

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	5/16/2025	\$15,673.68
ATHLETIC FIELDS	5/16/2025	\$16,649.23
BUILDING INSPECTIONS	5/16/2025	\$22,661.72
CITY MANAGER'S OFFICE	5/16/2025	\$39,430.17
CITY SECRETARY'S OFFICE	5/16/2025	\$17,672.77
CLUB HOUSE & PRO SHOP	5/16/2025	\$19,874.63
CODE ENFORCEMENT	5/16/2025	\$17,130.41
COMMUNICATIONS	5/16/2025	\$17,002.88
CUSTOMER SERVICES	5/16/2025	\$25,732.26
DEVELOPMENT SERVICES	5/16/2025	\$19,878.59
DISPATCH SERVICES	5/16/2025	\$59,761.02
DRAINAGE MAINT	5/16/2025	\$8,076.97
ECONOMIC DEVELOPMENT	5/16/2025	\$16,858.94
ENGINEERING/CAPITAL	5/16/2025	\$26,081.48
ENGINEERING/DEVELOPMENT	5/16/2025	\$18,213.43
ENGINEERING/INSPECTIONS	5/16/2025	\$13,478.64
ENVIRONMENTAL SERVICES	5/16/2025	\$2,492.91
FACILITIES MAINTENANCE	5/16/2025	\$11,881.73
FINANCE	5/16/2025	\$38,291.93
FIRE	5/16/2025	\$238,611.28
FIRE MEDICAL TRANSPORT	5/16/2025	\$54,635.03
FLEETS DIVISION	5/16/2025	\$17,641.87
FOOD & BEVERAGE SERVICE	5/16/2025	\$10,474.65
GOLF COURSE MAINTENANCE	5/16/2025	\$21,539.58
HUMAN RESOURCES	5/16/2025	\$26,941.70
INFORMATION TECHNOLOGY	5/16/2025	\$58,110.53
JUDICIAL	5/16/2025	\$3,076.92
LEGAL SERVICES	5/16/2025	\$7,867.31
LIBRARY	5/16/2025	\$25,413.69
MUNICIPAL COURT	5/16/2025	\$11,809.12
PARKS	5/16/2025	\$29,921.28
PARKS & RECREATION ADMIN	5/16/2025	\$9,291.60
POLICE	5/16/2025	\$382,153.68
PUBLIC SAFETY CONSORTIUM	5/16/2025	\$25.00

PUBLIC WORKS ADMIN	5/16/2025	\$24,700.69
PURCHASING	5/16/2025	\$5,405.26
RECORDS MANAGEMENT	5/16/2025	\$36,004.58
RECREATION	5/16/2025	\$64,591.35
ROW MAINTENANCE	5/16/2025	\$7,655.93
RUSSELL FARM	5/16/2025	\$4,555.21
SENIOR CITIZENS CENTER	5/16/2025	\$5,449.44
STREETS PAVEMENT MAINT	5/16/2025	\$24,215.51
TRAFFIC MAINT	5/16/2025	\$18,397.89
WASTEWATER SERVICES	5/16/2025	\$14,019.84
WATER SERVICES	5/16/2025	\$39,556.72
Total		\$1,548,909.05