

Hierarchy Location	Number	Customer	J/E Amount
Airport	325-974-1463	Shane Sheppard	220-3901-514-05-31
Airport	325-974-1463	Maintenance	220-3901-514-05-31
Airport	325-974-1463	Verizon Wireless	220-3901-514-05-31
<b>Airport Total</b>			<b>\$106.83</b>
Animal Services	325-234-6312	Robert Diaz	101-7803-442-05-31
Animal Services	325-234-6312	Carlos Camillo	101-7803-442-05-31
Animal Services	325-450-8317	Toby Allan	101-7803-442-05-31
<b>Animal Services Total</b>			<b>\$114.91</b>
Building Maintenance	325-227-3885	Cheryl Haddock	101-1901-491-05-31
Building Maintenance	325-234-8608	Ron Lewis	101-1901-491-05-31
Building Maintenance	325-450-2332	Kylie Henry	101-1901-491-05-31
Building Maintenance	325-315-1645	Corv Bergson	101-1901-491-05-31
Building Maintenance	325-374-8752	Richard Marshall	101-1901-491-05-31
<b>Building Maintenance Total</b>			<b>\$204.85</b>
Cemetery	325-656-1810	Jeremy Walker	410-6604-490-05-31
<b>Cemetery Total</b>			<b>\$34.97</b>
City Council	325-214-5183	Charlene Farmer	101-0200-411-05-31
<b>City Council Total</b>			<b>\$50.63</b>
City Manager	325-374-8999	Becky Dunn	101-0200-411-05-31
City Manager	325-234-7011	Daniel Valenzuela	101-0200-411-05-31
City Manager	325-315-2088	Daniel Valenzuela	101-0200-411-05-31
<b>City Manager Total</b>			<b>\$117.06</b>
Civic Events	325-277-8768	Lake Information	410-6604-490-05-31
<b>Civic Events/Lake Total</b>			<b>\$34.97</b>
Civic Events	325-234-1743	Toby Stanley	410-6604-490-05-31
Civic Events	325-277-1882	Becky Rose	410-6604-490-05-31
Civic Events	325-315-4660	Patrick Bond	410-6604-490-05-31
Civic Events	325-656-4180	Judi Houston	410-6604-490-05-31
Civic Events	325-656-7803	Charlie Aschero	410-6604-490-05-31
Civic Events	325-650-5977	Deborah Woods	410-6604-490-05-31
Civic Events	325-862-3763	Stacy Walter	410-6604-490-05-31
Civic Events	325-456-8637	Civic Events - Maint. Tech.	410-6604-490-05-31
Civic Events	325-234-5121	Steve Kainbach	410-6604-490-05-31
Civic Events	325-650-5521	David Chamberlain	410-6604-490-05-31
<b>Civic Events Total</b>			<b>\$465.36</b>
Code Compliance	325-374-7571	James Flores	101-7500-431-05-31
<b>Code Compliance Total</b>			<b>\$34.97</b>
Communications	325-812-7990	Stacy Henz	305-1110-500-05-31
<b>Communications Total</b>			<b>\$0.00</b>
Communications IT Split Total			<b>\$114.40</b>
Communications Equip. Maint. Total			<b>\$17.40</b>
Communications Radio Total			<b>\$0.00</b>
Community Development	325-277-5632	Bob Sillas	453-2610-463-05-31
<b>Community Development Total</b>			<b>\$34.97</b>
Construction & Facilities Total	325-234-1278	Dennis Athalga	101-0600-411-05-31
Construction and Facilities Total	325-262-1367	David Knapp	101-0600-411-05-31
<b>Construction and Facilities Total</b>			<b>\$8.94</b>
Emergency Management	325-276-0817	Steve Mirz	103-0200-424-05-31
<b>Emergency Management Total</b>			<b>\$34.97</b>
Finance	325-315-8778	Tina Gonzalez	101-0000-411-05-31
Finance	325-213-0398	Tina Mili	101-0000-411-05-31
<b>Finance Total</b>			<b>\$2.89</b>
Fire Dept	325-456-3540	Fosse Santford	101-8000-422-05-31
Fire Dept	325-456-3542	Vernon Hancock	101-8000-422-05-31
Fire Dept	325-227-9738	Brian Dunn	101-8000-422-05-31
<b>Fire Department Total</b>			<b>\$104.91</b>
Community Development/HOME		<b>Community Development-HOME</b>	<b>483-2410-462-05-30</b>
<b>Development Economics</b>	325-276-2920	Robert Pena	101-0700-411-05-31
<b>Development Economics Total</b>			<b>\$34.97</b>
Fire Prevention	325-234-3772	Joanna Jackson	101-8000-422-05-31
Fire Prevention	325-234-4944	Keith Steggo	101-8000-422-05-31
Fire Prevention	325-234-3738	Itza Coleman	101-8000-422-05-31
Fire Prevention	325-234-5186	Kemberly Ingram	101-8000-422-05-31
Fire Prevention	325-277-8007	Itza Coleman	101-8000-422-05-31
Fire Prevention	325-763-8917	Clint Dawson	101-8000-422-05-31
Fire Prevention	325-315-3363	Brent Donoho	101-8000-422-05-31
Fire Prevention	325-763-8918	Handy Harris	101-8000-422-05-31
<b>Fire Prevention Total</b>			<b>\$311.91</b>
Fort Concho-Chase Bldg	325-234-2265	Berrie Trim	201-1908-491-05-31
Fort Concho-Chase Bldg	325-456-6248	John Hillman	201-1908-491-05-31
<b>Fort Concho-Chase Bldg Total</b>			<b>\$79.94</b>
Fort Concho	325-315-3550	Raul Cook	420-6301-453-05-31
Fort Concho	325-234-0318	Robert Buhardt	420-6301-453-05-31
Fort Concho	325-456-5026	Ed Holcomb	420-6301-453-05-31
Fort Concho	325-215-9103	Amy Bishop	420-6301-453-05-31
Fort Concho	325-456-7446	Jerry Bruno	420-6301-453-05-31
Fort Concho	325-315-1191	Jerry Hensel	420-6301-453-05-31
<b>Fort Concho Total</b>			<b>\$229.92</b>
Health Dept-Inspection	325-214-4268	Carl Harley	103-7201-441-05-31
Health Dept-Inspection	325-315-3652	Jane Collins	103-7201-441-05-31
Health Dept-Inspection	325-234-4263	Kevin Little	103-7201-441-05-31
<b>Health Dept-Inspection Total</b>			<b>\$114.91</b>
Health Dept-Bio	325-276-2071	Emil Lopez	103-7203-441-05-31
Health Dept-Bio	325-234-4271	Sandra Villarreal	103-7203-441-05-31
<b>Health Dept-Bio Total</b>			<b>\$59.94</b>
Health Dept-WIC	325-234-0875	Patra Dorcas	103-7700-441-05-31
Health Dept-WIC	325-716-5722	Naomi Benson	103-7700-441-05-31
Health Dept-WIC	325-616-6360	WIC Satellite	103-7700-441-05-31
<b>Health Dept-WIC Total</b>			<b>\$14.91</b>
Human Resources	325-650-1081	Veronica Sanchez	101-1400-411-05-31
Human Resources	325-227-4123	Lisa Martin	101-1400-411-05-31
<b>Human Resources Total</b>			<b>\$69.94</b>
Information Technology	325-456-2818	Nathan Marshup	101-1100-411-05-31
Information Technology	325-213-0576	Jude Blayton	101-1100-411-05-31
Information Technology	325-277-3048	Jake Elroy	101-1100-411-05-31
Information Technology	325-212-0214	Peter Haslinger	101-1100-411-05-31
Information Technology	325-611-3205	Shawn Thompson	101-1100-411-05-31
Information Technology	325-456-3078	Lisa Quaid	101-1100-411-05-31
Information Technology	325-315-4238	Yvli	101-1100-411-05-31
<b>Information Technology Total</b>			<b>\$266.45</b>
Lake Operations	325-234-4228	Raul Deanda	260-4108-505-05-31
Lake Operations	325-650-1425	on call phone	260-4108-505-05-31
<b>Lake Operations Total</b>			<b>\$99.94</b>
Legal	325-650-0152	Theresa James	101-0300-411-05-31
<b>Legal Total</b>			<b>\$34.97</b>
Legal-City Clerk	325-213-4608	Maura Franco	101-0500-411-05-31
Legal-City Clerk	325-213-0881	Erwan Kendrick	101-0500-411-05-31
Legal-City Clerk	325-450-8333	Erwan Kendrick-M	101-0500-411-05-31
<b>Legal-City Clerk Total</b>			<b>\$117.06</b>
MPO	325-234-0110	Major Hohlers	103-2100-431-05-31
<b>MPO Total</b>			<b>\$ 34.97</b>
Municipal Court	325-315-2963	Muni-Court Arcand	101-1300-411-05-31
Municipal Court	325-315-2964	Muni-Court Arcand	101-1300-411-05-30
Municipal Court	325-315-4729	Muni-Court Arcand	101-1300-411-05-30
Municipal Court	325-450-3362	Muni-Court Arcand	101-1300-411-05-30
Municipal Court	325-450-3689	Muni-Court Arcand	101-1300-411-05-30
Municipal Court	325-650-1843	Muni-Court Arcand	101-1300-411-05-30
<b>Municipal Court's Total</b>			<b>\$282.72</b>
Municipal Court	325-212-8482	Juvenia (Muni-Community Gard	101-1300-411-05-31
<b>Municipal Court's 2 Total</b>			<b>\$34.97</b>
Municipal Court	325-277-0011	Juvenia Case-Mr	101-1304-411-05-31
<b>Municipal Court's 3 Total</b>			<b>\$34.97</b>
Operations	325-262-2728	Jeremy Miller	101-3001-431-05-31
Operations	325-000-0966	Shara Kellon	101-3001-431-05-31
<b>Operations Total</b>			<b>\$62.89</b>
Parks	325-277-4468	Delaine	101-6000-452-05-31
Parks	325-277-4897	Jason Campbell	101-6000-452-05-31
Parks	325-234-0292	Roger Hayak	101-6000-452-05-31
Parks	325-450-3285	Michael Dennis	101-6000-452-05-31
Parks	325-277-3319	Merissa Henspea	101-6000-452-05-31
Parks	325-234-1127	Carl White	101-6000-452-05-31
Parks	325-315-0012	Tony Harris	101-6000-452-05-31
Parks	325-234-1728	Carl White	101-6000-452-05-31
Parks	325-277-4819	Jesus Alvarado	101-6000-452-05-31
<b>Parks Total</b>			<b>\$314.73</b>
Permits and Inspections	325-650-9190	Private (P&I) Number	101-2200-431-05-31
Permits and Inspections	325-650-9964	Private (P&I) Number	101-2200-431-05-31
Permits and Inspections	325-650-9246	Private (P&I) Number	101-2200-431-05-31
Permits and Inspections	325-650-9251	Private (P&I) Number	101-2200-431-05-31
Permits and Inspections	325-650-8218	Private (P&I) Number	101-2200-431-05-31
Permits and Inspections	325-234-4337	Alfonso Torres	101-2200-431-05-31
Permits and Inspections	325-650-9186	Private (P&I) Number	101-2200-431-05-31
<b>Permits and Inspections Total</b>			<b>\$244.79</b>
Planning	325-277-4503	Mike Smith	101-2040-411-05-31
Planning	325-262-5244	Aaron Abbeiz	101-2040-411-05-31
<b>Planning-1 Total</b>			<b>\$6.94</b>
Planning	325-276-2061	Rebecca Guerin	101-2030-411-05-31
<b>Planning-2 Total</b>			<b>\$34.97</b>
Police Dept	325-227-0273	Travis Griffin	101-8000-421-05-31
Police Dept	325-227-7411	Mark Medley	101-8000-421-05-31
Police Dept	325-227-9415	Chris Chappo	101-8000-421-05-31
Police Dept	325-234-3732	James Hernandez	101-8000-421-05-31
Police Dept	325-234-3838	Cary Rae	101-8000-421-05-31
Police Dept	325-277-2129	Jarlene Gomez	101-8000-421-05-31
Police Dept	325-234-7758	Robin Johnson	101-8000-421-05-31
Police Dept	325-234-7847	Terri Adams	101-8000-421-05-31
Police Dept	325-234-7861	Samantha Schwartz	101-8000-421-05-31
Police Dept	325-234-7862	Isabella Garcia	101-8000-421-05-31
Police Dept	325-234-8934	Elain Holt	101-8000-421-05-31
Police Dept	325-234-9371	Frank Bartz	101-8000-421-05-31
Police Dept	325-234-9377	Rick Dean	101-8000-421-05-31
Police Dept	325-234-9398	Rein Sabin	101-8000-421-05-31
Police Dept	325-234-9458	Randy Hemdon	101-8000-421-05-31
Police Dept	325-340-7607	Chris Sorio	101-8000-421-05-31
Police Dept	325-812-9669	Kelli Kewes	101-8000-421-05-31
Police Dept	325-812-9697	Rebecca Stuart	101-8000-421-05-31
Police Dept	325-812-9697	Rebecca Stuart	101-8000-421-05-31
Police Dept	325-611-8927	Dominic Spinoza	101-8000-421-05-31
Police Dept	325-456-1471	Itza Flores	101-8000-421-05-31
Police Dept	325-456-1542	Travis Kolbe	101-8000-421-05-31
Police Dept	325-456-1557	Antonio Calhoun	101-8000-421-05-31
Police Dept	325-456-1561	Lynn Day	101-8000-421-05-31
Police Dept	325-456-1599	Jason Chagnolden	101-8000-421-05-31
Police Dept	325-456-1617	Justin Turbott	101-8000-421-05-31
Police Dept	325-456-1777	Steve Olson	101-8000-421-05-31
Police Dept	325-611-8879	Melissa Youst	101-8000-421-05-31
Police Dept	325-456-1778	Mike Smith	101-8000-421-05-31
Police Dept	325-456-1843	Rick Keeling	101-8000-421-05-31



Street and Bridges	325-656-4793	Narciso Garcia	101-3200-432-05-31	\$34.97
Street and Bridges	325-450-5501	Joe Mira	101-3200-432-05-31	\$34.97
Street and Bridges	325-213-3071	Paul Hathaway	101-3200-432-05-31	\$34.97
Street and Bridges	325-315-3610	Roberto Hernandez	101-3200-432-05-31	\$44.97
Street and Bridges	325-315-3388	Jesus Hernandez	101-3200-432-05-31	\$34.97
Street and Bridges	325-450-0148	Antonio Mendosa	101-3200-432-05-31	\$44.97
Street and Bridges	325-450-2680	Manuel Proveda	101-3200-432-05-31	\$34.97
		<b>Street and Bridges Total</b>	<b>101-3200-432-05-31</b>	<b>\$414.67</b>
Traffic Operations	325-656-4304	Signal On Call	101-3102-432-05-31	\$34.97
Traffic Operations	325-262-8466	Ryan Ward	101-3102-432-05-31	\$34.97
Traffic Operations	325-656-8028	Robert Kemp	101-3102-432-05-31	\$34.97
Traffic Operations	325-262-8434	Frank Morales	101-3102-432-05-31	\$34.97
Traffic Operations	325-374-5687	Joseph Grant	101-3102-432-05-31	\$34.97
Traffic Operations	325-272-2316	Signs On Call	101-3102-432-05-31	\$34.97
		<b>Traffic Operations Total</b>	<b>101-3102-432-05-31</b>	<b>\$209.82</b>
		<b>Utility Maintenance Total</b>	<b>265-4302-504-05-31</b>	<b>\$0.00</b>
Vehicle Maintenance	325-276-2760	Ryan Kramer	301-1800-500-05-31	\$34.97
Vehicle Maintenance	325-656-9298	Jimmy Cleveland	301-1800-500-05-31	\$44.97
Vehicle Maintenance	325-277-7394	Fleet MFI	301-1800-500-05-31	\$47.12
		<b>Vehicle Maintenance Total</b>	<b>301-1800-500-05-31</b>	<b>\$127.06</b>
Water Billing	325-234-3600	Graciano Cabanzuela	265-1700-506-05-31	\$34.97
		<b>Water Billing Total</b>	<b>265-1700-506-05-31</b>	<b>\$34.97</b>
Water Distribution	325-212-9498	2nd (Dist) Respond On Call	270-5000-507-05-31	\$34.97
Water Distribution	325-374-9686	2nd (Dist) Respond On Call Par	270-5000-507-05-31	\$34.97
Water Distribution	325-212-1777	Russ Matney	270-5000-507-05-31	\$34.97
Water Distribution	325-656-4131	Scotty Franklin	270-5000-507-05-31	\$34.97
Water Distribution	325-450-8483	Alex Maldonado	270-5000-507-05-31	\$44.97
Water Distribution	325-262-5420	Alex Maldonado	270-5000-507-05-31	\$34.97
Water Distribution	325-262-2678	David Pezarrall	270-5000-507-05-31	\$34.97
Water Distribution	325-315-5361	1st Respond On Call Partner	270-5000-507-05-31	\$34.97
Water Distribution	325-656-3620	1st (Dist) Respond On Call	270-5000-507-05-31	\$34.97
		<b>Water Distribution Total</b>	<b>270-5000-507-05-31</b>	<b>\$324.73</b>
Water Quality Lab	325-234-2333	Courtesy Lammers	265-4201-503-05-31	\$ 84.97
Water Quality Lab	325-234-3792	Elena Vales-Reyes	265-4201-503-05-31	\$34.97
		<b>Water Quality Lab Total</b>	<b>265-4201-503-05-31</b>	<b>\$ 69.94</b>
Water Utilities Billing	325-234-1132	Peter Trevino	265-4002-530-05-31	\$34.97
		<b>Water Utilities Billing Total</b>	<b>265-4002-530-05-31</b>	<b>\$34.97</b>
Water Utilities Eng	325-657-4861	Ricky Dickson	265-4000-530-05-31	\$34.97
		<b>Water Utilities Eng Total</b>	<b>265-4000-530-05-31</b>	<b>\$34.97</b>
		<b>270-5100-508-05-31</b>		<b>\$0.00</b>
Engineering Services	325-277-3062	Dustin Hohensee	101-2020-411-05-31	\$34.97
Engineering Services	325-656-8309	Cody Blaylock	101-2020-411-05-31	\$34.97
Engineering Services	325-262-0587	Russell Pelt	101-2020-411-05-31	\$34.97
Engineering Services	325-262-0180	Quana Nguyen	101-2020-411-05-31	\$34.97
Engineering Services	325-221-8389	Robert Ball	101-2020-411-05-31	\$34.97
Engineering Services	325-262-0211	Lance Overstreet	101-2020-411-05-31	\$34.97
Engineering Services	325-262-0417	Jesus Serra	101-2020-411-05-31	\$34.97
Engineering Services	325-656-8423	Steve Tucker	101-2020-411-05-31	\$34.97
Engineering Services	325-245-8741	Janaro Rodriguez	101-2020-411-05-31	\$34.97
		<b>101-2020-411-05-31</b>		<b>\$314.73</b>
Engineering Services	325-500-5997	Janaro Rodriguez	101-3200-432-03-00	\$08.12
Engineering Services	325-500-5089	James Blaylock	101-3200-432-03-00	\$34.97
Engineering Services	325-500-5092	Dustin Hohensee	101-3200-432-03-00	\$34.97
Engineering Services	325-500-5009	Robert Ball	101-3200-432-03-00	\$34.97
		<b>101-3200-432-03-00</b>		<b>\$133.03</b>
Engineering Services	325-500-5097	Janaro Rodriguez	265-4000-530-03-02	\$25.84
Engineering Services	325-500-5088	James Blaylock	265-4000-530-03-02	\$25.84
Engineering Services	325-500-5097	Dustin Hohensee	265-4000-530-03-02	\$25.84
Engineering Services	325-500-5000	Robert Ball	265-4000-530-03-02	\$25.84
		<b>265-4000-530-03-02</b>		<b>\$103.36</b>
Water Utilities Production	325-315-5784	Bill Riley	265-4200-502-05-31	\$47.12
Water Utilities Production	325-450-3281	Stormwater MFI	265-4200-502-05-31	\$34.97
Water Utilities Production	325-716-8164	Trey Harmon	265-4200-502-05-31	\$34.97
Water Utilities Production	325-234-7247	Plant (Prod) Op On Shift Prods	265-4200-502-05-31	\$44.97
		<b>265-4200-502-05-31</b>		<b>\$162.03</b>
<b>Grand Total</b>				<b>\$13,949.35</b>
		<b>Total with Overages and Surcharges (Bill Total)</b>		<b>\$0.00</b>

Prepared By Jennifer Juarez

Prepared By Jennifer Juarez

Prepared By Buckley Hasty

Admin Fee