

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	5/31/2024	\$14,864.17
ATHLETIC FIELDS	5/31/2024	\$20,329.50
BUILDING INSPECTIONS	5/31/2024	\$19,606.91
CITY MANAGER'S OFFICE	5/31/2024	\$33,944.55
CITY SECRETARY'S OFFICE	5/31/2024	\$15,791.68
CLUB HOUSE & PRO SHOP	5/31/2024	\$19,962.74
CODE ENFORCEMENT	5/31/2024	\$7,185.82
COMMUNICATIONS	5/31/2024	\$16,744.98
COMMUNITY DEVELOPMENT	5/31/2024	\$8,813.28
CUSTOMER SERVICES	5/31/2024	\$25,686.75
DEVELOPMENT SERVICES	5/31/2024	\$10,067.74
DISPATCH SERVICES	5/31/2024	\$60,853.28
DRAINAGE MAINT	5/31/2024	\$4,205.16
ECONOMIC DEVELOPMENT	5/31/2024	\$13,070.94
ENGINEERING/CAPITAL	5/31/2024	\$26,606.81
ENGINEERING/DEVELOPMENT	5/31/2024	\$13,329.30
ENGINEERING/INSPECTIONS	5/31/2024	\$13,174.09
ENVIRONMENTAL SERVICES	5/31/2024	\$4,769.86
FACILITIES MAINTENANCE	5/31/2024	\$9,038.15
FINANCE	5/31/2024	\$35,068.82
FIRE	5/31/2024	\$252,882.72
FIRE MEDICAL TRANSPORT	5/31/2024	\$39,470.43
FLEETS DIVISION	5/31/2024	\$14,485.03
FOOD & BEVERAGE SERVICE	5/31/2024	\$9,957.77
GOLF COURSE MAINTENANCE	5/31/2024	\$14,109.57
HUMAN RESOURCES	5/31/2024	\$23,384.24
INFORMATION TECHNOLOGY	5/31/2024	\$46,617.38
JUDICIAL	5/31/2024	\$3,076.92
LEGAL SERVICES	5/31/2024	\$7,588.46
LIBRARY	5/31/2024	\$24,556.78
MARSHALS SERVICE	5/31/2024	\$4,778.69
MUNICIPAL COURT	5/31/2024	\$9,378.50
NEIGHBORHOOD SVCS ADMIN	5/31/2024	\$6,104.77
PARKS	5/31/2024	\$23,442.38

PARKS & RECREATION ADMIN	5/31/2024	\$7,030.02
POLICE	5/31/2024	\$360,256.95
PUBLIC SAFETY CONSORTIUM	5/31/2024	\$25.00
PUBLIC WORKS ADMIN	5/31/2024	\$23,084.78
PURCHASING	5/31/2024	\$5,129.73
RECORDS MANAGEMENT	5/31/2024	\$2,337.86
RECREATION	5/31/2024	\$75,287.29
ROW MAINTENANCE	5/31/2024	\$7,052.54
RUSSELL FARM	5/31/2024	\$5,854.23
SENIOR CITIZENS CENTER	5/31/2024	\$5,436.82
STREETS PAVEMENT MAINT	5/31/2024	\$23,961.21
TRAFFIC MAINT	5/31/2024	\$9,965.91
WASTEWATER SERVICES	5/31/2024	\$13,711.56
WATER SERVICES	5/31/2024	\$42,480.01