

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	1/12/2024	\$16,608.01
ATHLETIC FIELDS	1/12/2024	\$18,200.35
BUILDING INSPECTIONS	1/12/2024	\$26,359.57
CITY COUNCIL	1/12/2024	\$425.00
CITY MANAGER'S OFFICE	1/12/2024	\$40,360.37
CITY SECRETARY'S OFFICE	1/12/2024	\$19,387.73
CLUB HOUSE & PRO SHOP	1/12/2024	\$19,257.78
CODE ENFORCEMENT	1/12/2024	\$9,534.71
COMMUNICATIONS	1/12/2024	\$17,180.78
COMMUNITY DEVELOPMENT	1/12/2024	\$18,717.19
CUSTOMER SERVICES	1/12/2024	\$91,962.19
DEVELOPMENT SERVICES	1/12/2024	\$10,556.42
DISPATCH SERVICES	1/12/2024	\$54,202.27
DRAINAGE MAINT	1/12/2024	\$7,971.14
ECONOMIC DEVELOPMENT	1/12/2024	\$14,750.41
ENGINEERING/CAPITAL	1/12/2024	\$30,853.51
ENGINEERING/DEVELOPMENT	1/12/2024	\$13,566.31
ENGINEERING/INSPECTIONS	1/12/2024	\$12,669.75
ENVIRONMENTAL SERVICES	1/12/2024	\$6,302.67
FACILITIES MAINTENANCE	1/12/2024	\$13,509.83
FINANCE	1/12/2024	\$39,010.91
FIRE	1/12/2024	\$303,077.20
FIRE MEDICAL TRANSPORT	1/12/2024	\$47,703.50
FLEETS DIVISION	1/12/2024	\$11,528.81
FOOD & BEVERAGE SERVICE	1/12/2024	\$9,804.53
GOLF COURSE MAINTENANCE	1/12/2024	\$15,628.87
HUMAN RESOURCES	1/12/2024	\$20,315.22
INFORMATION TECHNOLOGY	1/12/2024	\$43,171.04
JUDICIAL	1/12/2024	\$5,476.92
LEGAL SERVICES	1/12/2024	\$11,548.96
LIBRARY	1/12/2024	\$29,390.29
MARSHALS SERVICE	1/12/2024	\$5,478.98
MUNICIPAL COURT	1/12/2024	\$9,535.92
NEIGHBORHOOD SVCS ADMIN	1/12/2024	\$7,335.27

PARKS	1/12/2024	\$33,010.75
PARKS & RECREATION ADMIN	1/12/2024	\$13,233.43
POLICE	1/12/2024	\$425,652.45
PUBLIC SAFETY CONSORTIUM	1/12/2024	\$2,965.69
PUBLIC WORKS ADMIN	1/12/2024	\$32,310.19
PURCHASING	1/12/2024	\$4,147.07
RECORDS MANAGEMENT	1/12/2024	\$2,885.38
RECREATION	1/12/2024	\$67,751.52
ROW MAINTENANCE	1/12/2024	\$10,294.90
RUSSELL FARM	1/12/2024	\$5,300.40
SENIOR CITIZENS CENTER	1/12/2024	\$6,171.99
STREETS PAVEMENT MAINT	1/12/2024	\$35,609.81
TRAFFIC MAINT	1/12/2024	\$11,559.32
WASTEWATER SERVICES	1/12/2024	\$13,461.12
WATER SERVICES	1/12/2024	\$52,437.74