

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	5/2/2025	\$15,737.41
ATHLETIC FIELDS	5/2/2025	\$18,487.18
BUILDING INSPECTIONS	5/2/2025	\$21,423.10
CITY MANAGER'S OFFICE	5/2/2025	\$39,921.67
CITY SECRETARY'S OFFICE	5/2/2025	\$17,840.47
CLUB HOUSE & PRO SHOP	5/2/2025	\$20,243.08
CODE ENFORCEMENT	5/2/2025	\$16,962.72
COMMUNICATIONS	5/2/2025	\$17,740.76
CUSTOMER SERVICES	5/2/2025	\$24,779.90
DEVELOPMENT SERVICES	5/2/2025	\$19,869.69
DISPATCH SERVICES	5/2/2025	\$58,592.02
DRAINAGE MAINT	5/2/2025	\$9,408.91
ECONOMIC DEVELOPMENT	5/2/2025	\$16,924.51
ENGINEERING/CAPITAL	5/2/2025	\$26,465.75
ENGINEERING/DEVELOPMENT	5/2/2025	\$11,069.30
ENGINEERING/INSPECTIONS	5/2/2025	\$13,794.97
ENVIRONMENTAL SERVICES	5/2/2025	\$2,347.32
FACILITIES MAINTENANCE	5/2/2025	\$12,836.20
FINANCE	5/2/2025	\$33,021.55
FIRE	5/2/2025	\$244,664.59
FIRE MEDICAL TRANSPORT	5/2/2025	\$61,033.32
FLEETS DIVISION	5/2/2025	\$17,378.18
FOOD & BEVERAGE SERVICE	5/2/2025	\$10,052.42
GOLF COURSE MAINTENANCE	5/2/2025	\$13,805.65
HUMAN RESOURCES	5/2/2025	\$27,226.56
INFORMATION TECHNOLOGY	5/2/2025	\$57,723.95
JUDICIAL	5/2/2025	\$5,851.92
LEGAL SERVICES	5/2/2025	\$7,904.81
LIBRARY	5/2/2025	\$26,023.91
MARSHALS SERVICE	5/2/2025	\$353.04
MUNICIPAL COURT	5/2/2025	\$12,124.59
PARKS	5/2/2025	\$29,969.03
PARKS & RECREATION ADMIN	5/2/2025	\$9,310.05
POLICE	5/2/2025	\$389,264.95

PUBLIC SAFETY CONSORTIUM	5/2/2025	\$29.86
PUBLIC WORKS ADMIN	5/2/2025	\$24,560.61
PURCHASING	5/2/2025	\$5,421.04
RECORDS MANAGEMENT	5/2/2025	\$2,506.24
RECREATION	5/2/2025	\$61,857.31
ROW MAINTENANCE	5/2/2025	\$7,796.78
RUSSELL FARM	5/2/2025	\$4,803.25
SENIOR CITIZENS CENTER	5/2/2025	\$6,294.20
STREETS PAVEMENT MAINT	5/2/2025	\$24,333.62
TRAFFIC MAINT	5/2/2025	\$16,238.24
WASTEWATER SERVICES	5/2/2025	\$13,193.98
WATER SERVICES	5/2/2025	\$42,063.71
Total		\$1,519,252.32