

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	9/5/2025	\$15,712.37
ATHLETIC FIELDS	9/5/2025	\$18,399.50
BUILDING INSPECTIONS	9/5/2025	\$19,388.67
CITY MANAGER'S OFFICE	9/5/2025	\$39,945.31
CITY SECRETARY'S OFFICE	9/5/2025	\$18,394.34
CLUB HOUSE & PRO SHOP	9/5/2025	\$22,778.22
CODE ENFORCEMENT	9/5/2025	\$17,080.31
COMMUNICATIONS	9/5/2025	\$17,782.18
CUSTOMER SERVICES	9/5/2025	\$20,489.98
DEVELOPMENT SERVICES	9/5/2025	\$19,884.79
DISPATCH SERVICES	9/5/2025	\$67,249.40
DRAINAGE MAINT	9/5/2025	\$6,405.54
ECONOMIC DEVELOPMENT	9/5/2025	\$16,924.51
ENGINEERING/CAPITAL	9/5/2025	\$25,407.58
ENGINEERING/DEVELOPMENT	9/5/2025	\$11,458.03
ENGINEERING/INSPECTIONS	9/5/2025	\$14,062.43
ENVIRONMENTAL SERVICES	9/5/2025	\$2,347.32
FACILITIES MAINTENANCE	9/5/2025	\$10,318.99
FINANCE	9/5/2025	\$31,252.09
FIRE	9/5/2025	\$240,035.63
FIRE MEDICAL TRANSPORT	9/5/2025	\$55,887.95
FLEETS DIVISION	9/5/2025	\$17,290.07
FOOD & BEVERAGE SERVICE	9/5/2025	\$9,953.31
GOLF COURSE MAINTENANCE	9/5/2025	\$14,810.06
HUMAN RESOURCES	9/5/2025	\$27,196.81
INFORMATION TECHNOLOGY	9/5/2025	\$59,159.40
JUDICIAL	9/5/2025	\$6,001.92
LEGAL SERVICES	9/5/2025	\$7,904.81
LIBRARY	9/5/2025	\$25,667.80
MUNICIPAL COURT	9/5/2025	\$9,767.44
PARKS	9/5/2025	\$29,571.00
PARKS & RECREATION ADMIN	9/5/2025	\$9,387.34
POLICE	9/5/2025	\$379,128.34
PUBLIC SAFETY CONSORTIUM	9/5/2025	\$29.86

PUBLIC WORKS ADMIN	9/5/2025	\$24,576.27
PURCHASING	9/5/2025	\$5,421.04
RECORDS MANAGEMENT	9/5/2025	\$2,488.29
RECREATION	9/5/2025	\$60,033.38
ROW MAINTENANCE	9/5/2025	\$6,894.50
RUSSELL FARM	9/5/2025	\$4,940.51
SENIOR CITIZENS CENTER	9/5/2025	\$6,330.18
STREETS PAVEMENT MAINT	9/5/2025	\$19,824.39
TRAFFIC MAINT	9/5/2025	\$20,114.02
WASTEWATER SERVICES	9/5/2025	\$9,721.62
WATER SERVICES	9/5/2025	\$38,117.16
Total		\$1,485,534.66