

Check Date	Department Description	Check Gross Amount	Fund Description	Fund	Dept/ Div
10/20/2023	ADMINISTRATIVE/City Manager's Office/General Govt	30,633.34			1011
10/20/2023	ADMINISTRATIVE/Human Resources/General Government	17,001.86			1015
10/20/2023	ADMINISTRATIVE/Legal	10,248.08			1016
10/20/2023	ADMINISTRATIVE/Communications/General Government	14,482.72			1017
10/20/2023	CITY SECRETARY/City Secretary's Office/Gen Govt	16,687.74			1411
10/20/2023	CITY SECRETARY/Records & Info Services/General Govt	2,337.86			1413
10/20/2023	JUDICIAL	3,801.90			1415
10/20/2023	LIBRARY/Library/Cultural Services	25,587.35			1611
10/20/2023	FINANCE/Finance/General Government	29,733.10			2011
10/20/2023	FINANCE/Purchasing/General Govt	3,135.77			2014
10/20/2023	PUBLIC SAFETY/Police/Public Safety	410,936.71			3011
10/20/2023	PUBLIC SAFETY/Fire/Public Safety	247,786.35			3012
10/20/2023	PUBLIC SAFETY/Municipal Court/General Govt	9,589.79			3015
10/20/2023	PUBLIC SAFETY/City Marshal/General Govt	4,874.99			3016
10/20/2023	Public Safety/Dispatch Serv/General Govt Law Enf	59,693.19			3017
10/20/2023	Public Safety/Fire/Medical Transportation	46,146.02			3018
10/20/2023	PUBLIC WORKS/Public Works Administratin/Pub Works	28,152.12			4011
10/20/2023	PUBLIC WORKS/Facilities Maintenance/Public Works	11,529.98			4016
10/20/2023	PUBLIC WORKS/Street Pavement/Public Works	28,220.34			4017
10/20/2023	PUBLIC WORKS/Street Drainage/Public Works	7,498.96			4018
10/20/2023	PUBLIC WORKS/Street Traffic/Public Works	10,274.92			4019
10/20/2023	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	6,104.77			4511
10/20/2023	COMM/ENVIRONMEN/Animal Services/General Govt	13,245.98			4514
10/20/2023	COMM/ENVIRONMEN/Environmental Services/General Govt	4,738.24			4515
10/20/2023	COMMUNITY SERVICES/Community Dev/Development Srvs	9,993.94			5010
10/20/2023	COMMUNITY SERVICES/Community Dev/Public Works	11,931.41			5011
10/20/2023	COMMUNITY SERVICES/Bldg Inspections/Public Works	22,879.19			5012

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10/20/2023	COMMUNITY SERVICES/Code Compliance/Public Works	7,416.94			5013
10/20/2023	ENGINEERING/Engineering /Public Works	21,851.37			5511
10/20/2023	ENGINEERING/Engineering Development/Public Works	13,588.45			5512
10/20/2023	Public Works/Engineering/Engineering Inspections	13,065.90			5514
10/20/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	25,438.25			6013
10/20/2023	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	4,982.79			6015
10/20/2023	Parks & Recreat/Parks/ROW Maintenance	6,238.22			6016
10/20/2023	TECHNOLOGY SERVICES/Information Technology	36,517.92	Support Services Fund	504	1511
10/20/2023	TECHNOLOGY SERVICES/Public Safety Consortium	2,461.08	Support Services Fund	504	1513
10/20/2023	PUBLIC WORKS/Equipment Services/Public Works	20,593.47	Equipment Services Fund	501	4051
10/20/2023	GOLF COURSE/Club House & Pro Shop/HCGC Fund	16,898.47	Hidden Creek Golf Course	402	8012
10/20/2023	GOLF COURSE/Golf Course Maintenance/HCGC Fund	12,299.06	Hidden Creek Golf Course	402	8013
10/20/2023	GOLF COURSE/Food & Beverage Service/HCGC Fund	10,856.17	Hidden Creek Golf Course	402	8015
10/20/2023	FINANCE/Utility Customer Service/W&S Operations	28,004.51	Water & Wastewater Fund	401	2041
10/20/2023	PUBLIC WORKS/Water & Sewer Services/Public Works	40,416.55	Water & Wastewater Fund	401	4041
10/20/2023	PUBLIC WORKS/Waste Water Inspec. /Public Works	11,756.93	Water & Wastewater Fund	401	4042
10/20/2023	PARKS & RECREATION/RecreationF116/Cultural Serv	55,693.90	Parks Performance Fund	116	6017
10/20/2023	PARKS & RECREATION/Athletic Field Maint/Cultural Se	19,537.53	Parks Performance Fund	116	6018
10/20/2023	PARKS & RECREATION/Russell Farms	4,646.09	Parks Performance Fund	116	6019
10/20/2023	ADMINISTRATIVE/Economic Development/General Govt	2,997.74	Burleson TIF #2	114	1014
10/20/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	741.00	Burleson TIF #2	114	6013
10/20/2023	ADMINISTRATIVE/Economic Development/General Govt	9,695.73	BCDC 4A Sales Tax SRF	110	1014
10/20/2023	ADMINISTRATIVE/Communications/General Government	2,718.11	BCDC 4A Sales Tax SRF	110	1017

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10/20/2023	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	9,421.66	BCDC 4B Sales Tax SRF	106	6011
Overall - Summary		1,465,084.46			1011