

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	2/23/2024	\$15,651.52
ATHLETIC FIELDS	2/23/2024	\$14,858.73
BUILDING INSPECTIONS	2/23/2024	\$22,766.44
CITY MANAGER'S OFFICE	2/23/2024	\$33,365.94
CITY SECRETARY'S OFFICE	2/23/2024	\$16,687.74
CLUB HOUSE & PRO SHOP	2/23/2024	\$14,037.09
CODE ENFORCEMENT	2/23/2024	\$7,371.08
COMMUNICATIONS	2/23/2024	\$14,179.43
COMMUNITY DEVELOPMENT	2/23/2024	\$8,463.08
CUSTOMER SERVICES	2/23/2024	\$30,224.69
DEVELOPMENT SERVICES	2/23/2024	\$10,144.99
DISPATCH SERVICES	2/23/2024	\$54,067.76
DRAINAGE MAINT	2/23/2024	\$33,303.97
ECONOMIC DEVELOPMENT	2/23/2024	\$12,693.47
ENGINEERING/CAPITAL	2/23/2024	\$26,603.14
ENGINEERING/DEVELOPMENT	2/23/2024	\$12,508.24
ENGINEERING/INSPECTIONS	2/23/2024	\$10,836.94
ENVIRONMENTAL SERVICES	2/23/2024	\$4,858.14
FACILITIES MAINTENANCE	2/23/2024	\$11,451.87
FINANCE	2/23/2024	\$36,933.78
FIRE	2/23/2024	\$247,352.78
FIRE MEDICAL TRANSPORT	2/23/2024	\$36,069.17
FLEETS DIVISION	2/23/2024	\$10,465.34
FOOD & BEVERAGE SERVICE	2/23/2024	\$6,533.28
GOLF COURSE MAINTENANCE	2/23/2024	\$12,222.22
HUMAN RESOURCES	2/23/2024	\$18,877.26
INFORMATION TECHNOLOGY	2/23/2024	\$45,774.56
JUDICIAL	2/23/2024	\$3,076.92
LEGAL SERVICES	2/23/2024	\$10,388.17
LIBRARY	2/23/2024	\$25,556.15
MARSHALS SERVICE	2/23/2024	\$4,999.80
MUNICIPAL COURT	2/23/2024	\$9,711.41
NEIGHBORHOOD SVCS ADMIN	2/23/2024	\$6,104.76
PARKS	2/23/2024	\$21,433.58

PARKS & RECREATION ADMIN	2/23/2024	\$9,421.66
POLICE	2/23/2024	\$417,326.54
PUBLIC SAFETY CONSORTIUM	2/23/2024	\$268.61
PUBLIC WORKS ADMIN	2/23/2024	\$28,152.11
PURCHASING	2/23/2024	\$3,137.62
RECORDS MANAGEMENT	2/23/2024	\$2,337.86
RECREATION	2/23/2024	\$59,132.21
ROW MAINTENANCE	2/23/2024	\$7,174.88
RUSSELL FARM	2/23/2024	\$4,549.50
SENIOR CITIZENS CENTER	2/23/2024	\$6,272.53
STREETS PAVEMENT MAINT	2/23/2024	\$26,225.56
TRAFFIC MAINT	2/23/2024	\$10,027.40
WASTEWATER SERVICES	2/23/2024	\$10,893.72
WATER SERVICES	2/23/2024	\$40,639.81