

Location	Check Date	Check Gross Amount
ANIMAL SERVICES	3/6/2026	\$15,215.10
ATHLETIC FIELDS	3/6/2026	\$17,781.91
BUILDING INSPECTIONS	3/6/2026	\$20,015.33
CITY MANAGER'S OFFICE	3/6/2026	\$42,493.24
CITY SECRETARY'S OFFICE	3/6/2026	\$18,828.04
CLUB HOUSE & PRO SHOP	3/6/2026	\$20,055.20
CODE ENFORCEMENT	3/6/2026	\$17,419.83
COMMUNICATIONS	3/6/2026	\$18,317.59
CUSTOMER SERVICES	3/6/2026	\$21,384.30
DEVELOPMENT SERVICES	3/6/2026	\$20,747.52
DISPATCH SERVICES	3/6/2026	\$65,156.25
DRAINAGE MAINT	3/6/2026	\$8,170.65
ECONOMIC DEVELOPMENT	3/6/2026	\$17,604.41
ENGINEERING/CAPITAL	3/6/2026	\$37,135.31
ENGINEERING/DEVELOPMENT	3/6/2026	\$6,580.84
ENGINEERING/INSPECTIONS	3/6/2026	\$14,118.31
ENVIRONMENTAL SERVICES	3/6/2026	\$2,441.17
FACILITIES MAINTENANCE	3/6/2026	\$10,732.95
FINANCE	3/6/2026	\$46,246.13
FIRE	3/6/2026	\$296,599.70
FIRE MEDICAL TRANSPORT	3/6/2026	\$75,501.63
FLEETS DIVISION	3/6/2026	\$15,104.94
FOOD & BEVERAGE SERVICE	3/6/2026	\$9,326.11
GOLF COURSE MAINTENANCE	3/6/2026	\$15,673.92
HUMAN RESOURCES	3/6/2026	\$28,763.16
INFORMATION TECHNOLOGY	3/6/2026	\$60,998.59
JUDICIAL	3/6/2026	\$5,476.92
LEGAL SERVICES	3/6/2026	\$8,085.23
LIBRARY	3/6/2026	\$27,381.39
MUNICIPAL COURT	3/6/2026	\$7,213.55
PARKS	3/6/2026	\$26,721.12
PARKS & RECREATION ADMIN	3/6/2026	\$7,322.70
POLICE	3/6/2026	\$403,874.16
PUBLIC SAFETY CONSORTIUM	3/6/2026	\$30.16

PUBLIC WORKS ADMIN	3/6/2026	\$21,186.26
PURCHASING	3/6/2026	\$6,839.46
RECORDS MANAGEMENT	3/6/2026	\$2,488.29
RECREATION	3/6/2026	\$54,445.91
ROW MAINTENANCE	3/6/2026	\$7,775.18
RUSSELL FARM	3/6/2026	\$5,719.08
SENIOR CITIZENS CENTER	3/6/2026	\$6,022.83
STREETS PAVEMENT MAINT	3/6/2026	\$24,903.42
TRAFFIC MAINT	3/6/2026	\$21,991.06
WASTEWATER SERVICES	3/6/2026	\$12,745.21
WATER SERVICES	3/6/2026	\$42,468.99
Total		\$1,615,103.05