

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	12/26/2025	\$17,587.27
ATHLETIC FIELDS	12/26/2025	\$14,173.09
BUILDING INSPECTIONS	12/26/2025	\$19,896.22
CITY MANAGER'S OFFICE	12/26/2025	\$41,918.47
CITY SECRETARY'S OFFICE	12/26/2025	\$18,572.79
CLUB HOUSE & PRO SHOP	12/26/2025	\$19,013.17
CODE ENFORCEMENT	12/26/2025	\$17,243.16
COMMUNICATIONS	12/26/2025	\$18,434.21
CUSTOMER SERVICES	12/26/2025	\$21,235.66
DEVELOPMENT SERVICES	12/26/2025	\$20,542.98
DISPATCH SERVICES	12/26/2025	\$66,631.76
DRAINAGE MAINT	12/26/2025	\$6,007.16
ECONOMIC DEVELOPMENT	12/26/2025	\$17,551.25
ENGINEERING/CAPITAL	12/26/2025	\$31,937.70
ENGINEERING/DEVELOPMENT	12/26/2025	\$6,473.35
ENGINEERING/INSPECTIONS	12/26/2025	\$13,954.30
ENVIRONMENTAL SERVICES	12/26/2025	\$2,444.86
FACILITIES MAINTENANCE	12/26/2025	\$10,442.52
FINANCE	12/26/2025	\$38,390.74
FIRE	12/26/2025	\$246,105.75
FIRE MEDICAL TRANSPORT	12/26/2025	\$65,923.91
FLEETS DIVISION	12/26/2025	\$15,455.01
FOOD & BEVERAGE SERVICE	12/26/2025	\$8,491.43
GOLF COURSE MAINTENANCE	12/26/2025	\$15,775.05
HUMAN RESOURCES	12/26/2025	\$28,653.35
INFORMATION TECHNOLOGY	12/26/2025	\$61,236.53
JUDICIAL	12/26/2025	\$3,076.92
LEGAL SERVICES	12/26/2025	\$8,047.73
LIBRARY	12/26/2025	\$28,224.48
MUNICIPAL COURT	12/26/2025	\$10,694.87
PARKS	12/26/2025	\$26,553.82
PARKS & RECREATION ADMIN	12/26/2025	\$7,297.70
POLICE	12/26/2025	\$421,972.21
PUBLIC SAFETY CONSORTIUM	12/26/2025	\$25.00

PUBLIC WORKS ADMIN	12/26/2025	\$22,323.42
PURCHASING	12/26/2025	\$6,814.40
RECORDS MANAGEMENT	12/26/2025	\$2,454.75
RECREATION	12/26/2025	\$53,166.77
ROW MAINTENANCE	12/26/2025	\$7,773.63
RUSSELL FARM	12/26/2025	\$4,309.20
SENIOR CITIZENS CENTER	12/26/2025	\$6,329.56
STREETS PAVEMENT MAINT	12/26/2025	\$24,876.62
TRAFFIC MAINT	12/26/2025	\$21,727.11
WASTEWATER SERVICES	12/26/2025	\$13,009.06
WATER SERVICES	12/26/2025	\$46,147.24
Total		\$1,558,916.18