

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	3/21/2025	\$14,879.08
ATHLETIC FIELDS	3/21/2025	\$14,672.58
BUILDING INSPECTIONS	3/21/2025	\$20,345.04
CITY MANAGER'S OFFICE	3/21/2025	\$39,568.92
CITY SECRETARY'S OFFICE	3/21/2025	\$17,672.77
CLUB HOUSE & PRO SHOP	3/21/2025	\$19,737.51
CODE ENFORCEMENT	3/21/2025	\$16,777.80
COMMUNICATIONS	3/21/2025	\$17,700.85
CUSTOMER SERVICES	3/21/2025	\$24,591.79
DEVELOPMENT SERVICES	3/21/2025	\$19,726.73
DISPATCH SERVICES	3/21/2025	\$55,366.20
DRAINAGE MAINT	3/21/2025	\$6,902.34
ECONOMIC DEVELOPMENT	3/21/2025	\$16,858.93
ENGINEERING/CAPITAL	3/21/2025	\$26,079.64
ENGINEERING/DEVELOPMENT	3/21/2025	\$10,996.60
ENGINEERING/INSPECTIONS	3/21/2025	\$13,552.23
ENVIRONMENTAL SERVICES	3/21/2025	\$2,340.93
FACILITIES MAINTENANCE	3/21/2025	\$9,997.89
FINANCE	3/21/2025	\$32,535.11
FIRE	3/21/2025	\$243,633.22
FIRE MEDICAL TRANSPORT	3/21/2025	\$57,064.68
FLEETS DIVISION	3/21/2025	\$17,321.91
FOOD & BEVERAGE SERVICE	3/21/2025	\$8,964.74
GOLF COURSE MAINTENANCE	3/21/2025	\$13,340.32
HUMAN RESOURCES	3/21/2025	\$27,030.94
INFORMATION TECHNOLOGY	3/21/2025	\$57,276.21
JUDICIAL	3/21/2025	\$3,076.92
LEGAL SERVICES	3/21/2025	\$7,867.31
LIBRARY	3/21/2025	\$26,214.18
MUNICIPAL COURT	3/21/2025	\$11,819.43
PARKS	3/21/2025	\$28,800.92
PARKS & RECREATION ADMIN	3/21/2025	\$9,283.95
POLICE	3/21/2025	\$389,534.70
PUBLIC SAFETY CONSORTIUM	3/21/2025	\$150.46

PUBLIC WORKS ADMIN	3/21/2025	\$24,287.14
PURCHASING	3/21/2025	\$5,405.25
RECORDS MANAGEMENT	3/21/2025	\$2,454.76
RECREATION	3/21/2025	\$60,632.24
ROW MAINTENANCE	3/21/2025	\$7,443.64
RUSSELL FARM	3/21/2025	\$4,597.25
SENIOR CITIZENS CENTER	3/21/2025	\$5,277.82
STREETS PAVEMENT MAINT	3/21/2025	\$24,324.35
TRAFFIC MAINT	3/21/2025	\$13,355.41
WASTEWATER SERVICES	3/21/2025	\$12,311.36
WATER SERVICES	3/21/2025	\$40,919.33
Total		\$1,482,691.38