

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	7/25/2025	\$15,120.24
ATHLETIC FIELDS	7/25/2025	\$17,419.12
BUILDING INSPECTIONS	7/25/2025	\$19,270.95
CITY MANAGER'S OFFICE	7/25/2025	\$39,140.08
CITY SECRETARY'S OFFICE	7/25/2025	\$18,226.64
CLUB HOUSE & PRO SHOP	7/25/2025	\$22,353.94
CODE ENFORCEMENT	7/25/2025	\$16,859.74
COMMUNICATIONS	7/25/2025	\$17,682.15
CUSTOMER SERVICES	7/25/2025	\$20,365.66
DEVELOPMENT SERVICES	7/25/2025	\$19,723.06
DISPATCH SERVICES	7/25/2025	\$66,431.98
DRAINAGE MAINT	7/25/2025	\$8,179.83
ECONOMIC DEVELOPMENT	7/25/2025	\$16,928.17
ENGINEERING/CAPITAL	7/25/2025	\$26,081.48
ENGINEERING/DEVELOPMENT	7/25/2025	\$11,204.29
ENGINEERING/INSPECTIONS	7/25/2025	\$13,493.66
ENVIRONMENTAL SERVICES	7/25/2025	\$2,406.07
FACILITIES MAINTENANCE	7/25/2025	\$10,154.74
FINANCE	7/25/2025	\$33,968.20
FIRE	7/25/2025	\$237,711.23
FIRE MEDICAL TRANSPORT	7/25/2025	\$57,190.41
FLEETS DIVISION	7/25/2025	\$17,551.02
FOOD & BEVERAGE SERVICE	7/25/2025	\$10,863.15
GOLF COURSE MAINTENANCE	7/25/2025	\$12,366.33
HUMAN RESOURCES	7/25/2025	\$26,961.54
INFORMATION TECHNOLOGY	7/25/2025	\$58,633.82
JUDICIAL	7/25/2025	\$3,076.92
LEGAL SERVICES	7/25/2025	\$7,867.31
LIBRARY	7/25/2025	\$25,417.23
MUNICIPAL COURT	7/25/2025	\$9,689.22
PARKS	7/25/2025	\$30,416.15
PARKS & RECREATION ADMIN	7/25/2025	\$9,325.98
POLICE	7/25/2025	\$382,737.18
PUBLIC SAFETY CONSORTIUM	7/25/2025	\$25.00

PUBLIC WORKS ADMIN	7/25/2025	\$24,279.33
PURCHASING	7/25/2025	\$5,405.25
RECORDS MANAGEMENT	7/25/2025	\$2,454.75
RECREATION	7/25/2025	\$97,528.73
ROW MAINTENANCE	7/25/2025	\$7,565.40
RUSSELL FARM	7/25/2025	\$4,820.19
SENIOR CITIZENS CENTER	7/25/2025	\$6,362.16
STREETS PAVEMENT MAINT	7/25/2025	\$22,417.39
TRAFFIC MAINT	7/25/2025	\$18,645.00
WASTEWATER SERVICES	7/25/2025	\$14,665.80
WATER SERVICES	7/25/2025	\$36,087.29
Total		\$1,525,073.78