

Check Date	Department Description	Check Gross Amount	Fund Description	Fund	Dept/ Div
11/03/2023	ADMINISTRATIVE/City Manager's Office/General Govt	40,154.35			1011
11/03/2023	ADMINISTRATIVE/Human Resources/General Government	17,485.50			1015
11/03/2023	ADMINISTRATIVE/Legal	10,363.47			1016
11/03/2023	ADMINISTRATIVE/Communications/General Government	14,161.46			1017
11/03/2023	CITY SECRETARY/City Secretary's Office/Gen Govt	16,687.74			1411
11/03/2023	CITY SECRETARY/Records & Info Services/General Govt	2,337.86			1413
11/03/2023	JUDICIAL	5,476.90			1415
11/03/2023	LIBRARY/Library/Cultural Services	25,653.62			1611
11/03/2023	FINANCE/Finance/General Government	29,804.46			2011
11/03/2023	FINANCE/Purchasing/General Govt	3,135.77			2014
11/03/2023	PUBLIC SAFETY/Police/Public Safety	389,854.92			3011
11/03/2023	PUBLIC SAFETY/Fire/Public Safety	252,032.50			3012
11/03/2023	PUBLIC SAFETY/Municipal Court/General Govt	9,411.78			3015
11/03/2023	PUBLIC SAFETY/City Marshal/General Govt	5,079.92			3016
11/03/2023	Public Safety/Dispatch Serv/General Govt Law Enf	64,770.43			3017
11/03/2023	Public Safety/Fire/Medical Transportation	44,821.30			3018
11/03/2023	PUBLIC WORKS/Public Works Administratin/Pub Works	30,510.78			4011
11/03/2023	PUBLIC WORKS/Facilities Maintenance/Public Works	12,043.88			4016
11/03/2023	PUBLIC WORKS/Street Pavement/Public Works	29,744.33			4017
11/03/2023	PUBLIC WORKS/Street Drainage/Public Works	6,329.24			4018
11/03/2023	PUBLIC WORKS/Street Traffic/Public Works	10,087.44			4019
11/03/2023	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	6,104.77			4511
11/03/2023	COMM/ENVIRONMEN/Animal Services/General Govt	12,850.34			4514
11/03/2023	COMM/ENVIRONMEN/Environmental Services/General Govt	4,884.78			4515
11/03/2023	COMMUNITY SERVICES/Community Dev/Development Srvs	9,979.35			5010
11/03/2023	COMMUNITY SERVICES/Community Dev/Public Works	11,931.41			5011
11/03/2023	COMMUNITY SERVICES/Bldg Inspections/Public Works	22,799.68			5012

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11/03/2023	COMMUNITY SERVICES/Code Compliance/Public Works	7,509.21			5013
11/03/2023	ENGINEERING/Engineering /Public Works	26,603.14			5511
11/03/2023	ENGINEERING/Engineering Development/Public Works	10,694.58			5512
11/03/2023	Public Works/Engineering/Engineering Inspections	12,949.86			5514
11/03/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	26,180.88			6013
11/03/2023	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	5,601.95			6015
11/03/2023	Parks & Recreat/Parks/ROW Maintenance	5,985.21			6016
11/03/2023	TECHNOLOGY SERVICES/Information Technology	36,617.92	Support Services Fund	504	1511
11/03/2023	TECHNOLOGY SERVICES/Public Safety Consortium	2,461.08	Support Services Fund	504	1513
11/03/2023	PUBLIC WORKS/Equipment Services/Public Works	12,843.64	Equipment Services Fund	501	4051
11/03/2023	GOLF COURSE/Club House & Pro Shop/HCGC Fund	15,550.18	Hidden Creek Golf Course	402	8012
11/03/2023	GOLF COURSE/Golf Course Maintenance/HCGC Fund	12,149.79	Hidden Creek Golf Course	402	8013
11/03/2023	GOLF COURSE/Food & Beverage Service/HCGC Fund	7,477.52	Hidden Creek Golf Course	402	8015
11/03/2023	FINANCE/Utility Customer Service/W&S Operations	27,882.17	Water & Wastewater Fund	401	2041
11/03/2023	PUBLIC WORKS/Water & Sewer Services/Public Works	44,351.86	Water & Wastewater Fund	401	4041
11/03/2023	PUBLIC WORKS/Waste Water Inspec. /Public Works	11,859.44	Water & Wastewater Fund	401	4042
11/03/2023	PARKS & RECREATION/RecreationF116/Cultural Serv	56,049.95	Parks Performance Fund	116	6017
11/03/2023	PARKS & RECREATION/Athletic Field Maint/Cultural Se	17,865.28	Parks Performance Fund	116	6018
11/03/2023	PARKS & RECREATION/Russell Farms	4,479.07	Parks Performance Fund	116	6019
11/03/2023	ADMINISTRATIVE/Economic Development/General Govt	2,997.74	Burleson TIF #2	114	1014
11/03/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	583.96	Burleson TIF #2	114	6013
11/03/2023	ADMINISTRATIVE/Economic Development/General Govt	9,695.73	BCDC 4A Sales Tax SRF	110	1014
11/03/2023	ADMINISTRATIVE/Communications/General Government	2,718.11	BCDC 4A Sales Tax SRF	110	1017

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11/03/2023	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	9,421.66	BCDC 4B Sales Tax SRF	106	6011
<b>Overall - Summary</b>		<b>1,459,027.91</b>			<b>1011</b>