

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	4/19/2024	\$14,807.92
ATHLETIC FIELDS	4/19/2024	\$20,034.89
BUILDING INSPECTIONS	4/19/2024	\$22,848.63
CITY MANAGER'S OFFICE	4/19/2024	\$35,058.27
CITY SECRETARY'S OFFICE	4/19/2024	\$17,010.74
CLUB HOUSE & PRO SHOP	4/19/2024	\$18,294.94
CODE ENFORCEMENT	4/19/2024	\$7,058.40
COMMUNICATIONS	4/19/2024	\$16,830.98
COMMUNITY DEVELOPMENT	4/19/2024	\$8,813.28
CUSTOMER SERVICES	4/19/2024	\$24,399.78
DEVELOPMENT SERVICES	4/19/2024	\$9,997.16
DISPATCH SERVICES	4/19/2024	\$55,811.10
DRAINAGE MAINT	4/19/2024	\$3,728.00
ECONOMIC DEVELOPMENT	4/19/2024	\$12,693.47
ENGINEERING/CAPITAL	4/19/2024	\$26,606.83
ENGINEERING/DEVELOPMENT	4/19/2024	\$13,391.05
ENGINEERING/INSPECTIONS	4/19/2024	\$12,982.29
ENVIRONMENTAL SERVICES	4/19/2024	\$4,865.99
FACILITIES MAINTENANCE	4/19/2024	\$10,001.75
FINANCE	4/19/2024	\$30,993.44
FIRE	4/19/2024	\$245,472.81
FIRE MEDICAL TRANSPORT	4/19/2024	\$38,644.21
FLEETS DIVISION	4/19/2024	\$13,136.24
FOOD & BEVERAGE SERVICE	4/19/2024	\$10,415.86
GOLF COURSE MAINTENANCE	4/19/2024	\$11,486.51
HUMAN RESOURCES	4/19/2024	\$21,905.70
INFORMATION TECHNOLOGY	4/19/2024	\$50,224.89
JUDICIAL	4/19/2024	\$3,076.92
LEGAL SERVICES	4/19/2024	\$7,588.46
LIBRARY	4/19/2024	\$25,558.76
MARSHALS SERVICE	4/19/2024	\$5,025.89
MUNICIPAL COURT	4/19/2024	\$9,498.51
NEIGHBORHOOD SVCS ADMIN	4/19/2024	\$6,104.77
PARKS	4/19/2024	\$26,777.23

PARKS & RECREATION ADMIN	4/19/2024	\$15,734.39
POLICE	4/19/2024	\$381,607.92
PUBLIC SAFETY CONSORTIUM	4/19/2024	\$25.00
PUBLIC WORKS ADMIN	4/19/2024	\$23,084.78
PURCHASING	4/19/2024	\$4,619.64
RECORDS MANAGEMENT	4/19/2024	\$2,323.25
RECREATION	4/19/2024	\$64,447.69
ROW MAINTENANCE	4/19/2024	\$7,248.82
RUSSELL FARM	4/19/2024	\$4,978.08
SENIOR CITIZENS CENTER	4/19/2024	\$5,943.32
STREETS PAVEMENT MAINT	4/19/2024	\$22,954.09
TRAFFIC MAINT	4/19/2024	\$10,657.90
WASTEWATER SERVICES	4/19/2024	\$12,805.99
WATER SERVICES	4/19/2024	\$42,621.31