



Prepaid Invoices 8/20/2019

Director of Finance, Chris Meats

Date

City Administrator, Reed Clevenger

Date

Mayor, Pete Rust

Date

Payment Date.Calendar

(Multiple Items)

Standard Name	Invoice Description	Payment Date	Source	Payment Amount
BARNETT, RENE & JAMES D		08/13/2019	Utility Refund	88.58
BARNETT, RENE & JAMES D Total				88.58
CALLAHAN, JERRY		08/13/2019	Utility Refund	28.60
CALLAHAN, JERRY Total				28.60
CASTILLON, BRYCE & ASHLEY		08/13/2019	Utility Refund	26.55
CASTILLON, BRYCE & ASHLEY Total				26.55
EDWARDS, KATHLEEN		08/13/2019	Utility Refund	3.75
EDWARDS, KATHLEEN Total				3.75
FLORES, BRITTANY & RUBEN		08/13/2019	Utility Refund	98.91
FLORES, BRITTANY & RUBEN Total				98.91
GAYLOR, DAVID		08/13/2019	Utility Refund	50.49
GAYLOR, DAVID Total				50.49
GUNTER, CHAD		08/13/2019	Utility Refund	59.79
GUNTER, CHAD Total				59.79
HADEN CONSTRUCTION		08/13/2019	Utility Refund	12.60
HADEN CONSTRUCTION Total				12.60
HOOPEs, BROOKE & MIKEL		08/13/2019	Utility Refund	12.97
HOOPEs, BROOKE & MIKEL Total				12.97
KILLPACK, JOSEPH & STACIE		08/13/2019	Utility Refund	18.53
KILLPACK, JOSEPH & STACIE Total				18.53
LAWS, JEFF & SHELLY		08/13/2019	Utility Refund	26.40
LAWS, JEFF & SHELLY Total				26.40
LEYBA, JORDAN		08/13/2019	Utility Refund	90.19
LEYBA, JORDAN Total				90.19
LONGHORN CONSTRUCTION	2017 CIP PHASE II RECONSTRUCTION PROJECT	08/08/2019	AP	152,926.58
	2018 Nolan Street Water Improvement Project	08/08/2019	AP	152,926.58
LONGHORN CONSTRUCTION Total				152,926.58
MCGEE, KACEY		08/13/2019	Utility Refund	20.93
MCGEE, KACEY Total				20.93
MULLINS, DIRK		08/13/2019	Utility Refund	20.85
MULLINS, DIRK Total				20.85
ORTEGA, BERNICE		08/13/2019	Utility Refund	17.01
ORTEGA, BERNICE Total				17.01
PATTERSON, ROBERTA		08/13/2019	Utility Refund	14.40
PATTERSON, ROBERTA Total				14.40
PEEL, CRYSTAL		08/13/2019	Utility Refund	52.93
PEEL, CRYSTAL Total				52.93
PEERY, MICHAEL		08/13/2019	Utility Refund	51.20
PEERY, MICHAEL Total				51.20

RAHMATI, MAHMOOB	08/13/2019	Utility Refund	49.19
RAHMATI, MAHMOOB Total			49.19
SAGE STREET APARTMENTS	08/13/2019	Utility Refund	25.18
SAGE STREET APARTMENTS Total			25.18
SCHWARTZ, KAY	08/13/2019	Utility Refund	11.64
SCHWARTZ, KAY Total			11.64
SCOTT, JAN	08/13/2019	Utility Refund	18.97
SCOTT, JAN Total			18.97
STELLAR COFFEE	08/13/2019	Utility Refund	24.31
STELLAR COFFEE Total			24.31
WAKEFIELD, GEORGE & BOBBIE	08/13/2019	Utility Refund	3.09
WAKEFIELD, GEORGE & BOBBIE Total			3.09
WILEY, TAWNEE	08/13/2019	Utility Refund	6.13
WILEY, TAWNEE Total			6.13
Grand Total			153,759.77