

Check Date	Department Description	Check Gross Amount	Fund Description	Fund	Dept/ Div
08/25/2023	ADMINISTRATIVE/City Manager's Office/General Govt	12,851.30			1011
08/25/2023	ADMINISTRATIVE/Human Resources/General Government	22,829.86			1015
08/25/2023	ADMINISTRATIVE/Legal	7,588.46			1016
08/25/2023	ADMINISTRATIVE/Communications/General Government	13,551.80			1017
08/25/2023	CITY SECRETARY/City Secretary's Office/Gen Govt	16,359.82			1411
08/25/2023	CITY SECRETARY/Records & Info Services/General Govt	2,247.94			1413
08/25/2023	JUDICIAL	3,076.90			1415
08/25/2023	LIBRARY/Library/Cultural Services	23,389.31			1611
08/25/2023	FINANCE/Finance/General Government	36,790.09			2011
08/25/2023	FINANCE/Purchasing/General Govt	9,511.29			2014
08/25/2023	PUBLIC SAFETY/Police/Public Safety	364,933.09			3011
08/25/2023	PUBLIC SAFETY/Fire/Public Safety	233,932.59			3012
08/25/2023	PUBLIC SAFETY/Municipal Court/General Govt	8,819.03			3015
08/25/2023	PUBLIC SAFETY/City Marshal/General Govt	4,899.14			3016
08/25/2023	Public Safety/Dispatch Serv/General Govt	66,068.55			3017
08/25/2023	Public Safety/Fire/Medical Transportation	41,615.85			3018
08/25/2023	PUBLIC WORKS/Public Works Administratin/Pub Works	31,431.67			4011
08/25/2023	PUBLIC WORKS/Facilities Maintenance/Public Works	10,549.69			4016
08/25/2023	PUBLIC WORKS/Street Pavement/Public Works	23,193.79			4017
08/25/2023	PUBLIC WORKS/Street Drainage/Public Works	4,338.73			4018
08/25/2023	PUBLIC WORKS/Street Traffic/Public Works	9,385.22			4019
08/25/2023	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	7,513.92			4511
08/25/2023	COMM/ENVIRONMEN/Animal Services/General Govt	12,864.17			4514
08/25/2023	COMM/ENVIRONMEN/Environmental Services/General Govt	4,817.32			4515
08/25/2023	COMMUNITY SERVICES/Community Dev/Development Srvs	9,652.80			5010
08/25/2023	COMMUNITY SERVICES/Community Dev/Public Works	11,513.47			5011
08/25/2023	COMMUNITY SERVICES/Bldg Inspections/Public Works	21,644.65			5012

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08/25/2023	COMMUNITY SERVICES/Code Compliance/Public Works	6,958.66			5013
08/25/2023	ENGINEERING/Engineering /Public Works	27,829.83			5511
08/25/2023	ENGINEERING/Engineering Development/Public Works	13,273.11			5512
08/25/2023	Public Works/Engineering/Engineering Inspections	12,427.71			5514
08/25/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	21,139.11			6013
08/25/2023	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	5,447.74			6015
08/25/2023	Parks & Recreat/Parks/ROW Maintenance	5,713.39			6016
08/25/2023	TECHNOLOGY SERVICES/Information Technology	37,834.00	Support Services Fund	504	1511
08/25/2023	TECHNOLOGY SERVICES/Public Safety Consortium	2,332.69	Support Services Fund	504	1513
08/25/2023	PUBLIC WORKS/Equipment Services/Public Works	12,525.47	Equipment Services Fund	501	4051
08/25/2023	GOLF COURSE/Club House & Pro Shop/HCGC Fund	16,077.42	Hidden Creek Golf Course	402	8012
08/25/2023	GOLF COURSE/Golf Course Maintenance/HCGC Fund	11,745.05	Hidden Creek Golf Course	402	8013
08/25/2023	GOLF COURSE/Food & Beverage Service/HCGC Fund	8,596.06	Hidden Creek Golf Course	402	8015
08/25/2023	FINANCE/Utility Customer Service/W&S Operations	26,204.88	Water & Wastewater Fund	401	2041
08/25/2023	PUBLIC WORKS/Water & Sewer Services/Public Works	41,697.91	Water & Wastewater Fund	401	4041
08/25/2023	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,952.81	Water & Wastewater Fund	401	4042
08/25/2023	PARKS & RECREATION/RecreationF116/Cultural Serv	74,078.69	Parks Performance Fund	116	6017
08/25/2023	PARKS & RECREATION/Athletic Field Maint/Cultural Se	15,474.05	Parks Performance Fund	116	6018
08/25/2023	PARKS & RECREATION/Russell Farms	4,355.87	Parks Performance Fund	116	6019
08/25/2023	ADMINISTRATIVE/Economic Development/General Govt	2,914.07	Burleson TIF #2	114	1014
08/25/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	573.89	Burleson TIF #2	114	6013
08/25/2023	ADMINISTRATIVE/Economic Development/General Govt	9,282.89	BCDC 4A Sales Tax SRF	110	1014
08/25/2023	ADMINISTRATIVE/Communications/General Government	2,627.88	BCDC 4A Sales Tax SRF	110	1017

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08/25/2023	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	9,099.76	BCDC 4B Sales Tax SRF	106	6011
<b>Overall - Summary</b>		<b>1,390,533.39</b>			<b>1011</b>