

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	2/9/2024	\$14,118.12
ATHLETIC FIELDS	2/9/2024	\$14,745.06
BUILDING INSPECTIONS	2/9/2024	\$23,044.15
CITY MANAGER'S OFFICE	2/9/2024	\$38,977.42
CITY SECRETARY'S OFFICE	2/9/2024	\$16,984.52
CLUB HOUSE & PRO SHOP	2/9/2024	\$39,270.83
CODE ENFORCEMENT	2/9/2024	\$7,701.67
COMMUNICATIONS	2/9/2024	\$13,779.16
COMMUNITY DEVELOPMENT	2/9/2024	\$8,505.93
CUSTOMER SERVICES	2/9/2024	\$27,100.72
DEVELOPMENT SERVICES	2/9/2024	\$10,064.07
DISPATCH SERVICES	2/9/2024	\$50,708.17
DRAINAGE MAINT	2/9/2024	\$6,135.23
ECONOMIC DEVELOPMENT	2/9/2024	\$12,750.41
ENGINEERING/CAPITAL	2/9/2024	\$32,010.50
ENGINEERING/DEVELOPMENT	2/9/2024	\$12,558.07
ENGINEERING/INSPECTIONS	2/9/2024	\$10,627.23
ENVIRONMENTAL SERVICES	2/9/2024	\$4,764.93
FACILITIES MAINTENANCE	2/9/2024	\$11,491.94
FINANCE	2/9/2024	\$36,824.50
FIRE	2/9/2024	\$250,971.53
FIRE MEDICAL TRANSPORT	2/9/2024	\$38,390.39
FLEETS DIVISION	2/9/2024	\$10,531.33
FOOD & BEVERAGE SERVICE	2/9/2024	\$6,946.36
GOLF COURSE MAINTENANCE	2/9/2024	\$12,904.88
HUMAN RESOURCES	2/9/2024	\$19,904.42
INFORMATION TECHNOLOGY	2/9/2024	\$43,807.50
JUDICIAL	2/9/2024	\$5,976.92
LEGAL SERVICES	2/9/2024	\$10,458.39
LIBRARY	2/9/2024	\$25,582.40
MARSHALS SERVICE	2/9/2024	\$4,895.15
MUNICIPAL COURT	2/9/2024	\$9,768.38
NEIGHBORHOOD SVCS ADMIN	2/9/2024	\$6,212.27
PARKS	2/9/2024	\$23,557.06

PARKS & RECREATION ADMIN	2/9/2024	\$10,788.40
POLICE	2/9/2024	\$403,310.94
PUBLIC SAFETY CONSORTIUM	2/9/2024	\$2,465.70
PUBLIC WORKS ADMIN	2/9/2024	\$28,310.22
PURCHASING	2/9/2024	\$3,147.07
RECORDS MANAGEMENT	2/9/2024	\$2,385.38
RECREATION	2/9/2024	\$57,972.46
ROW MAINTENANCE	2/9/2024	\$5,103.21
RUSSELL FARM	2/9/2024	\$4,546.37
SENIOR CITIZENS CENTER	2/9/2024	\$6,200.57
STREETS PAVEMENT MAINT	2/9/2024	\$28,084.37
TRAFFIC MAINT	2/9/2024	\$10,159.31
WASTEWATER SERVICES	2/9/2024	\$11,301.50
WATER SERVICES	2/9/2024	\$41,559.70