
PARKS	5/17/2024	\$23,861.39

PARKS & RECREATION ADMIN	5/17/2024	\$5,116.60
POLICE	5/17/2024	\$405,477.62
PUBLIC SAFETY CONSORTIUM	5/17/2024	\$25.00
PUBLIC WORKS ADMIN	5/17/2024	\$23,084.77
PURCHASING	5/17/2024	\$5,229.72
RECORDS MANAGEMENT	5/17/2024	\$2,337.86
RECREATION	5/17/2024	\$64,148.23
ROW MAINTENANCE	5/17/2024	\$7,263.54
RUSSELL FARM	5/17/2024	\$5,168.81
SENIOR CITIZENS CENTER	5/17/2024	\$6,064.93
STREETS PAVEMENT MAINT	5/17/2024	\$25,502.44
TRAFFIC MAINT	5/17/2024	\$9,976.64
WASTEWATER SERVICES	5/17/2024	\$15,212.07
WATER SERVICES	5/17/2024	\$42,592.52