

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	2/6/2026	\$17,550.86
ATHLETIC FIELDS	2/6/2026	\$17,771.16
BUILDING INSPECTIONS	2/6/2026	\$19,838.72
CITY MANAGER'S OFFICE	2/6/2026	\$42,271.23
CITY SECRETARY'S OFFICE	2/6/2026	\$18,828.05
CLUB HOUSE & PRO SHOP	2/6/2026	\$16,999.39
CODE ENFORCEMENT	2/6/2026	\$17,209.90
COMMUNICATIONS	2/6/2026	\$17,695.77
CUSTOMER SERVICES	2/6/2026	\$21,279.49
DEVELOPMENT SERVICES	2/6/2026	\$20,589.94
DISPATCH SERVICES	2/6/2026	\$68,458.46
DRAINAGE MAINT	2/6/2026	\$8,869.44
ECONOMIC DEVELOPMENT	2/6/2026	\$17,604.41
ENGINEERING/CAPITAL	2/6/2026	\$35,399.14
ENGINEERING/DEVELOPMENT	2/6/2026	\$6,580.85
ENGINEERING/INSPECTIONS	2/6/2026	\$14,149.17
ENVIRONMENTAL SERVICES	2/6/2026	\$2,448.70
FACILITIES MAINTENANCE	2/6/2026	\$11,096.24
FINANCE	2/6/2026	\$40,412.48
FIRE	2/6/2026	\$284,003.64
FIRE MEDICAL TRANSPORT	2/6/2026	\$75,833.75
FLEETS DIVISION	2/6/2026	\$19,442.39
FOOD & BEVERAGE SERVICE	2/6/2026	\$6,016.23
GOLF COURSE MAINTENANCE	2/6/2026	\$15,673.91
HUMAN RESOURCES	2/6/2026	\$28,697.61
INFORMATION TECHNOLOGY	2/6/2026	\$61,061.43
JUDICIAL	2/6/2026	\$5,476.92
LEGAL SERVICES	2/6/2026	\$8,085.23
LIBRARY	2/6/2026	\$27,748.35
MUNICIPAL COURT	2/6/2026	\$10,780.05
PARKS	2/6/2026	\$27,800.00
PARKS & RECREATION ADMIN	2/6/2026	\$7,322.70
POLICE	2/6/2026	\$407,661.22
PUBLIC SAFETY CONSORTIUM	2/6/2026	\$30.16

PUBLIC WORKS ADMIN	2/6/2026	\$22,691.89
PURCHASING	2/6/2026	\$6,839.45
RECORDS MANAGEMENT	2/6/2026	\$2,503.64
RECREATION	2/6/2026	\$55,176.05
ROW MAINTENANCE	2/6/2026	\$7,851.08
RUSSELL FARM	2/6/2026	\$4,350.87
SENIOR CITIZENS CENTER	2/6/2026	\$6,356.61
STREETS PAVEMENT MAINT	2/6/2026	\$33,006.09
TRAFFIC MAINT	2/6/2026	\$24,862.65
WASTEWATER SERVICES	2/6/2026	\$12,998.87
WATER SERVICES	2/6/2026	\$46,643.45
Total		\$1,623,967.64