

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	12/27/2024	\$14,646.61
ATHLETIC FIELDS	12/27/2024	\$11,487.51
BUILDING INSPECTIONS	12/27/2024	\$20,573.09
CITY COUNCIL	12/27/2024	\$405.00
CITY MANAGER'S OFFICE	12/27/2024	\$39,037.53
CITY SECRETARY'S OFFICE	12/27/2024	\$17,672.77
CLUB HOUSE & PRO SHOP	12/27/2024	\$18,225.05
CODE ENFORCEMENT	12/27/2024	\$14,680.87
COMMUNICATIONS	12/27/2024	\$18,545.87
CUSTOMER SERVICES	12/27/2024	\$26,762.31
DEVELOPMENT SERVICES	12/27/2024	\$19,726.53
DISPATCH SERVICES	12/27/2024	\$62,951.44
DRAINAGE MAINT	12/27/2024	\$5,697.51
ECONOMIC DEVELOPMENT	12/27/2024	\$14,349.31
ENGINEERING/CAPITAL	12/27/2024	\$18,106.56
ENGINEERING/DEVELOPMENT	12/27/2024	\$10,996.60
ENGINEERING/INSPECTIONS	12/27/2024	\$13,576.69
ENVIRONMENTAL SERVICES	12/27/2024	\$2,440.93
FACILITIES MAINTENANCE	12/27/2024	\$10,684.31
FINANCE	12/27/2024	\$33,797.41
FIRE	12/27/2024	\$245,167.34
FIRE MEDICAL TRANSPORT	12/27/2024	\$57,672.19
FLEETS DIVISION	12/27/2024	\$15,137.15
FOOD & BEVERAGE SERVICE	12/27/2024	\$8,652.76
GOLF COURSE MAINTENANCE	12/27/2024	\$13,340.32
HUMAN RESOURCES	12/27/2024	\$25,031.37
INFORMATION TECHNOLOGY	12/27/2024	\$52,319.55
JUDICIAL	12/27/2024	\$3,076.92
LEGAL SERVICES	12/27/2024	\$7,867.31
LIBRARY	12/27/2024	\$26,425.15
MUNICIPAL COURT	12/27/2024	\$11,883.21
PARKS	12/27/2024	\$28,720.55
PARKS & RECREATION ADMIN	12/27/2024	\$9,283.94
POLICE	12/27/2024	\$429,827.42

PUBLIC SAFETY CONSORTIUM	12/27/2024	\$25.00
PUBLIC WORKS ADMIN	12/27/2024	\$18,118.11
PURCHASING	12/27/2024	\$5,428.42
RECORDS MANAGEMENT	12/27/2024	\$2,454.76
RECREATION	12/27/2024	\$57,599.57
ROW MAINTENANCE	12/27/2024	\$7,443.64
RUSSELL FARM	12/27/2024	\$5,624.38
SENIOR CITIZENS CENTER	12/27/2024	\$6,107.74
STREETS PAVEMENT MAINT	12/27/2024	\$23,022.45
TRAFFIC MAINT	12/27/2024	\$13,148.97
WASTEWATER SERVICES	12/27/2024	\$13,290.51
WATER SERVICES	12/27/2024	\$42,969.46
Total		\$1,504,002.09