

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	3/22/2024	\$15,081.64
ATHLETIC FIELDS	3/22/2024	\$15,517.83
BUILDING INSPECTIONS	3/22/2024	\$22,999.40
CITY MANAGER'S OFFICE	3/22/2024	\$35,058.26
CITY SECRETARY'S OFFICE	3/22/2024	\$16,687.74
CLUB HOUSE & PRO SHOP	3/22/2024	\$18,685.24
CODE ENFORCEMENT	3/22/2024	\$7,282.19
COMMUNICATIONS	3/22/2024	\$16,849.85
COMMUNITY DEVELOPMENT	3/22/2024	\$8,813.28
CUSTOMER SERVICES	3/22/2024	\$26,667.38
DEVELOPMENT SERVICES	3/22/2024	\$10,023.57
DISPATCH SERVICES	3/22/2024	\$57,156.41
DRAINAGE MAINT	3/22/2024	\$3,728.00
ECONOMIC DEVELOPMENT	3/22/2024	\$12,693.46
ENGINEERING/CAPITAL	3/22/2024	\$26,603.13
ENGINEERING/DEVELOPMENT	3/22/2024	\$12,633.53
ENGINEERING/INSPECTIONS	3/22/2024	\$12,910.45
ENVIRONMENTAL SERVICES	3/22/2024	\$4,760.98
FACILITIES MAINTENANCE	3/22/2024	\$11,347.03
FINANCE	3/22/2024	\$37,627.62
FIRE	3/22/2024	\$256,458.85
FIRE MEDICAL TRANSPORT	3/22/2024	\$39,137.25
FLEETS DIVISION	3/22/2024	\$10,496.72
FOOD & BEVERAGE SERVICE	3/22/2024	\$7,776.15
GOLF COURSE MAINTENANCE	3/22/2024	\$11,335.83
HUMAN RESOURCES	3/22/2024	\$17,900.79
INFORMATION TECHNOLOGY	3/22/2024	\$49,914.30
JUDICIAL	3/22/2024	\$3,076.92
LEGAL SERVICES	3/22/2024	\$10,404.64
LIBRARY	3/22/2024	\$25,781.52
MARSHALS SERVICE	3/22/2024	\$5,177.48
MUNICIPAL COURT	3/22/2024	\$13,464.67
NEIGHBORHOOD SVCS ADMIN	3/22/2024	\$6,104.76
PARKS	3/22/2024	\$22,206.76

PARKS & RECREATION ADMIN	3/22/2024	\$9,421.67
POLICE	3/22/2024	\$377,942.91
PUBLIC SAFETY CONSORTIUM	3/22/2024	\$25.00
PUBLIC WORKS ADMIN	3/22/2024	\$23,084.77
PURCHASING	3/22/2024	\$3,137.62
RECORDS MANAGEMENT	3/22/2024	\$2,337.87
RECREATION	3/22/2024	\$62,991.95
ROW MAINTENANCE	3/22/2024	\$7,284.80
RUSSELL FARM	3/22/2024	\$4,848.02
SENIOR CITIZENS CENTER	3/22/2024	\$5,880.85
STREETS PAVEMENT MAINT	3/22/2024	\$26,799.70
TRAFFIC MAINT	3/22/2024	\$9,965.90
WASTEWATER SERVICES	3/22/2024	\$10,350.13
WATER SERVICES	3/22/2024	\$38,883.92