

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	6/13/2025	\$16,701.87
ATHLETIC FIELDS	6/13/2025	\$18,337.47
BUILDING INSPECTIONS	6/13/2025	\$19,500.23
CITY COUNCIL	6/13/2025	\$8,285.19
CITY MANAGER'S OFFICE	6/13/2025	\$40,179.65
CITY SECRETARY'S OFFICE	6/13/2025	\$17,840.48
CLUB HOUSE & PRO SHOP	6/13/2025	\$23,749.91
CODE ENFORCEMENT	6/13/2025	\$17,628.00
COMMUNICATIONS	6/13/2025	\$18,651.81
CUSTOMER SERVICES	6/13/2025	\$20,705.16
DEVELOPMENT SERVICES	6/13/2025	\$19,839.45
DISPATCH SERVICES	6/13/2025	\$60,288.21
DRAINAGE MAINT	6/13/2025	\$8,527.34
ECONOMIC DEVELOPMENT	6/13/2025	\$17,241.86
ENGINEERING/CAPITAL	6/13/2025	\$26,465.75
ENGINEERING/DEVELOPMENT	6/13/2025	\$6,288.71
ENGINEERING/INSPECTIONS	6/13/2025	\$13,823.50
ENVIRONMENTAL SERVICES	6/13/2025	\$2,600.62
FACILITIES MAINTENANCE	6/13/2025	\$10,438.21
FINANCE	6/13/2025	\$50,343.89
FIRE	6/13/2025	\$234,156.22
FIRE MEDICAL TRANSPORT	6/13/2025	\$60,017.17
FLEETS DIVISION	6/13/2025	\$17,367.67
FOOD & BEVERAGE SERVICE	6/13/2025	\$11,114.40
GOLF COURSE MAINTENANCE	6/13/2025	\$11,971.73
HUMAN RESOURCES	6/13/2025	\$27,192.09
INFORMATION TECHNOLOGY	6/13/2025	\$58,408.17
JUDICIAL	6/13/2025	\$5,476.92
LEGAL SERVICES	6/13/2025	\$7,904.81
LIBRARY	6/13/2025	\$25,912.79
MUNICIPAL COURT	6/13/2025	\$11,946.32
PARKS	6/13/2025	\$30,758.35
PARKS & RECREATION ADMIN	6/13/2025	\$9,320.43
POLICE	6/13/2025	\$425,147.23

PUBLIC SAFETY CONSORTIUM	6/13/2025	\$29.86
PUBLIC WORKS ADMIN	6/13/2025	\$24,568.13
PURCHASING	6/13/2025	\$5,421.04
RECREATION	6/13/2025	\$96,444.33
ROW MAINTENANCE	6/13/2025	\$8,073.87
RUSSELL FARM	6/13/2025	\$4,670.64
SENIOR CITIZENS CENTER	6/13/2025	\$5,704.94
STREETS PAVEMENT MAINT	6/13/2025	\$24,183.33
TRAFFIC MAINT	6/13/2025	\$18,777.38
WASTEWATER SERVICES	6/13/2025	\$13,559.11
WATER SERVICES	6/13/2025	\$38,813.46
Total		\$1,594,377.70