

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	3/7/2025	\$15,170.36
ATHLETIC FIELDS	3/7/2025	\$13,893.19
BUILDING INSPECTIONS	3/7/2025	\$20,386.79
CITY MANAGER'S OFFICE	3/7/2025	\$39,966.67
CITY SECRETARY'S OFFICE	3/7/2025	\$17,840.47
CLUB HOUSE & PRO SHOP	3/7/2025	\$18,800.11
CODE ENFORCEMENT	3/7/2025	\$16,661.84
COMMUNICATIONS	3/7/2025	\$17,792.99
CUSTOMER SERVICES	3/7/2025	\$24,694.58
DEVELOPMENT SERVICES	3/7/2025	\$19,930.93
DISPATCH SERVICES	3/7/2025	\$54,724.67
DRAINAGE MAINT	3/7/2025	\$6,422.73
ECONOMIC DEVELOPMENT	3/7/2025	\$16,901.43
ENGINEERING/CAPITAL	3/7/2025	\$26,463.90
ENGINEERING/DEVELOPMENT	3/7/2025	\$11,069.30
ENGINEERING/INSPECTIONS	3/7/2025	\$13,730.58
ENVIRONMENTAL SERVICES	3/7/2025	\$2,347.32
FACILITIES MAINTENANCE	3/7/2025	\$10,266.37
FINANCE	3/7/2025	\$43,125.42
FIRE	3/7/2025	\$253,350.66
FIRE MEDICAL TRANSPORT	3/7/2025	\$55,813.04
FLEETS DIVISION	3/7/2025	\$17,612.19
FOOD & BEVERAGE SERVICE	3/7/2025	\$8,626.94
GOLF COURSE MAINTENANCE	3/7/2025	\$13,534.95
HUMAN RESOURCES	3/7/2025	\$27,345.55
INFORMATION TECHNOLOGY	3/7/2025	\$58,357.67
JUDICIAL	3/7/2025	\$5,951.92
LEGAL SERVICES	3/7/2025	\$7,904.81
LIBRARY	3/7/2025	\$25,375.05
MARSHALS SERVICE	3/7/2025	\$325.97
MUNICIPAL COURT	3/7/2025	\$12,075.78
PARKS	3/7/2025	\$26,041.59
PARKS & RECREATION ADMIN	3/7/2025	\$9,336.79
POLICE	3/7/2025	\$380,756.76

PUBLIC SAFETY CONSORTIUM	3/7/2025	\$29.86
PUBLIC WORKS ADMIN	3/7/2025	\$24,568.13
PURCHASING	3/7/2025	\$5,421.04
RECORDS MANAGEMENT	3/7/2025	\$2,510.24
RECREATION	3/7/2025	\$61,674.04
ROW MAINTENANCE	3/7/2025	\$7,495.98
RUSSELL FARM	3/7/2025	\$4,884.68
SENIOR CITIZENS CENTER	3/7/2025	\$4,981.56
STREETS PAVEMENT MAINT	3/7/2025	\$24,324.70
TRAFFIC MAINT	3/7/2025	\$13,087.61
WASTEWATER SERVICES	3/7/2025	\$12,527.93
WATER SERVICES	3/7/2025	\$39,868.83
Total		\$1,493,973.92