

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	8/22/2025	\$15,818.87
ATHLETIC FIELDS	8/22/2025	\$18,260.53
BUILDING INSPECTIONS	8/22/2025	\$19,144.01
CITY MANAGER'S OFFICE	8/22/2025	\$39,479.41
CITY SECRETARY'S OFFICE	8/22/2025	\$18,226.63
CLUB HOUSE & PRO SHOP	8/22/2025	\$21,450.84
CODE ENFORCEMENT	8/22/2025	\$16,971.51
COMMUNICATIONS	8/22/2025	\$17,668.57
CUSTOMER SERVICES	8/22/2025	\$20,270.47
DEVELOPMENT SERVICES	8/22/2025	\$19,773.09
DISPATCH SERVICES	8/22/2025	\$64,824.79
DRAINAGE MAINT	8/22/2025	\$6,837.90
ECONOMIC DEVELOPMENT	8/22/2025	\$16,889.71
ENGINEERING/CAPITAL	8/22/2025	\$26,081.49
ENGINEERING/DEVELOPMENT	8/22/2025	\$11,204.29
ENGINEERING/INSPECTIONS	8/22/2025	\$13,493.64
ENVIRONMENTAL SERVICES	8/22/2025	\$2,398.83
FACILITIES MAINTENANCE	8/22/2025	\$10,349.03
FINANCE	8/22/2025	\$37,208.18
FIRE	8/22/2025	\$238,659.55
FIRE MEDICAL TRANSPORT	8/22/2025	\$58,842.53
FLEETS DIVISION	8/22/2025	\$17,318.00
FOOD & BEVERAGE SERVICE	8/22/2025	\$10,120.19
GOLF COURSE MAINTENANCE	8/22/2025	\$12,571.54
HUMAN RESOURCES	8/22/2025	\$26,902.03
INFORMATION TECHNOLOGY	8/22/2025	\$58,561.37
JUDICIAL	8/22/2025	\$3,326.92
LEGAL SERVICES	8/22/2025	\$7,867.31
LIBRARY	8/22/2025	\$26,130.01
MUNICIPAL COURT	8/22/2025	\$9,632.90
PARKS	8/22/2025	\$30,890.49
PARKS & RECREATION ADMIN	8/22/2025	\$9,277.38
POLICE	8/22/2025	\$384,416.53
PUBLIC SAFETY CONSORTIUM	8/22/2025	\$25.00

PUBLIC WORKS ADMIN	8/22/2025	\$24,394.96
PURCHASING	8/22/2025	\$5,405.25
RECORDS MANAGEMENT	8/22/2025	\$2,454.75
RECREATION	8/22/2025	\$73,495.31
ROW MAINTENANCE	8/22/2025	\$7,735.54
RUSSELL FARM	8/22/2025	\$4,826.59
SENIOR CITIZENS CENTER	8/22/2025	\$6,319.73
STREETS PAVEMENT MAINT	8/22/2025	\$18,434.69
TRAFFIC MAINT	8/22/2025	\$18,677.37
WASTEWATER SERVICES	8/22/2025	\$25,189.63
WATER SERVICES	8/22/2025	\$40,228.00
Total		\$1,518,055.36