

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	11/28/2025	\$18,955.98
ATHLETIC FIELDS	11/28/2025	\$16,229.94
BUILDING INSPECTIONS	11/28/2025	\$21,132.52
CITY MANAGER'S OFFICE	11/28/2025	\$40,833.19
CITY SECRETARY'S OFFICE	11/28/2025	\$19,911.50
CLUB HOUSE & PRO SHOP	11/28/2025	\$20,625.52
CODE ENFORCEMENT	11/28/2025	\$19,600.62
COMMUNICATIONS	11/28/2025	\$18,727.69
CUSTOMER SERVICES	11/28/2025	\$23,014.17
DEVELOPMENT SERVICES	11/28/2025	\$21,055.93
DISPATCH SERVICES	11/28/2025	\$67,367.76
DRAINAGE MAINT	11/28/2025	\$7,512.26
ECONOMIC DEVELOPMENT	11/28/2025	\$19,426.58
ENGINEERING/CAPITAL	11/28/2025	\$32,137.70
ENGINEERING/DEVELOPMENT	11/28/2025	\$7,145.34
ENGINEERING/INSPECTIONS	11/28/2025	\$15,777.33
ENVIRONMENTAL SERVICES	11/28/2025	\$2,433.56
FACILITIES MAINTENANCE	11/28/2025	\$10,530.68
FINANCE	11/28/2025	\$33,364.88
FIRE	11/28/2025	\$277,080.09
FIRE MEDICAL TRANSPORT	11/28/2025	\$63,470.27
FLEETS DIVISION	11/28/2025	\$19,068.47
FOOD & BEVERAGE SERVICE	11/28/2025	\$8,988.69
GOLF COURSE MAINTENANCE	11/28/2025	\$16,942.69
HUMAN RESOURCES	11/28/2025	\$28,534.16
INFORMATION TECHNOLOGY	11/28/2025	\$58,208.62
JUDICIAL	11/28/2025	\$3,076.92
LEGAL SERVICES	11/28/2025	\$8,623.73
LIBRARY	11/28/2025	\$29,124.38
MUNICIPAL COURT	11/28/2025	\$11,001.24
PARKS	11/28/2025	\$29,306.64
PARKS & RECREATION ADMIN	11/28/2025	\$7,297.70
POLICE	11/28/2025	\$429,557.56
PUBLIC SAFETY CONSORTIUM	11/28/2025	\$25.00

PUBLIC WORKS ADMIN	11/28/2025	\$26,221.54
PURCHASING	11/28/2025	\$7,294.40
RECORDS MANAGEMENT	11/28/2025	\$2,454.75
RECREATION	11/28/2025	\$60,306.98
ROW MAINTENANCE	11/28/2025	\$8,260.18
RUSSELL FARM	11/28/2025	\$1,898.38
SENIOR CITIZENS CENTER	11/28/2025	\$6,160.72
STREETS PAVEMENT MAINT	11/28/2025	\$28,618.56
TRAFFIC MAINT	11/28/2025	\$22,343.31
WASTEWATER SERVICES	11/28/2025	\$12,976.39
WATER SERVICES	11/28/2025	\$44,186.56
Total		\$1,626,811.08