

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	7/11/2025	\$15,453.27
ATHLETIC FIELDS	7/11/2025	\$20,664.13
BUILDING INSPECTIONS	7/11/2025	\$20,627.30
CITY MANAGER'S OFFICE	7/11/2025	\$42,640.76
CITY SECRETARY'S OFFICE	7/11/2025	\$22,399.70
CLUB HOUSE & PRO SHOP	7/11/2025	\$26,264.25
CODE ENFORCEMENT	7/11/2025	\$20,705.45
COMMUNICATIONS	7/11/2025	\$20,539.99
CUSTOMER SERVICES	7/11/2025	\$25,268.58
DEVELOPMENT SERVICES	7/11/2025	\$22,047.56
DISPATCH SERVICES	7/11/2025	\$60,069.19
DRAINAGE MAINT	7/11/2025	\$11,989.40
ECONOMIC DEVELOPMENT	7/11/2025	\$19,064.89
ENGINEERING/CAPITAL	7/11/2025	\$29,865.76
ENGINEERING/DEVELOPMENT	7/11/2025	\$10,290.62
ENGINEERING/INSPECTIONS	7/11/2025	\$15,343.72
ENVIRONMENTAL SERVICES	7/11/2025	\$2,779.55
FACILITIES MAINTENANCE	7/11/2025	\$13,025.40
FINANCE	7/11/2025	\$40,087.24
FIRE	7/11/2025	\$267,561.71
FIRE MEDICAL TRANSPORT	7/11/2025	\$65,721.81
FLEETS DIVISION	7/11/2025	\$18,666.93
FOOD & BEVERAGE SERVICE	7/11/2025	\$12,701.18
GOLF COURSE MAINTENANCE	7/11/2025	\$13,758.73
HUMAN RESOURCES	7/11/2025	\$32,534.84
INFORMATION TECHNOLOGY	7/11/2025	\$65,385.19
JUDICIAL	7/11/2025	\$6,176.92
LEGAL SERVICES	7/11/2025	\$8,329.81
LIBRARY	7/11/2025	\$28,716.05
MUNICIPAL COURT	7/11/2025	\$23,908.14
PARKS	7/11/2025	\$39,990.86
PARKS & RECREATION ADMIN	7/11/2025	\$10,179.16
POLICE	7/11/2025	\$429,304.65
PUBLIC SAFETY CONSORTIUM	7/11/2025	\$454.86

PUBLIC WORKS ADMIN	7/11/2025	\$27,118.13
PURCHASING	7/11/2025	\$6,371.04
RECORDS MANAGEMENT	7/11/2025	\$2,503.64
RECREATION	7/11/2025	\$102,479.19
ROW MAINTENANCE	7/11/2025	\$9,614.66
RUSSELL FARM	7/11/2025	\$5,928.03
SENIOR CITIZENS CENTER	7/11/2025	\$5,767.57
STREETS PAVEMENT MAINT	7/11/2025	\$31,007.25
TRAFFIC MAINT	7/11/2025	\$20,417.21
WASTEWATER SERVICES	7/11/2025	\$16,437.19
WATER SERVICES	7/11/2025	\$48,080.58
Total		\$1,738,242.09