

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	4/5/2024	\$14,925.03
ATHLETIC FIELDS	4/5/2024	\$19,815.51
BUILDING INSPECTIONS	4/5/2024	\$22,944.91
CITY MANAGER'S OFFICE	4/5/2024	\$37,285.11
CITY SECRETARY'S OFFICE	4/5/2024	\$16,850.11
CLUB HOUSE & PRO SHOP	4/5/2024	\$19,567.66
CODE ENFORCEMENT	4/5/2024	\$7,157.64
COMMUNICATIONS	4/5/2024	\$16,862.56
COMMUNITY DEVELOPMENT	4/5/2024	\$8,856.13
CUSTOMER SERVICES	4/5/2024	\$26,644.68
DEVELOPMENT SERVICES	4/5/2024	\$10,053.06
DISPATCH SERVICES	4/5/2024	\$53,422.18
DRAINAGE MAINT	4/5/2024	\$3,770.23
ECONOMIC DEVELOPMENT	4/5/2024	\$12,750.40
ENGINEERING/CAPITAL	4/5/2024	\$26,853.50
ENGINEERING/DEVELOPMENT	4/5/2024	\$12,645.12
ENGINEERING/INSPECTIONS	4/5/2024	\$13,155.58
ENVIRONMENTAL SERVICES	4/5/2024	\$4,970.92
FACILITIES MAINTENANCE	4/5/2024	\$22,842.25
FINANCE	4/5/2024	\$31,375.89
FIRE	4/5/2024	\$315,309.83
FIRE MEDICAL TRANSPORT	4/5/2024	\$34,114.62
FLEETS DIVISION	4/5/2024	\$10,513.21
FOOD & BEVERAGE SERVICE	4/5/2024	\$8,362.07
GOLF COURSE MAINTENANCE	4/5/2024	\$11,319.11
HUMAN RESOURCES	4/5/2024	\$17,601.10
INFORMATION TECHNOLOGY	4/5/2024	\$50,190.76
JUDICIAL	4/5/2024	\$6,001.92
LEGAL SERVICES	4/5/2024	\$11,969.23
LIBRARY	4/5/2024	\$25,631.81
MARSHALS SERVICE	4/5/2024	\$5,000.61
MUNICIPAL COURT	4/5/2024	\$9,848.92
NEIGHBORHOOD SVCS ADMIN	4/5/2024	\$6,212.27
PARKS	4/5/2024	\$23,910.68

PARKS & RECREATION ADMIN	4/5/2024	\$9,808.09
POLICE	4/5/2024	\$395,745.47
PUBLIC SAFETY CONSORTIUM	4/5/2024	\$29.62
PUBLIC WORKS ADMIN	4/5/2024	\$23,197.09
PURCHASING	4/5/2024	\$3,147.07
RECORDS MANAGEMENT	4/5/2024	\$2,385.38
RECREATION	4/5/2024	\$61,568.44
ROW MAINTENANCE	4/5/2024	\$7,412.08
RUSSELL FARM	4/5/2024	\$5,254.23
SENIOR CITIZENS CENTER	4/5/2024	\$5,983.77
STREETS PAVEMENT MAINT	4/5/2024	\$26,446.00
TRAFFIC MAINT	4/5/2024	\$10,159.31
WASTEWATER SERVICES	4/5/2024	\$10,681.88
WATER SERVICES	4/5/2024	\$41,192.95