

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	6/14/2024	\$15,733.84
ATHLETIC FIELDS	6/14/2024	\$20,200.58
BUILDING INSPECTIONS	6/14/2024	\$19,719.47
CITY COUNCIL	6/14/2024	\$11,275.28
CITY MANAGER'S OFFICE	6/14/2024	\$35,285.11
CITY SECRETARY'S OFFICE	6/14/2024	\$16,850.11
CLUB HOUSE & PRO SHOP	6/14/2024	\$20,499.15
CODE ENFORCEMENT	6/14/2024	\$7,349.32
COMMUNICATIONS	6/14/2024	\$16,991.88
COMMUNITY DEVELOPMENT	6/14/2024	\$8,856.13
CUSTOMER SERVICES	6/14/2024	\$26,031.23
DEVELOPMENT SERVICES	6/14/2024	\$10,071.02
DISPATCH SERVICES	6/14/2024	\$65,299.51
DRAINAGE MAINT	6/14/2024	\$3,788.62
ECONOMIC DEVELOPMENT	6/14/2024	\$13,227.88
ENGINEERING/CAPITAL	6/14/2024	\$26,857.18
ENGINEERING/DEVELOPMENT	6/14/2024	\$13,403.84
ENGINEERING/INSPECTIONS	6/14/2024	\$13,132.56
ENVIRONMENTAL SERVICES	6/14/2024	\$4,787.66
FACILITIES MAINTENANCE	6/14/2024	\$9,611.24
FINANCE	6/14/2024	\$29,092.93
FIRE	6/14/2024	\$251,471.28
FIRE MEDICAL TRANSPORT	6/14/2024	\$35,340.39
FLEETS DIVISION	6/14/2024	\$14,710.49
FOOD & BEVERAGE SERVICE	6/14/2024	\$9,808.52
GOLF COURSE MAINTENANCE	6/14/2024	\$13,570.18
HUMAN RESOURCES	6/14/2024	\$38,930.13
INFORMATION TECHNOLOGY	6/14/2024	\$46,836.76
JUDICIAL	6/14/2024	\$6,076.92
LEGAL SERVICES	6/14/2024	\$7,625.95
LIBRARY	6/14/2024	\$25,345.37
MARSHALS SERVICE	6/14/2024	\$5,009.04
MUNICIPAL COURT	6/14/2024	\$9,595.76
NEIGHBORHOOD SVCS ADMIN	6/14/2024	\$6,212.27

PARKS	6/14/2024	\$23,777.96
PARKS & RECREATION ADMIN	6/14/2024	\$8,999.59
POLICE	6/14/2024	\$362,696.21
PUBLIC SAFETY CONSORTIUM	6/14/2024	\$29.62
PUBLIC WORKS ADMIN	6/14/2024	\$23,197.08
PURCHASING	6/14/2024	\$5,244.57
RECORDS MANAGEMENT	6/14/2024	\$2,385.39
RECREATION	6/14/2024	\$95,663.79
ROW MAINTENANCE	6/14/2024	\$7,184.84
RUSSELL FARM	6/14/2024	\$5,328.88
SENIOR CITIZENS CENTER	6/14/2024	\$5,872.01
STREETS PAVEMENT MAINT	6/14/2024	\$26,708.95
TRAFFIC MAINT	6/14/2024	\$10,146.13
WASTEWATER SERVICES	6/14/2024	\$11,632.34
WATER SERVICES	6/14/2024	\$42,885.19