

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	12/12/2025	\$17,736.48
ATHLETIC FIELDS	12/12/2025	\$14,513.61
BUILDING INSPECTIONS	12/12/2025	\$19,872.76
CITY MANAGER'S OFFICE	12/12/2025	\$41,054.95
CITY SECRETARY'S OFFICE	12/12/2025	\$18,740.51
CLUB HOUSE & PRO SHOP	12/12/2025	\$18,684.67
CODE ENFORCEMENT	12/12/2025	\$17,281.86
COMMUNICATIONS	12/12/2025	\$19,259.83
CUSTOMER SERVICES	12/12/2025	\$21,266.87
DEVELOPMENT SERVICES	12/12/2025	\$20,600.49
DISPATCH SERVICES	12/12/2025	\$74,253.41
DRAINAGE MAINT	12/12/2025	\$6,060.61
ECONOMIC DEVELOPMENT	12/12/2025	\$17,600.99
ENGINEERING/CAPITAL	12/12/2025	\$32,127.71
ENGINEERING/DEVELOPMENT	12/12/2025	\$6,530.84
ENGINEERING/INSPECTIONS	12/12/2025	\$14,106.42
ENVIRONMENTAL SERVICES	12/12/2025	\$2,439.96
FACILITIES MAINTENANCE	12/12/2025	\$10,883.78
FINANCE	12/12/2025	\$32,697.57
FIRE	12/12/2025	\$310,356.71
FIRE MEDICAL TRANSPORT	12/12/2025	\$88,075.01
FLEETS DIVISION	12/12/2025	\$19,751.17
FOOD & BEVERAGE SERVICE	12/12/2025	\$7,872.21
GOLF COURSE MAINTENANCE	12/12/2025	\$16,528.98
HUMAN RESOURCES	12/12/2025	\$28,826.32
INFORMATION TECHNOLOGY	12/12/2025	\$60,212.13
JUDICIAL	12/12/2025	\$5,476.92
LEGAL SERVICES	12/12/2025	\$8,085.23
LIBRARY	12/12/2025	\$27,209.85
MARSHALS SERVICE	12/12/2025	\$451.90
MUNICIPAL COURT	12/12/2025	\$10,924.30
PARKS	12/12/2025	\$27,934.28
PARKS & RECREATION ADMIN	12/12/2025	\$7,320.20
POLICE	12/12/2025	\$535,189.31

PUBLIC SAFETY CONSORTIUM	12/12/2025	\$29.86
PUBLIC WORKS ADMIN	12/12/2025	\$24,010.81
PURCHASING	12/12/2025	\$6,830.19
RECORDS MANAGEMENT	12/12/2025	\$2,488.30
RECREATION	12/12/2025	\$58,487.02
ROW MAINTENANCE	12/12/2025	\$8,002.68
RUSSELL FARM	12/12/2025	\$985.04
SENIOR CITIZENS CENTER	12/12/2025	\$5,896.46
STREETS PAVEMENT MAINT	12/12/2025	\$25,764.60
TRAFFIC MAINT	12/12/2025	\$21,488.96
WASTEWATER SERVICES	12/12/2025	\$13,703.55
WATER SERVICES	12/12/2025	\$40,761.07
Total		\$1,768,376.38