

| Location | Check Date | Check Gross Amount |
|-------------------------|------------|--------------------|
| ANIMAL SERVICES | 1/26/2024 | \$15,092.55 |
| ATHLETIC FIELDS | 1/26/2024 | \$14,843.12 |
| BUILDING INSPECTIONS | 1/26/2024 | \$22,980.65 |
| CITY MANAGER'S OFFICE | 1/26/2024 | \$35,058.27 |
| CITY SECRETARY'S OFFICE | 1/26/2024 | \$16,687.74 |
| CLUB HOUSE & PRO SHOP | 1/26/2024 | \$13,188.56 |
| CODE ENFORCEMENT | 1/26/2024 | \$7,086.66 |
| COMMUNICATIONS | 1/26/2024 | \$14,119.22 |
| COMMUNITY DEVELOPMENT | 1/26/2024 | \$8,463.08 |
| CUSTOMER SERVICES | 1/26/2024 | \$26,949.31 |
| DEVELOPMENT SERVICES | 1/26/2024 | \$10,019.06 |
| DISPATCH SERVICES | 1/26/2024 | \$61,228.94 |
| DRAINAGE MAINT | 1/26/2024 | \$6,992.95 |
| ECONOMIC DEVELOPMENT | 1/26/2024 | \$12,693.47 |
| ENGINEERING/CAPITAL | 1/26/2024 | \$26,610.16 |
| ENGINEERING/DEVELOPMENT | 1/26/2024 | \$12,524.70 |
| ENGINEERING/INSPECTIONS | 1/26/2024 | \$10,524.38 |
| ENVIRONMENTAL SERVICES | 1/26/2024 | \$4,738.25 |
| FACILITIES MAINTENANCE | 1/26/2024 | \$12,729.47 |
| FINANCE | 1/26/2024 | \$36,491.76 |
| FIRE | 1/26/2024 | \$246,285.74 |
| FIRE MEDICAL TRANSPORT | 1/26/2024 | \$39,493.73 |
| FLEETS DIVISION | 1/26/2024 | \$10,702.93 |
| FOOD & BEVERAGE SERVICE | 1/26/2024 | \$4,995.32 |
| GOLF COURSE MAINTENANCE | 1/26/2024 | \$12,944.22 |
| HUMAN RESOURCES | 1/26/2024 | \$18,394.94 |
| INFORMATION TECHNOLOGY | 1/26/2024 | \$44,539.72 |
| JUDICIAL | 1/26/2024 | \$3,826.92 |
| LEGAL SERVICES | 1/26/2024 | \$10,412.87 |
| LIBRARY | 1/26/2024 | \$25,653.60 |
| MARSHALS SERVICE | 1/26/2024 | \$5,068.22 |
| MUNICIPAL COURT | 1/26/2024 | \$9,459.64 |
| NEIGHBORHOOD SVCS ADMIN | 1/26/2024 | \$6,104.77 |
| PARKS | 1/26/2024 | \$31,974.96 |

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| PARKS & RECREATION ADMIN | 1/26/2024 | \$11,692.47 |
| POLICE | 1/26/2024 | \$399,945.64 |
| PUBLIC SAFETY CONSORTIUM | 1/26/2024 | \$2,461.08 |
| PUBLIC WORKS ADMIN | 1/26/2024 | \$28,335.31 |
| PURCHASING | 1/26/2024 | \$3,137.63 |
| RECORDS MANAGEMENT | 1/26/2024 | \$2,337.87 |
| RECREATION | 1/26/2024 | \$59,452.45 |
| ROW MAINTENANCE | 1/26/2024 | \$17,293.06 |
| RUSSELL FARM | 1/26/2024 | \$4,411.74 |
| SENIOR CITIZENS CENTER | 1/26/2024 | \$5,579.21 |
| STREETS PAVEMENT MAINT | 1/26/2024 | \$28,965.97 |
| TRAFFIC MAINT | 1/26/2024 | \$10,066.64 |
| WASTEWATER SERVICES | 1/26/2024 | \$14,624.65 |
| WATER SERVICES | 1/26/2024 | \$43,061.77 |