

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	11/14/2025	\$17,278.02
ATHLETIC FIELDS	11/14/2025	\$15,201.51
BUILDING INSPECTIONS	11/14/2025	\$21,442.95
CITY MANAGER'S OFFICE	11/14/2025	\$44,396.77
CITY SECRETARY'S OFFICE	11/14/2025	\$19,363.59
CLUB HOUSE & PRO SHOP	11/14/2025	\$21,722.33
CODE ENFORCEMENT	11/14/2025	\$24,266.27
COMMUNICATIONS	11/14/2025	\$19,986.07
CUSTOMER SERVICES	11/14/2025	\$22,650.14
DEVELOPMENT SERVICES	11/14/2025	\$21,958.28
DISPATCH SERVICES	11/14/2025	\$73,582.45
DRAINAGE MAINT	11/14/2025	\$6,439.99
ECONOMIC DEVELOPMENT	11/14/2025	\$18,820.11
ENGINEERING/CAPITAL	11/14/2025	\$37,869.65
ENGINEERING/DEVELOPMENT	11/14/2025	\$11,631.30
ENGINEERING/INSPECTIONS	11/14/2025	\$15,165.65
ENVIRONMENTAL SERVICES	11/14/2025	\$2,616.27
FACILITIES MAINTENANCE	11/14/2025	\$11,102.67
FINANCE	11/14/2025	\$35,368.46
FIRE	11/14/2025	\$267,748.46
FIRE MEDICAL TRANSPORT	11/14/2025	\$72,401.73
FLEETS DIVISION	11/14/2025	\$18,880.95
FOOD & BEVERAGE SERVICE	11/14/2025	\$9,132.08
GOLF COURSE MAINTENANCE	11/14/2025	\$15,637.75
HUMAN RESOURCES	11/14/2025	\$30,271.82
INFORMATION TECHNOLOGY	11/14/2025	\$68,186.81
JUDICIAL	11/14/2025	\$5,476.92
LEGAL SERVICES	11/14/2025	\$11,661.18
LIBRARY	11/14/2025	\$28,439.37
MUNICIPAL COURT	11/14/2025	\$16,164.78
PARKS	11/14/2025	\$29,225.73
PARKS & RECREATION ADMIN	11/14/2025	\$7,805.29
POLICE	11/14/2025	\$428,701.30
PUBLIC SAFETY CONSORTIUM	11/14/2025	\$29.86

PUBLIC WORKS ADMIN	11/14/2025	\$26,567.96
PURCHASING	11/14/2025	\$6,830.19
RECORDS MANAGEMENT	11/14/2025	\$2,488.30
RECREATION	11/14/2025	\$59,310.40
ROW MAINTENANCE	11/14/2025	\$8,547.23
RUSSELL FARM	11/14/2025	\$21,722.30
SENIOR CITIZENS CENTER	11/14/2025	\$6,362.65
STREETS PAVEMENT MAINT	11/14/2025	\$25,939.99
TRAFFIC MAINT	11/14/2025	\$22,911.16
WASTEWATER SERVICES	11/14/2025	\$10,820.33
WATER SERVICES	11/14/2025	\$44,100.88
Total		\$1,686,227.90