



Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1/Mayor ProTem

Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

**NOTICE OF REGULAR COUNCIL MEETING
OF THE CITY COUNCIL
OF THE
CITY OF SOCORRO**

.....
THE FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATION FOR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY CLERK'S OFFICE AT (915) 858-2915 FOR FURTHER INFORMATION.
.....

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 19TH, DAY OF MARCH, 2020 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

1. Call to order
2. Pledge of Allegiance and a Moment of Silence
3. Establishment of Quorum

PUBLIC COMMENT

4. **Public Comment** (The maximum time for public comment will be 30 minutes and three minutes will be allotted for each speaker. Government Code 551.042 allows for responses by city council to be a statement of specific factual information given in response to the inquiry; or a recitation of existing policy in response to the inquiry; or a decision to add the public comment to a future agenda.)

NOTICE TO THE PUBLIC

ALL MATTERS LISTED UNDER THE CONSENT AGENDA, INCLUDING THOSE ON THE ADDENDUM TO THE AGENDA, WILL BE CONSIDERED BY THE CITY COUNCIL TO BE ROUTINE AND WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION ON THESE ITEMS UNLESS CITY COUNCIL MEMBERS REMOVE SPECIFIC ITEMS FROM THE CONSENT AGENDA TO THE REGULAR AGENDA FOR DISCUSSION PRIOR TO THE TIME THE CITY COUNCIL MEMBERS VOTE ON THE MOTION TO ADOPT THE CONSENT AGENDA.

ITEMS REMOVED FROM THE CONSENT AGENDA TO THE REGULAR AGENDA WILL BE CONSIDERED BY THE CITY COUNCIL AFTER ACTING ON THE CONSENT AGENDA.

ANY MATTERS LISTED ON THE CONSENT AGENDA AND THE REGULAR AGENDA MAY BE DISCUSSED IN EXECUTIVE SESSION AT THE OPTION OF THE CITY OF SOCORRO CITY COUNCIL FOLLOWING VERBAL ANNOUNCEMENT, IF AN APPROPRIATE EXCEPTION TO THE OPEN MEETING REQUIREMENT OF THE TEXAS OPEN MEETINGS ACT IS APPLICABLE.

CONSENT AGENDA

PUBLIC COMMENTS ARE NOT TAKEN DURING THE INTRODUCTION OF ORDINANCES. PUBLIC COMMENTS WILL BE ALLOWED AT THE SCHEDULED PUBLIC HEARING-ORDINANCE 320

5. ***Excuse*** absent council members. ***Olivia Navarro***

6. ***Approval*** of Regular Council Meeting Minutes of February 20, 2020 and Special Council Minutes of March 2, 2020. ***Olivia Navarro***

7. ***Discussion and action*** to approve the January 2020 Cash Receipts Report. ***Charles Casiano***

8. ***Discussion and action*** to approve the January 2020 Unaudited Financial Report. ***Charles Casiano***

9. ***Discussion and action*** to approve the January 2020 Accounts Payable Report. ***Charles Casiano***

10. ***Introduction First Reading and Calling For A Public Hearing*** of Ordinance # 477 Amendment # 1 amendment to decrease Fiscal Year 2019-2020 Budget in the amount of \$1,755.50. ***Adriana Rodarte***

REGULAR AGENDA

GRANTS DEPARTMENT

11. ***Discussion and action*** to approve and ratify Resolution 613 authorizing the submission of a grant application to the U.S. Department of Justice FY 2020 COPS Hiring Program (CHP) for the Socorro Police Department. The City's match contribution is \$247,412.20. ***Alejandra Valadez***

12. ***Discussion and action*** to approve and ratify Resolution 614 authorizing the submission of a grant application to the U.S. Department of Justice FY 2020 COPS Community Policing Development (CPD) Microgrants Program for the Socorro Police Department. There is no match requirement for this grant. ***Alejandra Valadez***

POLICE DEPARTMENT

13. ***Discussion and action*** to approve necessary purchases in order to make the new Police Headquarters move-in ready. ***Chief David Burton***

PLANNING AND ZONING DEPARTMENT

14. ***Discussion and action*** on Preliminary Plat Approval for Villas de Socorro Subdivision, being all of Tracts 13B & 18, Block 12 and Tracts 1, 3A & 3C, Block 27, Socorro Grant.

Job Terrazas

15. ***Discussion and action*** on the final plat approval for Juliflora Subdivision Unit 1, being all of Tract 5R, Block 78, Section 7, Township 4, Texas and Pacific Railway Surveys.

Job Terrazas

16. ***Discussion and action*** to proceed with acquisition of properties for the North Nevarez Roadway realignment.

Michael Medina

17. ***Discussion and action*** to approve an Interlocal Agreement for the Provision of Professional Engineering Services to El Paso County from the City of Socorro.

Michael Medina

CITY MANAGER

18. ***Discussion and action*** on City of Socorro's interest in acquiring property located at 9967 Alameda Socorro, Texas 79927.

Adriana Rodarte

19. ***Discussion and action*** to approve credit of liquidated damages incurred through the Onion field Project.

Adriana Rodarte

20. ***Discussion and action*** to approve second proposed phase for the Onion Field Sparks Arroyo Project.

Adriana Rodarte

21. ***Discussion and action*** regarding disaster declaration, its extension and limitations, procedures and changes triggered and imposed by the declaration.

Adriana Rodarte

MAYOR AND COUNCIL

22. ***Discussion and action*** regarding the area known as the Varela Subdivision, including infrastructure and services available to residents and access to and mobility in it.

Rene Rodriguez

WORKSHOP

23. ***Discussion and action*** on Charter Amendments Articles III Section 3.04 through Section 3.06.

Adriana Rodarte

The City Council of the City of Socorro may retire into EXECUTIVE SESSION pursuant to Section 3.08 of the City of Socorro Charter and the Texas Government Code, Sections 551, Subchapter D to discuss any of the following: (The items listed below are matters of the sort routinely discuss in Executive Session, but the City

Council of the City of Socorro may move to Executive Session any of the items on this agenda, consistent with the terms of the Open Meetings Act.) The City Council will return to open session to take any final action and may also, at any time during the meeting, bring forward any of the following items for public discussion, as appropriate.

Section 551.071 CONSULTATIONS WITH ATTORNEY
Section 551.072 DELIBERATION REGARDING REAL PROPERTY
Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT
Section 551.074 PERSONNEL MATTERS
Section 551.076 DELIBERATION REGARDING SECURITY
Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:

24. Discussion and action on advice received from City Attorney in closed session, and action to approve real estate transaction; authorize filing or settlement of legal action; authorize employment of expert witnesses and consultants, and employment of special counsel with respect to pending legal matters. ***Adriana Rodarte***

25. Discussion and action on qualifications of individuals for employment and for appointment to Boards & Commissions, job performance of employees, real estate acquisition and receive legal advice from City Attorney regarding legal issues affecting these matters. ***Adriana Rodarte***

26. Discussion and action regarding pending litigation and receive status report regarding pending litigation. ***Adriana Rodarte***

27. Adjourn

DATED THIS 16th DAY OF MARCH, 2020

By: 

Olivia Navarro, City Clerk

I, the undersigned authority, hereby certify that the above notice of the meeting of the City Council of Socorro, Texas is a correct copy of the notice and that I posted this notice at least Seventy-two (72) hours preceding the scheduled meeting at the City Administration Building, 124 S. Horizon Blvd., in Socorro, Texas.

DATED THIS 16TH DAY OF MARCH, 2020

By: 

Olivia Navarro, City Clerk

Agenda posted: 3-16-2020 @ 3:50 on
Removed: _____ Time: _____ by: _____

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1/Mayor Pro Tem



Ralph Duran
District 2

Victor Perez
District 3
Yvonne Colon-Villalobos
District 4

**REGULAR COUNCIL MEETING MINUTES
FEBRUARY 20, 2020 @ 6:00 P.M.**

MEMBERS PRESENT:

Mayor Elia Garcia
Rene Rodriguez
Cesar Nevarez
Ralph Duran

MEMBERS ABSENT:

Victor Perez
Yvonne Colon-Villalobos (*Arrived at 6:14 pm*)

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
James Martinez, City Attorney
Michael Medina, City Planner

Estevan Gonzales, IT Director
Victor Reta, Rec. Ctr. Director
Lt. Eddie Smith
Alex Alvarez, PPW Supervisor
Chief David Burton
Alejandra Valadez, Grants Coordinator
Isela Gonzalez, Court Coordinator
Officer Mark Triste

1. CALL TO ORDER

The meeting was called to order at: 6:11 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Adriana Rodarte

3. ESTABLISHMENT OF QUORUM

A quorum was established with four members present.

4. PUBLIC COMMENT

Lorena Rodriguez spoke during Public Comment.

PRESENTATION

5. PRESENTATION BY ROBERT CAMPION ELITE AMBULANCE REGARDING AMBULANCE SERVICE QUARTERLY REPORT.

ADRIANA RODARTE

Presentation by Robert Campion, see Exhibit "A".

6. PRESENTATION BY RUDY CRUZ TIGUA INC. REGARDING ANIMAL SERVICES QUARTERLY REPORT.

ADRIANA RODARTE

Presentation by Rudy Cruz, see Exhibit "B"

A motion was made by Ralph Duran seconded by Yvonne Colon-Villalobos to *move up items twenty (20), twenty-three (23) and twenty-four (24)*. Motion passed.

20. DISCUSSION AND ACTION TO APPROVE RESOLUTION 612 AS A CONTINUED SUPPORT LETTER FOR THE HACIENDA SANTA BARBARA APARTMENTS.

ADRIANA RODARTE

Presentation made by Ruben Trujillo, Executive Director and Rose Garcia, see Exhibit "C".

A motion was made by Rene Rodriguez seconded by Ralph Duran to *approve item number twenty (20)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

23. DISCUSSION AND ACTION TO RENEW DANNENBAUM ENGINEERING PROFESSIONAL SERVICES NEGOTIATED AGREEMENT FOR GENERAL ENGINEERING SERVICES AND AUTHORIZE THE CITY MANAGER OR HER DESIGNEE TO EXECUTE THE WORK ORDER. **ADRIANA RODARTE**

A motion was made by Rene Rodriguez seconded by Cesar Nevarez to *approve item twenty-three (23)*. Motion passed.

Miriam Cruz spoke on this item.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos
Nays:
Absent: Victor Perez

- 24. DISCUSSION AND ACTION TO ALLOW LOWER VALLEY WATER DISTRICT TO USE A SMALL PORTION OF MAURO ROSAS LAND TO INSTALL A 10' X 10' LIFT STATION. BEFORE SUCH ACTION TAKES PLACE THE LOWER VALLEY WATER DISTRICT AND THE CITY OF SOCORRO WILL COMPLY WITH PARKS AND WILDLIFE CODE CHAPTER 26. PROTECTION OF PUBLIC PARKS AND RECREATION LANDS.**
ADRIANA RODARTE

Mr. Flores of the Lower Valley Water District and Saul Trejo MCI Engineer spoke on this item.

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve option 4, see exhibit "D"*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos
Nays:
Absent: Victor Perez

CONSENT AGENDA

- 7. EXCUSE ABSENT COUNCIL MEMBERS.** **OLIVIA NAVARRO**
- 8. APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF FEBRUARY 6, 2020.** **OLIVIA NAVARRO**

A motion was made by Cesar Nevarez seconded by Rene Rodriguez to *approve the Consent Agenda*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos
Nays:
Absent: Victor Perez

REGULAR AGENDA

GRANTS DEPARTMENT

- 9. DISCUSSION AND ACTION TO APPROVE AN INCREASE OF \$400.00 FOR THE START-UP BUDGET FOR THE CITY OF SOCORRO COMMUNITY INITIATIVE.** **ALEJANDRA VALADEZ**

A motion was made by Yvonne Colon-Villalobos seconded by Cesar Nevarez to *approve item number nine (9)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos
Nays:
Absent: Victor Perez

10. DISCUSSION AND ACTION TO APPROVE RESOLUTION 601 AUTHORIZING THE CITY OF SOCORRO TO SUBMIT A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR'S FY19 OPERATION STONEGARDEN (OPSG). THERE IS NO MATCH REQUIREMENT FOR THIS GRANT. ALEJANDRA VALADEZ

A motion was made by Rene Rodriguez seconded buy Yvonne Colon-Villalobos to *approve item number ten (10)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos
Nays:
Absent: Victor Perez

11. DISCUSSION AND ACTION TO APPROVE RESOLUTION 602 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG) FY 2021 PROJECT SAFE NEIGHBORHOODS (PSN) PROGRAM FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT. ALEJANDRA VALADEZ

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve item eleven (11)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos
Nays:
Absent: Victor Perez

12. DISCUSSION AND ACTION TO APPROVE RESOLUTION 603 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG) FY 2021 JUVENILE JUSTICE & TRUANCY PREVENTION (JJTP) PROGRAM GRANT FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT. ALEJANDRA VALADEZ

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve item twelve (12)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos
Nays:
Absent: Victor Perez

13. DISCUSSION AND ACTION TO APPROVE RESOLUTION 604 TO THE OFFICE OF THE GOVERNOR (OOG), HOMELAND SECURITY GRANTS DIVISION, FY 2020 STATE HOMELAND SECURITY PROGRAM – REGULAR (SHSP-R) FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT.

ALEJANDRA VALADEZ

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve item number thirteen (13)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

14. DISCUSSION AND ACTION TO APPROVE RESOLUTION 605 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG), HOMELAND SECURITY GRANTS DIVISION, FY 2020 STATE HOMELAND SECURITY PROGRAM – REGULAR (SHSP-R) FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT.

ALEJANDRA VALADEZ

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve item number fourteen (14)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

15. DISCUSSION AND ACTION TO APPROVE RESOLUTION 606 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG), HOMELAND SECURITY GRANTS DIVISION, FY 2020 STATE HOMELAND SECURITY PROGRAM – REGULAR (SHSP-R) FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT.

ALEJANDRA VALADEZ

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve item number fifteen (15)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

16. DISCUSSION AND ACTION TO APPROVE RESOLUTION 607 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG), HOMELAND SECURITY GRANTS DIVISION, FY 2020 STATE HOMELAND SECURITY PROGRAM – REGULAR (SHSP-R) FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT.

ALEJANDRA VALADEZ

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve item number sixteen (16)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

17. DISCUSSION AND ACTION TO APPROVE RESOLUTION 608 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG), HOMELAND SECURITY GRANTS DIVISION, FY 2020 STATE HOMELAND SECURITY PROGRAM – REGULAR (SHSP-R) FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT.

ALEJANDRA VALADEZ

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve item number seventeen (17)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

18. DISCUSSION AND ACTION TO APPROVE RESOLUTION 609 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG), HOMELAND SECURITY GRANTS DIVISION, FY 2020 STATE HOMELAND SECURITY PROGRAM – LETPA (SHSP-L) FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT.

ALEJANDRA VALADEZ

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve item number eighteen (18)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

19. DISCUSSION AND ACTION TO APPROVE RESOLUTION 610 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG) FY 2021 EDWARD BRYNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT.
ALEJANDRA VALADEZ

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve item number nineteen (19)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

20. DISCUSSION AND ACTION TO APPROVE RESOLUTION 611 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG) FY 2021 EDWARD BRYNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NOT MATCH REQUIREMENT FOR THIS GRANT.
ALEJANDRA VALADEZ

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve item number twenty (20)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

CITY MANAGER

21. DISCUSSION AND ACTION TO PREPARE AN RFQ OR RFP FOR PROFESSIONAL LOBBYING SERVICES FOR THE 87TH LEGISLATIVE SESSION WHICH BEGINS JANUARY 12, 2021 ENDS MAY 31, 2021.

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Cesar Nevarez to *approve item number twenty-one (21)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

22. DISCUSSION AND ACTION TO APPROVE BILLBOARD VERBIAGE FOR COMMISSION AND BOARD MEMBERS RECRUITMENT.

ADRIANA RODARTE

A motion was made by Ralph Duran seconded by Yvonne Colon-Villalobos to *approve Exhibit "E" for item number twenty-two and place billboard on Socorro Rd, at the entrance to the city, North Loop and Nuevo Hueco Tanks and Horizon and Thunder area and rotate on social media.*

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos
Nays:
Absent: Victor Perez

MAYOR AND COUNCIL

25. DISCUSSION AND ACTION ON STATUS ON MAYOR ELIA GARCIA \$400.00 FINE. *RENE RODRIGUEZ*

A motion was made by Rene Rodriguez seconded by Cesar Nevarez to *postpone item number twenty-five (25).* Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos
Nays:
Absent: Victor Perez

26. DISCUSSION AND ACTION TO DIRECT STAFF ON CREATING AN ORDINANCE THAT WILL REQUIRE A BACKGROUND CHECK FOR ANY PERSON WHO PURCHASES A FIREARM AT A GUN SHOW HELD IN THE CITY OF SOCORRO. *RENE RODRIGUEZ*

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *postpone item number twenty-six (26).* Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos
Nays:
Absent: Victor Perez

WORKSHOP

27. DISCUSSION AND ACTION ON CHARTER AMENDMENT WITH AN EMPHASIS ON ARTICLE III SECTION 3.01 THROUGH 3.03. *ADRIANA RODARTE*

A motion was made by Rene Rodriguez seconded by Cesar Nevarez to *postpone item twenty-seven (27).*

Rene Rodriguez rescinded his motion

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve the recommended amendmenst to Section B. to serve from 2 consecutive terms to 3 consecutive terms and Section C positions from 3 to 4 year terms.*

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos
Nays:
Absent: Victor Perez

9. DISCUSSION AND ACTION ON ADVICE RECEIVED FROM CITY ATTORNEY IN CLOSED SESSION, AND ACTION TO APPROVE REAL ESTATE TRANSACTION; AUTHORIZE FILING OR SETTLEMENT OF LEGAL ACTION; AUTHORIZE EMPLOYMENT OF EXPERT WITNESSES AND CONSULTANTS, AND EMPLOYMENT OF SPECIAL COUNSEL WITH RESPECT TO PENDING LEGAL MATTERS. ADRIANA RODARTE

10. DISCUSSION AND ACTION ON QUALIFICATIONS OF INDIVIDUALS FOR EMPLOYMENT AND FOR APPOINTMENT TO BOARDS & COMMISSIONS, JOB PERFORMANCE OF EMPLOYEES, REAL ESTATE ACQUISITION AND RECEIVE LEGAL ADVICE FROM CITY ATTORNEY REGARDING LEGAL ISSUES AFFECTING THESE MATTERS. ADRIANA RODARTE

11. DISCUSSION AND ACTION REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION. ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Ralph Duran to *delete items nine (9), ten (10) and eleven (11)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos
Nays:
Absent: Victor Perez

12. ADJOURN

A motion was made by Ralph Duran seconded by Yvonne Colon-Villalobos to *adjourn at 7:38 pm*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos
Nays:
Absent: Victor Perez

Elia Garcia, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

Exhibit "A"

Ambulance Service Update

City of Socorro

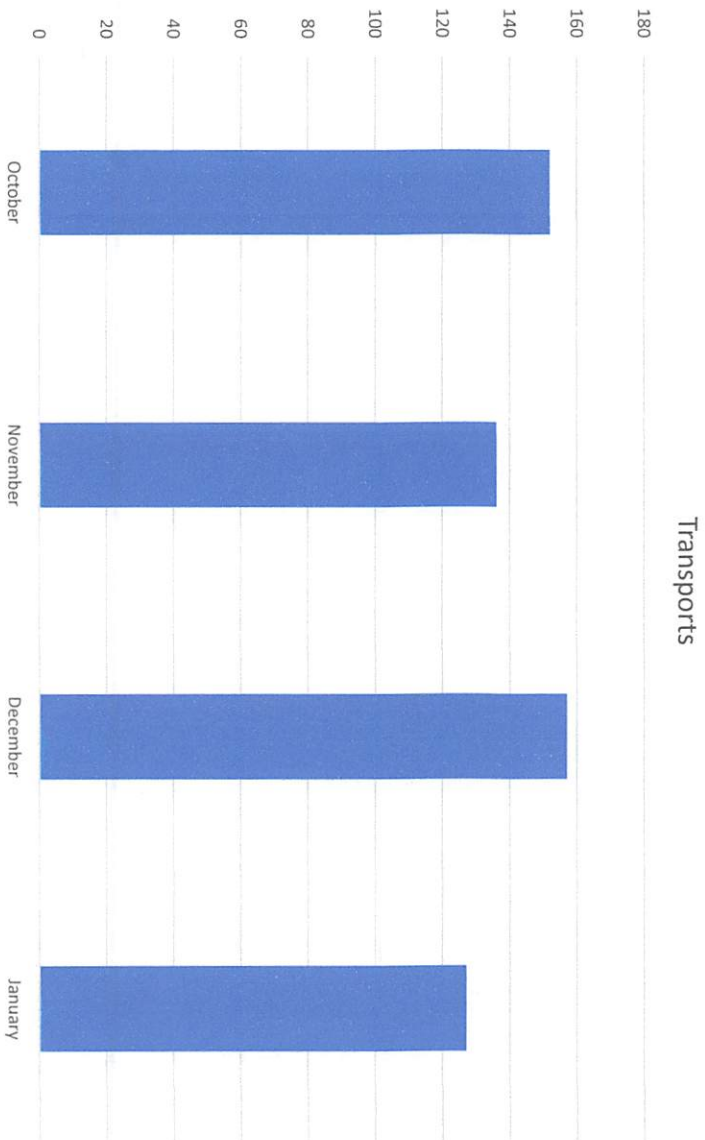


Stats

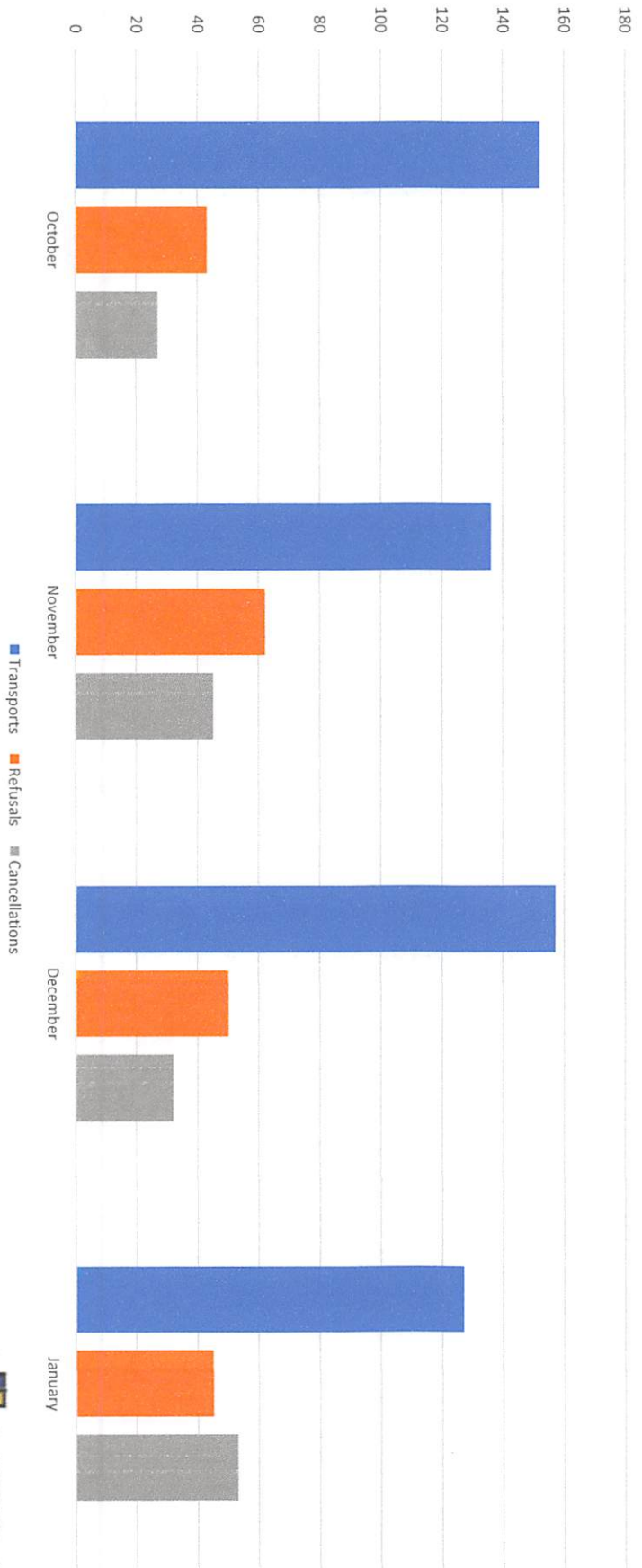
- Total Calls for Service through February 17 = 1001
- Response by Non-Socorro Unit = 47 (4.7%)
- Average Response Time = 8:30 min



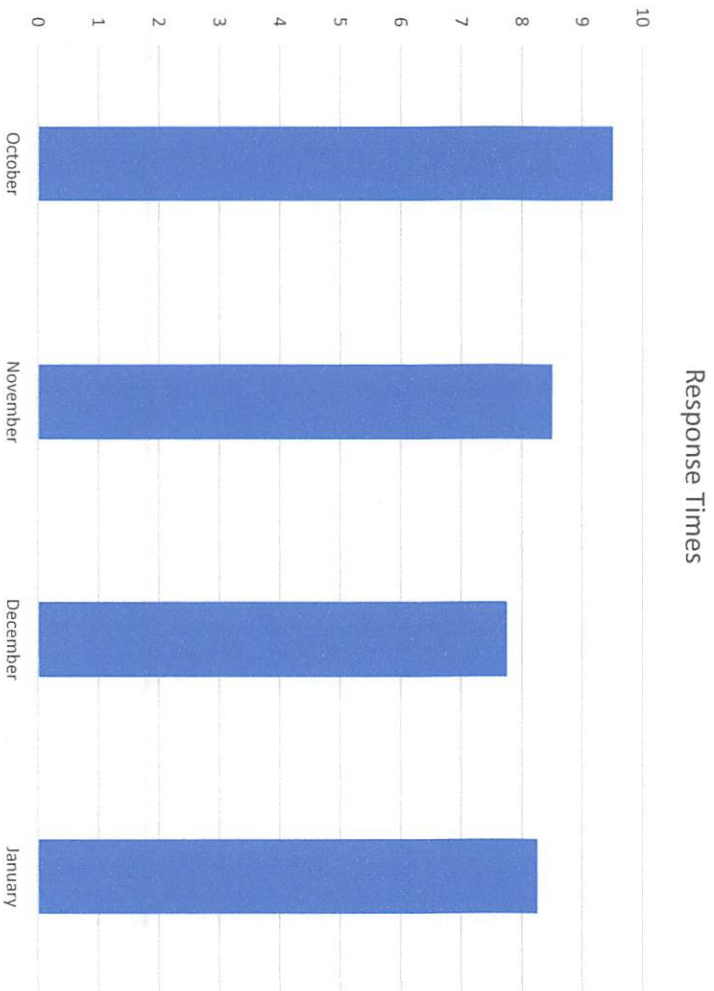
Transports by Month



Outcomes



Response Times



Calls by Type

- BLS- 300
- ALS- 254
- ALS2- 14
- BLS Code 3 Return- 6



Next Steps

- Community integration, involvement and health promotion
 - Fall prevention
 - “Vecinos” program
 - Vial of Life

Hacienda Santa Barbara Apartments

USDA Rural Development- Workforce Housing

- Sponsor: Housing and Economic Rural Opportunity, Inc.
 - 501 (c) 3 non-profit corporation; founded in 1987
 - To provide and assist low and moderate income families to obtain adequate housing, social services and employment opportunities
 - Offices in Las Cruces, NM and El Paso
 - Ruben Trujillo, Executive Director, rubenft@tdshc.org

USDA RD
financing:
\$2.5M loan; 1%
interest, 33 year
term
TDHCA housing
tax credits:
private equity of
\$5.6M

- Site: 3.05 acres at 525 Three Missions Drive
- 40 Apartment homes
 - 8 one bedroom
 - 12 two bedroom
 - 20 three bedroom
 - On-Site resident manager
 - Two age appropriate playgrounds
 - Washer/dryer hook-ups in units
 - Built to Green building standards for energy efficiency
 - All forty units have USDA RD rental assistance

Hacienda Sta Barbara



Google earth

Legend
525 Three Missions Dr

525 THREE MISSIONS DRIVE SOCORRO, TEXAS EL PASO COUNTY



WDA
ARCHITECTS



OWNER
HACIENDA SANTA
BARBARA
525 THREE MISSIONS DRIVE
SOCORRO, TEXAS 78779

TAX CREDIT APPLICATION

LOCATION MAP
525 THREE MISSIONS DRIVE
SOCORRO, TEXAS
EL PASO COUNTY

SHEET INDEX

- 1. GENERAL
- 2. SITE PLAN
- 3. FLOOR PLAN
- 4. SECTION
- 5. ELEVATION
- 6. EXTERIOR FINISH
- 7. INTERIOR FINISH
- 8. MECHANICAL
- 9. ELECTRICAL
- 10. PLUMBING
- 11. PAINT
- 12. LANDSCAPE
- 13. SIGNAGE
- 14. FURNITURE
- 15. ACCESSORIES
- 16. OTHER

THESE DRAWINGS ARE PART OF A SET OF DOCUMENTS WHICH WILL BE ALTERED BY CHANGE ORDER OR ADDENDUM
FEBRUARY 07, 2019

CONSULTANTS

SCHEMATIC DESIGN 02/07/2019

NO.	DATE	DESCRIPTION
1	02/07/2019	SCHEMATIC DESIGN
2	02/07/2019	SCHEMATIC DESIGN
3	02/07/2019	SCHEMATIC DESIGN
4	02/07/2019	SCHEMATIC DESIGN
5	02/07/2019	SCHEMATIC DESIGN
6	02/07/2019	SCHEMATIC DESIGN
7	02/07/2019	SCHEMATIC DESIGN
8	02/07/2019	SCHEMATIC DESIGN
9	02/07/2019	SCHEMATIC DESIGN
10	02/07/2019	SCHEMATIC DESIGN
11	02/07/2019	SCHEMATIC DESIGN
12	02/07/2019	SCHEMATIC DESIGN
13	02/07/2019	SCHEMATIC DESIGN
14	02/07/2019	SCHEMATIC DESIGN
15	02/07/2019	SCHEMATIC DESIGN
16	02/07/2019	SCHEMATIC DESIGN
17	02/07/2019	SCHEMATIC DESIGN
18	02/07/2019	SCHEMATIC DESIGN
19	02/07/2019	SCHEMATIC DESIGN
20	02/07/2019	SCHEMATIC DESIGN

CONTRACT SHEET
G-000
DATE: 02/07/2019

TDHCA Tax Credit Application

- Housing and Economic Rural Opportunity, Inc. (HERO) is asking for City of Socorro support for the housing development in order to submit a successful application.
 - Local Government Support- 17 Points
 - Commitment of Development Funding; financial benefit to the development, reduction in building permits and related costs, \$500= 1 Point
- Thank You!

Exhibit "B"



Proud to serve the City of Socorro, Texas

**Tigua Facility Services Inc.
9180 Socorro Rd.
Ysleta del Sur Pueblo, TX**

A Federally Recognized Indian Tribe

- Began Patrolling Socorro in October of 2019
- A total number of 531 calls were received by Tigua dispatch



Animal Control
Records 2019 - 2020



Incident	Nature	Reported	Incident address	City	Responsible officer	Agency	Clearance Code	SC
A20-00430	Animal Cruelty	07:55:59 02/18/20	500 BAUMAN RD	SC	Navarette, R	TAC		1
A20-00429	Animal Holding	07:12:15 02/18/20	174 CARRETA LN	SC	Navarette, R	TAC		1
A20-00427	Animal Loose	14:55:54 02/16/20	SANTA PAULA DR & ESCALANTE DR	SC		TAC		1
A20-00426	Animal Loose	10:01:57 02/16/20	PRITAM DR & PUNJAB DR	SC	Navarette, R	TAC	UTL	1
A20-00424	Animal Holding	23:49:22 02/15/20	11460 VAN NUYS DR	SC		TAC		1
A20-00420	Animal Holding	08:42:42 02/15/20	401 BAUMAN RD	SC	Scholl, M	TAC	REF	1
A20-00419	Animal Vicious	19:01:54 02/14/20	759 MILO DR	SC	Hernandez, L	TAC		1
A20-00418	Animal Loose	17:30:52 02/14/20	10301 ALAMEDA AVE; WALMART	SC	Hernandez, L	TAC	UTL	1
A20-00417	Animal Loose	11:15:09 02/14/20	CIELO AZUL DR & STOCKYARD RD; 1165 CIELO MAR	SC	Nevarez, A	TAC		1
A20-00415	Animal Vicious	08:38:55 02/14/20	606 RICHARDSON RD	SC	Nevarez, A	TAC		1
A20-00414	Animal Holding	18:03:35 02/13/20	340 SANTA MARTINA DR	SC	Scholl, M	TAC		1
A20-00413	Animal Holding	17:15:20 02/13/20	340 SANTA MARTINA DR	SC	Scholl, M	TAC	UTC	1
A20-00411	Animal Vicious	15:45:16 02/13/20	720 ORTIZ LN	SC	Scholl, M	TAC	ADV	1
A20-00410	Animal Vicious	14:46:23 02/13/20	411 SANTA MARTINA DR	SC	Scholl, M	TAC	UTL	1
A20-00408	Animal Problem	13:03:52 02/13/20	ANDERSON RD & COKER RD	SC	Navarette, R	TAC	REF	1
A20-00404	Animal Holding	11:28:50 02/13/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC	RET	1
A20-00403	Animal Problem	09:43:09 02/13/20	10344 VALLE DE ORO DR	SC	Navarette, R	TAC	UTL	1
A20-00401	Animal Holding	09:01:36 02/13/20	340 SANTA MARTINA DR	SC	Navarette, R	TAC	REF	1
A20-00400	Animal Vicious	07:47:29 02/13/20	1140 ROBIN RD	SC	Nevarez, A	TAC	ADV	1
A20-00398	Animal Loose	18:14:41 02/12/20	JENNY RD & LAINY RD	SC	Hernandez, L	TAC	UTL	1
A20-00397	Animal Cruelty	17:14:03 02/12/20	181 SUN PARK RD	SC	Scholl, M	TAC	COK	1
A20-00392	Animal Problem	15:32:50 02/12/20	10510 ELBA MARGARITA CIR	SC	Scholl, M	TAC	COK	1
A20-00390	Animal Loose	13:32:50 02/12/20	CLEMS RD & NORTH LOOP DR	SC	Hernandez, L	TAC	UTL	1
A20-00389	Animal Loose	11:01:53 02/12/20	1274 HORIZON BLVD	SC	Nevarez, A	TAC	UTL	1
A20-00388	Animal Loose	09:08:21 02/12/20	NORTH LOOP DR & HORIZON BLVD	SC	Nevarez, A	TAC	UTL	1
A20-00385	Animal Cruelty	08:10:48 02/12/20	10928 DONNA MARIE DR	SC	Navarette, R	TAC	ADV	1
A20-00386	Animal Vicious	08:03:23 02/12/20	212 FLOR EUCHARIS	SC	Nevarez, A	TAC	UTL	1
A20-00384	Animal Cruelty	18:25:56 02/11/20	11621 FAVILA RD	SC	Hernandez, L	TAC	ADV	1
A20-00383	Animal Cruelty	17:46:31 02/11/20	WALCOTT DR & VALLE VERDE RD	SC	Hernandez, L	TAC	COK	1
A20-00381	Animal Cruelty	17:27:57 02/11/20	460 HUEREQUE RD	SC	Scholl, M	TAC	UTL	1
A20-00378	Animal Cruelty	16:20:38 02/11/20	RACHEL / ULANI	SC	Scholl, M	TAC	COK	1
A20-00380	Animal Cruelty	16:12:24 02/11/20	LA POBLANA / MADRIGAL	SC	Hernandez, L	TAC		1
A20-00375	Animal Cruelty	14:25:51 02/11/20	MADRIGAL RD & LA POBLANA DR	SC	Navarette, R	TAC	UTL	1
A20-00374	Animal Cruelty	14:09:46 02/11/20	181 SUN PARK RD	SC	Navarette, R	TAC	ADV	1
A20-00373	Animal Holding	10:08:54 02/11/20	769 ELIGIO DR	SC	Nevarez, A	TAC		1
A20-00371	Animal Problem	08:50:56 02/11/20	10600 HOMAN DR	SC	Nevarez, A	TAC		1
A20-00370	Animal Loose	15:30:35 02/10/20	769 ELIGIO DR	SC	Hernandez, L	TAC	UTL	1
A20-00369	Animal Loose	14:51:56 02/10/20	10213 VALLE RUBIO	SC	Hernandez, L	TAC	UTL	1
A20-00365	Animal Vicious	14:00:34 02/10/20	1140 ROBIN RD	SC	Hernandez, L	TAC	UTL	1
A20-00363	Animal Loose	12:23:57 02/10/20	1295 HORIZON BLVD; PETRO TRUCK STOP	SC	Nevarez, A	TAC		1
A20-00362	Animal Loose	09:54:41 02/10/20	FLOR LIATRIS & FLOR EUCHARIS; 212 FLOR EUCHARIS	SC	Navarette, R	TAC	UTL	1
A20-00361	Animal Loose	09:09:21 02/10/20	769 ELIGIO DR	SC	Navarette, R	TAC	UTL	1
A20-00360	Animal Cruelty	07:40:50 02/10/20	160 NOOCH RD	SC	Navarette, R	TAC		1
A20-00356	Animal Loose	12:05:27 02/08/20	11399 SOCORRO RD	SC		TAC		1
A20-00355	Animal Problem	11:48:45 02/08/20	10496 VALLE SUAVE DR	SC	Scholl, M	TAC	REF	1
A20-00352	Animal Holding	10:06:39 02/08/20	750 ELIGIO DR	SC	Scholl, M	TAC	REF	1
A20-00351	Animal Holding	08:32:57 02/08/20	601 ZEBU RD	SC	Scholl, M	TAC	REF	1
A20-00350	Animal Cruelty	08:27:03 02/08/20	10711 SPRING VALLEY CIR	SC	Scholl, M	TAC	ADV	1
A20-00349	Animal Bite	22:06:44 02/07/20	10437 VALLE KOKI DR	SC	Nevarez, A	TAC		1
A20-00346	Animal Vicious	18:23:12 02/07/20	752 GRUALVA DR	SC	Hernandez, L	TAC	UTL	1
A20-00344	Animal Vicious	17:17:29 02/07/20	10248 CELEDON CIR	SC	Hernandez, L	TAC	ADV	1
A20-00343	Animal Loose	16:08:30 02/07/20	647 GURDEV CIR	SC	Hernandez, L	TAC		1
A20-00342	Animal Loose	15:50:10 02/07/20	313 BANDOLINA DR	SC	Hernandez, L	TAC	UTL	1
A20-00341	Animal Cruelty	15:34:49 02/07/20	10468 ETHYL HART ST	SC	Hernandez, L	TAC		1
A20-00340	Animal Loose	13:13:34 02/07/20	KENDRICK CIR & CORINTH CT	SC	Hernandez, L	TAC	UTL	1
A20-00337	Animal Vicious	08:33:11 02/07/20	620 ZEBU RD	SC	Nevarez, A	TAC		1
A20-00333	Animal Vicious	18:05:42 02/06/20	DELLAH AVE & JO WAY	SC	Hernandez, L	TAC	UTL	1
A20-00331	Animal Holding	16:59:40 02/06/20	10356 MCKESSON ST	SC	Scholl, M	TAC		1
A20-00330	Animal Problem	16:27:32 02/06/20	ZEBU RD & BARZON ST	SC		TAC		1
A20-00328	Animal Loose	14:13:31 02/06/20	769 ELIGIO DR	SC	Hernandez, L	TAC	UTL	1
A20-00327	Animal Problem	12:47:44 02/06/20	KENDRICK CIR & CORINTH CT	SC	Hernandez, L	TAC		1
A20-00326	Animal Vicious	11:25:19 02/06/20	325 BANDOLINA DR	SC	Nevarez, A	TAC	ADV	1
A20-00325	Animal Loose	11:02:36 02/06/20	700 EAGLES DEN LANE	SC	Nevarez, A	TAC	UTL	1
A20-00324	Animal Loose	10:25:10 02/06/20	241 OLD HUECO TANKS RD	SC	Nevarez, A	TAC	REF	1
A20-00322	Information	09:04:11 02/06/20	149 SANTA PAULA DR	SC		TAC		1
A20-00319	Information	08:04:30 02/06/20	149 SANTA PAULA DR	SC		TAC		1
A20-00320	Animal Holding	07:58:07 02/06/20	11601 DATSUN DR	SC	Nevarez, A	TAC	REF	1
A20-00318	Animal Problem	07:39:41 02/06/20	HORIZON BLVD & MONTE ALTO RD	SC	Nevarez, A	TAC	REF	1
A20-00321	Animal Cruelty	07:32:39 02/06/20	ALAMEDA AVE & BUFORD RD	SC	Nevarez, A	TAC		1
A20-00317	Animal Loose	19:35:39 02/05/20	124 SUN PARK RD	SC	Hernandez, L	TAC		1
A20-00316	Animal Loose	17:08:04 02/05/20	212 FLOR EUCHARIS	SC	Hernandez, L	TAC	UTL	1
A20-00312	Animal Problem	15:12:43 02/05/20	611 ZEBU RD	SC		TAC		1
A20-00311	Animal Loose	13:40:59 02/05/20	548 NICHOLAS	SC	Navarette, R	TAC		1
A20-00308	Animal Holding	11:30:47 02/05/20	10201 VALLE DE ORO DR	SC	Nevarez, A	TAC		1
A20-00309	Animal Vicious	11:21:59 02/05/20	DINI ROZI DR & FLOR PRECIOSA LN	SC	Nevarez, A	TAC	UTL	1
A20-00307	Animal Cruelty	10:23:38 02/05/20	10218 HAYNES RD	SC	Nevarez, A	TAC	ADV	1
A20-00306	Animal Cruelty	09:40:56 02/05/20	181 SUN PARK RD	SC	Nevarez, A	TAC	ADV	1
A20-00305	Animal Loose	08:40:51 02/05/20	KENDRICK CIR & CORINTH CT	SC	Nevarez, A	TAC	UTL	1
A20-00298	Animal Vicious	16:48:54 02/04/20	11197 CIELO MAR	SC	Hernandez, L	TAC	RET	1
A20-00297	Animal Loose	16:41:44 02/04/20	653 MILO DR	SC	Hernandez, L	TAC	RET	1
A20-00295	Animal Vicious	15:48:19 02/04/20	LYDIA RD & MAXINE DR	SC	Hernandez, L	TAC	ADV	1
A20-00292	Animal Holding	11:26:43 02/04/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC		1
A20-00291	Animal Problem	10:51:02 02/04/20	11513 PHILIP DR	SC	Nevarez, A	TAC		1
A20-00290	Animal Problem	09:57:13 02/04/20	11600 DATSUN DR	SC	Nevarez, A	TAC		1
A20-00289	Animal Holding	09:32:58 02/04/20	253 WETUMKA RD	SC	Nevarez, A	TAC	A	1
A20-00287	Animal Loose	09:23:57 02/04/20	640 HOLSTEIN RD	SC		TAC		1
A20-00288	Animal Loose	08:27:00 02/04/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC	UTL	1

A20-00286	Animal Problem	08:18:05 02/04/20	620 ZEBU RD	SC	Nevarez, A	TAC		1
A20-00284	Animal Problem	20:14:35 02/03/20	10670 NORTH LOOP DR	SC	Hernandez, L	TAC	A	1
A20-00283	Animal Problem	19:43:25 02/03/20	10384 SANDIA WAY	SC	Hernandez, L	TAC	UTL	1
A20-00285	Animal Problem	17:58:57 02/03/20	9948 LAURIE JO LN	SC	Hernandez, L	TAC	GT	1
A20-00280	Animal Vicious	17:49:00 02/03/20	CIELO MAR / CIELO BLANCO	SC	Hernandez, L	TAC	UTL	1
A20-00282	Animal Loose	17:23:26 02/03/20	769 ELIGIO DR	SC	Hernandez, L	TAC	UTL	1
A20-00281	Animal Loose	17:02:21 02/03/20	104831 ETHYL HART	SC	Hernandez, L	TAC	UTL	1
A20-00276	Animal Cruelty	15:01:24 02/03/20	795 DELILAH AVE	SC	Hernandez, L	TAC	COK	1
A20-00275	Animal Cruelty	14:16:27 02/03/20	10336 PRITAM DR	SC	Hernandez, L	TAC	COK	1
A20-00274	Animal Loose	12:39:46 02/03/20	11580 RIVERSIDE RD	SC	Nevarez, A	TAC		1
A20-00273	Animal Loose	10:25:27 02/03/20	10384 VALLE SUAVE DR	SC	Nevarez, A	TAC	UTL	1
A20-00272	Animal Problem	08:38:53 02/03/20	FAVILA RD & HODAKA WAY	SC	Nevarez, A	TAC		1
A20-00271	Animal Holding	08:18:02 02/03/20	11601 DATSUN DR	SC	Nevarez, A	TAC		1
A20-00267	Animal Problem	12:54:44 02/02/20	317 VINEYARD RD	SC	Navarette, R	TAC		1
A20-00264	Animal Holding	06:58:23 02/02/20	9948 LAURIE JO LN	SC	Navarette, R	TAC		1
A20-00261	Animal Problem	08:15:26 02/01/20	1107 CHRIS FORBES CIR	SC	Scholl, M	TAC	UTL	1
A20-00259	Animal Loose	18:50:11 01/31/20	11445 BAKERSFIELD RD	SC	Scholl, M	TAC	RTO	1
A20-00258	Animal Cruelty	17:06:28 01/31/20	10384 SANDIA WAY	SC	Scholl, M	TAC	UTL	1
A20-00260	Animal Vicious	17:04:26 01/31/20	10384 VALLE SUAVE DR	SC		TAC		1
A20-00254	Animal Vicious	14:17:01 01/31/20	10229 RHUTAN RD	SC	Scholl, M	TAC	UTL	1
A20-00252	Animal Loose	12:47:24 01/31/20	11527 PHILIP DR	SC	Nevarez, A	TAC		1
A20-00251	Information	10:49:59 01/31/20	149 SANTA PAULA DR	SC		TAC		1
A20-00250	Animal Problem	10:00:22 01/31/20	11601 DATSUN DR	SC		TAC		1
A20-00249	Animal Loose	09:10:15 01/31/20	MARQUEZ RD & S MOON RD	SC	Nevarez, A	TAC		1
A20-00248	Animal Loose	08:57:55 01/31/20	401 SEARS WAY	SC	Nevarez, A	TAC	UTL	1
A20-00247	Animal Loose	08:14:16 01/31/20	1107 CHRIS FORBES CIR	SC	Nevarez, A	TAC	UTL	1
A20-00246	Animal Vicious	16:38:22 01/30/20	10169 CONQUISTADOR DR	SC	Scholl, M	TAC	ADV	1
A20-00244	Animal Vicious	15:07:07 01/30/20	10140 KENDRICK CIR	SC	Scholl, M	TAC	UTC	1
A20-00243	Animal Vicious	12:39:10 01/30/20	1140 ROBIN RD	SC	Scholl, M	TAC	UTC	1
A20-00242	Animal Problem	11:16:11 01/30/20	HOMAN DR & GOHMAN ST	SC	Nevarez, A	TAC	UTL	1
A20-00241	Animal Loose	10:17:48 01/30/20	11600 DATSUN DR	SC	Nevarez, A	TAC	ADV	1
A20-00240	Animal Holding	09:51:26 01/30/20	10400 ALAMEDA AVE	SC	Nevarez, A	TAC	REF	1
A20-00238	Animal Loose	17:44:19 01/29/20	KENDRICK CIR & CORINTH CT	SC	Scholl, M	TAC	UTL	1
A20-00236	Animal Loose	15:30:48 01/29/20	1165 CIELO MAR DRIVE	SC	Hernandez, L	TAC	ADV	1
A20-00235	Animal Holding	14:54:42 01/29/20	11485 SOCORRO RD	SC	Scholl, M	TAC		1
A20-00234	Animal Loose	13:43:01 01/29/20	10272 VALLE DEL MAR DR	SC	Hernandez, L	TAC	UTL	1
A20-00232	Animal Loose	11:42:02 01/29/20	11600 DATSUN DR	SC	Hernandez, L	TAC	ADV	1
A20-00230	Animal Holding	11:38:32 01/29/20	149 SANTA PAULA DR	SC	Nevarez, A	TAC	A	1
A20-00228	Animal Vicious	09:44:58 01/29/20	330 MOON RD	SC	Nevarez, A	TAC	ADV	1
A20-00227	Animal Loose	09:04:51 01/29/20	S RIO VISTA RD & BUFORD RD	SC	Nevarez, A	TAC	UTC	1
A20-00226	Animal Cruelty	08:28:17 01/29/20	10337 NORTH LOOP DR	SC	Nevarez, A	TAC		1
A20-00225	Animal Loose	22:42:12 01/28/20	409 ESCONDIDA PL	SC	Nevarez, A	TAC	A	1
A20-00224	Animal Loose	16:12:58 01/28/20	321 FAENA LN	SC	Scholl, M	TAC	CIT	1
A20-00223	Animal Loose	14:41:20 01/28/20	10204 CONQUISTADOR DR	SC	Hernandez, L	TAC	UTL	1
A20-00221	Animal Loose	14:29:57 01/28/20	KENDRICK CIR & S RIO VISTA RD	SC	Hernandez, L	TAC	UTC	1
A20-00217	Animal Loose	12:37:47 01/28/20	149 SANTA PAULA DR	SC		TAC		1
A20-00219	Animal Loose	12:34:49 01/28/20	319 BANDOLINA DR	SC	Navarette, R	TAC	ADV	1
A20-00215	Animal Loose	10:00:06 01/28/20	149 SANTA PAULA DR	SC	Nevarez, A	TAC	UTL	1
A20-00213	Animal Loose	09:24:02 01/28/20	BRANGUS DR & SANTA GERTRUDES DR	SC	Nevarez, A	TAC	REF	1
A20-00212	Animal Problem	09:00:06 01/28/20	WELLETKA DR & VALLE LINDO DR	SC	Nevarez, A	TAC	ADV	1
A20-00208	Animal Vicious	15:42:51 01/27/20	825 DELHI DR	SC	Hernandez, L	TAC	UTL	1
A20-00207	Animal Loose	14:36:55 01/27/20	OLD HUECO TANKS RD & NORTH LOOP DR	SC	Hernandez, L	TAC	UTL	1
A20-00205	Animal Problem	09:35:26 01/27/20	11841 PRETTY ACRES LN	SC	Navarette, R	TAC		1
A20-00201	Animal Loose	05:40:08 01/27/20	11445 BAKERSFIELD RD	SC	Navarette, R	TAC	UTL	1
A20-00198	Animal Problem	12:36:15 01/26/20	421 VALLE DEL MAR DR	SC	Navarette, R	TAC		1
A20-00194	Animal Loose	08:21:49 01/26/20	696 N RIO VISTA RD	SC	Navarette, R	TAC		1
A20-00195	Animal Loose	21:17:34 01/25/20	1051 CHRIS FORBES CIR	SC	Navarette, R	TAC		1
A20-00193	Animal Loose	14:01:39 01/25/20	651 POONA DR	SC	Navarette, R	TAC		1
A20-00190	Animal Loose	18:09:09 01/24/20	VALLE VERDE RD & WALCOTT DR	SC	Hernandez, L	TAC	UTL	1
A20-00189	Animal Vicious	17:23:10 01/24/20	352 ESCALANTE DR	SC	Hernandez, L	TAC	UTL	1
A20-00187	Animal Vicious	14:00:02 01/24/20	10437 ETHYL HART ST	SC	Hernandez, L	TAC		1
A20-00182	Animal Loose	19:55:58 01/23/20	10322 PRITAM DR	SC	Hernandez, L	TAC		1
A20-00181	Animal Loose	19:10:44 01/23/20	11445 BAKERSFIELD RD	SC	Hernandez, L	TAC	UTL	1
A20-00180	Animal Problem	14:57:08 01/23/20	449 VALLE TILA DR	SC	Hernandez, L	TAC	COK	1
A20-00178	Animal Problem	11:52:38 01/23/20	10087 OSLO DR	SC	Navarette, R	TAC	A	1
A20-00176	Animal Problem	10:53:02 01/23/20	11399 SOCORRO RD	SC	Nevarez, A	TAC	REF	1
A20-00174	Animal Bite	08:27:10 01/23/20	11341 HOVEY DR	SC	Nevarez, A	TAC	ADV	1
A20-00173	Animal Holding	07:47:42 01/23/20	10400 ALAMEDA AVE	SC	Nevarez, A	TAC	RTO	1
A20-00172	Animal Holding	07:16:15 01/23/20	651 JERVIS DR	SC	Nevarez, A	TAC	REF	1
A20-00171	Animal Bite	20:47:33 01/22/20	11341 HOVEY DR	SC	Hernandez, L	TAC	UTL	1
A20-00169	Animal Vicious	16:42:52 01/22/20	10844 LYDIA	SC	Hernandez, L	TAC	NC	1
A20-00168	Animal Vicious	14:53:34 01/22/20	617 POONA DR	SC	Hernandez, L	TAC	ADV	1
A20-00166	Animal Loose	13:34:53 01/22/20	11701 FLOR CELOSIA	SC	Hernandez, L	TAC	ADV	1
A20-00165	Animal Loose	13:19:11 01/22/20	701 SOYA DR	SC	Nevarez, A	TAC	ADV	1
A20-00164	Animal Problem	11:35:13 01/22/20	411 WELLETKA DR	SC	Navarette, R	TAC	UTL	1
A20-00163	Animal Loose	08:46:33 01/22/20	POONA DR & HATCHET RD	SC	Navarette, R	TAC	UTL	1
A20-00162	Animal Vicious	07:39:10 01/22/20	11504 VILLA DEL MAR DR	SC	Navarette, R	TAC	UTL	1
A20-00161	Animal Loose	07:20:35 01/22/20	WELLETKA DR & VALLE LINDO DR	SC	Nevarez, A	TAC	ADV	1
A20-00159	Animal Loose	15:34:06 01/21/20	VALLE LINDO DR & WELLETKA DR	SC	Hernandez, L	TAC		1
A20-00156	Animal Loose	12:14:46 01/21/20	11399 SOCORRO RD	SC	Navarette, R	TAC	UTL	1
A20-00154	Animal Problem	09:40:26 01/21/20	10664 SOCORRO RD	SC	Nevarez, A	TAC	A	1
A20-00149	Information	18:23:58 01/20/20	ANGUS DR & SANTA GERTRUDES DR	SC		TAC		1
A20-00147	Animal Bite	16:24:04 01/20/20	10811 SHANDA CIR	SC	Hernandez, L	TAC		1
A20-00146	Animal Problem	09:14:13 01/20/20	11370 SHEFFIELD RD	SC	Navarette, R	TAC	ADV	1
A20-00144	Information	14:51:00 01/19/20	SUPIMA / MESA DRAIN	SC		TAC		1
A20-00142	Information	19:32:07 01/18/20	613 PUNJAB DR	SC		TAC		1
A20-00137	Animal Problem	09:00:45 01/18/20	11273 RANKIN DR	SC	Scholl, M	TAC	ADV	1
A20-00134	Animal Loose	19:26:39 01/17/20	10833 SHANDA CIR	SC	Hernandez, L	TAC		1

A20-00133	Animal Loose	13:29:58 01/17/20	113 ESCALANTE DR	SC	Hernandez, L	TAC	UTL	1
A20-00131	Animal Loose	10:52:04 01/17/20	VALLE SUAVE DR & VALLE AZUL DR	SC	Nevarez, A	TAC	UTL	1
A20-00130	Animal Loose	09:39:31 01/17/20	10264 PRITAM DR	SC	Nevarez, A	TAC	UTL	1
A20-00123	Animal Vicious	13:45:44 01/16/20	754 DELILAH AVE	SC	Scholl, M	TAC	UTL	1
A20-00122	Animal Loose	13:24:38 01/16/20	131 ESCALANTE DR	SC	Scholl, M	TAC	UTL	1
A20-00121	Animal Loose	12:55:32 01/16/20	PASSMORE RD & SOCORRO RD	SC	Scholl, M	TAC	UTL	1
A20-00120	Animal Vicious	10:49:20 01/16/20	680 JEWEL DR	SC	Hernandez, L	TAC	UTL	1
A20-00118	Animal Loose	10:31:06 01/16/20	377 BUFORD RD	SC	Nevarez, A	TAC	REF	1
A20-00115	Animal Holding	09:16:47 01/16/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC	REF	1
A20-00116	Animal Loose	09:03:46 01/16/20	VALLE CALIDO DR & VALLE RICO DR	SC	Nevarez, A	TAC	ADV	1
A20-00113	Animal Problem	08:13:42 01/16/20	680 JEWEL DR	SC	Nevarez, A	TAC	REF	1
A20-00114	Animal Loose	08:03:38 01/16/20	11531 VALLE FRONDOSO RD	SC	Nevarez, A	TAC	ADV	1
A20-00108	Animal Holding	16:39:16 01/15/20	10384 JIMENEZ LN	SC	Hernandez, L	TAC	UTL	1
A20-00105	Animal Problem	12:26:23 01/15/20	10409 ALAMEDA AVE	SC	Navarette, R	TAC	RTO	1
A20-00104	Animal Loose	09:26:02 01/15/20	200 SETH ST	SC	Nevarez, A	TAC	ADV	1
A20-00103	Animal Loose	08:14:13 01/15/20	10384 JIMENEZ LN	SC	Nevarez, A	TAC	NAT	1
A20-00100	Animal Holding	18:23:16 01/14/20	NUEVO HUECO TANKS AND JUAN DE HERRERA	SC	Hernandez, L	TAC	UTL	1
A20-00098	Animal Loose	16:28:37 01/14/20	462 JACK WAY	SC	Scholl, M	TAC	UTL	1
A20-00097	Animal Loose	15:55:36 01/14/20	TANIA DR & ULUJANI DR	SC	Hernandez, L	TAC	RTO	1
A20-00096	Animal Holding	15:38:10 01/14/20	9954 PIONEER LN	SC	Scholl, M	TAC	UTL	1
A20-00094	Follow Up	14:20:18 01/14/20	10150 ALAMEDA AVE	SC	Hernandez, L	TAC	UTL	1
A20-00095	Animal Problem	14:19:39 01/14/20	GIDEON DR & MOON RD	SC	Scholl, M	TAC	COK	1
A20-00092	Animal Loose	10:56:55 01/14/20	10340 VALLE DEL MAR DR	SC	Nevarez, A	TAC	REF	1
A20-00090	Animal Problem	08:42:30 01/14/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC	A	1
A20-00087	Animal Loose	14:05:30 01/13/20	9981 GIDEON DR	SC	Hernandez, L	TAC	UTL	1
A20-00086	Animal Bite	11:24:14 01/13/20	328 RANCHO VIEJO DR	SC	Nevarez, A	TAC	NC	1
A20-00082	Animal Loose	08:42:55 01/13/20	10780 BRANGUS DR	SC	Navarette, R	TAC	ADV	1
A20-00081	Animal Loose	08:25:23 01/13/20	10340 VALLE DEL MAR DR	SC	Navarette, R	TAC	UTL	1
A20-00079	Animal Problem	06:17:14 01/13/20	10601 NORTH LOOP DR	SC	Nevarez, A	TAC	UTL	1
A20-00077	Animal Loose	14:54:04 01/11/20	10204 CONQUISTADOR DR	SC	Navarette, R	TAC	UTL	1
A20-00076	Animal Loose	13:33:36 01/11/20	780 TREJO RD	SC	Scholl, M	TAC	ADV	1
A20-00074	Animal Vicious	18:22:44 01/10/20	725 DELILAH AVE	SC	Hernandez, L	TAC	ADV	1
A20-00070	Animal Loose	11:56:12 01/10/20	HUEREQUE RD & SANTA MARTINA DR	SC	Scholl, M	TAC	UTL	1
A20-00069	Animal Loose	10:25:42 01/10/20	10101 APODACA	SC	Scholl, M	TAC	RET	1
A20-00068	Animal Loose	10:00:12 01/10/20	531 BRISA DEL VALLE DR	SC	Scholl, M	TAC	UTL	1
A20-00066	Animal Problem	17:49:25 01/09/20	NUEVO HUECO TANKS AND HUECO JUNCTION	SC	Hernandez, L	TAC	COK	1
A20-00061	Animal Loose	11:35:10 01/09/20	205 BUFORD RD	SC	Nevarez, A	TAC	RTO	1
A20-00062	Animal Problem	11:15:43 01/09/20	10246 HATCHET RD	SC		TAC		1
A20-00063	Animal Loose	11:08:35 01/09/20	11256 CIELO MISTICO DR	SC		TAC		1
A20-00060	Animal Vicious	10:52:33 01/09/20	10557 NICHOLAS RD	SC	Nevarez, A	TAC	ADV	1
A20-00059	Animal Vicious	09:43:51 01/09/20	11233 CIELO MISTICO DR	SC	Nevarez, A	TAC	RET	1
A20-00056	Animal Vicious	17:28:22 01/08/20	10557 NICHOLAS RD	SC	Hernandez, L	TAC	UTL	1
A20-00055	Animal Loose	17:10:00 01/08/20	10300 VALLE RICO DR	SC	Scholl, M	TAC	UTL	1
A20-00054	Animal Loose	16:38:06 01/08/20	321 BOVEE RD	SC	Hernandez, L	TAC	UTL	1
A20-00053	Animal Loose	15:43:59 01/08/20	VALLE RICO DR & VALLE NEGRO DR	SC	Scholl, M	TAC	UTL	1
A20-00052	Animal Vicious	13:59:41 01/08/20	11779 DINDINGER RD	SC	Hernandez, L	TAC	UTL	1
A20-00051	Animal Loose	12:40:28 01/08/20	10924 LYDIA RD	SC	Navarette, R	TAC	UTL	1
A20-00049	Animal Loose	09:37:36 01/08/20	321 BOVEE RD	SC	Navarette, R	TAC	UTL	1
A20-00047	Animal Loose	08:39:14 01/08/20	10322 PRITAM DR	SC	Nevarez, A	TAC	REF	1
A20-00046	Animal Loose	08:24:10 01/08/20	750 TREJO RD	SC	Nevarez, A	TAC	ADV	1
A20-00044	Animal Loose	17:58:18 01/07/20	620 ANAHI CT	SC	Scholl, M	TAC	UTL	1
A20-00043	Animal Vicious	16:09:11 01/07/20	10227 KHYBER RD	SC	Scholl, M	TAC	UTL	1
A20-00041	Animal Problem	15:25:05 01/07/20	10720 NORTH LOOP DR	SC	Hernandez, L	TAC	UTL	1
A20-00038	Animal Loose	09:11:07 01/07/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC	A	1
A20-00037	Animal Loose	08:51:29 01/07/20	517 MONTELL DR	SC		TAC		1
A20-00036	Animal Loose	17:12:08 01/06/20	MIDDLE DRAIN RD & BAUMAN RD	SC	Hernandez, L	TAC	UTL	1
A20-00035	Animal Loose	11:41:25 01/06/20	1225 CIELO LINDO DR	SC	Nevarez, A	TAC	A	1
A20-00034	Animal Loose	09:56:47 01/06/20	200 SETH ST	SC	Nevarez, A	TAC	UTL	1
A20-00032	Animal Loose	07:50:05 01/06/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC	ADV	1
A20-00031	Animal Loose	07:05:37 01/06/20	10205 VALLE RUBIO DR	SC	Nevarez, A	TAC	UTL	1
A20-00026	Animal Vicious	14:50:59 01/04/20	386 HODAKA WAY	SC	Scholl, M	TAC	COK	1
A20-00028	Animal Loose	13:02:37 01/04/20	301 PORVENIR CT	SC	Scholl, M	TAC	UTL	1
A20-00027	Animal Loose	12:50:45 01/04/20	10150 ALAMEDA AVE	SC		TAC		1
A20-00025	Animal Loose	09:37:08 01/04/20	10800 ARLENE CIR	SC	Scholl, M	TAC	UTL	1
A20-00023	Animal Noise	21:51:36 01/03/20	10716 SOCORRO RD	SC	Hernandez, L	TAC	UTL	1
A20-00022	Animal Loose	17:37:09 01/03/20	11641 VALLE FRONDOSO RD	SC	Hernandez, L	TAC	ADV	1
A20-00020	Animal Loose	16:19:02 01/03/20	1112 CIELO BONITO	SC	Hernandez, L	TAC	RET	1
A20-00018	Animal Loose	14:57:07 01/03/20	440 RACHEL DR	SC	Hernandez, L	TAC	UTL	1
A20-00019	Animal Problem	14:18:16 01/03/20	11831 PRETTY ACRES LN	SC	Hernandez, L	TAC	REF	1
A20-00017	Animal Vicious	14:05:51 01/03/20	680 JEWEL DR	SC	Hernandez, L	TAC	UTL	1
A20-00016	Animal Loose	11:22:02 01/03/20	421 VALLE LOS CORONADOS DR	SC	Hernandez, L	TAC	UTL	1
A20-00014	Animal Vicious	07:06:01 01/03/20	1000 HORIZON BLVD	SC	Nevarez, A	TAC	UTL	1
A20-00013	Animal Loose	16:57:16 01/02/20	BAKERSFIELD RD & LA PUENTE PL	SC	Hernandez, L	TAC	UTL	1
A20-00011	Animal Loose	16:22:26 01/02/20	NEVARES / WINN	SC	Hernandez, L	TAC	UTL	1
A20-00009	Animal Vicious	12:41:10 01/02/20	197 N MOON RD	SC	Nevarez, A	TAC	UTL	1
A20-00008	Animal Loose	10:49:51 01/02/20	731 TREJO RD	SC	Nevarez, A	TAC	UTL	1
A20-00007	Animal Problem	08:22:29 01/02/20	228 FLOR EUCHARIS DR	SC	Nevarez, A	TAC	ADV	1
A20-00005	Animal Bite	22:08:57 01/01/20	10385 JIMENEZ LN	SC	Navarette, R	TAC	NAT	1
A20-00003	Animal Loose	12:57:35 01/01/20	662 SUPIMA DR	SC	Hernandez, L	TAC	UTL	1
A20-00002	Animal Vicious	12:19:34 01/01/20	382 VINEYARD RD	SC	Scholl, M	TAC	UTL	1
A20-00001	Animal Problem	09:54:29 01/01/20	11745 SOCORRO RD	SC	Scholl, M	TAC	CT	1
A19-00448	Animal Cruelty	17:01:13 12/31/19	424 MELENDEZ DR	SC	Hernandez, L	TAC	COK	1
A19-00447	Animal Loose	16:49:13 12/31/19	316 BUFORD RD	SC	Hernandez, L	TAC	UTL	1
A19-00446	Animal Problem	12:26:59 12/31/19	10385 JIMENEZ LN	SC	Hernandez, L	TAC	REF	1
A19-00445	Animal Bite	08:07:15 12/31/19	604 MAXINE DR	SC		TAC		1
A19-00444	Animal Loose	17:55:28 12/30/19	SOYA DR & LYDIA RD	SC	Hernandez, L	TAC	UTL	1
A19-00443	Animal Problem	16:35:09 12/30/19	341 RACHEL DR	SC	Hernandez, L	TAC	A	1
A19-00442	Animal Loose	13:42:29 12/30/19	509 BARNHART DR	SC		TAC		1

A19-00441	Animal Cruelty	11:17:29 12/30/19	1127 VALLEY RIDGE DR	SC	Nevarez, A	TAC	NAT	1
A19-00440	Animal Loose	08:09:36 12/30/19	11419 FLOR VERONICA	SC	Nevarez, A	TAC	UTL	1
A19-00439	Animal Problem	17:35:05 12/29/19	580 RANCHO VIEJO DR	SC	Navarette, R	TAC		1
A19-00438	Animal Loose	12:41:39 12/29/19	10527 ELBA MARGARITA CIR	SC	Navarette, R	TAC	REF	1
A19-00437	Animal Loose	10:00:32 12/29/19	509 BARNHART DR	SC	Navarette, R	TAC	REF	1
A19-00435	Animal Problem	21:43:21 12/28/19	1003 HALF MOON PASS	SC	Nevarez, A	TAC		1
A19-00434	Animal Loose	14:10:47 12/28/19	509 BARNHART DR	SC		TAC		1
A19-00432	Animal Loose	10:20:52 12/28/19	509 BARNHART DR	SC	Schoil, M	TAC		1
A19-00429	Animal Loose	16:11:18 12/27/19	ARMSTRONG DR & ALDRIN CIR	SC	Hernandez, L	TAC	UTL	1
A19-00426	Animal Vicious	15:52:30 12/27/19	10816 STACI LN	SC	Hernandez, L	TAC	UTL	1
A19-00425	Animal Loose	15:10:25 12/27/19	VALLE DEL MAR DR & VALLE FERTIL DR	SC	Hernandez, L	TAC	UTL	1
A19-00428	Animal Loose	14:58:57 12/27/19	10531 ELBA MARGARITA CIR	SC	Hernandez, L	TAC		1
A19-00427	Animal Loose	13:13:37 12/27/19	11443 JENNY RD	SC	Hernandez, L	TAC	UTL	1
A19-00423	Animal Loose	13:06:39 12/27/19	241 OLD HUECO TANKS RD	SC		TAC		1
A19-00420	Animal Loose	11:42:54 12/27/19	11520 RIVERSIDE RD	SC	Nevarez, A	TAC		1
A19-00421	Animal Loose	11:02:30 12/27/19	888 ALISON DR	SC	Nevarez, A	TAC	UTC	1
A19-00418	Animal Loose	10:45:54 12/27/19	11485 FLOR GENTIANA	SC	Nevarez, A	TAC	REF	1
A19-00415	Animal Loose	17:13:17 12/26/19	316 BUFORD RD	SC	Schoil, M	TAC		1
A19-00414	Animal Cruelty	16:56:51 12/26/19	10402 CARTER SCOTT PL	SC	Hernandez, L	TAC		1
A19-00412	Animal Problem	12:31:34 12/26/19	536 TELOP RD	SC	Schoil, M	TAC		1
A19-00411	Animal Loose	10:38:48 12/26/19	509 BARNHART DR	SC		TAC		1
A19-00410	Animal Vicious	09:22:44 12/26/19	11500 PHILIP DR	SC	Nevarez, A	TAC	A	1
A19-00408	Animal Bite	08:17:26 12/26/19	10740 MIRISA ST	SC	Nevarez, A	TAC		1
A19-00413	Animal Problem	11:15:24 12/25/19	10725 SPRING VALLEY CIR	SC	Schoil, M	TAC		1
A19-00407	Animal Bite	02:10:40 12/25/19	10740 MIRISA ST	SC		TAC		1
A19-00406	Animal Loose	13:44:19 12/24/19	655 FRAY VARGAS DR	SC	Navarette, R	TAC	REF	1
A19-00405	Animal Loose	07:38:05 12/24/19	10936 LYDIA RD	SC	Nevarez, A	TAC		1
A19-00403	Animal Vicious	18:30:13 12/23/19	10936 LYDIA RD	SC	Hernandez, L	TAC	UTL	1
A19-00401	Animal Loose	14:07:44 12/23/19	11473 DELANO DR	SC	Hernandez, L	TAC	REF	1
A19-00400	Animal Cruelty	12:41:22 12/23/19	NANCY DR	SC	Nevarez, A	TAC	ADV	1
A19-00399	Animal Loose	11:39:33 12/23/19	PETERS RD & PASSMORE RD	SC	Nevarez, A	TAC	UTL	1
A19-00398	Animal Loose	11:23:09 12/23/19	11661 SOCORRO RD	SC	Nevarez, A	TAC	UTL	1
A19-00397	Animal Bite	07:32:16 12/23/19	538 HARVEST DR	SC	Nevarez, A	TAC	NAT	1
A19-00396	Animal Problem	13:06:39 12/22/19	ALAMEDA AVE & PLACE RD	SC	Navarette, R	TAC	UTL	1
A19-00395	Animal Problem	12:39:30 12/22/19	735 ARTEMEDIANO	SC	Navarette, R	TAC	UTL	1
A19-00389	Animal Problem	10:24:13 12/20/19	10943 DONNA MARIE DR	SC	Nevarez, A	TAC	ADV	1
A19-00387	Animal Problem	08:07:09 12/20/19	10747 SOCORRO RD	SC	Nevarez, A	TAC		1
A19-00385	Animal Loose	17:20:50 12/19/19	10780 THUNDER RD	SC	Schoil, M	TAC		1
A19-00384	Animal Loose	16:29:37 12/19/19	10256 CALCUTTA DR	SC	Hernandez, L	TAC	UTL	1
A19-00383	Information	13:33:23 12/19/19	10731 E BURT RD	SC		TAC		1
A19-00382	Animal Loose	13:22:41 12/19/19	ENSENADA WAY & KENDRICK CIR	SC	Schoil, M	TAC		1
A19-00380	Animal Vicious	12:55:46 12/19/19	305 VINEYARD RD	SC	Navarette, R	TAC		1
A19-00376	Animal Loose	10:02:40 12/19/19	9996 MELISSA CIR	SC	Navarette, R	TAC		1
A19-00372	Animal Vicious	07:29:41 12/19/19	10808 ARLENE CIR	SC	Nevarez, A	TAC		1
A19-00371	Animal Problem	07:24:52 12/19/19	11612 VILLA DEL MAR	SC	Nevarez, A	TAC		1
A19-00370	Animal Noise	20:55:41 12/18/19	10942 LYDIA RD	SC	Hernandez, L	TAC	UTL	1
A19-00369	Animal Cruelty	18:24:00 12/18/19	131 LA CIENEGA DR	SC		TAC		1
A19-00367	Animal Vicious	15:58:07 12/18/19	10942 LYDIA RD	SC	Schoil, M	TAC	UTL	1
A19-00360	Animal Problem	06:10:24 12/18/19	10333 MCKESSON ST	SC	Nevarez, A	TAC		1
A19-00357	Animal Cruelty	17:13:15 12/17/19	312 SUPIMA	SC	Hernandez, L	TAC	UTL	1
A19-00356	Animal Loose	16:17:40 12/17/19	670 POONA DR	SC	Schoil, M	TAC	REF	1
A19-00354	Animal Loose	15:56:36 12/17/19	ALAMEDA AVE & N RIO VISTA RD	SC	Hernandez, L	TAC	UTC	1
A19-00350	Animal Problem	10:10:51 12/17/19	11821 BRISA DEL VALLE DR	SC	Nevarez, A	TAC		1
A19-00351	Animal Problem	09:59:25 12/17/19	636 KEAGLE RD	SC		TAC		1
A19-00348	Animal Loose	09:07:53 12/17/19	999 N RIO VISTA RD	SC	Navarette, R	TAC		1
A19-00347	Animal Loose	08:39:28 12/17/19	630 FRAY VARGAS DR	SC	Nevarez, A	TAC		1
A19-00346	Animal Loose	08:32:16 12/17/19	11638 ALAMEDA AVE	SC	Nevarez, A	TAC		1
A19-00344	Animal Loose	17:28:22 12/16/19	1112 HORIZON BLVD	SC	Hernandez, L	TAC	ADV	1
A19-00345	Animal Loose	16:40:26 12/16/19	10143 ARMSTRONG DR	SC	Hernandez, L	TAC	UTL	1
A19-00343	Animal Problem	16:05:17 12/16/19	125 N NEVAREZ RD	SC	Hernandez, L	TAC	ADV	1
A19-00342	Animal Loose	14:21:09 12/16/19	10432 MONTEVIDEO ST	SC	Hernandez, L	TAC	COK	1
A19-00341	Animal Problem	13:28:07 12/16/19	WALCOTT DR & VALLE BAJO RD	SC	Hernandez, L	TAC	NC	1
A19-00340	Animal Loose	11:34:59 12/16/19	MONTEVIDEO ST & HORIZON BLVD	SC	Nevarez, A	TAC		1
A19-00336	Animal Loose	07:42:45 12/16/19	FLOR DEL RIO ST & FLOR BONITA AVE	SC	Nevarez, A	TAC		1
A19-00333	Animal Problem	09:00:52 12/15/19	453 VALLE CALIDO RD	SC	Navarette, R	TAC		1
A19-00331	Animal Loose	13:48:41 12/14/19	10133 KENDRICK CIR	SC		TAC		1
A19-00329	Animal Cruelty	12:52:40 12/14/19	148 BUFORD RD	SC		TAC		1
A19-00330	Animal Loose	12:50:09 12/14/19	11601 VALLE PALOMAR RD	SC		TAC		1
A19-00327	Animal Cruelty	11:06:34 12/14/19	131 LA CIENEGA DR	SC	Schoil, M	TAC	NAT	1
A19-00325	Animal Loose	10:24:15 12/14/19	10931 ODEN DR	SC	Schoil, M	TAC		1
A19-00324	Animal Loose	19:39:03 12/13/19	10090 STEDHAM CIR	SC	Hernandez, L	TAC	UTL	1
A19-00322	Animal Loose	15:34:57 12/13/19	11423 ALAMEDA AVE	SC	Hernandez, L	TAC	UTL	1
A19-00321	Animal Cruelty	14:41:45 12/13/19	10931 ODEN DR	SC	Hernandez, L	TAC	R	1
A19-00320	Animal Loose	13:32:12 12/13/19	401 PANAHU RD	SC	Hernandez, L	TAC	NC	1
A19-00319	Animal Cruelty	13:31:23 12/13/19	351 TELOP RD	SC	Hernandez, L	TAC	COK	1
A19-00316	Animal Bite	10:21:48 12/13/19	635 GURDEV CIR	SC	Nevarez, A	TAC		1
A19-00315	Animal Loose	09:55:34 12/13/19	10476 BROOKE LAUREN PL	SC		TAC		1
A19-00313	Animal Bite	08:23:03 12/13/19	635 GURDEV CIR	SC		TAC		1
A19-00312	Animal Problem	07:29:18 12/13/19	NORTH LOOP DR & GURDEV CIR	SC	Nevarez, A	TAC		1
A19-00310	Animal Loose	17:06:38 12/12/19	NORTH LOOP DR & N RIO VISTA RD	SC	Schoil, M	TAC		1
A19-00308	Animal Cruelty	15:15:46 12/12/19	1110 VISA DR	SC	Schoil, M	TAC		1
A19-00307	Animal Cruelty	13:34:53 12/12/19	10931 ODEN DR	SC	Navarette, R	TAC		1
A19-00306	Animal Vicious	10:11:09 12/12/19	11710 VALLE LOS NOGALES DR	SC	Nevarez, A	TAC		1
A19-00305	Animal Vicious	08:27:51 12/12/19	10541 EL SALTO DR	SC	Nevarez, A	TAC	ADV	1
A19-00304	Animal Loose	08:10:02 12/12/19	501 LIAHONA DR	SC	Nevarez, A	TAC		1
A19-00303	Animal Loose	07:39:03 12/12/19	300 OLD HUECO TANKS RD	SC	Nevarez, A	TAC		1
A19-00301	Animal Bite	17:27:01 12/11/19	10844 LYDIA RD	SC	Hernandez, L	TAC		1
A19-00300	Animal Loose	15:37:41 12/11/19	729 GRUALVA DR	SC	Schoil, M	TAC		1

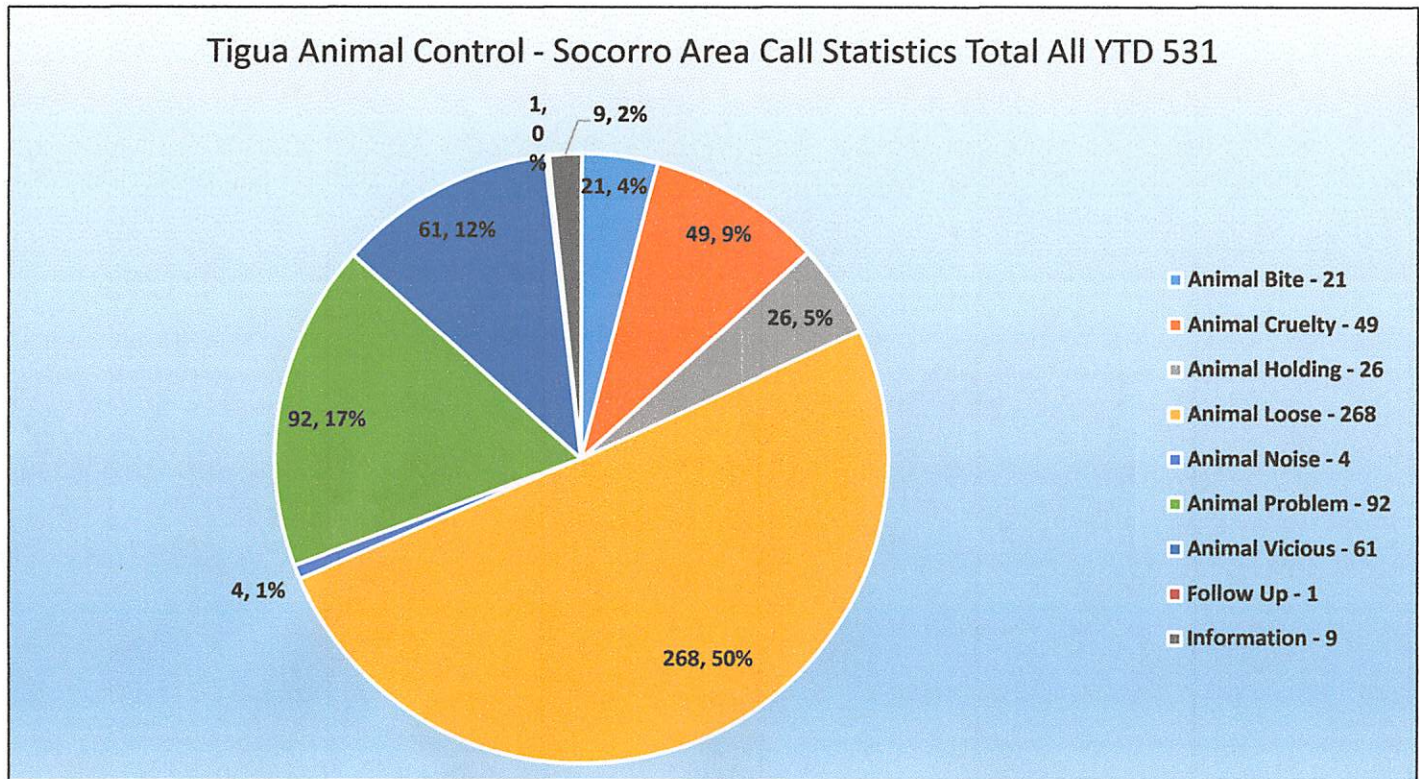
A19-00298	Animal Loose	13:22:59 12/11/19	VALLE ROMERO DR & RIVERSIDE RD	SC	Scholl, M	TAC		1
A19-00297	Animal Loose	10:31:56 12/11/19	1274 HORIZON BLVD	SC	Hernandez, L	TAC		1
A19-00295	Animal Loose	09:28:53 12/11/19	10541 EL SALTO DR	SC	Navarette, R	TAC		1
A19-00292	Animal Loose	21:43:04 12/10/19	611 MAXINE DR	SC	Hernandez, L	TAC	ADV	1
A19-00291	Animal Loose	19:44:45 12/10/19	300 OLD HUECO TANKS RD	SC	Hernandez, L	TAC	UTL	1
A19-00290	Animal Cruelty	17:12:54 12/10/19	NORTH LOOP DR & RANCHO VIEJO DR	SC	Hernandez, L	TAC	UTL	1
A19-00286	Animal Loose	15:28:47 12/10/19	10584 LA CIENGA	SC	Scholl, M	TAC	NR	1
A19-00282	Animal Problem	11:42:11 12/10/19	10332 PUNJAB DR	SC	Navarette, R	TAC		1
A19-00281	Animal Loose	09:30:59 12/10/19	509 LIAHONA DR	SC	Navarette, R	TAC		1
A19-00278	Animal Loose	17:13:42 12/09/19	10425 MONTEVIDEO ST	SC	Hernandez, L	TAC	CCL	1
A19-00275	Animal Cruelty	15:21:29 12/09/19	11423 ALAMEDA AVE	SC	Hernandez, L	TAC	CIT	1
A19-00274	Animal Vicious	14:53:52 12/09/19	167 LA CIENEGA	SC	Hernandez, L	TAC		1
A19-00273	Animal Cruelty	13:06:04 12/09/19	416 VALLE KOKI DR	SC	Hernandez, L	TAC	COK	1
A19-00272	Animal Cruelty	12:33:56 12/09/19	401 VALLE DEL PASEO DR	SC	Nevarez, A	TAC	COK	1
A19-00269	Animal Cruelty	10:22:50 12/09/19	10431 MONTEVIDEO ST	SC	Nevarez, A	TAC		1
A19-00270	Animal Noise	10:15:51 12/09/19	10915 JO WAY	SC		TAC		1
A19-00268	Animal Cruelty	09:05:29 12/09/19	10289 VALLE DEL MAR DR	SC	Nevarez, A	TAC		1
A19-00267	Animal Problem	08:33:39 12/09/19	709 SOYA DR	SC	Nevarez, A	TAC		1
A19-00262	Animal Loose	13:16:17 12/08/19	290 N MOON RD	SC	Navarette, R	TAC	UTL	1
A19-00260	Animal Loose	11:31:34 12/08/19	1020 CHRIS FORBES CIR	SC	Navarette, R	TAC		1
A19-00259	Animal Cruelty	14:09:17 12/07/19	424 MELENDEZ DR	SC	Scholl, M	TAC	CIT	1
A19-00258	Animal Problem	10:13:16 12/07/19	N CLINT / GATEWAY EAST	SC	Scholl, M	TAC		1
A19-00257	Animal Bite	09:50:47 12/07/19	234 WEWOKA RD	SC	Scholl, M	TAC		1
A19-00256	Animal Loose	19:08:49 12/06/19	10931 STACI LN	SC	Hernandez, L	TAC	ADV	1
A19-00255	Animal Vicious	17:27:10 12/06/19	269 GURDEV	SC	Hernandez, L	TAC	NC	1
A19-00254	Animal Loose	16:11:49 12/06/19	328 NEVAREZ RD	SC	Hernandez, L	TAC	UTL	1
A19-00252	Animal Loose	14:44:21 12/06/19	10113 KENDRICK CIR	SC	Scholl, M	TAC		1
A19-00251	Animal Bite	11:03:17 12/06/19	321 BOVEE RD	SC	Nevarez, A	TAC		1
A19-00250	Animal Loose	09:09:13 12/06/19	716 CLEMS RD	SC	Nevarez, A	TAC		1
A19-00248	Animal Loose	07:52:38 12/06/19	1590 N FM 1110 RD	SC	Nevarez, A	TAC		1
A19-00247	Animal Loose	07:47:19 12/06/19	MIDDLE DRAIN RD & TANTON RD	SC	Nevarez, A	TAC		1
A19-00246	Animal Loose	07:36:04 12/06/19	10145 ALDRIN CIR	SC	Nevarez, A	TAC		1
A19-00245	Animal Problem	07:03:29 12/06/19	660 CARA BLANCA DR	SC	Nevarez, A	TAC		1
A19-00242	Animal Problem	15:46:44 12/05/19	611 CARA BLANCA DR	SC	Hernandez, L	TAC		1
A19-00241	Animal Loose	14:37:10 12/05/19	10664 SOCORRO RD	SC	Scholl, M	TAC		1
A19-00239	Animal Loose	13:00:00 12/05/19	11526 JENNY RD	SC	Scholl, M	TAC		1
A19-00237	Animal Loose	08:55:27 12/05/19	10225 RHUTAN RD	SC	Scholl, M	TAC		1
A19-00236	Animal Loose	07:32:00 12/05/19	ALAMEDA AVE & N MOON RD	SC	Scholl, M	TAC		1
A19-00235	Animal Loose	07:30:22 12/05/19	549 BELEN RD	SC	Nevarez, A	TAC		1
A19-00234	Animal Loose	15:54:34 12/04/19	1043 CALLISTO CT	SC	Scholl, M	TAC		1
A19-00232	Animal Loose	15:41:07 12/04/19	451 HUEREQUE RD	SC	Hernandez, L	TAC		1
A19-00229	Animal Loose	10:04:06 12/04/19	10150 ALAMEDA AVE	SC	Nevarez, A	TAC		1
A19-00228	Animal Cruelty	09:18:22 12/04/19	9963 MOROCCO CIR	SC	Nevarez, A	TAC		1
A19-00226	Animal Loose	08:19:02 12/04/19	800 N RIO VISTA RD	SC	Nevarez, A	TAC		1
A19-00223	Animal Loose	16:29:17 12/03/19	549 BELEN RD	SC	Hernandez, L	TAC	ADV	1
A19-00221	Animal Problem	14:03:01 12/03/19	230 BAUMAN	SC	Scholl, M	TAC	COK	1
A19-00220	Animal Loose	13:49:28 12/03/19	9829 SOCORRO	SC	Scholl, M	TAC	UTL	1
A19-00217	Animal Vicious	07:26:34 12/03/19	11520 VALLE VERDE	SC	Nevarez, A	TAC		1
A19-00216	Animal Problem	16:42:50 12/02/19	11507 FLOR LIATRIS	SC	Hernandez, L	TAC	UTL	1
A19-00214	Animal Loose	12:07:35 12/02/19	710 FRAY VARGAS DR	SC	Hernandez, L	TAC	UTL	1
A19-00213	Animal Loose	11:24:01 12/02/19	316 BUFORD RD	SC	Nevarez, A	TAC		1
A19-00212	Animal Loose	11:16:52 12/02/19	102 S MOON RD	SC	Nevarez, A	TAC		1
A19-00208	Animal Loose	08:51:06 12/02/19	10150 ALAMEDA AVE	SC	Nevarez, A	TAC		1
A19-00205	Animal Loose	06:07:30 12/02/19	520 VILLAS DEL VALLE	SC	Nevarez, A	TAC		1
A19-00204	Animal Loose	11:20:14 12/01/19	537 VALLE CALIDO DR	SC	Navarette, R	TAC		1
A19-00203	Animal Loose	10:54:20 12/01/19	1590 CLINT	SC	Navarette, R	TAC		1
A19-00202	Animal Loose	08:29:47 12/01/19	100 SYLVIA DR	SC	Navarette, R	TAC		1
A19-00197	Animal Loose	14:32:23 11/29/19	POONA DR & HATCHET RD	SC	Hernandez, L	TAC	UTL	1
A19-00193	Animal Loose	07:37:38 11/28/19	10257 SOCORRO RD	SC	Navarette, R	TAC		1
A19-00189	Animal Cruelty	18:44:49 11/27/19	ARTEMEDIANO ST & FRESQUEZ DR	SC	Hernandez, L	TAC	COK	1
A19-00187	Animal Cruelty	16:12:35 11/27/19	MILLO DR & LYDIA RD	SC	Scholl, M	TAC	COK	1
A19-00185	Animal Cruelty	14:57:39 11/27/19	10325 VALLE SUAVE DR	SC	Hernandez, L	TAC	COK	1
A19-00183	Animal Problem	12:46:50 11/27/19	11423 ALAMEDA AVE	SC	Scholl, M	TAC		1
A19-00182	Information	12:27:16 11/27/19	11357 SHEFFIELD RD	SC	Hernandez, L	TAC	ADV	1
A19-00181	Animal Loose	10:24:25 11/27/19	456 PASSMORE RD	SC		TAC		1
A19-00184	Animal Problem	09:12:33 11/27/19	564 FIGUEROA DR	SC	Hernandez, L	TAC	UTL	1
A19-00180	Animal Bite	09:11:18 11/27/19	11512 ERNEST RD	SC	Nevarez, A	TAC		1
A19-00179	Animal Noise	07:48:32 11/27/19	700 ROSA BLANCA DR	SC	Nevarez, A	TAC		1
A19-00178	Animal Loose	07:28:17 11/27/19	523 LIAHONA DR	SC	Nevarez, A	TAC		1
A19-00177	Animal Loose	07:25:18 11/27/19	MIDDLE DRAIN RD & NOOCH RD	SC	Nevarez, A	TAC		1
A19-00173	Animal Loose	14:35:33 11/26/19	VALLE BLANCO DR & VALLE PLATA WAY	SC	Hernandez, L	TAC	UTL	1
A19-00170	Animal Loose	14:05:16 11/26/19	BULLDOG PARK	SC	Hernandez, L	TAC	ADV	1
A19-00169	Animal Loose	13:33:48 11/26/19	340 SANTA MARTINA DR	SC	Nevarez, A	TAC	ADV	1
A19-00168	Information	11:53:47 11/26/19	11771 SOCORRO RD	SC	Nevarez, A	TAC		1
A19-00167	Animal Cruelty	11:37:16 11/26/19	10444 VALLE DE ORO DR	SC	Nevarez, A	TAC		1
A19-00166	Animal Problem	11:35:13 11/26/19	316 BUFORD RD	SC	Nevarez, A	TAC	COK	1
A19-00165	Animal Problem	09:49:45 11/26/19	660 JIM BEAN DR	SC	Nevarez, A	TAC		1
A19-00164	Animal Loose	08:28:34 11/26/19	10821 MELLWARD RD	SC	Navarette, R	TAC	ADV	1
A19-00163	Animal Loose	08:15:14 11/26/19	NOOCH RD & MIDDLE DRAIN RD	SC	Nevarez, A	TAC	ADV	1
A19-00162	Animal Vicious	07:19:59 11/26/19	508 LIAHONA DR	SC	Nevarez, A	TAC		1
A19-00161	Animal Problem	18:57:11 11/25/19	10821 MELLWARD RD	SC	Hernandez, L	TAC	ADV	1
A19-00160	Animal Loose	14:18:57 11/25/19	10404 VALLE DE ORO DR	SC	Hernandez, L	TAC	UTL	1
A19-00158	Animal Vicious	12:36:17 11/25/19	669 MADRIGAL RD	SC	Hernandez, L	TAC	ADV	1
A19-00159	Animal Loose	12:15:18 11/25/19	11468 DATSUN DR	SC	Hernandez, L	TAC	UTL	1
A19-00157	Animal Problem	11:11:07 11/25/19	386 VINEYARD RD	SC	Nevarez, A	TAC		1
A19-00156	Animal Loose	09:41:30 11/25/19	BRANGUS DR & CARA BLANCA DR	SC	Nevarez, A	TAC		1
A19-00149	Animal Loose	08:20:27 11/23/19	660 CARA BLANCA DR	SC	Scholl, M	TAC		1
A19-00148	Animal Problem	08:19:27 11/23/19	348 TOKAY AVE	SC	Scholl, M	TAC		1

A19-00147	Animal Loose	18:35:27 11/22/19	ROSA M RICHARDSON / OLD HUECO	SC	Hernandez, L	TAC	ADV	1
A19-00144	Animal Vicious	17:13:50 11/22/19	117 SANTA PAULA DR	SC	Hernandez, L	TAC	UTL	1
A19-00145	Animal Vicious	17:01:22 11/22/19	515 NELDA CANDELARIA LN	SC	Hernandez, L	TAC	NAT	1
A19-00146	Animal Problem	16:51:21 11/22/19	460 HUEREQUE RD	SC	Hernandez, L	TAC	UTL	1
A19-00142	Animal Cruelty	14:35:39 11/22/19	11600 VALLE PALOMAR RD	SC	Hernandez, L	TAC	ADV	1
A19-00139	Animal Loose	09:55:31 11/22/19	10101 MONTREAL CIR	SC	Navarez, A	TAC		1
A19-00137	Animal Loose	19:08:42 11/21/19	648 POONA DR	SC	Hernandez, L	TAC		1
A19-00136	Animal Problem	17:09:50 11/21/19	149 SUN PARK RD	SC	Hernandez, L	TAC	NAT	1
A19-00135	Animal Loose	17:05:30 11/21/19	11729 FLOR CELOSIA	SC	Hernandez, L	TAC		1
A19-00132	Animal Problem	11:39:39 11/21/19	VALLE VERDE RD & WALCOTT DR	SC	Navarez, A	TAC		1
A19-00131	Animal Vicious	11:08:27 11/21/19	321 BOVEE RD	SC	Navarez, A	TAC		1
A19-00129	Animal Problem	08:42:01 11/21/19	9925 FLORALIA DR	SC	Navarette, R	TAC		1
A19-00128	Animal Vicious	07:25:20 11/21/19	10100 KENDRICK CIR	SC	Navarez, A	TAC		1
A19-00127	Animal Vicious	06:44:07 11/21/19	RANKIN DR & SHEFFIELD DR	SC	Navarez, A	TAC		1
A19-00124	Animal Loose	20:01:39 11/20/19	GATEWAY EAST AND CLINT	SC	Hernandez, L	TAC		1
A19-00123	Animal Loose	14:57:54 11/20/19	1045 CALLISTO CT	SC	Hernandez, L	TAC	UTL	1
A19-00121	Animal Loose	13:02:37 11/20/19	10400 ALAMEDA AVE	SC	Navarez, A	TAC	UTL	1
A19-00120	Animal Loose	12:31:15 11/20/19	10764 SPRING VALLEY CIR	SC	Navarez, A	TAC		1
A19-00119	Animal Vicious	11:18:51 11/20/19	386 PASSMORE RD	SC	Navarez, A	TAC		1
A19-00118	Animal Loose	08:24:59 11/20/19	10301 ALAMEDA AVE	SC	Navarez, A	TAC		1
A19-00115	Animal Loose	14:42:48 11/19/19	11521 DINDINGER RD	SC	Hernandez, L	TAC		1
A19-00114	Animal Problem	14:41:24 11/19/19	10264 PUNJAB DR	SC	Hernandez, L	TAC		1
A19-00113	Animal Loose	14:11:27 11/19/19	321 BOVEE RD	SC	Hernandez, L	TAC		1
A19-00112	Animal Loose	07:42:46 11/19/19	10150 ALAMEDA AVE	SC	Navarette, R	TAC		1
A19-00109	Animal Loose	07:02:53 11/19/19	648 POONA DR	SC	Navarette, R	TAC		1
A19-00103	Animal Loose	17:36:27 11/18/19	10264 PRITAM DR	SC	Hernandez, L	TAC	UTL	1
A19-00102	Animal Loose	15:04:11 11/18/19	321 BOVEE RD	SC	Hernandez, L	TAC		1
A19-00101	Animal Problem	13:25:28 11/18/19	322 TANIA DR	SC	Navarez, A	TAC		1
A19-00100	Animal Cruelty	12:51:49 11/18/19	10169 CONQUISTADOR DR	SC	Navarez, A	TAC		1
A19-00099	Animal Loose	10:43:00 11/18/19	11225 CIELO AZUL DR	SC	Navarez, A	TAC		1
A19-00097	Animal Loose	08:33:00 11/18/19	SCARLET CT & ULULANI DR	SC		TAC	REF	1
A19-00095	Animal Bite	07:19:31 11/18/19	10928 PORSEL DR	SC	Navarez, A	TAC	ADV	1
A19-00093	Animal Cruelty	07:13:56 11/18/19	149 SUN PARK RD	SC	Navarez, A	TAC	UTL	1
A19-00092	Animal Problem	14:26:31 11/17/19	10945 SOCORRO RD	SC	Navarette, R	TAC	SUP	1
A19-00090	Animal Loose	11:41:52 11/17/19	249 WEWOKA RD	SC		TAC		1
A19-00086	Animal Problem	09:47:43 11/17/19	461 OLD HUECO TANKS RD	SC	Navarette, R	TAC		1
A19-00089	Animal Loose	09:43:40 11/17/19	236 WETUMKA RD	SC		TAC		1
A19-00088	Animal Loose	08:48:32 11/17/19	765 TREJO RD	SC		TAC		1
A19-00082	Animal Loose	13:37:58 11/16/19	570 HOLSTEIN RD	SC	Scholl, M	TAC	R	1
A19-00081	Animal Cruelty	13:07:36 11/16/19	1049 MONTEMAYOR DR	SC	Scholl, M	TAC	ADV	1
A19-00078	Animal Loose	17:19:31 11/15/19	10429 VALLE SUAVE DR	SC		TAC		1
A19-00077	Animal Loose	16:51:20 11/15/19	1109 MM 41	SC	Hernandez, L	TAC	UTL	1
A19-00076	Animal Loose	10:02:08 11/15/19	617 POONA DR	SC	Navarez, A	TAC		1
A19-00075	Animal Loose	09:55:07 11/15/19	11374 CROWELL DR	SC	Navarez, A	TAC		1
A19-00072	Animal Loose	14:45:52 11/14/19	650 HOLSTEIN RD	SC	Hernandez, L	TAC	ADV	1
A19-00071	Animal Loose	13:57:18 11/14/19	WETUMKA RD & CHISOLM TRAIL	SC	Hernandez, L	TAC	ADV	1
A19-00070	Animal Loose	12:59:32 11/14/19	TRINIDAD GRANILLO & JOSE GRANILLO	SC	Navarez, A	TAC		1
A19-00069	Animal Loose	09:29:33 11/14/19	321 N RIO VISTA RD	SC	Navarez, A	TAC		1
A19-00067	Animal Bite	08:55:27 11/14/19	DORIS RD & ELLEN DR	SC	Navarez, A	TAC		1
A19-00066	Animal Problem	08:37:48 11/14/19	511 SANTA GERTRUDES DR	SC	Navarez, A	TAC		1
A19-00064	Animal Problem	18:29:03 11/13/19	511 SANTA GERTRUDES DR	SC	Hernandez, L	TAC	UTL	1
A19-00063	Animal Loose	17:15:12 11/13/19	571 FRAY OLGUIN CT	SC	Hernandez, L	TAC	ADV	1
A19-00062	Animal Loose	17:14:03 11/13/19	321 N RIO VISTA RD	SC	Hernandez, L	TAC	ADV	1
A19-00061	Animal Loose	16:20:12 11/13/19	10404 VALLE DEL MAR DR	SC	Hernandez, L	TAC	UTL	1
A19-00060	Animal Loose	16:16:04 11/13/19	S NEVAREZ / JUANITA DURAN	SC	Hernandez, L	TAC	NAT	1
A19-00057	Animal Loose	15:01:35 11/13/19	210 N RIO VISTA RD	SC	Hernandez, L	TAC	UTL	1
A19-00055	Animal Loose	14:39:41 11/13/19	11243 CROWELL DR	SC	Hernandez, L	TAC	UTL	1
A19-00050	Animal Cruelty	07:21:48 11/13/19	11529 ELLEN DR	SC	Navarez, A	TAC		1
A19-00049	Animal Problem	16:47:02 11/12/19	524 TELOP RD	SC	Hernandez, L	TAC		1
A19-00046	Animal Problem	14:32:13 11/12/19	304 MELENDEZ DR	SC	Hernandez, L	TAC		1
A19-00042	Animal Loose	12:55:59 11/10/19	344 PASSMORE RD	SC	Hernandez, L	TAC		1
A19-00041	Animal Bite	11:51:33 11/10/19	10646 HORN CIR	SC	Hernandez, L	TAC		1
A19-00040	Animal Loose	11:14:14 11/10/19	610 GURDEV CIR	SC	Hernandez, L	TAC		1
A19-00039	Animal Bite	08:12:10 11/10/19	10646 HORN CIR	SC	Navarette, R	TAC		1
A19-00037	Animal Loose	11:27:34 11/09/19	10347 POTENCIA DR	SC	Scholl, M	TAC		1
A19-00036	Animal Problem	11:27:02 11/09/19	10805 ARLENE CIR	SC	Scholl, M	TAC		1
A19-00035	Animal Loose	08:12:43 11/09/19	11448 VAN NUYS DR	SC	Scholl, M	TAC		1
A19-00034	Animal Problem	16:23:51 11/08/19	10747 SOCORRO RD	SC	Hernandez, L	TAC	REF	1
A19-00032	Animal Loose	13:35:48 11/08/19	201 TANTON RD	SC	Hernandez, L	TAC	REF	1
A19-00031	Animal Loose	09:40:29 11/08/19	11545 ERNEST RD	SC	Navarez, A	TAC		1
A19-00029	Animal Loose	08:36:00 11/08/19	11269 CIELO MAR DR	SC	Navarez, A	TAC		1
A19-00027	Animal Problem	06:14:55 11/08/19	10646 HORN CIR	SC	Navarez, A	TAC	COK	1
A19-00024	Animal Vicious	15:50:24 11/07/19	11507 DINDINGER RD	SC	Hernandez, L	TAC	UTL	1
A19-00026	Animal Loose	15:17:31 11/07/19	1112 CIELO BONITO DR	SC	Hernandez, L	TAC	UTL	1
A19-00022	Animal Loose	14:37:27 11/07/19	ALAMEDA AVE & HORIZON BLVD	SC	Hernandez, L	TAC	UTL	1
A19-00025	Animal Loose	12:53:41 11/07/19	661 SUDAN DR	SC	Hernandez, L	TAC	UTL	1
A19-00023	Animal Loose	12:22:15 11/07/19	10504 EL CID DR	SC	Hernandez, L	TAC	ADV	1
A19-00020	Animal Loose	11:39:18 11/07/19	KENDRICK CIR & CORINTH CT	SC	Navarez, A	TAC		1
A19-00019	Animal Loose	10:31:36 11/07/19	788 LUPE ANNA LN	SC	Navarez, A	TAC		1
A19-00018	Animal Loose	08:25:57 11/07/19	653 MILO DR	SC	Navarez, A	TAC		1
A19-00017	Animal Loose	08:01:10 11/07/19	10646 HORN CIR	SC	Navarez, A	TAC		1
A19-00014	Animal Loose	12:42:17 11/06/19	CIELO AZUL DR & CIELO LINDO DR	SC	Hernandez, L	TAC		1
A19-00015	Animal Loose	12:04:36 11/06/19	523 UAHONA DR	SC	Hernandez, L	TAC	UTL	1
A19-00013	Animal Loose	11:40:30 11/06/19	13000 GATEWAY EAST	SC	Navarez, A	TAC		1
A19-00012	Animal Loose	11:25:59 11/06/19	11545 ERNEST RD	SC	Navarez, A	TAC		1
A19-00011	Animal Loose	08:43:19 11/06/19	201 TANTON RD	SC	Navarez, A	TAC	UTL	1
A19-00009	Animal Problem	19:32:08 11/05/19	10240 VALLE DE ORO DR	SC	Hernandez, L	TAC	ADV	1
A19-00008	Animal Problem	19:18:31 11/05/19	1295 HORIZON BLVD	SC	Hernandez, L	TAC	ADV	1

A19-00006	Animal Bite	17:56:04 11/05/19	345 SE JACKSON	SC	Hernandez, L	TAC	ADV	1
A19-00004	Animal Problem	16:45:32 11/05/19	819 LT JOE MAGALLANES RD	SC	Hernandez, L	TAC		1
A19-00002	Animal Loose	13:57:23 11/05/19	11611 RIVERSIDE RD	SC	Nevarez, A	TAC		1
A19-00001	Animal Problem	11:23:56 11/05/19	800 N RIO VISTA RD	SC	Nevarez, A	TAC	COK	1
Total								531

Tigua Animal Control - Socorro Area Call Statistics Total All 531

Animal Bite - 21	21
Animal Cruelty - 49	49
Animal Holding - 26	26
Animal Loose - 268	268
Animal Noise - 4	4
Animal Problem - 92	92
Animal Vicious - 61	61
Follow Up - 1	1
Information - 9	9
Total	531



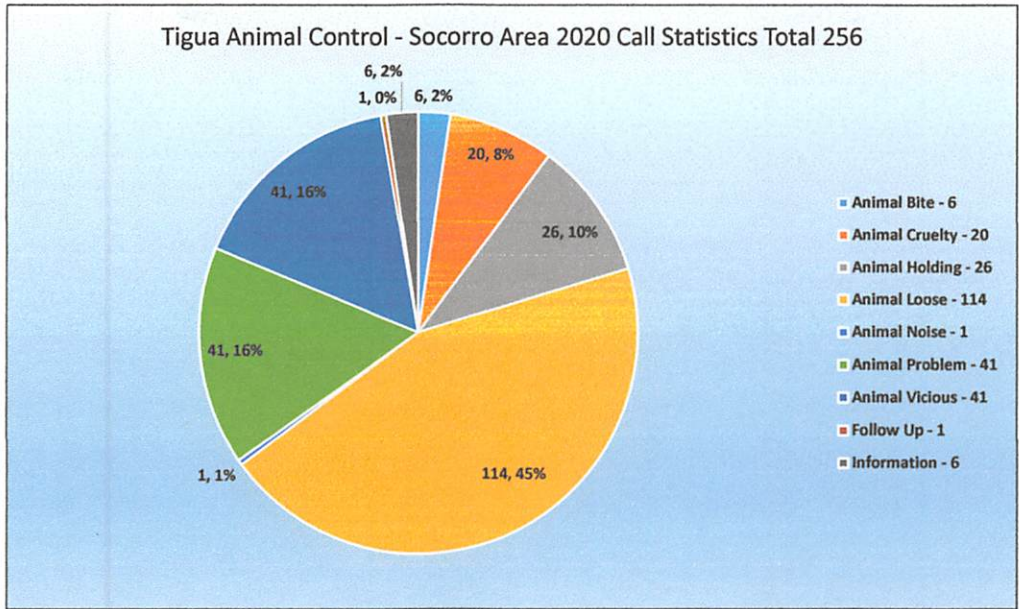
Incident	Nature	Reported	2020 SOCORRO RECORDS	City	Responsible officer	Agency	Clearance Code	SC
A20-00430	Animal Cruelty	07:55:59 02/18/20	500 BAUMAN RD	SC	Navarette, R	TAC		1
A20-00429	Animal Holding	07:12:15 02/18/20	174 CARRETA LN	SC	Navarette, R	TAC		1
A20-00427	Animal Loose	14:55:54 02/16/20	SANTA PAULA DR & ESCALANTE DR	SC		TAC		1
A20-00426	Animal Loose	10:01:57 02/16/20	PRITAM DR & PUNJAB DR	SC	Navarette, R	TAC	UTL	1
A20-00424	Animal Holding	23:49:22 02/15/20	11460 VAN NUYS DR	SC		TAC		1
A20-00420	Animal Holding	08:42:42 02/15/20	401 BAUMAN RD	SC	Scholl, M	TAC	REF	1
A20-00419	Animal Vicious	19:01:54 02/14/20	759 MILO DR	SC	Hernandez, L	TAC		1
A20-00418	Animal Loose	17:30:52 02/14/20	10301 ALAMEDA AVE; WALMART	SC	Hernandez, L	TAC	UTL	1
A20-00417	Animal Loose	11:15:09 02/14/20	CIELO AZUL DR & STOCKYARD RD; 1165 CIELO MAR	SC	Nevarez, A	TAC		1
A20-00415	Animal Vicious	08:38:55 02/14/20	606 RICHARDSON RD	SC	Nevarez, A	TAC		1
A20-00414	Animal Holding	18:03:35 02/13/20	340 SANTA MARTINA DR	SC	Scholl, M	TAC		1
A20-00413	Animal Holding	17:15:20 02/13/20	340 SANTA MARTINA DR	SC	Scholl, M	TAC	UTC	1
A20-00411	Animal Vicious	15:45:16 02/13/20	720 ORTIZ LN	SC	Scholl, M	TAC	ADV	1
A20-00410	Animal Vicious	14:46:23 02/13/20	411 SANTA MARTINA DR	SC	Scholl, M	TAC	UTL	1
A20-00408	Animal Problem	13:03:52 02/13/20	ANDERSON RD & COKER RD	SC	Navarette, R	TAC	REF	1
A20-00404	Animal Holding	11:28:50 02/13/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC	RET	1
A20-00403	Animal Problem	09:43:09 02/13/20	10344 VALLE DE ORO DR	SC	Navarette, R	TAC	UTL	1
A20-00401	Animal Holding	09:01:36 02/13/20	340 SANTA MARTINA DR	SC	Navarette, R	TAC	REF	1
A20-00400	Animal Vicious	07:47:29 02/13/20	1140 ROBIN RD	SC	Nevarez, A	TAC	ADV	1
A20-00398	Animal Loose	18:14:41 02/12/20	JENNY RD & LAINY RD	SC	Hernandez, L	TAC	UTL	1
A20-00397	Animal Cruelty	17:14:03 02/12/20	181 SUN PARK RD	SC	Scholl, M	TAC	COK	1
A20-00392	Animal Problem	15:32:50 02/12/20	10510 ELBA MARGARITA CIR	SC	Scholl, M	TAC	COK	1
A20-00390	Animal Loose	13:32:50 02/12/20	CLEMS RD & NORTH LOOP DR	SC	Hernandez, L	TAC	UTL	1
A20-00389	Animal Loose	11:01:53 02/12/20	1274 HORIZON BLVD	SC	Nevarez, A	TAC	UTL	1
A20-00388	Animal Loose	09:08:21 02/12/20	NORTH LOOP DR & HORIZON BLVD	SC	Nevarez, A	TAC	UTL	1
A20-00385	Animal Cruelty	08:10:48 02/12/20	10928 DONNA MARIE DR	SC	Navarette, R	TAC	ADV	1
A20-00386	Animal Vicious	08:03:23 02/12/20	212 FLOR EUCHARIS	SC	Nevarez, A	TAC	UTL	1
A20-00384	Animal Cruelty	18:25:56 02/11/20	11621 FAVILA RD	SC	Hernandez, L	TAC	ADV	1
A20-00383	Animal Cruelty	17:46:31 02/11/20	WALCOTT DR & VALLE VERDE RD	SC	Hernandez, L	TAC	COK	1
A20-00381	Animal Cruelty	17:27:57 02/11/20	460 HUEREQUE RD	SC	Scholl, M	TAC	UTL	1
A20-00378	Animal Cruelty	16:20:38 02/11/20	RACHEL / ULANI	SC	Scholl, M	TAC	COK	1
A20-00380	Animal Cruelty	16:12:24 02/11/20	LA POBLANA / MADRIGAL	SC	Hernandez, L	TAC		1
A20-00375	Animal Cruelty	14:25:51 02/11/20	MADRIGAL RD & LA POBLANA DR	SC	Navarette, R	TAC	UTL	1
A20-00374	Animal Cruelty	14:09:46 02/11/20	181 SUN PARK RD	SC	Navarette, R	TAC	ADV	1
A20-00373	Animal Holding	10:08:54 02/11/20	769 ELIGIO DR	SC	Nevarez, A	TAC		1
A20-00371	Animal Problem	08:50:56 02/11/20	10600 HOMAN DR	SC	Nevarez, A	TAC		1
A20-00370	Animal Loose	15:30:35 02/10/20	769 ELIGIO DR	SC	Hernandez, L	TAC	UTL	1
A20-00369	Animal Loose	14:51:56 02/10/20	10213 VALLE RUBIO	SC	Hernandez, L	TAC	UTL	1
A20-00365	Animal Vicious	14:00:34 02/10/20	1140 ROBIN RD	SC	Hernandez, L	TAC	UTL	1
A20-00363	Animal Loose	12:23:57 02/10/20	1295 HORIZON BLVD; PETRO TRUCK STOP	SC	Nevarez, A	TAC		1
A20-00362	Animal Loose	09:54:41 02/10/20	FLOR LIATRIS & FLOR EUCHARIS; 212 FLOR EUCHARIS	SC	Navarette, R	TAC	UTL	1
A20-00361	Animal Loose	09:09:21 02/10/20	769 ELIGIO DR	SC	Navarette, R	TAC	UTL	1
A20-00360	Animal Cruelty	07:40:50 02/10/20	160 NOOCH RD	SC	Navarette, R	TAC		1
A20-00356	Animal Loose	12:05:27 02/08/20	11399 SOCORRO RD	SC		TAC		1
A20-00355	Animal Problem	11:48:45 02/08/20	10496 VALLE SUAVE DR	SC	Scholl, M	TAC	REF	1
A20-00352	Animal Holding	10:06:39 02/08/20	750 ELIGIO DR	SC	Scholl, M	TAC	REF	1
A20-00351	Animal Holding	08:32:57 02/08/20	601 ZEBU RD	SC	Scholl, M	TAC	REF	1
A20-00350	Animal Cruelty	08:27:03 02/08/20	10711 SPRING VALLEY CIR	SC	Scholl, M	TAC	ADV	1
A20-00349	Animal Bite	22:06:44 02/07/20	10437 VALLE KOKI DR	SC	Nevarez, A	TAC		1
A20-00346	Animal Vicious	18:23:12 02/07/20	752 GRUALVA DR	SC	Hernandez, L	TAC	UTL	1
A20-00344	Animal Vicious	17:17:29 02/07/20	10248 CELEDON CIR	SC	Hernandez, L	TAC	ADV	1
A20-00343	Animal Loose	16:08:30 02/07/20	647 GURDEV CIR	SC	Hernandez, L	TAC		1
A20-00342	Animal Loose	15:50:10 02/07/20	313 BANDOLINA DR	SC	Hernandez, L	TAC	UTL	1
A20-00341	Animal Cruelty	15:34:49 02/07/20	10468 ETHYL HART ST	SC	Hernandez, L	TAC		1
A20-00340	Animal Loose	13:13:34 02/07/20	KENDRICK CIR & CORINTH CT	SC	Hernandez, L	TAC	UTL	1
A20-00337	Animal Vicious	08:33:11 02/07/20	620 ZEBU RD	SC	Nevarez, A	TAC		1
A20-00333	Animal Vicious	18:05:42 02/06/20	DEULAH AVE & JO WAY	SC	Hernandez, L	TAC	UTL	1
A20-00331	Animal Holding	16:59:40 02/06/20	10356 MCKESSON ST	SC	Scholl, M	TAC		1
A20-00330	Animal Problem	16:27:32 02/06/20	ZEBU RD & BARZON ST	SC		TAC		1
A20-00328	Animal Loose	14:13:31 02/06/20	769 ELIGIO DR	SC	Hernandez, L	TAC	UTL	1
A20-00327	Animal Problem	12:47:44 02/06/20	KENDRICK CIR & CORINTH CT	SC	Hernandez, L	TAC		1
A20-00326	Animal Vicious	11:25:19 02/06/20	325 BANDOLINA DR	SC	Nevarez, A	TAC	ADV	1
A20-00325	Animal Loose	11:02:36 02/06/20	700 EAGLES DEN LANE	SC	Nevarez, A	TAC	UTL	1
A20-00324	Animal Loose	10:25:10 02/06/20	241 OLD HUECO TANKS RD	SC	Nevarez, A	TAC	REF	1
A20-00322	Information	09:04:11 02/06/20	149 SANTA PAULA DR	SC		TAC		1
A20-00319	Information	08:04:30 02/06/20	149 SANTA PAULA DR	SC		TAC		1
A20-00320	Animal Holding	07:58:07 02/06/20	11601 DATSUN DR	SC	Nevarez, A	TAC	REF	1
A20-00318	Animal Problem	07:39:41 02/06/20	HORIZON BLVD & MONTE ALTO RD	SC	Nevarez, A	TAC	REF	1
A20-00321	Animal Cruelty	07:32:39 02/06/20	ALAMEDA AVE & BUFORD RD	SC	Nevarez, A	TAC		1
A20-00317	Animal Loose	19:35:39 02/05/20	124 SUN PARK RD	SC	Hernandez, L	TAC		1
A20-00316	Animal Loose	17:08:04 02/05/20	212 FLOR EUCHARIS	SC	Hernandez, L	TAC	UTL	1
A20-00312	Animal Problem	15:12:43 02/05/20	611 ZEBU RD	SC		TAC		1
A20-00311	Animal Loose	13:40:59 02/05/20	548 NICHOLAS	SC	Navarette, R	TAC		1
A20-00308	Animal Holding	11:30:47 02/05/20	10201 VALLE DE ORO DR	SC	Nevarez, A	TAC		1
A20-00309	Animal Vicious	11:21:59 02/05/20	DINI ROZI DR & FLOR PRECIOSA LN	SC	Nevarez, A	TAC	UTL	1
A20-00307	Animal Cruelty	10:23:38 02/05/20	10218 HAYNES RD	SC	Nevarez, A	TAC	ADV	1
A20-00306	Animal Cruelty	09:40:56 02/05/20	181 SUN PARK RD	SC	Nevarez, A	TAC	ADV	1
A20-00305	Animal Loose	08:40:51 02/05/20	KENDRICK CIR & CORINTH CT	SC	Nevarez, A	TAC	UTL	1
A20-00298	Animal Vicious	16:48:54 02/04/20	11197 CIELO MAR	SC	Hernandez, L	TAC	RET	1
A20-00297	Animal Loose	16:41:44 02/04/20	653 MILO DR	SC	Hernandez, L	TAC	RET	1
A20-00295	Animal Vicious	15:48:19 02/04/20	LYDIA RD & MAXINE DR	SC	Hernandez, L	TAC	ADV	1
A20-00292	Animal Holding	11:26:43 02/04/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC		1
A20-00291	Animal Problem	10:51:02 02/04/20	11513 PHILIP DR	SC	Nevarez, A	TAC		1
A20-00290	Animal Problem	09:57:13 02/04/20	11600 DATSUN DR	SC	Nevarez, A	TAC		1
A20-00289	Animal Holding	09:32:58 02/04/20	253 WETUMKA RD	SC	Nevarez, A	TAC	A	1
A20-00287	Animal Loose	09:23:57 02/04/20	640 HOLSTEIN RD	SC		TAC		1
A20-00288	Animal Loose	08:27:00 02/04/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC	UTL	1

A20-00286	Animal Problem	08:18:05 02/04/20	620 ZEBU RD	SC	Nevarez, A	TAC		1
A20-00284	Animal Problem	20:14:35 02/03/20	10670 NORTH LOOP DR	SC	Hernandez, L	TAC	A	1
A20-00283	Animal Problem	19:43:25 02/03/20	10384 SANDIA WAY	SC	Hernandez, L	TAC	UTL	1
A20-00285	Animal Problem	17:58:57 02/03/20	9948 LAURIE JO LN	SC	Hernandez, L	TAC	CIT	1
A20-00280	Animal Vicious	17:49:00 02/03/20	CIELO MAR / CIELO BLANCO	SC	Hernandez, L	TAC	UTL	1
A20-00282	Animal Loose	17:23:26 02/03/20	769 ELUGIO DR	SC	Hernandez, L	TAC	UTL	1
A20-00281	Animal Loose	17:02:21 02/03/20	104831 ETHYL MART	SC	Hernandez, L	TAC	UTL	1
A20-00276	Animal Cruelty	15:01:24 02/03/20	795 DELILAH AVE	SC	Hernandez, L	TAC	COK	1
A20-00275	Animal Cruelty	14:16:27 02/03/20	10336 PRITAM DR	SC	Hernandez, L	TAC	COK	1
A20-00274	Animal Loose	12:39:46 02/03/20	11580 RIVERSIDE RD	SC	Nevarez, A	TAC		1
A20-00273	Animal Loose	10:25:27 02/03/20	10384 VALLE SUAVE DR	SC	Nevarez, A	TAC	UTL	1
A20-00272	Animal Problem	08:38:53 02/03/20	FAVILA RD & HODAKA WAY	SC	Nevarez, A	TAC		1
A20-00271	Animal Holding	08:18:02 02/03/20	11601 DATSUN DR	SC	Nevarez, A	TAC		1
A20-00267	Animal Problem	12:54:44 02/02/20	317 VINEYARD RD	SC	Navarette, R	TAC		1
A20-00264	Animal Holding	06:58:23 02/02/20	9948 LAURIE JO LN	SC	Navarette, R	TAC		1
A20-00261	Animal Problem	08:15:26 02/01/20	1107 CHRIS FORBES CIR	SC	Scholl, M	TAC	UTL	1
A20-00259	Animal Loose	18:50:11 01/31/20	11445 BAKERSFIELD RD	SC	Scholl, M	TAC	RTO	1
A20-00258	Animal Cruelty	17:06:28 01/31/20	10384 SANDIA WAY	SC	Scholl, M	TAC	UTL	1
A20-00260	Animal Vicious	17:04:26 01/31/20	10384 VALLE SUAVE DR	SC		TAC		1
A20-00254	Animal Vicious	14:17:01 01/31/20	10229 RHUTAN RD	SC	Scholl, M	TAC	UTL	1
A20-00252	Animal Loose	12:47:24 01/31/20	11527 PHILIP DR	SC	Nevarez, A	TAC		1
A20-00251	Information	10:49:59 01/31/20	149 SANTA PAULA DR	SC		TAC		1
A20-00250	Animal Problem	10:00:22 01/31/20	11601 DATSUN DR	SC		TAC		1
A20-00249	Animal Loose	09:10:15 01/31/20	MARQUEZ RD & S MOON RD	SC	Nevarez, A	TAC		1
A20-00248	Animal Loose	08:57:55 01/31/20	401 SEARS WAY	SC	Nevarez, A	TAC	UTL	1
A20-00247	Animal Loose	08:14:16 01/31/20	1107 CHRIS FORBES CIR	SC	Nevarez, A	TAC	UTL	1
A20-00246	Animal Vicious	16:38:22 01/30/20	10169 CONQUISTADOR DR	SC	Scholl, M	TAC	ADV	1
A20-00244	Animal Vicious	15:07:07 01/30/20	10140 KENDRICK CIR	SC	Scholl, M	TAC	UTC	1
A20-00243	Animal Vicious	12:39:10 01/30/20	1140 ROBIN RD	SC	Scholl, M	TAC	UTC	1
A20-00242	Animal Problem	11:16:11 01/30/20	HOMAN DR & GOHMAN ST	SC	Nevarez, A	TAC	UTL	1
A20-00241	Animal Loose	10:17:48 01/30/20	11600 DATSUN DR	SC	Nevarez, A	TAC	ADV	1
A20-00240	Animal Holding	09:51:26 01/30/20	10400 ALAMEDA AVE	SC	Nevarez, A	TAC	REF	1
A20-00238	Animal Loose	17:44:19 01/29/20	KENDRICK CIR & CORINTH CT	SC	Scholl, M	TAC	UTL	1
A20-00236	Animal Loose	15:30:48 01/29/20	1165 CIELO MAR DRIVE	SC	Hernandez, L	TAC	ADV	1
A20-00235	Animal Holding	14:54:42 01/29/20	11485 SOCORRO RD	SC	Scholl, M	TAC		1
A20-00234	Animal Loose	13:43:01 01/29/20	10272 VALLE DEL MAR DR	SC	Hernandez, L	TAC	UTL	1
A20-00232	Animal Loose	11:42:02 01/29/20	11600 DATSUN DR	SC	Hernandez, L	TAC	ADV	1
A20-00230	Animal Holding	11:38:32 01/29/20	149 SANTA PAULA DR	SC	Nevarez, A	TAC	A	1
A20-00228	Animal Vicious	09:44:58 01/29/20	330 MOON RD	SC	Nevarez, A	TAC	ADV	1
A20-00227	Animal Loose	09:04:51 01/29/20	S RIO VISTA RD & BUFORD RD	SC	Nevarez, A	TAC	UTC	1
A20-00226	Animal Cruelty	08:28:17 01/29/20	10337 NORTH LOOP DR	SC	Nevarez, A	TAC		1
A20-00225	Animal Loose	22:42:12 01/28/20	409 ESCONDIDA PL	SC	Nevarez, A	TAC	A	1
A20-00224	Animal Loose	16:12:58 01/28/20	321 FAENA LN	SC	Scholl, M	TAC	CIT	1
A20-00223	Animal Loose	14:41:20 01/28/20	10204 CONQUISTADOR DR	SC	Hernandez, L	TAC	UTL	1
A20-00221	Animal Loose	14:29:57 01/28/20	KENDRICK CIR & S RIO VISTA RD	SC	Hernandez, L	TAC	UTC	1
A20-00217	Animal Loose	12:37:47 01/28/20	149 SANTA PAULA DR	SC		TAC		1
A20-00219	Animal Loose	12:34:49 01/28/20	319 BANDOLINA DR	SC	Navarette, R	TAC	ADV	1
A20-00215	Animal Loose	10:00:06 01/28/20	149 SANTA PAULA DR	SC	Nevarez, A	TAC	UTL	1
A20-00213	Animal Loose	09:24:02 01/28/20	BRANGUS DR & SANTA GERTRUDES DR	SC	Nevarez, A	TAC	REF	1
A20-00212	Animal Problem	09:00:06 01/28/20	WELLETKA DR & VALLE LINDO DR	SC	Nevarez, A	TAC	ADV	1
A20-00208	Animal Vicious	15:42:51 01/27/20	825 DELHI DR	SC	Hernandez, L	TAC	UTL	1
A20-00207	Animal Loose	14:36:55 01/27/20	OLD HUECO TANKS RD & NORTH LOOP DR	SC	Hernandez, L	TAC	UTL	1
A20-00205	Animal Problem	09:35:26 01/27/20	11841 PRETTY ACRES LN	SC	Navarette, R	TAC		1
A20-00201	Animal Loose	05:40:08 01/27/20	11445 BAKERSFIELD RD	SC	Navarette, R	TAC	UTL	1
A20-00198	Animal Problem	12:36:15 01/26/20	421 VALLE DEL MAR DR	SC	Navarette, R	TAC		1
A20-00194	Animal Loose	08:21:49 01/26/20	696 N RIO VISTA RD	SC	Navarette, R	TAC		1
A20-00195	Animal Loose	21:17:34 01/25/20	1051 CHRIS FORBES CIR	SC	Navarette, R	TAC		1
A20-00193	Animal Loose	14:01:39 01/25/20	651 POONA DR	SC	Navarette, R	TAC		1
A20-00190	Animal Loose	18:09:09 01/24/20	VALLE VERDE RD & WALCOTT DR	SC	Hernandez, L	TAC	UTL	1
A20-00189	Animal Vicious	17:23:10 01/24/20	352 ESCALANTE DR	SC	Hernandez, L	TAC	UTL	1
A20-00187	Animal Vicious	14:00:02 01/24/20	10437 ETHYL HART ST	SC	Hernandez, L	TAC		1
A20-00182	Animal Loose	19:55:58 01/23/20	10322 PRITAM DR	SC	Hernandez, L	TAC		1
A20-00181	Animal Loose	19:10:44 01/23/20	11445 BAKERSFIELD RD	SC	Hernandez, L	TAC	UTL	1
A20-00180	Animal Problem	14:57:08 01/23/20	449 VALLE TILA DR	SC	Hernandez, L	TAC	COK	1
A20-00178	Animal Problem	11:52:38 01/23/20	10087 OSLO DR	SC	Navarette, R	TAC	A	1
A20-00176	Animal Problem	10:53:02 01/23/20	11399 SOCORRO RD	SC	Nevarez, A	TAC	REF	1
A20-00174	Animal Bite	08:27:10 01/23/20	11341 HOVEY DR	SC	Nevarez, A	TAC	ADV	1
A20-00173	Animal Holding	07:47:42 01/23/20	10400 ALAMEDA AVE	SC	Nevarez, A	TAC	RTO	1
A20-00172	Animal Holding	07:16:15 01/23/20	651 JERVIS DR	SC	Nevarez, A	TAC	REF	1
A20-00171	Animal Bite	20:47:33 01/22/20	11341 HOVEY DR	SC	Hernandez, L	TAC	UTL	1
A20-00169	Animal Vicious	16:42:52 01/22/20	10844 LYDIA	SC	Hernandez, L	TAC	NC	1
A20-00168	Animal Vicious	14:53:34 01/22/20	617 POONA DR	SC	Hernandez, L	TAC	ADV	1
A20-00166	Animal Loose	13:34:53 01/22/20	11701 FLOR CELOSIA	SC	Hernandez, L	TAC	ADV	1
A20-00165	Animal Loose	13:19:11 01/22/20	701 SOYA DR	SC	Nevarez, A	TAC	ADV	1
A20-00164	Animal Problem	11:35:13 01/22/20	411 WELLETKA DR	SC	Navarette, R	TAC	UTL	1
A20-00163	Animal Loose	08:46:33 01/22/20	POONA DR & HATCHET RD	SC	Navarette, R	TAC	UTL	1
A20-00162	Animal Vicious	07:39:10 01/22/20	11504 VILLA DEL MAR DR	SC	Navarette, R	TAC	UTL	1
A20-00161	Animal Loose	07:20:35 01/22/20	WELLETKA DR & VALLE LINDO DR	SC	Nevarez, A	TAC	ADV	1
A20-00159	Animal Loose	15:34:06 01/21/20	VALLE LINDO DR & WELLETKA DR	SC	Hernandez, L	TAC		1
A20-00156	Animal Loose	12:14:46 01/21/20	11399 SOCORRO RD	SC	Navarette, R	TAC	UTL	1
A20-00154	Animal Problem	09:40:26 01/21/20	10664 SOCORRO RD	SC	Nevarez, A	TAC	A	1
A20-00149	Information	18:23:58 01/20/20	ANGUS DR & SANTA GERTRUDES DR	SC		TAC		1
A20-00147	Animal Bite	16:24:04 01/20/20	10811 SHANDA CIR	SC	Hernandez, L	TAC		1
A20-00146	Animal Problem	09:14:13 01/20/20	11370 SHEFFIELD DR	SC	Navarette, R	TAC	ADV	1
A20-00144	Information	14:51:00 01/19/20	SUPIMA / MESA DRAIN	SC		TAC		1
A20-00142	Information	19:32:07 01/18/20	613 PUNJAB DR	SC		TAC		1
A20-00137	Animal Problem	09:00:45 01/18/20	11273 RANKIN DR	SC	Scholl, M	TAC	ADV	1
A20-00134	Animal Loose	19:26:39 01/17/20	10833 SHANDA CIR	SC	Hernandez, L	TAC		1

A20-00133	Animal Loose	13:29:58 01/17/20	113 ESCALANTE DR	SC	Hernandez, L	TAC	UTL	1
A20-00131	Animal Loose	10:52:04 01/17/20	VALLE SUAVE DR & VALLE AZUL DR	SC	Nevarez, A	TAC	UTL	1
A20-00130	Animal Loose	09:39:31 01/17/20	10264 PRITAM DR	SC	Nevarez, A	TAC	UTL	1
A20-00123	Animal Vicious	13:45:44 01/16/20	754 DELILAH AVE	SC	Scholl, M	TAC	UTL	1
A20-00122	Animal Loose	13:24:38 01/16/20	131 ESCALANTE DR	SC	Scholl, M	TAC	UTL	1
A20-00121	Animal Loose	12:55:32 01/16/20	PASSMORE RD & SOCORRO RD	SC	Scholl, M	TAC	UTL	1
A20-00120	Animal Vicious	10:49:20 01/16/20	680 JEWEL DR	SC	Hernandez, L	TAC	UTL	1
A20-00118	Animal Loose	10:31:06 01/16/20	377 BUFORD RD	SC	Nevarez, A	TAC	REF	1
A20-00115	Animal Holding	09:16:47 01/16/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC	REF	1
A20-00116	Animal Loose	09:03:46 01/16/20	VALLE CALIDO DR & VALLE RICO DR	SC	Nevarez, A	TAC	ADV	1
A20-00113	Animal Problem	08:13:42 01/16/20	680 JEWEL DR	SC	Nevarez, A	TAC	REF	1
A20-00114	Animal Loose	08:03:38 01/16/20	11531 VALLE FRONDOSO RD	SC	Nevarez, A	TAC	ADV	1
A20-00108	Animal Holding	16:39:16 01/15/20	10384 JIMENEZ LN	SC	Hernandez, L	TAC	UTL	1
A20-00105	Animal Problem	12:26:23 01/15/20	10409 ALAMEDA AVE	SC	Navarette, R	TAC	RTO	1
A20-00104	Animal Loose	09:26:02 01/15/20	200 SETH ST	SC	Nevarez, A	TAC	ADV	1
A20-00103	Animal Loose	08:14:13 01/15/20	10384 JIMENEZ LN	SC	Nevarez, A	TAC	NAT	1
A20-00100	Animal Holding	18:23:16 01/14/20	NUEVO HUECO TANKS AND JUAN DE HERRERA	SC	Hernandez, L	TAC	UTL	1
A20-00098	Animal Loose	16:28:37 01/14/20	462 JACK WAY	SC	Scholl, M	TAC	UTL	1
A20-00097	Animal Loose	15:55:36 01/14/20	TANIA DR & ULULANI DR	SC	Hernandez, L	TAC	RTO	1
A20-00096	Animal Holding	15:38:10 01/14/20	9954 PIONEER LN	SC	Scholl, M	TAC	UTL	1
A20-00094	Follow Up	14:20:18 01/14/20	10150 ALAMEDA AVE	SC	Hernandez, L	TAC	UTL	1
A20-00095	Animal Problem	14:19:39 01/14/20	GIDEON DR & MOON RD	SC	Scholl, M	TAC	COK	1
A20-00092	Animal Loose	10:56:55 01/14/20	10340 VALLE DEL MAR DR	SC	Nevarez, A	TAC	REF	1
A20-00090	Animal Problem	08:42:30 01/14/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC	A	1
A20-00087	Animal Loose	14:05:30 01/13/20	9981 GIDEON DR	SC	Hernandez, L	TAC	UTL	1
A20-00086	Animal Bite	11:24:14 01/13/20	328 RANCHO VIEJO DR	SC	Nevarez, A	TAC	NC	1
A20-00082	Animal Loose	08:42:55 01/13/20	10780 BRANGUS DR	SC	Navarette, R	TAC	ADV	1
A20-00081	Animal Loose	08:25:23 01/13/20	10340 VALLE DEL MAR DR	SC	Navarette, R	TAC	UTL	1
A20-00079	Animal Problem	06:17:14 01/13/20	10601 NORTH LOOP DR	SC	Nevarez, A	TAC	UTL	1
A20-00077	Animal Loose	14:54:04 01/11/20	10204 CONQUISTADOR DR	SC	Navarette, R	TAC	UTL	1
A20-00076	Animal Loose	13:33:36 01/11/20	780 TREJO RD	SC	Scholl, M	TAC	ADV	1
A20-00074	Animal Vicious	18:22:44 01/10/20	725 DELILAH AVE	SC	Hernandez, L	TAC	ADV	1
A20-00070	Animal Loose	11:56:12 01/10/20	HUEREQUE RD & SANTA MARTINA DR	SC	Scholl, M	TAC	UTL	1
A20-00069	Animal Loose	10:25:42 01/10/20	10101 APODACA	SC	Scholl, M	TAC	RET	1
A20-00068	Animal Loose	10:00:12 01/10/20	531 BRISA DEL VALLE DR	SC	Scholl, M	TAC	UTL	1
A20-00066	Animal Problem	17:49:25 01/09/20	NUEVO HUECO TANKS AND HUECO JUNCTION	SC	Hernandez, L	TAC	COK	1
A20-00061	Animal Loose	11:35:10 01/09/20	205 BUFORD RD	SC	Nevarez, A	TAC	RTO	1
A20-00062	Animal Problem	11:15:43 01/09/20	10246 HATCHET RD	SC		TAC	UTL	1
A20-00063	Animal Loose	11:08:35 01/09/20	11256 CIELO MISTICO DR	SC		TAC	UTL	1
A20-00060	Animal Vicious	10:52:33 01/09/20	10557 NICHOLAS RD	SC	Nevarez, A	TAC	ADV	1
A20-00059	Animal Vicious	09:43:51 01/09/20	11233 CIELO MISTICO DR	SC	Nevarez, A	TAC	RET	1
A20-00056	Animal Vicious	17:28:22 01/08/20	10557 NICHOLAS RD	SC	Hernandez, L	TAC	UTL	1
A20-00055	Animal Loose	17:10:00 01/08/20	10300 VALLE RICO DR	SC	Scholl, M	TAC	UTL	1
A20-00054	Animal Loose	16:38:06 01/08/20	321 BOVEE RD	SC	Hernandez, L	TAC	UTL	1
A20-00053	Animal Loose	15:43:59 01/08/20	VALLE RICO DR & VALLE NEGRO DR	SC	Scholl, M	TAC	UTL	1
A20-00052	Animal Vicious	13:59:41 01/08/20	11779 DINDINGER RD	SC	Hernandez, L	TAC	UTL	1
A20-00051	Animal Loose	12:40:28 01/08/20	10924 LYDIA RD	SC	Navarette, R	TAC	UTL	1
A20-00049	Animal Loose	09:37:36 01/08/20	321 BOVEE RD	SC	Navarette, R	TAC	UTL	1
A20-00047	Animal Loose	08:39:14 01/08/20	10322 PRITAM DR	SC	Nevarez, A	TAC	REF	1
A20-00046	Animal Loose	08:24:10 01/08/20	750 TREJO RD	SC	Nevarez, A	TAC	ADV	1
A20-00044	Animal Loose	17:58:18 01/07/20	620 ANAHI CT	SC	Scholl, M	TAC	UTL	1
A20-00043	Animal Vicious	16:09:11 01/07/20	10227 KHYBER RD	SC	Scholl, M	TAC	UTL	1
A20-00041	Animal Problem	15:25:05 01/07/20	10720 NORTH LOOP DR	SC	Hernandez, L	TAC	UTL	1
A20-00038	Animal Loose	09:11:07 01/07/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC	A	1
A20-00037	Animal Loose	08:51:29 01/07/20	517 MONTELL DR	SC		TAC	UTL	1
A20-00036	Animal Loose	17:12:08 01/06/20	MIDDLE DRAIN RD & BAUMAN RD	SC	Hernandez, L	TAC	UTL	1
A20-00035	Animal Loose	11:41:25 01/06/20	1225 CIELO LINDO DR	SC	Nevarez, A	TAC	A	1
A20-00034	Animal Loose	09:56:47 01/06/20	200 SETH ST	SC	Nevarez, A	TAC	UTL	1
A20-00032	Animal Loose	07:50:05 01/06/20	10150 ALAMEDA AVE	SC	Nevarez, A	TAC	ADV	1
A20-00031	Animal Loose	07:05:37 01/06/20	10205 VALLE RUBIO DR	SC	Nevarez, A	TAC	UTL	1
A20-00026	Animal Vicious	14:50:59 01/04/20	386 HODAKA WAY	SC	Scholl, M	TAC	COK	1
A20-00028	Animal Loose	13:02:37 01/04/20	301 PORVENIR CT	SC	Scholl, M	TAC	UTL	1
A20-00027	Animal Loose	12:50:45 01/04/20	10150 ALAMEDA AVE	SC		TAC	UTL	1
A20-00025	Animal Loose	09:37:08 01/04/20	10800 ARLENE CIR	SC	Scholl, M	TAC	UTL	1
A20-00023	Animal Noise	21:51:36 01/03/20	10716 SOCORRO RD	SC	Hernandez, L	TAC	UTL	1
A20-00022	Animal Loose	17:37:09 01/03/20	11641 VALLE FRONDOSO RD	SC	Hernandez, L	TAC	ADV	1
A20-00020	Animal Loose	16:19:02 01/03/20	1112 CIELO BONITO	SC	Hernandez, L	TAC	RET	1
A20-00018	Animal Loose	14:57:07 01/03/20	440 RACHEL DR	SC	Hernandez, L	TAC	UTL	1
A20-00019	Animal Problem	14:18:16 01/03/20	11831 PRETTY ACRES LN	SC	Hernandez, L	TAC	REF	1
A20-00017	Animal Vicious	14:05:51 01/03/20	680 JEWEL DR	SC	Hernandez, L	TAC	UTL	1
A20-00016	Animal Loose	11:22:02 01/03/20	421 VALLE LOS CORONADOS DR	SC	Hernandez, L	TAC	UTL	1
A20-00014	Animal Vicious	07:06:01 01/03/20	1000 HORIZON BLVD	SC	Nevarez, A	TAC	UTL	1
A20-00013	Animal Loose	16:57:16 01/02/20	BAKERSFIELD RD & LA PUENTE PL	SC	Hernandez, L	TAC	UTL	1
A20-00011	Animal Loose	16:22:26 01/02/20	NEVARES / WINN	SC	Hernandez, L	TAC	UTL	1
A20-00009	Animal Vicious	12:41:10 01/02/20	197 N MOON RD	SC	Nevarez, A	TAC	UTL	1
A20-00008	Animal Loose	10:49:51 01/02/20	731 TREJO RD	SC	Nevarez, A	TAC	UTL	1
A20-00007	Animal Problem	08:22:29 01/02/20	228 FLOR EUCHARIS DR	SC	Nevarez, A	TAC	ADV	1
A20-00005	Animal Bite	22:08:57 01/01/20	10385 JIMENEZ LN	SC	Navarette, R	TAC	NAT	1
A20-00003	Animal Loose	12:57:35 01/01/20	662 SUPIMA DR	SC	Hernandez, L	TAC	UTL	1
A20-00002	Animal Vicious	12:19:34 01/01/20	382 VINEYARD RD	SC	Scholl, M	TAC	UTL	1
A20-00001	Animal Problem	09:54:29 01/01/20	11745 SOCORRO RD	SC	Scholl, M	TAC	CIT	1

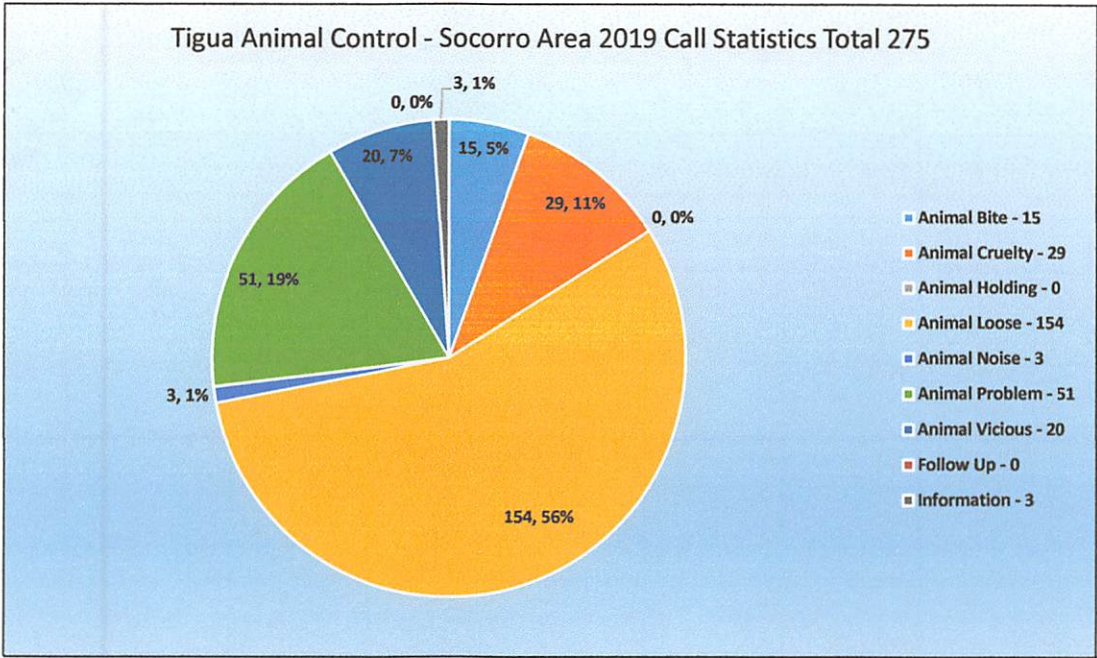
Tigua Animal Control - Socorro Area 2020 Call Statistics Total 256

Animal Bite - 6	6
Animal Cruelty - 20	20
Animal Holding - 26	26
Animal Loose - 114	114
Animal Noise - 1	1
Animal Problem - 41	41
Animal Vicious - 41	41
Follow Up - 1	1
Information - 6	6
Total	256



Tigua Animal Control - Socorro Area 2019 Call Statistics Total 275

Animal Bite - 15	15
Animal Cruelty - 29	29
Animal Holding - 0	0
Animal Loose - 154	154
Animal Noise - 3	3
Animal Problem - 51	51
Animal Vicious - 20	20
Follow Up - 0	0
Information - 3	3
Total	275



Incident	Nature	Reported	2019 SOCORRO RECORDS	City	Responsible officer	Agency	Clearance Code	SC
A19-00448	Animal Cruelty	17:01:13 12/31/19	424 MELENDEZ DR	SC	Hernandez, L	TAC	COK	1
A19-00447	Animal Loose	16:49:13 12/31/19	316 BUFORD RD	SC	Hernandez, L	TAC	UTL	1
A19-00446	Animal Problem	12:26:59 12/31/19	10385 JIMENEZ LN	SC	Hernandez, L	TAC	REF	1
A19-00445	Animal Bite	08:07:15 12/31/19	604 MAXINE DR	SC		TAC		1
A19-00444	Animal Loose	17:55:28 12/30/19	SOYA DR & LYDIA RD	SC	Hernandez, L	TAC	UTL	1
A19-00443	Animal Problem	16:35:09 12/30/19	341 RACHEL DR	SC	Hernandez, L	TAC	A	1
A19-00442	Animal Loose	13:42:29 12/30/19	509 BARNHART DR	SC		TAC		1
A19-00441	Animal Cruelty	11:17:29 12/30/19	1127 VALLEY RIDGE DR	SC	Nevarez, A	TAC	NAT	1
A19-00440	Animal Loose	08:09:36 12/30/19	11419 FLOR VERONICA	SC	Nevarez, A	TAC	UTL	1
A19-00439	Animal Problem	17:35:05 12/29/19	580 RANCHO VIEJO DR	SC	Navarette, R	TAC		1
A19-00438	Animal Loose	12:41:39 12/29/19	10527 ELBA MARGARITA CIR	SC	Navarette, R	TAC	REF	1
A19-00437	Animal Loose	10:00:32 12/29/19	509 BARNHART DR	SC	Navarette, R	TAC	REF	1
A19-00435	Animal Problem	21:43:21 12/28/19	1003 HALF MOON PASS	SC	Nevarez, A	TAC		1
A19-00434	Animal Loose	14:10:47 12/28/19	509 BARNHART DR	SC		TAC		1
A19-00432	Animal Loose	10:20:52 12/28/19	509 BARNHART DR	SC	Scholl, M	TAC		1
A19-00429	Animal Loose	16:11:18 12/27/19	ARMSTRONG DR & ALDRIN CIR	SC	Hernandez, L	TAC	UTL	1
A19-00426	Animal Vicious	15:52:30 12/27/19	10816 STACI LN	SC	Hernandez, L	TAC	UTL	1
A19-00425	Animal Loose	15:10:25 12/27/19	VALLE DEL MAR DR & VALLE FERTIL DR	SC	Hernandez, L	TAC	UTL	1
A19-00428	Animal Loose	14:58:57 12/27/19	10531 ELBA MARGARITA CIR	SC	Hernandez, L	TAC		1
A19-00427	Animal Loose	13:13:37 12/27/19	11443 JENNY RD	SC	Hernandez, L	TAC	UTL	1
A19-00423	Animal Loose	13:06:39 12/27/19	241 OLD HUECO TANKS RD	SC		TAC		1
A19-00420	Animal Loose	11:42:54 12/27/19	11520 RIVERSIDE RD	SC	Nevarez, A	TAC		1
A19-00421	Animal Loose	11:02:30 12/27/19	888 ALISON DR	SC	Nevarez, A	TAC	UTC	1
A19-00418	Animal Loose	10:45:54 12/27/19	11485 FLOR GENTIANA	SC	Nevarez, A	TAC	REF	1
A19-00415	Animal Loose	17:13:17 12/26/19	316 BUFORD RD	SC	Scholl, M	TAC		1
A19-00414	Animal Cruelty	16:56:51 12/26/19	10402 CARTER SCOTT PL	SC	Hernandez, L	TAC		1
A19-00412	Animal Problem	12:31:34 12/26/19	536 TELOP RD	SC	Scholl, M	TAC		1
A19-00411	Animal Loose	10:38:48 12/26/19	509 BARNHART DR	SC		TAC		1
A19-00410	Animal Vicious	09:22:44 12/26/19	11500 PHILIP DR	SC	Nevarez, A	TAC	A	1
A19-00408	Animal Bite	08:17:26 12/26/19	10740 MIRISA ST	SC	Nevarez, A	TAC		1
A19-00413	Animal Problem	11:15:24 12/25/19	10725 SPRING VALLEY CIR	SC	Scholl, M	TAC		1
A19-00407	Animal Bite	02:10:40 12/25/19	10740 MIRISA ST	SC		TAC		1
A19-00406	Animal Loose	13:44:19 12/24/19	655 FRAY VARGAS DR	SC	Navarette, R	TAC	REF	1
A19-00405	Animal Loose	07:38:05 12/24/19	10936 LYDIA RD	SC	Nevarez, A	TAC		1
A19-00403	Animal Vicious	18:30:13 12/23/19	10936 LYDIA RD	SC	Hernandez, L	TAC	UTL	1
A19-00401	Animal Loose	14:07:44 12/23/19	11473 DELANO DR	SC	Hernandez, L	TAC	REF	1
A19-00400	Animal Cruelty	12:41:22 12/23/19	NANCY DR	SC	Nevarez, A	TAC	ADV	1
A19-00399	Animal Loose	11:39:33 12/23/19	PETERS RD & PASSMORE RD	SC	Nevarez, A	TAC	UTL	1
A19-00398	Animal Loose	11:23:09 12/23/19	11661 SOCORRO RD	SC	Nevarez, A	TAC	UTL	1
A19-00397	Animal Bite	07:32:16 12/23/19	538 HARVEST DR	SC	Nevarez, A	TAC	NAT	1
A19-00396	Animal Problem	13:06:39 12/22/19	ALAMEDA AVE & PLACE RD	SC	Navarette, R	TAC	UTL	1
A19-00395	Animal Problem	12:39:30 12/22/19	735 ARTEMEDIANO	SC	Navarette, R	TAC	UTL	1
A19-00389	Animal Problem	10:24:13 12/20/19	10943 DONNA MARIE DR	SC	Nevarez, A	TAC	ADV	1
A19-00387	Animal Problem	08:07:09 12/20/19	10747 SOCORRO RD	SC	Nevarez, A	TAC		1
A19-00385	Animal Loose	17:20:50 12/19/19	10780 THUNDER RD	SC	Scholl, M	TAC		1
A19-00384	Animal Loose	16:29:37 12/19/19	10256 CALCUTTA DR	SC	Hernandez, L	TAC	UTL	1
A19-00383	Information	13:33:23 12/19/19	10731 E BURT RD	SC		TAC		1
A19-00382	Animal Loose	13:22:41 12/19/19	ENSENADA WAY & KENDRICK CIR	SC	Scholl, M	TAC		1
A19-00380	Animal Vicious	12:55:46 12/19/19	305 VINEYARD RD	SC	Navarette, R	TAC		1
A19-00376	Animal Loose	10:02:40 12/19/19	9996 MELISSA CIR	SC	Navarette, R	TAC		1
A19-00372	Animal Vicious	07:29:41 12/19/19	10808 ARLENE CIR	SC	Nevarez, A	TAC		1
A19-00371	Animal Problem	07:24:52 12/19/19	11612 VILLA DEL MAR	SC	Nevarez, A	TAC		1
A19-00370	Animal Noise	20:55:41 12/18/19	10942 LYDIA RD	SC	Hernandez, L	TAC	UTL	1
A19-00369	Animal Cruelty	18:24:00 12/18/19	131 LA CIENEGA DR	SC		TAC		1
A19-00367	Animal Vicious	15:58:07 12/18/19	10942 LYDIA RD	SC	Scholl, M	TAC	UTL	1
A19-00360	Animal Problem	06:10:24 12/18/19	10333 MCKESSON ST	SC	Nevarez, A	TAC		1
A19-00357	Animal Cruelty	17:13:15 12/17/19	312 SUPIMA	SC	Hernandez, L	TAC	UTL	1
A19-00356	Animal Loose	16:17:40 12/17/19	670 POGNA DR	SC	Scholl, M	TAC	REF	1
A19-00354	Animal Loose	15:56:36 12/17/19	ALAMEDA AVE & N RIO VISTA RD	SC	Hernandez, L	TAC	UTC	1
A19-00350	Animal Problem	10:10:51 12/17/19	11821 BRISA DEL VALLE DR	SC	Nevarez, A	TAC		1
A19-00351	Animal Problem	09:59:25 12/17/19	636 KEAGLE RD	SC		TAC		1
A19-00348	Animal Loose	09:07:53 12/17/19	999 N RIO VISTA RD	SC	Navarette, R	TAC		1
A19-00347	Animal Loose	08:39:28 12/17/19	630 FRAY VARGAS DR	SC	Nevarez, A	TAC		1
A19-00346	Animal Loose	08:32:16 12/17/19	11638 ALAMEDA AVE	SC	Nevarez, A	TAC		1
A19-00344	Animal Loose	17:28:22 12/16/19	1112 HORIZON BLVD	SC	Hernandez, L	TAC	ADV	1
A19-00345	Animal Loose	16:40:26 12/16/19	10143 ARMSTRONG DR	SC	Hernandez, L	TAC	UTL	1
A19-00343	Animal Problem	16:05:17 12/16/19	125 N NEVAREZ RD	SC	Hernandez, L	TAC	ADV	1
A19-00342	Animal Loose	14:21:09 12/16/19	10432 MONTEVIDEO ST	SC	Hernandez, L	TAC	COK	1
A19-00341	Animal Problem	13:28:07 12/16/19	WALCOTT DR & VALLE BAJO RD	SC	Hernandez, L	TAC	NC	1
A19-00340	Animal Loose	11:34:59 12/16/19	MONTEVIDEO ST & HORIZON BLVD	SC	Nevarez, A	TAC		1
A19-00336	Animal Loose	07:42:45 12/16/19	FLOR DEL RIO ST & FLOR BONITA AVE	SC	Nevarez, A	TAC		1
A19-00333	Animal Problem	09:00:52 12/15/19	453 VALLE CALIDO DR	SC	Navarette, R	TAC		1
A19-00331	Animal Loose	13:48:41 12/14/19	10133 KENDRICK CIR	SC		TAC		1
A19-00329	Animal Cruelty	12:52:40 12/14/19	148 BUFORD RD	SC		TAC		1
A19-00330	Animal Loose	12:50:09 12/14/19	11601 VALLE PALOMAR RD	SC		TAC		1
A19-00327	Animal Cruelty	11:06:34 12/14/19	131 LA CIENEGA DR	SC	Scholl, M	TAC	NAT	1
A19-00325	Animal Loose	10:24:15 12/14/19	10931 ODEN DR	SC	Scholl, M	TAC		1
A19-00324	Animal Loose	19:39:03 12/13/19	10090 STEDHAM CIR	SC	Hernandez, L	TAC	UTL	1
A19-00322	Animal Loose	15:34:57 12/13/19	11423 ALAMEDA AVE	SC	Hernandez, L	TAC	UTL	1
A19-00321	Animal Cruelty	14:41:45 12/13/19	10931 ODEN DR	SC	Hernandez, L	TAC	R	1
A19-00320	Animal Loose	13:32:12 12/13/19	401 PANAHI RD	SC	Hernandez, L	TAC	NC	1
A19-00319	Animal Cruelty	13:31:23 12/13/19	351 TELOP RD	SC	Hernandez, L	TAC	COK	1
A19-00316	Animal Bite	10:21:48 12/13/19	635 GURDEV CIR	SC	Nevarez, A	TAC		1
A19-00315	Animal Loose	09:55:34 12/13/19	10476 BROOKE LAUREN PL	SC		TAC		1
A19-00313	Animal Bite	08:23:03 12/13/19	635 GURDEV CIR	SC		TAC		1
A19-00312	Animal Problem	07:29:18 12/13/19	NORTH LOOP DR & GURDEV CIR	SC	Nevarez, A	TAC		1
A19-00310	Animal Loose	17:06:38 12/12/19	NORTH LOOP DR & N RIO VISTA RD	SC	Scholl, M	TAC		1

A19-00308	Animal Cruelty	15:15:46 12/12/19	1110 VISA DR	SC	Scholl, M	TAC		1
A19-00307	Animal Cruelty	13:34:53 12/12/19	10931 ODEN DR	SC	Navarette, R	TAC		1
A19-00306	Animal Vicious	10:11:09 12/12/19	11710 VALLE LOS NOGALES DR	SC	Nevarez, A	TAC		1
A19-00305	Animal Vicious	08:27:51 12/12/19	10541 EL SALTO DR	SC	Nevarez, A	TAC	ADV	1
A19-00304	Animal Loose	08:10:02 12/12/19	501 LIAHONA DR	SC	Nevarez, A	TAC		1
A19-00303	Animal Loose	07:39:03 12/12/19	300 OLD HUECO TANKS RD	SC	Nevarez, A	TAC		1
A19-00301	Animal Bite	17:27:01 12/11/19	10844 LYDIA DR	SC	Hernandez, L	TAC		1
A19-00300	Animal Loose	15:37:41 12/11/19	729 GRUALVA DR	SC	Scholl, M	TAC		1
A19-00298	Animal Loose	13:22:59 12/11/19	VALLE ROMERO DR & RIVERSIDE RD	SC	Scholl, M	TAC		1
A19-00297	Animal Loose	10:31:56 12/11/19	1274 HORIZON BLVD	SC	Hernandez, L	TAC		1
A19-00295	Animal Loose	09:28:53 12/11/19	10541 EL SALTO DR	SC	Navarette, R	TAC		1
A19-00292	Animal Loose	21:43:04 12/10/19	611 MAXINE DR	SC	Hernandez, L	TAC	ADV	1
A19-00291	Animal Loose	19:44:45 12/10/19	300 OLD HUECO TANKS RD	SC	Hernandez, L	TAC	UTL	1
A19-00290	Animal Cruelty	17:12:54 12/10/19	NORTH LOOP DR & RANCHO VIEJO DR	SC	Hernandez, L	TAC	UTL	1
A19-00286	Animal Loose	15:28:47 12/10/19	10584 LA CIENGA	SC	Scholl, M	TAC	NR	1
A19-00282	Animal Problem	11:42:11 12/10/19	10332 PUNJAB DR	SC	Navarette, R	TAC		1
A19-00281	Animal Loose	09:30:59 12/10/19	509 LIAHONA DR	SC	Navarette, R	TAC		1
A19-00278	Animal Loose	17:13:42 12/09/19	10425 MONTEVIDEO ST	SC	Hernandez, L	TAC	CCL	1
A19-00275	Animal Cruelty	15:21:29 12/09/19	11423 ALAMEDA AVE	SC	Hernandez, L	TAC	CIT	1
A19-00274	Animal Vicious	14:53:52 12/09/19	167 LA CIENEGA	SC	Hernandez, L	TAC		1
A19-00273	Animal Cruelty	13:06:04 12/09/19	416 VALLE KOKI DR	SC	Hernandez, L	TAC	COK	1
A19-00272	Animal Cruelty	12:33:56 12/09/19	401 VALLE DEL PASEO DR	SC	Nevarez, A	TAC	COK	1
A19-00269	Animal Cruelty	10:22:50 12/09/19	10431 MONTEVIDEO ST	SC	Nevarez, A	TAC		1
A19-00270	Animal Noise	10:15:51 12/09/19	10915 JO WAY	SC		TAC		1
A19-00268	Animal Cruelty	09:05:29 12/09/19	10289 VALLE DEL MAR DR	SC	Nevarez, A	TAC		1
A19-00267	Animal Problem	08:33:39 12/09/19	709 SOYA DR	SC	Nevarez, A	TAC		1
A19-00262	Animal Loose	13:16:17 12/08/19	290 N MOON RD	SC	Navarette, R	TAC	UTL	1
A19-00260	Animal Loose	11:31:34 12/08/19	1020 CHRIS FORBES CIR	SC	Navarette, R	TAC		1
A19-00259	Animal Cruelty	14:09:17 12/07/19	424 MELENDEZ DR	SC	Scholl, M	TAC	CIT	1
A19-00258	Animal Problem	10:13:16 12/07/19	N CLINT / GATEWAY EAST	SC	Scholl, M	TAC		1
A19-00257	Animal Bite	09:50:47 12/07/19	234 WEWOKA RD	SC	Scholl, M	TAC		1
A19-00256	Animal Loose	19:08:49 12/06/19	10931 STACI LN	SC	Hernandez, L	TAC	ADV	1
A19-00255	Animal Vicious	17:27:10 12/06/19	269 GURDEV	SC	Hernandez, L	TAC	NC	1
A19-00254	Animal Loose	16:11:49 12/06/19	328 NEVAREZ RD	SC	Hernandez, L	TAC	UTL	1
A19-00252	Animal Loose	14:44:21 12/06/19	10113 KENDRICK CIR	SC	Scholl, M	TAC		1
A19-00251	Animal Bite	11:03:17 12/06/19	321 BOVEE RD	SC	Nevarez, A	TAC		1
A19-00250	Animal Loose	09:09:13 12/06/19	716 CLEMS RD	SC	Nevarez, A	TAC		1
A19-00248	Animal Loose	07:52:38 12/06/19	1590 N FM 1110 RD	SC	Nevarez, A	TAC		1
A19-00247	Animal Loose	07:47:19 12/06/19	MIDDLE DRAIN RD & TANTON RD	SC	Nevarez, A	TAC		1
A19-00246	Animal Loose	07:36:04 12/06/19	10145 ALDRIN CIR	SC	Nevarez, A	TAC		1
A19-00245	Animal Problem	07:03:29 12/06/19	660 CARA BLANCA DR	SC	Nevarez, A	TAC		1
A19-00242	Animal Problem	15:46:44 12/05/19	611 CARA BLANCA DR	SC	Hernandez, L	TAC		1
A19-00241	Animal Loose	14:37:10 12/05/19	10664 SOCORRO RD	SC	Scholl, M	TAC		1
A19-00239	Animal Loose	13:00:00 12/05/19	11526 JENNY RD	SC	Scholl, M	TAC		1
A19-00237	Animal Loose	08:55:27 12/05/19	10225 RHUTAN RD	SC	Scholl, M	TAC		1
A19-00236	Animal Loose	07:32:00 12/05/19	ALAMEDA AVE & N MOON RD	SC	Scholl, M	TAC		1
A19-00235	Animal Loose	07:30:22 12/05/19	549 BELEN RD	SC	Nevarez, A	TAC		1
A19-00234	Animal Loose	15:54:34 12/04/19	1043 CALLISTO CT	SC	Scholl, M	TAC		1
A19-00232	Animal Loose	15:41:07 12/04/19	451 HUEREQUE RD	SC	Hernandez, L	TAC		1
A19-00229	Animal Loose	10:04:06 12/04/19	10150 ALAMEDA AVE	SC	Nevarez, A	TAC		1
A19-00228	Animal Cruelty	09:18:22 12/04/19	9963 MOROCCO CIR	SC	Nevarez, A	TAC		1
A19-00226	Animal Loose	08:19:02 12/04/19	800 N RIO VISTA RD	SC	Nevarez, A	TAC		1
A19-00223	Animal Loose	16:29:17 12/03/19	549 BELEN RD	SC	Hernandez, L	TAC	ADV	1
A19-00221	Animal Problem	14:03:01 12/03/19	230 BAUMAN	SC	Scholl, M	TAC	COK	1
A19-00220	Animal Loose	13:49:28 12/03/19	9829 SOCORRO	SC	Scholl, M	TAC	UTL	1
A19-00217	Animal Vicious	07:26:34 12/03/19	11520 VALLE VERDE	SC	Nevarez, A	TAC		1
A19-00216	Animal Problem	16:42:50 12/02/19	11507 FLOR LIATRIS	SC	Hernandez, L	TAC	UTL	1
A19-00214	Animal Loose	12:07:35 12/02/19	710 FRAY VARGAS DR	SC	Hernandez, L	TAC	UTL	1
A19-00213	Animal Loose	11:24:01 12/02/19	316 BUFORD RD	SC	Nevarez, A	TAC		1
A19-00212	Animal Loose	11:16:52 12/02/19	102 S MOON RD	SC	Nevarez, A	TAC		1
A19-00208	Animal Loose	08:51:06 12/02/19	10150 ALAMEDA AVE	SC	Nevarez, A	TAC		1
A19-00205	Animal Loose	06:07:30 12/02/19	520 VILLAS DEL VALLE	SC	Nevarez, A	TAC		1
A19-00204	Animal Loose	11:20:14 12/01/19	537 VALLE CALUDO DR	SC	Navarette, R	TAC		1
A19-00203	Animal Loose	10:54:20 12/01/19	1590 CLINT	SC	Navarette, R	TAC		1
A19-00202	Animal Loose	08:29:47 12/01/19	100 SYLVIA DR	SC	Navarette, R	TAC		1
A19-00197	Animal Loose	14:32:23 11/29/19	POONA DR & HATCHET RD	SC	Hernandez, L	TAC	UTL	1
A19-00193	Animal Loose	07:37:38 11/28/19	10257 SOCORRO RD	SC	Navarette, R	TAC		1
A19-00189	Animal Cruelty	18:44:49 11/27/19	ARTEMEDIANO ST & FRESQUEZ DR	SC	Hernandez, L	TAC	COK	1
A19-00187	Animal Cruelty	16:12:35 11/27/19	MILO DR & LYDIA DR	SC	Scholl, M	TAC	COK	1
A19-00185	Animal Cruelty	14:57:39 11/27/19	10325 VALLE SUAVE DR	SC	Hernandez, L	TAC	COK	1
A19-00183	Animal Problem	12:46:50 11/27/19	11423 ALAMEDA AVE	SC	Scholl, M	TAC		1
A19-00182	Information	12:27:16 11/27/19	11357 SHEFFIELD RD	SC	Hernandez, L	TAC	ADV	1
A19-00181	Animal Loose	10:24:25 11/27/19	456 PASSMORE RD	SC		TAC		1
A19-00184	Animal Problem	09:12:33 11/27/19	564 FIGUEROA DR	SC	Hernandez, L	TAC	UTL	1
A19-00180	Animal Bite	09:11:18 11/27/19	11512 ERNEST RD	SC	Nevarez, A	TAC		1
A19-00179	Animal Noise	07:48:32 11/27/19	700 ROSA BLANCA DR	SC	Nevarez, A	TAC		1
A19-00178	Animal Loose	07:28:17 11/27/19	523 LIAHONA DR	SC	Nevarez, A	TAC		1
A19-00177	Animal Loose	07:25:18 11/27/19	MIDDLE DRAIN RD & NOOCH RD	SC	Nevarez, A	TAC		1
A19-00173	Animal Loose	14:35:33 11/26/19	VALLE BLANCO DR & VALLE PLATA WAY	SC	Hernandez, L	TAC	UTL	1
A19-00170	Animal Loose	14:05:16 11/26/19	BULLDOG PARK	SC	Hernandez, L	TAC	ADV	1
A19-00169	Animal Loose	13:33:48 11/26/19	340 SANTA MARTINA DR	SC	Nevarez, A	TAC	ADV	1
A19-00168	Information	11:53:47 11/26/19	11771 SOCORRO RD	SC	Nevarez, A	TAC		1
A19-00167	Animal Cruelty	11:37:16 11/26/19	10444 VALLE DE ORO DR	SC	Nevarez, A	TAC		1
A19-00166	Animal Problem	11:35:13 11/26/19	316 BUFORD RD	SC	Nevarez, A	TAC	COK	1
A19-00165	Animal Problem	09:49:45 11/26/19	660 JIM BEAN DR	SC	Nevarez, A	TAC		1
A19-00164	Animal Loose	08:28:34 11/26/19	10821 MELLWARD RD	SC	Navarette, R	TAC	ADV	1
A19-00163	Animal Loose	08:15:14 11/26/19	NOOCH RD & MIDDLE DRAIN RD	SC	Nevarez, A	TAC	ADV	1
A19-00162	Animal Vicious	07:19:59 11/26/19	508 LIAHONA DR	SC	Nevarez, A	TAC		1

A19-00161	Animal Problem	18:57:11 11/25/19	10821 MELLWARD RD	SC	Hernandez, L	TAC	ADV	1
A19-00160	Animal Loose	14:18:57 11/25/19	10404 VALLE DE ORO DR	SC	Hernandez, L	TAC	UTL	1
A19-00158	Animal Vicious	12:36:17 11/25/19	669 MADRIGAL RD	SC	Hernandez, L	TAC	ADV	1
A19-00159	Animal Loose	12:15:18 11/25/19	11468 DATSUN DR	SC	Hernandez, L	TAC	UTL	1
A19-00157	Animal Problem	11:11:07 11/25/19	386 VINEYARD RD	SC	Nevarez, A	TAC		1
A19-00156	Animal Loose	09:41:30 11/25/19	BRANGUS DR & CARA BLANCA DR	SC	Nevarez, A	TAC		1
A19-00149	Animal Loose	08:20:27 11/23/19	660 CARA BLANCA DR	SC	Scholl, M	TAC		1
A19-00148	Animal Problem	08:19:27 11/23/19	348 TOKAY AVE	SC	Scholl, M	TAC		1
A19-00147	Animal Loose	18:35:27 11/22/19	ROSA M RICHARDSON / OLD HUECO	SC	Hernandez, L	TAC	ADV	1
A19-00144	Animal Vicious	17:13:50 11/22/19	117 SANTA PAULA DR	SC	Hernandez, L	TAC	UTL	1
A19-00145	Animal Vicious	17:01:22 11/22/19	515 NELDA CANDELARIA LN	SC	Hernandez, L	TAC	NAT	1
A19-00146	Animal Problem	16:51:21 11/22/19	460 HUEREQUE RD	SC	Hernandez, L	TAC	UTL	1
A19-00142	Animal Cruelty	14:35:39 11/22/19	11600 VALLE PALOMAR RD	SC	Hernandez, L	TAC	ADV	1
A19-00139	Animal Loose	09:55:31 11/22/19	10101 MONTREAL CIR	SC	Nevarez, A	TAC		1
A19-00137	Animal Loose	19:08:42 11/21/19	648 POONA DR	SC	Hernandez, L	TAC		1
A19-00136	Animal Problem	17:09:50 11/21/19	149 SUN PARK RD	SC	Hernandez, L	TAC	NAT	1
A19-00135	Animal Loose	17:05:30 11/21/19	11729 FLOR CELOSIA	SC	Hernandez, L	TAC		1
A19-00132	Animal Problem	11:39:39 11/21/19	VALLE VERDE RD & WALCOTT DR	SC	Nevarez, A	TAC		1
A19-00131	Animal Vicious	11:08:27 11/21/19	321 BOVEE RD	SC	Nevarez, A	TAC		1
A19-00129	Animal Problem	08:42:01 11/21/19	9925 FLORALIA DR	SC	Navarette, R	TAC		1
A19-00128	Animal Vicious	07:25:20 11/21/19	10100 KENDRICK CIR	SC	Nevarez, A	TAC		1
A19-00127	Animal Vicious	06:44:07 11/21/19	RANKIN DR & SHEFFIELD DR	SC	Nevarez, A	TAC		1
A19-00124	Animal Loose	20:01:39 11/20/19	GATEWAY EAST AND CLINT	SC	Hernandez, L	TAC		1
A19-00123	Animal Loose	14:57:54 11/20/19	1045 CALLISTO CT	SC	Hernandez, L	TAC	UTL	1
A19-00121	Animal Loose	13:02:37 11/20/19	10400 ALAMEDA AVE	SC	Nevarez, A	TAC	UTL	1
A19-00120	Animal Loose	12:31:15 11/20/19	10764 SPRING VALLEY CIR	SC	Nevarez, A	TAC		1
A19-00119	Animal Vicious	11:18:51 11/20/19	386 PASSMORE RD	SC	Nevarez, A	TAC		1
A19-00118	Animal Loose	08:24:59 11/20/19	10301 ALAMEDA AVE	SC	Nevarez, A	TAC		1
A19-00115	Animal Loose	14:42:48 11/19/19	11521 DINDINGER RD	SC	Hernandez, L	TAC		1
A19-00114	Animal Problem	14:41:24 11/19/19	10264 PUNJAB DR	SC	Hernandez, L	TAC		1
A19-00113	Animal Loose	14:11:27 11/19/19	321 BOVEE RD	SC	Hernandez, L	TAC		1
A19-00112	Animal Loose	07:42:46 11/19/19	10150 ALAMEDA AVE	SC	Navarette, R	TAC		1
A19-00109	Animal Loose	07:02:53 11/19/19	648 POONA DR	SC	Navarette, R	TAC		1
A19-00103	Animal Loose	17:36:27 11/18/19	10264 PRITAM DR	SC	Hernandez, L	TAC	UTL	1
A19-00102	Animal Loose	15:04:11 11/18/19	321 BOVEE RD	SC	Hernandez, L	TAC		1
A19-00101	Animal Problem	13:25:28 11/18/19	322 TANIA DR	SC	Nevarez, A	TAC		1
A19-00100	Animal Cruelty	12:51:49 11/18/19	10169 CONQUISTADOR DR	SC	Nevarez, A	TAC		1
A19-00099	Animal Loose	10:43:00 11/18/19	11225 CIELO AZUL DR	SC	Nevarez, A	TAC		1
A19-00097	Animal Loose	08:33:00 11/18/19	SCARLET CT & ULULANI DR	SC		TAC	REF	1
A19-00095	Animal Bite	07:19:31 11/18/19	10928 PORSEL DR	SC	Nevarez, A	TAC	ADV	1
A19-00093	Animal Cruelty	07:13:56 11/18/19	149 SUN PARK RD	SC	Nevarez, A	TAC	UTL	1
A19-00092	Animal Problem	14:26:31 11/17/19	10945 SOCORRO RD	SC	Navarette, R	TAC	SUP	1
A19-00090	Animal Loose	11:41:52 11/17/19	249 WEWOKA RD	SC		TAC		1
A19-00086	Animal Problem	09:47:43 11/17/19	461 OLD HUECO TANKS RD	SC	Navarette, R	TAC		1
A19-00089	Animal Loose	09:43:40 11/17/19	236 WETUMKA RD	SC		TAC		1
A19-00088	Animal Loose	08:48:32 11/17/19	765 TREJO RD	SC		TAC		1
A19-00082	Animal Loose	13:37:58 11/16/19	570 HOLSTEIN RD	SC	Scholl, M	TAC	R	1
A19-00081	Animal Cruelty	13:07:36 11/16/19	1049 MONTEMAYOR DR	SC	Scholl, M	TAC	ADV	1
A19-00078	Animal Loose	17:19:31 11/15/19	10429 VALLE SUAVE DR	SC		TAC		1
A19-00077	Animal Loose	16:51:20 11/15/19	110W MM 41	SC	Hernandez, L	TAC	UTL	1
A19-00076	Animal Loose	10:02:08 11/15/19	617 POONA DR	SC	Nevarez, A	TAC		1
A19-00075	Animal Loose	09:55:07 11/15/19	11374 CROWELL DR	SC	Nevarez, A	TAC		1
A19-00072	Animal Loose	14:45:52 11/14/19	650 HOLSTEIN RD	SC	Hernandez, L	TAC	ADV	1
A19-00071	Animal Loose	13:57:18 11/14/19	WETUMKA RD & CHISOLM TRAIL	SC	Hernandez, L	TAC	ADV	1
A19-00070	Animal Loose	12:59:32 11/14/19	TRINIDAD GRANILLO & JOSE GRANILLO	SC	Nevarez, A	TAC		1
A19-00069	Animal Loose	09:29:33 11/14/19	321 N RIO VISTA RD	SC	Nevarez, A	TAC		1
A19-00067	Animal Bite	08:55:27 11/14/19	DORIS RD & ELLEN DR	SC	Nevarez, A	TAC		1
A19-00066	Animal Problem	08:37:48 11/14/19	511 SANTA GERTRUDES DR	SC	Nevarez, A	TAC		1
A19-00064	Animal Problem	18:29:03 11/13/19	511 SANTA GERTRUDES DR	SC	Hernandez, L	TAC	UTL	1
A19-00063	Animal Loose	17:15:12 11/13/19	571 FRAY OLGUIN CT	SC	Hernandez, L	TAC	ADV	1
A19-00062	Animal Loose	17:14:03 11/13/19	321 N RIO VISTA RD	SC	Hernandez, L	TAC	ADV	1
A19-00061	Animal Loose	16:20:12 11/13/19	10404 VALLE DEL MAR DR	SC	Hernandez, L	TAC	UTL	1
A19-00060	Animal Loose	16:16:04 11/13/19	S NEVAREZ / JUANITA DURAN	SC	Hernandez, L	TAC	NAT	1
A19-00057	Animal Loose	15:01:35 11/13/19	210 N RIO VISTA RD	SC	Hernandez, L	TAC	UTL	1
A19-00055	Animal Loose	14:39:41 11/13/19	11243 CROWELL DR	SC	Hernandez, L	TAC	UTL	1
A19-00050	Animal Cruelty	07:21:48 11/13/19	11529 ELLEN DR	SC	Nevarez, A	TAC		1
A19-00049	Animal Problem	16:47:02 11/12/19	524 TELOP RD	SC	Hernandez, L	TAC		1
A19-00046	Animal Problem	14:32:13 11/12/19	304 MELENDEZ DR	SC	Hernandez, L	TAC		1
A19-00042	Animal Loose	12:55:59 11/10/19	344 PASSMORE RD	SC	Hernandez, L	TAC		1
A19-00041	Animal Bite	11:51:33 11/10/19	10646 HORN CIR	SC	Hernandez, L	TAC		1
A19-00040	Animal Loose	11:14:14 11/10/19	610 GURDEV CIR	SC	Hernandez, L	TAC		1
A19-00039	Animal Bite	08:12:10 11/10/19	10646 HORN CIR	SC	Navarette, R	TAC		1
A19-00037	Animal Loose	11:27:34 11/09/19	10347 POTENCIA DR	SC	Scholl, M	TAC		1
A19-00036	Animal Problem	11:27:02 11/09/19	10805 ARLENE CIR	SC	Scholl, M	TAC		1
A19-00035	Animal Loose	08:12:43 11/09/19	11448 VAN NUYS DR	SC	Scholl, M	TAC		1
A19-00034	Animal Problem	16:23:51 11/08/19	10747 SOCORRO RD	SC	Hernandez, L	TAC	REF	1
A19-00032	Animal Loose	13:35:48 11/08/19	201 TANTON RD	SC	Hernandez, L	TAC	REF	1
A19-00031	Animal Loose	09:40:29 11/08/19	11545 ERNEST DR	SC	Nevarez, A	TAC		1
A19-00029	Animal Loose	08:36:00 11/08/19	11269 CIELO MAR DR	SC	Nevarez, A	TAC		1
A19-00027	Animal Problem	06:14:55 11/08/19	10646 HORN CIR	SC	Nevarez, A	TAC	COK	1
A19-00024	Animal Vicious	15:50:24 11/07/19	11507 DINDINGER RD	SC	Hernandez, L	TAC	UTL	1
A19-00026	Animal Loose	15:17:31 11/07/19	1112 CIELO BONITO DR	SC	Hernandez, L	TAC	UTL	1
A19-00022	Animal Loose	14:37:27 11/07/19	ALAMEDA AVE & HORIZON BLVD	SC	Hernandez, L	TAC	UTL	1
A19-00025	Animal Loose	12:53:41 11/07/19	661 SUDAN DR	SC	Hernandez, L	TAC	UTL	1
A19-00023	Animal Loose	12:22:15 11/07/19	10504 EL CID DR	SC	Hernandez, L	TAC	ADV	1
A19-00020	Animal Loose	11:39:18 11/07/19	KENDRICK CIR & CORINTH CT	SC	Nevarez, A	TAC		1
A19-00019	Animal Loose	10:31:36 11/07/19	788 LUPE ANNA LN	SC	Nevarez, A	TAC		1
A19-00018	Animal Loose	08:25:57 11/07/19	653 MILO DR	SC	Nevarez, A	TAC		1

A19-00017	Animal Loose	08:01:10 11/07/19	10646 HORN CIR	SC	Nevarez, A	TAC		1
A19-00014	Animal Loose	12:42:17 11/06/19	CIELO AZUL DR & CIELO LINDO DR	SC	Hernandez, L	TAC		1
A19-00015	Animal Loose	12:04:36 11/06/19	523 LIAHONA DR	SC	Hernandez, L	TAC	UTL	1
A19-00013	Animal Loose	11:40:30 11/06/19	13000 GATEWAY EAST	SC	Nevarez, A	TAC		1
A19-00012	Animal Loose	11:25:59 11/06/19	11545 ERNEST RD	SC	Nevarez, A	TAC		1
A19-00011	Animal Loose	08:43:19 11/06/19	201 TANTON RD	SC	Nevarez, A	TAC	UTL	1
A19-00009	Animal Problem	19:32:08 11/05/19	10240 VALLE DE ORO DR	SC	Hernandez, L	TAC	ADV	1
A19-00008	Animal Problem	19:18:31 11/05/19	1295 HORIZON BLVD	SC	Hernandez, L	TAC	ADV	1
A19-00006	Animal Bite	17:56:04 11/05/19	345 SE JACKSON	SC	Hernandez, L	TAC	ADV	1
A19-00004	Animal Problem	16:45:32 11/05/19	819 LT JOE MAGALLANES RD	SC	Hernandez, L	TAC		1
A19-00002	Animal Loose	13:57:23 11/05/19	11611 RIVERSIDE RD	SC	Nevarez, A	TAC		1
A19-00001	Animal Problem	11:23:56 11/05/19	800 N RIO VISTA RD	SC	Nevarez, A	TAC	COK	1
Total								275

Exhibit "a"

Hacienda Santa Barbara Apartments

USDA Rural Development- Workforce Housing

- Sponsor: Housing and Economic Rural Opportunity, Inc.
 - 501 (c) 3 non-profit corporation; founded in 1987
 - To provide and assist low and moderate income families to obtain adequate housing, social services and employment opportunities
 - Offices in Las Cruces, NM and El Paso
 - Ruben Trujillo, Executive Director, rubenft@tdshc.org

USDA RD
financing:
\$2.5M loan; 1%
interest, 33 year
term
TDHCA housing
tax credits:
private equity of
\$5.6M

- Site: 3.05 acres at 525 Three Missions Drive
- 40 Apartment homes
 - 8 one bedroom
 - 12 two bedroom
 - 20 three bedroom
 - On-Site resident manager
 - Two age appropriate playgrounds
 - Washer/dryer hook-ups in units
 - Built to Green building standards for energy efficiency
 - All forty units have USDA RD rental assistance

Hacienda Sta Barbara



Legend
525 Three Missions Dr



CONSULTANTS

HACIENDA SAMANTA
BARBARA
 10000 W. 10TH AVE.
 DENVER, CO 80231

OWNER

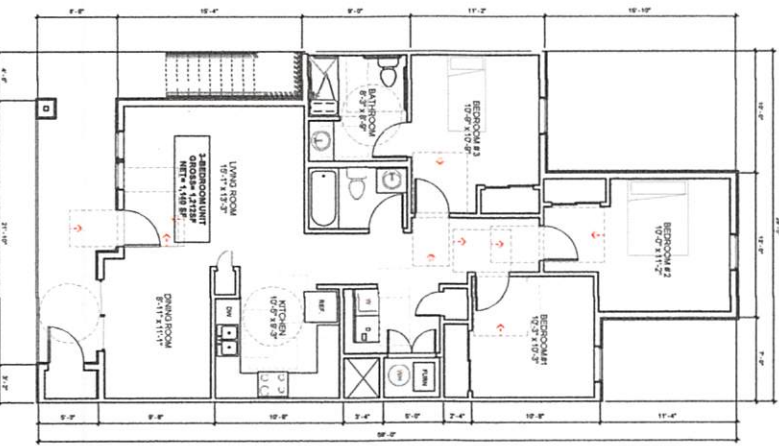
NOT FOR PERMITTING OR
 CONSTRUCTION

NO.	DATE	DESCRIPTION
1	10/15/10	ISSUED FOR PERMITTING
2	10/15/10	ISSUED FOR CONSTRUCTION
3	10/15/10	ISSUED FOR CONSTRUCTION
4	10/15/10	ISSUED FOR CONSTRUCTION
5	10/15/10	ISSUED FOR CONSTRUCTION
6	10/15/10	ISSUED FOR CONSTRUCTION
7	10/15/10	ISSUED FOR CONSTRUCTION
8	10/15/10	ISSUED FOR CONSTRUCTION
9	10/15/10	ISSUED FOR CONSTRUCTION
10	10/15/10	ISSUED FOR CONSTRUCTION
11	10/15/10	ISSUED FOR CONSTRUCTION
12	10/15/10	ISSUED FOR CONSTRUCTION
13	10/15/10	ISSUED FOR CONSTRUCTION
14	10/15/10	ISSUED FOR CONSTRUCTION
15	10/15/10	ISSUED FOR CONSTRUCTION
16	10/15/10	ISSUED FOR CONSTRUCTION
17	10/15/10	ISSUED FOR CONSTRUCTION
18	10/15/10	ISSUED FOR CONSTRUCTION
19	10/15/10	ISSUED FOR CONSTRUCTION
20	10/15/10	ISSUED FOR CONSTRUCTION

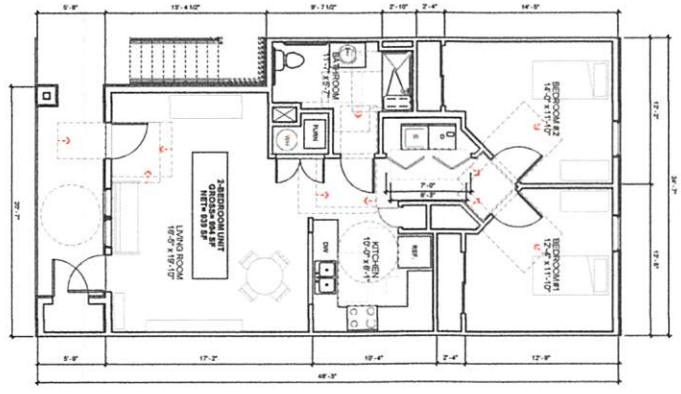
ALL UNITS TO REMAIN
A-100



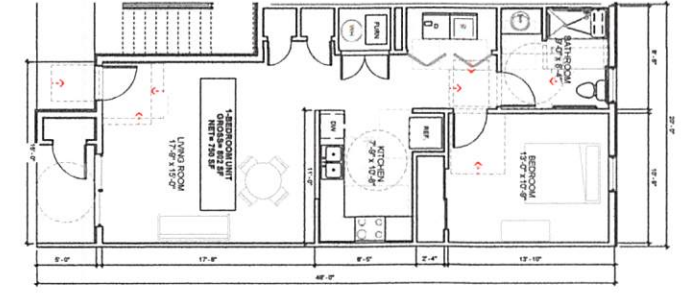
A3 3-BEDROOM
 1000 S.F.



A2 2-BEDROOM
 1000 S.F.



A1 1-BEDROOM
 1000 S.F.



TDHCA Tax Credit Application

- Housing and Economic Rural Opportunity, Inc. (HERO) is asking for City of Socorro support for the housing development in order to submit a successful application.
 - Local Government Support- 17 Points
 - Commitment of Development Funding; financial benefit to the development, reduction in building permits and related costs, \$500= 1 Point
- Thank You!

JOIN

OUR

TEAM!

858-2915

**VOLUNTEER
COMMISSION
TODAY!**

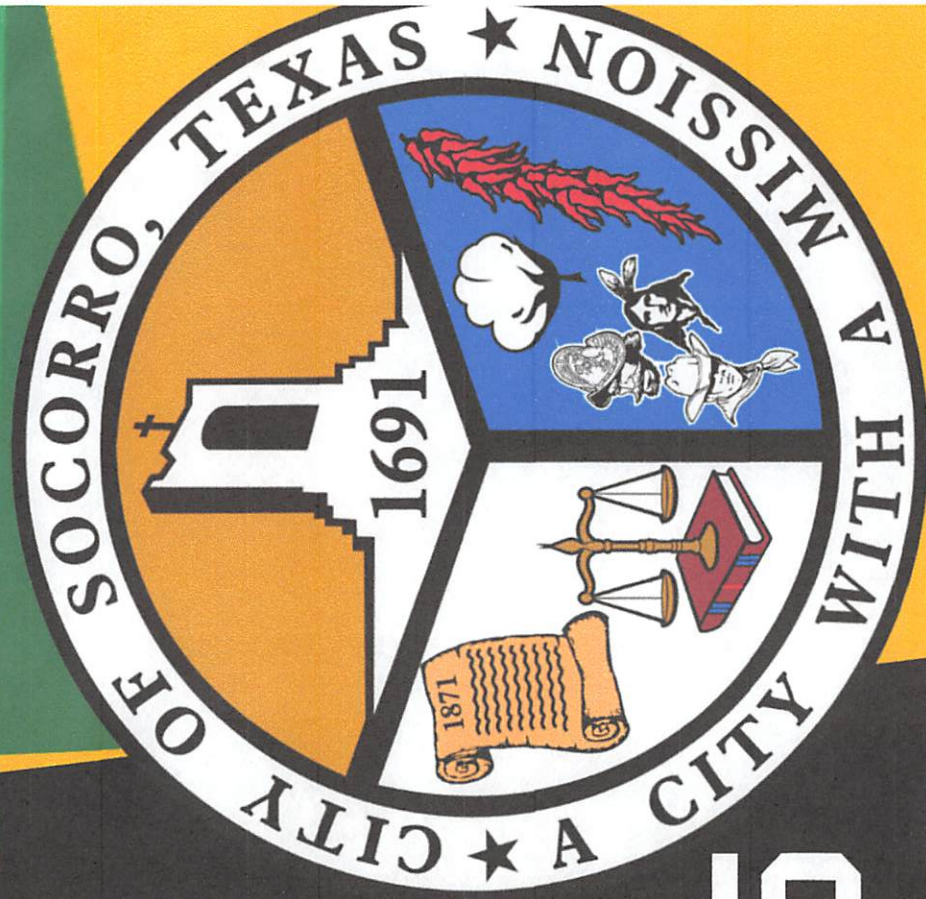


Exhibit "E"

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

**SPECIAL COUNCIL MEETING MINUTES
MARCH 2, 2020 @ 6:00 P.M.**

MEMBERS PRESENT:

Rene Rodriguez
Cesar Nevarez
Victor Perez
Yvonne Colon-Villalobos

MEMBERS ABSENT:

Mayor Elia Garcia
Ralph Duran

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Michael Medina, City Planner
James Martinez, City Attorney

Isela Gonzalez, Court Coordinator
Julie Franco, City Auditor
Mayela Granados, Executive Assistant
Charles Casiano, Finance Director
Officer S. Anchodo
Michelle Gomez, Court Clerk
Ivan Hernandez, Court Clerk
Cynthia C. Candelaria, Juvenile Case Manager
Victor Reta, Rec Centers Director
Angelica Gutierrez, Custodian

1. CALL TO ORDER

The meeting was called to order at: 6:21 p.m. by Mayor ProTem Cesar Nevarez

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Michael Medina.

3. ESTABLISHMENT OF QUORUM

A quorum was established with four members present.

4. PUBLIC COMMENT

Jesse Montelongo, Carlos Dominguez, Sergio Martinez, Martha Martinez, Cynthia Gonzalez, Michael Maser, Gina Cordero, Margie Perez, Albert Ortiz and Sandy Saucedo, spoke during Public Comment.

CONSENT AGENDA

5. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve the Consent Agenda*. Motion passed.

Ayes: Rene Rodriguez, Victor Perez and Yvonne Colon-Villalobos

Nays:

Absent: Mayor Elia Garcia and Ralph Duran

REGULAR AGENDA

CITY MANAGER

DISCUSSION AND ACTION ON RENEWAL OF CITY MANAGER'S CONTRACT.

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *renew contract for two (2) years*.

Rene Rodriguez rescinded his motion.

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos to *move into Executive Session at this time*. Motion passed.

Ayes: Rene Rodriguez, Victor Perez and Yvonne Colon-Villalobos

Nays:

Absent: Mayor Elia Garcia and Ralph Duran

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 6:41 PM

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 6:57 PM

**DISCUSSION AND ACTION ON RENEWAL OF CITY MANAGER'S
CONTRACT. ADRIANA RODARTE**

A motion was made by Rene Rodriguez seconded by Victor Perez to *allow the city manager to continue as city manager until a full council is present to take formal action with the same employment terms.*

Ayes: Rene Rodriguez, Victor Perez and Yvonne Colon-Villalobos

Nays:

Absent: Mayor Elia Garcia and Ralph Duran

6. DISCUSSION AND ACTION ON ADVICE RECEIVED FROM CITY ATTORNEY IN CLOSED SESSION, AND ACTION TO APPROVE REAL ESTATE TRANSACTION; AUTHORIZE FILING OR SETTLEMENT OF LEGAL ACTION; AUTHORIZE EMPLOYMENT OF EXPERT WITNESSES AND CONSULTANTS, AND EMPLOYMENT OF SPECIAL COUNSEL WITH RESPECT TO PENDING LEGAL MATTERS. ADRIANA RODARTE

7. DISCUSSION AND ACTION ON QUALIFICATIONS OF INDIVIDUALS FOR EMPLOYMENT AND FOR APPOINTMENT TO BOARDS & COMMISSIONS, JOB PERFORMANCE OF EMPLOYEES, REAL ESTATE ACQUISITION AND RECEIVE LEGAL ADVICE FROM CITY ATTORNEY REGARDING LEGAL ISSUES AFFECTING THESE MATTERS.

ADRIANA RODARTE

8. DISCUSSION AND ACTION REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *delete items six (6), seven (7), and eight (8).* Motion passed.

Ayes: Rene Rodriguez, Victor Perez and Yvonne Colon-Villalobos

Nays:

Absent: Mayor Elia Garcia and Ralph Duran

9. ADJOURN

A motion was made by Victor Perez seconded by Rene Rodriguez to adjourn at 7:18 pm.

Ayes: Rene Rodriguez, Victor Perez and Yvonne Colon-Villalobos

Nays:

Absent: Mayor Elia Garcia and Ralph Duran

Elia Garcia, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

ITEM 7

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: February 26, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving January 2020 cash receipts report.

SUMMARY

The cash receipts report summarizes all of the departmental deposits for January 2020. This report does not include any wire transfers into our accounts or adjusting journal entries.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

**City of Socorro
Cash Receipts Report
January 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/2/2020	Verizon	LEAS20200101 CK04358113	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
1/2/2020	Verizon	LEAS20200101 CK04358113	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND
1/2/2020	Yvonne Colon-Villalobos	REIMBURSEMENT FOR MEAL - HYATT, CK1542	01010	Wells Fargo-M&O	001		39.34			GENERAL FUND
1/2/2020	Yvonne Colon-Villalobos	REIMBURSEMENT FOR MEAL - HYATT, CK1542	05711	Travel Lodg Airf Mil	001	00013		39.34	Non grant item	GENERAL FUND
1/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141087-141105	01010	Wells Fargo-M&O	001	00006	2,150.40		Non grant item	GENERAL FUND
1/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141087-141105	02115	State Fees Payable	001	00006		688.00	STATE FEE	GENERAL FUND
1/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141087-141105	04507	Muni. Court Judgements/Fines	001	00006		247.70	CITY FEE	GENERAL FUND
1/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141087-141105	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
1/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141087-141105	04507	Muni. Court Judgements/Fines	001	00006		24.00	Court Bldg. Sec	GENERAL FUND
1/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141087-141105	02617	Collection Agency COLL	001	00006		177.30	Collection Agen	GENERAL FUND
1/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141087-141105	04507	Muni. Court Judgements/Fines	001	00006		921.60	CITY FINE	GENERAL FUND
1/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141087-141105	04511	Juvenile Case Management Fee	001	00006		40.00	JUV CASE MGMT F	GENERAL FUND
1/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141087-141105	04511		001	00006		7.80	TRUANCY PREVENT	GENERAL FUND
1/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141087-141105	04512	Municipal Court Technology	001	00006		32.00	Court Tech Fund	GENERAL FUND
1/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32169-32174	01010	Wells Fargo-M&O	001	00007	476.83		Non grant item	GENERAL FUND
1/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32169-32174	01010		001	00007	60.00			
1/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32169-32174	04501	Building Permits	001	00007		443.08	Non grant item	GENERAL FUND
1/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32169-32174	04502	Business Registration Permits	001	00007		93.75	Non grant item	GENERAL FUND
1/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	01010	Wells Fargo-M&O	001	00006	3,977.00		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02115	State Fees Payable	001	00006		1,473.40	STATE FEE	GENERAL FUND
1/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		498.93	CITY FEE	GENERAL FUND
1/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02613	OMNI Collections	001	00006		12.27	Omnibase Fee	GENERAL FUND
1/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		51.00	Court Bldg. Sec	GENERAL FUND
1/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02617	Collection Agency COLL	001	00006		146.74	Collection Agen	GENERAL FUND
1/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		1,641.66	CITY FINE	GENERAL FUND
1/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04511	Juvenile Case Management Fee	001	00006		85.00	JUV CASE MGMT F	GENERAL FUND
1/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04512	Municipal Court Technology	001	00006		68.00	Court Tech Fund	GENERAL FUND
1/3/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32175-32178; 32382	01010	Wells Fargo-M&O	001	00007	205.00		Non grant item	GENERAL FUND
1/3/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32175-32178; 32382	04501	Building Permits	001	00007		205.00	Non grant item	GENERAL FUND
1/6/2020	Police Dept-City of Socorro	PST CR FOR PD JAN 2020 683545-683552	01010	Wells Fargo-M&O	001	00005	134.00		Non grant item	GENERAL FUND
1/6/2020	Police Dept-City of Socorro	PST CR FOR PD JAN 2020 683545-683552	04604	Police Fees	001	00005		134.00	Non grant item	GENERAL FUND
1/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	01010	Wells Fargo-M&O	001	00006	6,287.70		Non grant item	GENERAL FUND
1/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02115	State Fees Payable	001	00006		2,101.05	STATE FEE	GENERAL FUND
1/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		1,135.37	CITY FEE	GENERAL FUND
1/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02613	OMNI Collections	001	00006		43.17	Omnibase Fee	GENERAL FUND
1/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		58.94	Court Bldg. Sec	GENERAL FUND
1/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02617	Collection Agency COLL	001	00006		514.13	Collection Agen	GENERAL FUND
1/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		2,258.27	CITY FINE	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04511	Juvenile Case Management Fee	001	00006		98.21	JUV CASE MGMT F	GENERAL FUND
1/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04512	Municipal Court Technology	001	00006		78.56	Court Tech Fund	GENERAL FUND
1/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32178-32190	01010	Wells Fargo-M&O	001	00007	1,023.81		Non grant item	GENERAL FUND
1/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32178-32190	01010		001	00007	3,579.48			
1/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32178-32190	04501	Building Permits	001	00007		4,499.48	Non grant item	GENERAL FUND
1/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32178-32190	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
1/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32178-32190	04502	Business Registration Permits	001	00007		43.81	Non grant item	GENERAL FUND
1/7/2020	Law Offices of James Martinez	CHRISTMAS PARTY - CK9934	01010	Wells Fargo-M&O	001		750.00			GENERAL FUND
1/7/2020	Law Offices of James Martinez	CHRISTMAS PARTY - CK9934	04715	Event Sponsorships	001	00016		750.00	Non grant item	GENERAL FUND
1/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	01010	Wells Fargo-M&O	001	00006	1,077.50		Non grant item	GENERAL FUND
1/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02115	State Fees Payable	001	00006		266.90	STATE FEE	GENERAL FUND
1/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		348.05	CITY FEE	GENERAL FUND
1/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
1/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		10.82	Court Bldg. Sec	GENERAL FUND
1/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02617	Collection Agency COLL	001	00006		79.61	Collection Agen	GENERAL FUND
1/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		333.69	CITY FINE	GENERAL FUND
1/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04511	Juvenile Case Management Fee	001	00006		18.02	JUV CASE MGMT F	GENERAL FUND
1/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04512	Municipal Court Technology	001	00006		14.41	Court Tech Fund	GENERAL FUND
1/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32191-32196	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32191-32196	01010		001	00007	1,218.12			
1/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32191-32196	04501	Building Permits	001	00007		1,303.12	Non grant item	GENERAL FUND
1/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32191-32196	04502	Business Registration Permits	001	00007		65.00	Non grant item	GENERAL FUND
1/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	01010	Wells Fargo-M&O	001	00006	1,719.97		Non grant item	GENERAL FUND
1/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02115	State Fees Payable	001	00006		421.00	STATE FEE	GENERAL FUND
1/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		257.46	CITY FEE	GENERAL FUND
1/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
1/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02617	Collection Agency COLL	001	00006		227.84	Collection Agen	GENERAL FUND
1/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		748.33	CITY FINE	GENERAL FUND
1/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04511	Juvenile Case Management Fee	001	00006		19.73	JUV CASE MGMT F	GENERAL FUND
1/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		11.83	Court Bldg. Sec	GENERAL FUND
1/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04512	Municipal Court Technology	001	00006		15.78	Court Tech Fund	GENERAL FUND
1/8/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32197-32200	01010	Wells Fargo-M&O	001	00007	957.32		Non grant item	GENERAL FUND
1/8/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32197-32200	04501	Building Permits	001	00007		927.32	Non grant item	GENERAL FUND
1/8/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32197-32200	04502	Business Registration Permits	001	00007		30.00	Non grant item	GENERAL FUND
1/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	01010	Wells Fargo-M&O	001	00006	4,667.85		Non grant item	GENERAL FUND
1/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02115	State Fees Payable	001	00006		1,043.60	STATE FEE	GENERAL FUND
1/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		861.90	CITY FEE	GENERAL FUND
1/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02613	OMNI Collections	001	00006		72.00	Omnibase Fee	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		33.00	Court Bldg. Sec	GENERAL FUND
1/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02617	Collection Agency COLL	001	00006		596.47	Collection Agen	GENERAL FUND
1/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		1,961.88	CITY FINE	GENERAL FUND
1/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04511	Juvenile Case Management Fee	001	00006		55.00	JUV CASE MGMT F	GENERAL FUND
1/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04512	Municipal Court Technology	001	00006		44.00	Court Tech Fund	GENERAL FUND
1/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32201-32210	01010	Wells Fargo-M&O	001	00007	718.75		Non grant item	GENERAL FUND
1/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32201-32210	01010		001	00007	1,046.14			
1/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32201-32210	04501	Building Permits	001	00007		1,128.64	Non grant item	GENERAL FUND
1/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32201-32210	04502	Business Registration Permits	001	00007		516.25	Non grant item	GENERAL FUND
1/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32201-32210	04502		001	00007		120.00	TEXAS ALCOHOL	GENERAL FUND
1/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	01010	Wells Fargo-M&O	001	00006	2,147.55		Non grant item	GENERAL FUND
1/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02115	State Fees Payable	001	00006		808.02	STATE FEE	GENERAL FUND
1/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		287.11	CITY FEE	GENERAL FUND
1/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
1/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		20.98	Court Bldg. Sec	GENERAL FUND
1/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02617	Collection Agency COLL	001	00006		171.52	Collection Agen	GENERAL FUND
1/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		772.98	CITY FINE	GENERAL FUND
1/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04511	Juvenile Case Management Fee	001	00006		34.97	JUV CASE MGMT F	GENERAL FUND
1/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04512	Municipal Court Technology	001	00006		27.97	Court Tech Fund	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32211-32213	01010	Wells Fargo-M&O	001	00007	115.00		Non grant item	GENERAL FUND
1/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32211-32213	04501	Building Permits	001	00007		115.00	Non grant item	GENERAL FUND
1/13/2020	Canutillo ISD	P/O #2002701, CK152181	01010	Wells Fargo-M&O	001		3,242.08			GENERAL FUND
1/13/2020	Canutillo ISD	P/O #2002701, CK152181	04704	Other Revenue	001	99999		3,242.08	Non grant item	GENERAL FUND
1/13/2020	Idea Public Shools, Inc.	PO10350207, CK18021094 IDEA R.V. ACADEMY	01010	Wells Fargo-M&O	001		100.00			GENERAL FUND
1/13/2020	Idea Public Shools, Inc.	PO10350207, CK18021094 IDEA R.V. ACADEMY	04903	Miscellaneous Income	001	00005		100.00	Non grant item	GENERAL FUND
1/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	01010	Wells Fargo-M&O	001	00006	7,817.65		Non grant item	GENERAL FUND
1/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02115	State Fees Payable	001	00006		2,901.22	STATE FEE	GENERAL FUND
1/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		1,199.90	CITY FEE	GENERAL FUND
1/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02613	OMNI Collections	001	00006		63.78	Omnibase Fee	GENERAL FUND
1/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		96.00	Court Bldg. Sec	GENERAL FUND
1/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02617	Collection Agency COLL	001	00006		929.34	Collection Agen	GENERAL FUND
1/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		2,349.41	CITY FINE	GENERAL FUND
1/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04511	Juvenile Case Management Fee	001	00006		150.00	JUV CASE MGMT F	GENERAL FUND
1/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04512	Municipal Court Technology	001	00006		128.00	Court Tech Fund	GENERAL FUND
1/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32214-32224	01010	Wells Fargo-M&O	001	00007	1,614.56		Non grant item	GENERAL FUND
1/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32214-32224	01010		001	00007	7,037.67			
1/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32214-32224	04501	Building Permits	001	00007		8,375.92	Non grant item	GENERAL FUND
1/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32214-32224	04505	Mobile Home Permits	001	00007		88.81	Non grant item	GENERAL FUND

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1/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32214-32224	04502	Business Registration Permits	001	00007		187.50	Non grant item	GENERAL FUND
1/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	01010	Wells Fargo-M&O	001	00006	1,543.55		Non grant item	GENERAL FUND
1/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02115	State Fees Payable	001	00006		364.04	STATE FEE	GENERAL FUND
1/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		284.11	CITY FEE	GENERAL FUND
1/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
1/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		15.18	Court Bldg. Sec	GENERAL FUND
1/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	02617	Collection Agency COLL	001	00006		178.49	Collection Agen	GENERAL FUND
1/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04507	Muni. Court Judgements/Fines	001	00006		638.21	CITY FINE	GENERAL FUND
1/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04511	Juvenile Case Management Fee	001	00006		25.29	JUV CASE MGMT F	GENERAL FUND
1/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20	04512	Municipal Court Technology	001	00006		20.23	Court Tech Fund	GENERAL FUND
1/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32225-32228	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
1/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32225-32228	01010		001	00007	193.75			
1/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32225-32228	04501	Building Permits	001	00007		225.00	Non grant item	GENERAL FUND
1/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32225-32228	04502	Business Registration Permits	001	00007		18.75	Non grant item	GENERAL FUND
1/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141360-141375	01010	Wells Fargo-M&O	001	00006	959.10		Non grant item	GENERAL FUND
1/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141360-141375	02115	State Fees Payable	001	00006		336.00	STATE FEE	GENERAL FUND
1/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141360-141375	04507	Muni. Court Judgements/Fines	001	00006		126.95	CITY FEE	GENERAL FUND
1/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141360-141375	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
1/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141360-141375	04507	Muni. Court Judgements/Fines	001	00006		7.82	Court Bldg. Sec	GENERAL FUND

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1/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141360-141375	04507		001	00006		434.37	CITY FINE	GENERAL FUND
1/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141360-141375	04512	Municipal Court Technology	001	00006		10.41	Court Tech Fund	GENERAL FUND
1/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141360-141375	04507	Muni. Court Judgements/Fines	001	00006		4.38	LCF1 Security	GENERAL FUND
1/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141360-141375	04507		001	00006		4.47	LCF2 Truancy	GENERAL FUND
1/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141360-141375	04507		001	00006		3.58	LCF3 - Tech	GENERAL FUND
1/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141360-141375	04507		001	00006		0.10	LCF4 - Jury	GENERAL FUND
1/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141360-141375	04511	Juvenile Case Management Fee	001	00006		13.02	JUV CASE MGMT F	GENERAL FUND
1/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32229-32239	01010	Wells Fargo-M&O	001	00007	794.15		Non grant item	GENERAL FUND
1/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32229-32239	01010		001	00007	9,061.68			
1/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32229-32239	04501	Building Permits	001	00007		9,467.08	Non grant item	GENERAL FUND
1/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32229-32239	04502	Business Registration Permits	001	00007		388.75	Non grant item	GENERAL FUND
1/16/2020	TML Intergovernmental Risk Poo	CLAIM NO. AU0000000114382	01010	Wells Fargo-M&O	001		1,687.48			GENERAL FUND
1/16/2020	TML Intergovernmental Risk Poo	CLAIM NO. AU0000000114382	04903	Miscellaneous Income	001	00005		1,687.48	Non grant item	GENERAL FUND
1/16/2020	Robert L. Lovett, PC	ORR, R. L. LOVETT, PC CK11957	01010	Wells Fargo-M&O	001		1.80			GENERAL FUND
1/16/2020	Robert L. Lovett, PC	ORR, R. L. LOVETT, PC CK11957	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		1.80	Non grant item	GENERAL FUND
1/16/2020	Robert L. Lovett, PC	ORR, R. L. LOVETT, PC CK11958	01010	Wells Fargo-M&O	001		1.80			GENERAL FUND
1/16/2020	Robert L. Lovett, PC	ORR, R. L. LOVETT, PC CK11958	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		1.80	Non grant item	GENERAL FUND
1/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141376-141395	01010	Wells Fargo-M&O	001	00006	3,740.77		Non grant item	GENERAL FUND
1/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141376-141395	02115	State Fees Payable	001	00006		887.70	STATE FEE	GENERAL FUND

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1/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141376-141395	04507	Muni. Court Judgements/Fines	001	00006		580.52	CITY FEE	GENERAL FUND
1/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141376-141395	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
1/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141376-141395	04507	Muni. Court Judgements/Fines	001	00006		25.83	Court Bldg. Sec	GENERAL FUND
1/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141376-141395	02617	Collection Agency COLL	001	00006		510.91	Collection Agen	GENERAL FUND
1/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141376-141395	04507	Muni. Court Judgements/Fines	001	00006		1,610.36	CITY FINE	GENERAL FUND
1/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141376-141395	04511	Juvenile Case Management Fee	001	00006		43.03	JUV CASE MGMT F	GENERAL FUND
1/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141376-141395	04512	Municipal Court Technology	001	00006		34.42	Court Tech Fund	GENERAL FUND
1/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32240-32249	01010	Wells Fargo-M&O	001	00007	2,198.12		Non grant item	GENERAL FUND
1/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32240-32249	01010		001	00007	3,057.76			
1/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32240-32249	04501	Building Permits	001	00007		4,785.88	Non grant item	GENERAL FUND
1/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32240-32249	04502	Business Registration Permits	001	00007		470.00	Non grant item	GENERAL FUND
1/17/2020	Rana Inc. DBA Adobe Inn Motel	2019 Q4 HOTEL TAXES	01047	Wells Fargo- Special Revenue	100		2,966.68			REVENUES FUND
1/17/2020	Rana Inc. DBA Adobe Inn Motel	2019 Q4 HOTEL TAXES	04711	Grant Reimbursement	100	99999		2,966.68	Non grant item	REVENUES FUND
1/17/2020	TML Intergovernmental Risk Poo	AU0000000115057 UNIT 1404	01010	Wells Fargo-M&O	001		144.30			GENERAL FUND
1/17/2020	TML Intergovernmental Risk Poo	AU0000000115057 UNIT 1404	04903	Miscellaneous Income	001	00005		144.30	Non grant item	GENERAL FUND
1/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141396-141426	01010	Wells Fargo-M&O	001	00006	6,328.70		Non grant item	GENERAL FUND
1/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141396-141426	02115	State Fees Payable	001	00006		932.21	STATE FEE	GENERAL FUND
1/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141396-141426	04507	Muni. Court Judgements/Fines	001	00006		1,181.63	CITY FEE	GENERAL FUND
1/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141396-141426	02613	OMNI Collections	001	00006		81.69	Omnibase Fee	GENERAL FUND

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1/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141396-141426	04507	Muni. Court Judgements/Fines	001	00006		20.99	Court Bldg. Sec	GENERAL FUND
1/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141396-141426	02617	Collection Agency COLL	001	00006		1,127.40	Collection Agen	GENERAL FUND
1/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141396-141426	04507	Muni. Court Judgements/Fines	001	00006		2,907.80	CITY FINE	GENERAL FUND
1/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141396-141426	04511	Juvenile Case Management Fee	001	00006		34.99	JUV CASE MGMT F	GENERAL FUND
1/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141396-141426	04512	Municipal Court Technology	001	00006		27.99	Court Tech Fund	GENERAL FUND
1/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141396-141426	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
1/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141396-141426	04507		001	00006		5.00	LCF2 Truancy	GENERAL FUND
1/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141396-141426	04507		001	00006		4.00	LCF3 - Tech	GENERAL FUND
1/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141396-141426	04507		001	00006		0.10	LCF4 - Jury	GENERAL FUND
1/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32250-32252	01010	Wells Fargo-M&O	001	00007	145.00		Non grant item	GENERAL FUND
1/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32250-32252	01010		001	00007	50.00			
1/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32250-32252	04501	Building Permits	001	00007		195.00	Non grant item	GENERAL FUND
1/21/2020	Compliance Solutions, Inc.	2019 Q4 ROW	01010	Wells Fargo-M&O	001		1.42			GENERAL FUND
1/21/2020	Compliance Solutions, Inc.	2019 Q4 ROW	04203	Franchise Fees	001	99999		1.42	Non grant item	GENERAL FUND
1/21/2020	Compliance Solutions, Inc.	2019 Q4 ROW	01010	Wells Fargo-M&O	001		17.04			GENERAL FUND
1/21/2020	Compliance Solutions, Inc.	2019 Q4 ROW	04203	Franchise Fees	001	99999		17.04	Non grant item	GENERAL FUND
1/21/2020	Compliance Solutions, Inc.	2019 Q4 ROW	01010	Wells Fargo-M&O	001		4.26			GENERAL FUND
1/21/2020	Compliance Solutions, Inc.	2019 Q4 ROW	04203	Franchise Fees	001	99999		4.26	Non grant item	GENERAL FUND
1/21/2020	Taxconnex LLC	2019 Q4 ROW	01010	Wells Fargo-M&O	001		17.04			GENERAL FUND

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1/21/2020	Taxconnex LLC	2019 Q4 ROW	04203	Franchise Fees	001	99999		17.04	Non grant item	GENERAL FUND
1/21/2020	TML Intergovernmental Risk Poo	AU0000000115057 UNIT 1602	01010	Wells Fargo-M&O	001		2,038.02			GENERAL FUND
1/21/2020	TML Intergovernmental Risk Poo	AU0000000115057 UNIT 1602	04903	Miscellaneous Income	001	00005		2,038.02	Non grant item	GENERAL FUND
1/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141427-141485	01010	Wells Fargo-M&O	001	00006	10,789.77		Non grant item	GENERAL FUND
1/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141427-141485	02115	State Fees Payable	001	00006		2,136.49	STATE FEE	GENERAL FUND
1/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141427-141485	04507	Muni. Court Judgements/Fines	001	00006		1,907.84	CITY FEE	GENERAL FUND
1/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141427-141485	02613	OMNI Collections	001	00006		131.71	Omnibase Fee	GENERAL FUND
1/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141427-141485	04507	Muni. Court Judgements/Fines	001	00006		77.79	Court Bldg. Sec	GENERAL FUND
1/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141427-141485	02617	Collection Agency COLL	001	00006		1,543.80	Collection Agen	GENERAL FUND
1/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141427-141485	04507	Muni. Court Judgements/Fines	001	00006		4,757.30	CITY FINE	GENERAL FUND
1/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141427-141485	04511	Juvenile Case Management Fee	001	00006		129.65	JUV CASE MGMT F	GENERAL FUND
1/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141427-141485	04512	Municipal Court Technology	001	00006		103.72	Court Tech Fund	GENERAL FUND
1/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141427-141485	04507	Muni. Court Judgements/Fines	001	00006		0.52	LCF1 Security	GENERAL FUND
1/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141427-141485	04507		001	00006		0.53	LCF2 Truancy	GENERAL FUND
1/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141427-141485	04507		001	00006		0.42	LCF3 - Tech	GENERAL FUND
1/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32253-32260	01010	Wells Fargo-M&O	001	00007	1,337.32		Non grant item	GENERAL FUND
1/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32253-32260	04501	Building Permits	001	00007		1,122.32	Non grant item	GENERAL FUND
1/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32253-32260	04502	Business Registration Permits	001	00007		215.00	Non grant item	GENERAL FUND
1/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141486-141502	01010	Wells Fargo-M&O	001	00006	3,301.40		Non grant item	GENERAL FUND

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1/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141486-141502	02115	State Fees Payable	001	00006		893.50	STATE FEE	GENERAL FUND
1/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141486-141502	04507	Muni. Court Judgements/Fines	001	00006		465.20	CITY FEE	GENERAL FUND
1/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141486-141502	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
1/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141486-141502	04507	Muni. Court Judgements/Fines	001	00006		21.00	Court Bldg. Sec	GENERAL FUND
1/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141486-141502	02617	Collection Agency COLL	001	00006		520.11	Collection Agen	GENERAL FUND
1/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141486-141502	04507	Muni. Court Judgements/Fines	001	00006		1,278.59	CITY FINE	GENERAL FUND
1/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141486-141502	04511	Juvenile Case Management Fee	001	00006		35.00	JUV CASE MGMT F	GENERAL FUND
1/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141486-141502	04512	Municipal Court Technology	001	00006		28.00	Court Tech Fund	GENERAL FUND
1/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32261-32263	01010	Wells Fargo-M&O	001	00007	232.50		Non grant item	GENERAL FUND
1/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32261-32263	04501	Building Permits	001	00007		145.00	Non grant item	GENERAL FUND
1/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32261-32263	04502	Business Registration Permits	001	00007		87.50	Non grant item	GENERAL FUND
1/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141503-141514	01010	Wells Fargo-M&O	001	00006	2,200.00		Non grant item	GENERAL FUND
1/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141503-141514	02115	State Fees Payable	001	00006		622.19	STATE FEE	GENERAL FUND
1/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141503-141514	04507	Muni. Court Judgements/Fines	001	00006		162.69	CITY FEE	GENERAL FUND
1/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141503-141514	02613	OMNI Collections	001	00006		7.11	Omnibase Fee	GENERAL FUND
1/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141503-141514	04507	Muni. Court Judgements/Fines	001	00006		18.73	Court Bldg. Sec	GENERAL FUND
1/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141503-141514	02617	Collection Agency COLL	001	00006		112.73	Collection Agen	GENERAL FUND
1/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141503-141514	04507	Muni. Court Judgements/Fines	001	00006		1,192.37	CITY FINE	GENERAL FUND
1/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141503-141514	04511	Juvenile Case Management Fee	001	00006		31.21	JUV CASE MGMT F	GENERAL FUND

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1/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141503-141514	04512	Municipal Court Technology	001	00006		24.97	Court Tech Fund	GENERAL FUND
1/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141503-141514	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
1/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141503-141514	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
1/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141503-141514	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND
1/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141503-141514	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
1/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32264-32272	01010	Wells Fargo-M&O	001	00007	665.90		Non grant item	GENERAL FUND
1/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32264-32272	01010		001	00007	25.00			
1/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32264-32272	04501	Building Permits	001	00007		555.00	Non grant item	GENERAL FUND
1/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32264-32272	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
1/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32264-32272	04502	Business Registration Permits	001	00007		75.90	Non grant item	GENERAL FUND
1/24/2020	Administration-City of Socorro	COPIES, RECEIPT 487730	01010	Wells Fargo-M&O	001		4.00			GENERAL FUND
1/24/2020	Administration-City of Socorro	COPIES, RECEIPT 487730	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		4.00	Non grant item	GENERAL FUND
1/24/2020	Administration-City of Socorro	487722, 487725-729, 731, 733	01010	Wells Fargo-M&O	001		3.50			GENERAL FUND
1/24/2020	Administration-City of Socorro	487722, 487725-729, 731, 733	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.50	Non grant item	GENERAL FUND
1/24/2020		PST CR FOR MC JAN20 141515-141542	01010	Wells Fargo-M&O	001	00006	5,934.60		Non grant item	GENERAL FUND
1/24/2020		PST CR FOR MC JAN20 141515-141542	02115	State Fees Payable	001	00006		1,279.97	STATE FEE	GENERAL FUND
1/24/2020		PST CR FOR MC JAN20 141515-141542	04507	Muni. Court Judgements/Fines	001	00006		1,009.52	CITY FEE	GENERAL FUND
1/24/2020		PST CR FOR MC JAN20 141515-141542	02613	OMNI Collections	001	00006		85.13	Omnibase Fee	GENERAL FUND
1/24/2020		PST CR FOR MC JAN20 141515-141542	04507	Muni. Court Judgements/Fines	001	00006		34.40	Court Bldg. Sec	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/24/2020		PST CR FOR MC JAN20 141515-141542	04507		001	00006		2,534.29	CITY FINE	GENERAL FUND
1/24/2020		PST CR FOR MC JAN20 141515-141542	04511	Juvenile Case Management Fee	001	00006		57.33	JUV CASE MGMT F	GENERAL FUND
1/24/2020		PST CR FOR MC JAN20 141515-141542	04512	Municipal Court Technology	001	00006		45.85	Court Tech Fund	GENERAL FUND
1/24/2020		PST CR FOR MC JAN20 141515-141542	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
1/24/2020		PST CR FOR MC JAN20 141515-141542	02617	Collection Agency COLL	001	00006		874.11	Collection Agen	GENERAL FUND
1/24/2020		PST CR FOR MC JAN20 141515-141542	04507	Muni. Court Judgements/Fines	001	00006		5.00	LCF2 Truancy	GENERAL FUND
1/24/2020		PST CR FOR MC JAN20 141515-141542	04507		001	00006		4.00	LCF3 - Tech	GENERAL FUND
1/24/2020		PST CR FOR MC JAN20 141515-141542	04507		001	00006		0.10	LCF4 - Jury	GENERAL FUND
1/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32273-32274	01010	Wells Fargo-M&O	001	00007	90.00		Non grant item	GENERAL FUND
1/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32273-32274	01010		001	00007	3,615.72			
1/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32273-32274	04501	Building Permits	001	00007		3,615.72	Non grant item	GENERAL FUND
1/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32273-32274	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
1/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141543-141625	01010	Wells Fargo-M&O	001	00006	5,536.10		Non grant item	GENERAL FUND
1/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141543-141625	02115	State Fees Payable	001	00006		2,262.37	STATE FEE	GENERAL FUND
1/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141543-141625	04507	Muni. Court Judgements/Fines	001	00006		1,269.60	CITY FEE	GENERAL FUND
1/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141543-141625	02613	OMNI Collections	001	00006		25.83	Omnibase Fee	GENERAL FUND
1/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141543-141625	04507	Muni. Court Judgements/Fines	001	00006		63.00	Court Bldg. Sec	GENERAL FUND
1/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141543-141625	02617	Collection Agency COLL	001	00006		213.09	Collection Agen	GENERAL FUND
1/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141543-141625	04507	Muni. Court Judgements/Fines	001	00006		1,499.21	CITY FINE	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141543-141625	04511	Juvenile Case Management Fee	001	00006		105.00	JUV CASE MGMT F	GENERAL FUND
1/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141543-141625	04512	Municipal Court Technology	001	00006		84.00	Court Tech Fund	GENERAL FUND
1/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141543-141625	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
1/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141543-141625	04507		001	00006		5.00	LCF2 Truancy	GENERAL FUND
1/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141543-141625	04507		001	00006		4.00	LCF3 - Tech	GENERAL FUND
1/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141543-141625	04507		001	00006		0.10	LCF4 - Jury	GENERAL FUND
1/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32275-32284	01010	Wells Fargo-M&O	001	00007	490.90		Non grant item	GENERAL FUND
1/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32275-32284	01010		001	00007	814.76			
1/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32275-32284	04501	Building Permits	001	00007		1,174.76	Non grant item	GENERAL FUND
1/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32275-32284	04502	Business Registration Permits	001	00007		130.90	Non grant item	GENERAL FUND
1/28/2020	Spectrotel, Inc.	2019 Q4 ROW	01010	Wells Fargo-M&O	001		29.82			GENERAL FUND
1/28/2020	Spectrotel, Inc.	2019 Q4 ROW	04203	Franchise Fees	001	99999		29.82	Non grant item	GENERAL FUND
1/28/2020	Pitney Bowes	PP REFUND, CK 09899373	01010	Wells Fargo-M&O	001		12.30			GENERAL FUND
1/28/2020	Pitney Bowes	PP REFUND, CK 09899373	05211	Postage	001	00006		12.30	Non grant item	GENERAL FUND
1/28/2020	Farmers Insurance Company	CLAIM #5008203624-1, CK1625993548	01010	Wells Fargo-M&O	001		1,220.00			GENERAL FUND
1/28/2020	Farmers Insurance Company	CLAIM #5008203624-1, CK1625993548	04903	Miscellaneous Income	001	00003		1,220.00	Non grant item	GENERAL FUND
1/28/2020	Municipal Court-City of Socorr	PST CR FOR MC 141626-141670	01010	Wells Fargo-M&O	001	00006	6,700.50		Non grant item	GENERAL FUND
1/28/2020	Municipal Court-City of Socorr	PST CR FOR MC 141626-141670	02115	State Fees Payable	001	00006		1,489.10	STATE FEE	GENERAL FUND
1/28/2020	Municipal Court-City of Socorr	PST CR FOR MC 141626-141670	04507	Muni. Court Judgements/Fines	001	00006		1,274.70	CITY FEE	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/28/2020	Municipal Court-City of Socorr	PST CR FOR MC 141626-141670	02613	OMNI Collections	001	00006		72.00	Omnibase Fee	GENERAL FUND
1/28/2020	Municipal Court-City of Socorr	PST CR FOR MC 141626-141670	02617	Collection Agency COLL	001	00006		677.40	Collection Agen	GENERAL FUND
1/28/2020	Municipal Court-City of Socorr	PST CR FOR MC 141626-141670	04507	Muni. Court Judgements/Fines	001	00006		2,983.30	CITY FINE	GENERAL FUND
1/28/2020	Municipal Court-City of Socorr	PST CR FOR MC 141626-141670	04511	Juvenile Case Management Fee	001	00006		85.00	JUV CASE MGMT F	GENERAL FUND
1/28/2020	Municipal Court-City of Socorr	PST CR FOR MC 141626-141670	04512	Municipal Court Technology	001	00006		68.00	Court Tech Fund	GENERAL FUND
1/28/2020	Municipal Court-City of Socorr	PST CR FOR MC 141626-141670	04507	Muni. Court Judgements/Fines	001	00006		51.00	Court Bldg. Sec	GENERAL FUND
1/28/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32285-32291	01010	Wells Fargo-M&O	001	00007	311.80		Non grant item	GENERAL FUND
1/28/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32285-32291	01010		001	00007	6,793.52			
1/28/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32285-32291	04501	Building Permits	001	00007		6,988.52	Non grant item	GENERAL FUND
1/28/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32285-32291	04502	Business Registration Permits	001	00007		116.80	Non grant item	GENERAL FUND
1/29/2020	El Paso Electric Company	2019 Q4 ROW	01010	Wells Fargo-M&O	001		87,662.42			GENERAL FUND
1/29/2020	El Paso Electric Company	2019 Q4 ROW	04203	Franchise Fees	001	99999		87,662.42	Non grant item	GENERAL FUND
1/29/2020	M. NAESS DEBORAH R NATHAN	DEBORAH R NATHAN, RECT 487753	01010	Wells Fargo-M&O	001		3.70			GENERAL FUND
1/29/2020	M. NAESS DEBORAH R NATHAN	DEBORAH R NATHAN, RECT 487753	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.70	Non grant item	GENERAL FUND
1/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141671-141681	01010	Wells Fargo-M&O	001	00006	1,629.00		Non grant item	GENERAL FUND
1/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141671-141681	02115	State Fees Payable	001	00006		524.40	STATE FEE	GENERAL FUND
1/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141671-141681	04507	Muni. Court Judgements/Fines	001	00006		235.90	CITY FEE	GENERAL FUND
1/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141671-141681	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
1/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141671-141681	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141671-141681	02617	Collection Agency COLL	001	00006		115.78	Collection Agen	GENERAL FUND
1/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141671-141681	04507	Muni. Court Judgements/Fines	001	00006		672.92	CITY FINE	GENERAL FUND
1/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141671-141681	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
1/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141671-141681	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
1/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141671-141681	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
1/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141671-141681	04507		001	00006		5.00	LCF2 Truancy	GENERAL FUND
1/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141671-141681	04507		001	00006		4.00	LCF3 - Tech	GENERAL FUND
1/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141671-141681	04507		001	00006		0.10	LCF4 - Jury	GENERAL FUND
1/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32292-32297	01010	Wells Fargo-M&O	001	00007	285.90		Non grant item	GENERAL FUND
1/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32292-32297	01010		001	00007	5,090.72			
1/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32292-32297	04501	Building Permits	001	00007		5,335.72	Non grant item	GENERAL FUND
1/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32292-32297	04502	Business Registration Permits	001	00007		40.90	Non grant item	GENERAL FUND
1/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141682-141693	01010	Wells Fargo-M&O	001	00006	2,600.00		Non grant item	GENERAL FUND
1/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141682-141693	02115	State Fees Payable	001	00006		575.68	STATE FEE	GENERAL FUND
1/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141682-141693	04507	Muni. Court Judgements/Fines	001	00006		343.00	CITY FEE	GENERAL FUND
1/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141682-141693	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
1/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141682-141693	04507	Muni. Court Judgements/Fines	001	00006		18.00	Court Bldg. Sec	GENERAL FUND
1/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141682-141693	02617	Collection Agency COLL	001	00006		301.44	Collection Agen	GENERAL FUND
1/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141682-141693	04507	Muni. Court Judgements/Fines	001	00006		1,252.36	CITY FINE	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141682-141693	04511	Juvenile Case Management Fee	001	00006		30.00	JUV CASE MGMT F	GENERAL FUND
1/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141682-141693	04511		001	00006		19.52	TRUANCY PREVENT	GENERAL FUND
1/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141682-141693	04512	Municipal Court Technology	001	00006		24.00	Court Tech Fund	GENERAL FUND
1/30/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32298-32302	01010	Wells Fargo-M&O	001	00007	406.00		Non grant item	GENERAL FUND
1/30/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32298-32302	04501	Building Permits	001	00007		306.00	Non grant item	GENERAL FUND
1/30/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32298-32302	04502	Business Registration Permits	001	00007		100.00	Non grant item	GENERAL FUND
1/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141694-141723	01010	Wells Fargo-M&O	001	00006	5,187.30		Non grant item	GENERAL FUND
1/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141694-141723	02115	State Fees Payable	001	00006		1,527.30	STATE FEE	GENERAL FUND
1/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141694-141723	04507	Muni. Court Judgements/Fines	001	00006		795.00	CITY FEE	GENERAL FUND
1/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141694-141723	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
1/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141694-141723	04507	Muni. Court Judgements/Fines	001	00006		48.00	Court Bldg. Sec	GENERAL FUND
1/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141694-141723	02617	Collection Agency COLL	001	00006		482.40	Collection Agen	GENERAL FUND
1/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141694-141723	04507	Muni. Court Judgements/Fines	001	00006		2,140.60	CITY FINE	GENERAL FUND
1/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141694-141723	04511	Juvenile Case Management Fee	001	00006		80.00	JUV CASE MGMT F	GENERAL FUND
1/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141694-141723	04512	Municipal Court Technology	001	00006		64.00	Court Tech Fund	GENERAL FUND
1/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141694-141723	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
1/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141694-141723	04507		001	00006		5.00	LCF2 Truancy	GENERAL FUND
1/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141694-141723	04507		001	00006		4.00	LCF3 - Tech	GENERAL FUND
1/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JAN20 141694-141723	04507		001	00006		0.10	LCF4 - Jury	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32303-32308	01010	Wells Fargo-M&O	001	00007	232.50		Non grant item	GENERAL FUND
1/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32303-32308	01010		001	00007	15,449.56			
1/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32303-32308	04501	Building Permits	001	00007		15,594.56	Non grant item	GENERAL FUND
1/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2020 32303-32308	04502	Business Registration Permits	001	00007		87.50	Non grant item	GENERAL FUND
Report Total							\$256,972.65	\$256,972.65		

ITEM 8

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Mayor Pro Tem



Ralph Duran
District 2
Victor Perez
District 3
Yvonne Colon-Villalobos
District 4
Adriana Rodarte
City Manager

DATE: February 26, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving January 2020 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through January 2020.

STATEMENT OF THE ISSUE

Section 3.12 (E) of the City of Socorro's Charter states

The City Council shall, at the end of each month, prepare or have prepared under its direction, a statement as to financial receipts and disbursements for that particular month, and shall have such statement no later than the 25th day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

Summary of Revenues vs Expenditures

	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	10,454,083	455,283	734,289	2,723,970	2,050,243	0	0	0	0	0	0	0	0	5,963,785	(4,490,298)	57%
Total Expenditures	10,454,083	723,156	723,141	751,872	727,195	0	0	0	0	0	0	0	0	2,925,364	7,528,719	28%
Total Excess (Deficit)	-	(267,873)	11,148	1,972,098	1,323,048	0	0	0	0	0	0	0	0	3,038,420	3,038,420	29%

<i>Revenues</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	6,336,613	68,732	402,782	2,442,823	1,672,532									4,586,870	(1,749,743)	72%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056									491,808	(1,058,192)	32%
Franchise Taxes	650,000	147,478	28,926	-	87,732									264,135	(385,865)	41%
Hotel Tax		3,341	-	-	-									3,341	3,341	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968	23,310									99,661	(70,339)	59%
Mixed Beverage Tax		2,365	-	-	2,699									5,063	5,063	#DIV/0!
Interest Earned	45,000	411	14,726	17,372	17,213									49,722	4,722	110%
Other Plan Fees(Fireworks)	5,000	150	-	100	-									250	(4,750)	5%
Building Permits	300,000	52,662	70,926	44,094	67,851									235,533	(64,467)	79%
Business Registrations	70,000	1,166	2,336	520	2,788									6,811	(63,189)	10%
Rezoning Fees	50,000	1,784	1,293	-	-									3,077	(46,923)	6%
AdmMisc-Copies,City Clrk	100	74	17	14	15									120	20	120%
Mobile Home Permits	3,000	585	60	105	209									959	(2,041)	32%
Muni. Court Judgements	640,000	38,238	29,756	45,864	48,145									162,002	(477,998)	25%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218									5,629	(6,371)	47%
Municipal Court Tech		867	898	1,185	960									3,910	3,910	#DIV/0!
Police Fees	5,000	621	574	673	(101)									1,767	(3,234)	35%
Rental Fees	12,000	1	1,001	1,001	1,001									3,004	(8,996)	25%
Other Revenue	47,000	-	1,308	5,176	3,242									9,726	(37,274)	21%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Reimbursed cost	3,000	-	-	-										-	(3,000)	
Park Fees	500	160	170	-	90									420	(80)	84%
Event Sponsorships	0	210	10,290	750	750									12,000	12,000	
Event Registrations	0	-	450	1,010	-									1,460	1,460	
Miscellaneous Income	2,200	-	-	10,984	5,533									16,517	14,317	751%
Prior Years Revenue	552,670	-	-	-										-	(552,670)	0%
Total Revenues	10,454,083	455,283	734,289	2,723,970	2,050,243	-	-	-	-	-	-	-	-	5,963,785	(4,490,298)	57%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

Expenditures-City Manager	Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
																Balance	Per. Of Bud
	Salaries	349,277	36,803	32,924	35,468	34,844									140,039	209,238	40%
	Overtime	1,500	748	746	1,006	878									3,378	(1,878)	225%
	FICA/Medicare Taxes	28,720	2,873	2,576	2,748	2,655									10,851	17,869	38%
	T.W.C. Payroll Taxes	768	0	0	20	29									49	719	6%
	Health Insurance Premiums	70,080	5,229	5,229	5,229	5,229									20,916	49,164	30%
	Workers Compensation Ins	9,000	17	17	17	17									68	8,932	1%
	Deferred Compensation	7,500	1,168	1,038	1,139	1,262									4,607	2,893	61%
	Life Insurance	732	128	126	113	113									479	253	65%
	Dental Insurance Expense	2,339	249	233	208	208									897	1,442	38%
	Vision Insurance Expense	504	47	51	46	46									191	313	38%
	Total Personnel	470,420	47,261	42,939	45,994	45,281	0	0	0	0	0	0	0	0	181,475	288,945	39%
	Office Expense and Supplies	9,000	259	685	292	498									1,734	7,266	19%
	Postage	2,805	0	0	0	0									0	2,805	0%
	Tools and Supplies	0	429	103	407	1,141									2,080	(2,080)	#DIV/0!
	Uniforms	6,000	862	54	489	1,079									2,483	3,517	41%
	Building Modifications	500	0	0	0	0									0	500	0%
	Building & Property Maint	5,500	273	336	638	1,424									2,670	2,830	49%
	Utilities	2,500	237	257	2,637	(2,040)									1,091	1,409	44%
	Telephone	35,000	2,835	2,846	2,886	2,784									11,351	23,649	32%
	Legal Fees	70,000	5,436	4,851	5,064	6,233									21,584	48,416	31%
	Property Insurance	1,310	112	112	112	112									448	862	34%
	Advertising/Drug Testing	0	0	0	0	0									0	-	#DIV/0!
	Dues/Subscriptions	9,000	4,994	548	373	373									6,288	2,712	70%
	Liability Insurance	580	38	38	38	38									152	428	26%
	Service Contracts	150,000	1,933	2,290	5,314	892									10,430	139,571	7%
	Support Activities	3,000	1,122	4,873	292	3,141									9,428	(6,428)	314%
	Equipment Rental/Lease	13,000	369	1,475	189	369									2,402	10,599	18%
	Seminars/Training	5,000	230	0	0	1,383									1,613	3,387	32%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0									0	5,000	0%
Vehicle Repair & Maintenance	0	232	135	110	0									477	(477)	#DIV/0!
Vehicle Fuel	0	88	90	510	388									1,076	(1,076)	#DIV/0!
Equipment Repair & Maint	2,000	0	0	0	0									0	2,000	0%
Travel/Mileage/Per Diem	12,000	689	640	951	566									2,845	9,155	24%
Property and Equipment	10,000	1,229	0	0	0									1,229	8,771	12%
Emergency Aid and Assist	7,000	0	0	0	0									0	7,000	0%
Contingency	0	0	0	0	0									0	-	#DIV/0!
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Operating	349,195	21,366	19,331	20,302	18,380	0	0	0	0	0	0	0	0	79,379	269,816	23%
Total Expenses	819,615	68,627	62,271	66,295	63,661	0	0	0	0	0	0	0	0	260,854	558,761	32%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	758,954	52,794	56,786	57,985	60,215									227,780	531,174	30%
Overtime	26,040	1,756	3,274	4,873	553									10,457	15,583	40%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772	4,584									18,125	40,807	31%
T.W.C. Payroll Taxes	2,688	1	7	38	61									107	2,581	4%
Health Insurance Premiums	219,000	14,270	14,270	14,919	14,919									58,378	160,622	27%
Workers Compensation Ins	57,600	4,437	4,437	4,437	4,437									17,748	39,852	31%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318									8,910	7,090	56%
Life Insurance	1,371	138	86	105	116									445	926	32%
Dental Insurance Expense	7,300	424	403	488	499									1,814	5,486	25%
Vision Insurance Expense	1,575	96	92	101	105									393	1,182	25%
Total Personnel	1,149,460	80,270	86,081	89,998	87,808	0	0	0	0	0	0	0	0	344,156	805,304	30%
Office Expense and Supplies	8,000	601	847	809	373									2,630	5,370	33%
Tools and Supplies	17,000	7,506	6,716	3,173	17									17,413	(413)	102%
Uniforms	22,000	5,363	1,426	1,287	1,773									9,850	12,150	45%
Building & Property Maint	24,500	345	330	297	768									1,741	22,759	7%
Street Maintenance	65,000	2,295	8,164	6,903	1,498									18,860	46,140	29%
Utilities	230,000	23,450	17,668	18,688	17,090									76,896	153,104	33%
Telephone	22,500	1,394	1,395	1,393	206									4,389	18,111	20%
Park Maintenance	11,000	547	624	0	36									1,208	9,792	11%
Recycling Center	10,000	690	690	0	690									2,070	7,930	21%
Legal Fees	32,000	1,147	860	22	1,522									3,551	28,449	11%
Property Insurance	16,500	1,672	1,672	1,672	2,217									7,233	9,267	44%
Dues/Subscriptions	600	0	0	0	0									0	600	0%
Liability Insurance	16,300	1,471	1,471	1,471	2,348									6,761	9,539	41%
Service Contracts	70,000	7,948	15,921	2,300	2,552									28,722	41,278	41%
Equipment Rental/Lease	9,000	86	201	86	86									458	8,542	5%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Seminars/Training	12,000	0	0	0	675									675	11,325	6%
Office Furniture	500	400	0	0	0									400	100	80%
Radio Communications	4,000	0	0	0	0									0	4,000	0%
Vehicle Repair & Maint	20,000	202	317	1,016	614									2,148	17,852	11%
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352									11,283	30,717	27%
Vehicle Fuel	45,000	3,305	3,300	2,506	2,551									11,662	33,338	26%
Travel/Mileage/Per Diem	3,500	16	14	1	0									31	3,469	1%
Property and Equipment	20,000	0	0											0	20,000	0%
Emergency Aid and Assist	5,000	0	0											0	5,000	0%
Total Operating	706,400	61,354	64,144	44,114	38,368	0	0	0	0	0	0	0	0	207,980	498,420	29%
Total Expenses	1,855,860	141,624	150,224	134,112	126,175	0	0	0	0	0	0	0	0	552,136	1,303,724	30%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Police</i>	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	2,457,907	171,844	172,365	178,562	183,063									705,834	1,752,073	29%
Overtime	150,000	30,032	32,921	27,309	24,457									114,720	35,280	76%
FICA/Medicare Taxes	199,505	15,444	15,704	15,488	15,383									62,019	137,486	31%
T.W.C. Payroll Taxes	5,088	3	0	118	182									303	4,785	6%
Health Insurance Premiums	464,280	29,518	29,518	29,518	29,518									118,073	346,207	25%
Workers Compensation	62,975	2,961	2,961	2,961	2,961									11,844	51,131	19%
Deferred Compensation	26,000	4,743	4,483	4,550	4,657									18,433	7,567	71%
Life Insurance	4,233	444	350	382	382									1,558	2,676	37%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111									4,464	11,012	29%
Vision Insurance Expense	3,339	211	204	206	206									827	2,512	25%
Total Personnel	3,388,803	256,286	259,663	260,206	261,921	0	0	0	0	0	0	0	0	1,038,075	2,350,728	31%
Office Expense and Supplies	15,000	1,274	706	3,704	2,467									8,151	6,849	54%
Medical Supplies	500	93	0	0	0									93	407	19%
Postage	1,000	0	0	0	0									0	1,000	0%
Tools and Supplies	47,000	773	4,898	1,040	39									6,750	40,250	14%
Uniforms	22,000	3,377	1,843	368	270									5,858	16,142	27%
Building & Property Maint	12,000	416	611	191	330									1,549	10,451	13%
Utilities	30,000	2,717	2,250	4,504	3,090									12,560	17,440	42%
Telephone	53,000	4,720	4,687	4,838	2,764									17,009	35,991	32%
Legal Fees	25,000	0	0	1,169	353									1,522	23,478	6%
Property Insurance	12,000	1,021	1,021	1,021	1,003									4,066	7,934	34%
Dues/Subscriptions	2,000	0	705	0	0									705	1,295	35%
Liability Insurance	53,000	3,574	3,424	3,753	16,530									27,281	25,719	51%
Service Contracts	22,000	1,311	1,845	6,579	5,307									15,042	6,958	68%
Support Activities	2,500	104	43	0	405									552	1,948	22%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	650	481	660	649									2,441	4,559	35%
Seminars/Training	10,000	283	620	410	1,334									2,647	7,354	26%
Radio Comm & Maint	1,000	0	0	0	0									0	1,000	0%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262	2,778									9,113	30,887	23%
Equipment Repair & Maint	6,000	1,250	0	0	0									1,250	4,750	21%
Vehicle Fuel	52,000	6,569	6,500	5,431	5,821									24,320	27,680	47%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582									5,869	14,131	29%
Property & Equipment Settlements	200,000	0	0	0	0									0	200,000	0%
	0	0	0	0	0									0	-	#DIV/0!
Total Operating	633,000	33,208	33,422	36,424	43,723	0	0	0	0	0	0	0	0	146,777	486,223	23%
Total Expenses	4,021,803	289,494	293,084	296,630	305,644	0	0	0	0	0	0	0	0	1,184,852	2,836,951	29%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	203,101	16,294	16,685	17,215	17,330									67,523	135,578	33%
Overtime	4,105	203	366	429	414									1,412	2,693	34%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343									5,250	10,273	34%
T.W.C. Payroll Taxes	480	0	0	10	17									27	453	6%
Health Insurance Premiums	43,800	1,946	1,946	2,595	2,595									9,081	34,719	21%
Workers Compensation	1,885	46	46	46	46									184	1,701	10%
Deferred Compensation	1,000	218	252	260	291									1,021	(21)	102%
Life Insurance	351	21	63	40	40									164	187	47%
Dental Insurance Expense	1,460	71	83	119	119									393	1,067	27%
Vision Insurance Expense	315	14	20	23	23									80	235	25%
Total Personnel	272,020	20,074	20,765	22,078	22,219	0	0	0	0	0	0	0	0	85,136	186,884	31%
Office Expense and Supplies	11,000	273	282	3,495	259									4,308	6,692	39%
Postage	3,500	1,389	0	0	(12)									1,377	2,123	39%
Uniforms	0	0	0	0	0									0	-	#DIV/0!
Building & Property Maint	2,000	170	33	163	237									603	1,397	30%
Telephone	11,450	647	646	1,100	191									2,585	8,865	23%
Legal Fees	13,000	1,475	1,766	1,630	429									5,300	7,700	41%
Property Insurance	4,100	324	324	324	324									1,296	2,804	32%
Advertising/Drug Testing	0	0	0	0	0									0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0									207	293	41%
Liability Insurance	570	36	36	36	36									144	426	25%
Service Contracts	60,000	8,733	3,542	3,542	3,673									19,489	40,511	32%
Support Activities	3,000	1,881	698	0	0									2,580	420	86%
Equipment Rental/Lease	2,000	139	450	139	139									867	1,133	43%
Seminars/Training	2,300	27	674	0	0									700	1,600	30%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Office Furniture	5,000	0	0	0	0									0	5,000	0%
Equipment Repair & Maint	800	0	0	0	0									0	800	0%
Travel/Mileage/Per Diem	5,600	0	1,083	600	5									1,688	3,912	30%
Property And Equipment	500	0	0	0	0									0	500	0%
Total Operating	125,320	15,093	9,741	11,029	5,281	0	0	0	0	0	0	0	0	41,143	84,177	33%
Total Expenses	397,340	35,167	30,506	33,107	27,500	0	0	0	0	0	0	0	0	126,279	271,061	32%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	415,728	33,917	31,586	32,510	30,249.83									128,262	287,466	31%
Overtime	7,624	203	123	212	334.22									873	6,751	11%
FICA/Medicare Taxes	32,840	2,610	2,426	2,464	2,270.37									9,771	23,069	30%
T.W.C. Payroll Taxes	864	0	0	18	22.18									40	824	5%
Health Insurance Premiums	78,840	5,878	5,878	5,878	5,877.67									23,511	55,329	30%
Workers Compensation	1,885	150	150	150	150.00									600	1,285	32%
Deferred Compensation	6,000	1,228	1,189	1,228	1,124.52									4,770	1,230	80%
Life Insurance	505	47	43	43	41.56									174	331	34%
Dental Insurance Expense	2,628	221	221	221	220.60									882	1,746	34%
Vision Insurance Expense	567	38	38	38	37.68									151	416	27%
Total Personnel	547,481	44,293	41,652	42,761	40,329	0	0	0	0	0	0	0	0	169,034	378,447	31%
Office Expense and Supplies	12,500	924	51	540	499.86									2,015	10,485	16%
Postage	6,500	453	51	504	0.00									1,007	5,493	15%
Tools and Supplies	2,300	136	0	0	0.00									136	2,164	6%
Uniforms	2,700	0	1,332	0	0.00									1,332	1,368	49%
Building & Property Maint	15,000	75	75	75	129.59									355	14,645	2%
Utilities	4,000	41	41	417	40.66									539	3,461	13%
Telephone	18,000	1,062	1,061	1,137	605.04									3,865	14,135	21%
Legal Fees	45,000	5,826	7,100	11,102	6,691.34									30,720	14,280	68%
Property Insurance	1,800	150	150	150	150.00									600	1,200	33%
Advertising/Drug Testing	6,000	215	0	111	0.00									327	5,673	5%
Dues/Subscriptions	2,200	0	0	0	25.39									25	2,175	1%
Liability Insurance	4,900	312	312	312	312.00									1,248	3,652	25%
Service Contracts	94,000	8,552	10,074	9,239	26,384.00									54,250	39,750	58%
Support Activities	1,000	0	0	0										0	1,000	0%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	835	475.00									2,143	8,357	20%
Seminars/Training	4,250	100	0	400	400.00									900	3,350	21%
Office Furniture	1,000	0	0	0	0									0	1,000	0%
Vehicle Repair & Maint	3,300	0	75	146	15.00									236	3,064	7%
Equipment Repair & Maint	5,000	0	0	0	0.00									0	5,000	0%
Vehicle Fuel	6,000	292	300	95	188.99									876	5,124	15%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96									248	4,752	5%
Property and Equipment	50,000	1,707	0	1,008	0.00									2,714	47,286	5%
Settlements	0	0	0	0	0.00									0	-	#DIV/0!
Total Operating	300,950	20,333	20,980	26,071	36,152	0	0	0	0	0	0	0	0	103,536	197,414	34%
Total Expenses	848,431	64,626	62,632	68,832	76,480	0	0	0	0	0	0	0	0	272,570	575,861	32%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Health Dept.</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	600,000	0	23,706	7,428	5,676									36,810	563,190	6%
Total Operating	600,000	0	23,706	7,428	5,676	0	0	0	0	0	0	0	0	36,810	563,190	6%
Total Expenses	600,000	0	23,706	7,428	5,676	0	0	0	0	0	0	0	0	36,810	563,190	6%

<i>Expenditures-Grants</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	71,055	4,335	4,204	4,969	5,867									19,375	51,680	27%
FICA/Medicare Taxes	5,436	332	322	361	415									1,429	4,007	26%
T.W.C. Payroll Taxes	192	0	0	3	6									9	183	5%
Health Insurance Premiums	8,760	679	679	679	679									2,717	6,043	31%
Workers Compensation	233	0	0	0	0									0	233	0%
Deferred Compensation Benefits	2,650	214	208	215	215									852	1,798	32%
Life Insurance	150	9	9	9	9									36	114	24%
Dental Insurance Expense	292	26	26	26	26									104	188	35%
Vision Insurance Expense	63	5	5	5	5									19	44	31%
Total Personnel	88,831	5,600	5,452	6,267	7,222	0	0	0	0	0	0	0	0	24,541	-	0%
Office Expense and Supplies	1,000	0	200	266	0									466	534	47%
Postage	300	0	33	11	0									44	256	15%
Uniforms	300	144	0	0	0									144	156	48%
Telephone	500	50	50	37	41									179	321	36%
Legal Fees	1,000	0	0	0	0									0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0									0	1,500	0%
Dues/Subscriptions	550	0	0	174	0									174	376	32%
Seminars/Training	4,000	0	700	808	0									1,508	2,492	38%
Travel/Mileage/Per Diem	1,500	1,635	847	426	128									3,035	(1,535)	202%
Property and Equipment	3,950	720	0	0	0									720	3,230	18%
Grant Expense	20,000	0	0	0	0									0	20,000	0%
Total Operating	34,600	2,549	1,830	1,722	169	0	0	0	0	0	0	0	0	6,269	28,331	18%
Total Expenses	123,431	8,149	2,676	2,148	297	0	0	0	0	0	0	0	0	30,810	28,331	25%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Human Resources</i>		Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	66,088	0	0	0										0	66,088	0%
FICA/Medicare Taxes	5,056	0	0	0										0	5,056	0%
T.W.C. Payroll Taxes	96	0	0	0										0	96	0%
Health Insurance Premiums	8,760	0	0	0										0	8,760	0%
Workers Compensation	144	12	12	12	12									48	96	33%
Deferred Compensation	3,000	0	0	0	0									0	3,000	0%
Life Insurance	150	0	0	0	0									0	150	0%
Dental Insurance Expense	292	0	0	0	0									0	292	0%
Employee Assistance Program	5,100	4,820	0	0	0									4,820	280	95%
Vision Insurance Expense	63	0	0	0	0									0	63	0%
Total Personnel	88,749	4,832	12	12	12	0	0	0	0	0	0	0	0	4,868	83,881	5%
Office Expense and Supplies	1,500	0	180	325	0									505	995	34%
Postage	210	0	0	0	0									0	210	0%
Telephone	710	0	0	0	0									0	710	0%
Property Insurance	44	4	4	4	4									16	28	36%
Legal Fees	30,000	1,147	176	243	1,246									2,811	27,189	9%
Advertising/Drug Testing	5,000	278	735	1,716	323									3,052	1,948	61%
Dues/Subscriptions	1,000	0	0	117	180									297	703	30%
Liability Insurance	450	29	29	29	29									116	334	26%
Service Contracts	20,000	882	1,645	6,000	3,000									11,527	8,473	58%
Support Activities	1,800	28	0	235	40									302	1,498	17%
Seminars/Training	7,000	0	0	250	887									1,137	5,863	16%
Equipment Repair & Maint	600	0	0	0	0									0	600	0%
Travel/Mileage/Per Diem	5,000	0	0	324	816									1,140	3,860	23%
Human Resources	4,000	0	0	0	1,500									1,500	2,500	38%
Total Operating	77,314	2,368	2,769	9,243	8,025	0	0	0	0	0	0	0	0	22,405	54,909	29%
Total Expenses	166,063	7,200	2,781	9,255	8,037	0	0	0	0	0	0	0	0	27,273	138,790	16%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,685	4,534	4,685	4,685									18,589	46,433	29%
FICA/Medicare Taxes	4,974	358	347	353	349									1,408	3,566	28%
T.W.C. Payroll Taxes	576	3	1	3	5									11	565	2%
Health Insurance Premiums	52,560	2,595	2,595	2,595	2,595									10,378	42,182	20%
Workers Compensation	300	0	0	0	0									0	300	0%
Deferred Compensation	4,000	149	144	149	149									591	3,409	15%
Life Insurance	210	14	9	9	9									41	169	19%
Dental Insurance Expense	1,752	65	98	98	98									358	1,394	20%
Vision Insurance Expense	378	22	24	24	24									93	285	25%
Total Personnel	129,772	7,891	7,751	7,915	7,913	0	0	0	0	0	0	0	0	31,470	98,302	24%
Office Expense and Supplies	5,500	175	520	58	10									762	4,738	14%
Uniforms	0	0	0	0	0									0	-	#DIV/0!
Telephone	3,600	410	410	408	408									1,634	1,966	45%
Property Insurance	220	19	19	19	19									76	144	35%
Liability Insurance	2,300	143	143	143	143									572	1,728	25%
Dues/Subscriptions	8,000	3,489	0	0	0									3,489	4,511	44%
Seminars/Training	6,000	200	1,705	0	0									1,905	4,095	32%
Office Furniture	500	0	0	0	0									0	500	0%
Travel/Mileage/Per Diem	15,000	2,595	2,571	1,490	(34)									6,622	8,378	44%
Settlements	0	220	0	0	0									220	(220)	#DIV/0!
Total Operating	41,120	7,250	5,368	2,117	546	0	0	0	0	0	0	0	0	15,280	25,840	37%
Total Expenses	170,892	15,141	13,119	10,032	8,458	0	0	0	0	0	0	0	0	46,750	124,142	27%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

Expenditures-City Clerk															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	55,162	4,765	4,643	4,797	4,797									19,002	36,160	34%
FICA/Medicare Taxes	4,220	365	355	367	367									1,454	2,766	34%
T.W.C. Payroll Taxes	96	0	0	3	5									7	89	8%
Health Insurance Premiums	8,760	649	649	649	649									2,595	6,165	30%
Workers Compensation	288	23	23	23	23									92	196	32%
Deferred Compensation	2,500	238	232	240	240									950	1,550	38%
Life Insurance	150	14	14	14	14									55	95	36%
Dental Insurance Expense	292	23	23	23	23									92	200	32%
Vision Insurance Expense	63	5	5	5	5									18	45	29%
Total Personnel	71,531	6,081	5,943	6,119	6,122	0	0	0	0	0	0	0	0	24,264	47,267	34%
Office Expense and Supplies	4,000	104	152	0	0									256	3,744	6%
Postage	200	0	0	0	0									0	200	0%
Telephone	600	50	50	50	50									200	400	33%
Legal Fees	16,000	848	840	1,444	343									3,476	12,524	22%
Property Insurance	88	8	8	8	8									32	56	36%
Advertising/Drug Testing	28,800	2,991	2,656	1,964	216									7,827	20,973	27%
County Elections	43,000	0	0	0	0									0	43,000	0%
Dues/Subscriptions	200	0	0	157	75									232	(32)	116%
Liability Insurance	480	31	31	31	31									124	356	26%
Service Contracts	7,300	0	5,422	0	0									5,422	1,878	74%
Seminars/Training	2,000	0	0	250	0									250	1,750	13%
Travel/Mileage/Per Diem	4,000	0	0	0	1,065									1,065	2,935	27%
Settlements	0	0	0	0	0									0	-	#DIV/0!
Total Operating	106,668	4,032	9,159	3,903	1,788	0	0	0	0	0	0	0	0	18,882	87,786	18%
Total Expenses	178,199	10,112	15,102	10,023	7,910	0	0	0	0	0	0	0	0	43,147	135,052	24%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	144,099	12,148	12,796	12,304	12,364									49,612	94,487	34%
Overtime	1,750	294	155	161	176									785	965	45%
FICA/Medicare Taxes	11,157	952	991	901	863									3,707	7,450	33%
T.W.C. Payroll Taxes	288	0	0	7	11									18	270	6%
Health Insurance Premiums	26,280	2,029	2,029	2,029	2,029									8,117	18,163	31%
Workers Compensation	500	35	35	35	35									140	360	28%
Deferred Compensation	6,600	605	643	611	645									2,504	4,096	38%
Life Insurance	266	25	25	25	25									100	166	38%
Dental Insurance Expense	876	74	74	74	74									296	580	34%
Vision Insurance Expense	187	14	14	14	14									56	131	30%
Total Personnel	192,003	16,176	16,762	16,161	16,238	0	0	0	0	0	0	0	0	65,337	126,666	34%
Office Expense and Supplies	5,500	520	58	632	419									1,629	3,871	30%
Telephone	500	50	50	50	50									200	300	40%
Legal Fees	10,000	265	639	0	2,426									3,330	6,670	33%
Property Insurance	100	8	8	8	8									32	68	32%
Audit Fees	47,000	469	0	476	0									944	46,056	2%
Central Appraisal Fees	86,000	0	25	29,978	54									30,056	55,944	35%
Dues/Subscriptions	8,000	813	688	688	1,108									3,298	4,702	41%
Bank Charges	40,000	1,050	1,887	1,106	1,074									5,116	34,884	13%
Liability Insurance	500	3,891	630	31	31									4,582	(4,082)	916%
Service Contracts	7,000	0	0	0	0									0	7,000	0%
Tax Collector Fees	12,500	11,030	0	0	0									11,030	1,470	0%
Seminars/Training	2,000	0	0	0	199									199	1,801	10%
Late Charge	550	0	0	12	(12)									0	550	0%
Travel/Mileage/Per Diem	2,000	0	0	0	0									0	2,000	0%
Property and Equipment Settlements	3,500	0	278	0	0									278	3,222	8%
	0	0	0	0	0									0	-	#DIV/0!
Total Operating	225,150	18,095	4,263	32,980	5,356	0	0	0	0	0	0	0	0	60,694	164,456	27%
Total Expenses	417,153	34,271	21,025	49,141	21,594	0	0	0	0	0	0	0	0	126,031	291,122	30%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	175,475	14,301	13,560	13,960	13,761									55,582	119,893	32%
Overtime	12,500	473	424	802	183									1,882	10,618	15%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048									4,367	8,302	34%
T.W.C. Payroll Taxes	576	0	0	8	14									22	554	4%
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595									10,378	24,662	30%
Workers Compensation	560	12	12	12	12									48	512	9%
Deferred Compensation	3,400	266	257	266	266									1,054	2,346	31%
Life Insurance	286	36	29	29	29									122	164	43%
Dental Insurance Expense	1,168	92	92	92	92									370	798	32%
Vision Insurance Expense	252	18	18	18	18									73	179	29%
Total Personnel	241,926	18,924	18,056	18,900	18,017	0	0	0	0	0	0	0	0	73,898	168,028	31%
Office Expense and Supplies	6,000	857	471	282	716									2,326	3,674	39%
Uniforms	1,000	0	0	0	337									337	663	34%
Building & Property Maint	10,000	523	192	189	230									1,133	8,867	11%
Utilities	7,000	1,190	645	2,580	820									5,235	1,765	75%
Telephone	38,000	2,192	2,192	2,241	294									6,919	31,081	18%
Legal Fees	2,000	0	198	0	0									198	1,802	10%
Property Insurance	6,000	439	439	439	439									1,756	4,244	29%
Advertising/Drug Testing	19,000	0	3,482	1,969	0									5,451	13,549	29%
Dues/Subscriptions	2,000	0	0	0	0									0	2,000	0%
Liability Insurance	3,600	225	225	225	225									900	2,700	25%
Service Contracts	22,000	2,504	1,840	2,504	1,287									8,135	13,865	37%
Support Activities	9,000	989	1,589	1,158	677									4,412	4,588	49%
Events	74,000	5,350	347	4,991	626									11,314	62,686	15%
Equipment Rental/Lease	6,000	271	271	3,676	271									4,488	1,512	75%
Seminars/Training	3,500	35	0	1	0									36	3,464	1%
Vehicle Repair & Maintenance	2,000	259	15	195	253									722	1,278	36%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	170	0	0	0									170	1,430	11%
Vehicle Fuel	3,000	240	240	129	151									759	2,241	25%
Travel/Mileage/Per Diem	7,000	0	0	0	6									6	6,994	0%
Property and Equipment	15,000	0	1,241	6,293	2,701									10,235	4,765	68%
Total Operating	237,700	15,241	13,388	26,871	9,032	0	0	0	0	0	0	0	0	64,532	173,168	27%
Total Expenses	479,626	34,165	31,444	45,772	27,049	0	0	0	0	0	0	0	0	138,430	341,196	29%

<i>Expenditures-Fire Ambulance</i>															Budgeted	
Account Code	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
		0	0	0	0	0	0	0	0	0	0	0	0		-	0%
Total Personnel		0	0	0	38,789	0	0	0	0	0	0	0	0		38,789	0%
Ambulance Contract	140,000	909	900	837	28,290									30,936	109,064	12003%
Total Operating	140,000	909	900	837	28,290	0	0	0	0	0	0	0	0	30,936	109,064	12003%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

Total Expenses	140,000	909	900	837	67,079	0	0	0	0	0	0	0	0	30,936	147,853	16272%
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	52,510	4,422	4,288	4,430	4,430									17,570	34,940	33%
FICA/Medicare Taxes	4,017	338	328	316	298									1,280	2,737	32%
T.W.C. Payroll Taxes	96	0	0	2	4									7	89	7%
Health Insurance Premiums	8,760	679	679	679	679									2,717	6,043	31%
Workers Compensation	145	6	6	6	6									24	121	17%
Deferred Compensation	1,500	0	0	0	0									0	1,500	0%
Life Insurance	87	9	9	9	9									37	50	43%
Dental Insurance Expense	292	26	26	26	26									104	188	35%
Vision Insurance Expense	63	5	5	5	5									19	44	31%
Total Personnel	67,470	5,485	5,341	5,474	5,458	0	0	0	0	0	0	0	0	21,758	45,712	32%
Office Expense and Supplies	3,500	775	1,602	238	0									2,615	885	75%
Tools and Supplies	2,000	462	170	535	612									1,780	220	89%
Uniforms	1,000	0	218	168	0									385	615	39%
Service Contracts	87,000	6,949	1,735	4,005	2,094									14,783	72,217	17%
Seminars/Training	5,000	0	0	0	(10)									(10)	5,010	0%

<i>Expenditures-Information Technology</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	4,200	0	0	0	309									309	3,891	7%
Travel/Mileage/Per Diem	2,500	0	0	839	329									1,168	1,332	47%
Property & Equipment	63,000	0	0	1,162	4,537									5,698	57,302	
Total Operating	168,200	8,187	3,724	6,946	7,872	0	0	0	0	0	0	0	0	26,729	84,170	16%
Total Expenses	235,670	13,672	9,065	12,420	13,329	0	0	0	0	0	0	0	0	48,486	129,882	21%
Total Personnel-All Departments	6,708,466	513,172	510,416	521,885	518,538	0	0	0	0	0	0	0	0	2,064,012	4,644,454	31%
Total Operating-All Departments	3,745,617	209,984	212,724	229,988	208,657	0	0	0	0	0	0	0	0	861,353	2,884,264	23%
Total Expenditures-All Departments	10,454,083	723,156	723,141	751,872	727,195	0	0	0	0	0	0	0	0	2,925,364	7,528,719	28%

City of Socorro
Capital Projects Unaudited Trial Balanc
As of January 31, 2020

400 - CAPITAL PROJECTS 2019 CO's

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	1,094,222.60	
01054	Logic Investments - Capital	7,030,675.50	
01251	Inter-Fund Receivable	4,235.93	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		262,065.87
03100	Fund Balance-Restricted		44,783.99

401 - CAPITAL PROJECTS-14 CO

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	391,868.49	
01251	Inter-Fund Receivable	33,754.41	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>4,029,959.17</u>

Report Total		<u>8,554,757.55</u>	<u>4,337,482.03</u>
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Report Difference		<u>4,217,275.52</u>	
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**City of Socorro
Historical and Fund Balance Projections:
Unrestricted Fund Balance Analysis**

Fiscal Year End	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 4,628,538
Fund Balance Adjustment per 2016 Audit		15,945				
Net Change in Fund Balance (Revenues-Expenditures)	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>(223,274)</u>	<u>3,038,420</u>
Ending Fund Balance	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 4,628,538</u>	<u>\$ 7,666,958</u>

Total General Fund - Fund Balance	\$ 7,666,958
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(3,038,420)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,534,443	(1,589,392)
Current Year Budgeted Expenses in Excess of Revenues	(552,670)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u><u>\$ 2,001,272</u></u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of January 31, 2020

300 - GENERAL FIXED ASSETS

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,386,556.00	
01312	Vehicles	1,806,794.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	87,241.00	
01352	Work in Progress	2,975,473.63	
01353	Infrastructure	35,306,088.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,890,307.29
01512	Accum. Dep - Vehicles		1,162,351.24
01521	Accum. Dep - Buildings		839,414.88
01531	Accum. Dep - Office Furniture		327,904.75
01545	Accum. Dep - Software		78,653.31
01553	Accum. Dep - Infrastructure		10,090,309.36
01566	Accum. Dep - Leasehold Improve.		114,647.84
03100	Fund Balance-Restricted	9,239,448.96	
03250	Investment in Fixed Assets	0.00	
		<u>57,485,189.40</u>	<u>45,426,630.01</u>
Report Total		<u>57,485,189.40</u>	<u>59,930,218.68</u>
Report Difference			<u>2,445,029.28</u>

City of Socorro
General Fund Unaudited Trial Balance
As of January 31, 2020

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	4,519,174.99	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	2,102,797.84	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable		21.90
01200	Property Taxes Receivable	1,683,052.17	
01201	Sales Taxes Receivable	249,190.24	
01202	Franchise Fees Receivable	176,403.36	
01203	Muni.Court Warrants Receivable	6,401,727.85	
01205	Allowance		1,114,496.77
01206	Gas Inventory	3,694.25	
01209	Prepaid Expenses	10,465.40	
01210	Prepaid Insurance	137,532.46	
01220	Allowance for Uncoll. Warrants		6,213,995.38
01248	Accounts Receivable	1.00	
01250	Due From Grantor		116,162.74
01251	Inter-Fund Receivable	644,851.66	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		90,558.05
02005	AFLAC Sup Ins. Withheld (Emp)		950.85
02051	T.E.C. Payable		603.39
02101	Child Support		1,526.18
02102	Debt Collection	1,055.22	
02115	State Fees Payable		23,534.14
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		327.13
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		64.29
02597	Socorro Police Officers Assoc.		8.58
02598	Life Insurance Prem Withheld		1,070.00
02599	Dental Premiums Withheld		2,159.20
02602	Deferred Compensation Withheld		2,402.81
02603	Insurance Premiums Withheld		12,010.06
02604	Cleat Dues		83.16
02608	Local 59-AFL-CIO		43.74
02609	Accrued Salaries		59,299.40
02610	FICA Taxes Withheld/Payable		39,813.36
02611	Federal Income Taxes Withheld		22,521.12
02613	OMNI Collections		888.69
02614	Vision Payable (EmplDeduction)		269.15
02615	HSA Health Savings		142.86
02616	Bond Deposits		441.95
02620	Deferred Compensation Payable		2,188.55
02623	EP FITNESS Withholding		500.81
03000	Fund Balance Int. Capital Projects	40,364.58	
03000	Fund Balance Hotel Tax Adj. Spec Rev	3,341.03	
03000	Previous Fund Balance Unrestricted		78,580.97
03000	Fund Balance-Unrestricted		4,642,692.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
	Report Total	<u>16,132,132.14</u>	<u>13,093,711.68</u>
	Report Difference	<u>3,038,420.46</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of January 31,2020

500 - GENERAL LONG TERM DEBT

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	21,476,200.54	
02228	Certificate of Obligation-2010		165,000.00
02229	Refunding Bond-2010		120,000.00
02230	Certificate of Obligation-2011		1,985,000.00
02231	Certificate of Obligation-2012		20,000.00
02232	Certificate of Obligation 2014		7,995,000.00
02233	GENERAL OBLIGATION REF BONDS		3,155,000.00
02234	Certificate of Obligation 2019		9,635,000.00
02235	Refunding Bond - 2020		6,330,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		2,308,175.03
03100	Fund Balance-Restricted	<u>10,314,093.49</u>	<u>0.00</u>
Report Total		<u>31,790,294.03</u>	<u>31,790,294.03</u>
Report Difference		-	

ITEM 9

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Mayor Pro Tem



Ralph Duran
District 2
Victor Perez
District 3
Yvonne Colon-Villalobos
District 4
Adriana Rodarte
City Manager

DATE: February 26, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving January 2020 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for January 2020. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Accounts Payable
for January 2020

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/6/2020	A.Q.J. Washes, LLC	PO99905-CAR WASH FOR PD UNITS	05612	Vehicle Repair & Maintenance	400.00	Police Department	GENERAL FUND
1/1/2020	AFLAC	AFLAC E4810 Billing Period: JAN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	606.42	City Manager	GENERAL FUND
1/1/2020	AFLAC	AFLAC E4810 Billing Period: JAN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	102.96	Finance Department	GENERAL FUND
1/1/2020	AFLAC	AFLAC E4810 Billing Period: JAN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	223.83	Information Technology	GENERAL FUND
1/1/2020	AFLAC	AFLAC E4810 Billing Period: JAN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	147.96	Municipal Court	GENERAL FUND
1/1/2020	AFLAC	AFLAC E4810 Billing Period: JAN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	519.12	Planning and Zoning	GENERAL FUND
1/1/2020	AFLAC	AFLAC E4810 Billing Period: JAN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	2,719.08	Police Department	GENERAL FUND
1/1/2020	AFLAC	AFLAC E4810 Billing Period: JAN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	1,141.74	Public Works	GENERAL FUND
1/1/2020	AFLAC	AFLAC E4810 Billing Period: JAN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	477.90	Recreation Centers	GENERAL FUND
1/1/2020	AFLAC	AFLAC E4810 Billing Period: JAN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	49.68	Mayor and City Council	GENERAL FUND
1/3/2020	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 12/28/19	02608	Local 59-AFL-CIO	102.00	Public Works	GENERAL FUND
1/16/2020	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 01/11/2020	02608	Local 59-AFL-CIO	102.00	Public Works	GENERAL FUND
1/13/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	120.00	Planning and Zoning	GENERAL FUND
1/7/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	300.00	Planning and Zoning	GENERAL FUND
1/8/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	300.00	Planning and Zoning	GENERAL FUND
1/8/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	60.00	Planning and Zoning	GENERAL FUND
1/8/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	530.00	Planning and Zoning	GENERAL FUND
1/9/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	360.00	Planning and Zoning	GENERAL FUND
1/9/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	150.00	Planning and Zoning	GENERAL FUND
1/10/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	210.00	Planning and Zoning	GENERAL FUND
1/6/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	400.00	Planning and Zoning	GENERAL FUND
1/6/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	150.00	Planning and Zoning	GENERAL FUND
1/3/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	180.00	Planning and Zoning	GENERAL FUND
1/3/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	150.00	Planning and Zoning	GENERAL FUND
1/30/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	1,710.00	Planning and Zoning	GENERAL FUND
1/13/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS-PZ	05520	Service Contracts	330.00	Planning and Zoning	GENERAL FUND
1/14/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS	05520	Service Contracts	300.00	Planning and Zoning	GENERAL FUND
1/14/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS	05520	Service Contracts	180.00	Planning and Zoning	GENERAL FUND
1/13/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS	05520	Service Contracts	370.00	Planning and Zoning	GENERAL FUND
1/13/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS	05520	Service Contracts	500.00	Planning and Zoning	GENERAL FUND
1/13/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS	05520	Service Contracts	60.00	Planning and Zoning	GENERAL FUND
1/15/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS	05520	Service Contracts	920.00	Planning and Zoning	GENERAL FUND
1/17/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS	05520	Service Contracts	530.00	Planning and Zoning	GENERAL FUND
1/16/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS	05520	Service Contracts	490.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/8/2020	Arturo Frescas	REIMBURSEMENT OF LOST PROPERTY- A.FRESCAS	05518	Liability Insurance	180.00	Police Department	GENERAL FUND
1/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 01/07-02/06/2020	05314	Telephone	129.00	City Manager	GENERAL FUND
1/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 01/07-02/06/2020	05314	Telephone	1,452.62	Police Department	GENERAL FUND
1/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 01/07-02/06/2020	05314	Telephone	141.71	Municipal Court	GENERAL FUND
1/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 01/07-02/06/2020	05314	Telephone	178.06	Planning and Zoning	GENERAL FUND
1/14/2020	AT&T Mobility	PD WIRELESS SVC-12/15/19-01/14/2020	05314	Telephone	97.07	Police Department	GENERAL FUND
1/7/2020	Bianca Bustamante	PO99905-REIMB-FINGERPRINTS BIANCA BUSTAMANTE	05201	Office Expense and Supplies	39.05	Police Department	GENERAL FUND
1/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 JAN'20	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
1/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 JAN'20	05113	Health Insurance Premiums	5,708.05	City Manager	GENERAL FUND
1/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 JAN'20	05113	Health Insurance Premiums	3,029.92	Finance Department	GENERAL FUND
1/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 JAN'20	05113	Health Insurance Premiums	2,594.56	Mayor and City Council	GENERAL FUND
1/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 JAN'20	05113	Health Insurance Premiums	2,594.56	Municipal Court	GENERAL FUND
1/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 JAN'20	05113	Health Insurance Premiums	33,471.98	Police Department	GENERAL FUND
1/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 JAN'20	05113	Health Insurance Premiums	14,918.72	Public Works	GENERAL FUND
1/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 JAN'20	05113	Health Insurance Premiums	6,356.69	Planning and Zoning	GENERAL FUND
1/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 JAN'20	05113	Health Insurance Premiums	2,594.56	Recreation Centers	GENERAL FUND
1/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 JAN'20	05113	Health Insurance Premiums	1,045.44	Information Technology	GENERAL FUND
1/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 JAN'20	05113	Health Insurance Premiums	1,045.44	Grants and Special Projects	GENERAL FUND
1/14/2020	Britton Insurance Agency, Inc.	PO99905-NOTARY APPS- ROSARIO,VERDIER,DESANTIAGO,RDG Z,BENAVIDE	05201	Office Expense and Supplies	355.00	Police Department	GENERAL FUND
1/3/2020	Brunson Pump Service	PO99903-PORTABLE RENTAL JAN 2020- PARADISE PK	05520	Service Contracts	149.60	Public Works	GENERAL FUND
1/3/2020	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK JAN 2020	05520	Service Contracts	107.20	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/3/2020	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-JAN 2020	05520	Service Contracts	182.00	Public Works	GENERAL FUND
1/11/2020	Burnett Staffing	Service Contract	05520	Service Contracts	616.00	Information Technology	GENERAL FUND
1/25/2020	Burnett Staffing	Service Contract	05520	Service Contracts	492.80	Information Technology	GENERAL FUND
1/18/2020	Burnett Staffing	PO25094/25112-TEMP SVCS WE 1/18-CM	05520	Service Contracts	106.50	City Manager	GENERAL FUND
1/18/2020	Burnett Staffing	Temp Services	05520	Service Contracts	397.50	City Manager	GENERAL FUND
1/18/2020	Burnett Staffing	Service Contract	05520	Service Contracts	616.00	Information Technology	GENERAL FUND
1/18/2020	Burnett Staffing	PO99916-TEMP SVCS WE 1/11, 1/18	05520	Service Contracts	290.40	Recreation Centers	GENERAL FUND
1/4/2020	Burnett Staffing	Service Contract	05520	Service Contracts	369.60	Information Technology	GENERAL FUND
1/4/2020	Burnett Staffing	Temp Services	05520	Service Contracts	296.70	City Manager	GENERAL FUND
1/4/2020	Burnett Staffing	PO25094-TEMP SVCS WE 01/04/20-CM	05520	Service Contracts	43.50	City Manager	GENERAL FUND
1/4/2020	Burnett Staffing	PO99916-TEMP SVCS WE 01/04/2020	05520	Service Contracts	290.40	Recreation Centers	GENERAL FUND
1/1/2020	Cano HR Group, LLC	Service Contract	05520	Service Contracts	3,000.00	Human Resources	GENERAL FUND
1/28/2020	CASA Ford	PO99905-TRANSMISSION REPAIR-UNIT 1108	05612	Vehicle Repair & Maintenance	516.27	Police Department	GENERAL FUND
1/16/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	340.71	Public Works	GENERAL FUND
1/16/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	54.41	City Manager	GENERAL FUND
1/9/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	324.39	Public Works	GENERAL FUND
1/9/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	54.51	City Manager	GENERAL FUND
1/3/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	249.16	Public Works	GENERAL FUND
1/3/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	54.40	City Manager	GENERAL FUND
1/23/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	253.49	Public Works	GENERAL FUND
1/23/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	54.41	City Manager	GENERAL FUND
1/30/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	250.99	Public Works	GENERAL FUND
1/30/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	54.41	City Manager	GENERAL FUND
1/1/2020	Cintas Corporation No. 2	PO99902-JACKETS FOR A.MAPULA,T.ORTIZ	05213	Uniforms	150.93	City Manager	GENERAL FUND
1/17/2020	CITY OF EL PASO	PO99906-CITY OF ELP COURT SVC FEES	05520	Service Contracts	131.15	Municipal Court	GENERAL FUND
1/31/2020	CITY OF EL PASO	ANIMAL SHELTER SVCS-JAN 2020	05525	Health/Ambulance Contract	5,676.00	Health Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/3/2020	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 12/28/19	02604	Cleat Dues	193.90	Police Department	GENERAL FUND
1/16/2020	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 01/11/2020	02604	Cleat Dues	193.90	Police Department	GENERAL FUND
1/30/2020	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 1/25/2020	02604	Cleat Dues	193.90	Police Department	GENERAL FUND
1/17/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 1/13-17/2020	05520	Service Contracts	1,692.00	Planning and Zoning	GENERAL FUND
1/10/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 1/6-10/2020	05520	Service Contracts	2,628.00	Planning and Zoning	GENERAL FUND
1/3/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 12/30/19-01/03/2020	05520	Service Contracts	2,412.00	Planning and Zoning	GENERAL FUND
1/31/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 1/27-31/2020	05520	Service Contracts	1,404.00	Planning and Zoning	GENERAL FUND
1/24/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 1/20-1/24/2020	05520	Service Contracts	1,188.00	Planning and Zoning	GENERAL FUND
1/1/2020	Concentra Medical Centers	PO99912-INJURY CARE/POST ACCIDENT DRUG TEST-R.MARTINEZ	05511	Advertising/Drug Testing	109.50	Human Resources	GENERAL FUND
1/26/2020	David Burton	PO99905-PERDIEM-TX PD CHIEF TRNG-BURTON 1/27-31/20 HUNTSVILL	05711	Travel Lodg Airf Mil	302.50	Police Department	GENERAL FUND
1/1/2020	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	9,157.41	Municipal Court	GENERAL FUND
1/24/2020	Digital Ally, Inc.	PO99905-BUTTON BATTERIES	05212	Tools and Supplies	39.00	Police Department	GENERAL FUND
1/24/2020	El Paso Community College	PO99905-ACADEMY FOR BUSTAMANTE & ACEVEDO	05527	Seminars/Training/Workshops	1,334.00	Police Department	GENERAL FUND
1/1/2020	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JAN'20	05311	Building & Property Maintenanc	50.00	Public Works	GENERAL FUND
1/31/2020	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-JAN 2020	05520	Service Contracts	1,940.28	Public Works	GENERAL FUND
1/24/2020	El Paso Electric Company	Electric Services Jan 2020	05313	Utilities	115.16	Public Works	GENERAL FUND
1/24/2020	El Paso Electric Company	Electric Services Jan 2020	05313	Utilities	15,550.57	Public Works	GENERAL FUND
1/24/2020	El Paso Electric Company	Electric Services Jan 2020	05313	Utilities	605.91	Police Department	GENERAL FUND
1/24/2020	El Paso Electric Company	Electric Services Jan 2020	05313	Utilities	299.55	Police Department	GENERAL FUND
1/1/2020	El Paso Times, Inc.	PO99913-ADOPTION OF ORDINANCES 483,484,485	05511	Advertising/Drug Testing	215.92	City Clerk	GENERAL FUND
1/28/2020	Elite Medical Transport	AMBULANCE SVCS CONTRACT	05525	Health/Ambulance Contract	27,500.00	Fire and Ambulance	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/26/2020	Enterprise Rent-a-car Company	PO99905-CAR RENTL-TX PD CHIEF TRNG-BURTON 1/27-31/20 HUNTSVI	05711	Travel Lodg Airf Mil	279.90	Police Department	GENERAL FUND
1/30/2020	EZ Printing	PO99905-OVERTIME SLIPS	05201	Office Expense and Supplies	105.00	Police Department	GENERAL FUND
1/28/2020	Ferrellgas, LP	PO99903-DOCK CYLINDER-PW	05312	Street Maintenance	95.76	Public Works	GENERAL FUND
1/29/2020	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	32.00	Human Resources	GENERAL FUND
1/1/2020	Flex Enterprises, LLC	PO99912-CORP WELLNESS-VARIOUS EMPLOYEES-HR	02623	EP FITNESS Withholding	411.16		GENERAL FUND
1/1/2020	Friedman Recycling Co.	PO99903-RECYCLING SVCS DEC'19	05325	Recycling Center	690.00	Public Works	GENERAL FUND
1/31/2020	Fusion Cloud Services, LLC	LD Telephone svc - JAN 2020	05314	Telephone	8.78	Recreation Centers	GENERAL FUND
1/31/2020	Fusion Cloud Services, LLC	LD Telephone svc - JAN 2020	05314	Telephone	89.36	Police Department	GENERAL FUND
1/31/2020	Fusion Cloud Services, LLC	LD Telephone svc - JAN 2020	05314	Telephone	84.10	City Manager	GENERAL FUND
1/31/2020	Fusion Cloud Services, LLC	LD Telephone svc - JAN 2020	05538	Late Charge		Finance Department	GENERAL FUND
1/6/2020	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS	05526	Human Resources	250.00	Human Resources	GENERAL FUND
1/2/2020	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS	05526	Human Resources	250.00	Human Resources	GENERAL FUND
1/27/2020	Grainger	PO99905-SPILL BUCKETS	05201	Office Expense and Supplies	293.65	Police Department	GENERAL FUND
1/31/2020	HORIZONE CONSTRUCTION, 1 LTD	Infrastructure Drainage System	05808	INFRASTRUCTURE - DRAINAGE SYS	233,798.22	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2020	Inter American Interpreting Sv	PO99905-INTERPRETING SVCS	05520	Service Contracts	246.25	Police Department	GENERAL FUND
1/1/2020	Inter American Interpreting Sv	PO99905-INTERPRETING SERVICES	05520	Service Contracts	550.75	Police Department	GENERAL FUND
1/1/2020	Interlease	Equipment Rental	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
1/1/2020	Interlease	Contract Lease for Copier	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
1/2/2020	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-JAN20	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
1/2/2020	Interlease	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-JAN20	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
1/1/2020	Interlease	PO99903-CONTRACT BASE RATE CHARGE JAN 2020	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-CC	05411	Legal Fees	343.03	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-FNC	05411	Legal Fees	2,425.71	Finance Department	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-HR	05411	Legal Fees	1,245.73	Human Resources	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-MC	05411	Legal Fees	428.79	Municipal Court	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-MCC	05411	Legal Fees	6,233.28	City Manager	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-PARKS	05411	Legal Fees	463.09	Public Works	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-PD	05411	Legal Fees	352.83	Police Department	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-PW	05411	Legal Fees	1,058.98	Public Works	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-PZ	05411	Legal Fees	6,691.34	Planning and Zoning	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-CC	05411	Legal Fees		City Clerk	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-FNC	05411	Legal Fees		Finance Department	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-HR	05411	Legal Fees		Human Resources	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-MC	05411	Legal Fees		Municipal Court	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-MCC	05411	Legal Fees		City Manager	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-PARKS	05411	Legal Fees		Public Works	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-PD	05411	Legal Fees		Police Department	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-PW	05411	Legal Fees		Public Works	GENERAL FUND
1/31/2020	James A. Martinez PLLC	LEGAL FEES JAN 2020-PZ	05411	Legal Fees		Planning and Zoning	GENERAL FUND
1/30/2020	Jay L. Harman Fire Equipment C	PO99903-FIRE EXTINGUISHER INSPECTION	05520	Service Contracts	173.00	Public Works	GENERAL FUND
1/28/2020	Jay L. Harman Fire Equipment C	PO99907-FIRE EXTINGUISHER SERVICES	05311	Building & Property Maintenanc	48.00	Planning and Zoning	GENERAL FUND
1/31/2020	Jay L. Harman Fire Equipment C	PO99906-FIRE EXTINGUISHER SVCS	05201	Office Expense and Supplies	232.00	Municipal Court	GENERAL FUND
1/28/2020	Jay L. Harman Fire Equipment C	PO99902-FIRE EXTINGUISHER SERVICES	05520	Service Contracts	48.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/30/2020	Jay L. Harman Fire Equipment C	PO99905-FIRE EXTINGUISHER SERVICES-RV SUBSTATION	05520	Service Contracts	331.00	Police Department	GENERAL FUND
1/28/2020	Jay L. Harman Fire Equipment C	PO99905-FIRE EXTINGUISHER SERVICES-POONA	05520	Service Contracts	48.00	Police Department	GENERAL FUND
1/30/2020	Jay L. Harman Fire Equipment C	PO99916-FIRE EXTINGUISHER MAINT SERVICES	05520	Service Contracts	136.00	Recreation Centers	GENERAL FUND
1/31/2020	Jay L. Harman Fire Equipment C	PO99916-FIRE EXTINGUISHER MAINT SERVICES	05520	Service Contracts	176.00	Recreation Centers	GENERAL FUND
1/23/2020	Jobe Materials, L.P.	PO99918-90.31 TN PRIMARY SCREENING-PARKER RD CO19	05312	Street Maintenance	767.65	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/29/2020	Jobe Materials, L.P.	PO99903-8.27 TN HMAC TYPE D P/U	05312	Street Maintenance	512.74	Public Works	GENERAL FUND
1/2/2020	Jobe Materials, L.P.	PO99903-4.15 TN HMAC TYPE D P/U	05312	Street Maintenance	257.30	Public Works	GENERAL FUND
1/8/2020	Jobe Materials, L.P.	PO99903-4.06 TN HMAC TYPE D P/U	05312	Street Maintenance	251.72	Public Works	GENERAL FUND
1/15/2020	JOSE GUADALUPE NUNEZ	PO99905-WINDOW TINTING-UNITH280	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
1/14/2020	Jose Viramontes	Rock Wall - Ponding Areas	07502	Building and Facilities	7,000.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/13/2020	Jose Viramontes	Rock Wall - Ponding Areas	07502	Building and Facilities	20,500.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/17/2020	Julio Cesar Huerta	PO99905-TOWING SVC-'11 FORD CROWN VICTORIA UNIT 1100	05520	Service Contracts	150.00	Police Department	GENERAL FUND
1/31/2020	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
1/31/2020	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 JAN 2020	05313	Utilities	67.30	Police Department	GENERAL FUND
1/31/2020	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 JAN 2020	05311	Building & Property Maintenanc	75.35	Police Department	GENERAL FUND
1/31/2020	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK JAN 2020	05313	Utilities	30.36	Public Works	GENERAL FUND
1/31/2020	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JAN 2020	05313	Utilities	29.25	City Manager	GENERAL FUND
1/9/2020	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 12/11/19-1/9/2020	05313	Utilities	69.52	Public Works	GENERAL FUND
1/9/2020	Lower Valley Water District	Water Svcs-240 Moon Rd-12/11/19-1/9/2020	05313	Utilities	119.52	Police Department	GENERAL FUND
1/9/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-12/11/19-1/9/2020	05313	Utilities	87.27	Public Works	GENERAL FUND
1/9/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-12/11/19-1/9/2020	05313	Utilities	226.05	Public Works	GENERAL FUND
1/9/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-12/11/19-1/9/2020	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/9/2020	Lower Valley Water District	Water svc-700 Delhi Dr- 12/11/19-1/9/2020	05313	Utilities	35.64	Public Works	GENERAL FUND
1/9/2020	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 12/11/19-1/9/2020	05313	Utilities	93.23	Public Works	GENERAL FUND
1/9/2020	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin Flores Pk 12/11/19-1/9/	05313	Utilities	63.78	Public Works	GENERAL FUND
1/13/2020	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 12/13/19-1/13/2020	05313	Utilities	59.12	Police Department	GENERAL FUND
1/13/2020	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 12/13/19-1/13/2020	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
1/10/2020	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/12/19-01/10/2020	05313	Utilities	59.12	Recreation Centers	GENERAL FUND
1/10/2020	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/12/19-01/10/2020	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
1/10/2020	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 12/12/19-1/10/2020	05313	Utilities	36.77	Public Works	GENERAL FUND
1/10/2020	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 12/12/19-1/10/2020	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
1/15/2020	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102-12/16/19-1/15/2020	05313	Utilities	108.12	Police Department	GENERAL FUND
1/15/2020	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102-12/16/19-1/15/2020	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
1/17/2020	Lower Valley Water District	Water svc- 851 Rio Vista-12/18/19-1/17/2020	05313	Utilities	40.66	Planning and Zoning	GENERAL FUND
1/17/2020	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-12/18/19-1/17/2020	05313	Utilities	72.94	Recreation Centers	GENERAL FUND
1/17/2020	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-12/18/19-1/17/2020	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
1/9/2020	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 12/11/19-1/9/2020	05313	Utilities	29.25	Public Works	GENERAL FUND
1/9/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/11/19-1/9/2020	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
1/9/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/11/19-1/9/2020	05313	Utilities	59.12	City Manager	GENERAL FUND
1/9/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/11/19-1/9/2020	05520	Service Contracts	1,600.00	Planning and Zoning	GENERAL FUND
1/9/2020	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 12/11/19-1/9/2020	05313	Utilities	29.25	Public Works	GENERAL FUND
1/15/2020	Lujan Trucking	PO99905-MATERIAL/DELIVERY OF FILL DIRT	05520	Service Contracts	2,700.00	Police Department	GENERAL FUND
1/13/2020	Lynn Peavey Company	PO99905-TRANZPORT HOOD MASKS	05311	Building & Property Maintenanc	39.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/13/2020	Mayela Granados	PO99912-PERDIEM-TMHRA CIVIL SVC WRKSHOP-01/30-31/20 SAN MARC	05711	Travel Lodg Airf Mil	137.50	Human Resources	GENERAL FUND
1/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-NOV'19	05116	Life Insurance	61.90	City Clerk	GENERAL FUND
1/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-NOV'19	05116	Life Insurance	172.55	City Manager	GENERAL FUND
1/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-NOV'19	05116	Life Insurance	25.10	Finance Department	GENERAL FUND
1/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-NOV'19	05116	Life Insurance	21.82	Mayor and City Council	GENERAL FUND
1/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-NOV'19	05116	Life Insurance	101.03	Municipal Court	GENERAL FUND
1/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-NOV'19	05116	Life Insurance	556.65	Police Department	GENERAL FUND
1/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-NOV'19	05116	Life Insurance	163.66	Planning and Zoning	GENERAL FUND
1/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-NOV'19	05116	Life Insurance	256.48	Public Works	GENERAL FUND
1/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-NOV'19	05116	Life Insurance	59.56	Recreation Centers	GENERAL FUND
1/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-NOV'19	05116	Life Insurance	9.08	Grants and Special Projects	GENERAL FUND
1/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-NOV'19	05116	Life Insurance	9.25	Information Technology	GENERAL FUND
1/31/2020	Monique Velarde	Contract Svcs 10/19-08/31/20	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
1/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2020-CC	05411	Legal Fees	343.03	City Clerk	GENERAL FUND
1/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2020-FNC	05411	Legal Fees	2,425.71	Finance Department	GENERAL FUND
1/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2020-HR	05411	Legal Fees	1,245.73	Human Resources	GENERAL FUND
1/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2020-MC	05411	Legal Fees	428.79	Municipal Court	GENERAL FUND
1/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2020-MCC	05411	Legal Fees	6,233.28	City Manager	GENERAL FUND
1/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2020-PARKS	05411	Legal Fees	463.09	Public Works	GENERAL FUND
1/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2020-PD	05411	Legal Fees	352.83	Police Department	GENERAL FUND
1/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2020-PW	05411	Legal Fees	1,058.98	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2020-PZ	05411	Legal Fees	6,691.34	Planning and Zoning	GENERAL FUND
1/30/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 1/25/2020	02602	Deferred Compensation Withheld	5,672.62		GENERAL FUND
1/30/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 1/25/2020	02620	Deferred Compensation Payable	5,433.94		GENERAL FUND
1/3/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/28/19	02602	Deferred Compensation Withheld	5,801.34		GENERAL FUND
1/3/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/28/19	02620	Deferred Compensation Payable	5,077.25		GENERAL FUND
1/16/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/11/2020	02602	Deferred Compensation Withheld	5,745.34		GENERAL FUND
1/16/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/11/2020	02620	Deferred Compensation Payable	4,997.09		GENERAL FUND
1/7/2020	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	181.44	Human Resources	GENERAL FUND
1/14/2020	Office Depot	PO99905-FOLDERS,WIRELESS KEYBOARD,MOUSES	05201	Office Expense and Supplies	86.37	Police Department	GENERAL FUND
1/8/2020	Office Depot	PO99905-CADDY, TONER,MAGNETIC BOARD	05201	Office Expense and Supplies	118.24	Police Department	GENERAL FUND
1/3/2020	Office Depot	PO99907-DESKPAD,PENS,MARKERS,MONTHLY INDEX	05201	Office Expense and Supplies	103.28	Planning and Zoning	GENERAL FUND
1/13/2020	Olivia Navarro	PO99914-PERDIEM-TMHRA CIVIL SVC WRKSHOP-01/30-31/20 SAN MARC	05711	Travel Lodg Airf Mil	137.50	City Clerk	GENERAL FUND
1/14/2020	Performance Graphix, Inc.	PO99905-TAPE-TOW TRUCK PERMIT	05612	Vehicle Repair & Maintenance	45.00	Police Department	GENERAL FUND
1/23/2020	Petty Cash	PO99907-PARKING FEES	05711	Travel Lodg Airf Mil	5.00	Planning and Zoning	GENERAL FUND
1/31/2020	Petty Cash	PO99907-CODE ENFORCEMENT OFFICER LICENSE UPGRADE-G.SALAZAR	05516	Dues/Subscriptions	25.39	Planning and Zoning	GENERAL FUND
1/22/2020	Petty Cash	PO99906-AIR FILTERS FOR MUNICIPAL COURT	05311	Building & Property Maintenance	8.00	Municipal Court	GENERAL FUND
1/1/2020	Pitney Bowes	Postage Meter	05523	Equipment Rental/Lease	117.00	Planning and Zoning	GENERAL FUND
1/1/2020	Pitney Bowes	Postage Meter Rental	05523	Equipment Rental/Lease	180.00	City Manager	GENERAL FUND
1/1/2020	Pitney Bowes	PO99905-POSTAGE RNTL#0269831 PD-0010370279-1/1-3/31/2020	05523	Equipment Rental/Lease	129.99	Police Department	GENERAL FUND
1/22/2020	Praxair Distribution, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	17.34	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/7/2020	Premier Uniforms & Tactical	PO99905-UNIFORM FOR OFC ACEVEDO	05213	Uniforms	134.98	Police Department	GENERAL FUND
1/7/2020	Premier Uniforms & Tactical	PO99905-UNIFORM FOR OFC BUSTAMANTE	05213	Uniforms	134.98	Police Department	GENERAL FUND
1/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN'19	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
1/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN'19	05117	Dental Insurance Expense	364.75	City Manager	GENERAL FUND
1/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN'19	05117	Dental Insurance Expense	130.31	Finance Department	GENERAL FUND
1/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN'19	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
1/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN'19	05117	Dental Insurance Expense	164.78	Municipal Court	GENERAL FUND
1/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN'19	05117	Dental Insurance Expense	1,675.42	Police Department	GENERAL FUND
1/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN'19	05117	Dental Insurance Expense	373.04	Planning and Zoning	GENERAL FUND
1/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN'19	05117	Dental Insurance Expense	657.94	Public Works	GENERAL FUND
1/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN'19	05117	Dental Insurance Expense	92.40	Recreation Centers	GENERAL FUND
1/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN'19	05117	Dental Insurance Expense	59.47	Grants and Special Projects	GENERAL FUND
1/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN'19	05117	Dental Insurance Expense	59.47	Information Technology	GENERAL FUND
1/6/2020	Ricky Acevedo	PO99905-REIMB-FINGERPRINTS RICKY ACEVEDO	05201	Office Expense and Supplies	39.05	Police Department	GENERAL FUND
1/17/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1404	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
1/6/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1108	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
1/3/2020	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 12/28/19	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
1/16/2020	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 01/11/2020	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
1/30/2020	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 1/25/2020	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
1/18/2020	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'96 CHEVY LT	05520	Service Contracts	169.50	Police Department	GENERAL FUND
1/23/2020	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1600	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2020	Southern Tire Mart, LLC	PO99905-TIRES-UNIT 1601	05612	Vehicle Repair & Maintenance	139.50	Police Department	GENERAL FUND
1/11/2020	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
1/6/2020	Southwest Polygraph	PO99912-POLYGRAPH EXAMS	05526	Human Resources	750.00	Human Resources	GENERAL FUND
1/13/2020	Sparkletts & Sierra Springs	Office Supplies/Water	05201	Office Expense and Supplies	31.01	Planning and Zoning	GENERAL FUND
1/13/2020	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-DEC'19/JAN 2020	05520	Service Contracts	27.02	Recreation Centers	GENERAL FUND
1/13/2020	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-DEC'19/JAN 2020	05520	Service Contracts	48.00	Recreation Centers	GENERAL FUND
1/13/2020	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-DEC'19/JAN 2020	05201	Office Expense and Supplies	27.02	Municipal Court	GENERAL FUND
1/13/2020	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-DEC'19/JAN 2020	05201	Office Expense and Supplies	171.37	Police Department	GENERAL FUND
1/13/2020	Sparkletts & Sierra Springs	Water Delivery Services	05201	Office Expense and Supplies	74.98	City Manager	GENERAL FUND
1/13/2020	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-DEC'19/JAN 2020	05201	Office Expense and Supplies	109.94	Public Works	GENERAL FUND
1/16/2020	Stuart C. Cox	Cases 18-30683-HCM-PPE 01/11/2020	02596	Bankruptcy Withheld	150.00		GENERAL FUND
1/3/2020	Stuart C. Cox	Cases 18-30683-HCM-PPE 12/28/19	02596	Bankruptcy Withheld	150.00		GENERAL FUND
1/1/2020	Superior Copy Machines	PO99905-BASE RATE 6246 PDRV-ID#W524L800098-JAN'20	05523	Equipment Rental/Lease	169.00	Police Department	GENERAL FUND
1/31/2020	Superior Copy Machines	PO99906-BASE RATE SX4400/MCID#9021A L7076442477 JAN 2020	05523	Equipment Rental/Lease	139.00	Municipal Court	GENERAL FUND
1/31/2020	Superior Copy Machines	PO99905-BASE/OVERAGE RATE 4390 PD POONA-V9825400472-JAN 2020	05523	Equipment Rental/Lease	301.29	Police Department	GENERAL FUND
1/31/2020	Superior Copy Machines	PO99905-OVERAGE RATE 6246 PDRV-ID#W524L800098-JAN 2020	05523	Equipment Rental/Lease	49.00	Police Department	GENERAL FUND
1/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2020	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
1/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2020	05118	Vision Insurance Expense	59.87	City Manager	GENERAL FUND
1/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2020	05118	Vision Insurance Expense	21.16	Finance Department	GENERAL FUND
1/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2020	05118	Vision Insurance Expense	8.55	Grants and Special Projects	GENERAL FUND
1/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2020	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND
1/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2020	05118	Vision Insurance Expense	36.92	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2020	05118	Vision Insurance Expense	29.72	Municipal Court	GENERAL FUND
1/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2020	05118	Vision Insurance Expense	265.57	Police Department	GENERAL FUND
1/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2020	05118	Vision Insurance Expense	128.32	Public Works	GENERAL FUND
1/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2020	05118	Vision Insurance Expense	58.08	Planning and Zoning	GENERAL FUND
1/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2020	05118	Vision Insurance Expense	21.61	Recreation Centers	GENERAL FUND
1/27/2020	Texas Gas Service	GAS SVC 317 VINEYARD 12/19/19-1/27/2020	05313	Utilities	328.45	Police Department	GENERAL FUND
1/27/2020	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 12/23/19-1/27/2020	05313	Utilities	994.28	Police Department	GENERAL FUND
1/27/2020	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 12/23/19-1/27/2020	05313	Utilities	687.89	Recreation Centers	GENERAL FUND
1/24/2020	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 12/23/19-1/24/2020	05313	Utilities	144.01	Police Department	GENERAL FUND
1/24/2020	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 12/23/19-1/24/2020	05313	Utilities	316.94	Public Works	GENERAL FUND
1/24/2020	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 12/23/19-1/24/2020	05313	Utilities	235.31	Public Works	GENERAL FUND
1/23/2020	Texas Gas Service	GAS SVC 104 HORIZON 12/23/19-1/23/2020	05313	Utilities	221.26	City Manager	GENERAL FUND
1/1/2020	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 10/21-11/20/19	05313	Utilities	170.55	Public Works	GENERAL FUND
1/1/2020	Texas Municipal League	PO99905-DEC'19 DEDUCTIBLES	05518	Liability Insurance	12,937.01	Police Department	GENERAL FUND
1/22/2020	Texas Municipal League	FY20 AUTO LIABILITY INSURANCE	01210	Prepaid Insurance	1,393.56		GENERAL FUND
1/23/2020	The Forma Group, LLC	Hard Copy & Presentation	05520	Service Contracts	6,995.00	Planning and Zoning	GENERAL FUND
1/31/2020	Thomson Reuters	PO99905-CONTRACT CHARGES FOR CLEAR FOR JAN 2020	05520	Service Contracts	521.65	Police Department	GENERAL FUND
1/5/2020	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JAN'20	05313	Utilities	126.31	Police Department	GENERAL FUND
1/5/2020	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JAN'20	05314	Telephone	54.95	Police Department	GENERAL FUND
1/7/2020	Time Warner Cable	Internet svc-670 POONA PD-1/7-2/6/2020	05313	Utilities	237.28	Police Department	GENERAL FUND
1/2/2020	TMHRA	PO99914-FY20 TMHRA MEMBERSHIP-CTY CLERK NAVARRO	05516	Dues/Subscriptions	75.00	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/3/2020	Trinity Jara	PO99905-CLOROX, DISINFECTING WIPES,CUTLERY	05201	Office Expense and Supplies	22.50	Police Department	GENERAL FUND
1/31/2020	TruePoint Solutions, LLC	Accela Reconfiguration & EMSE	05520	Service Contracts	165.00	Planning and Zoning	GENERAL FUND
1/7/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
1/7/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	36.85	Police Department	GENERAL FUND
1/14/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	36.85	Police Department	GENERAL FUND
1/14/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	299.54	Police Department	GENERAL FUND
1/28/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
1/28/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	36.85	Police Department	GENERAL FUND
1/21/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	36.85	Police Department	GENERAL FUND
1/21/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
1/16/2020	United Rentals, Inc.	PO99903-EXCAVATION SAFETY TRNG FOR 5 EMPLOYEES	05527	Seminars/Training/Workshops	675.00	Public Works	GENERAL FUND
1/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2020	05314	Telephone	221.01	City Manager	GENERAL FUND
1/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2020	05314	Telephone	206.37	Public Works	GENERAL FUND
1/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2020	05314	Telephone	1,069.70	Police Department	GENERAL FUND
1/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2020	05314	Telephone	426.98	Planning and Zoning	GENERAL FUND
1/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2020	05314	Telephone	407.70	Mayor and City Council	GENERAL FUND
1/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2020	05314	Telephone	49.76	City Clerk	GENERAL FUND
1/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2020	05314	Telephone	49.76	Finance Department	GENERAL FUND
1/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2020	05314	Telephone	284.96	Recreation Centers	GENERAL FUND
1/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2020	05314	Telephone	41.47	Grants and Special Projects	GENERAL FUND
1/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-01/02-02/01/2020	05314	Telephone	49.76	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2020	Verizon Wireless	Acct# 965739630-00001 CELL PHONE-J.TERRAZAS	05201	Office Expense and Supplies	140.96	Planning and Zoning	GENERAL FUND
1/31/2020	Verizon Wireless	Acct# 965739630-00001 CELL PHONE CASE-J.DEL VILLAR	05201	Office Expense and Supplies	32.49	City Manager	GENERAL FUND
1/31/2020	Wagner Equipment Co.	PO99903-DUMP TRUCK MAINTENANCE	05613	Equipment Repair & Maintenance	840.00	Public Works	GENERAL FUND
1/29/2020	Wagner Equipment Co.	PO99903-PAVER MAINTENANCE	05613	Equipment Repair & Maintenance	760.00	Public Works	GENERAL FUND
1/1/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL-DEC'19	05520	Service Contracts	50.00	Police Department	GENERAL FUND
1/23/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL-JAN 2020	05311	Building & Property Maintenanc	50.00	Police Department	GENERAL FUND
1/23/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL-JAN 2020-PD GYM	05311	Building & Property Maintenanc	50.00	Police Department	GENERAL FUND
1/23/2020	Watson Pest Control	Building & Property Maintenanc	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
1/27/2020	Wells Fargo Visa Card	PO99916-LONG SPEAKER SPLITTER PODCAST SUPPLY	05521	Support Activities	11.69	Recreation Centers	GENERAL FUND
1/27/2020	Wells Fargo Visa Card	PO99903-GLOVES,ORANGE SPRAY PAINT-GROUND MARKING	05213	Uniforms	121.20	Public Works	GENERAL FUND
1/27/2020	Wells Fargo Visa Card	PO99903-ASPHALT CUTTING WHEELS FOR ASPHALT SAW	05312	Street Maintenance	347.85	Public Works	GENERAL FUND
1/27/2020	Wells Fargo Visa Card	PO99925-20V BRUSHLESS COMPACT DRILL/DRIVER	05212	Tools and Supplies	133.04	Information Technology	GENERAL FUND
1/27/2020	Wells Fargo Visa Card	PO99905-FUEL INJECTION TREATMENT-UNIT 1404	05612	Vehicle Repair & Maintenance	10.22	Police Department	GENERAL FUND
1/27/2020	Wells Fargo Visa Card	PO99905-BATTERY-UNIT 1804	05612	Vehicle Repair & Maintenance	140.59	Police Department	GENERAL FUND
1/28/2020	Wells Fargo Visa Card	PO99905-SPARK PLUGS-UNIT 1602	05612	Vehicle Repair & Maintenance	71.92	Police Department	GENERAL FUND
1/28/2020	Wells Fargo Visa Card	PO99905-IGNITION WIRE SET,GLOVES-UNIT 1602	05612	Vehicle Repair & Maintenance	67.53	Police Department	GENERAL FUND
1/28/2020	Wells Fargo Visa Card	PO99905-FUEL INJECTION TREATMENT-UNIT 1602	05612	Vehicle Repair & Maintenance	10.22	Police Department	GENERAL FUND
1/28/2020	Wells Fargo Visa Card	PO99925-DRIVER DRILL SET,CABLE PUNCH TOOL,TRN FEE CREDIT	05212	Tools and Supplies	86.94	Information Technology	GENERAL FUND
1/28/2020	Wells Fargo Visa Card	PO99925-DRIVER DRILL SET,CABLE PUNCH TOOL,TRN FEE CREDIT	05527	Seminars/Training/Workshops		Information Technology	GENERAL FUND
1/24/2020	Wells Fargo Visa Card	PO99905-CREDIT-SALES TAX	01100	Accounts Receivable			GENERAL FUND
1/15/2020	Wells Fargo Visa Card	PO99903-GLASS, KIT HARDWARE-PW CAT BACKHOE	05613	Equipment Repair & Maintenance	698.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/25/2020	Wells Fargo Visa Card	PO99905-ANTIFREEZE-PD K9 UNIT 1107	05612	Vehicle Repair & Maintenance	34.64	Police Department	GENERAL FUND
1/22/2020	Wells Fargo Visa Card	PO99903-BATTERY-PW BACKHOE RECYCLING CENTER	05613	Equipment Repair & Maintenance	134.99	Public Works	GENERAL FUND
1/22/2020	Wells Fargo Visa Card	PO99925-DRONE BATTERIES,DRONE BATTERY CHARGING STATION	05810	Property and Equipment	411.00	Information Technology	GENERAL FUND
1/22/2020	Wells Fargo Visa Card	PO99925-NETWORK FILE STORAGE FOR PD EVDENCE,DRONE CHARGE KIT	05810	Property and Equipment	818.89	Information Technology	GENERAL FUND
1/22/2020	Wells Fargo Visa Card	PO99905-HEADLIGHT BULB-UNIT 1601	05612	Vehicle Repair & Maintenance	33.99	Police Department	GENERAL FUND
1/24/2020	Wells Fargo Visa Card	PO99903-PVC ELBOWS,DOUPLINGS,WATER CONNECTORS,BRASS NIPPLES,	05317	Park Maintenance	36.29	Public Works	GENERAL FUND
1/24/2020	Wells Fargo Visa Card	PO99903-METAL SIGNS "CITY VEHICLES ONLY"	05311	Building & Property Maintenanc	252.12	Public Works	GENERAL FUND
1/24/2020	Wells Fargo Visa Card	PO99905-HEATHER HOSES-PD K9 UNIT 1107	05612	Vehicle Repair & Maintenance	129.11	Police Department	GENERAL FUND
1/24/2020	Wells Fargo Visa Card	PO99905-FAN MODULE RELAY CONTROL-UNIT 1100	05612	Vehicle Repair & Maintenance	127.20	Police Department	GENERAL FUND
1/24/2020	Wells Fargo Visa Card	PO99905-CREDIT-HEATHER HOSES-PD K9 UNIT 1107	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/24/2020	Wells Fargo Visa Card	PO99905-HEATHER HOSES-PD K9 UNIT 1107	05612	Vehicle Repair & Maintenance	116.01	Police Department	GENERAL FUND
1/23/2020	Wells Fargo Visa Card	PO99902-SCREWS & WASHERS-MECHANIC SHOP	05212	Tools and Supplies	13.51	City Manager	GENERAL FUND
1/13/2020	Wells Fargo Visa Card	PO99915-SAMS CLUB MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	20.00	Finance Department	GENERAL FUND
1/27/2020	Wells Fargo Visa Card	PO25053-TONER FOR CITY MANAGER'S PRINTER	05201	Office Expense and Supplies	102.99	City Manager	GENERAL FUND
1/22/2020	Wells Fargo Visa Card	PO99907-2020 TX TRANSPORTATN FORUM-CTYPLNR MEDINA 2/9-11/20	05527	Seminars/Training/Workshops	400.00	Planning and Zoning	GENERAL FUND
1/22/2020	Wells Fargo Visa Card	PO99902-2020 TX TRANSPORTATN FORUM-CTYMGR RODARTE 2/9-11/20	05527	Seminars/Training/Workshops	400.00	City Manager	GENERAL FUND
1/22/2020	Wells Fargo Visa Card	PO99907-AIRFARE-2020 TX TRANSPORTATN FORUM-CTYPLNR MEDINA 2/	05711	Travel Lodg Airf Mil	229.96	Planning and Zoning	GENERAL FUND
1/22/2020	Wells Fargo Visa Card	PO99907-AIRFARE-2020 TX TRANSPORTATN FORUM-CTYMGR RODARTE 2/	05711	Travel Lodg Airf Mil		City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/24/2020	Wells Fargo Visa Card	PO99912-DONUTS-EMPLOYEE ANNIVERSARY/BIRTHDAY RECOGNITIONS	05521	Support Activities	39.96	Human Resources	GENERAL FUND
1/27/2020	Wells Fargo Visa Card	PO99915-THE PAYROLL LAW SEMINAR-M. RODAS 02/28/2020 ELP TX	05527	Seminars/Training/Workshops	199.00	Finance Department	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99902-CATERING-EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	774.00	City Manager	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99902-CATERING-EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	1,373.71	City Manager	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99916-LYSOL FRESHMATIC AUTOMATIC SPRAY KIT	05311	Building & Property Maintenanc	17.62	Recreation Centers	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99916-HD COMMERCIAL MOP HEADS,LYSOL AUTOMATIC SPRAY KIT	05311	Building & Property Maintenanc	86.31	Recreation Centers	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99916-ROPE FOR RVCC	05311	Building & Property Maintenanc	23.49	Recreation Centers	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99902-PORTFOLIOS-EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	889.10	City Manager	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99916-L-SHAPE COMPUTER DESKS FOR RVCC	05810	Property and Equipment	1,624.95	Recreation Centers	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-CLASSROOM TABLE	05810	Property and Equipment		Recreation Centers	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-CLASSROOM TABLE	05810	Property and Equipment		Recreation Centers	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-CLASSROOM TABLE	05810	Property and Equipment		Recreation Centers	GENERAL FUND
1/23/2020	Wells Fargo Visa Card	PO99916-BATTERY-RC02	05612	Vehicle Repair & Maintenance	134.99	Recreation Centers	GENERAL FUND
1/23/2020	Wells Fargo Visa Card	PO99916-LUNCH-SENIOR OUTING	05521	Support Activities	571.54	Recreation Centers	GENERAL FUND
1/21/2020	Wells Fargo Visa Card	PO99916-PARKING FEE-REGIONAL CENSUS MEETINGS	05711	Travel Lodg Airf Mil	2.03	Recreation Centers	GENERAL FUND
1/24/2020	Wells Fargo Visa Card	PO99916-CENSUS CAMPAIGN SHIRTS	05213	Uniforms	226.00	Recreation Centers	GENERAL FUND
1/6/2020	Wells Fargo Visa Card	PO99905-VESTS,POLOS,APRONS-CUSTODIANS,MECHANICS,MAINT UNIFOR	05213	Uniforms	656.00	City Manager	GENERAL FUND
1/21/2020	Wells Fargo Visa Card	PO99902-WD40, SPRAY SCENT-MECHANIC SHOP	05212	Tools and Supplies	13.98	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/23/2020	Wells Fargo Visa Card	PO99902-COMMON/PEG BOARDS,PAINT ROLLERS,PAINT,SCREEN,HOOKS,P	05212	Tools and Supplies	323.88	City Manager	GENERAL FUND
1/23/2020	Wells Fargo Visa Card	PO99906-POWER SCRUB CARPET CLEANER	05311	Building & Property Maintenananc	229.00	Municipal Court	GENERAL FUND
1/23/2020	Wells Fargo Visa Card	PO99902-DEGREASER,CLEANING WIPES-MECHANIC SHOP	05212	Tools and Supplies	21.48	City Manager	GENERAL FUND
1/23/2020	Wells Fargo Visa Card	PO99902-METAL LASTHE-MECHANIC SHOP	05212	Tools and Supplies	23.67	City Manager	GENERAL FUND
1/9/2020	Wells Fargo Visa Card	PO99905-ROTORS FRONT & REAR,BRAKE PADS-UNIT 1602	05612	Vehicle Repair & Maintenance	239.98	Police Department	GENERAL FUND
1/9/2020	Wells Fargo Visa Card	PO99905-CREDIT-POWER STEERING PUMP-UNIT 1104	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/21/2020	Wells Fargo Visa Card	PO99910-PARKING FEE	05711	Travel Lodg Airf Mil	4.00	Grants and Special Projects	GENERAL FUND
1/13/2020	Wells Fargo Visa Card	PO99905-VALVE COVER GASKET-UNIT 700	05612	Vehicle Repair & Maintenance	31.99	Police Department	GENERAL FUND
1/10/2020	Wells Fargo Visa Card	PO99903-GAS CAN,NO FLAT TIRES-PW PRESSURE WASHER	05613	Equipment Repair & Maintenance	69.99	Public Works	GENERAL FUND
1/15/2020	Wells Fargo Visa Card	PO99903-TRAYS,MINI ROLLERS,SPRAY PAINT, PAINT	05311	Building & Property Maintenananc	35.98	Public Works	GENERAL FUND
1/13/2020	Wells Fargo Visa Card	PO99903-RECHARGABLE BATTERIES/CHARGER,ENVELOPES,OPEN SIGN,BX	05201	Office Expense and Supplies	82.30	Public Works	GENERAL FUND
1/6/2020	Wells Fargo Visa Card	PO99905-MOTOR OIL-UNIT 1108 AND ALL UNITS	05612	Vehicle Repair & Maintenance	111.24	Police Department	GENERAL FUND
1/6/2020	Wells Fargo Visa Card	PO99905-HDMI CABLE,HDMI SPLITTER,COUPLER INSERT,MAGNET WIRE	07502	Building and Facilities	137.20	Police Department	SPECIAL REVENUES FUND
1/6/2020	Wells Fargo Visa Card	PO99905-HDMI CABLE,HDMI SPLITTER,COUPLER INSERT,MAGNET WIRE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
1/6/2020	Wells Fargo Visa Card	PO99905-HDMI CABLE,HDMI SPLITTER,COUPLER INSERT,MAGNET WIRE	01251	Inter-Fund Receivable	137.20		GENERAL FUND
1/4/2020	Wells Fargo Visa Card	PO99905-POWER STEERING PUMP-UNIT 1104	05612	Vehicle Repair & Maintenance	126.99	Police Department	GENERAL FUND
1/4/2020	Wells Fargo Visa Card	PO99903-ANTIFREEZE FOR ALL PW UNITS	05612	Vehicle Repair & Maintenance	119.88	Public Works	GENERAL FUND
1/8/2020	Wells Fargo Visa Card	PO99902-MAINTENANCE-SEPTIC TANK VINEYARD BLDG	05311	Building & Property Maintenananc	192.77	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/9/2020	Wells Fargo Visa Card	PO99902-MAINTENANCE-SEPTIC TANK VINEYARD BLDG	05311	Building & Property Maintenananc	300.00	City Manager	GENERAL FUND
1/10/2020	Wells Fargo Visa Card	PO99916-240GB SSD HARD DRIVES,MOUNTS,WIN10 PRO UPGRADES	05810	Property and Equipment	869.85	Recreation Centers	GENERAL FUND
1/10/2020	Wells Fargo Visa Card	PO99916-MOUNT FOR SOLID STATE DRIVES,USB TYPE C MULTI ADAPTR	05810	Property and Equipment	109.96	Recreation Centers	GENERAL FUND
1/15/2020	Wells Fargo Visa Card	PO99916-HEX BITS,CV BOOT KIT-RC03	05612	Vehicle Repair & Maintenance	44.34	Recreation Centers	GENERAL FUND
1/16/2020	Wells Fargo Visa Card	PO99916-FUEL TANK REPAIR KIT-RC03	05612	Vehicle Repair & Maintenance	14.99	Recreation Centers	GENERAL FUND
1/20/2020	Wells Fargo Visa Card	PO99916-PEST CONTROL CACC	05520	Service Contracts	40.00	Recreation Centers	GENERAL FUND
1/20/2020	Wells Fargo Visa Card	PO99916-PEST CONTROL RVCC	05520	Service Contracts	60.00	Recreation Centers	GENERAL FUND
1/22/2020	Wells Fargo Visa Card	PO99905-SALES TAX REIMB	01100	Accounts Receivable			GENERAL FUND
1/11/2020	Wells Fargo Visa Card	PO99916-SECURITY SYSTEM SVCS CACC	05520	Service Contracts	109.75	Recreation Centers	GENERAL FUND
1/16/2020	Wells Fargo Visa Card	PO99902-MAINTENANCE-SEPTIC TANK VINEYARD BLDG	05311	Building & Property Maintenananc	300.00	City Manager	GENERAL FUND
1/16/2020	Wells Fargo Visa Card	PO99925-ADAPTER FOR APPLE HARDWARE MACBOOK AIR	05613	Equipment Repair & Maintenance	12.98	Information Technology	GENERAL FUND
1/15/2020	Wells Fargo Visa Card	PO99925-8GB DDR3 RAM MEMORY,UNIVERSAL POWER ADAPTER	05613	Equipment Repair & Maintenance	144.97	Information Technology	GENERAL FUND
1/14/2020	Wells Fargo Visa Card	PO99925-SERVER & SWITCH RACK,RACK MOUNT PORT PATCH PANEL,8PL	05810	Property and Equipment	890.51	Information Technology	GENERAL FUND
1/14/2020	Wells Fargo Visa Card	PO99925-WIRELESS ROUTER,HEADLAMP	05810	Property and Equipment	275.30	Information Technology	GENERAL FUND
1/14/2020	Wells Fargo Visa Card	PO99925-VIDEO & SOUND PRESENTATION & SETUP TRNG FEE	05527	Seminars/Training/Workshops	20.00	Information Technology	GENERAL FUND
1/3/2020	Wells Fargo Visa Card	PO99905-WIN10 PRO UPGRADE,SURFACE PRO7&COVER&CASE,OFFICE365	07502	Building and Facilities	1,640.07	Police Department	SPECIAL REVENUES FUND
1/3/2020	Wells Fargo Visa Card	PO99905-WIN10 PRO UPGRADE,SURFACE PRO7&COVER&CASE,OFFICE365	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
1/3/2020	Wells Fargo Visa Card	PO99905-WIN10 PRO UPGRADE,SURFACE PRO7&COVER&CASE,OFFICE365	01251	Inter-Fund Receivable	1,640.07		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/2/2020	Wells Fargo Visa Card	PO99905-WIRE,ELECTRICAL BOX,OUTLET WALLPLATE,STUDSENSOR,HDMI	07502	Building and Facilities	89.51	Police Department	SPECIAL REVENUES FUND
1/2/2020	Wells Fargo Visa Card	PO99905-WIRE,ELECTRICAL BOX,OUTLET WALLPLATE,STUDSENSOR,HDMI	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
1/2/2020	Wells Fargo Visa Card	PO99905-WIRE,ELECTRICAL BOX,OUTLET WALLPLATE,STUDSENSOR,HDMI	01251	Inter-Fund Receivable	89.51		GENERAL FUND
1/2/2020	Wells Fargo Visa Card	PO99905-TV MOUNT,EXTENDER,PLUG,VELCRO,CABLE MGMT PASS THRU P	07502	Building and Facilities	170.17	Police Department	SPECIAL REVENUES FUND
1/2/2020	Wells Fargo Visa Card	PO99905-TV MOUNT,EXTENDER,PLUG,VELCRO,CABLE MGMT PASS THRU P	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
1/2/2020	Wells Fargo Visa Card	PO99905-TV MOUNT,EXTENDER,PLUG,VELCRO,CABLE MGMT PASS THRU P	01251	Inter-Fund Receivable	170.17		GENERAL FUND
1/2/2020	Wells Fargo Visa Card	PO99905-8 CHANNEL MINI EYEBALL CAMS-RECYCLE CNTR UPGRADE	07502	Building and Facilities	619.99	Police Department	SPECIAL REVENUES FUND
1/2/2020	Wells Fargo Visa Card	PO99905-8 CHANNEL MINI EYEBALL CAMS-RECYCLE CNTR UPGRADE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
1/2/2020	Wells Fargo Visa Card	PO99905-8 CHANNEL MINI EYEBALL CAMS-RECYCLE CNTR UPGRADE	01251	Inter-Fund Receivable	619.99		GENERAL FUND
1/2/2020	Wells Fargo Visa Card	PO99905-FIRE TREATED PLYWOOD-SERVER ROOM	07502	Building and Facilities	132.50	Police Department	SPECIAL REVENUES FUND
1/2/2020	Wells Fargo Visa Card	PO99905-FIRE TREATED PLYWOOD-SERVER ROOM	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
1/2/2020	Wells Fargo Visa Card	PO99905-FIRE TREATED PLYWOOD-SERVER ROOM	01251	Inter-Fund Receivable	132.50		GENERAL FUND
1/13/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	269.84	City Manager	GENERAL FUND
1/13/2020	Wells Fargo Visa Card	PO99905-FILE POCKETS,LIQUID PAPER	05201	Office Expense and Supplies	9.60	City Manager	GENERAL FUND
1/9/2020	Wells Fargo Visa Card	PO99905-TIRE REPAIRS-UNIT 1804	05612	Vehicle Repair & Maintenance	16.00	Police Department	GENERAL FUND
1/9/2020	Wells Fargo Visa Card	PO99905-SERVER RACK SHELF	07502	Building and Facilities	41.28	Police Department	SPECIAL REVENUES FUND
1/9/2020	Wells Fargo Visa Card	PO99905-SERVER RACK SHELF	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
1/9/2020	Wells Fargo Visa Card	PO99905-SERVER RACK SHELF	01251	Inter-Fund Receivable	41.28		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/13/2020	Wells Fargo Visa Card	PO99915-TONER CARTRIDGES,RUBBER FINGERTIPS,INK CARTRIDGES	05201	Office Expense and Supplies	418.81	Finance Department	GENERAL FUND
1/14/2020	Wells Fargo Visa Card	PO99916-PARKING FEE	05711	Travel Lodg Airf Mil	1.03	Recreation Centers	GENERAL FUND
1/14/2020	Wells Fargo Visa Card	PO99902-BOTTLED WATER	05201	Office Expense and Supplies	7.96	City Manager	GENERAL FUND
1/16/2020	Wells Fargo Visa Card	PO99916-MILK,EVAP MILK,SPICES-ARROZ CON LECHE FOR SENIORS	05521	Support Activities	6.86	Recreation Centers	GENERAL FUND
1/15/2020	Wells Fargo Visa Card	PO99902-SEALANT,FLANGED WAX GASKET-TOILET REPAIR	05311	Building & Property Maintenanc	15.37	City Manager	GENERAL FUND
1/10/2020	Wells Fargo Visa Card	PO99905-CANDY,BATH TISSUE,TRASHBAGS,SPRAY BOTTLES,FABULOSO,B	05201	Office Expense and Supplies	707.05	Police Department	GENERAL FUND
1/15/2020	Wells Fargo Visa Card	PO99916-COFFEE,CREAMER,TRASHBAGS,CUPS,SPRAY BOTTLES,TOWELS	05201	Office Expense and Supplies	277.04	Recreation Centers	GENERAL FUND
1/15/2020	Wells Fargo Visa Card	PO99916-BOAT PLATES FOR RVCC	05201	Office Expense and Supplies	29.56	Recreation Centers	GENERAL FUND
1/3/2020	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	203.22	Planning and Zoning	GENERAL FUND
1/3/2020	Wells Fargo Visa Card	PO99907-TIRE REPAIR PZ09	05612	Vehicle Repair & Maintenance	15.00	Planning and Zoning	GENERAL FUND
1/3/2020	Wells Fargo Visa Card	PO99907-OUTDOORD SALT SOFTNER	05311	Building & Property Maintenanc	6.59	Planning and Zoning	GENERAL FUND
1/2/2020	Wells Fargo Visa Card	PO99905-HEADLIGHT BULB UNIT 1404	05612	Vehicle Repair & Maintenance	24.97	Police Department	GENERAL FUND
1/2/2020	Wells Fargo Visa Card	PO99905-RADIATOR FAN UNIT 1104	05612	Vehicle Repair & Maintenance	256.62	Police Department	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99913-CREDIT-CARD AUTH FOR INCIDENTALS-TML CONF DIS2 DURAN	05711	Travel Lodg Airf Mil		Mayor and City Council	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99906-CREDIT-TABLES	05201	Office Expense and Supplies		Municipal Court	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99906-TABLES	05201	Office Expense and Supplies	203.94	Municipal Court	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99903-CREDIT-ROD,ROD END,NUT HEX-BACKHOE	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
1/2/2020	Wells Fargo Visa Card	PO99916-COFFEE POT FOR RVCC	05201	Office Expense and Supplies	28.17	Recreation Centers	GENERAL FUND
1/2/2020	Wells Fargo Visa Card	PO99916-COFFEE MAKER FOR RVCC	05201	Office Expense and Supplies	47.18	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/2/2020	Wells Fargo Visa Card	PO99916-CREDIT-COFFEE POT	05201	Office Expense and Supplies		Recreation Centers	GENERAL FUND
1/2/2020	Wells Fargo Visa Card	PO99910-PARKING FEE	05711	Travel Lodg Airf Mil	2.00	Grants and Special Projects	GENERAL FUND
1/3/2020	Wells Fargo Visa Card	PO99916-BINDER DIVIDERS	05201	Office Expense and Supplies	14.95	Recreation Centers	GENERAL FUND
1/3/2020	Wells Fargo Visa Card	PO99916-BINDERS	05201	Office Expense and Supplies	26.96	Recreation Centers	GENERAL FUND
1/3/2020	Wells Fargo Visa Card	PO99905-CREDIT-RADIATOR FAN UNIT 1104	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/3/2020	Wells Fargo Visa Card	PO99905-FAN MODULE RELAY UNIT 1104	05612	Vehicle Repair & Maintenance	132.50	Police Department	GENERAL FUND
1/3/2020	Wells Fargo Visa Card	PO99905-THROTTLE BODY UNIT 1401	05612	Vehicle Repair & Maintenance	48.53	Police Department	GENERAL FUND
1/9/2020	Wells Fargo Visa Card	PO99925-TOOL GEAR BCKPACK,METAL HOLE SAW KIT,HDMI TO HDMI PI	05212	Tools and Supplies	168.82	Information Technology	GENERAL FUND
1/16/2020	Wells Fargo Visa Card	PO99903-BREAKFAST-PPW EMPLOYEES & LVWD FOR TIRE AMNESTY EVNT	05201	Office Expense and Supplies	135.00	Public Works	GENERAL FUND
1/2/2020	Wells Fargo Visa Card	PO99925-WATERPROOF UTILITY CASE-PA WIRELESS HAND MICS	05810	Property and Equipment	59.99	Information Technology	GENERAL FUND
1/2/2020	Wells Fargo Visa Card	PO99903-CLOTHES BAR,RUNNERS,EYEGLOSS CLIP,PRINTER CABLE	05201	Office Expense and Supplies	45.34	Public Works	GENERAL FUND
1/2/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW BACKHOE CAT	05613	Equipment Repair & Maintenance	20.00	Public Works	GENERAL FUND
1/2/2020	Wells Fargo Visa Card	PO99903-TORCH FUEL,SELF LIGHT TORCH-PW PATCH TRUCK	05613	Equipment Repair & Maintenance	61.98	Public Works	GENERAL FUND
1/2/2020	Wells Fargo Visa Card	PO99903-UNION FUEL LINE,CLAMPS PW PATCH TRUCK	05613	Equipment Repair & Maintenance	14.26	Public Works	GENERAL FUND
1/6/2020	Wells Fargo Visa Card	PO99902-TOOL BOX-CM SERVICE TRUCK	05212	Tools and Supplies	565.98	City Manager	GENERAL FUND
1/4/2020	Wells Fargo Visa Card	PO99913-NAME PLATE	05201	Office Expense and Supplies	9.95	Mayor and City Council	GENERAL FUND
1/4/2020	Wells Fargo Visa Card	PO99902-POWER STREERING PULLER,PIN BRAKE REWIND-CM SHOP	05212	Tools and Supplies	53.00	City Manager	GENERAL FUND
1/8/2020	Wells Fargo Visa Card	PO99903-QUICK DISCONNECT ADAPTOR SET,SPRAY WAND,PRESSURE GUN	05613	Equipment Repair & Maintenance	144.17	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/8/2020	Wells Fargo Visa Card	PO99903-COUPERS,RECEIVING TUBE FOR PRESSURE WASHER MACHINE	05613	Equipment Repair & Maintenance	37.97	Public Works	GENERAL FUND
1/6/2020	Wells Fargo Visa Card	PO99916-HYDRAULIC HOSE-RC02	05612	Vehicle Repair & Maintenance	58.58	Recreation Centers	GENERAL FUND
1/6/2020	Wells Fargo Visa Card	PO99916-ROSCA FOR THE SENIORS	05521	Support Activities	33.98	Recreation Centers	GENERAL FUND
1/6/2020	Wells Fargo Visa Card	PO99916-TV CEILING MOUNTS/ADAPTOR,HDMI COUPLER INSERT,EXTENS	05810	Property and Equipment	267.61	Recreation Centers	GENERAL FUND
1/6/2020	Wells Fargo Visa Card	PO99902-PFIA ONLINE TRNG COURSE-CITY MGR RODARTE	05527	Seminars/Training/Workshops	275.00	City Manager	GENERAL FUND
1/6/2020	Wells Fargo Visa Card	PO99925-DRONE LIGHT MOUNTS,LAPTOP BATTERY/TOUCHPAD TRACK PAD	05613	Equipment Repair & Maintenance	105.75	Information Technology	GENERAL FUND
1/3/2020	Wells Fargo Visa Card	PO99912-AIRFARE-TMHRA CIVIL SVC WRKSHOP-O.NAVARRO 01/30-31	05711	Travel Lodg Airf Mil	347.96	City Clerk	GENERAL FUND
1/3/2020	Wells Fargo Visa Card	PO99912/99914-NOTEL-TMHRA CIVIL SVC WRKSHOP-GRANADOS/NAVARRO	05711	Travel Lodg Airf Mil	186.30	Human Resources	GENERAL FUND
1/3/2020	Wells Fargo Visa Card	PO99912/99914-NOTEL-TMHRA CIVIL SVC WRKSHOP-GRANADOS/NAVARRO	05711	Travel Lodg Airf Mil	186.30	City Clerk	GENERAL FUND
1/13/2020	Wells Fargo Visa Card	PO99915-SAMS CLUB MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	373.87	Finance Department	GENERAL FUND
1/9/2020	Wells Fargo Visa Card	PO99916-STORAGE CONTAINERS FOR XMAS SUPPLIES	05201	Office Expense and Supplies	252.01	Recreation Centers	GENERAL FUND
1/9/2020	Wells Fargo Visa Card	PO99925-SPADE BIT,BOX OF WASHERS,SCREWS	05613	Equipment Repair & Maintenance	21.78	Information Technology	GENERAL FUND
1/8/2020	Wells Fargo Visa Card	PO99916-SOUND BAR,SOUND BAR MOUNT,REAR SPEAKER MOUNT-RVCC TV	05810	Property and Equipment	369.97	Recreation Centers	GENERAL FUND
1/10/2020	Wells Fargo Visa Card	PO99912-2020 FORM W4 WEBINAR FOR HR DEPT	05527	Seminars/Training/Workshops	179.00	Human Resources	GENERAL FUND
1/10/2020	Wells Fargo Visa Card	PO99925-USB TO ETHERNET ADAPTER	05212	Tools and Supplies	39.99	Information Technology	GENERAL FUND
1/8/2020	Wells Fargo Visa Card	PO99925-RIGHT ANGLE HDMI ADAPTER	05613	Equipment Repair & Maintenance	23.76	Information Technology	GENERAL FUND
1/23/2020	Wells Fargo Visa Card	PO99925-16CHANNEL STORAGE SYS,MININ EYEBALL CAMS-PD MODULAR	05810	Property and Equipment	1,269.99	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/23/2020	Wells Fargo Visa Card	PO99925-BACK SUPPORT TOOL BELT,TOOL GEAR BACKPACK,VELCRO	05212	Tools and Supplies	183.60	Information Technology	GENERAL FUND
1/17/2020	Wells Fargo Visa Card	PO99903-SPARK PLUGS,GLOVES-PW TRIMMERS	05613	Equipment Repair & Maintenance	56.89	Public Works	GENERAL FUND
1/17/2020	Wells Fargo Visa Card	PO99903-EQUIPMENT REPAIR-UNIT #1	05613	Equipment Repair & Maintenance	479.00	Public Works	GENERAL FUND
1/16/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW BACKHOE 310	05613	Equipment Repair & Maintenance	30.00	Public Works	GENERAL FUND
1/21/2020	Wells Fargo Visa Card	PO99903-POULAN ENGINE OIL MIX-PW TRIMMERS	05613	Equipment Repair & Maintenance	19.58	Public Works	GENERAL FUND
1/21/2020	Wells Fargo Visa Card	PO99903-ENGINE OIL MIX-PW TRIMMERS	05613	Equipment Repair & Maintenance	99.90	Public Works	GENERAL FUND
1/21/2020	Wells Fargo Visa Card	PO99905-MOTOR OIL-PD TAHOES	05612	Vehicle Repair & Maintenance	111.24	Police Department	GENERAL FUND
1/31/2020	Wells Fargo Visa Card	PO99916-CENSUS UNIFORMS	05213	Uniforms	110.63	Recreation Centers	GENERAL FUND
1/31/2020	Wells Fargo Visa Card	PO99914-HOTEL-TMHRA WRKSHOP-CITYCLRK NAVARRO 1/29-31/2020 SAN	05711	Travel Lodg Airf Mil	372.60	City Clerk	GENERAL FUND
1/31/2020	Wells Fargo Visa Card	PO99912-HOTEL-TMHRA WRKSHOP-M.GRANADOS 1/29-31/2020 SAN MARC	05711	Travel Lodg Airf Mil	372.60	Human Resources	GENERAL FUND
1/31/2020	Wells Fargo Visa Card	PO99912-FUEL-TMHRA WRKSHOP-M.GRANADOS 1/29-31/2020 SAN MARCO	05711	Travel Lodg Airf Mil	11.02	Human Resources	GENERAL FUND
1/31/2020	Wells Fargo Visa Card	PO99912-CAR RENTL-TMHRA WRKSHOP-M.GRANADOS 1/29-31/2020 SAN	05711	Travel Lodg Airf Mil	108.99	Human Resources	GENERAL FUND
1/31/2020	Wells Fargo Visa Card	PO99912-WATER-TMHRA WRKSHOP-M.GRANADOS 1/29-1/31/2020 SAN MA	01100	Accounts Receivable	3.00		GENERAL FUND
1/29/2020	Wells Fargo Visa Card	PO99902-WIRE BRUSHES,GLASS SCRAPER,PUTY KNIFE,WIN PUSH POINT	05212	Tools and Supplies	89.28	City Manager	GENERAL FUND
1/30/2020	Wells Fargo Visa Card	PO99902-HAND CLEANER,SHEET TOWEL-MECHANIC SHOP	05212	Tools and Supplies	24.48	City Manager	GENERAL FUND
1/30/2020	Wells Fargo Visa Card	PO99902-POSTERS-PLANNING FOR THE FUTURE:SEMI TRK IN THE CITY	05521	Support Activities	104.00	City Manager	GENERAL FUND
1/30/2020	Wells Fargo Visa Card	PO99916-PARKING FEE	05711	Travel Lodg Airf Mil	1.03	Recreation Centers	GENERAL FUND
1/30/2020	Wells Fargo Visa Card	PO99916-PARKING FEE	05711	Travel Lodg Airf Mil	2.03	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/28/2020	Wells Fargo Visa Card	PO99902-RESPIRATOR MASKS-MECHANIC SHOP	05212	Tools and Supplies	11.94	City Manager	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99905-TRIM RING ADAPTOR/SLOT INSERT PLATES,TILT TV MOUNT	07502	Building and Facilities	72.77	Police Department	SPECIAL REVENUES FUND
1/1/2020	Wells Fargo Visa Card	PO99905-TRIM RING ADAPTOR/SLOT INSERT PLATES,TILT TV MOUNT	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
1/1/2020	Wells Fargo Visa Card	PO99905-TRIM RING ADAPTOR/SLOT INSERT PLATES,TILT TV MOUNT	01251	Inter-Fund Receivable	72.77		GENERAL FUND
1/31/2020	Wells Fargo Visa Card	PO99905-INTAKE VALVE CLEANER-UNIT 1602	05612	Vehicle Repair & Maintenance	37.19	Police Department	GENERAL FUND
1/29/2020	Wells Fargo Visa Card	PO99925-MINI MICROPHONES,EYEBALL CAMS,UPS BATTERIES,RCA CABL	05810	Property and Equipment	711.05	Information Technology	GENERAL FUND
1/29/2020	Wells Fargo Visa Card	PO99925-EYEBALL CAMS-NEW PD BLDG	05810	Property and Equipment	99.99	Information Technology	GENERAL FUND
1/29/2020	Wells Fargo Visa Card	PO99905-O2 SENSOR UPPER-UNIT 1602	05612	Vehicle Repair & Maintenance	163.02	Police Department	GENERAL FUND
1/31/2020	Wells Fargo Visa Card	PO99914-PARKING-TMHRA CIVIL SVC WRKSHOP-01/30-31/20 SAN MARC	05711	Travel Lodg Airf Mil	21.00	City Clerk	GENERAL FUND
1/31/2020	Wells Fargo Visa Card	PO99916-STORAGE BOXES FOR RECORDS OF RETENTION	05201	Office Expense and Supplies	68.16	Recreation Centers	GENERAL FUND
1/21/2020	Wells Fargo Visa Card	PO99905-CHALLENGE COINS	05521	Support Activities	405.00	Police Department	GENERAL FUND
1/23/2020	Wells Fargo Visa Card	SURVEILLANCE HEADSET EARPIECE,SPEAKER MICROPHONE,WIRE	05201	Office Expense and Supplies	347.92	Police Department	GENERAL FUND
1/23/2020	Wells Fargo Visa Card	PO99905-MOTOROLA BATTERY REPLACMENT	05201	Office Expense and Supplies	182.00	Police Department	GENERAL FUND
1/14/2020	Wells Fargo Visa Card	PO99903-DOOR,SANDING BELTS	05311	Building & Property Maintenanc	48.84	Public Works	GENERAL FUND
1/14/2020	Wells Fargo Visa Card	PO99903-CREDIT-DOOR,SANDING BELTS	05311	Building & Property Maintenanc		Public Works	GENERAL FUND
1/14/2020	Wells Fargo Visa Card	PO99903-DOOR,SANDING BELTS	05311	Building & Property Maintenanc	48.84	Public Works	GENERAL FUND
1/29/2020	Wells Fargo Visa Card	PO99903-NEW TIRES-PW06 RECYCLING TRK	05612	Vehicle Repair & Maintenance	444.00	Public Works	GENERAL FUND
1/30/2020	Wells Fargo Visa Card	PO99903-OIL ABSORBENT-PW PATCH TRK	05612	Vehicle Repair & Maintenance	50.00	Public Works	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99912-NEPELRA CONF-M.GRANADOS 04/26-29/2020 AUSTIN TX	05527	Seminars/Training/Workshops	708.00	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2020	Wells Fargo Visa Card	PO99912-NEPELRA MEMBRSHIP-M.GRANADOS	05516	Dues/Subscriptions	180.00	Human Resources	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99905-TOLL FEE-NALEO MEETING-DIS2 DURAN 12/6-7/19 PHOENIX	05711	Travel Lodg Airf Mil	5.32	Mayor and City Council	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99905-TAXI-NALEO MEETING-DIS2 DURAN 12/6-7/19 PHOENIX	05711	Travel Lodg Airf Mil	10.07	Mayor and City Council	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99905-TAXI-NALEO MEETING-DIS2 DURAN 12/6-7/19 PHOENIX	05711	Travel Lodg Airf Mil	5.00	Mayor and City Council	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99905-PARKING-NALEO MEETING-DIS2 DURAN 12/6-7/19 PHOENIX	05711	Travel Lodg Airf Mil	17.00	Mayor and City Council	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99905-TAXI-NALEO MEETING-DIS2 DURAN 12/6-7/19 PHOENIX	05711	Travel Lodg Airf Mil	17.88	Mayor and City Council	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99916-PHOTOS W/SANTA WINTERFEST 2019	01100	Accounts Receivable	100.00	Recreation Centers	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99912-NEPELRA CONF-CTYMGR RODARTE 04/26-29/2020 AUSTIN TX	05527	Seminars/Training/Workshops	708.00	City Manager	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99902-AUTOFEED DRAIN CLEANER-SEPTIC TANK VINEYARD BLDG	05311	Building & Property Maintenanc	437.85	City Manager	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99903-PROPANE	05312	Street Maintenance	32.33	Public Works	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99916-DRINKS-EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	52.74	Recreation Centers	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99916-FOOD-FRIGHT FARM EMPLOYEE PROVISIONS	05548	Events	75.98	Recreation Centers	GENERAL FUND
1/29/2020	Wells Fargo Visa Card	PO99907-SWEET BREAD,FRUIT COCKTAIL-LVWD JOINT MEETING	05201	Office Expense and Supplies	21.39	Planning and Zoning	GENERAL FUND
1/31/2020	Wells Fargo Visa Card	PO99916-CACC SECURITY SYSTEM SVCS	05520	Service Contracts	109.75	Recreation Centers	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99903-FENCE POLES,BRACKETS-FRONT OF PD BLDG	05311	Building & Property Maintenanc	100.00	Public Works	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99903-METAL STAKES FOR GROUND LEVEL ON PD LOT	05311	Building & Property Maintenanc	140.37	Public Works	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99916-PHOTOS W/SANTA WINTERFEST 2019	05548	Events	100.00	Recreation Centers	GENERAL FUND
1/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-PHOTOS W/SANTA WINTERFEST 2019	01100	Accounts Receivable		Recreation Centers	GENERAL FUND
1/15/2020	WESTERN REFINERY	Fuel	01206	Gas Inventory	8,410.31	Public Works	GENERAL FUND
1/7/2020	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	129.00	Public Works	GENERAL FUND
1/10/2020	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	104.30	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
Total Accounts Payable Transactions					\$ 611,996.39		

ITEM 10

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Mayor Pro-Tem



Ralph Duran
District 2
Victor Perez
District 3
Yvonne Colon-Villalobos
District 4
Adriana Rodarte
City Manager

March 13, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE # 477 AMENDMENT # 1 AMENDMENT TO DECREASE FISCAL YEAR 2019-2020 BUDGET IN THE AMOUNT OF \$1,755.50.

SUMMARY

Introduction and first reading for budget amendment number 1 of FY 2018-2019.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: Decrease \$ 32,296.00

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

Deny budget amendment

STAFF RECOMMENDATION

Approve budget amendment

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

Elia Garcia
Mayor

Rene Rodriguez
At-Large

Cesar Nevarez
District 1/ Mayor ProTem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

**ORDINANCE NO. 477
AMENDMENT NO. 1**

**AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN
AMENDED BUDGET TO DECREASE FY 2019-2020 ADOPTED BUDGET**

WHEREAS, it appears that it is necessary and desirable for the City Council to balance the City's General Fund Budget to decrease in the amount of \$1,755.50 (see Exhibit A); and

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS, THAT;

SECTION 1. FINDINGS:

That the matters and facts stated in the preamble hereof be, and same are hereby found and adjudicated to be true and correct.

SECTION 2. AMENDED BUDGET;

That this is the 1ST Amended Budget for 2019-20 of the City of Socorro, Texas which is attached hereto as *Exhibit "A"* and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES:

That all Ordinances of the City of Socorro, Texas or parts thereof, that conflict with this Ordinance are, to the extent of said conflict, hereby repealed, but only to the extent of said conflict.

SECTION 4. EFFECTIVE DATE:

That this Ordinance was duly enacted with all requisites and formalities incident thereto and such is evidenced by the signature affixed below.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
SOCORRO, TEXAS, This ____ day of ____, 2020.**

Elia Garcia, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James Martinez, City Attorney

Introduction, First Reading and Calling for a Public Hearing March 19, 2020
Second Reading and Adoption

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 3/9/2020

00002 - City Manager

GL Code	GL Title	Budget	Increase	Decrease	Amended
05101	Salaries	349,277.00	65,000.00		414,277.00
05103	Overtime	1,500.00	10,000.00		11,500.00
05111	FICA/Medicare Taxes	28,720.00	4,860.00		33,580.00
05112	T.W.C. Payroll Taxes	768.00	10.00		778.00
05113	Health Insurance Premiums	70,080.00			70,080.00
05114	Workers Compensation Insurance	9,000.00			9,000.00
05115	Deferred Compensation Benefits	7,500.00			7,500.00
05116	Life Insurance	732.00			732.00
05117	Dental Insurance Expense	2,339.00			2,339.00
05118	Vision Insurance Expense	504.00			504.00
05201	Office Expense and Supplies	9,000.00			9,000.00
05211	Postage	2,805.00			2,805.00
05212	Tools and Supplies	6,000.00			6,000.00
05213	Uniforms	0.00	3,500.00		3,500.00
05310	Building Modifications/A.D.A.	500.00			500.00
05311	Building & Property Maintenan	5,500.00			5,500.00
05313	Utilities	2,500.00			2,500.00
05314	Telephone	35,000.00			35,000.00
05411	Legal Fees	70,000.00			70,000.00
05510	Property Insurance	1,310.00			1,310.00
05516	Dues/Subscriptions	9,000.00			9,000.00
05518	Liability Insurance	580.00			580.00
05520	Service Contracts	150,000.00			150,000.00
05521	Support Activities	3,000.00	8,500.00		11,500.00
05523	Equipment Rental/Lease	13,000.00			13,000.00
05527	Seminars/Training/Workshops	5,000.00			5,000.00
05546	Marketing Exp	5,000.00			5,000.00
05612	Vehicle Repair & Maintenance	0.00	3,000.00		3,000.00
05613	Equipment Repair & Maintenance	2,000.00			2,000.00
05614	Vehicle Fuel	0.00	2,750.00		2,750.00
05711	Travel Lodg Airf Mil	12,000.00			12,000.00
05810	Property and Equipment	10,000.00			10,000.00
05900	Emergency Aid and Assistance	7,000.00	0.00	0.00	7,000.00
	Balance 00002 - City Manager	819,615.00	97,620.00	0.00	917,235.00

00003 - Public Works

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended
05101	Salaries	758,954.00		(40,000.00)	718,954.00
05103	Overtime	26,040.00	7,000.00		33,040.00
05111	FICA/Medicare Taxes	58,932.00			58,932.00
05112	T.W.C. Payroll Taxes	2,688.00			2,688.00
05113	Health Insurance Premiums	219,000.00			219,000.00
05114	Workers Compensation Insurance	57,600.00			57,600.00
05115	Deferred Compensation Benefits	16,000.00			16,000.00
05116	Life Insurance	1,371.00			1,371.00
05117	Dental Insurance Expense	7,300.00			7,300.00
05118	Vision Insurance Expense	1,575.00			1,575.00
05201	Office Expense and Supplies	8,000.00			8,000.00
05212	Tools and Supplies	17,000.00	5,000.00		22,000.00
05213	Uniforms	22,000.00			22,000.00
05311	Building & Property Maintenan	24,500.00		(10,000.00)	14,500.00
05312	Street Maintenance	65,000.00			65,000.00
05313	Utilities	230,000.00			230,000.00
05314	Telephone	22,500.00			22,500.00
05317	Park Maintenance	11,000.00			11,000.00

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 3/9/2020

05325	Recycling Center	10,000.00			10,000.00
05411	Legal Fees	32,000.00		(10,000.00)	22,000.00
05510	Property Insurance	16,500.00	3,500.00		20,000.00
05516	Dues/Subscriptions	600.00			600.00
05518	Liability Insurance	16,300.00	1,500.00		17,800.00
05520	Service Contracts	70,000.00			70,000.00
05523	Equipment Rental/Lease	9,000.00			9,000.00
05527	Seminars/Training/Workshops	12,000.00			12,000.00
05610	Office Furniture	500.00			500.00
05611	Radio Communications and Maint	4,000.00			4,000.00
05612	Vehicle Repair & Maintenance	20,000.00			20,000.00
05613	Equipment Repair & Maintenance	42,000.00			42,000.00
05614	Vehicle Fuel	45,000.00		(2,750.00)	42,250.00
05711	Travel Lodg Airf Mil	3,500.00			3,500.00
05810	Property and Equipment	20,000.00			20,000.00
05900	Emergency Aid and Assistance	5,000.00	0.00	0.00	5,000.00
	Balance 00003 - Public Works	1,855,860.00	17,000.00	(62,750.00)	1,810,110.00

00004 - Fire and Ambulance

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended
05520	Service Contracts	0.00	5,300.00		5,300.00
05525	Health/Ambulance Contract	140,000.00			140,000.00
05614	Vehicle Fuel	0.00	12,000.00	0.00	12,000.00
	Balance 00004 - Fire and Ambulance	140,000.00	17,300.00	0.00	157,300.00

00005 - Police Department

GL Code	GL Title	Revised Budget	Increase	Decrease	0.00 Amended
05101	Salaries	2,457,907.00		(150,000.00)	2,307,907.00
05103	Overtime	150,000.00	120,000.00		270,000.00
05111	FICA/Medicare Taxes	199,505.00			199,505.00
05112	T.W.C. Payroll Taxes	5,088.00			5,088.00
05113	Health Insurance Premiums	464,280.00			464,280.00
05114	Workers Compensation Insurance	62,975.00			62,975.00
05115	Deferred Compensation Benefits	26,000.00	26,000.00		52,000.00
05116	Life Insurance	4,233.00			4,233.00
05117	Dental Insurance Expense	15,476.00			15,476.00
05118	Vision Insurance Expense	3,339.00			3,339.00
05201	Office Expense and Supplies	15,000.00			15,000.00
05202	Medical Supplies	500.00			500.00
05211	Postage	1,000.00			1,000.00
05212	Tools and Supplies	47,000.00			47,000.00
05213	Uniforms	22,000.00			22,000.00
05311	Building & Property Maintenanc	12,000.00	12,000.00		24,000.00
05313	Utilities	30,000.00	10,000.00		40,000.00
05314	Telephone	53,000.00			53,000.00
05411	Legal Fees	25,000.00			25,000.00
05510	Property Insurance	12,000.00			12,000.00
05516	Dues/Subscriptions	2,000.00			2,000.00
05518	Liability Insurance	53,000.00	13,000.00		66,000.00
05520	Service Contracts	22,000.00	8,000.00		30,000.00
05521	Support Activities	2,500.00			2,500.00
05523	Equipment Rental/Lease	7,000.00			7,000.00
05527	Seminars/Training/Workshops	10,000.00			10,000.00
05611	Radio Communications and Maint	1,000.00			1,000.00
05612	Vehicle Repair & Maintenance	40,000.00			40,000.00

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 3/9/2020

05613	Equipment Repair & Maintenance	6,000.00			6,000.00
05614	Vehicle Fuel	52,000.00			52,000.00
05711	Travel Lodg Airf Mil	20,000.00			20,000.00
05810	Property and Equipment	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
					-
	Balance 00005 - Police Department	<u>4,021,803.00</u>	<u>189,000.00</u>	<u>(150,000.00)</u>	<u>4,060,803.00</u>

00006 - Municipal Court

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended
05101	Salaries	203,101.00			203,101.00
05103	Overtime	4,105.00	750.00		4,855.00
05111	FICA/Medicare Taxes	15,523.00			15,523.00
05112	T.W.C. Payroll Taxes	480.00			480.00
05113	Health Insurance Premiums	43,800.00			43,800.00
05114	Workers Compensation Insurance	1,885.00			1,885.00
05115	Deferred Compensation Benefits	1,000.00	2,000.00		3,000.00
05116	Life Insurance	351.00			351.00
05117	Dental Insurance Expense	1,460.00			1,460.00
05118	Vision Insurance Expense	315.00			315.00
05201	Office Expense and Supplies	11,000.00			11,000.00
05211	Postage	3,500.00			3,500.00
05311	Building & Property Maintenanc	2,000.00			2,000.00
05314	Telephone	11,450.00			11,450.00
05411	Legal Fees	13,000.00			13,000.00
05510	Property Insurance	4,100.00			4,100.00
05516	Dues/Subscriptions	500.00			500.00
05518	Liability Insurance	570.00			570.00
05520	Service Contracts	60,000.00			60,000.00
05521	Support Activities	3,000.00			3,000.00
05523	Equipment Rental/Lease	2,000.00			2,000.00
05527	Seminars/Training/Workshops	2,300.00			2,300.00
05610	Office Furniture	5,000.00			5,000.00
05613	Equipment Repair & Maintenance	800.00			800.00
05711	Travel Lodg Airf Mil	5,600.00			5,600.00
05810	Property and Equipment	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	Balance 00006 - Municipal Court	<u>397,340.00</u>	<u>2,750.00</u>	<u>0.00</u>	<u>400,090.00</u>

00007 - Planning and Zoning

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended
05101	Salaries	415,728.00		(30,000.00)	385,728.00
05103	Overtime	7,624.00			7,624.00
05111	FICA/Medicare Taxes	32,840.00		(2,000.00)	30,840.00
05112	T.W.C. Payroll Taxes	864.00			864.00
05113	Health Insurance Premiums	78,840.00			78,840.00
05114	Workers Compensation Insurance	1,885.00			1,885.00
05115	Deferred Compensation Benefits	6,000.00	8,000.00		14,000.00
05116	Life Insurance	505.00			505.00
05117	Dental Insurance Expense	2,628.00			2,628.00
05118	Vision Insurance Expense	567.00			567.00
05201	Office Expense and Supplies	12,500.00			12,500.00
05211	Postage	6,500.00			6,500.00
05212	Tools and Supplies	2,300.00			2,300.00
05213	Uniforms	2,700.00			2,700.00
05311	Building & Property Maintenanc	15,000.00			15,000.00
05313	Utilities	4,000.00			4,000.00

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 3/9/2020

05314	Telephone	18,000.00			18,000.00
05411	Legal Fees	45,000.00			45,000.00
05510	Property Insurance	1,800.00			1,800.00
05511	Advertising/Drug Testing	6,000.00			6,000.00
05516	Dues/Subscriptions	2,200.00			2,200.00
05518	Liability Insurance	4,900.00			4,900.00
05520	Service Contracts	94,000.00			94,000.00
05521	Support Activities	1,000.00			1,000.00
05523	Equipment Rental/Lease	10,500.00			10,500.00
05527	Seminars/Training/Workshops	4,250.00			4,250.00
05610	Office Furniture	1,000.00			1,000.00
05612	Vehicle Repair & Maintenance	3,300.00			3,300.00
05613	Equipment Repair & Maintenance	5,000.00			5,000.00
05614	Vehicle Fuel	6,000.00			6,000.00
05711	Travel Lodg Airf Mil	5,000.00			5,000.00
05810	Property and Equipment	50,000.00	0.00	(15,000.00)	35,000.00
Balance 00007 - Planning and Zoning		848,431.00	8,000.00	(47,000.00)	809,431.00

00008 - Health Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended
05525	Health/Ambulance Contract	600,000.00	0.00	0.00	600,000.00
Balance 00008 - Health Department		600,000.00	0.00	0.00	600,000.00

00010 - Grants and Special Projects

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended
05101	Salaries	71,055.00		(15,000.00)	56,055.00
05111	FICA/Medicare Taxes	5,436.00			5,436.00
05112	T.W.C. Payroll Taxes	192.00			192.00
05113	Health Insurance Premiums	8,760.00			8,760.00
05114	Workers Compensation Insurance	233.00			233.00
05115	Deferred Compensation Benefits	2,650.00			2,650.00
05116	Life Insurance	150.00			150.00
05117	Dental Insurance Expense	292.00			292.00
05118	Vision Insurance Expense	63.00			63.00
05201	Office Expense and Supplies	1,000.00			1,000.00
05211	Postage	300.00			300.00
05213	Uniforms	300.00			300.00
05314	Telephone	500.00			500.00
05411	Legal Fees	1,000.00			1,000.00
05511	Advertising/Drug Testing	1,500.00			1,500.00
05516	Dues/Subscriptions	550.00			550.00
05527	Seminars/Training/Workshops	4,000.00			4,000.00
05711	Travel Lodg Airf Mil	1,500.00	3,500.00		5,000.00
05810	Property and Equipment	3,950.00			3,950.00
06440	Grant Expense	20,000.00	0.00	(3,500.00)	16,500.00
Balance 00010 - Grants and Special Projects		123,431.00	3,500.00	(18,500.00)	108,431.00

City of Socorro
 Detail Budget/Actual Transactions
 From 10/1/2019 Through 3/9/2020

00012 - Human Resources

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended
05101	Salaries	66,088.00		(66,088.00)	0.00
05111	FICA/Medicare Taxes	5,056.00		(5,056.00)	0.00
05112	T.W.C. Payroll Taxes	96.00		(96.00)	0.00
05113	Health Insurance Premiums	8,760.00		(8,760.00)	0.00
05114	Workers Compensation Insurance	144.00			144.00
05115	Deferred Compensation Benefits	3,000.00		(3,000.00)	0.00
05116	Life Insurance	150.00		(150.00)	0.00
05117	Dental Insurance Expense	292.00		(292.00)	0.00
05118	Vision Insurance Expense	63.00		(63.00)	0.00
05119	Employee Assistance Program	5,100.00		(280.00)	4,820.00
05201	Office Expense and Supplies	1,500.00	710.00		2,210.00
05211	Postage	210.00			210.00
05314	Telephone	710.00		(710.00)	0.00
05411	Legal Fees	30,000.00		(15,000.00)	15,000.00
05510	Property Insurance	44.00			44.00
05511	Advertising/Drug Testing	5,000.00			5,000.00
05516	Dues/Subscriptions	1,000.00			1,000.00
05518	Liability Insurance	450.00			450.00
05520	Service Contracts	20,000.00	30,000.00		50,000.00
05521	Support Activities	1,800.00		(1,300.00)	500.00
05526	Human Resources	4,000.00	2,750.00		6,750.00
05527	Seminars/Training/Workshops	7,000.00		0.00	7,000.00
05613	Equipment Repair & Maintenance	600.00		(600.00)	0.00
05711	Travel Lodg Airf Mil	5,000.00	0.00	0.00	5,000.00
	Balance 00012 - Human Resources	166,063.00	33,460.00	(101,395.00)	98,128.00

00013 - Mayor and City Council

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended
05101	Salaries	65,022.00			65,022.00
05111	FICA/Medicare Taxes	4,974.00			4,974.00
05112	T.W.C. Payroll Taxes	576.00			576.00
05113	Health Insurance Premiums	52,560.00			52,560.00
05114	Workers Compensation Insurance	300.00			300.00
05115	Deferred Compensation Benefits	4,000.00			4,000.00
05116	Life Insurance	210.00			210.00
05117	Dental Insurance Expense	1,752.00			1,752.00
05118	Vision Insurance Expense	378.00			378.00
05201	Office Expense and Supplies	5,500.00			5,500.00
05314	Telephone	3,600.00			3,600.00
05510	Property Insurance	220.00			220.00
05511	Advertising/Drug Testing	8,000.00			8,000.00
05516	Dues/Subscriptions	0.00	4,000.00		4,000.00
05518	Liability Insurance	2,300.00			2,300.00
05527	Seminars/Training/Workshops	6,000.00			6,000.00
05610	Office Furniture	500.00			500.00
05711	Travel Lodg Airf Mil	15,000.00			15,000.00
08000	Settlements	0.00	220.00	0.00	220.00
	Balance 00013 - Mayor and City Council	170,892.00	4,220.00	0.00	175,112.00

City of Socorro
 Detail Budget/Actual Transactions
 From 10/1/2019 Through 3/9/2020

00014 - City Clerk

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended
05101	Salaries	55,162.00			55,162.00
05111	FICA/Medicare Taxes	4,220.00			4,220.00
05112	T.W.C. Payroll Taxes	96.00			96.00
05113	Health Insurance Premiums	8,760.00			8,760.00
05114	Workers Compensation Insurance	288.00			288.00
05115	Deferred Compensation Benefits	2,500.00			2,500.00
05116	Life Insurance	150.00			150.00
05117	Dental Insurance Expense	292.00			292.00
05118	Vision Insurance Expense	63.00			63.00
05201	Office Expense and Supplies	4,000.00			4,000.00
05211	Postage	200.00			200.00
05314	Telephone	600.00			600.00
05411	Legal Fees	16,000.00			16,000.00
05510	Property Insurance	88.00			88.00
05511	Advertising/Drug Testing	28,800.00			28,800.00
05515	County Elections	43,000.00			43,000.00
05516	Dues/Subscriptions	200.00	31.50		231.50
05518	Liability Insurance	480.00			480.00
05520	Service Contracts	7,300.00			7,300.00
05527	Seminars/Training/Workshops	2,000.00			2,000.00
05711	Travel Lodg Airf Mil	4,000.00	0.00	0.00	4,000.00
	Balance 00014 - City Clerk	178,199.00	31.50	0.00	178,230.50

00015 - Finance Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended
05101	Salaries	144,099.00			144,099.00
05103	Overtime	1,750.00	750.00		2,500.00
05111	FICA/Medicare Taxes	11,157.00			11,157.00
05112	T.W.C. Payroll Taxes	288.00			288.00
05113	Health Insurance Premiums	26,280.00			26,280.00
05114	Workers Compensation Insurance	500.00			500.00
05115	Deferred Compensation Benefits	6,600.00			6,600.00
05116	Life Insurance	266.00			266.00
05117	Dental Insurance Expense	876.00			876.00
05118	Vision Insurance Expense	189.00			189.00
05201	Office Expense and Supplies	5,500.00			5,500.00
05314	Telephone	500.00			500.00
05411	Legal Fees	10,000.00			10,000.00
05510	Property Insurance	100.00			100.00
05512	Audit Fees	47,000.00			47,000.00
05513	Central Appraisal Fees	86,000.00			86,000.00
05516	Dues/Subscriptions	8,000.00			8,000.00
05517	Bank Charges	40,000.00		(12,000.00)	28,000.00
05518	Liability Insurance	500.00	4,458.00		4,958.00
05520	Service Contracts	7,000.00			7,000.00
05522	Tax Collector Fees	12,500.00			12,500.00
05527	Seminars/Training/Workshops	2,000.00			2,000.00
05538	Late Charge	550.00			550.00
05711	Travel Lodg Airf Mil	2,000.00			2,000.00
05810	Property and Equipment	3,500.00			3,500.00
08000	Settlements	0.00	0.00	0.00	0.00
	Balance 00015 - Finance Department	417,155.00	5,208.00	(12,000.00)	410,363.00

City of Socorro
Detail Budget/Actual Transactions
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00016 - Recreation Centers

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended
05101	Salaries	175,475.00			175,475.00
05103	Overtime	12,500.00			12,500.00
05111	FICA/Medicare Taxes	12,669.00			12,669.00
05112	T.W.C. Payroll Taxes	576.00			576.00
05113	Health Insurance Premiums	35,040.00			35,040.00
05114	Workers Compensation Insurance	560.00			560.00
05115	Deferred Compensation Benefits	3,400.00			3,400.00
05116	Life Insurance	286.00			286.00
05117	Dental Insurance Expense	1,168.00			1,168.00
05118	Vision Insurance Expense	252.00			252.00
05201	Office Expense and Supplies	6,000.00			6,000.00
05213	Uniforms	1,000.00			1,000.00
05311	Building & Property Maintenance	10,000.00			10,000.00
05313	Utilities	7,000.00			7,000.00
05314	Telephone	38,000.00			38,000.00
05411	Legal Fees	2,000.00			2,000.00
05510	Property Insurance	6,000.00			6,000.00
05511	Advertising/Drug Testing	19,000.00			19,000.00
05516	Dues/Subscriptions	2,000.00			2,000.00
05518	Liability Insurance	3,600.00			3,600.00
05520	Service Contracts	22,000.00			22,000.00
05521	Support Activities	9,000.00			9,000.00
05523	Equipment Rental/Lease	6,000.00			6,000.00
05527	Seminars/Training/Workshops	3,500.00			3,500.00
05548	Events	74,000.00	11,300.00		85,300.00
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00
05613	Equipment Repair & Maintenance	1,600.00			1,600.00
05614	Vehicle Fuel	3,000.00			3,000.00
05711	Travel Lodg Airf Mil	7,000.00			7,000.00
05810	Property and Equipment	15,000.00	0.00	0.00	15,000.00
	Balance 00016 - Recreation Centers	479,626.00	11,300.00	0.00	490,926.00

00025 - Information Technology

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended
05101	Salaries	52,510.00			52,510.00
05111	FICA/Medicare Taxes	4,017.00			4,017.00
05112	T.W.C. Payroll Taxes	96.00			96.00
05113	Health Insurance Premiums	8,760.00			8,760.00
05114	Workers Compensation Insurance	145.00			145.00
05115	Deferred Compensation Benefits	1,500.00			1,500.00
05116	Life Insurance	87.00			87.00
05117	Dental Insurance Expense	292.00			292.00
05118	Vision Insurance Expense	63.00			63.00
05201	Office Expense and Supplies	3,500.00			3,500.00
05212	Tools and Supplies	2,000.00	500.00		2,500.00
05213	Uniforms	1,000.00			1,000.00
05520	Service Contracts	87,000.00			87,000.00
05527	Seminars/Training/Workshops	5,000.00			5,000.00
05613	Equipment Repair & Maintenance	4,200.00			4,200.00
05711	Travel Lodg Airf Mil	2,500.00			2,500.00
05810	Property and Equipment	63,000.00	0.00	0.00	63,000.00

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 3/9/2020

Balance 00025 - Information Technology	<u>235,670.00</u>	<u>500.00</u>	<u>0.00</u>	<u>236,170.00</u>
Report Transaction Totals	<u>10,454,085.00</u>	<u>389,889.50</u>	<u>(391,645.00)</u>	<u>10,452,329.50</u>
			(1,755.50)	

 *Budget Revision Form dated 1/2/2020*

City of Socorro
 Detail Budget/Actual Transactions
 From 10/1/2019 Through 3/9/2020

Actual	Encumbrance	Available Budget	Expended %
165,285.33	0.00	248,991.67	39.90%
3,912.68	0.00	7,587.32	34.02%
12,768.64	0.00	20,811.36	38.02%
67.08	0.00	710.92	8.62%
31,134.67	0.00	38,945.33	44.43%
85.00	0.00	8,915.00	0.94%
5,415.86	0.00	2,084.14	72.21%
674.29	0.00	57.71	92.12%
869.14	0.00	1,469.86	37.16%
216.04	0.00	287.96	42.87%
2,273.71	4,693.09	2,033.20	77.41%
0.00	1,500.00	1,305.00	53.48%
4,549.62	0.00	1,450.38	75.83%
2,701.73	0.00	798.27	77.19%
0.00	0.00	500.00	0.00%
2,728.05	2,145.00	626.95	88.60%
1,343.35	0.00	1,156.65	53.73%
13,860.97	0.00	21,139.03	39.60%
27,584.19	0.00	42,415.81	39.41%
560.00	0.00	750.00	42.75%
6,661.17	0.00	2,338.83	74.01%
190.00	0.00	390.00	32.76%
13,764.30	116,566.22	19,669.48	86.89%
9,427.71	0.00	2,072.29	81.98%
3,522.28	4,246.72	5,231.00	59.76%
1,613.00	0.00	3,387.00	32.26%
0.00	0.00	5,000.00	0.00%
826.25	0.00	2,173.75	27.54%
0.00	0.00	2,000.00	0.00%
1,698.68	0.00	1,051.32	61.77%
5,541.99	0.00	6,458.01	46.18%
1,228.98	0.00	8,771.02	12.29%
0.00	0.00	7,000.00	0.00%
320,504.71	129,151.03	467,579.26	49.02%

Actual	Encumbrance	Available Budget	Expended %
269,623.35	0.00	449,330.65	37.50%
10,736.33	0.00	22,303.67	32.49%
21,300.34	0.00	37,631.66	36.14%
148.80	0.00	2,539.20	5.54%
92,106.88	0.00	126,893.12	42.06%
22,185.00	0.00	35,415.00	38.52%
10,431.54	0.00	5,568.46	65.20%
652.23	0.00	718.77	47.57%
2,115.31	0.00	5,184.69	28.98%
462.01	0.00	1,112.99	29.33%
2,944.75	0.00	5,055.25	36.81%
17,760.66	0.00	4,239.34	80.73%
10,835.41	551.30	10,613.29	51.76%
2,960.35	0.00	11,539.65	20.42%
21,138.51	2,067.38	41,794.11	35.70%
94,543.06	0.00	135,456.94	41.11%
4,389.21	0.00	18,110.79	19.51%
2,321.02	0.00	8,678.98	21.10%

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 3/9/2020

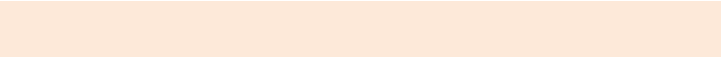
2,760.00	0.00	7,240.00	27.60%
4,550.72	0.00	17,449.28	20.69%
8,905.00	0.00	11,095.00	44.53%
0.00	0.00	600.00	0.00%
8,232.00	0.00	9,568.00	46.25%
29,160.45	0.00	40,839.55	41.66%
2,868.70	0.00	6,131.30	31.87%
775.00	0.00	11,225.00	6.46%
399.99	0.00	100.01	80.00%
0.00	0.00	4,000.00	0.00%
4,188.70	0.00	15,811.30	20.94%
17,023.45	0.00	24,976.55	40.53%
13,916.99	0.00	28,333.01	32.94%
31.19	0.00	3,468.81	0.89%
0.00	0.00	20,000.00	0.00%
0.00	0.00	5,000.00	0.00%
679,466.95	2,618.68	1,128,024.37	37.68%

Actual	Encumbrance	Available Budget	Expended %
3,485.00	0.00	1,815.00	65.75%
27,500.00	112,500.00	0.00	100.00%
4,062.40	0.00	7,937.60	33.85%
35,047.40	112,500.00	9,752.60	93.80%

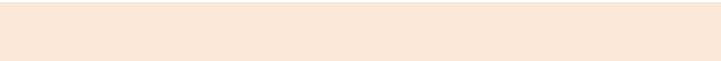
Actual	Encumbrance	Available Budget	Expended %
833,854.04	0.00	1,474,052.96	36.13%
125,455.66	0.00	144,544.34	46.47%
72,276.07	0.00	127,228.93	36.23%
354.94	0.00	4,733.06	6.98%
174,261.19	0.00	290,018.81	37.53%
14,805.00	0.00	48,170.00	23.51%
21,598.99	0.00	30,401.01	41.54%
2,218.26	0.00	2,014.74	52.40%
4,728.51	0.00	10,747.49	30.55%
944.20	0.00	2,394.80	28.28%
8,966.62	0.00	6,033.38	59.78%
93.09	0.00	406.91	18.62%
0.00	0.00	1,000.00	0.00%
13,762.03	10,709.45	22,528.52	52.07%
6,885.17	0.00	15,114.83	31.30%
3,768.73	0.00	20,231.27	15.70%
17,549.81	0.00	22,450.19	43.87%
18,714.43	0.00	34,285.57	35.31%
1,872.23	0.00	23,127.77	7.49%
5,087.46	0.00	6,912.54	42.40%
1,085.00	0.00	915.00	54.25%
30,704.60	0.00	35,295.40	46.52%
15,480.42	0.00	14,519.58	51.60%
147.08	0.00	2,352.92	5.88%
2,609.73	0.00	4,390.27	37.28%
2,934.50	0.00	7,065.50	29.35%
0.00	0.00	1,000.00	0.00%
10,189.28	0.00	29,810.72	25.47%

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 3/9/2020

1,250.00	0.00	4,750.00	20.83%
29,092.40	0.00	22,907.60	55.95%
5,906.54	0.00	14,093.46	29.53%
<u>790.00</u>	<u>145,240.00</u>	<u>53,970.00</u>	<u>73.01%</u>
<u>1,427,385.98</u>	<u>155,949.45</u>	<u>2,477,467.57</u>	<u>38.99%</u>



Actual	Encumbrance	Available Budget	Expended %
79,795.23	0.00	123,305.77	39.29%
1,763.51	0.00	3,091.49	36.32%
6,205.55	0.00	9,317.45	39.98%
35.48	0.00	444.52	7.39%
14,270.08	0.00	29,529.92	32.58%
230.00	0.00	1,655.00	12.20%
1,206.08	0.00	1,793.92	40.20%
214.90	0.00	136.10	61.23%
443.81	0.00	1,016.19	30.40%
93.08	0.00	221.92	29.55%
5,234.13	0.00	5,765.87	47.58%
(0.92)	0.00	3,500.92	-0.03%
648.21	0.00	1,351.79	32.41%
3,179.31	0.00	8,270.69	27.77%
5,700.48	0.00	7,299.52	43.85%
1,620.00	0.00	2,480.00	39.51%
206.70	0.00	293.30	41.34%
180.00	0.00	390.00	31.58%
23,030.65	26,441.16	10,528.19	82.45%
2,728.74	0.00	271.26	90.96%
1,177.33	0.00	822.67	58.87%
700.00	0.00	1,600.00	30.43%
0.00	0.00	5,000.00	0.00%
0.00	0.00	800.00	0.00%
1,694.67	0.00	3,905.33	30.26%
<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>
<u>150,357.02</u>	<u>26,441.16</u>	<u>223,291.82</u>	<u>44.19%</u>



Actual	Encumbrance	Available Budget	Expended %
149,012.56	0.00	236,715.44	38.63%
1,426.56	0.00	6,197.44	18.71%
11,351.86	0.00	19,488.14	36.81%
50.56	0.00	813.44	5.85%
35,026.51	0.00	43,813.49	44.43%
750.00	0.00	1,135.00	39.79%
5,527.57	0.00	8,472.43	39.48%
313.60	0.00	191.40	62.10%
874.34	0.00	1,753.66	33.27%
157.80	0.00	409.20	27.83%
2,080.98	3,143.71	7,275.31	41.80%
1,510.50	2,589.50	2,400.00	63.08%
136.35	0.00	2,163.65	5.93%
1,370.00	0.00	1,330.00	50.74%
429.59	150.00	14,420.41	3.86%
955.88	0.00	3,044.12	23.90%

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 3/9/2020

4,120.56	0.00	13,879.44	22.89%
36,719.85	0.00	8,280.15	81.60%
750.00	0.00	1,050.00	41.67%
326.63	3,273.37	2,400.00	60.00%
25.39	0.00	2,174.61	1.15%
1,560.00	0.00	3,340.00	31.84%
63,493.78	4,950.00	25,556.22	72.81%
0.00	0.00	1,000.00	0.00%
2,859.18	4,873.82	2,767.00	73.65%
2,580.00	0.00	1,670.00	60.71%
0.00	0.00	1,000.00	0.00%
615.66	200.00	2,484.34	24.72%
0.00	0.00	5,000.00	0.00%
1,052.56	0.00	4,947.44	17.54%
705.23	0.00	4,294.77	14.10%
2,714.03	0.00	32,285.97	7.75%
328,497.53	19,180.40	461,753.07	42.95%

Actual	Encumbrance	Available Budget	Expended %
180,412.00	0.00	419,588.00	30.07%
180,412.00	0.00	419,588.00	30.07%

Actual	Encumbrance	Available Budget	Expended %
22,772.66	0.00	33,282.34	40.63%
1,664.91	0.00	3,771.09	30.63%
11.46	0.00	180.54	5.97%
3,891.82	0.00	4,868.18	44.43%
0.00	0.00	233.00	0.00%
1,004.34	0.00	1,645.66	37.90%
54.48	0.00	95.52	36.32%
79.08	0.00	212.92	27.08%
18.44	0.00	44.56	29.27%
465.70	0.00	534.30	46.57%
43.85	0.00	256.15	14.62%
144.00	0.00	156.00	48.00%
178.98	0.00	321.02	35.80%
0.00	0.00	1,000.00	0.00%
0.00	0.00	1,500.00	0.00%
199.00	0.00	351.00	36.18%
1,539.20	0.00	2,460.80	38.48%
3,045.30	0.00	1,954.70	60.91%
719.98	0.00	3,230.02	18.23%
0.00	0.00	16,500.00	0.00%
35,833.20	0.00	72,597.80	33.05%

City of Socorro
 Detail Budget/Actual Transactions
 From 10/1/2019 Through 3/9/2020

Actual	Encumbrance	Available Budget	Expended %
0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	#DIV/0!
60.00	0.00	84.00	41.67%
0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	#DIV/0!
4,820.00	0.00	0.00	100.00%
836.77	0.00	1,373.23	37.86%
0.00	0.00	210.00	0.00%
0.00	0.00	0.00	#DIV/0!
4,011.47	0.00	10,988.53	26.74%
20.00	0.00	24.00	45.45%
3,051.80	0.00	1,948.20	61.04%
297.00	0.00	703.00	29.70%
145.00	0.00	305.00	32.22%
17,527.00	24,000.00	8,473.00	83.05%
403.94	0.00	96.06	80.79%
1,750.00	0.00	5,000.00	25.93%
1,137.00	0.00	5,863.00	16.24%
0.00	0.00	0.00	#DIV/0!
2,836.85	0.00	2,163.15	56.74%
36,896.83	24,000.00	37,231.17	62.06%

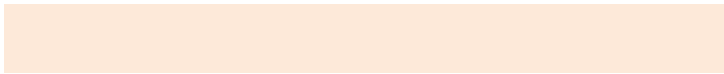
Actual	Encumbrance	Available Budget	Expended %
21,913.75	0.00	43,108.25	33.70%
1,655.58	0.00	3,318.42	33.28%
14.68	0.00	561.32	2.55%
15,567.36	0.00	36,992.64	29.62%
0.00	0.00	300.00	0.00%
697.24	0.00	3,302.76	17.43%
52.55	0.00	157.45	25.02%
361.97	0.00	1,390.03	20.66%
96.74	0.00	281.26	25.59%
1,178.23	0.00	4,321.77	21.42%
1,634.45	0.00	1,965.55	45.40%
95.00	0.00	125.00	43.18%
0.00	0.00	8,000.00	0.00%
3,589.00	0.00	411.00	89.73%
715.00	0.00	1,585.00	31.09%
2,140.00	0.00	3,860.00	35.67%
0.00	0.00	500.00	0.00%
7,073.61	0.00	7,926.39	47.16%
220.00	0.00	0.00	100.00%
57,005.16	0.00	118,106.84	32.55%

City of Socorro
 Detail Budget/Actual Transactions
 From 10/1/2019 Through 3/9/2020

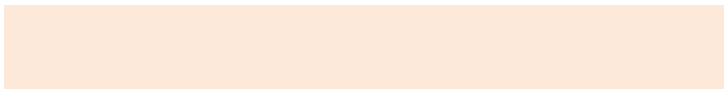
Actual	Encumbrance	Available Budget	Expended %
22,406.23	0.00	32,755.77	40.62%
1,714.05	0.00	2,505.95	40.62%
9.01	0.00	86.99	9.39%
3,891.84	0.00	4,868.16	44.43%
115.00	0.00	173.00	39.93%
1,120.01	0.00	1,379.99	44.80%
57.71	0.00	92.29	38.47%
115.50	0.00	176.50	39.55%
22.50	0.00	40.50	35.71%
255.61	0.00	3,744.39	6.39%
0.00	0.00	200.00	0.00%
199.58	0.00	400.42	33.26%
3,815.57	0.00	12,184.43	23.85%
40.00	0.00	48.00	45.45%
7,826.56	0.00	20,973.44	27.18%
0.00	0.00	43,000.00	0.00%
231.50	0.00	0.00	100.00%
155.00	0.00	325.00	32.29%
6,586.56	0.00	713.44	90.23%
250.00	0.00	1,750.00	12.50%
1,065.36	0.00	2,934.64	26.63%
49,877.59	0.00	128,352.91	27.98%

Actual	Encumbrance	Available Budget	Expended %
58,386.14	0.00	85,712.86	40.52%
838.07	0.00	1,661.93	33.52%
4,314.04	0.00	6,842.96	38.67%
22.76	0.00	265.24	7.90%
11,675.49	0.00	14,604.51	44.43%
175.00	0.00	325.00	35.00%
2,937.59	0.00	3,662.41	44.51%
150.60	0.00	115.40	56.62%
285.47	0.00	590.53	32.59%
59.78	0.00	129.22	31.63%
1,987.15	0.00	3,512.85	36.13%
199.58	0.00	300.42	39.92%
5,729.77	0.00	4,270.23	57.30%
40.00	0.00	60.00	40.00%
944.45	34,055.55	12,000.00	74.47%
49,733.35	0.00	36,266.65	57.83%
4,011.86	0.00	3,988.14	50.15%
6,376.93	0.00	21,623.07	22.77%
4,613.00	0.00	345.00	93.04%
0.00	0.00	7,000.00	0.00%
11,030.25	0.00	1,469.75	88.24%
199.00	0.00	1,801.00	9.95%
0.00	0.00	550.00	0.00%
0.00	0.00	2,000.00	0.00%
277.97	0.00	3,222.03	7.94%
0.00	0.00	0.00	5.24%
163,988.25	34,055.55	212,319.20	48.26%

City of Socorro
 Detail Budget/Actual Transactions
 From 10/1/2019 Through 3/9/2020



<u>Actual</u>	<u>Encumbrance</u>	<u>Available Budget</u>	<u>Expended %</u>
66,585.16	0.00	108,889.84	37.95%
2,008.49	0.00	10,491.51	16.07%
5,204.76	0.00	7,464.24	41.08%
29.66	0.00	546.34	5.15%
15,567.36	0.00	19,472.64	44.43%
60.00	0.00	500.00	10.71%
1,242.87	0.00	2,157.13	36.56%
164.30	0.00	121.70	57.45%
462.00	0.00	706.00	39.55%
86.34	0.00	165.66	34.26%
3,192.37	0.00	2,807.63	53.21%
374.63	0.00	625.37	37.46%
1,970.98	0.00	8,029.02	19.71%
3,953.84	0.00	3,046.16	56.48%
10,658.02	0.00	27,341.98	28.05%
198.45	0.00	1,801.55	9.92%
2,195.00	0.00	3,805.00	36.58%
5,450.83	0.00	13,549.17	28.69%
91.00	0.00	1,909.00	4.55%
1,125.00	0.00	2,475.00	31.25%
8,357.05	0.00	13,642.95	37.99%
4,884.81	0.00	4,115.19	54.28%
5,028.91	0.00	971.09	83.82%
36.03	0.00	3,463.97	1.03%
30,441.32	13,750.00	41,108.68	51.81%
751.68	0.00	1,248.32	37.58%
170.00	0.00	1,430.00	10.63%
922.55	0.00	2,077.45	30.75%
6.12	0.00	6,993.88	0.09%
10,282.98	0.00	4,717.02	68.55%
181,502.51	13,750.00	295,673.49	39.77%



<u>Actual</u>	<u>Encumbrance</u>	<u>Available Budget</u>	<u>Expended %</u>
20,714.17	0.00	31,795.83	39.45%
1,491.51	0.00	2,525.49	37.13%
9.00	0.00	87.00	9.38%
3,891.82	0.00	4,868.18	44.43%
30.00	0.00	115.00	20.69%
0.00	0.00	1,500.00	0.00%
55.50	0.00	31.50	63.79%
79.08	0.00	212.92	27.08%
18.44	0.00	44.56	29.27%
2,615.08	0.00	884.92	74.72%
2,092.07	0.00	407.93	83.68%
385.20	0.00	614.80	38.52%
18,097.31	28,481.00	40,421.69	53.54%
(10.00)	0.00	5,010.00	-0.20%
2,678.22	0.00	1,521.78	63.77%
1,168.27	0.00	1,331.73	46.73%
13,752.02	13,502.29	35,745.69	43.26%

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 3/9/2020

<u>67,067.69</u>	<u>41,983.29</u>	<u>127,119.02</u>	<u>46.17%</u>
<u>3,713,842.82</u>	<u>559,629.56</u>	<u>6,178,857.12</u>	<u>40.89%</u>

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 3/9/2020

ITEM 11

Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem



March 16, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, Grants Coordinator

SUBJECT:

Discussion and action to ratify a resolution authorizing the submission of a grant application to the U.S. Department of Justice FY 2020 COPS Hiring Program (CHP) for the Socorro Police Department. The City's match contribution is \$247,412.20.

SUMMARY

The City of Socorro applied to the U.S. Department of Justice FY 2020 COPS Hiring Program (CHP) requesting \$742,236.62 in funding for the salary and benefits of six (6) new law enforcement officers for the Socorro Police Department. There is a 25% match requirement for this grant. The City's total match contribution is \$247,412.20.

STATEMENT OF THE ISSUE

In 2019, the Socorro Police Department received a total of 26,924 calls for service ranging from narcotics-related calls (66), to calls related to burglaries, robberies, and thefts (712 calls), assaults (98), domestic and family violence (810), suspicious activity calls (703), alarm calls (619), and threats against facilities (98). While Socorro's population and calls for services have increased in the past year, the number of law enforcement personnel available to respond to those calls has not.

The City of Socorro applied to the FY 2020 COPS Hiring Program to offset the costs of increasing our law enforcement personnel available to respond to calls for services. The City requested \$742,236.62 in grant funds to offset 75% of the costs of hiring six (6) new officers, and committed to the required 25% match total of **\$247,412.20 over a 36-month project period** as per the budget below:

	Year 1	Year 2	Year 3	Total
Local Match (25%)	\$74,223.66	\$81,646.03	\$91,542.51	\$247,412.20
Grant Funds (75%)	\$255,659.28	\$248,237.00	\$238,340.34	\$742,236.62
Totals	\$329,882.94	\$329,883.03	\$329,882.85	\$989,648.82

FINANCIAL IMPACT

Account Code (GF/GL/Dept): TBD

Funding Source: General Fund

Amount: \$247,412.20

Quotes (Name/Commodity/Price): N/A

Co-op Agreement (Name/Contract#): N/A

ALTERNATIVE

Not Approve – The City will not ratify the resolutions to the COPS Hiring Program, and the Socorro Police Department will withdraw its application.

STAFF RECOMMENDATION

Approve – The City will ratify the resolution and commit to the required match.

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Mayor Pro-Tem



Ralph Duran
District 2
Victor Perez
District 3
Yvonne Colon - Villalobos
District 4
Adriana Rodarte
Mayor

RESOLUTION 613

A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION IN THE AMOUNT OF UP TO \$742,236.62 TO THE U.S. DEPARTMENT OF JUSTICE FOR FUNDS FROM THE 2020 COPS HIRING PROGRAM TO FUND 6 POLICE OFFICER POSITIONS; AUTHORIZING A CASH MATCH CONTRIBUTION OF \$247,412.20 OVER 36-MONTHS; AND ACCEPTING THE GRANT FUNDS UPON AWARD.

WHEREAS, the CITY OF SOCORRO agrees to provide applicable matching funds for the said project as required by the FY 2020 COPS Hiring Program; and

WHEREAS, the CITY OF SOCORRO wishes to submit an application to this grant program; and

WHEREAS, award of the grant would require a cash match contribution not to exceed \$247,412.20 over a 36-month project period.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO THAT:

1. The Mayor and his/her designee are hereby authorized to submit a grant application in an amount not to exceed \$742,236.62 in federal funding requests to the USDOJ COPS Hiring Program to fund as many as six police officer positions in the Socorro Police Department.
2. The Mayor and his/her designee also hereby authorize and accept said grant if awarded under the same terms and conditions as applied for.
3. The Mayor and his/her designee are also authorized to execute any and all documents necessary to submit the application and accept the award.

Passed and Approved this 19th Day of March 2020.

ATTEST:

CITY OF SOCORRO

Olivia Navarro
City Clerk

Elia Garcia
Mayor

ITEM 12

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

March 16, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, Grants Coordinator

SUBJECT:

Discussion and action to approve a resolution authorizing the submission of a grant application to the U.S. Department of Justice FY 2020 COPS Community Policing Development (CPD) Microgrants Program for the Socorro Police Department. There is no match requirement for this grant.

SUMMARY

The City of Socorro will submit a grant application to the FY 2020 COPS Community Policing Development (CPD) Microgrants Program requesting \$62,860.00 in funding for the salary and benefits of one Youth Partnerships Coordinator and its Police Athletics League to serve a minimum of 120 at-risk youth in an afterschool coaching and mentoring program led by Socorro law enforcement officers. There is no match requirement for this grant.

STATEMENT OF THE ISSUE

Due to a recent spike in crimes involving Socorro youth, the Socorro Police Department has begun an aggressive community policing strategy to reduce and prevent juvenile crime.

The City will submit a grant application to the FY 2020 COPS Community Policing Development (CPD) Microgrants Program requesting \$62,860.00 in funding for the salary and benefits of one Youth Partnerships Coordinator and its Police Athletics League as per the budget below. The Youth Officer will spearhead the development of the Police Athletics League, identify and recruit a minimum of 120 at-risk youth, and track a reduction in delinquency outcomes in participating youth as a result of this program.

Budget Category	Category Total	
A. Sworn Officers	\$0.0000	
B. Civilian and Non-Sworn Personnel	\$52949.5800	
C. Equipment and Technology	\$0.0000	
D. Supplies	\$4738.0000	
E. Travel, Training, and Conferences	\$0.0000	
F. Contracts and Consultants	\$0.0000	
G. Other Costs	\$5172.0000	
H. Indirect Costs	\$0.0000	
Total Project Amount:	\$62859.5800	
Total Federal Share Amount: (Total Project Amount X Federal Share Percentage Allowable)	\$62860	100.0000%
Total Local Share Amount (If applicable): (Total Project Amount - Total Federal Share Amount)	\$0	0.0000%

FINANCIAL IMPACT

Account Code (GF/GL/Dept): N/A

Funding Source: N/A

Amount: N/A

Quotes (Name/Commodity/Price): N/A

Co-op Agreement (Name/Contract#): N/A

ALTERNATIVE

Not Approve – The City will not ratify the resolution approving application to the Community Policing Development (CPD) Microgrants Program, and will withdraw its application.

STAFF RECOMMENDATION

Approve – The City will ratify the resolution to submit a grant application to the Community Policing Development (CPD) Microgrants Program

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____

2. CFO _____ Date _____

3. Attorney _____ Date _____

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Mayor Pro-Tem



Ralph Duran
District 2
Victor Perez
District 3
Yvonne Colon - Villalobos
District 4
Adriana Rodarte
City Manager

RESOLUTION 614

A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION IN THE AMOUNT OF UP TO \$62,860.00 TO THE U.S. DEPARTMENT OF JUSTICE FOR FUNDS FROM THE FY 2020 COPS COMMUNITY POLICING DEVELOPMENT (CPD) MICROGRANTS PROGRAM TO FUND PERSONNEL AND THE SOCORRO POLICE ATHLETICS LEAGUE AND ACCEPTING THE GRANT FUNDS UPON AWARD.

WHEREAS, the City of Socorro wishes to submit a grant application to the FY 2020 COPS Community Policing Development (CPD) Microgrants Program; and

WHEREAS, it is in the best interest of the residents of the City of Socorro that the Police Athletics League be launched to reduce juvenile delinquency outcomes.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO THAT:

1. The City Manager and his/her designee are hereby authorized to submit a grant application in an amount not to exceed \$62,860.00 in federal funding requests to the USDOJ COPS Community Policing Development (CPD) Microgrants Program to fund one civilian non-sworn personnel position in the Socorro Police Department and the Socorro Police Athletics League.
2. The City Manager and his/her designee also hereby authorize and accept said grant if awarded under the same terms and conditions as applied for.
3. The City Manager and his/her designee are also authorized to execute any and all documents necessary to submit the application and accept the award.

Passed and Approved this 19th Day of March 2020.

ATTEST:

CITY OF SOCORRO

Olivia Navarro
City Clerk

Elia Garcia
Mayor

ITEM 13

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3 – Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: March 5, 2020

TO: Mayor and City Council Members

FROM: Chief David Burton

SUBJECT: Discussion and action to approve necessary purchases in order to make the new Police Headquarters move-in ready.

SUMMARY

The Police Department would like to make the below listed necessary purchases in order to make the Police Headquarters move-in ready:

Parking / Landscaping
Security
Bulk Evidence Storage
Data

TOTAL: \$75,000.00

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 07502

Funding Source: 400

Amount: \$ 75,000.00

ALTERNATIVE

Deny

STAFF RECOMMENDATION

Staff is recommending approval which will assist in getting the new Police Headquarters move-in ready.

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

ITEM 14

Elia Garcia
Mayor

Rene Rodriguez
Representative
At Large

Cesar Nevarez
District 1
Mayor Pro-Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: March 19, 2020
TO: MAYOR AND CITY COUNCIL
FROM: Job Terrazas, Building Official
CC: Adriana Rodarte, City Manager

SUBJECT:

Consider and Take Action on the Preliminary Plat Approval for Villas de Socorro Subdivision, being all of Tracts 13B & 18, Block 12 and Tracts 1, 3A & 3C, Block 27, Socorro Grant.

SUMMARY:

The property is easterly located at approximately 950 feet from Socorro Rd and the intersection of Fray Olguin Ct. This development has a total area of 45.79 acres, owned by La Orilla, LLC.

This development will contain 112 single family lots, 2 ponding areas and 1 open space. Per FEMA panel #480212-0250B, the subdivision is located outside the 500-year flood plain.

A public hearing was held with the Planning & Zoning Commission on February 18, 2020. There was no opposition from the public for this development.

STATEMENT OF THE ISSUE:

The application for the preliminary plat has been submitted and paid to conduct the public hearing and preliminary plat presentation to the City. The engineering reports listed below are still being created.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL contingent upon the submittal and approval of the following reports before construction begins and submittal of the final plat:

- Soils Analysis
- Schedule of Development
- Covenants & Restrictions
- Environmental Site Assessment
Phase II
- Stormwater Maintenance Agreement
- Traffic Impact Analysis
- Red Line Corrections
- Proposed Park Design
- Special Problems Analysis

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) please see attached

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

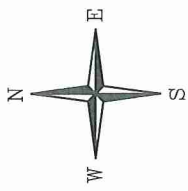
N/A

BOARD RECOMMENDATION:

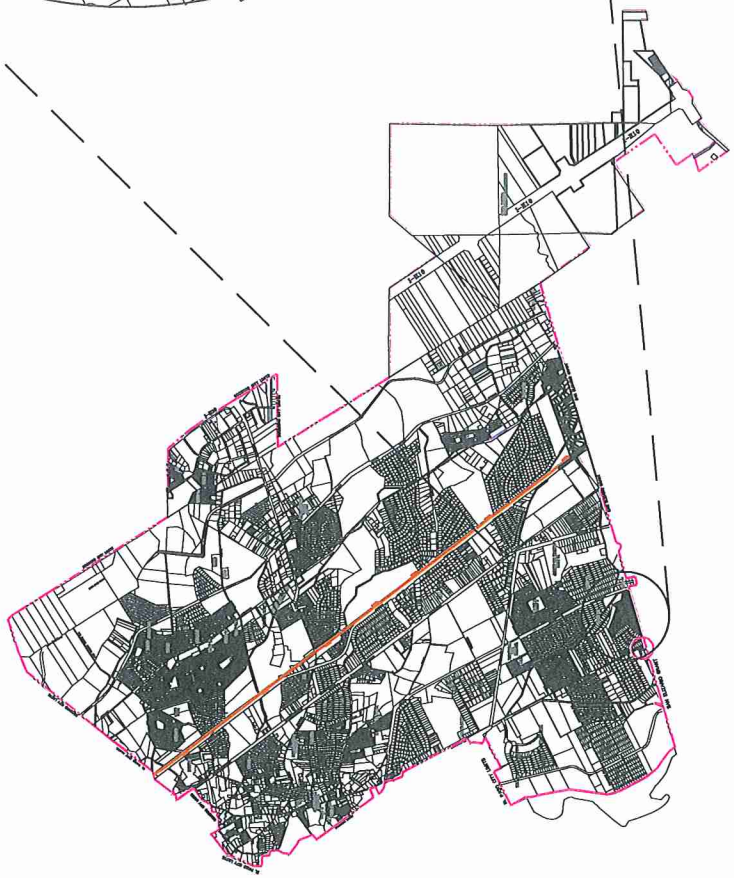
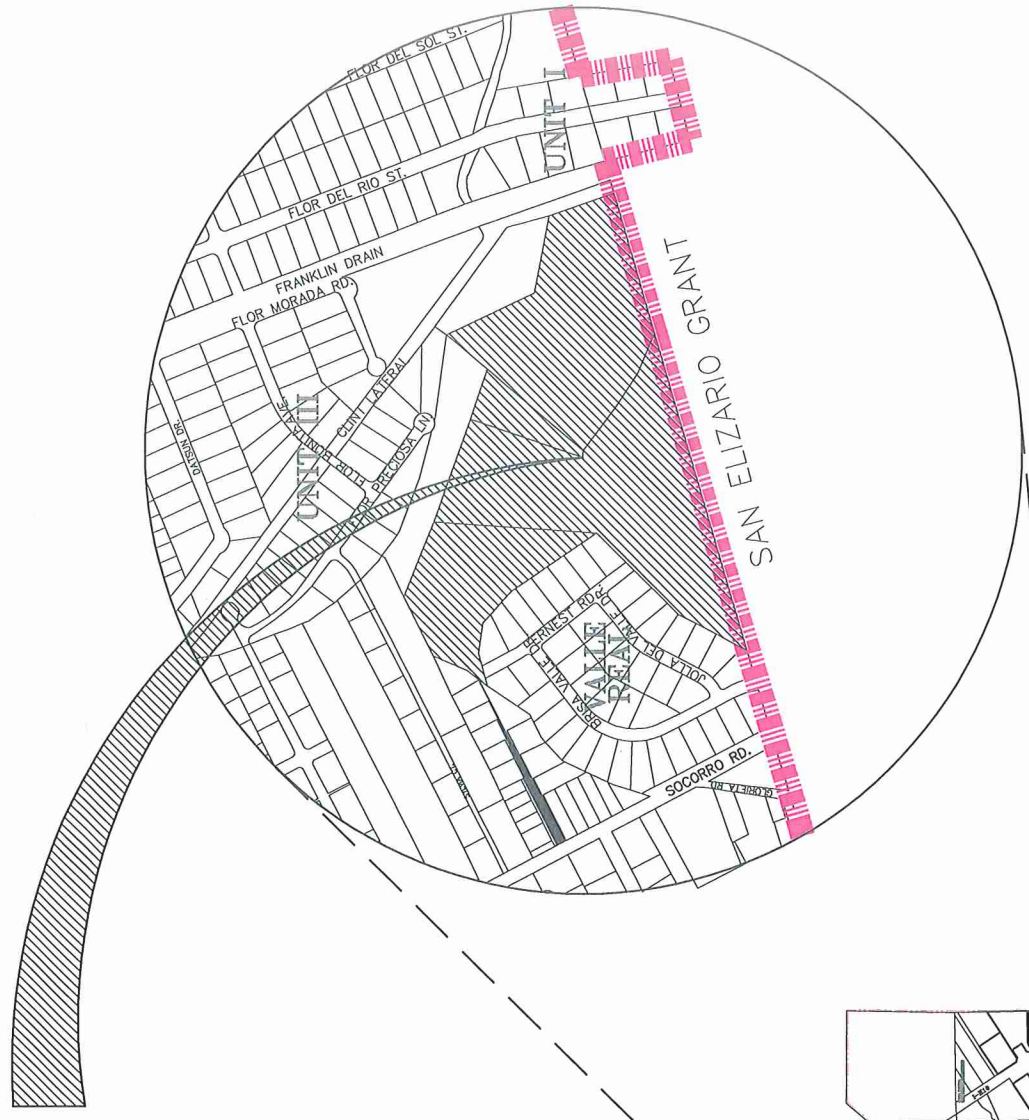
The Planning and Zoning Commission recommends APPROVAL with staff recommendations.

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____



PROJECT SITE;
Villas Del Valle
Tr.13-B & 18, Block 12
Tr.1, 3-A & 3-C,Block 27
Socorro Grant



CITY OF SOCORRO



LOCATION MAP

Scale: AS SHOWN



PLANNING AND ZONING DEPARTMENT
APPLICATION FOR SUBDIVISION APPROVAL

Date: 02/03/2020

REQUIRED DOCUMENTS

1. Plat of proposed subdivision done by a registered engineer and land surveyor showing easements.
2. Title guarantee by a Certified Abstractor showing that the applicant owns or controls the proposed property and that the property is free from any liens or other encumbrances.
3. Property deed of proposed subdivision.
4. Property Tax Certificate.

Application must be completed and validated prior to subdivision processing.

Subdivision Name: Villas De Socorro

1. Legal description of Area: Being a Portion of Tract 18, Block 12 and a Portion of Tracts 1,3-A, and 3-C, Block 27, Socorro grant. El Paso County, Texas.

2. Proposed Land Uses:

	Acres	Sites		Acres	Sites
Single Family	19.515	112	Office		
Duplex			Street & Alley	6.0631	
Apartment			Ponding/Drainage		
Mobile Home			Institutional		
P.U.D.			Other (Specify)		
Park/Pond	3.566	2	Open Space	16.6420	1
School					
Commercial			Total No. Sites		115
Industrial			Total Acreage	45.7864	

3. What is existing zoning of the above described property? R-2
4. Will the residential sites, as proposed, permit development in full compliance with all zoning requirements of the existing residential zone(s). Yes X No _____

5. Which of the following public improvements will be installed in this development:

Pavement	X	Water Lines	X
Sidewalks, Curb and Gutter	X	Street Name Signs	X
Storm Sewer	X	Protective Fence	
Flood Retention Pond	X	Guardrails	
Fire Protection	X	Street Lights	X
Survey Monuments	X	U/G Electric Lines	X
Sanitary Sewer	X	Other (Specify)	

6. Are sidewalks proposed along all dedicated streets? Yes X No _____
 If only along some streets, which ones? _____

7. What type of telephone easements are proposed?
 Underground _____ Overhead _____ Both X

What type of electrical easements are proposed?
 Underground _____ Overhead _____ Both X

What type of cable T.V. easements are proposed?
 Underground _____ Overhead _____ Both X


8. What type of drainage is proposed?
Street run-off along streets conveyed to storm sewer system discharging to proposed retention ponds.

9. Remarks and/or explanation of special circumstances:

10. Owner of record: La Orilla ,LLC. 701 st. Vrain, El Paso Tx, 79902. 915-474-1404
 Name & address Zip Phone

11. Developer: Enrique Escobar 337 E. Borderland, El Paso Tx, 79932. 915-474-1404
 Name & address Zip Phone

12. Engineer: Tre & Associates, LLC 110 Mesa Park Drive, Suite 200 El Paso Tx, 79912 915-852-9093
 Name & address Zip Phone

Applicant's Signature: 
 Capacity: general partner

ITEM 15

Elia Garcia
Mayor

Rene Rodriguez
Representative
At Large

Cesar Nevarez
District 1
Mayor Pro-Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: March 19, 2020
TO: MAYOR AND CITY COUNCIL
FROM: Job Terrazas, Building Official
CC: Adriana Rodarte, City Manager

SUBJECT:

Consider and Take Action on the final plat approval for Juliflora Subdivision Unit 1, being all of Tract 5R, Block 78, Section 7, Township 4, Texas and Pacific Railway Surveys.

SUMMARY:

The subject property is located about 13,180 feet east from the city limit. It lies within the two-mile ETJ. This land is owned by HZ Ventures LLC.

BACKGROUND:

The proposed subdivision will have 34 residential lots with the following improvements.

1. Onsite septic tanks
2. Potable water from the LVWD
3. Onsite ponding areas

STATEMENT OF THE ISSUE:

The proposed subdivision falls within the City of Socorro's two-mile ETJ and must abide by the subdivision design standards established by the City.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL with conditions imposed:

- 1) A 2.5% of cash value in lieu of park due to the fact that the EP County doesn't want a park in this subdivision but in a future upcoming development.
- 2) To control the type and use of structures and the use of land which, unless so controlled, would clearly depreciate the character and value of the proposed subdivision and of adjoining property, a draft of the deed restrictions and/or covenants regarding the type and character of development that will be permitted in the subdivision to prevent construction of substandard buildings must be submitted for approval to the P&Z Department prior to recording the plat.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) please see attached

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

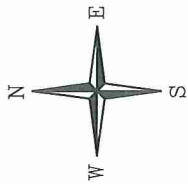
N/A

BOARD RECOMMENDATION:

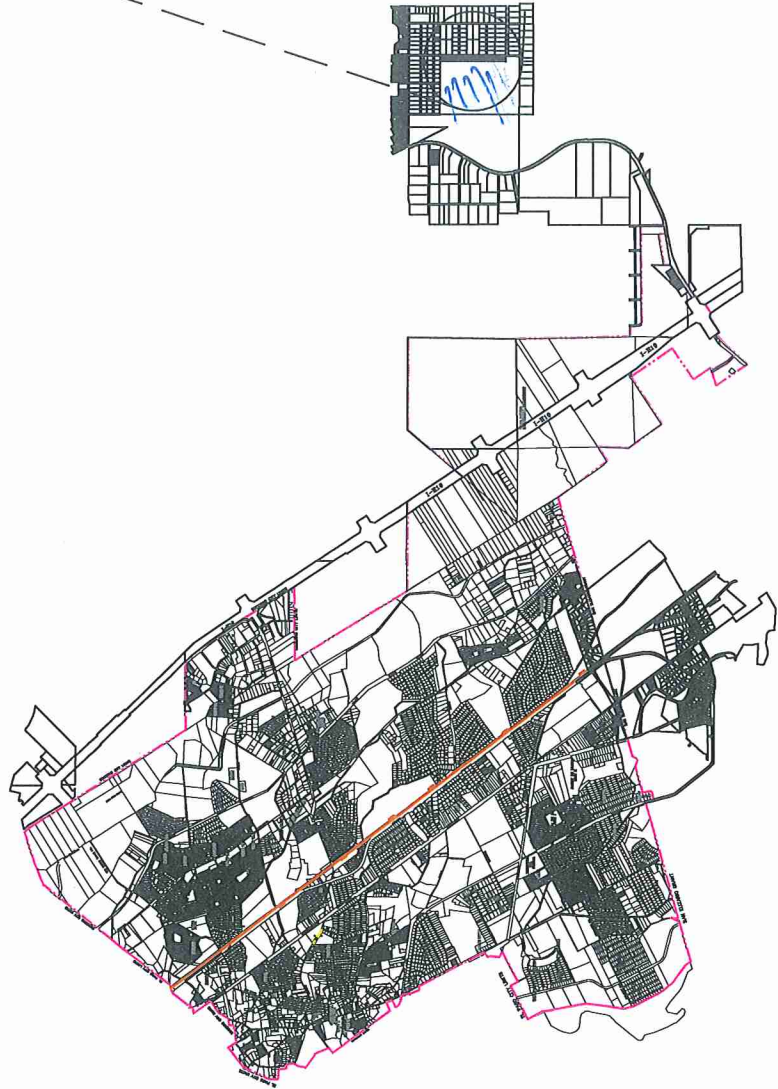
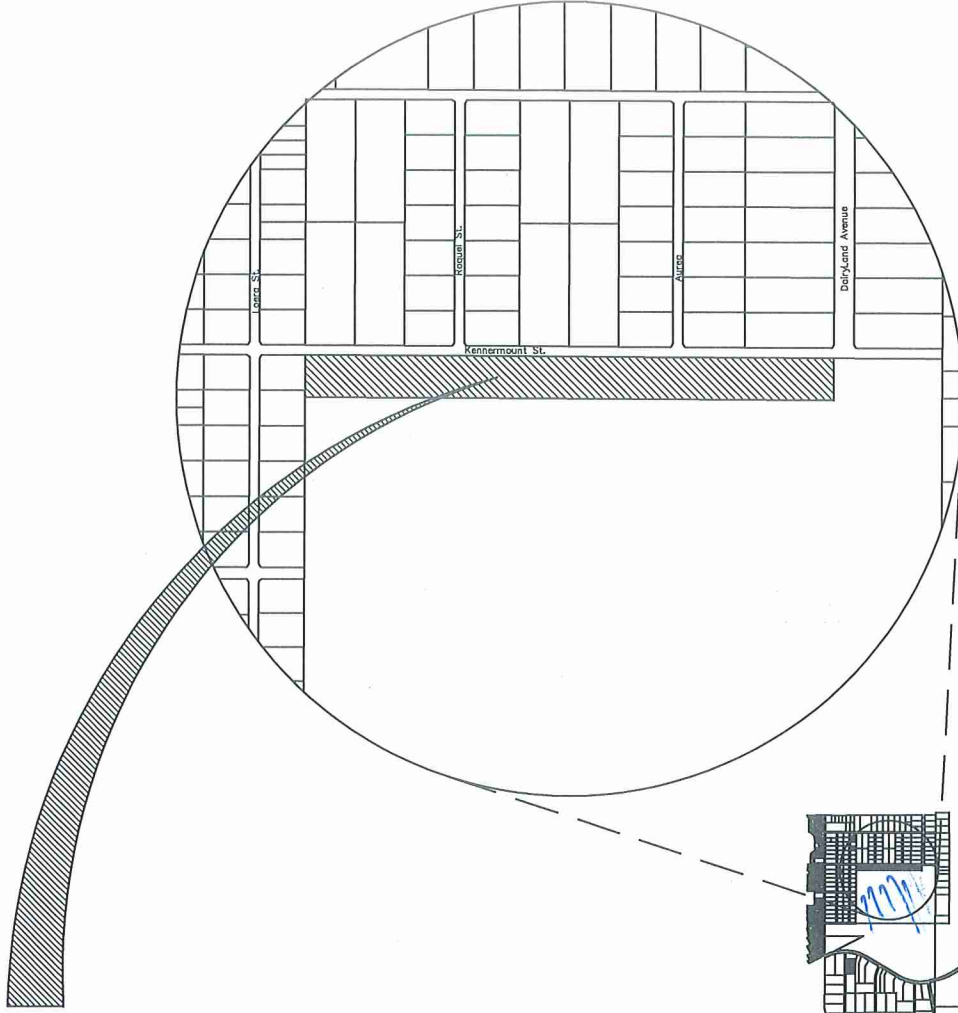
The Planning and Zoning Commission recommends APPROVAL with staff recommendations.

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____



PROJECT SITE;
Juliflora Subdivision
Portion Of Section 7, B.78
Township 4
Texas And Pacific Railroad Surveys



CITY OF SOCORRO



LOCATION MAP

Scale: AS SHOWN



PLANNING AND ZONING DEPARTMENT
APPLICATION FOR SUBDIVISION APPROVAL

Date: _____

REQUIRED DOCUMENTS

1. Plat of proposed subdivision done by a registered engineer and land surveyor showing easements.
2. Title guarantee by a Certified Abstractor showing that the applicant owns or controls the proposed property and that the property is free from any liens or other encumbrances.
3. Property deed of proposed subdivision.
4. Property Tax Certificate.

Application must be completed and validated prior to subdivision processing.

Subdivision Name: Julifora Subdivision Unit 1

1. Legal description of Area: TRACT 5R, BLOCK 78, SECTION 7, TOWNSHIP 4, TEXAS AND PACIFIC RAILWAY SURVEYS El Paso County, Texas.

2. Proposed Land Uses:

	Acres	Sites		Acres	Sites
Single Family	17.58	34	Office		
Duplex			Street & Alley		
Apartment			Ponding/Drainage		
Mobile Home			Institutional		
P.U.D.			Other (Specify)		
Park/Pond					
School					
Commercial			Total No. Sites		34
Industrial			Total Acreage	17.58	

3. What is existing zoning of the above described property? n/a
4. Will the residential sites, as proposed, permit development in full compliance with all zoning requirements of the existing residential zone(s). Yes _____ No _____

ITEM 16

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3 / Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

February 28, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to proceed with acquisition of properties for the North Nevarez Roadway realignment.

SUMMARY

City Council voted to realign North Nevarez Road abutting Alameda Ave (SH-20).

STATEMENT OF THE ISSUE

City Council had directed staff to proceed with an appraisal of potential rights-of-way for project.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): General Fund 001, General Ledger Code 0756, CM

Funding Source: General Fund

Amount: \$300,000 -\$400,000 (estimate)

Quotes (Name/Commodity/Price): N/A

Co-op Agreement (Name/Contract#): N/A

ALTERNATIVE

Postpone or deny

STAFF RECOMMENDATION

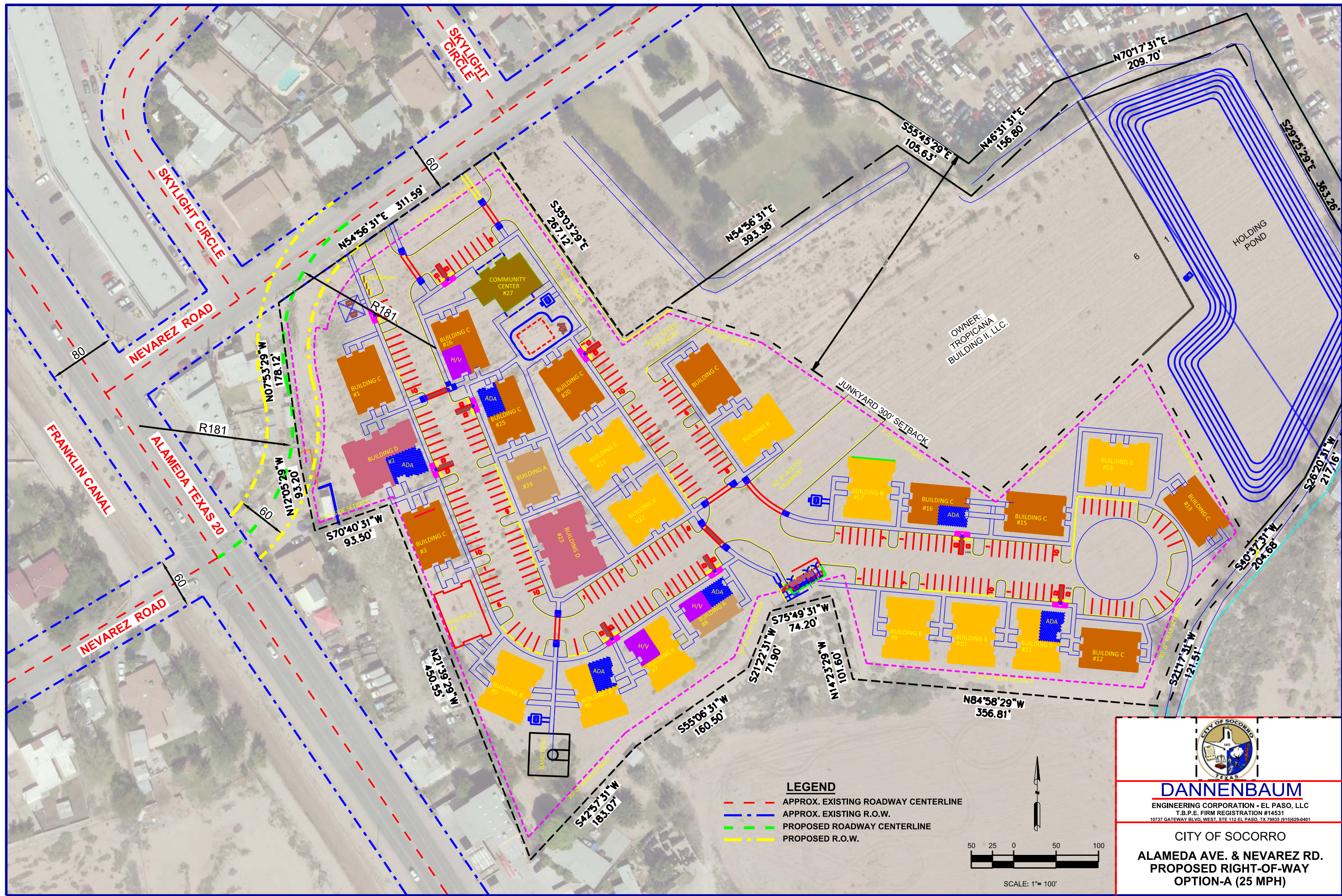
Recommend

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____

2. CFO _____ Date _____

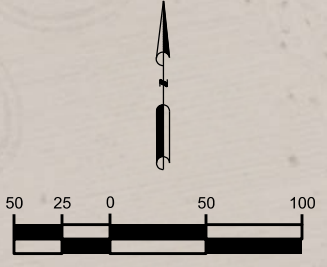
3. Attorney _____ Date _____



OWNER:
TROPICANA
BUILDING II, LLC

LEGEND

- APPROX. EXISTING ROADWAY CENTERLINE
- APPROX. EXISTING R.O.W.
- PROPOSED ROADWAY CENTERLINE
- PROPOSED R.O.W.



DANNENBAUM

ENGINEERING CORPORATION - EL PASO, LLC
T.B.P.E. FIRM REGISTRATION #14531
10737 GATEWAY BLVD. WEST, STE 112 EL PASO, TX 79935 (915)629-0401

CITY OF SOCORRO
**ALAMEDA AVE. & NEVAREZ RD.
PROPOSED RIGHT-OF-WAY
OPTION-A (25 MPH)**

5. Which of the following public improvements will be installed in this development:

Pavement		Water Lines	
Sidewalks, Curb and Gutter	<input checked="" type="checkbox"/>	Street Name Signs	
Storm Sewer		Protective Fence	
Flood Retention Pond		Guardrails	
Fire Protection		Street Lights	
Survey Monuments		U/G Electric Lines	
Sanitary Sewer		Other (Specify)	

6. Are sidewalks proposed along all dedicated streets? Yes No

If only along some streets, which ones? _____

7. What type of telephone easements are proposed?

Underground Overhead Both

What type of electrical easements are proposed?

Underground Overhead Both

What type of cable T.V. easements are proposed?

Underground Overhead Both

8. What type of drainage is proposed?

Onsite Pond

9. Remarks and/or explanation of special circumstances:

10. Owner of record: HZ VENTURES L.L.C . 421Frederick Rd El Paso Tx 79905

Name & address

Zip

Phone

11. Developer: Arid Land Ventures L.L.C, 421Frederick Rd El Paso Tx 79905

Name & address

Zip

Phone

12. Engineer: Luis Alonso Gutierrez 1901 Arizona El Paso Texas 79902 915 209-5141

Name & address

Zip

Phone

Applicant's Signature: _____

Capacity: _____

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1



Ralph Duran
District 2
Victor Perez
District 3 / Mayor Pro Tem
Yvonne Colon-Villalobos
District 4
Adriana Rodarte
City Manager

March 13, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and Action to approval an Interlocal Agreement for the Provision of Professional Engineering Services to El Paso County from the City of Socorro.

SUMMARY

El Paso County wishes to update the County Subdivision Order and County Subdivision Design Standards in partnership with the City, who also wishes to update its City Subdivision Ordinance and City Subdivision Design Standards. El Paso County has identified \$500,000 for this effort.

STATEMENT OF THE ISSUE

The City currently follows the City of El Paso's Design Standards for Construction (2008). By jointly developing homogenous design standards, development(s) in the City and extraterritorial jurisdiction (ETJ) will be congruent.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): General Fund 001, General Ledger Code 0756, CM

Funding Source: General Fund

Amount: 25,000

Quotes (Name/Commodity/Price): N/A

Co-op Agreement (Name/Contract#): N/A

ALTERNATIVE

Postpone or deny

STAFF RECOMMENDATION

Approval is requested.

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

STATE OF TEXAS §

COUNTY OF EL PASO §

INTERLOCAL AGREEMENT FOR THE PROVISION OF PROFESSIONAL ENGINEERING SERVICES TO EL PASO COUNTY FROM THE CITY OF SOCORRO

This Agreement made and entered by and between El Paso County, Texas hereinafter referred to as "the County", and the City of Socorro, Texas, a home-rule municipal corporation hereinafter referred to as "the City", under the authority and in accordance with the Interlocal Cooperation Act, as set out in Chapter 791, Texas Government Code.

RECITALS

WHEREAS, Texas Government Code, Chapter 791, authorizes local governments of the state to enter into contracts for governmental functions and services to increase their efficiency and effectiveness; and

WHEREAS, the County and the City are local governments as defined in Texas Government Code, Section 791.003(4), have the authority to enter into this agreement, and have each entered into this agreement by the action of its governing body in the appropriate manner prescribed by law; and

WHEREAS, the City has procured and retained a professional engineering services firm to provide a variety of municipal engineering services, including, but not limited to, the design, review coordination, administration and construction engineering and technical support of City projects and initiatives; and

WHEREAS, the County wishes to update the County Subdivision Order and County Subdivision Design Standards, hereinafter referred to as the "Rules and Regulations" in partnership with the City, who also wishes to update its City Subdivision Ordinance and City Subdivision Design Standards; and

WHEREAS, such a consolidated effort in the update to development standards across the community are in each party's best interest and that of the public and that this agreement will increase the effective and efficient functioning of each party; and

NOW THEREFORE, in consideration of the terms and conditions herein which fairly compensate the performing party, it is mutually agreed as follows:

1. TERMS & CONDITIONS

1.1 This Agreement shall be effective on the latter date shown below upon which this Agreement was executed by a party to the Agreement, and shall be and continue in full force and effect until completion and acceptance by the County of the work to be performed by the City or their designated consultant.

1.2 The County is the owner of the Rules and Regulations and all work done pursuant to this Agreement shall be subject to final review and acceptance by the County. It is further understood and agreed to by the parties that the City shall furnish the management and professional services necessary to deliver all studies, reports, analyses and other work necessary to fulfill the requirements of this Agreement and shall be ultimately responsible for the final work product.

2. DUTIES OF THE CITY

2.1 The City shall furnish the management and professional services necessary to deliver all information and documents necessary to develop the Rules and Regulations. The City will contract with professional engineering consultant(s), in accordance with County of El Paso practices, procedures, and applicable laws, to prepare plans and specifications, and provide standard City services for the project, to include the scope of work described in “**Exhibit A.**”

3. FINANCES

3.1 The anticipated total cost for engineering preliminary design, document preparation, and related fees to develop the Rules and Regulations is \$499,672.84 (Four Hundred Ninety Nine Thousand, Six Hundred Seventy Two Dollars and Eight-Four Cents) as identified in “**Exhibit B.**”

3.2 Fees for the work shall be billed at the rates listed in “**Exhibit B.**” The County shall not be liable to the City for expenses under this agreement in excess of those expressly agreed to above unless it so agrees in an executed writing.

3.3 Each month, the City shall submit its progress report and consulting engineer's invoice for services, along with other related fees, approved by the City to the County's representative for County's review.

3.4 Upon completion of all planning and other reports, and acceptance of same by the City, the City shall submit a written notice to the County certifying that all work has been completed in accordance with the City's contract requirements. The City shall simultaneously provide written certification of the manpower and other in-kind expenses incurred during the preparation of these respective documents.

4. DUTIES OF THE COUNTY

4.1 Subject to the limitations in section 2.1, the County agrees to reimburse the City the entire cost of the services related to the completion of the Rules and Regulations, as specified herein, and will allocate the necessary funds from its general fund for this purpose.

4.2 The County agrees to reasonably cooperate with the City and the selected Consultant and to furnish any information and documents necessary to accomplish the completion of the Rules and Regulations.

5. TERMINATION

5.1 Termination for Cause. Either Party may terminate this Agreement if the other Party neglects or fails to perform or observe any of its material obligations herein, and such default continues for thirty (30) days following receipt of written notice of such default.

5.2 Termination for Convenience. Either Party, upon thirty (30) days written notice, may terminate this Agreement in whole or in part.

5.3 Mutual Termination. This Agreement may be terminated by mutual agreement and consent, in writing, of both Parties.

6. MISCELLANEOUS

6.1 **Conflict with Applicable Law.** Nothing in this Agreement shall be construed to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this

Agreement and any (applicable law) present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail. The Agreement shall be modified only to the extent as necessary to conform the agreement to the applicable law and bring them within the legal requirements, and only during the time such conflicts exists.

6.2 No Waiver. No waiver by any party hereto of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

6.3 Entire Agreement. This Agreement contains the entire contract among the parties hereto, and each party acknowledges that no other party has made (either directly or through any agent or representative) any representation or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the City and County, and not otherwise.

6.4 Headings. The headings, captions, and arrangements used in this Contract are, unless specified otherwise, for convenience only and shall not be deemed to limit, amplify, or modify the terms of this Contract, nor to affect the meaning thereof.

5.5 Texas Law to Apply. This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in El Paso County, Texas.

6.6 Notice. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been specified by written notice delivered in accordance with this Agreement:

If to County: El Paso County
Attn: Office of the County Judge
500 East San Antonio Street, Suite 301
El Paso, Texas 79901

With a Copy to: El Paso County Planning & Development Department
Attn: Jose M. Landeros, Director of Planning & Development
800 East Overland, Suite 200
El Paso, Texas 79901

El Paso County Attorney
500 East San Antonio Street, Suite 503
El Paso, Texas 79901

If to City: City of Socorro
Attn: Office of the Mayor
124 South Horizon Boulevard
Socorro, Texas 79927

City of Socorro Planning & Zoning Department
Attn: Michael Medina, City Planner
860 North Rio Vista Road
Socorro, Texas 79927

Each notice demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

6.7 Additional Documents. The parties covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement. This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. In making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

6.8 Assignment. This Agreement shall not be assignable.

6.9 Authority to Execute. The execution and performance of this Agreement by each of the parties have been duly authorized by all necessary law, resolutions, ordinances or government body action, and this Agreement constitutes the valid and enforceable obligations of the parties hereto in accordance with its terms.

6.10 Commitment of Current Revenues Only. Both the City and the County hereby specify that each party paying for the performance of governmental functions or service shall make those payments from current revenues available to the paying party. In the event that, during the term of this agreement the County does not appropriate sufficient funds to meet the obligations of the County under this Agreement, then the City may terminate this Agreement upon thirty (30) days written notice to the County.

6.11 Severability. Should any phrase, clause, sentence or section of this Agreement be Judicially declared to be invalid, unenforceable or void, such decision will not have the effect of invalidating or voiding the remainder of this Agreement, and such part of this Agreement will be deemed to have been stricken from this Agreement and the remainder of this Agreement will have the same force and effect as if such part or parts had never been included.

EL PASO COUNTY:

Hon. Ricardo A. Samaniego
El Paso County Judge

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Jose M. Landeros
Director of Planning & Development

XXX
Assistant El Paso County Attorney

CITY OF SOCORRO:

Hon. Elia Garcia
Mayor of the City of Socorro

APPROVED AS TO CONTENT:

Michael Medina
City Planner

ATTEST:

Olivia Navarro
City of Socorro Clerk

APPROVED AS TO FORM:

James A. Martinez
Attorney for the City of Socorro

ITEM 18

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Mayor Pro-Tem



Ralph Duran
District 2
Victor Perez
District 3
Yvonne Colon - Villalobos
District 4
Adriana Rodarte
City Manager

DATE: February 26, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY MANAGER, ADRIANA RODARTE

SUBJECT: *Discussion and action* on City of Socorro interest in acquiring property located at 9967 Alameda Socorro, Texas 79927.

SUMMARY

The County owns a mobile home park within the City of Socorro city limits. It is named S&S Mobile Home Park at 9967 Alameda. The County inherited the mobile home park through a tax lien with the Sanchez family. There are seven tenants at the park and the County has owned it for a year.

State law prohibits the County from being a landlord. Therefore we are preparing to sell the park to a private individual who has also has a tax lien on the property. Before we negotiate with that person, we wanted to see if the City of Socorro has any interest in acquiring the mobile home park.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): N/A

Funding Source: General Fund

Amount: N/A

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

From: [Ramon Bracamontes](#)
To: [Adriana Rodarte](#)
Subject: EP County Mobile Home Park
Date: Wednesday, February 26, 2020 8:04:15 AM
Attachments: [image001.jpg](#)
[image002.jpg](#)

Adriana, good morning. I will check your City Council agenda next week to see if the County's Mobile Home park is on the agenda. I will attend the meeting in case you all have all questions. As an update please know that there are 7 tenants at the park, they each pay rent to the County, and most of them have been there 10 to 20 years. There are tax liens on the property that the County is resolving and will clear before we do anything with the property.

Also, we have ordered a land survey and an appraisal.

Thanks, and if you need any more details, please holler back.

Ramon Bracamontes | Chief Aide

County Administration

Team PRIDE in Service

(P) 915.546.2215 ext. 3093 | (F) 915.546.2217

500 E. San Antonio Ave., Room 302A | El Paso, TX 79901

www.epcounty.com

From: [Ramon Bracamontes](#)
To: [Adriana Rodarte](#)
Subject: RE: EP County Question
Date: Thursday, February 20, 2020 4:19:09 PM
Attachments: [image001.jpg](#)
[image002.jpg](#)
[image004.jpg](#)

Ok, please do your due diligence. We will not move until after we hear from you. We are doing a survey and appraisal to be ready. Thanks.

Ramon

From: Adriana Rodarte [mailto:citymanager@ci.socorro.tx.us]
Sent: Thursday, February 20, 2020 3:38 PM
To: Ramon Bracamontes <RBracamontes@epcounty.com>
Subject: [EXTERNAL] RE: EP County Question

CAUTION: This email was sent from an EXTERNAL source, use caution when clicking links or opening attachments.
If you believe this to be a malicious and/or phishing email, please forward this email to helpdesk@epcounty.com.

Good afternoon Mr. Bracamontes, thank you for your e-mail. The potential acquisition of said property can demonstrate a public use by way of a storm water pond. I would need to place an item on the agenda to request permission from council to proceed with an acquisition. Our next Council meeting is on March 5, 2020.

Adriana Rodarte
City Manager



City of Socorro, Texas
124 S. Horizon Blvd.
Socorro, Texas 79927
Work: (915)858-2915 ext. 5002
Cell: (915)209-9945
e-mail: citymanager@ci.socorro.tx.us

Census Day is April 1, 2020 [\[ci.socorro.tx.us\]](http://ci.socorro.tx.us)
Each year, the Federal government distributes [\[ci.socorro.tx.us\]](http://ci.socorro.tx.us)
Over \$800 billion dollars to communities like Socorro [\[ci.socorro.tx.us\]](http://ci.socorro.tx.us)
and El Paso. Without an accurate census count, [\[ci.socorro.tx.us\]](http://ci.socorro.tx.us)
our communities could lose out! [\[ci.socorro.tx.us\]](http://ci.socorro.tx.us)
Are you ready to Count? [\[ci.socorro.tx.us\]](http://ci.socorro.tx.us)
<http://ci.socorro.tx.us/census-2020/> [\[ci.socorro.tx.us\]](http://ci.socorro.tx.us)

From: Ramon Bracamontes [<mailto:RBracamontes@epcounty.com>]

Sent: Thursday, February 13, 2020 8:18 AM

To: Adriana Rodarte <citymanager@ci.socorro.tx.us>

Subject: EP County Question

Adriana, good morning. Hope all is well. The County owns a mobile home park within the City of Socorro city limits. It is named S&S Mobile Home Park at 9967 Alameda. The County inherited the mobile home park through a tax lien with the Sanchez family. There are seven tenants at the park and the County has owned it for a year.

State law prohibits the County from being a landlord. Therefore we are preparing to sell the park to a private individual who has also has a tax lien on the property. Before we negotiate with that person, we wanted to see if the City of Socorro has any interest in acquiring the mobile home park.

Thanks, and if you need more information or if you need me to go show your staff the site, I will.

Ramon Bracamontes | Chief Aide

County Administration

Team PRIDE in Service

(P) 915.546.2215 ext. 3093 | (F) 915.546.2217

500 E. San Antonio Ave., Room 302A | El Paso, TX 79901

www.epcounty.com

ITEM 19

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Mayor Pro-Tem



Ralph Duran
District 2
Victor Perez
District 3
Yvonne Colon-Villalobos
District 4
Adriana Rodarte
City Manager

February 28, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and Action to approve credit of liquidated damages incurred through the Onion field Project.

SUMMARY

During the project Contractor incurred liquidated damages, requesting for credit.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): N/A

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____

2. CFO _____ Date _____

3. Attorney _____ Date _____

Onion Field Liquidated Damages Calculation

Sched Completion Date	12/13/2019
Completion Date	2/21/2020
Days Late	43
Liquidated Damages	\$ 600.00
Total LD's	\$ 25,800.00
Balance	\$ 249,722.68

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Mayor Pro-Tem



ITEM 20

Ralph Duran
District 2
Victor Perez
District 3
Yvonne Colon-Villalobos
District 4
Adriana Rodarte
City Manager

February 28, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and Action to approve second proposed phase for the Onion field Sparks Arroyo Project.

SUMMARY

First phase is near completion, preparing for second phase.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): N/A

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____

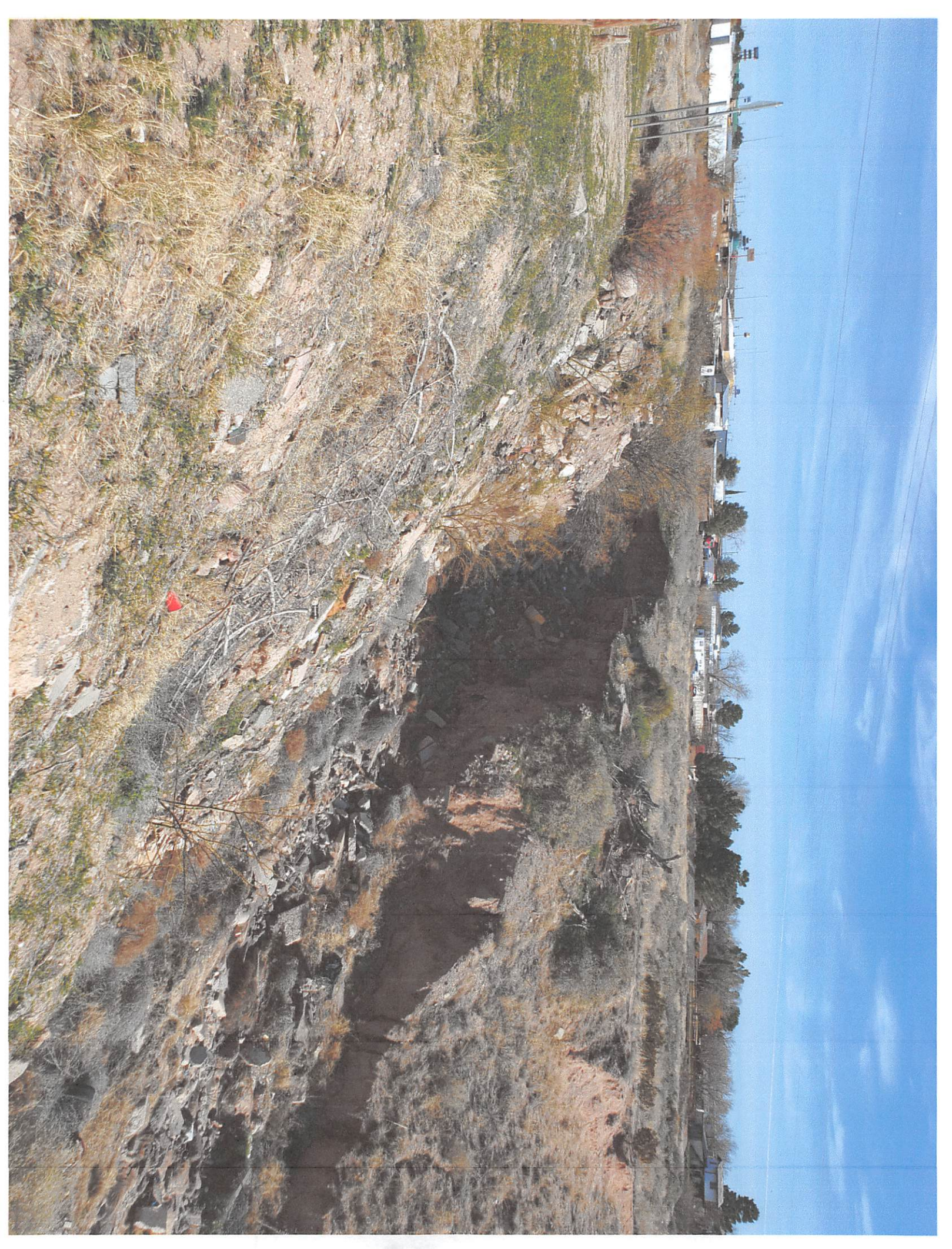
2. CFO _____ Date _____

3. Attorney _____ Date _____



















Elia Garcia
Mayor

Rene Rodríguez
At-Large

Cesar Nevarez
District 1 Mayor ProTem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

RESOLUTION 615

FROM THE MAYOR OF THE CITY OF SOCORRO

DECLARATION OF LOCAL DISASTER DUE TO PUBLIC HEALTH
EMERGENCY

WHEREAS, in December 2019, a novel coronavirus, now designated COVID-19, was detected in Wuhan, China; and

WHEREAS, symptoms of COVID-19 include fever, cough, and shortness of breath, and can range from very mild (including some with no reported symptoms) to severe, including illness resulting in death; and

WHEREAS, the United States Center for Disease Control (CDC) reports that older people and people of all ages with severe underlying health conditions seem to be at a higher risk of developing serious COVID-19 illness; and

WHEREAS, on January 30, 2020, the World Health Organization declared the outbreak a Public Health Emergency of International Concern; and

WHEREAS, as of March 7, 2020, the World Health Organization reported that the global number of confined cases of COVID-19 surpassed 100,000; and

WHEREAS, on March 7, 2020, the World Health Organization urged every country to take all necessary measures to slow further spread of COVID-19 and to protect health systems from becoming overwhelmed; and

WHEREAS, the CDC states that " it's likely that at some point, widespread transmission of COVID-19 in the United States will occur," which translates to a large number of people needing medical care at the same time; and

WHEREAS, on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic; and

WHEREAS, as of March 12, 2020, the CDC confirmed 1,215 US cases and 36 deaths related to COVID-19; and

WHEREAS, on March 13, 2020, the Governor of the State of Texas and the President of the United States of America declared a state of emergency in relation to COVID-19;

WHEREAS, as of March 16, 2020, there are no declared cases of COVID-19 in the City of Socorro; and

WHEREAS, the emergence and spread of COVID-19 within El Paso County poses an imminent threat of widespread illness resulting from an epidemic that requires emergency action; and

WHEREAS, the Mayor of the City of Socorro has determined that extraordinary measures must be taken to protect the health and welfare of City residents from the effects of COVID-19; and

WHEREAS, Texas Government Code Chapter 418, Section 418.108 authorizes the presiding officer of the governing body of a political subdivision to declare a local state of disaster; and

WHEREAS, a declaration of local disaster and public health emergency includes the ability to take measures to reduce the possibility of exposure to disease, control the risk, prevent the spread of the disease and promote the health and safety of individuals in the city; and

WHEREAS, the City of Socorro will work collaboratively with the entire region which includes El Paso County, Las Cruces, New Mexico, and Ciudad Juarez, Chihuahua, as well as the local health authority to ensure that all appropriate and necessary measures are taken to limit the development, contraction and spread of COVID-19; and

WHEREAS, by this declaration, I declare all rules and regulations that may inhibit or prevent prompt response to this threat suspended for the duration of the incident.

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR OF THE CITY OF SOCORRO:

- 1. That a local state of disaster is hereby declared for the City of Socorro pursuant to §418.108(a) of the Texas Government Code.**
- 2. Pursuant to §418.108(b) of the Texas Government Code, the state of disaster shall continue for a period of not more than seven days from the date of this declaration unless continued or renewed by the Socorro City Council.**

3. Pursuant to §418.108(c) of the Texas Government Code, this declaration of a local state of disaster shall be given prompt and general publicity and shall be filed promptly with the City Clerk.
4. Pursuant to §418.108(d) of the Texas Government Code, this declaration of a local state of disaster activates the City emergency plan.
5. This declaration activates the recovery and rehabilitation aspects of all applicable local or interjurisdictional emergency management plans and authorizes the furnishing of all aid and assistance as deemed necessary or desirable by those administering such plan.
6. Pursuant to Texas Health and Safety Code §121.003(a), the governing body of a municipality or the city council of the City may enforce any law that is reasonably necessary to protect the public health.
7. This declaration authorizes the city to suspend or modify any order, regulation, rule, procedure, process, policy, or City covenant to which the City is a party to.
8. This declaration authorizes the Mayor of the City of Socorro the ability to take measures to reduce the possibility of exposure to disease, control the risk, and promote the health and safety of El Paso County residents by limiting public gatherings, if deemed necessary.
9. This declaration shall take effect immediately from and after its issuance.

ORDERED, this the 16th day of March 2020.



Elia Garcia, Mayor



ATTEST:



Olivia Navarro, City Clerk

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1 Mayor Pro-Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

March 13, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Representative At Large, Rene Rodriguez

SUBJECT: *Discussion and action* regarding Varela Subdivision, including infrastructure and services available to residents and access to and mobility in it.

SUMMARY

Residents at Varela Subdivision are landlocked. Requesting Council to take action and direct staff to look into solving these type of cases around the city.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

ITEM 23

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Pro-Tem



Ralph Duran
District 2
Victor Perez
District 3
Yvonne Colon - Villalobos
District 4
Adriana Rodarte
City Manager

DATE: February 26, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY MANAGER, ADRIANA RODARTE

SUBJECT: *Discussion and action* on Charter Amendments Articles III Section 3.04 through Section 3.06.

SUMMARY

Charter Amendment Workshops

STATEMENT OF THE ISSUE

Article III THE CITY COUNCIL

Section 3.04 GENERAL POWERS AND DUTIES
Section 3.05 COMPENSATION
Section 3.06 VACANCIES

District 2 recommendations attached from July 2019
District 3 recommendations attached from July 2019

FINANCIAL IMPACT

Account Code (GF/GL/Dept): N/A

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

DISTRICT 2

City of Socorro, Texas

Amendment No. 1

Article no. III Sec 3.01 B

The Mayor and council shall be elected to serve 3 year terms

shall be amended and shall now read

The Mayor and Council shall be elected to serve 4 year terms

Amendment No. 2

Article no. III Sec 3.01 C

Council positions will be elected to initial 3 Year terms

shall be amended and shall now read

Council positions will be elected to 4 four year terms

****Amendment No. 3**

Article no. III Sec 3.02 B

Have resided for at least 12 months preceding the election with city limits

shall be amended and shall now read

Have resided within their district 12 months preceding the election

****Amendment No. 4**

Article no III Section 3.04 0.

For, good cause, order a recall election be held for, or with respect to any, member of the City Council.

shall be amended and shall now read

Delete

****Amendment No. 5**

Article no. III Sec 3.06 3rd paragraph

All vacancies shall be filled by election for remainder of the unexpired term of the office so filled.

shall be amended and shall now read

All vacancies shall be filled by appointment for the remainder of the unexpired term of the Office so filled.

DISTRICT 3

Possible City of Soconno, Texas Charter Changes

- Change references from "City Secretary" to "City Clerk"

Article I

No changes proposed

Article II

Section 2.02 EMINENT DOMAIN

"... and the right to take the fee in land so condemned and..."

- What does the phrase mean? What fee?

Article III

Section 3.01 NUMBER, SELECTION AND TERMS OF OFFICE

B. "... members shall be elected to serve for three (3) year terms..."

- Change to 4 year terms

C. *Term staggering needs to be correctly restated

- City council members and mayor must win by 50% plus one of qualified votes for the district/mayorship sought.

Section 3.04 GENERAL POWERS AND DUTIES

P. "Appoint and remove the City Attorney,..."

- "Appoint and remove the Chief of Police, the City Attorney..."


7/10/19

Section 3.04 GENERAL POWER AND DUTIES

The City Council shall be legislative and governing body of the City and shall have control of the City finances, property, functions services, affairs and programs, subject only to the term and provisions of this Charter. The City Council shall have the power to ordain, alter, amend or repeal and enforce ordinances, resolutions, rules, orders and regulations, for any public purpose, that are not in conflict with the Charter, or Federal or State Law. The City Council shall have the power and authority to provide for any public purpose, including but not limited to recreations, the regulation and control of public property, municipal finances, the preservation of the public peace and good order, the security and protection of the public health, safety and welfare, the promotion of trade, commerce and economic development, the beautification and quality of life within the City, and any other governmental or proprietary service or program. The City, by and through its City Council, shall have full and complete power of local self-government to the fullest extent not in conflict with this Charter and State Law, including all such authorities and privileges that are now or hereafter provided the cities by State Law and such power and authority, both express and implied, as necessary to accomplish and enforce any such duty, program or public purpose.

The City Council shall have all the powers necessary and incident to the proper discharge of the duties imposed upon it, and is hereby vested with all powers necessary to carry out the terms and provisions of this Charter; except where such powers are, by this Charter, specifically reserved or conferred on some other officer.

The following powers and duties of the City Council are not exclusive but are enumerated for greater clarity:

- A. Appoint, supervise and remove the City Manager by four-fifth (4/5) vote of the entire City Council;
- B. Ensure enforcement of the provisions of this Charter and the ordinances of the City;
- C. Adopt and amend the budget of the City;
- D. Call bond elections, and authorize the issuance and sale of the bonds, certificates of obligation, certificates of participation, warrants, notes and other evidences of indebtedness or obligation of the City pursuant to this Charter and State Law;
- E. Provide for and control of all City finances;

- F. Provide for boards and commissions as deemed necessary by the City Council, and as required by this Charter, and appoint and remove all such boards and commissions upon the recommendation of the Mayor;
- G. Adopt, and modify and carry out the plans proposed by the planning commission and other boards and commissions;
- H. Adopt, modify and cause the enforcement of building codes, fire codes and health codes, public safety codes and regulations deemed reasonable necessary;
- I. Provide for all public utilities and serve as the primary regulatory agency for companies;
- J. Pass ordinances and resolutions as necessary in its judgment for any public purpose not inconsistent with this Charter;
- K. Exercise police powers for the safety of all citizens, and to protect their health , life and property, prevent and summarily abate and remove all nuisances; to preserve and to enforce good government, order and security of the City;
- L. Control and regulate the use and occupancy of the public streets, right-of-away and all property of the City;
- M. Make investigations into municipal affairs and subpoena persons, documents and records, and compel the attendance of witnesses and production of records for such purpose;
- N. Require fidelity bonds to be provided, at the City expense, for any officer or employee position;
- O. For good cause, order a recall election to be held for, or with respect to any, member of the City Council;
- P. Appoint and remove the City Attorney, the Municipal Judge and the associate Municipal Judges
- Q. Confirm or reject the appointment of the officers required by this Charter to be confirmed by the City Council;
- R. To govern the affairs of the City Conformance with this Charter and the State and Federal Constitutions and Laws, and to determine by majority vote, the best and most appropriate method and manner of efficiently performing the functions and providing the services of the City , consistent with the Council-Manager form of government and , except as provided in this Charter, with respect to certain departments that must be maintained in effect, the City Council may, after hearing the City Manager; create, change, merge or abolish offices, departments or agencies of the City, and may

contract for services by interlocal agreement or otherwise as it deems advisable, to improve the services or the efficiencies of government; and

- S. Call and hold special elections useful to the accomplishments of the purpose of the City, to the fullest extent not inconsistent with State Law.

Section 3.05 COMPENSATION

The Mayor shall receive fifteen thousand dollars per year, and each of the City Council members shall receive ten thousand dollars per year as compensation for their services, and any increase of salary shall be through a Charter Amendment only; and they shall be entitled to all necessary expenses incurred in the performance of their official duties or officially representing the City, when such expenses are authorized and approved by a majority vote of the members of the City Council at a meeting of the City Council.

Section 3.06 VACANCIES

A vacancy occurring in the City Council shall be filled by a person having the qualifications required of a person filing for the office vacated and selected in the manner prescribed below:

The office of the Mayor or Councilmember shall become vacant upon the death, resignation, or removal from office of the incumbent. Any vacancy or vacancies, whether in the office of the Mayor or Councilmember, shall be filled by special election called for such purposes. The date for special election to fill vacancies shall be the first uniform election date after the vacancy occurs and for which there is sufficient time to call and give notice of the election as required by law; provided that, if a vacancy occurs and no such election date falls within 120 days after the date of the vacancy, the City Council shall, without regard for the specified uniform election dates, order such election to be held on Saturday within 120 days from the date of the vacancy.

All vacancies shall be filled by election for the remainder of the unexpired term of the office so filled.