

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	6/28/2024	\$14,377.78
ATHLETIC FIELDS	6/28/2024	\$21,346.89
BUILDING INSPECTIONS	6/28/2024	\$19,788.63
CITY MANAGER'S OFFICE	6/28/2024	\$35,058.26
CITY SECRETARY'S OFFICE	6/28/2024	\$16,687.74
CLUB HOUSE & PRO SHOP	6/28/2024	\$22,410.48
CODE ENFORCEMENT	6/28/2024	\$7,068.70
COMMUNICATIONS	6/28/2024	\$16,986.59
COMMUNITY DEVELOPMENT	6/28/2024	\$8,813.28
CUSTOMER SERVICES	6/28/2024	\$25,886.75
DEVELOPMENT SERVICES	6/28/2024	\$9,931.47
DISPATCH SERVICES	6/28/2024	\$62,348.47
DRAINAGE MAINT	6/28/2024	\$3,878.00
ECONOMIC DEVELOPMENT	6/28/2024	\$13,170.94
ENGINEERING/CAPITAL	6/28/2024	\$26,606.83
ENGINEERING/DEVELOPMENT	6/28/2024	\$13,329.30
ENGINEERING/INSPECTIONS	6/28/2024	\$12,993.64
ENVIRONMENTAL SERVICES	6/28/2024	\$4,752.09
FACILITIES MAINTENANCE	6/28/2024	\$11,666.04
FINANCE	6/28/2024	\$29,090.47
FIRE	6/28/2024	\$292,488.45
FIRE MEDICAL TRANSPORT	6/28/2024	\$34,859.13
FLEETS DIVISION	6/28/2024	\$14,775.71
FOOD & BEVERAGE SERVICE	6/28/2024	\$10,013.18
GOLF COURSE MAINTENANCE	6/28/2024	\$11,502.36
HUMAN RESOURCES	6/28/2024	\$23,404.56
INFORMATION TECHNOLOGY	6/28/2024	\$62,787.19
JUDICIAL	6/28/2024	\$3,076.92
LEGAL SERVICES	6/28/2024	\$7,588.46
LIBRARY	6/28/2024	\$26,077.91
MARSHALS SERVICE	6/28/2024	\$4,885.28
MUNICIPAL COURT	6/28/2024	\$9,448.44
NEIGHBORHOOD SVCS ADMIN	6/28/2024	\$6,104.77
PARKS	6/28/2024	\$23,519.52

PARKS & RECREATION ADMIN	6/28/2024	\$8,963.62
POLICE	6/28/2024	\$350,209.24
PUBLIC SAFETY CONSORTIUM	6/28/2024	\$25.00
PUBLIC WORKS ADMIN	6/28/2024	\$23,084.76
PURCHASING	6/28/2024	\$5,229.72
RECORDS MANAGEMENT	6/28/2024	\$2,337.86
RECREATION	6/28/2024	\$103,819.32
ROW MAINTENANCE	6/28/2024	\$7,380.74
RUSSELL FARM	6/28/2024	\$4,622.17
SENIOR CITIZENS CENTER	6/28/2024	\$5,781.42
STREETS PAVEMENT MAINT	6/28/2024	\$25,186.25
TRAFFIC MAINT	6/28/2024	\$10,293.52
WASTEWATER SERVICES	6/28/2024	\$12,220.44
WATER SERVICES	6/28/2024	\$42,032.11