

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	1/9/2026	\$15,040.79
ATHLETIC FIELDS	1/9/2026	\$17,645.41
BUILDING INSPECTIONS	1/9/2026	\$22,006.72
CITY COUNCIL	1/9/2026	\$355.00
CITY MANAGER'S OFFICE	1/9/2026	\$43,550.33
CITY SECRETARY'S OFFICE	1/9/2026	\$20,560.06
CLUB HOUSE & PRO SHOP	1/9/2026	\$21,134.81
CODE ENFORCEMENT	1/9/2026	\$21,144.46
COMMUNICATIONS	1/9/2026	\$20,844.70
CUSTOMER SERVICES	1/9/2026	\$25,963.21
DEVELOPMENT SERVICES	1/9/2026	\$22,337.08
DISPATCH SERVICES	1/9/2026	\$61,952.33
DRAINAGE MAINT	1/9/2026	\$7,743.08
ECONOMIC DEVELOPMENT	1/9/2026	\$19,792.81
ENGINEERING/CAPITAL	1/9/2026	\$35,960.29
ENGINEERING/DEVELOPMENT	1/9/2026	\$7,005.85
ENGINEERING/INSPECTIONS	1/9/2026	\$15,834.74
ENVIRONMENTAL SERVICES	1/9/2026	\$2,866.17
FACILITIES MAINTENANCE	1/9/2026	\$13,159.31
FINANCE	1/9/2026	\$43,225.38
FIRE	1/9/2026	\$296,457.79
FIRE MEDICAL TRANSPORT	1/9/2026	\$71,452.81
FLEETS DIVISION	1/9/2026	\$16,484.43
FOOD & BEVERAGE SERVICE	1/9/2026	\$11,204.21
GOLF COURSE MAINTENANCE	1/9/2026	\$19,341.90
HUMAN RESOURCES	1/9/2026	\$33,811.47
INFORMATION TECHNOLOGY	1/9/2026	\$64,740.67
JUDICIAL	1/9/2026	\$5,476.92
LEGAL SERVICES	1/9/2026	\$8,510.24
LIBRARY	1/9/2026	\$30,451.01
MUNICIPAL COURT	1/9/2026	\$11,150.71
PARKS	1/9/2026	\$32,478.35
PARKS & RECREATION ADMIN	1/9/2026	\$8,172.71
POLICE	1/9/2026	\$651,372.11

PUBLIC SAFETY CONSORTIUM	1/9/2026	\$880.16
PUBLIC WORKS ADMIN	1/9/2026	\$24,391.89
PURCHASING	1/9/2026	\$7,689.44
RECORDS MANAGEMENT	1/9/2026	\$2,488.30
RECREATION	1/9/2026	\$56,138.69
ROW MAINTENANCE	1/9/2026	\$8,625.15
RUSSELL FARM	1/9/2026	\$4,596.66
SENIOR CITIZENS CENTER	1/9/2026	\$6,094.75
STREETS PAVEMENT MAINT	1/9/2026	\$29,563.97
TRAFFIC MAINT	1/9/2026	\$23,462.07
WASTEWATER SERVICES	1/9/2026	\$14,756.33
WATER SERVICES	1/9/2026	\$51,936.26
Total		\$1,929,851.53