

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	4/18/2025	\$15,989.19
ATHLETIC FIELDS	4/18/2025	\$18,100.04
BUILDING INSPECTIONS	4/18/2025	\$20,471.85
CITY MANAGER'S OFFICE	4/18/2025	\$39,493.93
CITY SECRETARY'S OFFICE	4/18/2025	\$17,672.77
CLUB HOUSE & PRO SHOP	4/18/2025	\$20,004.03
CODE ENFORCEMENT	4/18/2025	\$17,032.12
COMMUNICATIONS	4/18/2025	\$17,868.57
CUSTOMER SERVICES	4/18/2025	\$24,677.12
DEVELOPMENT SERVICES	4/18/2025	\$19,650.97
DISPATCH SERVICES	4/18/2025	\$57,139.23
DRAINAGE MAINT	4/18/2025	\$7,744.85
ECONOMIC DEVELOPMENT	4/18/2025	\$16,858.93
ENGINEERING/CAPITAL	4/18/2025	\$26,266.00
ENGINEERING/DEVELOPMENT	4/18/2025	\$10,996.60
ENGINEERING/INSPECTIONS	4/18/2025	\$13,776.86
ENVIRONMENTAL SERVICES	4/18/2025	\$2,351.79
FACILITIES MAINTENANCE	4/18/2025	\$13,125.05
FINANCE	4/18/2025	\$32,991.64
FIRE	4/18/2025	\$322,378.07
FIRE MEDICAL TRANSPORT	4/18/2025	\$58,446.34
FLEETS DIVISION	4/18/2025	\$17,888.62
FOOD & BEVERAGE SERVICE	4/18/2025	\$9,338.43
GOLF COURSE MAINTENANCE	4/18/2025	\$13,340.33
HUMAN RESOURCES	4/18/2025	\$26,902.03
INFORMATION TECHNOLOGY	4/18/2025	\$57,886.27
JUDICIAL	4/18/2025	\$3,076.92
LEGAL SERVICES	4/18/2025	\$7,867.31
LIBRARY	4/18/2025	\$25,732.69
MUNICIPAL COURT	4/18/2025	\$11,809.12
PARKS	4/18/2025	\$29,756.92
PARKS & RECREATION ADMIN	4/18/2025	\$9,322.16
POLICE	4/18/2025	\$391,339.94
PUBLIC SAFETY CONSORTIUM	4/18/2025	\$25.00

PUBLIC WORKS ADMIN	4/18/2025	\$24,302.49
PURCHASING	4/18/2025	\$5,455.26
RECORDS MANAGEMENT	4/18/2025	\$2,466.78
RECREATION	4/18/2025	\$61,844.61
ROW MAINTENANCE	4/18/2025	\$7,461.33
RUSSELL FARM	4/18/2025	\$4,771.22
SENIOR CITIZENS CENTER	4/18/2025	\$6,126.98
STREETS PAVEMENT MAINT	4/18/2025	\$24,396.73
TRAFFIC MAINT	4/18/2025	\$12,840.59
WASTEWATER SERVICES	4/18/2025	\$14,068.63
WATER SERVICES	4/18/2025	\$40,227.62
Total		\$1,581,283.93