

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	5/30/2025	\$15,969.95
ATHLETIC FIELDS	5/30/2025	\$19,389.58
BUILDING INSPECTIONS	5/30/2025	\$18,961.34
CITY MANAGER'S OFFICE	5/30/2025	\$37,557.48
CITY SECRETARY'S OFFICE	5/30/2025	\$16,721.57
CLUB HOUSE & PRO SHOP	5/30/2025	\$20,890.17
CODE ENFORCEMENT	5/30/2025	\$17,278.40
COMMUNICATIONS	5/30/2025	\$17,635.36
CUSTOMER SERVICES	5/30/2025	\$33,242.68
DEVELOPMENT SERVICES	5/30/2025	\$19,811.08
DISPATCH SERVICES	5/30/2025	\$60,018.59
DRAINAGE MAINT	5/30/2025	\$8,304.50
ECONOMIC DEVELOPMENT	5/30/2025	\$16,612.78
ENGINEERING/CAPITAL	5/30/2025	\$26,081.48
ENGINEERING/DEVELOPMENT	5/30/2025	\$6,231.21
ENGINEERING/INSPECTIONS	5/30/2025	\$13,577.47
ENVIRONMENTAL SERVICES	5/30/2025	\$2,387.97
FACILITIES MAINTENANCE	5/30/2025	\$30,933.33
FINANCE	5/30/2025	\$42,859.96
FIRE	5/30/2025	\$253,243.15
FIRE MEDICAL TRANSPORT	5/30/2025	\$59,736.63
FLEETS DIVISION	5/30/2025	\$17,191.78
FOOD & BEVERAGE SERVICE	5/30/2025	\$11,457.99
GOLF COURSE MAINTENANCE	5/30/2025	\$10,774.53
HUMAN RESOURCES	5/30/2025	\$27,021.03
INFORMATION TECHNOLOGY	5/30/2025	\$57,791.08
JUDICIAL	5/30/2025	\$3,076.92
LEGAL SERVICES	5/30/2025	\$7,867.31
LIBRARY	5/30/2025	\$25,549.93
MARSHALS SERVICE	5/30/2025	\$108.63
MUNICIPAL COURT	5/30/2025	\$11,687.24
PARKS	5/30/2025	\$30,757.87
PARKS & RECREATION ADMIN	5/30/2025	\$9,306.35
POLICE	5/30/2025	\$401,873.00

PUBLIC SAFETY CONSORTIUM	5/30/2025	\$25.00
PUBLIC WORKS ADMIN	5/30/2025	\$24,389.38
PURCHASING	5/30/2025	\$5,305.25
RECREATION	5/30/2025	\$79,791.14
ROW MAINTENANCE	5/30/2025	\$8,505.07
RUSSELL FARM	5/30/2025	\$4,893.51
SENIOR CITIZENS CENTER	5/30/2025	\$5,705.08
STREETS PAVEMENT MAINT	5/30/2025	\$23,525.38
TRAFFIC MAINT	5/30/2025	\$18,046.34
WASTEWATER SERVICES	5/30/2025	\$14,833.14
WATER SERVICES	5/30/2025	\$42,814.82
Total		\$1,579,742.45