

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	1/23/2026	\$13,917.15
ATHLETIC FIELDS	1/23/2026	\$17,116.64
BUILDING INSPECTIONS	1/23/2026	\$19,736.18
CITY MANAGER'S OFFICE	1/23/2026	\$42,075.34
CITY SECRETARY'S OFFICE	1/23/2026	\$18,599.11
CLUB HOUSE & PRO SHOP	1/23/2026	\$19,981.94
CODE ENFORCEMENT	1/23/2026	\$16,972.21
COMMUNICATIONS	1/23/2026	\$18,365.71
CUSTOMER SERVICES	1/23/2026	\$21,196.93
DEVELOPMENT SERVICES	1/23/2026	\$20,491.62
DISPATCH SERVICES	1/23/2026	\$66,719.43
DRAINAGE MAINT	1/23/2026	\$5,993.85
ECONOMIC DEVELOPMENT	1/23/2026	\$17,567.10
ENGINEERING/CAPITAL	1/23/2026	\$36,413.33
ENGINEERING/DEVELOPMENT	1/23/2026	\$6,473.34
ENGINEERING/INSPECTIONS	1/23/2026	\$13,953.32
ENVIRONMENTAL SERVICES	1/23/2026	\$2,441.09
FACILITIES MAINTENANCE	1/23/2026	\$10,628.11
FINANCE	1/23/2026	\$39,648.15
FIRE	1/23/2026	\$285,576.56
FIRE MEDICAL TRANSPORT	1/23/2026	\$63,665.26
FLEETS DIVISION	1/23/2026	\$15,455.02
FOOD & BEVERAGE SERVICE	1/23/2026	\$8,462.71
GOLF COURSE MAINTENANCE	1/23/2026	\$15,705.18
HUMAN RESOURCES	1/23/2026	\$28,454.79
INFORMATION TECHNOLOGY	1/23/2026	\$60,850.71
JUDICIAL	1/23/2026	\$3,076.92
LEGAL SERVICES	1/23/2026	\$8,047.73
LIBRARY	1/23/2026	\$28,002.31
MUNICIPAL COURT	1/23/2026	\$10,643.26
PARKS	1/23/2026	\$26,457.97
PARKS & RECREATION ADMIN	1/23/2026	\$7,297.70
POLICE	1/23/2026	\$428,322.39
PUBLIC SAFETY CONSORTIUM	1/23/2026	\$25.00

PUBLIC WORKS ADMIN	1/23/2026	\$22,425.26
PURCHASING	1/23/2026	\$6,816.25
RECORDS MANAGEMENT	1/23/2026	\$2,454.75
RECREATION	1/23/2026	\$56,750.61
ROW MAINTENANCE	1/23/2026	\$7,817.81
RUSSELL FARM	1/23/2026	\$4,304.12
SENIOR CITIZENS CENTER	1/23/2026	\$6,171.65
STREETS PAVEMENT MAINT	1/23/2026	\$24,676.88
TRAFFIC MAINT	1/23/2026	\$21,192.65
WASTEWATER SERVICES	1/23/2026	\$13,784.23
WATER SERVICES	1/23/2026	\$42,654.33
Total		\$1,607,382.60