

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	10/31/2025	\$16,322.50
ATHLETIC FIELDS	10/31/2025	\$14,123.62
BUILDING INSPECTIONS	10/31/2025	\$19,179.08
CITY MANAGER'S OFFICE	10/31/2025	\$37,588.23
CITY SECRETARY'S OFFICE	10/31/2025	\$17,116.90
CLUB HOUSE & PRO SHOP	10/31/2025	\$24,351.22
CODE ENFORCEMENT	10/31/2025	\$17,080.58
COMMUNICATIONS	10/31/2025	\$17,412.67
CUSTOMER SERVICES	10/31/2025	\$20,320.05
DEVELOPMENT SERVICES	10/31/2025	\$19,658.52
DISPATCH SERVICES	10/31/2025	\$67,444.41
DRAINAGE MAINT	10/31/2025	\$6,170.82
ECONOMIC DEVELOPMENT	10/31/2025	\$16,789.70
ENGINEERING/CAPITAL	10/31/2025	\$31,443.37
ENGINEERING/DEVELOPMENT	10/31/2025	\$11,384.53
ENGINEERING/INSPECTIONS	10/31/2025	\$14,024.13
ENVIRONMENTAL SERVICES	10/31/2025	\$2,507.38
FACILITIES MAINTENANCE	10/31/2025	\$11,184.92
FINANCE	10/31/2025	\$32,999.64
FIRE	10/31/2025	\$264,321.02
FIRE MEDICAL TRANSPORT	10/31/2025	\$65,226.41
FLEETS DIVISION	10/31/2025	\$17,130.32
FOOD & BEVERAGE SERVICE	10/31/2025	\$10,476.27
GOLF COURSE MAINTENANCE	10/31/2025	\$13,842.72
HUMAN RESOURCES	10/31/2025	\$26,966.71
INFORMATION TECHNOLOGY	10/31/2025	\$56,462.77
JUDICIAL	10/31/2025	\$3,076.92
LEGAL SERVICES	10/31/2025	\$7,867.31
LIBRARY	10/31/2025	\$26,061.40
MUNICIPAL COURT	10/31/2025	\$12,236.05
PARKS	10/31/2025	\$45,038.24
PARKS & RECREATION ADMIN	10/31/2025	\$10,200.61
POLICE	10/31/2025	\$422,394.91
PUBLIC SAFETY CONSORTIUM	10/31/2025	\$25.00

PUBLIC WORKS ADMIN	10/31/2025	\$24,294.96
PURCHASING	10/31/2025	\$6,718.78
RECORDS MANAGEMENT	10/31/2025	\$2,431.74
RECREATION	10/31/2025	\$56,830.46
ROW MAINTENANCE	10/31/2025	\$7,831.38
RUSSELL FARM	10/31/2025	\$4,799.40
SENIOR CITIZENS CENTER	10/31/2025	\$5,570.05
STREETS PAVEMENT MAINT	10/31/2025	\$24,065.93
TRAFFIC MAINT	10/31/2025	\$25,747.16
WASTEWATER SERVICES	10/31/2025	\$9,696.67
WATER SERVICES	10/31/2025	\$39,557.35
Total		\$1,585,972.81