

Check Date	Department Description	Check Gross Amount	Fund Description	Fund	Dept/ Div
12/29/2023	ADMINISTRATIVE/City Manager's Office/General Govt	33,942.31			1011
12/29/2023	ADMINISTRATIVE/Human Resources/General Government	19,079.73			1015
12/29/2023	ADMINISTRATIVE/Legal	10,404.61			1016
12/29/2023	ADMINISTRATIVE/Communications/General Government	11,145.16			1017
12/29/2023	CITY SECRETARY/City Secretary's Office/Gen Govt	15,791.58			1411
12/29/2023	CITY SECRETARY/Records & Info Services/General Govt	2,337.86			1413
12/29/2023	JUDICIAL	3,076.90			1415
12/29/2023	LIBRARY/Library/Cultural Services	26,032.48			1611
12/29/2023	FINANCE/Finance/General Government	35,931.38			2011
12/29/2023	FINANCE/Purchasing/General Govt	3,135.63			2014
12/29/2023	PUBLIC SAFETY/Police/Public Safety	381,690.75			3011
12/29/2023	PUBLIC SAFETY/Fire/Public Safety	276,634.03			3012
12/29/2023	PUBLIC SAFETY/Municipal Court/General Govt	9,529.83			3015
12/29/2023	PUBLIC SAFETY/City Marshal/General Govt	5,020.50			3016
12/29/2023	Public Safety/Dispatch Serv/General Govt Law Enf	63,684.86			3017
12/29/2023	Public Safety/Fire/Medical Transportation	45,107.47			3018
12/29/2023	PUBLIC WORKS/Public Works Administratin/Pub Works	28,351.52			4011
12/29/2023	PUBLIC WORKS/Facilities Maintenance/Public Works	11,611.23			4016
12/29/2023	PUBLIC WORKS/Street Pavement/Public Works	27,044.91			4017
12/29/2023	PUBLIC WORKS/Street Drainage/Public Works	5,998.16			4018
12/29/2023	PUBLIC WORKS/Street Traffic/Public Works	10,154.42			4019
12/29/2023	COMM/ENVIRONMEN/Neighborhood Serv/General Govt	6,104.77			4511
12/29/2023	COMM/ENVIRONMEN/Animal Services/General Govt	15,545.40			4514
12/29/2023	COMM/ENVIRONMEN/Environmental Services/General Govt	4,738.24			4515
12/29/2023	COMMUNITY SERVICES/Community Dev/Development Srvs	10,012.43			5010
12/29/2023	COMMUNITY SERVICES/Community Dev/Public Works	11,931.33			5011
12/29/2023	COMMUNITY SERVICES/Bldg Inspections/Public Works	22,633.74			5012

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12/29/2023	COMMUNITY SERVICES/Code Compliance/Public Works	7,078.79			5013
12/29/2023	ENGINEERING/Engineering /Public Works	25,035.65			5511
12/29/2023	ENGINEERING/Engineering Development/Public Works	12,401.09			5512
12/29/2023	Public Works/Engineering/Engineering Inspections	10,491.20			5514
12/29/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	22,878.46			6013
12/29/2023	PARKS & RECREATION/Sr Citizens Center/Cultural Serv	5,794.15			6015
12/29/2023	Parks & Recreat/Parks/ROW Maintenance	7,126.15			6016
12/29/2023	TECHNOLOGY SERVICES/Information Technology	39,502.57	Support Services Fund	504	1511
12/29/2023	TECHNOLOGY SERVICES/Public Safety Consortium	2,461.08	Support Services Fund	504	1513
12/29/2023	PUBLIC WORKS/Equipment Services/Public Works	10,463.64	Equipment Services Fund	501	4051
12/29/2023	GOLF COURSE/Club House & Pro Shop/HCGC Fund	15,488.38	Hidden Creek Golf Course	402	8012
12/29/2023	GOLF COURSE/Golf Course Maintenance/HCGC Fund	12,824.49	Hidden Creek Golf Course	402	8013
12/29/2023	GOLF COURSE/Food & Beverage Service/HCGC Fund	7,512.24	Hidden Creek Golf Course	402	8015
12/29/2023	FINANCE/Utility Customer Service/W&S Operations	27,734.27	Water & Wastewater Fund	401	2041
12/29/2023	PUBLIC WORKS/Water & Sewer Services/Public Works	37,682.19	Water & Wastewater Fund	401	4041
12/29/2023	PUBLIC WORKS/Waste Water Inspec. /Public Works	11,621.34	Water & Wastewater Fund	401	4042
12/29/2023	PARKS & RECREATION/RecreationF116/Cultural Serv	59,206.91	Parks Performance Fund	116	6017
12/29/2023	PARKS & RECREATION/Athletic Field Maint/Cultural Se	14,460.24	Parks Performance Fund	116	6018
12/29/2023	PARKS & RECREATION/Russell Farms	4,630.61	Parks Performance Fund	116	6019
12/29/2023	ADMINISTRATIVE/Economic Development/General Govt	2,897.74	Burleson TIF #2	114	1014
12/29/2023	PARKS & RECREATION/Park Maintenance/Cultural Serv	3,793.18	Burleson TIF #2	114	6013
12/29/2023	ADMINISTRATIVE/Economic Development/General Govt	9,695.57	BCDC 4A Sales Tax SRF	110	1014
12/29/2023	ADMINISTRATIVE/Communications/General Government	2,726.45	BCDC 4A Sales Tax SRF	110	1017

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12/29/2023	PARKS & RECREATION/Parks & Rec Admin/Cultural Serv	10,779.49	BCDC 4B Sales Tax SRF	106	6011
Overall - Summary		1,460,957.11			1011