

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	6/27/2025	\$15,116.16
ATHLETIC FIELDS	6/27/2025	\$18,472.26
BUILDING INSPECTIONS	6/27/2025	\$19,264.13
CITY MANAGER'S OFFICE	6/27/2025	\$39,871.75
CITY SECRETARY'S OFFICE	6/27/2025	\$17,672.78
CLUB HOUSE & PRO SHOP	6/27/2025	\$22,977.90
CODE ENFORCEMENT	6/27/2025	\$16,749.91
COMMUNICATIONS	6/27/2025	\$17,530.65
CUSTOMER SERVICES	6/27/2025	\$20,265.64
DEVELOPMENT SERVICES	6/27/2025	\$19,764.30
DISPATCH SERVICES	6/27/2025	\$60,712.57
DRAINAGE MAINT	6/27/2025	\$8,773.01
ECONOMIC DEVELOPMENT	6/27/2025	\$16,935.86
ENGINEERING/CAPITAL	6/27/2025	\$26,081.50
ENGINEERING/DEVELOPMENT	6/27/2025	\$6,231.21
ENGINEERING/INSPECTIONS	6/27/2025	\$13,490.65
ENVIRONMENTAL SERVICES	6/27/2025	\$2,340.93
FACILITIES MAINTENANCE	6/27/2025	\$10,337.33
FINANCE	6/27/2025	\$35,115.68
FIRE	6/27/2025	\$238,511.27
FIRE MEDICAL TRANSPORT	6/27/2025	\$59,048.86
FLEETS DIVISION	6/27/2025	\$17,310.63
FOOD & BEVERAGE SERVICE	6/27/2025	\$10,241.81
GOLF COURSE MAINTENANCE	6/27/2025	\$12,108.61
HUMAN RESOURCES	6/27/2025	\$26,921.87
INFORMATION TECHNOLOGY	6/27/2025	\$57,843.88
JUDICIAL	6/27/2025	\$3,076.92
LEGAL SERVICES	6/27/2025	\$7,867.31
LIBRARY	6/27/2025	\$25,350.29
MARSHALS SERVICE	6/27/2025	\$325.89
MUNICIPAL COURT	6/27/2025	\$11,790.68
PARKS	6/27/2025	\$30,708.07
PARKS & RECREATION ADMIN	6/27/2025	\$9,304.71
POLICE	6/27/2025	\$426,225.57

PUBLIC SAFETY CONSORTIUM	6/27/2025	\$25.00
PUBLIC WORKS ADMIN	6/27/2025	\$24,294.97
PURCHASING	6/27/2025	\$5,405.26
RECREATION	6/27/2025	\$100,088.39
ROW MAINTENANCE	6/27/2025	\$8,337.03
RUSSELL FARM	6/27/2025	\$5,078.46
SENIOR CITIZENS CENTER	6/27/2025	\$5,683.44
STREETS PAVEMENT MAINT	6/27/2025	\$23,809.99
TRAFFIC MAINT	6/27/2025	\$18,446.33
WASTEWATER SERVICES	6/27/2025	\$15,136.26
WATER SERVICES	6/27/2025	\$39,093.75
Total		\$1,569,739.47