

Check Date	Department Description	Check Gross Amount	Fund Description	Fund	Dept/ Div
08/11/2023	ADMINISTRATIVE/City Manager's Office/General Govt	15,949.24			1011
08/11/2023	ADMINISTRATIVE/Human Resources/General Government	23,471.44			1015
08/11/2023	ADMINISTRATIVE/Legal	7,588.46			1016
08/11/2023	ADMINISTRATIVE/Communications/General Government	13,375.23			1017
08/11/2023	CITY SECRETARY/City Secretary's Office/Gen Govt	16,359.82			1411
08/11/2023	CITY SECRETARY/Records & Info Services/General Govt	2,247.94			1413
08/11/2023	JUDICIAL	5,776.90			1415
08/11/2023	LIBRARY/Library/Cultural Services	24,027.94			1611
08/11/2023	FINANCE/Finance/General Government	63,699.06			2011
08/11/2023	FINANCE/Purchasing/General Govt	9,611.29			2014
08/11/2023	PUBLIC SAFETY/Police/Public Safety	352,182.53			3011
08/11/2023	PUBLIC SAFETY/Fire/Public Safety	228,609.77			3012
08/11/2023	PUBLIC SAFETY/Municipal Court/General Govt	8,767.81			3015
08/11/2023	PUBLIC SAFETY/City Marshal/General Govt	4,819.47			3016
08/11/2023	Public Safety/Dispatch Serv/General Govt	62,489.46			3017
08/11/2023	Public Safety/Fire/Medical Transportation	47,004.32			3018
08/11/2023	PUBLIC WORKS/Public Works Administratin/Pub Works	33,591.25			4011
08/11/2023	PUBLIC WORKS/Facilities Maintenance/Public Works	10,684.24			4016
08/11/2023	PUBLIC WORKS/Street Pavement/Public Works	22,495.40			4017
08/11/2023	PUBLIC WORKS/Street Drainage/Public Works	3,967.23			4018
08/11/2023	PUBLIC WORKS/Street Traffic/Public Works	9,346.27			4019
08/11/2023	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	7,827.38			4511
08/11/2023	COMM/ENVIRONMEN/Animal Services/General Govt	11,401.06			4514
08/11/2023	COMM/ENVIRONMEN/Environmental Services/General Govt	5,544.76			4515
08/11/2023	COMMUNITY SERVICES/Community Dev/Development Srvs	9,602.90			5010
08/11/2023	COMMUNITY SERVICES/Community Dev/Public Works	11,513.47			5011
08/11/2023	COMMUNITY SERVICES/Bldg Inspections/Public Works	21,516.85			5012

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08/11/2023	COMMUNITY SERVICES/Code Compliance/Public Works	6,734.20			5013
08/11/2023	ENGINEERING/Engineering /Public Works	28,829.83			5511
08/11/2023	ENGINEERING/Engineering Development/Public Works	13,744.29			5512
08/11/2023	Public Works/Engineering/Engineering Inspections	12,732.54			5514
08/11/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	53,454.95			6013
08/11/2023	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	5,461.77			6015
08/11/2023	Parks & Recreat/Parks/ROW Maintenance	5,526.83			6016
08/11/2023	TECHNOLOGY SERVICES/Information Technology	37,734.00	Support Services Fund	504	1511
08/11/2023	TECHNOLOGY SERVICES/Public Safety Consortium	2,332.69	Support Services Fund	504	1513
08/11/2023	PUBLIC WORKS/Equipment Services/Public Works	12,553.20	Equipment Services Fund	501	4051
08/11/2023	GOLF COURSE/Club House & Pro Shop/HCGC Fund	17,611.02	Hidden Creek Golf Course	402	8012
08/11/2023	GOLF COURSE/Golf Course Maintenance/HCGC Fund	11,607.99	Hidden Creek Golf Course	402	8013
08/11/2023	GOLF COURSE/Food & Beverage Service/HCGC Fund	9,092.78	Hidden Creek Golf Course	402	8015
08/11/2023	FINANCE/Utility Customer Service/W&S Operations	26,204.88	Water & Wastewater Fund	401	2041
08/11/2023	PUBLIC WORKS/Water & Sewer Services/Public Works	40,866.32	Water & Wastewater Fund	401	4041
08/11/2023	PUBLIC WORKS/Waste Water Inspec. /Public Works	7,557.72	Water & Wastewater Fund	401	4042
08/11/2023	PARKS & RECREATION/RecreationF116/Cultural Serv	98,039.32	Parks Performance Fund	116	6017
08/11/2023	PARKS & RECREATION/Athletic Field Maint/Cultural Se	14,887.02	Parks Performance Fund	116	6018
08/11/2023	PARKS & RECREATION/Russell Farms	4,559.99	Parks Performance Fund	116	6019
08/11/2023	ADMINISTRATIVE/Economic Development/General Govt	2,914.07	Burleson TIF #2	114	1014
08/11/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	540.62	Burleson TIF #2	114	6013
08/11/2023	ADMINISTRATIVE/Economic Development/General Govt	9,282.89	BCDC 4A Sales Tax SRF	110	1014
08/11/2023	ADMINISTRATIVE/Communications/General Government	2,627.88	BCDC 4A Sales Tax SRF	110	1017

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08/11/2023	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	9,099.76	BCDC 4B Sales Tax SRF	106	6011
<b>Overall - Summary</b>		<b>1,467,468.05</b>			<b>1011</b>