

Check Date	Department Description	Check Gross Amount	Fund Description	Fund	Dept/ Div
12/15/2023	ADMINISTRATIVE/City Manager's Office/General Govt	35,056.41			1011
12/15/2023	ADMINISTRATIVE/Human Resources/General Government	18,927.05			1015
12/15/2023	ADMINISTRATIVE/Legal	10,363.47			1016
12/15/2023	ADMINISTRATIVE/Communications/General Government	11,040.33			1017
12/15/2023	CITY SECRETARY/City Secretary's Office/Gen Govt	16,687.57			1411
12/15/2023	CITY SECRETARY/Records & Info Services/General Govt	2,412.23			1413
12/15/2023	JUDICIAL	3,526.90			1415
12/15/2023	LIBRARY/Library/Cultural Services	25,663.05			1611
12/15/2023	FINANCE/Finance/General Government	29,904.60			2011
12/15/2023	FINANCE/Purchasing/General Govt	3,135.77			2014
12/15/2023	PUBLIC SAFETY/Police/Public Safety	445,839.40			3011
12/15/2023	PUBLIC SAFETY/Fire/Public Safety	289,382.70			3012
12/15/2023	PUBLIC SAFETY/Municipal Court/General Govt	9,908.42			3015
12/15/2023	PUBLIC SAFETY/City Marshal/General Govt	5,020.02			3016
12/15/2023	Public Safety/Dispatch Serv/General Govt Law Enf	75,576.51			3017
12/15/2023	Public Safety/Fire/Medical Transportation	63,873.91			3018
12/15/2023	PUBLIC WORKS/Public Works Administratin/Pub Works	28,273.71			4011
12/15/2023	PUBLIC WORKS/Facilities Maintenance/Public Works	11,355.08			4016
12/15/2023	PUBLIC WORKS/Street Pavement/Public Works	27,710.03			4017
12/15/2023	PUBLIC WORKS/Street Drainage/Public Works	6,714.02			4018
12/15/2023	PUBLIC WORKS/Street Traffic/Public Works	10,065.90			4019
12/15/2023	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	6,104.77			4511
12/15/2023	COMM/ENVIRONMEN/Animal Services/General Govt	14,074.79			4514
12/15/2023	COMM/ENVIRONMEN/Environmental Services/General Govt	4,738.24			4515
12/15/2023	COMMUNITY SERVICES/Community Dev/Development Srvs	10,041.65			5010
12/15/2023	COMMUNITY SERVICES/Community Dev/Public Works	11,931.41			5011
12/15/2023	COMMUNITY SERVICES/Bldg Inspections/Public Works	22,862.66			5012

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12/15/2023	COMMUNITY SERVICES/Code Compliance/Public Works	7,766.10			5013
12/15/2023	ENGINEERING/Engineering /Public Works	26,603.14			5511
12/15/2023	ENGINEERING/Engineering Development/Public Works	12,508.23			5512
12/15/2023	Public Works/Engineering/Engineering Inspections	10,509.20			5514
12/15/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	22,995.64			6013
12/15/2023	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	5,468.66			6015
12/15/2023	Parks & Recreat/Parks/ROW Maintenance	6,757.88			6016
12/15/2023	TECHNOLOGY SERVICES/Information Technology	37,522.34	Support Services Fund	504	1511
12/15/2023	TECHNOLOGY SERVICES/Public Safety Consortium	2,461.08	Support Services Fund	504	1513
12/15/2023	PUBLIC WORKS/Equipment Services/Public Works	10,677.47	Equipment Services Fund	501	4051
12/15/2023	GOLF COURSE/Club House & Pro Shop/HCGC Fund	15,974.49	Hidden Creek Golf Course	402	8012
12/15/2023	GOLF COURSE/Golf Course Maintenance/HCGC Fund	13,660.04	Hidden Creek Golf Course	402	8013
12/15/2023	GOLF COURSE/Food & Beverage Service/HCGC Fund	7,615.37	Hidden Creek Golf Course	402	8015
12/15/2023	FINANCE/Utility Customer Service/W&S Operations	27,850.76	Water & Wastewater Fund	401	2041
12/15/2023	PUBLIC WORKS/Water & Sewer Services/Public Works	39,673.14	Water & Wastewater Fund	401	4041
12/15/2023	PUBLIC WORKS/Waste Water Inspec. /Public Works	11,707.71	Water & Wastewater Fund	401	4042
12/15/2023	PARKS & RECREATION/RecreationF116/Cultural Serv	62,790.73	Parks Performance Fund	116	6017
12/15/2023	PARKS & RECREATION/Athletic Field Maint/Cultural Se	14,556.96	Parks Performance Fund	116	6018
12/15/2023	PARKS & RECREATION/Russell Farms	5,551.59	Parks Performance Fund	116	6019
12/15/2023	ADMINISTRATIVE/Economic Development/General Govt	2,997.74	Burleson TIF #2	114	1014
12/15/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	4,216.82	Burleson TIF #2	114	6013
12/15/2023	ADMINISTRATIVE/Economic Development/General Govt	9,745.73	BCDC 4A Sales Tax SRF	110	1014
12/15/2023	ADMINISTRATIVE/Communications/General Government	2,718.11	BCDC 4A Sales Tax SRF	110	1017

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12/15/2023	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	9,421.66	BCDC 4B Sales Tax SRF	106	6011
Overall - Summary		1,571,941.19			1011