

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	2/21/2025	\$14,771.10
ATHLETIC FIELDS	2/21/2025	\$13,738.44
BUILDING INSPECTIONS	2/21/2025	\$20,184.44
CITY MANAGER'S OFFICE	2/21/2025	\$39,532.68
CITY SECRETARY'S OFFICE	2/21/2025	\$17,672.78
CLUB HOUSE & PRO SHOP	2/21/2025	\$18,102.77
CODE ENFORCEMENT	2/21/2025	\$16,975.84
COMMUNICATIONS	2/21/2025	\$17,604.81
CUSTOMER SERVICES	2/21/2025	\$24,591.77
DEVELOPMENT SERVICES	2/21/2025	\$19,662.40
DISPATCH SERVICES	2/21/2025	\$55,188.35
DRAINAGE MAINT	2/21/2025	\$6,053.11
ECONOMIC DEVELOPMENT	2/21/2025	\$16,835.85
ENGINEERING/CAPITAL	2/21/2025	\$26,079.64
ENGINEERING/DEVELOPMENT	2/21/2025	\$13,192.76
ENGINEERING/INSPECTIONS	2/21/2025	\$14,025.69
ENVIRONMENTAL SERVICES	2/21/2025	\$2,340.93
FACILITIES MAINTENANCE	2/21/2025	\$9,994.80
FINANCE	2/21/2025	\$29,439.04
FIRE	2/21/2025	\$239,351.23
FIRE MEDICAL TRANSPORT	2/21/2025	\$52,824.93
FLEETS DIVISION	2/21/2025	\$16,803.33
FOOD & BEVERAGE SERVICE	2/21/2025	\$7,707.41
GOLF COURSE MAINTENANCE	2/21/2025	\$14,228.66
HUMAN RESOURCES	2/21/2025	\$26,940.62
INFORMATION TECHNOLOGY	2/21/2025	\$56,407.50
JUDICIAL	2/21/2025	\$3,076.92
LEGAL SERVICES	2/21/2025	\$7,990.31
LIBRARY	2/21/2025	\$24,631.43
MARSHALS SERVICE	2/21/2025	\$529.70
MUNICIPAL COURT	2/21/2025	\$11,809.12
PARKS	2/21/2025	\$25,902.48
PARKS & RECREATION ADMIN	2/21/2025	\$9,297.06
POLICE	2/21/2025	\$374,217.50

PUBLIC SAFETY CONSORTIUM	2/21/2025	\$25.00
PUBLIC WORKS ADMIN	2/21/2025	\$24,306.77
PURCHASING	2/21/2025	\$5,430.25
RECORDS MANAGEMENT	2/21/2025	\$2,454.76
RECREATION	2/21/2025	\$57,871.86
ROW MAINTENANCE	2/21/2025	\$7,443.64
RUSSELL FARM	2/21/2025	\$4,542.61
SENIOR CITIZENS CENTER	2/21/2025	\$5,144.75
STREETS PAVEMENT MAINT	2/21/2025	\$23,941.55
TRAFFIC MAINT	2/21/2025	\$13,211.01
WASTEWATER SERVICES	2/21/2025	\$12,117.27
WATER SERVICES	2/21/2025	\$38,160.27
Total		\$1,442,355.14