

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	2/7/2025	\$15,495.41
ATHLETIC FIELDS	2/7/2025	\$14,321.56
BUILDING INSPECTIONS	2/7/2025	\$20,405.73
CITY MANAGER'S OFFICE	2/7/2025	\$39,839.19
CITY SECRETARY'S OFFICE	2/7/2025	\$17,840.48
CLUB HOUSE & PRO SHOP	2/7/2025	\$17,691.19
CODE ENFORCEMENT	2/7/2025	\$16,666.76
COMMUNICATIONS	2/7/2025	\$17,180.94
CUSTOMER SERVICES	2/7/2025	\$24,395.03
DEVELOPMENT SERVICES	2/7/2025	\$19,847.01
DISPATCH SERVICES	2/7/2025	\$57,369.28
DRAINAGE MAINT	2/7/2025	\$6,713.67
ECONOMIC DEVELOPMENT	2/7/2025	\$16,901.43
ENGINEERING/CAPITAL	2/7/2025	\$26,463.89
ENGINEERING/DEVELOPMENT	2/7/2025	\$14,629.38
ENGINEERING/INSPECTIONS	2/7/2025	\$14,106.56
ENVIRONMENTAL SERVICES	2/7/2025	\$2,347.32
FACILITIES MAINTENANCE	2/7/2025	\$10,104.40
FINANCE	2/7/2025	\$33,738.59
FIRE	2/7/2025	\$252,562.31
FIRE MEDICAL TRANSPORT	2/7/2025	\$57,307.69
FLEETS DIVISION	2/7/2025	\$16,294.60
FOOD & BEVERAGE SERVICE	2/7/2025	\$7,415.72
GOLF COURSE MAINTENANCE	2/7/2025	\$13,413.40
HUMAN RESOURCES	2/7/2025	\$27,223.34
INFORMATION TECHNOLOGY	2/7/2025	\$55,394.52
JUDICIAL	2/7/2025	\$5,826.92
LEGAL SERVICES	2/7/2025	\$7,904.81
LIBRARY	2/7/2025	\$23,866.92
MUNICIPAL COURT	2/7/2025	\$11,940.19
PARKS	2/7/2025	\$25,432.34
PARKS & RECREATION ADMIN	2/7/2025	\$9,310.04
POLICE	2/7/2025	\$385,746.31
PUBLIC SAFETY CONSORTIUM	2/7/2025	\$29.86

PUBLIC WORKS ADMIN	2/7/2025	\$24,560.59
PURCHASING	2/7/2025	\$5,538.30
RECORDS MANAGEMENT	2/7/2025	\$2,506.24
RECREATION	2/7/2025	\$56,915.49
ROW MAINTENANCE	2/7/2025	\$8,003.11
RUSSELL FARM	2/7/2025	\$4,970.18
SENIOR CITIZENS CENTER	2/7/2025	\$5,438.62
STREETS PAVEMENT MAINT	2/7/2025	\$24,463.47
TRAFFIC MAINT	2/7/2025	\$13,178.77
WASTEWATER SERVICES	2/7/2025	\$12,686.12
WATER SERVICES	2/7/2025	\$37,302.38
Total		\$1,481,290.06