

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	4/4/2025	\$15,015.09
ATHLETIC FIELDS	4/4/2025	\$18,193.54
BUILDING INSPECTIONS	4/4/2025	\$20,641.08
CITY MANAGER'S OFFICE	4/4/2025	\$39,914.19
CITY SECRETARY'S OFFICE	4/4/2025	\$17,840.48
CLUB HOUSE & PRO SHOP	4/4/2025	\$20,592.35
CODE ENFORCEMENT	4/4/2025	\$17,379.58
COMMUNICATIONS	4/4/2025	\$17,803.28
CUSTOMER SERVICES	4/4/2025	\$24,779.92
DEVELOPMENT SERVICES	4/4/2025	\$19,976.67
DISPATCH SERVICES	4/4/2025	\$56,246.67
DRAINAGE MAINT	4/4/2025	\$8,148.90
ECONOMIC DEVELOPMENT	4/4/2025	\$16,924.52
ENGINEERING/CAPITAL	4/4/2025	\$26,463.91
ENGINEERING/DEVELOPMENT	4/4/2025	\$11,069.30
ENGINEERING/INSPECTIONS	4/4/2025	\$13,648.47
ENVIRONMENTAL SERVICES	4/4/2025	\$2,347.31
FACILITIES MAINTENANCE	4/4/2025	\$10,107.18
FINANCE	4/4/2025	\$35,890.28
FIRE	4/4/2025	\$249,789.48
FIRE MEDICAL TRANSPORT	4/4/2025	\$57,747.40
FLEETS DIVISION	4/4/2025	\$17,538.94
FOOD & BEVERAGE SERVICE	4/4/2025	\$9,816.23
GOLF COURSE MAINTENANCE	4/4/2025	\$13,609.42
HUMAN RESOURCES	4/4/2025	\$27,206.71
INFORMATION TECHNOLOGY	4/4/2025	\$58,163.67
JUDICIAL	4/4/2025	\$6,051.92
LEGAL SERVICES	4/4/2025	\$7,904.81
LIBRARY	4/4/2025	\$26,383.60
MARSHALS SERVICE	4/4/2025	\$461.67
MUNICIPAL COURT	4/4/2025	\$12,072.84
PARKS	4/4/2025	\$30,020.02
PARKS & RECREATION ADMIN	4/4/2025	\$9,341.19
POLICE	4/4/2025	\$391,114.48

PUBLIC SAFETY CONSORTIUM	4/4/2025	\$29.86
PUBLIC WORKS ADMIN	4/4/2025	\$24,560.61
PURCHASING	4/4/2025	\$5,421.04
RECORDS MANAGEMENT	4/4/2025	\$2,506.23
RECREATION	4/4/2025	\$61,705.07
ROW MAINTENANCE	4/4/2025	\$7,523.39
RUSSELL FARM	4/4/2025	\$4,638.87
SENIOR CITIZENS CENTER	4/4/2025	\$5,449.01
STREETS PAVEMENT MAINT	4/4/2025	\$24,159.06
TRAFFIC MAINT	4/4/2025	\$13,190.43
WASTEWATER SERVICES	4/4/2025	\$12,045.20
WATER SERVICES	4/4/2025	\$41,721.49
Total		\$1,513,155.36