

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	10/3/2025	\$15,929.98
ATHLETIC FIELDS	10/3/2025	\$16,960.40
BUILDING INSPECTIONS	10/3/2025	\$19,346.22
CITY MANAGER'S OFFICE	10/3/2025	\$39,871.32
CITY SECRETARY'S OFFICE	10/3/2025	\$18,394.33
CLUB HOUSE & PRO SHOP	10/3/2025	\$23,596.01
CODE ENFORCEMENT	10/3/2025	\$16,935.79
COMMUNICATIONS	10/3/2025	\$17,753.01
CUSTOMER SERVICES	10/3/2025	\$20,489.99
DEVELOPMENT SERVICES	10/3/2025	\$19,892.34
DISPATCH SERVICES	10/3/2025	\$63,964.02
DRAINAGE MAINT	10/3/2025	\$6,050.87
ECONOMIC DEVELOPMENT	10/3/2025	\$17,032.20
ENGINEERING/CAPITAL	10/3/2025	\$31,746.93
ENGINEERING/DEVELOPMENT	10/3/2025	\$11,458.03
ENGINEERING/INSPECTIONS	10/3/2025	\$13,655.37
ENVIRONMENTAL SERVICES	10/3/2025	\$2,347.32
FACILITIES MAINTENANCE	10/3/2025	\$10,326.96
FINANCE	10/3/2025	\$32,568.34
FIRE	10/3/2025	\$234,723.44
FIRE MEDICAL TRANSPORT	10/3/2025	\$59,143.80
FLEETS DIVISION	10/3/2025	\$17,377.84
FOOD & BEVERAGE SERVICE	10/3/2025	\$10,095.71
GOLF COURSE MAINTENANCE	10/3/2025	\$15,218.83
HUMAN RESOURCES	10/3/2025	\$27,167.07
INFORMATION TECHNOLOGY	10/3/2025	\$58,623.40
JUDICIAL	10/3/2025	\$5,476.92
LEGAL SERVICES	10/3/2025	\$7,904.81
LIBRARY	10/3/2025	\$25,341.08
MUNICIPAL COURT	10/3/2025	\$9,759.21
PARKS	10/3/2025	\$31,530.11
PARKS & RECREATION ADMIN	10/3/2025	\$9,325.85
POLICE	10/3/2025	\$383,286.40
PUBLIC SAFETY CONSORTIUM	10/3/2025	\$29.86

PUBLIC WORKS ADMIN	10/3/2025	\$24,568.44
PURCHASING	10/3/2025	\$5,421.04
RECORDS MANAGEMENT	10/3/2025	\$2,488.30
RECREATION	10/3/2025	\$58,557.26
ROW MAINTENANCE	10/3/2025	\$7,608.00
RUSSELL FARM	10/3/2025	\$4,554.50
SENIOR CITIZENS CENTER	10/3/2025	\$5,073.71
STREETS PAVEMENT MAINT	10/3/2025	\$23,187.31
TRAFFIC MAINT	10/3/2025	\$21,936.85
WASTEWATER SERVICES	10/3/2025	\$9,925.15
WATER SERVICES	10/3/2025	\$40,810.86
Total		\$1,497,455.18