

Check Date	Department Description	Check Gross Amount	Fund Description	Fund	Dept/ Div
10/06/2023	ADMINISTRATIVE/City Manager's Office/General Govt	24,912.50			1011
10/06/2023	ADMINISTRATIVE/Human Resources/General Government	31,581.49			1015
10/06/2023	ADMINISTRATIVE/Legal	7,588.46			1016
10/06/2023	ADMINISTRATIVE/Communications/General Government	13,173.41			1017
10/06/2023	CITY SECRETARY/City Secretary's Office/Gen Govt	16,359.76			1411
10/06/2023	CITY SECRETARY/Records & Info Services/General Govt	2,247.91			1413
10/06/2023	JUDICIAL	5,476.90			1415
10/06/2023	LIBRARY/Library/Cultural Services	23,508.07			1611
10/06/2023	FINANCE/Finance/General Government	27,478.15			2011
10/06/2023	FINANCE/Purchasing/General Govt	6,851.62			2014
10/06/2023	PUBLIC SAFETY/Police/Public Safety	421,787.07			3011
10/06/2023	PUBLIC SAFETY/Fire/Public Safety	252,500.64			3012
10/06/2023	PUBLIC SAFETY/Municipal Court/General Govt	8,730.10			3015
10/06/2023	PUBLIC SAFETY/City Marshal/General Govt	4,739.81			3016
10/06/2023	Public Safety/Dispatch Serv/General Govt	61,875.76			3017
10/06/2023	Public Safety/Fire/Medical Transportation	37,195.14			3018
10/06/2023	PUBLIC WORKS/Public Works Administratin/Pub Works	25,704.40			4011
10/06/2023	PUBLIC WORKS/Facilities Maintenance/Public Works	10,669.44			4016
10/06/2023	PUBLIC WORKS/Street Pavement/Public Works	23,948.09			4017
10/06/2023	PUBLIC WORKS/Street Drainage/Public Works	5,508.06			4018
10/06/2023	PUBLIC WORKS/Street Traffic/Public Works	9,475.74			4019
10/06/2023	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	5,880.77			4511
10/06/2023	COMM/ENVIRONMEN/Animal Services/General Govt	11,005.55			4514
10/06/2023	COMM/ENVIRONMEN/Environmental Services/General Govt	5,009.13			4515
10/06/2023	COMMUNITY SERVICES/Community Dev/Development Srvs	9,524.97			5010
10/06/2023	COMMUNITY SERVICES/Community Dev/Public Works	11,513.48			5011
10/06/2023	COMMUNITY SERVICES/Bldg Inspections/Public Works	21,674.83			5012

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10/06/2023	COMMUNITY SERVICES/Code Compliance/Public Works	7,673.48			5013
10/06/2023	ENGINEERING/Engineering /Public Works	27,829.81			5511
10/06/2023	ENGINEERING/Engineering Development/Public Works	13,380.91			5512
10/06/2023	Public Works/Engineering/Engineering Inspections	12,377.26			5514
10/06/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	22,991.84			6013
10/06/2023	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	4,747.14			6015
10/06/2023	Parks & Recreat/Parks/ROW Maintenance	5,306.10			6016
10/06/2023	TECHNOLOGY SERVICES/Information Technology	34,622.60	Support Services Fund	504	1511
10/06/2023	TECHNOLOGY SERVICES/Public Safety Consortium	2,343.52	Support Services Fund	504	1513
10/06/2023	PUBLIC WORKS/Equipment Services/Public Works	12,262.41	Equipment Services Fund	501	4051
10/06/2023	GOLF COURSE/Club House & Pro Shop/HCGC Fund	15,814.23	Hidden Creek Golf Course	402	8012
10/06/2023	GOLF COURSE/Golf Course Maintenance/HCGC Fund	11,484.88	Hidden Creek Golf Course	402	8013
10/06/2023	GOLF COURSE/Food & Beverage Service/HCGC Fund	10,140.04	Hidden Creek Golf Course	402	8015
10/06/2023	FINANCE/Utility Customer Service/W&S Operations	33,184.38	Water & Wastewater Fund	401	2041
10/06/2023	PUBLIC WORKS/Water & Sewer Services/Public Works	40,158.69	Water & Wastewater Fund	401	4041
10/06/2023	PUBLIC WORKS/Waste Water Inspec. /Public Works	7,975.17	Water & Wastewater Fund	401	4042
10/06/2023	PARKS & RECREATION/RecreationF116/Cultural Serv	58,431.56	Parks Performance Fund	116	6017
10/06/2023	PARKS & RECREATION/Athletic Field Maint/Cultural Se	16,068.52	Parks Performance Fund	116	6018
10/06/2023	PARKS & RECREATION/Russell Farms	4,068.94	Parks Performance Fund	116	6019
10/06/2023	ADMINISTRATIVE/Economic Development/General Govt	2,914.10	Burleson TIF #2	114	1014
10/06/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	756.86	Burleson TIF #2	114	6013
10/06/2023	ADMINISTRATIVE/Economic Development/General Govt	9,282.86	BCDC 4A Sales Tax SRF	110	1014
10/06/2023	ADMINISTRATIVE/Communications/General Government	2,627.88	BCDC 4A Sales Tax SRF	110	1017

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10/06/2023	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	9,099.75	BCDC 4B Sales Tax SRF	106	6011
Overall - Summary		1,451,464.18			1011