

| Location                 | Check Date | Check Gross Amount |
|--------------------------|------------|--------------------|
| ANIMAL SERVICES          | 2/20/2026  | \$16,466.81        |
| ATHLETIC FIELDS          | 2/20/2026  | \$17,433.03        |
| BUILDING INSPECTIONS     | 2/20/2026  | \$20,080.61        |
| CITY MANAGER'S OFFICE    | 2/20/2026  | \$41,913.46        |
| CITY SECRETARY'S OFFICE  | 2/20/2026  | \$18,599.11        |
| CLUB HOUSE & PRO SHOP    | 2/20/2026  | \$19,380.30        |
| CODE ENFORCEMENT         | 2/20/2026  | \$18,163.32        |
| COMMUNICATIONS           | 2/20/2026  | \$18,455.58        |
| CUSTOMER SERVICES        | 2/20/2026  | \$21,196.92        |
| DEVELOPMENT SERVICES     | 2/20/2026  | \$20,420.48        |
| DISPATCH SERVICES        | 2/20/2026  | \$62,265.51        |
| DRAINAGE MAINT           | 2/20/2026  | \$8,657.88         |
| ECONOMIC DEVELOPMENT     | 2/20/2026  | \$17,535.40        |
| ENGINEERING/CAPITAL      | 2/20/2026  | \$31,937.71        |
| ENGINEERING/DEVELOPMENT  | 2/20/2026  | \$6,473.34         |
| ENGINEERING/INSPECTIONS  | 2/20/2026  | \$14,116.16        |
| ENVIRONMENTAL SERVICES   | 2/20/2026  | \$2,433.57         |
| FACILITIES MAINTENANCE   | 2/20/2026  | \$10,749.82        |
| FINANCE                  | 2/20/2026  | \$46,578.48        |
| FIRE                     | 2/20/2026  | \$279,434.95       |
| FIRE MEDICAL TRANSPORT   | 2/20/2026  | \$81,211.29        |
| FLEETS DIVISION          | 2/20/2026  | \$15,455.02        |
| FOOD & BEVERAGE SERVICE  | 2/20/2026  | \$9,502.67         |
| GOLF COURSE MAINTENANCE  | 2/20/2026  | \$16,969.39        |
| HUMAN RESOURCES          | 2/20/2026  | \$28,559.55        |
| INFORMATION TECHNOLOGY   | 2/20/2026  | \$60,787.04        |
| JUDICIAL                 | 2/20/2026  | \$3,076.92         |
| LEGAL SERVICES           | 2/20/2026  | \$8,047.73         |
| LIBRARY                  | 2/20/2026  | \$27,775.08        |
| MUNICIPAL COURT          | 2/20/2026  | \$27,139.43        |
| PARKS                    | 2/20/2026  | \$27,172.64        |
| PARKS & RECREATION ADMIN | 2/20/2026  | \$7,297.70         |
| POLICE                   | 2/20/2026  | \$511,779.84       |
| PUBLIC SAFETY CONSORTIUM | 2/20/2026  | \$25.00            |

|                        |           |                |
|------------------------|-----------|----------------|
| PUBLIC WORKS ADMIN     | 2/20/2026 | \$22,425.26    |
| PURCHASING             | 2/20/2026 | \$6,816.25     |
| RECORDS MANAGEMENT     | 2/20/2026 | \$2,462.43     |
| RECREATION             | 2/20/2026 | \$55,100.09    |
| ROW MAINTENANCE        | 2/20/2026 | \$7,809.97     |
| RUSSELL FARM           | 2/20/2026 | \$5,030.47     |
| SENIOR CITIZENS CENTER | 2/20/2026 | \$6,208.10     |
| STREETS PAVEMENT MAINT | 2/20/2026 | \$26,292.53    |
| TRAFFIC MAINT          | 2/20/2026 | \$21,063.04    |
| WASTEWATER SERVICES    | 2/20/2026 | \$11,654.92    |
| WATER SERVICES         | 2/20/2026 | \$44,508.68    |
| Total                  |           | \$1,726,463.48 |