

| Hierarchy Location         | Number       | Customer                                |                           | JE Amount       |
|----------------------------|--------------|---|---------------------------|-----------------|
| Airport                    | 325-374-1465 | Shane Sheppard                          | 220-3901-514-05-31        | \$33.90         |
| Airport                    | 325-315-0721 | Maintenance                             | 220-3901-514-05-31        | \$33.90         |
| Airport                    | 325-374-1663 | Noel Delgado                            | 220-3901-514-05-31        | \$34.56         |
| Airport                    | 325-650-2681 | Burkett Aircard                         | 220-3901-514-05-31        | \$47.12         |
|                            |              | <b>Airport Total</b>                    | <b>220-3901-514-05-31</b> | <b>\$149.48</b> |
| Animal Services            | 325-450-8312 | Toby Allen                              | 101-7803-442-05-31        | \$34.56         |
|                            |              | <b>Animal Services Total</b>            | <b>101-7803-442-05-31</b> | <b>\$34.56</b>  |
| Building Maintenance       | 325-277-7031 | Bruce O'Donnell                         | 101-1901-491-05-31        | \$34.56         |
| Building Maintenance       | 325-227-3856 | Darryl Holdridge                        | 101-1901-491-05-31        | \$34.56         |
| Building Maintenance       | 325-315-1645 | Cory Bergoon                            | 101-1901-491-05-32        | \$36.76         |
| Building Maintenance       | 325-315-3829 | Katherine Carrasco                      | 101-1901-491-05-31        | \$33.90         |
| Building Maintenance       | 325-374-8757 | Richard Marshall                        | 101-1901-491-05-31        | \$34.56         |
|                            |              | <b>Building Maintenance Total</b>       | <b>101-1901-491-05-31</b> | <b>\$174.33</b> |
|                            |              |   | 440-6400-456-05-31        | \$0.00          |
|                            |              | <b>Cemetery Total</b>                   | <b>440-6400-456-05-31</b> | <b>\$0.00</b>   |
| City Council               | 325-212-5183 | Charlotte Farmer                        | 101-0100-411-05-31        | \$65.27         |
|                            |              | <b>City Council Total</b>               | <b>101-0100-411-05-31</b> | <b>\$65.27</b>  |
| Civic Events               | 325-277-8766 | Lake Information                        | 410-6604-490-05-31        | \$43.07         |
|                            |              | <b>Civic Events/Lake Total</b>          | <b>260-4111-505-05-31</b> | <b>\$43.07</b>  |
| Civic Events               | 325-234-1743 | Tibby Stanley                           | 410-6604-490-05-31        | \$43.56         |
| Civic Events               | 325-277-1882 | Becky Bloss                             | 410-6604-490-05-31        | \$34.56         |
| Civic Events               | 325-315-4660 | Patrick Bond                            | 410-6604-490-05-31        | \$34.56         |
| Civic Events               | 325-656-4180 | Jeff Houston                            | 410-6604-490-05-31        | \$34.56         |
| Civic Events               | 325-656-7693 | Charlie Asebedo                         | 410-6604-490-05-31        | \$33.90         |
| Civic Events               | 325-650-5977 | Deborah Woods                           | 410-6604-490-05-31        | \$34.56         |
| Civic Events               | 325-656-8637 | Civic Events - Maint. Tech.             | 410-6604-490-05-31        | \$34.56         |
| Civic Events               | 325-234-5121 | Steve Kalnbach                          | 410-6604-490-05-31        | \$64.86         |
| Civic Events               | 325-650-5521 | David Chambers                          | 410-6604-490-05-31        | \$33.90         |
|                            |              | <b>Civic Events Total</b>               | <b>410-6604-490-05-31</b> | <b>\$349.00</b> |
| Communications             | 325-812-7906 | Bucky Hasty                             | 305-1110-500-0531         | \$0.00          |
| Communications             | 325-277-3049 | John Flores                             | 305-1110-500-0531         | \$24.77         |
|                            |              | <b>Communications</b>                   | <b>305-1110-500-05-31</b> | <b>\$0.00</b>   |
|                            |              | <b>Communications IT Split Total</b>    | <b>101-1100-411-05-31</b> | <b>\$0.00</b>   |
|                            |              | <b>Communications Voip Split Total</b>  | <b>305-1115-411-05-31</b> | <b>\$0.00</b>   |
|                            |              | <b>Communications Radio Total</b>       | <b>305-1110-500-05-31</b> | <b>\$24.77</b>  |
| Fire Dept                  |              |   | 101-9000-422-05-31        |                 |
|                            |              | <b>Fire Department Total</b>            | <b>101-9000-422-05-31</b> | <b>\$0.00</b>   |
| Community Development-HOME |              |   | 483-2410-462-05-30        | \$0.00          |
|                            |              | <b>Community Development-HOME Total</b> | <b>483-2410-462-05-30</b> | <b>\$0.00</b>   |
| Engineering Svc            | 325-656-5423 | Steve Tucker                            | 101-2020-411-05-31        | \$33.90         |
|                            |              | <b>Engineering Svc Total</b>            | <b>101-2020-411-05-31</b> | <b>\$33.90</b>  |
| Fire Prevention            | 325-234-3772 | Joanna Jackson                          | 101-9300-422-05-31        | \$33.90         |
| Fire Prevention            | 325-234-4964 | Karla Steppe                            | 101-9300-422-05-31        | \$34.56         |
| Fire Prevention            | 325-234-5196 | Thomas Truett                           | 101-9300-422-05-31        | \$33.90         |
| Fire Prevention            | 325-763-8917 | Clint Denson                            | 101-9300-422-05-31        | \$34.56         |
| Fire Prevention            | 325-315-3365 | Brent Donoho                            | 101-9300-422-05-31        | \$34.56         |
| Fire Prevention            | 325-763-8918 | Randy Hanna                             | 101-9300-422-05-31        | \$33.90         |
|                            |              | <b>Fire Prevention Total</b>            | <b>101-9300-422-05-31</b> | <b>\$205.36</b> |
| Fort Concho-Chase Bldg     | 325-234-2265 | Bernie Timm                             | 201-1908-491-05-31        | \$33.90         |
| Fort Concho-Chase Bldg     | 325-656-6265 | Dwain Halfmann                          | 201-1908-491-05-31        | \$34.56         |
|                            |              | <b>Fort Concho-Chase Bldg Total</b>     | <b>201-1908-491-05-31</b> | <b>\$68.45</b>  |
| Fort Concho                | 325-315-3550 | Paul Cook                               | 420-6301-453-05-31        | \$34.56         |
| Fort Concho                | 325-656-5023 | Ed Holcomb                              | 420-6301-453-05-31        | \$33.90         |
| Fort Concho                | 325-650-5090 | Chris Morgan                            | 420-6301-453-05-31        | \$33.90         |
| Fort Concho                | 325-656-7446 | Jerry Bruno                             | 420-6301-453-05-31        | \$34.56         |
| Fort Concho                | 325-315-1323 | Agustin Moreno                          | 420-6301-453-05-31        | \$34.54         |
| Fort Concho                | 325-315-1191 | Terry Mason                             | 420-6301-453-05-31        | \$34.54         |
|                            |              | <b>Fort Concho Total</b>                | <b>420-6301-453-05-31</b> | <b>\$205.98</b> |
| Health Dept-Inspection     | 325-234-4266 | Cal Hurley                              | 103-7201-441-05-31        | \$34.56         |
| Health Dept-Inspection     | 325-315-3656 | Joe Collie                              | 103-7201-441-05-31        | \$34.56         |
| Health Dept-Inspection     | 325-234-4269 | Kevin Little                            | 103-7201-441-05-31        | \$33.90         |
|                            |              | <b>Health Dept-Inspection Total</b>     | <b>103-7201-441-05-31</b> | <b>\$103.01</b> |
| Health Dept-WIC            | 325-315-5580 | WIC Satellite                           | 103-7700-441-05-31        | \$34.54         |
|                            |              | <b>Health Dept-WIC Total</b>            | <b>103-7700-441-05-31</b> | <b>\$34.54</b>  |
| Information Technology     | 325-656-3579 | A.J. Deardorff                          | 101-1100-411-0531         | \$62.45         |
| Information Technology     | 325-315-4238 | John Eades                              | 101-1100-411-0531         | \$47.12         |

|                         |              |                                      |                           |                 |
|-------------------------|--------------|--------------------------------------|---------------------------|-----------------|
|                         |              | <b>Information Technology Total</b>  | <b>101-1100-411-05-31</b> | <b>\$109.57</b> |
| Lake Operations         | 325-650-1425 | on call phone                        | 260-4108-505-05-31        | \$33.90         |
|                         |              | <b>Lake Operations Total</b>         | <b>260-4108-505-05-31</b> | <b>\$33.90</b>  |
| Municipal Court         | 325-315-2966 | Muni-Court Aircard                   | 101-1300-411-05-30        | \$47.12         |
| Municipal Court         | 325-315-2984 | Muni-Court Aircard                   | 101-1300-411-05-30        | \$47.12         |
| Municipal Court         | 325-315-4728 | Muni-Court Aircard                   | 101-1300-411-05-30        | \$47.14         |
| Municipal Court         | 325-450-3365 | Muni-Court Aircard                   | 101-1300-411-05-30        | \$47.12         |
| Municipal Court         | 325-650-3689 | Muni-Court Aircard                   | 101-1300-411-05-30        | \$47.12         |
| Municipal Court         | 325-650-1845 | Muni-Court Aircard                   | 101-1300-411-05-30        | \$47.12         |
|                         |              | <b>Municipal Court Total</b>         | <b>101-1300-411-05-30</b> | <b>\$282.74</b> |
| Municipal Court         | 325-212-6492 | Juvenile (Munic Community Gard       | 101-1300-411-05-31        | \$33.46         |
|                         |              | <b>Municipal Court Total</b>         | <b>101-1300-411-05-31</b> | <b>\$33.46</b>  |
| Municipal Court         | 325-277-0011 | Juvenile Case Mgr.                   | 101-1304-411-05-31        | \$34.56         |
|                         |              | <b>Municipal Court Total</b>         | <b>101-1304-411-05-31</b> | <b>\$34.56</b>  |
| Operations              | 325-500-5966 | Shane Kelton                         | 101-3001-431-05-31        | \$32.93         |
|                         |              | <b>Operations Total</b>              | <b>101-3001-431-05-31</b> | <b>\$32.93</b>  |
| Parks                   | 325-277-4819 | Jesus Alvarado                       | 101-6000-452-05-31        | \$33.90         |
| Parks                   | 325-315-5347 | Parks Department                     | 101-6000-452-05-31        | \$47.12         |
|                         |              | <b>Parks Total</b>                   | <b>101-6000-452-05-31</b> | <b>\$81.02</b>  |
| Permits and Inspections | 325-234-4373 | Private (P&I) Number                 | 101-2200-431-05-31        | \$34.56         |
| Permits and Inspections | 325-234-4374 | Private (P&I) Number                 | 101-2200-431-05-31        | \$35.14         |
| Permits and Inspections | 325-234-4375 | Private (P&I) Number                 | 101-2200-431-05-31        | \$34.56         |
| Permits and Inspections | 325-234-4376 | Private (P&I) Number                 | 101-2200-431-05-31        | \$34.56         |
| Permits and Inspections | 325-234-4377 | Private (P&I) Number                 | 101-2200-431-05-31        | \$34.56         |
| Permits and Inspections | 325-234-4378 | Private (P&I) Number                 | 101-2200-431-05-31        | \$33.90         |
|                         |              | <b>Permits and Inspections Total</b> | <b>101-2200-431-05-31</b> | <b>\$207.26</b> |
| Police Dept             | 325-227-0237 | Travis Griffith                      | 101-8000-421-05-31        | \$35.31         |
| Police Dept             | 325-227-0268 | Chris Cimino                         | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-227-7411 | Mark Medley                          | 101-8000-421-05-31        | \$34.56         |
| Police Dept             | 325-227-9415 | Chris Chappa                         | 101-8000-421-05-31        | \$34.56         |
| Police Dept             | 325-227-9770 | Adam Scott                           | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-234-3735 | James Hernandez                      | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-234-3836 | Cary Free                            | 101-8000-421-05-31        | \$34.56         |
| Police Dept             | 325-277-2123 | Adrian Castro                        | 101-8000-421-05-31        | \$34.56         |
| Police Dept             | 325-234-7798 | Robin Johnson                        | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-234-7847 | Terri Adams                          | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-234-7851 | Samantha Schwartz                    | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-234-7852 | Deanna Garcia                        | 101-8000-421-05-31        | \$42.62         |
| Police Dept             | 325-234-8934 | Brian Holt                           | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-234-9371 | Fred Dietz                           | 101-8000-421-05-31        | \$35.68         |
| Police Dept             | 325-234-9377 | Rick Ogan                            | 101-8000-421-05-31        | \$34.56         |
| Police Dept             | 325-234-9391 | Brian Gesch                          | 101-8000-421-05-31        | \$34.81         |
| Police Dept             | 325-234-9458 | Randy Herndon                        | 101-8000-421-05-31        | \$34.56         |
| Police Dept             | 325-340-7607 | Chris Soto                           | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-374-1951 | Doug Thomas                          | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-617-6927 | Domingo Sanchez                      | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-656-1473 | Brian Elkins                         | 101-8000-421-05-31        | \$34.56         |
| Police Dept             | 325-656-1542 | Travis Kolbe                         | 101-8000-421-05-31        | \$36.15         |
| Police Dept             | 325-656-1557 | Antoine Callum                       | 101-8000-421-05-31        | \$34.56         |
| Police Dept             | 325-656-1561 | Lynn Dye                             | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-656-1595 | Jason Chegwiddden                    | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-656-1677 | Justin Yarbrough                     | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-656-1777 | Dave Olson                           | 101-8000-421-05-31        | \$34.56         |
| Police Dept             | 325-656-1779 | Mike Gesch                           | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-656-1843 | Rick Keeling                         | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-656-1945 | Noel Anderson                        | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-656-2007 | Zach Upton                           | 101-8000-421-05-31        | \$41.40         |
| Police Dept             | 325-656-2016 | Rodney Black                         | 101-8000-421-05-31        | \$35.06         |
| Police Dept             | 325-656-2054 | Travis Mcgee                         | 101-8000-421-05-31        | \$70.49         |
| Police Dept             | 325-656-2996 | Rick Cercone                         | 101-8000-421-05-31        | \$37.19         |
| Police Dept             | 325-277-6939 | Jake Russell                         | 101-8000-421-05-31        | \$34.54         |
| Police Dept             | 325-656-1638 | Eddie Chavarria                      | 101-8000-421-05-31        | \$33.90         |
| Police Dept             | 325-277-5949 | Jeremy Cannady                       | 101-8000-421-05-31        | \$34.54         |
| Police Dept             | 325-656-3391 | Barry Wike                           | 101-8000-421-05-31        | \$34.56         |

|             |              |                          |                           |                   |
|-------------|--------------|--------------------------|---------------------------|-------------------|
| Police Dept | 325-656-3392 | Josh Jones               | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-656-3393 | Matt Baldwin             | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-656-3395 | Fred Sturm               | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-656-4034 | Chris Heronema           | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-656-4039 | Craig Thomason           | 101-8000-421-05-31        | \$33.92           |
| Police Dept | 325-656-4096 | Tim Coffman              | 101-8000-421-05-31        | (\$33.90)         |
| Police Dept | 325-656-4960 | David Egger              | 101-8000-421-05-31        | \$33.90           |
| Police Dept | 325-656-6280 | Daniel Williams          | 101-8000-421-05-31        | \$35.98           |
| Police Dept | 325-656-6281 | Irma Rodriguez           | 101-8000-421-05-31        | \$33.90           |
| Police Dept | 325-656-6282 | Michael Gaeta            | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-656-6490 | Tom Daniel               | 101-8000-421-05-31        | \$33.90           |
| Police Dept | 325-656-6742 | Gully Cowsert            | 101-8000-421-05-31        | \$33.90           |
| Police Dept | 325-656-7337 | Charlie Keane            | 101-8000-421-05-31        | \$33.90           |
| Police Dept | 325-656-7775 | Hank Hethcock            | 101-8000-421-05-31        | \$35.68           |
| Police Dept | 325-656-8651 | Brian Robinson           | 101-8000-421-05-31        | \$33.90           |
| Police Dept | 325-277-2611 | Matthew Hawthorne        | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-656-9303 | Clay Weiting             | 101-8000-421-05-31        | \$34.57           |
| Police Dept | 325-277-4503 | Jim Coleman              | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-315-5121 | Bobby Elrod              | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-450-9972 | Ali Sha                  | 101-8000-421-05-31        | \$33.90           |
| Police Dept | 325-450-2668 | Juan Gonzales            | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-450-2353 | Ricky Griggs             | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-277-2909 | Kelley Lajoie            | 101-8000-421-05-31        | \$33.90           |
| Police Dept | 325-656-0179 | Dennis McGuire           | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-812-4355 | Benjamin Spencer         | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-656-7776 | Todd Dornhecker          | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-315-1919 | Rick Tinsley             | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-450-5580 | PD Dispatch              | 101-8000-421-05-31        | \$34.56           |
| Police Dept | 325-450-2125 | PD Dispatch 1            | 101-8000-421-05-31        | \$34.56           |
|             |              | <b>Police Dept Total</b> | <b>101-8000-421-05-31</b> | <b>\$2,289.88</b> |
| Police Dept | 325-277-7675 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-277-7609 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-4574 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-3460 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2980 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2979 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2978 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2977 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2975 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-450-2278 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-450-2330 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-450-8660 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-450-8594 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-450-8527 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-450-8333 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2973 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2972 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2970 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2969 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2968 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2967 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2965 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2964 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2963 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2962 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2961 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2960 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2959 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2958 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2957 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2956 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2955 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2954 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-315-2953 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-650-9731 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-650-8869 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-650-8712 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-650-8113 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |
| Police Dept | 325-650-6449 | PD Aircard               | 101-8200-421-05-31        | \$37.99           |



|                            |              |   |                           |                   |
|----------------------------|--------------|---|---------------------------|-------------------|
| Police Dept                | 325-315-5065 | PD Mifi                                 | 101-8200-421-05-31        | \$37.99           |
| Police Dept                | 325-315-5066 | PD Mifi                                 | 101-8200-421-05-31        | \$37.99           |
| Police Dept                | 325-315-3501 | Tim Vasquez                             | 101-8200-421-05-31        | \$37.99           |
| Police Dept                | 325-315-2936 | police test card                        | 101-8200-421-05-31        | \$37.99           |
|                            |              | <b>Police Dept Air Card Total</b>       | <b>101-8200-421-05-31</b> | <b>\$4,444.83</b> |
| Recreation                 | 325-315-0969 | Sandra Aguilar                          | 101-6100-451-05-31        | \$34.65           |
| Recreation                 | 325-315-1032 | Andrew Garcia                           | 101-6100-451-05-31        | \$33.90           |
| Recreation                 | 325-277-9985 | Tina Nikkila                            | 101-6100-451-05-31        | \$35.14           |
|                            |              | <b>Recreation Total</b>                 | <b>101-6100-451-05-31</b> | <b>\$103.68</b>   |
| Risk Management            | 325-212-3872 | Richard Barron                          | 330-1601-530-05-31        | \$35.68           |
|                            |              | <b>Risk Management Total</b>            | <b>330-1601-530-05-31</b> | <b>\$35.68</b>    |
| Storm Water                | 325-450-5501 | Joe Mata                                | 240-5800-439-05-31        | \$34.33           |
| Storm Water                | 325-315-2185 | Abel Villareal                          | 240-5800-439-05-31        | \$34.56           |
| Storm Water                | 325-276-0832 | Stormwater MIFI                         | 240-5800-439-05-31        | \$32.93           |
| Storm Water                | 325-450-5464 | Gamaleil Vargas                         | 240-5800-439-05-31        | \$34.56           |
|                            |              | <b>Storm Water Total</b>                | <b>240-5800-439-05-31</b> | <b>\$136.37</b>   |
| Street and Bridges         | 325-234-0855 | David Marquez                           | 101-3200-432-05-31        | \$34.56           |
| Street and Bridges         | 325-234-9785 | S & B On Call                           | 101-3200-432-05-31        | \$33.90           |
| Street and Bridges         | 325-812-9623 | Joe Lee Ynojosa                         | 101-3200-432-05-32        | \$33.82           |
| Street and Bridges         | 325-315-3646 | Bobby Quisenberry                       | 101-3200-432-05-31        | \$33.90           |
| Street and Bridges         | 325-315-3610 | Roberto Heredia                         | 101-3200-432-05-31        | \$34.56           |
| Street and Bridges         | 325-315-3358 | Jesus Hernandez                         | 101-3200-432-05-31        | \$33.90           |
| Street and Bridges         | 325-277-4245 | Gamaleil Vargas                         | 101-3200-432-05-31        | \$47.12           |
| Street and Bridges         | 325-450-0148 | Antonio Mendoza                         | 101-3200-432-05-31        | \$34.56           |
| Street and Bridges         | 325-450-2680 | Manuel Pineda                           | 101-3200-432-05-31        | \$34.56           |
|                            |              | <b>Street and Bridges Total</b>         | <b>101-3200-432-05-31</b> | <b>\$320.85</b>   |
| Traffic Operations         | 325-277-2085 | Signal On Call                          | 101-3102-432-05-31        | \$33.90           |
| Traffic Operations         | 325-277-2316 | Signs On Call                           | 101-3102-432-05-31        | \$33.90           |
|                            |              | <b>Traffic Operations Total</b>         | <b>101-3102-432-05-31</b> | <b>\$67.79</b>    |
| Utility Maintenance        |              |   | 260-4302-504-05-31        |                   |
|                            |              | <b>Utility Maintenance Total</b>        | <b>260-4302-504-05-31</b> | <b>\$0.00</b>     |
| Vehicle Maintenance        | 325-650-9286 | Jimmy Cleveland                         | 301-1800-500-05-31        | \$34.56           |
| Vehicle Maintenance        | 325-277-7394 | Fleet MiFi                              | 301-1800-500-05-31        | \$33.10           |
|                            |              | <b>Vehicle Maintenance Total</b>        | <b>301-1800-500-05-31</b> | <b>\$67.66</b>    |
| Water Billing              | 325-234-3600 | Orlando Cabezuela                       | 260-1700-506-05-31        | \$33.90           |
|                            |              | <b>Water Billing Total</b>              | <b>260-1700-506-05-31</b> | <b>\$33.90</b>    |
| Water Distribution         | 325-212-9499 | 2nd (Dist) Respond On Call              | 260-4301-503-05-31        | \$33.90           |
| Water Distribution         | 325-374-9686 | 2nd (Dist) Respond On Call Par          | 260-4301-503-05-31        | \$33.90           |
| Water Distribution         | 325-450-9483 | Alex Maldonado                          | 260-4301-503-05-31        | \$34.56           |
| Water Distribution         | 325-315-5951 | 1st Respond On Call Partner             | 260-4301-503-05-31        | \$35.68           |
| Water Distribution         | 325-656-3529 | 1st (Dist) Respond On Call              | 260-4301-503-05-31        | \$34.56           |
|                            |              | <b>Water Distribution Total</b>         | <b>260-4301-503-05-31</b> | <b>\$172.58</b>   |
| Water Quality Lab          | 325-234-2330 | Courtney Lemons                         | 260-4201-502-05-31        | \$33.90           |
|                            |              | <b>Water Quality Lab Total</b>          | <b>260-4201-502-05-31</b> | <b>\$33.90</b>    |
|                            |              |   | 270-5100-508-05-31        | \$0.00            |
|                            |              | <b>Water Reclamation Total</b>          | <b>270-5100-508-05-31</b> | <b>\$0.00</b>     |
| Water Utilities Eng        | 325-234-9549 | Adam Garcia                             | 101-2020-411-05-31        | \$34.56           |
| Water Utilities Eng        | 325-812-9365 | Michael Torres                          | 101-2020-411-05-31        | \$34.56           |
| Water Utilities Eng        | 325-245-8741 | Jenaro Rodriguez                        | 101-2020-411-05-31        | \$34.56           |
|                            |              | <b>Water Utilities Eng Total</b>        | <b>101-2020-411-05-31</b> | <b>\$103.67</b>   |
| Water Utilities Production | 325-315-3784 | Bill Riley                              | 260-4200-502-05-31        | \$33.73           |
| Water Utilities Production | 325-650-8518 | Ricky Dickson                           | 260-4200-502-05-31        | \$32.93           |
| Water Utilities Production | 325-234-7247 | Plant (Prod) Op On Shift Produ          | 260-4200-502-05-31        | \$34.56           |
|                            |              | <b>Water Utilities Production Total</b> | <b>260-4200-502-05-31</b> | <b>\$101.22</b>   |