

Check Date	Department Description	Check Gross Amount	Fund Description	Fund	Dept/ Div
11/17/2023	ADMINISTRATIVE/City Manager's Office/General Govt	35,056.41			1011
11/17/2023	ADMINISTRATIVE/Human Resources/General Government	18,067.73			1015
11/17/2023	ADMINISTRATIVE/Legal	10,843.47			1016
11/17/2023	ADMINISTRATIVE/Communications/General Government	11,089.03			1017
11/17/2023	CITY SECRETARY/City Secretary's Office/Gen Govt	17,823.22			1411
11/17/2023	CITY SECRETARY/Records & Info Services/General Govt	3,249.86			1413
11/17/2023	JUDICIAL	3,076.90			1415
11/17/2023	LIBRARY/Library/Cultural Services	28,058.41			1611
11/17/2023	FINANCE/Finance/General Government	32,106.04			2011
11/17/2023	FINANCE/Purchasing/General Govt	3,135.77			2014
11/17/2023	PUBLIC SAFETY/Police/Public Safety	410,409.79			3011
11/17/2023	PUBLIC SAFETY/Fire/Public Safety	261,268.54			3012
11/17/2023	PUBLIC SAFETY/Municipal Court/General Govt	10,085.84			3015
11/17/2023	PUBLIC SAFETY/City Marshal/General Govt	4,874.99			3016
11/17/2023	Public Safety/Dispatch Serv/General Govt Law Enf	59,969.45			3017
11/17/2023	Public Safety/Fire/Medical Transportation	52,021.75			3018
11/17/2023	PUBLIC WORKS/Public Works Administratin/Pub Works	29,928.12			4011
11/17/2023	PUBLIC WORKS/Facilities Maintenance/Public Works	13,014.74			4016
11/17/2023	PUBLIC WORKS/Street Pavement/Public Works	34,037.78			4017
11/17/2023	PUBLIC WORKS/Street Drainage/Public Works	7,622.31			4018
11/17/2023	PUBLIC WORKS/Street Traffic/Public Works	10,589.90			4019
11/17/2023	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	6,776.77			4511
11/17/2023	COMM/ENVIRONMEN/Animal Services/General Govt	15,745.55			4514
11/17/2023	COMM/ENVIRONMEN/Environmental Services/General Govt	5,228.13			4515
11/17/2023	COMMUNITY SERVICES/Community Dev/Development Srvs	10,437.28			5010
11/17/2023	COMMUNITY SERVICES/Community Dev/Public Works	11,931.41			5011
11/17/2023	COMMUNITY SERVICES/Bldg Inspections/Public Works	24,863.47			5012

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11/17/2023	COMMUNITY SERVICES/Code Compliance/Public Works	8,155.38			5013
11/17/2023	ENGINEERING/Engineering /Public Works	26,603.14			5511
11/17/2023	ENGINEERING/Engineering Development/Public Works	13,096.58			5512
11/17/2023	Public Works/Engineering/Engineering Inspections	14,177.58			5514
11/17/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	26,240.25			6013
11/17/2023	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	6,561.59			6015
11/17/2023	Parks & Recreat/Parks/ROW Maintenance	6,551.69			6016
11/17/2023	TECHNOLOGY SERVICES/Information Technology	36,849.92	Support Services Fund	504	1511
11/17/2023	TECHNOLOGY SERVICES/Public Safety Consortium	2,461.08	Support Services Fund	504	1513
11/17/2023	PUBLIC WORKS/Equipment Services/Public Works	12,950.50	Equipment Services Fund	501	4051
11/17/2023	GOLF COURSE/Club House & Pro Shop/HCGC Fund	15,817.33	Hidden Creek Golf Course	402	8012
11/17/2023	GOLF COURSE/Golf Course Maintenance/HCGC Fund	12,858.23	Hidden Creek Golf Course	402	8013
11/17/2023	GOLF COURSE/Food & Beverage Service/HCGC Fund	8,370.09	Hidden Creek Golf Course	402	8015
11/17/2023	FINANCE/Utility Customer Service/W&S Operations	30,970.76	Water & Wastewater Fund	401	2041
11/17/2023	PUBLIC WORKS/Water & Sewer Services/Public Works	41,211.34	Water & Wastewater Fund	401	4041
11/17/2023	PUBLIC WORKS/Waste Water Inspec. /Public Works	12,968.07	Water & Wastewater Fund	401	4042
11/17/2023	PARKS & RECREATION/RecreationF116/Cultural Serv	61,482.34	Parks Performance Fund	116	6017
11/17/2023	PARKS & RECREATION/Athletic Field Maint/Cultural Se	17,867.38	Parks Performance Fund	116	6018
11/17/2023	PARKS & RECREATION/Russell Farms	4,948.12	Parks Performance Fund	116	6019
11/17/2023	ADMINISTRATIVE/Economic Development/General Govt	3,059.24	Burleson TIF #2	114	1014
11/17/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	1,471.83	Burleson TIF #2	114	6013
11/17/2023	ADMINISTRATIVE/Economic Development/General Govt	10,847.73	BCDC 4A Sales Tax SRF	110	1014
11/17/2023	ADMINISTRATIVE/Communications/General Government	2,751.46	BCDC 4A Sales Tax SRF	110	1017

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11/17/2023	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	9,805.66	BCDC 4B Sales Tax SRF	106	6011
Overall - Summary		1,519,389.95			1011