

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	3/8/2024	\$14,360.46
ATHLETIC FIELDS	3/8/2024	\$14,952.90
BUILDING INSPECTIONS	3/8/2024	\$22,966.77
CITY MANAGER'S OFFICE	3/8/2024	\$37,285.10
CITY SECRETARY'S OFFICE	3/8/2024	\$16,850.11
CLUB HOUSE & PRO SHOP	3/8/2024	\$14,793.62
CODE ENFORCEMENT	3/8/2024	\$7,549.98
COMMUNICATIONS	3/8/2024	\$16,898.70
COMMUNITY DEVELOPMENT	3/8/2024	\$8,505.93
CUSTOMER SERVICES	3/8/2024	\$26,817.27
DEVELOPMENT SERVICES	3/8/2024	\$10,041.82
DISPATCH SERVICES	3/8/2024	\$52,575.15
DRAINAGE MAINT	3/8/2024	\$3,745.88
ECONOMIC DEVELOPMENT	3/8/2024	\$12,750.41
ENGINEERING/CAPITAL	3/8/2024	\$26,853.50
ENGINEERING/DEVELOPMENT	3/8/2024	\$12,591.00
ENGINEERING/INSPECTIONS	3/8/2024	\$10,788.34
ENVIRONMENTAL SERVICES	3/8/2024	\$5,055.77
FACILITIES MAINTENANCE	3/8/2024	\$11,490.26
FINANCE	3/8/2024	\$33,453.81
FIRE	3/8/2024	\$258,271.06
FIRE MEDICAL TRANSPORT	3/8/2024	\$39,493.91
FLEETS DIVISION	3/8/2024	\$10,630.31
FOOD & BEVERAGE SERVICE	3/8/2024	\$8,809.80
GOLF COURSE MAINTENANCE	3/8/2024	\$11,346.11
HUMAN RESOURCES	3/8/2024	\$19,327.43
INFORMATION TECHNOLOGY	3/8/2024	\$49,208.27
JUDICIAL	3/8/2024	\$5,476.92
LEGAL SERVICES	3/8/2024	\$10,535.72
LIBRARY	3/8/2024	\$25,646.63
MARSHALS SERVICE	3/8/2024	\$4,895.16
MUNICIPAL COURT	3/8/2024	\$11,813.05
NEIGHBORHOOD SVCS ADMIN	3/8/2024	\$6,212.27
PARKS	3/8/2024	\$21,424.75

PARKS & RECREATION ADMIN	3/8/2024	\$10,955.25
POLICE	3/8/2024	\$404,401.81
PUBLIC SAFETY CONSORTIUM	3/8/2024	\$44.85
PUBLIC WORKS ADMIN	3/8/2024	\$52,352.41
PURCHASING	3/8/2024	\$3,147.07
RECORDS MANAGEMENT	3/8/2024	\$2,385.38
RECREATION	3/8/2024	\$57,730.96
ROW MAINTENANCE	3/8/2024	\$6,951.16
RUSSELL FARM	3/8/2024	\$4,776.45
SENIOR CITIZENS CENTER	3/8/2024	\$6,065.82
STREETS PAVEMENT MAINT	3/8/2024	\$25,980.15
TRAFFIC MAINT	3/8/2024	\$10,115.05
WASTEWATER SERVICES	3/8/2024	\$10,993.90
WATER SERVICES	3/8/2024	\$38,492.69