

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	1/24/2025	\$15,229.90
ATHLETIC FIELDS	1/24/2025	\$13,139.38
BUILDING INSPECTIONS	1/24/2025	\$20,283.41
CITY MANAGER'S OFFICE	1/24/2025	\$39,190.18
CITY SECRETARY'S OFFICE	1/24/2025	\$17,672.77
CLUB HOUSE & PRO SHOP	1/24/2025	\$16,971.21
CODE ENFORCEMENT	1/24/2025	\$16,166.25
COMMUNICATIONS	1/24/2025	\$17,919.59
CUSTOMER SERVICES	1/24/2025	\$31,190.79
DEVELOPMENT SERVICES	1/24/2025	\$19,749.50
DISPATCH SERVICES	1/24/2025	\$57,247.26
DRAINAGE MAINT	1/24/2025	\$7,448.50
ECONOMIC DEVELOPMENT	1/24/2025	\$17,265.55
ENGINEERING/CAPITAL	1/24/2025	\$39,954.64
ENGINEERING/DEVELOPMENT	1/24/2025	\$13,289.38
ENGINEERING/INSPECTIONS	1/24/2025	\$13,942.52
ENVIRONMENTAL SERVICES	1/24/2025	\$2,340.93
FACILITIES MAINTENANCE	1/24/2025	\$9,987.88
FINANCE	1/24/2025	\$31,858.94
FIRE	1/24/2025	\$240,997.52
FIRE MEDICAL TRANSPORT	1/24/2025	\$54,555.94
FLEETS DIVISION	1/24/2025	\$16,963.96
FOOD & BEVERAGE SERVICE	1/24/2025	\$6,481.02
GOLF COURSE MAINTENANCE	1/24/2025	\$13,461.67
HUMAN RESOURCES	1/24/2025	\$28,978.01
INFORMATION TECHNOLOGY	1/24/2025	\$51,804.72
JUDICIAL	1/24/2025	\$3,076.92
LEGAL SERVICES	1/24/2025	\$7,867.31
LIBRARY	1/24/2025	\$23,783.29
MUNICIPAL COURT	1/24/2025	\$11,809.11
PARKS	1/24/2025	\$31,742.12
PARKS & RECREATION ADMIN	1/24/2025	\$9,447.62
POLICE	1/24/2025	\$374,985.86
PUBLIC SAFETY CONSORTIUM	1/24/2025	\$25.00

PUBLIC WORKS ADMIN	1/24/2025	\$24,584.55
PURCHASING	1/24/2025	\$5,430.26
RECORDS MANAGEMENT	1/24/2025	\$2,454.76
RECREATION	1/24/2025	\$56,902.46
ROW MAINTENANCE	1/24/2025	\$7,469.55
RUSSELL FARM	1/24/2025	\$4,597.96
SENIOR CITIZENS CENTER	1/24/2025	\$5,992.62
STREETS PAVEMENT MAINT	1/24/2025	\$25,307.90
TRAFFIC MAINT	1/24/2025	\$12,931.28
WASTEWATER SERVICES	1/24/2025	\$14,912.22
WATER SERVICES	1/24/2025	\$37,790.04
Total		\$1,475,202.25