

Number	Customer		Total
325-374-1465	Shane Sheppard	220-3901-514-05-31	\$34.90
325-315-0721	Maintenance	220-3901-514-05-31	\$34.90
325-374-1663	Noel Delgado	220-3901-514-05-31	\$35.52
325-650-2681	Burkett Aircard	220-3901-514-05-31	\$47.72
	Airport Total	220-3901-514-05-31	\$153.04
325-450-3849	Valentino Cabello	101-7803-442-05-31	\$35.52
325-450-8312	Toby Allen	101-7803-442-05-31	\$35.52
325-450-8423	Robert Diaz	101-7803-442-05-31	\$35.52
325-277-7237	Curtis Brooks	101-7803-442-05-31	\$35.52
	Animal Services Total	101-7803-442-05-31	\$142.08
325-277-7031	Bruce O'Donnell	101-1901-491-05-31	\$35.52
325-227-3856	Darryl Holdridge	101-1901-491-05-31	\$35.52
325-315-1645	Cory Bergoon	101-1901-491-05-32	\$36.76
325-315-3829	Katherine Carrasco	101-1901-491-05-31	\$34.90
325-374-8757	Richard Marshall	101-1901-491-05-31	\$35.52
	Building Maintenance Total	101-1901-491-05-31	\$178.22
		440-6400-456-05-31	\$0.00
	Cemetery Total	440-6400-456-05-31	\$0.00
325-212-5183	Charlotte Farmer	101-0100-411-05-31	\$64.48
	City Council Total	101-0100-411-05-31	\$64.48
325-277-8766	Lake Information	410-6604-490-05-31	\$46.91
	Civic Events/Lake Total	260-4111-505-05-31	\$46.91
325-234-1743	Tibby Stanley	410-6604-490-05-31	\$95.73
325-277-1882	Becky Bloss	410-6604-490-05-31	\$35.52
325-315-4660	Patrick Bond	410-6604-490-05-31	\$35.77
325-656-4180	Jeff Houston	410-6604-490-05-31	\$35.52
325-656-7693	Charlie Asebedo	410-6604-490-05-31	\$34.90
325-650-5977	Deborah Woods	410-6604-490-05-31	\$35.52
325-656-8637	Civic Events - Maint. Tech.	410-6604-490-05-31	\$35.52
325-234-5121	Steve Kalnbach	410-6604-490-05-31	\$65.34
325-650-5521	David Chambers	410-6604-490-05-31	\$34.90
	Civic Events Total	410-6604-490-05-31	\$408.73
325-812-7906	Bucky Hasty	305-1110-500-0531	\$0.00
325-277-3049	John Flores	305-1110-500-0531	\$0.18
	Communications	305-1110-500-05-31	\$0.18
	Communications IT Split Total	101-1100-411-05-31	\$0.00
	Communications Voip Split Total	305-1115-411-05-31	\$0.00
	Communications Radio Total	305-1110-500-05-31	\$0.18
		101-9000-422-05-31	
	Fire Department Total	101-9000-422-05-31	\$0.00
		483-2410-462-05-30	\$0.00
	Community Development-HOME	483-2410-462-05-30	\$0.00
325-656-5423	Steve Tucker	101-2020-411-05-31	\$34.90
	Engineering Svc Total	101-2020-411-05-31	\$34.90
325-234-3772	Joanna Jackson	101-9300-422-05-31	\$34.90
325-234-4964	Karla Steppe	101-9300-422-05-31	\$36.02
325-234-5196	Thomas Truett	101-9300-422-05-31	\$35.65
325-763-8917	Clint Denson	101-9300-422-05-31	\$36.27
325-315-3365	Brent Donoho	101-9300-422-05-31	\$35.52

325-763-8918	Randy Hanna	101-9300-422-05-31	\$35.65
	Fire Prevention Total	101-9300-422-05-31	\$214.02
325-234-2265	Bernie Timm	201-1908-491-05-31	\$34.90
325-656-6265	Dwain Halfmann	201-1908-491-05-31	\$35.52
	Fort Concho-Chase Bldg Total	201-1908-491-05-31	\$70.42
325-315-3550	Paul Cook	420-6301-453-05-31	\$35.52
325-656-5023	Ed Holcomb	420-6301-453-05-31	\$34.90
325-450-6243	Joe Zapata	420-6301-453-05-31	\$35.50
325-650-5090	Chris Morgan	420-6301-453-05-31	\$34.90
325-277-4760	Jason Gamez	420-6301-453-05-32	\$35.52
325-656-7446	Jerry Bruno	420-6301-453-05-31	\$35.52
	Fort Concho Total	420-6301-453-05-31	\$211.87
325-234-4266	Cal Hurley	103-7201-441-05-31	\$35.52
325-315-3656	Joe Collie	103-7201-441-05-31	\$35.52
325-234-4269	Kevin Little	103-7201-441-05-31	\$34.90
	Health Dept-Inspection Total	103-7201-441-05-31	\$105.94
		103-7700-441-05-31	\$0.00
	Health Dept-WIC Total	103-7700-441-05-31	\$0.00
325-656-3579	A.J. Deardorff	101-1100-411-0531	\$63.05
325-315-4238	John Eades	101-1100-411-0531	\$47.72
	Information Technology Total	101-1100-411-05-31	\$110.77
325-650-1425	on call phone	260-4108-505-05-31	\$34.90
	Lake Operations Total	260-4108-505-05-31	\$34.90
325-315-2966	Muni-Court Aircard	101-1300-411-05-30	\$47.72
325-315-2984	Muni-Court Aircard	101-1300-411-05-30	\$47.72
325-315-4728	Muni-Court Aircard	101-1300-411-05-30	\$47.74
325-450-3365	Muni-Court Aircard	101-1300-411-05-30	\$47.72
325-650-3689	Muni-Court Aircard	101-1300-411-05-30	\$47.72
325-650-1845	Muni-Court Aircard	101-1300-411-05-30	\$47.72
	Municipal Court Total	101-1300-411-05-30	\$286.34
325-212-6492	Juvenile (Munic Community Gard	101-1300-411-05-31	\$36.81
	Municipal Court Total	101-1300-411-05-31	\$36.81
325-277-0011	Juvenile Case Mgr.	101-1304-411-05-31	\$35.52
	Municipal Court Total	101-1304-411-05-31	\$35.52
325-277-3039	Salvador Sanchez	101-6000-452-05-31	\$35.52
325-277-4819	Jesus Alvarado	101-6000-452-05-31	\$34.90
325-277-3319	Marcus Hinojosa	101-6000-452-05-31	\$35.52
325-315-0012	Tony Harris	101-6000-452-05-31	\$34.90
325-812-2014	Conrad Durant	101-6000-452-05-32	\$35.52
325-315-5347	Parks Department	101-6000-452-05-31	\$47.72
325-763-0117	Mario Delao	101-6000-452-05-31	\$35.52
	Parks Total	101-6000-452-05-31	\$259.61
325-234-4373	Private (P&I) Number	101-2200-431-05-31	\$35.52
325-234-4374	Private (P&I) Number	101-2200-431-05-31	\$36.08
325-234-4375	Private (P&I) Number	101-2200-431-05-31	\$35.52
325-234-4376	Private (P&I) Number	101-2200-431-05-31	\$35.52
325-234-4377	Private (P&I) Number	101-2200-431-05-31	\$35.52
325-234-4378	Private (P&I) Number	101-2200-431-05-31	\$34.90

	Permits and Inspections Total	101-2200-431-05-31	\$213.07
325-227-0237	Travis Griffith	101-8000-421-05-31	\$35.52
325-227-0268	Chris Cimino	101-8000-421-05-31	\$34.90
325-227-7411	Mark Medley	101-8000-421-05-31	\$35.64
325-227-9415	Chris Chappa	101-8000-421-05-31	\$35.52
325-227-9525	Korby Kennedy	101-8000-421-05-31	\$34.90
325-227-9770	Adam Scott	101-8000-421-05-31	\$34.90
325-234-3735	James Hernandez	101-8000-421-05-31	\$34.90
325-234-3836	Cary Free	101-8000-421-05-31	\$35.52
325-234-4740	Greg Keeling	101-8000-421-05-31	\$40.67
325-277-2123	Adrian Castro	101-8000-421-05-31	\$35.52
325-234-7798	Robin Johnson	101-8000-421-05-31	\$34.90
325-234-7847	Terri Adams	101-8000-421-05-31	\$34.90
325-234-7851	Samantha Schwartz	101-8000-421-05-31	\$34.90
325-234-7852	Deanna Garcia	101-8000-421-05-31	\$34.90
325-234-8934	Brian Holt	101-8000-421-05-31	\$34.90
325-234-9371	Fred Dietz	101-8000-421-05-31	\$37.29
325-234-9377	Rick Ogan	101-8000-421-05-31	\$36.27
325-234-9391	Brian Gesch	101-8000-421-05-31	\$35.52
325-234-9458	Randy Herndon	101-8000-421-05-31	\$35.52
325-340-7607	Chris Soto	101-8000-421-05-31	\$34.90
325-374-1951	Doug Thomas	101-8000-421-05-31	\$34.90
325-617-6878	Matthew Vaughn	101-8000-421-05-31	\$35.40
325-617-6927	Domingo Sanchez	101-8000-421-05-31	\$34.90
325-656-1473	Brian Elkins	101-8000-421-05-31	\$35.52
325-656-1542	Travis Kolbe	101-8000-421-05-31	\$35.90
325-656-1557	Antoine Callum	101-8000-421-05-31	\$35.52
325-656-1561	Lynn Dye	101-8000-421-05-31	\$34.90
325-656-1595	Jason Chegwidan	101-8000-421-05-31	\$34.90
325-656-1677	Justin Yarbrough	101-8000-421-05-31	\$34.90
325-656-1777	Dave Olson	101-8000-421-05-31	\$35.52
325-656-1779	Mike Gesch	101-8000-421-05-31	\$34.90
325-656-1843	Rick Keeling	101-8000-421-05-31	\$34.90
325-656-1945	Sean Richey	101-8000-421-05-31	\$34.90
325-656-2007	Zach Upton	101-8000-421-05-31	\$34.90
325-656-2016	Rodney Black	101-8000-421-05-31	\$35.52
325-656-2020	Russell Herndon	101-8000-421-05-31	\$50.14
325-656-2054	Travis Mcgee	101-8000-421-05-31	\$54.74
325-656-2996	Rick Cercone	101-8000-421-05-31	\$40.74
325-277-6939	Jake Russell	101-8000-421-05-31	\$35.50
325-656-1638	Eddie Chavarria	101-8000-421-05-31	\$34.90
325-277-5949	Jeremy Cannady	101-8000-421-05-31	\$35.50
325-656-3391	Barry Wike	101-8000-421-05-31	\$35.52
325-656-3392	Josh Jones	101-8000-421-05-31	\$35.52
325-656-3393	Matt Baldwin	101-8000-421-05-31	\$35.52
325-656-3395	Fred Sturm	101-8000-421-05-31	\$35.52
325-656-4034	Chris Heronema	101-8000-421-05-31	\$35.52

325-656-4039	Craig Thomason	101-8000-421-05-31	\$53.26
325-656-4096	Tim Coffman	101-8000-421-05-31	\$54.21
325-656-4960	David Egger	101-8000-421-05-31	\$37.82
325-656-6280	Daniel Williams	101-8000-421-05-31	\$35.50
325-656-6281	Irma Rodriguez	101-8000-421-05-31	\$34.90
325-656-6282	Michael Gaeta	101-8000-421-05-31	\$35.50
325-656-6490	Tom Daniel	101-8000-421-05-31	\$34.90
325-656-6742	Gully Cowsert	101-8000-421-05-31	\$34.90
325-656-7337	Charlie Keane	101-8000-421-05-31	\$34.90
325-656-7775	Hank Hethcock	101-8000-421-05-31	\$36.59
325-656-8651	Brian Robinson	101-8000-421-05-31	\$34.90
325-656-9303	Clay Weiting	101-8000-421-05-31	\$35.52
325-277-4503	Jim Coleman	101-8000-421-05-31	\$35.52
325-315-5121	Bobby Elrod	101-8000-421-05-31	\$35.52
325-450-9972	Ali Sha	101-8000-421-05-31	\$34.90
325-450-2668	Juan Gonzales	101-8000-421-05-31	\$38.27
325-450-2353	Ricky Griggs	101-8000-421-05-31	\$35.40
325-277-2909	Kelley Lajoie	101-8000-421-05-31	\$34.90
	Police Dept Total	101-8000-421-05-31	\$2,346.08
325-277-7675	PD Aircard	101-8200-421-05-31	\$37.99
325-277-7609	PD Aircard	101-8200-421-05-31	\$37.99
325-315-4574	PD Aircard	101-8200-421-05-31	\$37.99
325-315-3460	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2980	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2979	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2978	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2977	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2975	PD Aircard	101-8200-421-05-31	\$37.99
325-450-2278	PD Aircard	101-8200-421-05-31	\$47.72
325-450-2330	PD Aircard	101-8200-421-05-31	\$47.72
325-450-8660	PD Aircard	101-8200-421-05-31	\$47.72
325-450-8594	PD Aircard	101-8200-421-05-31	\$47.72
325-450-8527	PD Aircard	101-8200-421-05-31	\$47.72
325-450-8333	PD Aircard	101-8200-421-05-31	\$47.72
325-315-2973	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2972	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2970	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2969	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2968	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2967	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2965	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2964	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2963	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2962	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2961	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2960	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2959	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2958	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2957	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2956	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2955	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2954	PD Aircard	101-8200-421-05-31	\$37.99

325-315-2953	PD Aircard	101-8200-421-05-31	\$37.99
325-650-9731	PD Aircard	101-8200-421-05-31	\$37.99
325-650-8869	PD Aircard	101-8200-421-05-31	\$37.99
325-650-8712	PD Aircard	101-8200-421-05-31	\$37.99
325-650-8113	PD Aircard	101-8200-421-05-31	\$37.99
325-650-6449	PD Aircard	101-8200-421-05-31	\$37.99
325-650-5933	PD Aircard	101-8200-421-05-31	\$38.01
325-650-5619	PD Aircard	101-8200-421-05-31	\$37.99
325-650-5585	PD Aircard	101-8200-421-05-31	\$37.99
325-650-5468	PD Aircard	101-8200-421-05-31	\$37.99
325-650-5287	PD Aircard	101-8200-421-05-31	\$37.99
325-650-5019	PD Aircard	101-8200-421-05-31	\$37.99
325-650-4504	PD Aircard	101-8200-421-05-31	\$37.99
325-650-0874	PD Aircard	101-8200-421-05-31	\$37.99
325-450-9673	PD Aircard	101-8200-421-05-31	\$37.99
325-450-8836	PD Aircard	101-8200-421-05-31	\$37.99
325-450-8672	PD Aircard	101-8200-421-05-31	\$37.99
325-450-8647	PD Aircard	101-8200-421-05-31	\$37.99
325-450-8625	PD Aircard	101-8200-421-05-31	\$37.99
325-450-8036	PD Aircard	101-8200-421-05-31	\$37.99
325-450-7498	PD Aircard	101-8200-421-05-31	\$37.99
325-450-7199	PD Aircard	101-8200-421-05-31	\$37.99
325-450-7165	PD Aircard	101-8200-421-05-31	\$37.99
325-450-7163	PD Aircard	101-8200-421-05-31	\$37.99
325-450-6428	PD Aircard	101-8200-421-05-31	\$37.99
325-450-6276	PD Aircard	101-8200-421-05-31	\$37.99
325-450-6244	PD Aircard	101-8200-421-05-31	\$37.99
325-450-6238	PD Aircard	101-8200-421-05-31	\$37.99
325-450-5930	PD Aircard	101-8200-421-05-31	\$37.99
325-450-5178	PD Aircard	101-8200-421-05-31	\$37.99
325-450-5004	PD Aircard	101-8200-421-05-31	\$37.99
325-450-4639	PD Aircard	101-8200-421-05-31	\$37.99
325-450-4628	PD Aircard	101-8200-421-05-31	\$37.99
325-450-4527	PD Aircard	101-8200-421-05-31	\$37.99
325-450-4343	PD Aircard	101-8200-421-05-31	\$37.99
325-450-4174	PD Aircard	101-8200-421-05-31	\$37.99
325-450-4137	PD Aircard	101-8200-421-05-31	\$37.99
325-450-4092	PD Aircard	101-8200-421-05-31	\$37.99
325-450-4058	PD Aircard	101-8200-421-05-31	\$37.99
325-450-3032	PD Aircard	101-8200-421-05-31	\$37.99
325-450-2197	PD Aircard	101-8200-421-05-31	\$37.99
325-450-1865	PD Aircard	101-8200-421-05-31	\$37.99
325-450-1776	PD Aircard	101-8200-421-05-31	\$37.99
325-450-1113	PD Aircard	101-8200-421-05-31	\$37.99
325-450-0497	PD Aircard	101-8200-421-05-31	\$37.99
325-450-0116	PD Aircard	101-8200-421-05-31	\$37.99
325-450-0027	PD Aircard	101-8200-421-05-31	\$37.99
325-315-3019	PD Aircard	101-8200-421-05-31	\$37.99
325-315-3014	PD Aircard	101-8200-421-05-31	\$37.99
325-315-3013	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2997	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2996	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2994	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2993	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2992	PD Aircard	101-8200-421-05-31	\$38.01

325-315-2985	PD Aircard	101-8200-421-05-31	\$37.99
325-315-2982	PD Aircard	101-8200-421-05-31	\$38.01
325-315-2981	PD Aircard	101-8200-421-05-31	\$37.99
325-315-1611	PD Aircard	101-8200-421-05-31	\$38.03
325-315-0835	PD Aircard	101-8200-421-05-31	\$37.99
325-315-0507	PD Aircard	101-8200-421-05-31	\$37.99
325-277-9286	PD Aircard	101-8200-421-05-31	\$37.99
325-277-9174	PD Aircard	101-8200-421-05-31	\$37.99
325-277-8605	PD Aircard	101-8200-421-05-31	\$37.99
325-277-8192	PD Aircard	101-8200-421-05-31	\$37.99
325-277-8171	PD Aircard	101-8200-421-05-31	\$37.99
325-277-5741	PD Aircard	101-8200-421-05-31	\$37.99
325-277-5245	PD Aircard	101-8200-421-05-31	\$37.99
325-277-1558	PD Aircard	101-8200-421-05-31	\$37.99
325-277-0343	PD Aircard	101-8200-421-05-31	\$37.99
325-277-6447	PD Aircard	101-8200-421-05-31	\$37.99
325-277-1850	PD Aircard	101-8200-421-05-31	\$37.99
325-315-5263	PD Aircard	101-8200-421-05-31	\$37.99
325-315-5262	PD Aircard	101-8200-421-05-31	\$37.99
325-315-5131	PD Aircard	101-8200-421-05-31	\$37.99
325-450-2361	PD Aircard	101-8200-421-05-31	\$37.99
325-315-5531	PD Aircard	101-8200-421-05-31	\$37.99
325-315-4570	PD Mifi	101-8200-421-05-31	\$38.01
325-315-4727	PD Mifi	101-8200-421-05-31	\$38.01
325-315-4797	PD Mifi	101-8200-421-05-31	\$38.01
325-315-5065	PD Mifi	101-8200-421-05-31	\$38.03
325-315-5066	PD Mifi	101-8200-421-05-31	\$37.99
325-315-3501	Tim Vasquez	101-8200-421-05-31	\$37.99
325-315-2936	police test card	101-8200-421-05-31	\$37.99
	Police Dept Air Card Total	101-8200-421-05-31	\$4,503.41
325-315-0969	Sandra Aguilar	101-6100-451-05-31	\$34.65
325-315-1032	Andrew Garcia	101-6100-451-05-31	\$34.90
325-277-9985	Tina Nikkila	101-6100-451-05-31	\$36.08
	Recreation Total	101-6100-451-05-31	\$105.63
325-212-3872	Richard Barron	330-1601-530-05-31	\$36.59
	Risk Management Total	330-1601-530-05-31	\$36.59
325-450-5501	Joe Mata	240-5800-439-05-31	\$35.36
325-450-5464	Gamaleil Vargas	240-5800-439-05-31	\$35.52
	Storm Water Total	240-5800-439-05-31	\$70.88
325-234-0855	David Marquez	101-3200-432-05-31	\$35.52
325-234-9785	S & B On Call	101-3200-432-05-31	\$34.90
325-812-9623	Joe Lee Ynojosa	101-3200-432-05-32	\$34.85
325-315-3646	Bobby Quisenberry	101-3200-432-05-31	\$34.90
325-315-3610	Roberto Heredia	101-3200-432-05-31	\$35.52
325-315-3358	Jesus Hernandez	101-3200-432-05-31	\$34.90
325-277-4245	Gamaleil Vargas	101-3200-432-05-31	\$47.72
	Street and Bridges Total	101-3200-432-05-31	\$258.32
325-277-2085	Signal On Call	101-3102-432-05-31	\$34.90
325-277-2316	Signs On Call	101-3102-432-05-31	\$34.90
325-374-5687	Joseph Giralt	101-3102-432-05-31	\$34.90
325-650-8026	Robert Karch	101-3102-432-05-31	\$35.52
	Traffic Operations Total	101-3102-432-05-31	\$140.22

		260-4302-504-05-31	
	Utility Maintenance Total	260-4302-504-05-31	\$0.00
325-650-9286	Jimmy Cleveland	301-1800-500-05-31	\$35.52
	Vehicle Maintenance Total	301-1800-500-05-31	\$35.52
325-234-3600	Orlando Cabezuella	260-1700-506-05-31	\$34.90
	Water Billing Total	260-1700-506-05-31	\$34.90
325-315-5159	1st Respond On Call Par	260-4301-503-05-31	\$36.43
325-212-9499	2nd (Dist) Respond On Call	260-4301-503-05-31	\$34.90
325-374-9686	2nd (Dist) Respond On Call Par	260-4301-503-05-31	\$34.90
325-450-9483	Alex Maldonado	260-4301-503-05-31	\$35.50
325-315-5951	1st Respond On Call Partner	260-4301-503-05-31	\$36.59
325-656-3529	1st (Dist) Respond On Call	260-4301-503-05-31	\$35.52
	Water Distribution Total	260-4301-503-05-31	\$213.85
325-234-2330	Courtney Lemons	260-4201-502-05-31	\$34.90
	Water Quality Lab Total	260-4201-502-05-31	\$34.90
		270-5100-508-05-31	\$0.00
	Water Reclamation Total	270-5100-508-05-31	\$0.00
325-234-9549	Adam Garcia	260-4001-530-05-31	\$35.52
325-812-9365	Michael Torres	260-4001-530-05-32	\$35.52
325-245-8741	Jenaro Rodriguez	260-4001-530-05-31	\$35.52
	Water Utilities Eng Total	260-4001-530-05-31	\$106.56
325-315-3784	Bill Riley	260-4200-502-05-31	\$34.35
325-234-7247	Plant (Prod) Op On Shift Produ	260-4200-502-05-31	\$35.52
	Water Utilities Production Total	260-4200-502-05-31	\$69.87