

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	1/10/2025	\$16,281.65
ATHLETIC FIELDS	1/10/2025	\$13,569.44
BUILDING INSPECTIONS	1/10/2025	\$22,425.89
CITY MANAGER'S OFFICE	1/10/2025	\$42,044.42
CITY SECRETARY'S OFFICE	1/10/2025	\$19,572.46
CLUB HOUSE & PRO SHOP	1/10/2025	\$20,599.30
CODE ENFORCEMENT	1/10/2025	\$17,959.24
COMMUNICATIONS	1/10/2025	\$20,135.28
CUSTOMER SERVICES	1/10/2025	\$31,257.62
DEVELOPMENT SERVICES	1/10/2025	\$21,569.67
DISPATCH SERVICES	1/10/2025	\$62,341.01
DRAINAGE MAINT	1/10/2025	\$6,450.32
ECONOMIC DEVELOPMENT	1/10/2025	\$16,110.20
ENGINEERING/CAPITAL	1/10/2025	\$21,015.80
ENGINEERING/DEVELOPMENT	1/10/2025	\$11,494.30
ENGINEERING/INSPECTIONS	1/10/2025	\$15,343.72
ENVIRONMENTAL SERVICES	1/10/2025	\$2,772.32
FACILITIES MAINTENANCE	1/10/2025	\$12,245.31
FINANCE	1/10/2025	\$97,699.76
FIRE	1/10/2025	\$290,628.02
FIRE MEDICAL TRANSPORT	1/10/2025	\$64,735.50
FLEETS DIVISION	1/10/2025	\$17,513.16
FOOD & BEVERAGE SERVICE	1/10/2025	\$10,527.44
GOLF COURSE MAINTENANCE	1/10/2025	\$16,506.05
HUMAN RESOURCES	1/10/2025	\$32,097.85
INFORMATION TECHNOLOGY	1/10/2025	\$57,053.68
JUDICIAL	1/10/2025	\$5,476.92
LEGAL SERVICES	1/10/2025	\$8,329.81
LIBRARY	1/10/2025	\$78,358.12
MUNICIPAL COURT	1/10/2025	\$11,947.02
PARKS	1/10/2025	\$37,182.20
PARKS & RECREATION ADMIN	1/10/2025	\$10,160.03
POLICE	1/10/2025	\$409,323.16
PUBLIC SAFETY CONSORTIUM	1/10/2025	\$454.86

PUBLIC WORKS ADMIN	1/10/2025	\$21,361.57
PURCHASING	1/10/2025	\$6,296.06
RECORDS MANAGEMENT	1/10/2025	\$2,931.24
RECREATION	1/10/2025	\$60,020.77
ROW MAINTENANCE	1/10/2025	\$9,195.97
RUSSELL FARM	1/10/2025	\$5,446.85
SENIOR CITIZENS CENTER	1/10/2025	\$5,620.32
STREETS PAVEMENT MAINT	1/10/2025	\$29,708.32
TRAFFIC MAINT	1/10/2025	\$15,120.47
WASTEWATER SERVICES	1/10/2025	\$16,462.34
WATER SERVICES	1/10/2025	\$51,143.87
Total		\$1,744,489.31