

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	9/19/2025	\$15,995.89
ATHLETIC FIELDS	9/19/2025	\$18,631.02
BUILDING INSPECTIONS	9/19/2025	\$19,144.69
CITY MANAGER'S OFFICE	9/19/2025	\$39,164.93
CITY SECRETARY'S OFFICE	9/19/2025	\$18,226.64
CLUB HOUSE & PRO SHOP	9/19/2025	\$21,984.85
CODE ENFORCEMENT	9/19/2025	\$16,800.16
COMMUNICATIONS	9/19/2025	\$17,316.77
CUSTOMER SERVICES	9/19/2025	\$20,437.59
DEVELOPMENT SERVICES	9/19/2025	\$19,666.29
DISPATCH SERVICES	9/19/2025	\$66,313.58
DRAINAGE MAINT	9/19/2025	\$5,869.54
ECONOMIC DEVELOPMENT	9/19/2025	\$16,897.39
ENGINEERING/CAPITAL	9/19/2025	\$104,438.88
ENGINEERING/DEVELOPMENT	9/19/2025	\$11,384.53
ENGINEERING/INSPECTIONS	9/19/2025	\$13,998.46
ENVIRONMENTAL SERVICES	9/19/2025	\$2,362.64
FACILITIES MAINTENANCE	9/19/2025	\$10,345.79
FINANCE	9/19/2025	\$31,074.63
FIRE	9/19/2025	\$266,070.79
FIRE MEDICAL TRANSPORT	9/19/2025	\$66,111.77
FLEETS DIVISION	9/19/2025	\$17,375.37
FOOD & BEVERAGE SERVICE	9/19/2025	\$10,058.01
GOLF COURSE MAINTENANCE	9/19/2025	\$14,447.53
HUMAN RESOURCES	9/19/2025	\$26,911.99
INFORMATION TECHNOLOGY	9/19/2025	\$58,548.85
JUDICIAL	9/19/2025	\$3,326.92
LEGAL SERVICES	9/19/2025	\$7,867.31
LIBRARY	9/19/2025	\$25,203.84
MARSHALS SERVICE	9/19/2025	\$217.26
MUNICIPAL COURT	9/19/2025	\$9,624.68
PARKS	9/19/2025	\$29,865.48
PARKS & RECREATION ADMIN	9/19/2025	\$9,303.56
POLICE	9/19/2025	\$395,378.69

PUBLIC SAFETY CONSORTIUM	9/19/2025	\$25.00
PUBLIC WORKS ADMIN	9/19/2025	\$24,294.98
PURCHASING	9/19/2025	\$5,455.26
RECORDS MANAGEMENT	9/19/2025	\$2,454.76
RECREATION	9/19/2025	\$57,132.95
ROW MAINTENANCE	9/19/2025	\$7,614.65
RUSSELL FARM	9/19/2025	\$4,890.41
SENIOR CITIZENS CENTER	9/19/2025	\$5,728.56
STREETS PAVEMENT MAINT	9/19/2025	\$21,390.87
TRAFFIC MAINT	9/19/2025	\$20,825.88
WASTEWATER SERVICES	9/19/2025	\$10,921.76
WATER SERVICES	9/19/2025	\$37,474.72
Total		\$1,608,576.12