

Check Date	Department Description	Check Gross Amount	Fund Description	Fund	Dept/ Div
12/01/2023	ADMINISTRATIVE/City Manager's Office/General Govt	40,194.09			1011
12/01/2023	ADMINISTRATIVE/Human Resources/General Government	18,273.41			1015
12/01/2023	ADMINISTRATIVE/Legal	10,463.47			1016
12/01/2023	ADMINISTRATIVE/Communications/General Government	10,750.71			1017
12/01/2023	CITY SECRETARY/City Secretary's Office/Gen Govt	16,687.74			1411
12/01/2023	CITY SECRETARY/Records & Info Services/General Govt	2,337.86			1413
12/01/2023	JUDICIAL	6,401.90			1415
12/01/2023	LIBRARY/Library/Cultural Services	25,349.36			1611
12/01/2023	FINANCE/Finance/General Government	29,630.32			2011
12/01/2023	FINANCE/Purchasing/General Govt	3,135.77			2014
12/01/2023	PUBLIC SAFETY/Police/Public Safety	377,107.17			3011
12/01/2023	PUBLIC SAFETY/Fire/Public Safety	233,377.71			3012
12/01/2023	PUBLIC SAFETY/Municipal Court/General Govt	9,436.13			3015
12/01/2023	PUBLIC SAFETY/City Marshal/General Govt	5,132.67			3016
12/01/2023	Public Safety/Dispatch Serv/General Govt	60,751.32			3017
12/01/2023	Public Safety/Fire/Medical Transportation	47,089.32			3018
12/01/2023	PUBLIC WORKS/Public Works Administratin/Pub Works	30,159.41			4011
12/01/2023	PUBLIC WORKS/Facilities Maintenance/Public Works	11,417.78			4016
12/01/2023	PUBLIC WORKS/Street Pavement/Public Works	27,872.14			4017
12/01/2023	PUBLIC WORKS/Street Drainage/Public Works	6,137.06			4018
12/01/2023	PUBLIC WORKS/Street Traffic/Public Works	10,154.42			4019
12/01/2023	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	6,104.77			4511
12/01/2023	COMM/ENVIRONMEN/Animal Services/General Govt	14,773.81			4514
12/01/2023	COMM/ENVIRONMEN/Environmental Services/General Govt	4,804.85			4515
12/01/2023	COMMUNITY SERVICES/Community Dev/Development Srvs	9,989.86			5010
12/01/2023	COMMUNITY SERVICES/Community Dev/Public Works	11,931.41			5011
12/01/2023	COMMUNITY SERVICES/Bldg Inspections/Public Works	22,810.05			5012

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12/01/2023	COMMUNITY SERVICES/Code Compliance/Public Works	7,029.08			5013
12/01/2023	ENGINEERING/Engineering /Public Works	26,603.14			5511
12/01/2023	ENGINEERING/Engineering Development/Public Works	12,467.05			5512
12/01/2023	Public Works/Engineering/Engineering Inspections	15,555.19			5514
12/01/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	25,471.00			6013
12/01/2023	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	5,352.85			6015
12/01/2023	Parks & Recreat/Parks/ROW Maintenance	5,731.56			6016
12/01/2023	TECHNOLOGY SERVICES/Information Technology	37,335.99	Support Services Fund	504	1511
12/01/2023	TECHNOLOGY SERVICES/Public Safety Consortium	2,461.08	Support Services Fund	504	1513
12/01/2023	PUBLIC WORKS/Equipment Services/Public Works	18,395.90	Equipment Services Fund	501	4051
12/01/2023	GOLF COURSE/Club House & Pro Shop/HCGC Fund	16,061.79	Hidden Creek Golf Course	402	8012
12/01/2023	GOLF COURSE/Golf Course Maintenance/HCGC Fund	12,895.30	Hidden Creek Golf Course	402	8013
12/01/2023	GOLF COURSE/Food & Beverage Service/HCGC Fund	8,168.10	Hidden Creek Golf Course	402	8015
12/01/2023	FINANCE/Utility Customer Service/W&S Operations	27,857.11	Water & Wastewater Fund	401	2041
12/01/2023	PUBLIC WORKS/Water & Sewer Services/Public Works	38,964.20	Water & Wastewater Fund	401	4041
12/01/2023	PUBLIC WORKS/Waste Water Inspec. /Public Works	10,501.66	Water & Wastewater Fund	401	4042
12/01/2023	PARKS & RECREATION/RecreationF116/Cultural Serv	58,271.26	Parks Performance Fund	116	6017
12/01/2023	PARKS & RECREATION/Athletic Field Maint/Cultural Se	14,740.15	Parks Performance Fund	116	6018
12/01/2023	PARKS & RECREATION/Russell Farms	4,174.69	Parks Performance Fund	116	6019
12/01/2023	ADMINISTRATIVE/Economic Development/General Govt	2,997.74	Burleson TIF #2	114	1014
12/01/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	1,255.98	Burleson TIF #2	114	6013
12/01/2023	ADMINISTRATIVE/Economic Development/General Govt	9,695.73	BCDC 4A Sales Tax SRF	110	1014
12/01/2023	ADMINISTRATIVE/Communications/General Government	2,718.11	BCDC 4A Sales Tax SRF	110	1017

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12/01/2023	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	9,421.66	BCDC 4B Sales Tax SRF	106	6011
Overall - Summary		1,426,400.83			1011