

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	8/8/2025	\$15,139.59
ATHLETIC FIELDS	8/8/2025	\$19,536.41
BUILDING INSPECTIONS	8/8/2025	\$19,354.94
CITY MANAGER'S OFFICE	8/8/2025	\$39,293.24
CITY SECRETARY'S OFFICE	8/8/2025	\$18,394.33
CLUB HOUSE & PRO SHOP	8/8/2025	\$22,128.65
CODE ENFORCEMENT	8/8/2025	\$17,037.95
COMMUNICATIONS	8/8/2025	\$17,864.20
CUSTOMER SERVICES	8/8/2025	\$20,489.97
DEVELOPMENT SERVICES	8/8/2025	\$19,953.60
DISPATCH SERVICES	8/8/2025	\$64,905.33
DRAINAGE MAINT	8/8/2025	\$7,142.55
ECONOMIC DEVELOPMENT	8/8/2025	\$17,024.50
ENGINEERING/CAPITAL	8/8/2025	\$26,465.74
ENGINEERING/DEVELOPMENT	8/8/2025	\$11,277.79
ENGINEERING/INSPECTIONS	8/8/2025	\$13,656.74
ENVIRONMENTAL SERVICES	8/8/2025	\$2,354.55
FACILITIES MAINTENANCE	8/8/2025	\$10,477.51
FINANCE	8/8/2025	\$37,537.24
FIRE	8/8/2025	\$256,071.40
FIRE MEDICAL TRANSPORT	8/8/2025	\$62,575.38
FLEETS DIVISION	8/8/2025	\$17,367.70
FOOD & BEVERAGE SERVICE	8/8/2025	\$10,133.11
GOLF COURSE MAINTENANCE	8/8/2025	\$14,020.29
HUMAN RESOURCES	8/8/2025	\$27,236.48
INFORMATION TECHNOLOGY	8/8/2025	\$59,523.31
JUDICIAL	8/8/2025	\$5,876.92
LEGAL SERVICES	8/8/2025	\$7,904.81
LIBRARY	8/8/2025	\$25,949.93
MUNICIPAL COURT	8/8/2025	\$9,749.99
PARKS	8/8/2025	\$32,154.87
PARKS & RECREATION ADMIN	8/8/2025	\$9,304.57
POLICE	8/8/2025	\$383,230.77
PUBLIC SAFETY CONSORTIUM	8/8/2025	\$29.86

PUBLIC WORKS ADMIN	8/8/2025	\$24,552.79
PURCHASING	8/8/2025	\$5,421.04
RECORDS MANAGEMENT	8/8/2025	\$2,480.62
RECREATION	8/8/2025	\$96,192.79
ROW MAINTENANCE	8/8/2025	\$7,876.99
RUSSELL FARM	8/8/2025	\$4,854.67
SENIOR CITIZENS CENTER	8/8/2025	\$6,308.18
STREETS PAVEMENT MAINT	8/8/2025	\$45,974.58
TRAFFIC MAINT	8/8/2025	\$18,723.42
WASTEWATER SERVICES	8/8/2025	\$15,040.66
WATER SERVICES	8/8/2025	\$37,828.33
Total		\$1,586,418.29