

Hierarchy Location	Number	Customer	JE Amount
Airport	325-315-072	Maintenance	220-3001-514-05-31 \$ 19.29
Airport	325-650-2681	Burkert Ainsard	220-3001-514-05-31 \$ 47.12
		Airport Total	220-3001-514-05-31 \$ 66.41
Animal Services	325-234-6314	Robert Day	101-7803-442-05-31 \$ 36.29
Animal Services	325-276-2267	Carlos Carrillo	101-7803-442-05-31 \$ 36.29
Animal Services	325-450-0512	City Ellen	101-7803-442-05-31 \$ 46.29
		Animal Services Total	101-7803-442-05-31 \$ 118.87
Building Maintenance	325-227-2880	Danny Holridge	101-1901-491-05-31 \$ 46.29
Building Maintenance	325-234-8800	Ron Lewis	101-1901-491-05-31 \$ 36.29
Building Maintenance	325-656-3324	Kyle Henry	101-1901-491-05-31 \$ 36.29
Building Maintenance	325-315-1848	City Benjamin	101-1901-491-05-31 \$ 46.29
Building Maintenance	325-374-8767	Richard Marshall	101-1901-491-05-31 \$ 46.29
		Building Maintenance Total	101-1901-491-05-31 \$ 211.45
Cemetery	325-656-1810	Jeremy Walker	410-6604-490-05-31 \$ 36.29
		Cemetery Total	410-6604-490-05-31 \$ 36.29
City Council	325-301-2984	Henry Thomas	101-0100-411-05-31 \$ 36.29
City Council	325-450-8724	Brenda Guter	101-0100-411-05-31 \$ 36.29
City Council	325-450-6668	Tom Thompson	101-0100-411-05-31 \$ 36.29
City Council	325-450-8638	Tommy Helbert	101-0100-411-05-31 \$ 36.29
City Council	325-213-1987	Lane Carter	101-0100-411-05-31 \$ 36.29
City Council	325-212-5183	Charlotte Farmer	101-0100-411-05-31 \$ 62.79
		City Council Total	101-0100-411-05-31 \$ 234.24
City Manager	325-374-9650	Becky Dunn	101-0200-411-05-31 \$ 36.29
City Manager	325-234-7011	Daniel Valenzuela	101-0200-411-05-31 \$ 36.29
City Manager	325-315-2088	Daniel Valenzuela	101-0200-411-05-31 \$ 36.29
		City Manager Total	101-0200-411-05-31 \$ 108.87
Civic Events	325-277-4768	Lake Information	410-6604-490-05-31 \$ 36.29
		Civic Events/Lake Total	266-4111-509-05-31 \$ 36.29
Civic Events	325-234-1743	Ray Stevey	410-6604-490-05-31 \$ 36.29
Civic Events	325-277-1882	Becky Bloss	410-6604-490-05-31 \$ 46.29
Civic Events	325-315-4860	Patrick Bond	410-6604-490-05-31 \$ 36.29
Civic Events	325-456-4180	Lari Houston	410-6604-490-05-31 \$ 46.29
Civic Events	325-656-7693	Charlie Anzabedo	410-6604-490-05-31 \$ 36.29
Civic Events	325-650-5077	Deborah Woods	410-6604-490-05-31 \$ 36.29
Civic Events	325-262-5150	Barbara Walker	410-6604-490-05-31 \$ 36.29
Civic Events	325-656-8637	Civic Events - Miami Tech	410-6604-490-05-31 \$ 46.29
Civic Events	325-234-5124	Steve Kabinbach	410-6604-490-05-31 \$ 62.79
Civic Events	325-656-9521	David Chambers	410-6604-490-05-31 \$ 36.29
		Civic Events Total	410-6604-490-05-31 \$ 419.40
Code Compliance	325-374-7571	James Pross	101-7500-431-05-31 \$ 36.29
		Code Compliance Total	101-7500-431-05-31 \$ 36.29
Communications	325-812-7906	Becky Hasty	305-1110-500-05-31 \$ 37.29
		Communications	305-1110-500-05-31 \$ 37.29
		Communications IT Split Total	101-1100-411-05-31 \$ 11.40
		Communications Voip Split Total	305-1115-411-05-31 \$ 17.19
		Communications Radio Total	305-1110-500-05-31 \$ 36.29
Community Development	325-277-6630	Rob Seiff	453-2610-463-05-31 \$ 36.29
		Community Development Total	453-2610-463-05-31 \$ 36.29
Construction and Facilities Total	325-234-1278	Dennis Arhage	101-0600-411-05-31 \$ 36.29
Construction and Facilities Total	325-262-1362	David Knapp	101-0600-411-05-31 \$ 36.29
		Construction and Facilities Total	101-0600-411-05-31 \$ 72.58
Emergency Management	325-276-0817	Steve Milt	103-8200-424-05-31 \$ 36.29
		Emergency Management Total	103-8200-424-05-31 \$ 36.29
Finance	325-316-8773	Tina Dorschner	101-1000-411-05-31 \$ 36.29
Finance	325-214-0388	Tina Mili	101-1000-411-05-31 \$ 47.12
		Finance Total	101-1000-411-05-31 \$ 83.41
Fire Dept	325-656-3548	Todd Sanford	101-8000-422-05-31 \$ 36.29
Fire Dept	325-656-3542	Vernon Hancock	101-8000-422-05-31 \$ 36.29
Fire Dept	325-277-8738	Gene Dams	101-8000-422-05-31 \$ 36.29
		Fire Dept Total	101-8000-422-05-31 \$ 108.87
Community Development-HOME		Community Development-HOME	483-2410-462-05-31 \$ 60.00
Development Economics	325-276-2928	Roland Pena	101-0700-411-05-31 \$ 36.29
		Development Economics Total	101-0700-411-05-31 \$ 36.29
Fire Prevention	325-234-3772	Joanna Jackson	101-9300-422-05-31 \$ 36.29
Fire Prevention	325-234-4866	Harry Skopp	101-9300-422-05-31 \$ 46.29
Fire Prevention	325-234-3728	Russ Coleman	101-9300-422-05-31 \$ 36.29
Fire Prevention	325-234-5788	Franklin Ingram	101-9300-422-05-31 \$ 36.29
Fire Prevention	325-277-8079	Russ Coleman	101-9300-422-05-31 \$ 47.12
Fire Prevention	325-763-8917	Clint Dennis	101-9300-422-05-31 \$ 36.29
Fire Prevention	325-316-3386	Steve Denebo	101-9300-422-05-31 \$ 46.29
Fire Prevention	325-763-8918	Carl Berry	101-9300-422-05-31 \$ 36.29
		Fire Prevention Total	101-9300-422-05-31 \$ 321.15
Fort Concho-Chase Bldg	325-234-2260	Bernie Tom	201-1900-491-05-31 \$ 36.29
Fort Concho-Chase Bldg	325-656-6260	Dwain Hallman	201-1900-491-05-31 \$ 46.29
		Fort Concho-Chase Bldg Total	201-1900-491-05-31 \$ 82.58
Fort Concho	325-316-3550	Paul Cook	420-6301-453-05-31 \$ 46.29
Fort Concho	325-234-0316	Robert Burhardt	420-6301-453-05-31 \$ 36.29
Fort Concho	325-656-9503	Ed Holcom	420-6301-453-05-31 \$ 36.29
Fort Concho	325-213-9108	Arny Cole	420-6301-453-05-31 \$ 36.29
Fort Concho	325-656-7448	Henry Brown	420-6301-453-05-31 \$ 46.29
Fort Concho	325-315-1139	Tony Brown	420-6301-453-05-31 \$ 36.29
		Fort Concho Total	420-6301-453-05-31 \$ 327.74
Health Dept-Inspection	325-234-4260	Carl Kuffus	103-7200-441-05-31 \$ 46.29
Health Dept-Inspection	325-316-3666	Joe Collie	103-7200-441-05-31 \$ 36.29
		Health Dept-Inspection Total	103-7200-441-05-31 \$ 82.58
Health Dept-Bo	325-276-2071	Erin Lopez	103-7200-441-05-31 \$ 36.29
Health Dept-Bo	325-234-4271	Sandra Villarreal	103-7200-441-05-31 \$ 36.29
		Health Dept-Bo Total	103-7200-441-05-31 \$ 72.58
Health Dept-WIC	325-234-0871	Heidi Berman	103-7700-441-05-31 \$ 36.29
Health Dept-WIC	325-716-4722	Noemi Benson	103-7700-441-05-31 \$ 36.29
Health Dept-WIC	325-316-0350	WIC Sallielee	103-7700-441-05-31 \$ 36.29
		Health Dept-WIC Total	103-7700-441-05-31 \$ 118.87
Human Resources	325-650-1687	Veronica Sanchez	101-1400-411-05-31 \$ 36.29
Human Resources	325-227-7052	Lisa Marler	101-1400-411-05-31 \$ 36.29
		Human Resources Total	101-1400-411-05-31 \$ 72.58
Information Technology	325-656-2816	Nathan Marsoff	101-1100-411-05-31 \$ 36.29
Information Technology	325-213-0578	Jade Bayoum	101-1100-411-05-31 \$ 36.29
Information Technology	325-277-3348	John Clares	101-1100-411-05-31 \$ 36.29
Information Technology	325-212-0214	Peter Haslinger	101-1100-411-05-31 \$ 36.29
Information Technology	325-617-3206	Steven Thompson	101-1100-411-05-31 \$ 36.29
Information Technology	325-656-3070	Julie Swadlow	101-1100-411-05-31 \$ 62.79
		Information Technology Total	101-1100-411-05-31 \$ 234.24
Lake Operations	325-234-8226	on call phone	266-4108-505-05-31 \$ 36.29
Lake Operations	325-650-1425	on call phone	266-4108-505-05-31 \$ 36.29
		Lake Operations Total	266-4108-505-05-31 \$ 72.58
Legal	325-650-9152	Theresa James	101-0300-411-05-31 \$ 36.29
		Legal Total	101-0300-411-05-31 \$ 36.29
Legal-City Clerk	325-213-6200	Maria Franco	101-0500-411-05-31 \$ 36.29
Legal-City Clerk	325-213-9881	Bryan Kendrick	101-0500-411-05-31 \$ 36.29
Legal-City Clerk	325-650-9334	Bryan Kendrick Mlt	101-0500-411-05-31 \$ 47.12
		Legal-City Clerk Total	101-0500-411-05-31 \$ 119.70
MPO	325-234-0110	Mauro Hoffmann	103-2100-431-05-31 \$ 36.29
		MPO Total	103-2100-431-05-31 \$ 36.29
Municipal Court	325-315-2960	Muni-Court Arcand	101-1300-411-05-31 \$ 47.12
Municipal Court	325-315-2988	Muni-Court Arcand	101-1300-411-05-31 \$ 47.12
Municipal Court	325-315-4728	Muni-Court Arcand	101-1300-411-05-31 \$ 47.12
Municipal Court	325-450-3360	Muni-Court Arcand	101-1300-411-05-31 \$ 47.12
Municipal Court	325-450-3680	Muni-Court Arcand	101-1300-411-05-31 \$ 47.12
Municipal Court	325-650-1848	Muni-Court Arcand	101-1300-411-05-31 \$ 47.12
		Municipal Court-1 Total	101-1300-411-05-31 \$ 288.72
		Municipal Court-2 Total	101-1300-411-05-31 \$ 0.00
Municipal Court	325-277-0011	Juanita Gue Me	101-1300-411-05-31 \$ 36.29
		Municipal Court-3 Total	101-1300-411-05-31 \$ 36.29
Operations	325-262-2728	Jeremy Miller	101-3001-431-05-31 \$ 36.29
Operations	325-600-0066	Shara Kellon	101-3001-431-05-31 \$ 47.12
		Operations Total	101-3001-431-05-31 \$ 83.41
Parks	325-277-4468	Delaina	101-6000-452-05-31 \$ 36.29
Parks	325-277-4977	Jason Campbell	101-6000-452-05-31 \$ 36.29
Parks	325-234-0250	Roger Haylak	101-6000-452-05-31 \$ 36.29
Parks	325-450-3298	Richard Dennis	101-6000-452-05-31 \$ 36.29
Parks	325-315-0012	Tony Harris	101-6000-452-05-31 \$ 36.29
Parks	325-277-2319	Marcus Hinojosa	101-6000-452-05-31 \$ 36.29
Parks	325-234-1722	Carl White	101-6000-452-05-31 \$ 36.29
Parks	325-277-4819	Jesus Alvarado	101-6000-452-05-31 \$ 36.29
		Parks Total	101-6000-452-05-31 \$ 220.92
Permits and Inspections	325-650-9190	Private (PA) Number	101-2200-431-05-31 \$ 36.29
Permits and Inspections	325-650-9984	Private (PA) Number	101-2200-431-05-31 \$ 36.29
Permits and Inspections	325-650-9248	Private (PA) Number	101-2200-431-05-31 \$ 36.29
Permits and Inspections	325-650-9257	Private (PA) Number	101-2200-431-05-31 \$ 36.29
Permits and Inspections	325-650-9218	Private (PA) Number	101-2200-431-05-31 \$ 36.29
Permits and Inspections	325-234-4377	Allison Torres	101-2200-431-05-31 \$ 36.29
Permits and Inspections	325-650-9186	Private (PA) Number	101-2200-431-05-31 \$ 36.29
		Permits and Inspections Total	101-2200-431-05-31 \$ 254.40
Planning	325-277-4500	Mike Smith	101-2040-411-05-31 \$ 36.29
Planning	325-262-5244	Aaron Abate	101-2040-411-05-31 \$ 36.29
		Planning-1 Total	101-2040-411-05-31 \$ 72.58
		Planning-2 Total	101-2040-411-05-31 \$ 36.29
Police Dept	325-277-0277	Frank Griffin	101-8000-421-05-31 \$ 36.29
Police Dept	325-277-7411	Mark Medley	101-8000-421-05-31 \$ 46.29
Police Dept	325-227-8415	Chris Chappo	101-8000-421-05-31 \$ 36.29
Police Dept	325-234-3732	James Hernandez	101-8000-421-05-31 \$ 36.29
Police Dept	325-234-3836	Carv Fria	101-8000-421-05-31 \$ 46.29
Police Dept	325-277-2122	Julian Castro	101-8000-421-05-31 \$ 36.29
Police Dept	325-234-7788	Robin Johnson	101-8000-421-05-31 \$ 36.29
Police Dept	325-234-7847	Tami Adams	101-8000-421-05-31 \$ 36.29
Police Dept	325-234-7861	Barbara Schwartz	101-8000-421-05-31 \$ 36.29
Police Dept	325-234-7862	Deanna Galiza	101-8000-421-05-31 \$ 36.29
Police Dept	325-234-8938	Brian Hunt	101-8000-421-05-31 \$ 36.29
Police Dept	325-234-9371	Fred Diaz	101-8000-421-05-31 \$ 46.29
Police Dept	325-234-9377	Rick Degan	101-8000-421-05-31 \$ 36.29
Police Dept	325-234-9390	Brian Gresh	101-8000-421-05-31 \$ 36.29
Police Dept	325-234-9458	Randy Henston	101-8000-421-05-31 \$ 46.29
Police Dept	325-340-7807	Chris Gato	101-8000-421-05-31 \$ 36.29
Police Dept	325-315-8696	Isaac Alvarez	101-8000-421-05-31 \$ 46.29
Police Dept	325-315-8697	Rebecca Stuart	101-8000-421-05-31 \$ 46.29
Police Dept	325-617-8802	Barbara Salcedo	101-8000-421-05-31 \$ 36.29
Police Dept	325-656-1473	Brian Elkins	101-8000-421-05-31 \$ 36.29
Police Dept	325-315-3447	Charles Flores	101-8000-421-05-31 \$ 36.29
Police Dept	325-656-1457	Travis Robie	101-8000-421-05-31 \$ 36.29
Police Dept	325-656-1567	Alicia Callum	

Street and Bridges	325-450-5501	Joe Mata	101-3200-432-05-31	\$36.29
Street and Bridges	325-212-3070	Paul Hatheway	101-3200-432-05-31	\$36.29
Street and Bridges	325-315-3630	Roberto Hernandez	101-3200-432-05-31	\$46.29
Street and Bridges	325-450-0148	Antonio Mendonza	101-3200-432-05-31	\$46.29
		Street and Bridges Total	101-3200-432-05-31	\$165.16
Traffic Operations	325-450-4300	Signal On Call	101-3102-432-05-31	\$36.29
Traffic Operations	325-262-5466	Ryan Ward	101-3102-432-05-31	\$36.29
Traffic Operations	325-450-8026	Robert Korch	101-3102-432-05-31	\$36.29
Traffic Operations	325-262-6434	Frank Morales	101-3102-432-05-31	\$36.29
Traffic Operations	325-274-5567	Joseph Grell	101-3102-432-05-31	\$36.29
Traffic Operations	325-277-2316	Signs On Call	101-3102-432-05-31	\$36.29
		Traffic Operations Total	101-3102-432-05-31	\$217.74
		Utility Maintenance Total	266-4302-504-05-31	\$0.00
Vehicle Maintenance	325-276-2260	Ryan Kramer	301-1800-500-05-31	\$36.29
Vehicle Maintenance	325-450-9296	Jimmy Cleveland	301-1800-500-05-31	\$46.29
Vehicle Maintenance	325-277-7394	Fleet MFI	301-1800-500-05-31	\$47.12
		Vehicle Maintenance Total	301-1800-500-05-31	\$129.70
Water Billing	325-234-3620	Carlene Coronado	266-1700-506-05-31	\$36.29
		Water Billing Total	266-1700-506-05-31	\$36.29
Water Distribution	325-212-8466	2nd (Dist) Respond On Call	270-5000-507-05-31	\$36.29
Water Distribution	325-374-9686	2nd (Dist) Respond On Call Fax	270-5000-507-05-31	\$36.29
Water Distribution	325-212-1776	Roy Martinez	270-5000-507-05-31	\$36.29
Water Distribution	325-450-9483	Alex Maldonado	270-5000-507-05-31	\$46.29
Water Distribution	325-262-5402	Alex Maldonado	270-5000-507-05-31	\$36.29
Water Distribution	325-262-2676	Drew Pimental	270-5000-507-05-31	\$36.29
Water Distribution	325-314-6561	1st (Dist) Respond On Call Partner	270-5000-507-05-31	\$36.29
Water Distribution	325-456-8629	1st (Dist) Respond On Call	270-5000-507-05-31	\$36.29
		Water Distribution Total	270-5000-507-05-31	\$300.31
Water Quality Lab	325-234-2330	Courtney Lemons	266-4201-502-05-31	\$ 36.29
Water Quality Lab	325-234-3762	Elena Vozes-Reyes	266-4201-502-05-31	\$36.29
		Water Quality Lab Total	266-4201-502-05-31	\$ 72.58
Water Utilities Billing	325-234-1130	Petra Trevino	266-4000-530-05-31	\$36.29
		Water Utilities Billing Total	266-4000-530-05-31	\$36.29
Water Utilities Eng	325-457-4981	Ricky Dickson	266-4000-530-05-31	\$36.29
		Water Utilities Eng Total	266-4000-530-05-31	\$36.29
		Water Reclamation Total	270-5100-508-05-31	\$0.00
Engineering Services	325-277-3062	Dustin Robinson	101-2020-411-05-31	\$36.29
Engineering Services	325-456-8326	Cody Blacklock	101-2020-411-05-31	\$36.29
Engineering Services	325-262-5967	Russell Pehl	101-2020-411-05-31	\$36.29
Engineering Services	325-262-0180	Quana Navien	101-2020-411-05-31	\$36.29
Engineering Services	325-227-4388	Robert Ball	101-2020-411-05-31	\$36.29
Engineering Services	325-262-0217	Lance Overstreet	101-2020-411-05-31	\$36.29
Engineering Services	325-262-0411	Jesse Serna	101-2020-411-05-31	\$36.29
Engineering Services	325-456-5423	Steve Tucker	101-2020-411-05-31	\$36.29
Engineering Services	325-245-8741	Jenaro Rodriguez	101-2020-411-05-31	\$36.29
		Engineering-1 Total	101-2020-411-05-31	\$326.61
Engineering Services	325-500-6997	Jenaro Rodriguez	101-3200-432-03-50	\$28.12
		Engineering-2 Total	101-3200-432-03-50	\$28.12
Engineering Services	325-500-6997	Jenaro Rodriguez	266-4000-530-03-02	\$27.16
		Engineering-3 Total	266-4000-530-03-02	\$27.16
Water Utilities Production	325-315-3781	Bill Ray	266-4300-502-05-31	\$47.12
Water Utilities Production	325-716-8164	Tray Hannon	266-4300-502-05-31	\$36.29
Water Utilities Production	325-234-7242	Plant (Prod) On Shift Prods	266-4300-502-05-31	\$46.29
		Water Utilities Production Total	266-4300-502-05-31	\$129.70