

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	10/17/2025	\$15,318.94
ATHLETIC FIELDS	10/17/2025	\$15,655.53
BUILDING INSPECTIONS	10/17/2025	\$19,271.57
CITY MANAGER'S OFFICE	10/17/2025	\$39,803.16
CITY SECRETARY'S OFFICE	10/17/2025	\$18,226.64
CLUB HOUSE & PRO SHOP	10/17/2025	\$22,668.48
CODE ENFORCEMENT	10/17/2025	\$16,853.87
COMMUNICATIONS	10/17/2025	\$17,838.71
CUSTOMER SERVICES	10/17/2025	\$20,485.17
DEVELOPMENT SERVICES	10/17/2025	\$19,734.70
DISPATCH SERVICES	10/17/2025	\$71,707.37
DRAINAGE MAINT	10/17/2025	\$6,223.79
ECONOMIC DEVELOPMENT	10/17/2025	\$16,889.70
ENGINEERING/CAPITAL	10/17/2025	\$31,441.52
ENGINEERING/DEVELOPMENT	10/17/2025	\$11,384.53
ENGINEERING/INSPECTIONS	10/17/2025	\$13,493.64
ENVIRONMENTAL SERVICES	10/17/2025	\$2,427.77
FACILITIES MAINTENANCE	10/17/2025	\$10,202.94
FINANCE	10/17/2025	\$31,040.88
FIRE	10/17/2025	\$298,811.24
FIRE MEDICAL TRANSPORT	10/17/2025	\$65,280.25
FLEETS DIVISION	10/17/2025	\$28,160.68
FOOD & BEVERAGE SERVICE	10/17/2025	\$9,906.69
GOLF COURSE MAINTENANCE	10/17/2025	\$14,421.17
HUMAN RESOURCES	10/17/2025	\$26,944.29
INFORMATION TECHNOLOGY	10/17/2025	\$56,126.68
JUDICIAL	10/17/2025	\$3,076.92
LEGAL SERVICES	10/17/2025	\$7,867.31
LIBRARY	10/17/2025	\$25,782.15
MARSHALS SERVICE	10/17/2025	\$217.26
MUNICIPAL COURT	10/17/2025	\$12,689.25
PARKS	10/17/2025	\$29,671.74
PARKS & RECREATION ADMIN	10/17/2025	\$9,316.68
POLICE	10/17/2025	\$433,613.46

PUBLIC SAFETY CONSORTIUM	10/17/2025	\$25.00
PUBLIC WORKS ADMIN	10/17/2025	\$24,419.98
PURCHASING	10/17/2025	\$6,814.40
RECORDS MANAGEMENT	10/17/2025	\$2,454.75
RECREATION	10/17/2025	\$67,584.39
ROW MAINTENANCE	10/17/2025	\$7,627.86
RUSSELL FARM	10/17/2025	\$4,846.21
SENIOR CITIZENS CENTER	10/17/2025	\$5,540.77
STREETS PAVEMENT MAINT	10/17/2025	\$22,298.90
TRAFFIC MAINT	10/17/2025	\$21,873.28
WASTEWATER SERVICES	10/17/2025	\$9,777.15
WATER SERVICES	10/17/2025	\$40,396.49
Total		\$1,636,213.86