

Check Date	Department Description	Check Gross Amount	Fund Description	Fund	Dept/ Div
09/08/2023	ADMINISTRATIVE/City Manager's Office/General Govt	20,921.04			1011
09/08/2023	ADMINISTRATIVE/Human Resources/General Government	22,746.57			1015
09/08/2023	ADMINISTRATIVE/Legal	7,588.46			1016
09/08/2023	ADMINISTRATIVE/Communications/General Government	13,223.41			1017
09/08/2023	CITY SECRETARY/City Secretary's Office/Gen Govt	16,494.23			1411
09/08/2023	CITY SECRETARY/Records & Info Services/General Govt	2,247.94			1413
09/08/2023	JUDICIAL	5,476.90			1415
09/08/2023	LIBRARY/Library/Cultural Services	24,114.99			1611
09/08/2023	FINANCE/Finance/General Government	87,338.21			2011
09/08/2023	FINANCE/Purchasing/General Govt	6,851.67			2014
09/08/2023	PUBLIC SAFETY/Police/Public Safety	365,959.41			3011
09/08/2023	PUBLIC SAFETY/Fire/Public Safety	218,741.42			3012
09/08/2023	PUBLIC SAFETY/Municipal Court/General Govt	8,976.23			3015
09/08/2023	PUBLIC SAFETY/City Marshal/General Govt	5,028.60			3016
09/08/2023	Public Safety/Dispatch Serv/General Govt Law Enf	63,526.49			3017
09/08/2023	Public Safety/Fire/Medical Transportation	40,708.05			3018
09/08/2023	PUBLIC WORKS/Public Works Administratin/Pub Works	33,420.67			4011
09/08/2023	PUBLIC WORKS/Facilities Maintenance/Public Works	11,717.74			4016
09/08/2023	PUBLIC WORKS/Street Pavement/Public Works	22,672.57			4017
09/08/2023	PUBLIC WORKS/Street Drainage/Public Works	5,487.77			4018
09/08/2023	PUBLIC WORKS/Street Traffic/Public Works	9,496.35			4019
09/08/2023	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	7,199.76			4511
09/08/2023	COMM/ENVIRONMEN/Animal Services/General Govt	13,014.71			4514
09/08/2023	COMM/ENVIRONMEN/Environmental Services/General Govt	4,791.53			4515
09/08/2023	COMMUNITY SERVICES/Community Dev/Development Srvs	9,574.70			5010
09/08/2023	COMMUNITY SERVICES/Community Dev/Public Works	11,513.47			5011
09/08/2023	COMMUNITY SERVICES/Bldg Inspections/Public Works	21,541.85			5012

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09/08/2023	COMMUNITY SERVICES/Code Compliance/Public Works	6,803.34			5013
09/08/2023	ENGINEERING/Engineering /Public Works	27,829.83			5511
09/08/2023	ENGINEERING/Engineering Development/Public Works	13,161.94			5512
09/08/2023	Public Works/Engineering/Engineering Inspections	12,188.34			5514
09/08/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	22,805.12			6013
09/08/2023	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	5,543.55			6015
09/08/2023	Parks & Recreat/Parks/ROW Maintenance	4,982.48			6016
09/08/2023	TECHNOLOGY SERVICES/Information Technology	37,534.00	Support Services Fund	504	1511
09/08/2023	TECHNOLOGY SERVICES/Public Safety Consortium	2,332.69	Support Services Fund	504	1513
09/08/2023	PUBLIC WORKS/Equipment Services/Public Works	12,686.69	Equipment Services Fund	501	4051
09/08/2023	GOLF COURSE/Club House & Pro Shop/HCGC Fund	15,713.92	Hidden Creek Golf Course	402	8012
09/08/2023	GOLF COURSE/Golf Course Maintenance/HCGC Fund	11,628.67	Hidden Creek Golf Course	402	8013
09/08/2023	GOLF COURSE/Food & Beverage Service/HCGC Fund	8,603.89	Hidden Creek Golf Course	402	8015
09/08/2023	FINANCE/Utility Customer Service/W&S Operations	28,926.25	Water & Wastewater Fund	401	2041
09/08/2023	PUBLIC WORKS/Water & Sewer Services/Public Works	37,898.00	Water & Wastewater Fund	401	4041
09/08/2023	PUBLIC WORKS/Waste Water Inspec. /Public Works	8,820.15	Water & Wastewater Fund	401	4042
09/08/2023	PARKS & RECREATION/RecreationF116/Cultural Serv	55,908.43	Parks Performance Fund	116	6017
09/08/2023	PARKS & RECREATION/Athletic Field Maint/Cultural Se	16,087.45	Parks Performance Fund	116	6018
09/08/2023	PARKS & RECREATION/Russell Farms	4,410.05	Parks Performance Fund	116	6019
09/08/2023	ADMINISTRATIVE/Economic Development/General Govt	2,914.07	Burleson TIF #2	114	1014
09/08/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	619.64	Burleson TIF #2	114	6013
09/08/2023	ADMINISTRATIVE/Economic Development/General Govt	9,282.89	BCDC 4A Sales Tax SRF	110	1014
09/08/2023	ADMINISTRATIVE/Communications/General Government	2,370.10	BCDC 4A Sales Tax SRF	110	1017

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09/08/2023	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	9,099.76	BCDC 4B Sales Tax SRF	106	6011
Overall - Summary		1,418,525.99			1011