

Check Date	Department Description	Check Gross Amount	Fund Description	Fund	Dept/ Div
09/22/2023	ADMINISTRATIVE/City Manager's Office/General Govt	12,987.54			1011
09/22/2023	ADMINISTRATIVE/Human Resources/General Government	22,761.31			1015
09/22/2023	ADMINISTRATIVE/Legal	7,588.46			1016
09/22/2023	ADMINISTRATIVE/Communications/General Government	13,589.24			1017
09/22/2023	CITY SECRETARY/City Secretary's Office/Gen Govt	16,359.82			1411
09/22/2023	CITY SECRETARY/Records & Info Services/General Govt	2,247.94			1413
09/22/2023	JUDICIAL	3,676.90			1415
09/22/2023	LIBRARY/Library/Cultural Services	23,816.76			1611
09/22/2023	FINANCE/Finance/General Government	37,880.06			2011
09/22/2023	FINANCE/Purchasing/General Govt	6,851.67			2014
09/22/2023	PUBLIC SAFETY/Police/Public Safety	384,530.74			3011
09/22/2023	PUBLIC SAFETY/Fire/Public Safety	222,097.65			3012
09/22/2023	PUBLIC SAFETY/Municipal Court/General Govt	8,854.61			3015
09/22/2023	PUBLIC SAFETY/City Marshal/General Govt	4,964.51			3016
09/22/2023	Public Safety/Dispatch Serv/General Govt	63,220.29			3017
09/22/2023	Public Safety/Fire/Medical Transportation	37,227.99			3018
09/22/2023	PUBLIC WORKS/Public Works Administratin/Pub Works	31,420.67			4011
09/22/2023	PUBLIC WORKS/Facilities Maintenance/Public Works	10,663.10			4016
09/22/2023	PUBLIC WORKS/Street Pavement/Public Works	25,501.86			4017
09/22/2023	PUBLIC WORKS/Street Drainage/Public Works	6,295.93			4018
09/22/2023	PUBLIC WORKS/Street Traffic/Public Works	9,460.69			4019
09/22/2023	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	6,777.60			4511
09/22/2023	COMM/ENVIRONMEN/Animal Services/General Govt	12,755.89			4514
09/22/2023	COMM/ENVIRONMEN/Environmental Services/General Govt	4,804.62			4515
09/22/2023	COMMUNITY SERVICES/Community Dev/Development Srvs	9,599.62			5010
09/22/2023	COMMUNITY SERVICES/Community Dev/Public Works	11,513.47			5011
09/22/2023	COMMUNITY SERVICES/Bldg Inspections/Public Works	21,597.86			5012

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09/22/2023	COMMUNITY SERVICES/Code Compliance/Public Works	7,212.30			5013
09/22/2023	ENGINEERING/Engineering /Public Works	27,829.83			5511
09/22/2023	ENGINEERING/Engineering Development/Public Works	13,281.33			5512
09/22/2023	Public Works/Engineering/Engineering Inspections	12,404.82			5514
09/22/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	22,423.93			6013
09/22/2023	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	4,628.62			6015
09/22/2023	Parks & Recreat/Parks/ROW Maintenance	5,488.82			6016
09/22/2023	TECHNOLOGY SERVICES/Information Technology	48,271.74	Support Services Fund	504	1511
09/22/2023	TECHNOLOGY SERVICES/Public Safety Consortium	2,332.69	Support Services Fund	504	1513
09/22/2023	PUBLIC WORKS/Equipment Services/Public Works	12,661.25	Equipment Services Fund	501	4051
09/22/2023	GOLF COURSE/Club House & Pro Shop/HCGC Fund	16,313.45	Hidden Creek Golf Course	402	8012
09/22/2023	GOLF COURSE/Golf Course Maintenance/HCGC Fund	11,484.94	Hidden Creek Golf Course	402	8013
09/22/2023	GOLF COURSE/Food & Beverage Service/HCGC Fund	8,726.59	Hidden Creek Golf Course	402	8015
09/22/2023	FINANCE/Utility Customer Service/W&S Operations	28,999.25	Water & Wastewater Fund	401	2041
09/22/2023	PUBLIC WORKS/Water & Sewer Services/Public Works	39,391.83	Water & Wastewater Fund	401	4041
09/22/2023	PUBLIC WORKS/Waste Water Inspec. /Public Works	6,991.88	Water & Wastewater Fund	401	4042
09/22/2023	PARKS & RECREATION/RecreationF116/Cultural Serv	58,015.82	Parks Performance Fund	116	6017
09/22/2023	PARKS & RECREATION/Athletic Field Maint/Cultural Se	15,512.30	Parks Performance Fund	116	6018
09/22/2023	PARKS & RECREATION/Russell Farms	4,328.69	Parks Performance Fund	116	6019
09/22/2023	ADMINISTRATIVE/Economic Development/General Govt	2,914.07	Burleson TIF #2	114	1014
09/22/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	428.34	Burleson TIF #2	114	6013
09/22/2023	ADMINISTRATIVE/Economic Development/General Govt	9,282.89	BCDC 4A Sales Tax SRF	110	1014
09/22/2023	ADMINISTRATIVE/Communications/General Government	2,724.54	BCDC 4A Sales Tax SRF	110	1017

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09/22/2023	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	9,099.76	BCDC 4B Sales Tax SRF	106	6011
Overall - Summary		1,389,796.48			1011