

Vacant
Mayor

Rene Rodriguez
At Large/Mayor Pro Tem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

**NOTICE OF A 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 1ST, DAY OF JUNE, 2017 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.)

PROCLAMATION

5. **Proclamation** celebrating Lupus Awareness Month in May.

Adriana Rodarte

PRESENTATION

6. **Recognition** of the Socorro High School Baseball Team for winning the Class 6A, Area Round Baseball Championship.

Maria Reyes

7. **Recognition and Honoring** of Socorro Police Department and America's Law Enforcement for National Police Week *Alejandro Garcia*
8. **Recognition** to students of the Socorro High School Cosmetology Program and Eunice Trevizo, Cosmetology Instructor for offering free haircuts to our community. *Alejandro Garcia*
9. **Recognition** to students of the Socorro High School Robotics Program and James Quintama, Robotics Instructor for a very successful year and qualifying for nationals. *Alejandro Garcia*
10. **Presentation** on Grant activity update from Border Community Development Consultants, Inc. *Anibal Olague*

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

11. **Approval** of Regular Council Minutes of April 20, 2017 and May 4, 2017. *Olivia Navarro*
12. **Approval** of the Cash Receipts Transaction Report for of March 2017. *Charles Casiano*
13. **Approval** of the Accounts Payable Transaction Report for March 2017. *Charles Casiano*
14. **Excuse** absent council members. *Olivia Navarro*

PUBLIC HEARINGS / ORDINANCES

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

- 15. *Introduction, First Reading and Calling for a Public Hearing*** of Ordinance for the proposed rezoning of Lot 2, Block 1, Villa Morena Subdivision at 188 Horizon Blvd. from C-1 (Light Commercial) to C-2 (General Commercial) for commercial business.

Job Terrazas

- 16. *Introduction, First Reading and Calling for a Public Hearing*** of an Ordinance amending Chapter 46 – Zoning to amend various sections thereunder pertaining to abolishment of the R-3 High Density Residential District; the penalty being provided in Section 46-20-3 of the Socorro City Code.

Job Terrazas

- 17. *Introduction, First Reading and Calling for a Public Hearing*** of an Ordinance amending Chapter 38-Subdivisions, to amend Section 38-13 Summary Procedure to require the Joint Approval of the City Manager and the City Building Official or his designee to perform the functions described therein; and to amend Section 38-20 fees and the procedures for establishment of fee schedules.

Job Terrazas

REGULAR AGENDA

CITY ATTORNEY

- 18. *Discussion and action*** to address complaints received against city council members.

James A. Martinez

CITY CLERK DEPARTMENT

- 19. *Discussion and action*** on approving the First Amendment to Election Order consolidating and providing a common polling place for precincts 161, 163, 169 and 180; and for 165 and 170.

Olivia Navarro

IT DEPARTMENT

- 20. *Discussion and action*** on response to the request by city council regarding a Voice Notification system for residents of Socorro to interface with the City Sourced application.

Omar Guevara

FINANCE DEPARTMENT

- 21. *Discussion and action*** on approving the Unaudited Financial Reports for March 2017.

Charles Casiano

- 22. *Discussion and action*** on approving amendment to purchasing policy.

Charles Casiano

HUMAN RESOURCES DEPARTMENT

- 23. *Discussion and action*** to approve amendment to Building Inspector job description, qualifications, and salary.

Rosio Marin

- 24. *Discussion and action*** to approve amendment to Planning and Zoning Director job description, qualifications, and salary. ***Rosio Marin***

GRANTS DEPARTMENT

- 25. *Resolution 515*** to authorize the City of Socorro to submit a grant application requesting the amount of \$100,000.00 to the Texas Department of Housing and Community Affairs, and authorize a match in the amount of at least 5% pf the Direct Project Costs. ***Anibal Olague***

POLICE DEPARTMENT

- 26. *Discussion and action*** to authorize the mayor, city attorney, and chief of police to sign a Memorandum of Understanding with the Ysleta del Sur Pueblo Tribal Empowerment Department for the purpose of allowing high school interns to work during the summer to assist the students in obtaining work experience in the real world. Students will be assigned to assist in dispatch, records and property and evidence. Students will not be allowed to work more than 20 hours per week. ***Chief Carlos Maldonado***

PUBLIC WORKS DEPARTMENT

- 27. *Discussion and action*** on response to the request by city council on March 16, 2017 item 23 to research cost to purchase and set up 2 more billboards. ***Miguel Rosas***

PLANNING AND ZONING

- 28. *Discussion and action*** on the proposed amendment to the City of Socorro Master Plan, and rezoning of Tract 4-D-1, Block 1, Socorro grant, at 1069 Coker Rd from RE (Rural Estates) to M-1 (Light Industrial) for Heavy Equipment Operations. ***Job Terrazas***
- 29. *Discussion and action*** on the proposed amendment to the City of Socorro Master Plan, and rezoning of Tract 15-A, Block 16, Socorro Grant, at 155 Moon Rd from R-1 (Single Family Residential) to R-2 (Medium Density Residential) for an Apartment Complex. ***Job Terrazas***
- 30. *Discussion and action*** on the proposed Conditional Use Permit for a Body Shop on Lot 1, Block 3, Mary Lou Park at 700 Horizon Blvd. ***Job Terrazas***
- 31. *Discussion and action*** on the proposed amendment to the City of Socorro Master Plan and rezoning of Lot 5, Block 9, Lynn Park Subdivision at 10717 Regina ***Job Terrazas***
- 32. *Discussion and action*** on obtaining an Injunction to remove vehicles from Lots 6 & 7, Three Missions, Block 1 at 10570 and 10580 North Loop. ***Job Terrazas***
- 33. *Discussion and action*** on approval to waive the Event Permit Fee for the Annual Bazaar at La Purisima Church. ***Job Terrazas***

- 34. Discussion and action** on Final Subdivision Plat approval for Dairyland Subdivision Replat "L", being a replat of Lots 1 and 2, Block 6, Dairyland Subdivision, El Paso County, Texas.
Job Terrazas
- 35. Discussion and action** on final Subdivision Plat approval for Dairyland Subdivision Replat "O", being a replat of Lots 4 and 5, Block 2, Dairyland Subdivision, El Paso County, Texas.
Job Terrazas
- 36. Discussion and action** on final Subdivision Plat approval for Dairyland Subdivision Replat "V", being a replat of Lots 3, 4 5 and 6, Block 7, Dairyland Subdivision, El Paso County, Texas.
Job Terrazas
- 37. Discussion and action** on the proposed amendment to the City of Socorro Master Plan, and rezoning of Tract 4-C-1-K, Block 3, Socorro Grant, at 900 Horizon Blvd from A-1 (Agricultural) to M-1 (Light Industrial) for an Auto, Truck and Tractor Trailer Sales business.
Job Terrazas

CITY MANAGER

- 38. Discussion and action** on approving amendment to Service Fees for the Planning and Zoning Department.
Adriana Rodarte
- 39. Discussion and action to ratify** the request to appoint Job Terrazas and add Miguel Rosas, as Building Officials of the Planning and Zoning Department.
Adriana Rodarte
- 40. Discussion and action** to approve an Interlocal Agreement with El Paso County for Animal Control Services to the City of Socorro, and to authorize city manager or her designee to execute agreement.
Adriana Rodarte
- 41. Discussion and action** to approve Dannenbaum Engineering to Provide Status Update on Onion Field Basin Excavation.
Adriana Rodarte
- 42. Discussion and action** to approve paving of the closed off area of South Nevarez.
Adriana Rodarte

MAYOR AND COUNCIL

- 43. Discussion and action** to add La Poblana Rd., in Socorro, Texas to 2017 Paving List.
Yvonne Colon-Villalobos
- 44. Discussion and action** to direct staff and City Attorney to review and amend Ordinance 30, No Building Permit; Ordinance 76, Zoning and setbacks; Ordinance 106, Vendor without Permits.
Yvonne Colon-Villalobos

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:

45. 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***

46. 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***


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

48. Discussion and action re litigation regarding Senate Bill 4 and participation in same. [551.071]. ***Adriana Rodarte***

49. Discussion and Action to suspend Texas Gas Service Company's proposed Statement of Intent Requesting an Addendum to the Rules of Service for the Incorporated Areas of the West Texas Service Area, Central Texas Service Area, North Texas Service Area, Gulf Coast Service Area and Borger-Skellytown Service Area and to authorize the Mayor Pro Tem to sign a resolution reflecting the suspension [551.071]. ***James A. Martinez***

50. Adjourn

DATED THIS 26th DAY OF MAY, 2017.

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 26TH DAY OF MAY, 2017.

By:

Olivia Navarro

Olivia Navarro, City Clerk

Agenda posted:

5-26-17 @ 2:39 pm

Removed: _____

Time: _____

by: _____

Vacant
Mayor

Rene Rodriguez
At Large

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor PERez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 11, 2017

TO: Mayor and council

FROM: Adriana Rodarte

SUBJECT: Proclamation - Lupus

SUMMARY

Proclamation celebrating Lupus Awareness Month in May.

BACKGROUND

The Lupus Foundation of America, Lone Star Chapter (LFA) is celebrating Lupus Awareness Month in May, and Lupus Awareness Day on Friday, May 19th. We're seeking community partners to spread the message of awareness for lupus and its brutal impact. As part of a national campaign to raise awareness for lupus and its devastating effects, the LFA is asking for community partners in sharing the message of education through action. Put on Purple Day is an annual event that asks the community to "Put On Purple" and let others know why you support the cause!

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE NO APPROVE

STAFF RECOMMENDATION

Vacant
Mayor

Rene Rodriguez
At-Large
Mayor ProTem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

PROCLAMATION

WHEREAS, an estimated 1.5 million Americans suffer from Lupus, the chronic inflammatory, autoimmune disease that can affect various parts of the body, especially the skin, joints, blood and kidneys; and

WHEREAS, Lupus can be difficult to diagnose because its symptoms are similar to those of many other illnesses, and major gaps exist in understanding the causes and consequences; and

WHEREAS, the Lupus Foundation of America, Lone Star Chapter is part of a national force devoted to solving the cruel mystery of lupus while providing caring support to those who suffer from its brutal impact; and

WHEREAS, the Chapter rallied the City of Socorro community to wear the color purple and to further unify the support for those living with the disease; and

WHEREAS, awareness is vital in raising funds for research for those affected by lupus; and it is our responsibility as a community to advocate on their behalf and to further encourage educational programs so everyone affected by lupus can have an improved quality of life;

NOW, THEREFORE, I (name of mayor), by virtue of the authority vested in me as Mayor ProTem of the City of Socorro, Texas, do hereby proclaim May 19, 2017 as

Put On Purple Day

through out the City of Socorro and urge all citizens to support the cause of raising awareness of lupus, so that we can have a world with NO lupus.

IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City to be affixed this 18 day of May 2017.

Rene Rodriguez, Mayor ProTem

ATTEST:

Olivia Navarro, City Clerk

Vacant
Mayor

Rene Rodriguez
At Large

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 24, 2017

TO: Mayor Pro Tem and Council

FROM: Maria Reyes

SUBJECT: Socorro Baseball Team

SUMMARY

Recognition of the Socorro High School Baseball Team for winning the Class 6A, Area Round Baseball Championship.

BACKGROUND

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE
NO APPROVE

STAFF RECOMMENDATION

Vacant
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

May 23, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandro Garcia

SUBJECT: Recognition and Honoring of Socorro Police Department and America's Law Enforcement for National Police Week.

SUMMARY

Want to recognize and honor America's law enforcement and special recognition to those law enforcement officers who have lost their lives in the line of duty for the safe and protection of others.

STATEMENT OF THE ISSUE

NATIONAL POLICE WEEK

May 14 - May 20, 2017

In 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others.

National Police Week is a collaborative effort of many organizations dedicated to honoring America's law enforcement community.

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

Vacant
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

May 23, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandro Garcia

SUBJECT: Recognition to students of the Socorro High School cosmetology program and Eunice Trevizo, cosmetology instructor for offering free haircuts to our community.

SUMMARY

Want to recognize Eunice Trevizo cosmetology instructor and students in the cosmetology program for providing our community with free haircuts. This demonstrates their dedication and willingness to make a differences in people's lives.

STATEMENT OF THE ISSUE

The Socorro High School cosmetology program partnering with the City of Socorro to give back to the community.

Students in the program gave free haircuts to kids school ages ranging from 5 to 18 years of age on April 22nd , May 6th and May 20th 2017.

Those involved in the program said it will be nice to give back to the community by using the skills the students have learned.

Eunice Trevizo, cosmetology instructor, said she's glad that the school can help out the kids out.

"Image is important for kids, for students, for teenagers and I think it's a way to make them feel good if they can't afford to go pay for a haircut; they can always come and have one here," Trevizo said.

The Socorro High School cosmetology program has been around since the 80s but this is the first time they are offering the free services.

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

Vacant
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

May 25, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandro Garcia

SUBJECT: Recognition to students of the Socorro High School robotics program and James Quintana, robotics instructor for a very successful year and qualifying for nationals.

SUMMARY

Robotics is a branch of technology that deals with the design, construction, operation, and application of robots.

Every year, our robotics team competes in BEST robotics and VEX robotics competition. We work year round to build and program the best robots for these competitions.

STATEMENT OF THE ISSUE

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



DATE: 5/25/17

TO: City Clerk

FROM: Border Community Development Consultants Inc.

SUBJECT:

Presentation: Grant activity update from Border Community Development Consultants Inc.

SUMMARY

Consultant will provide status of projects and funding applications submitted. In addition, the firm will discuss the process to submit grant applications.

BACKGROUND

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

Vacant
Mayor

Rene Rodriguez
At Large/Mayor Pro Tem

Maria Reyes
District 1



Alejandro García
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

REGULAR COUNCIL MEETING MINUTES
APRIL 20, 2017 @ 6:00 P.M.

MEMBERS PRESENT:

Victor Perez
Rene Rodriguez
Yvonne Colon-Villalobos
Maria Reyes
Alejandro Garcia

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Jim Martinez, City Attorney
Sam Leony, Planning and Zoning Director

Chief Carlos Maldonado
Lt. Eddie Smith
Omar Guevara, IT Director
Charles Casiano, Finance Director
Adriana Rodriguez, Executive Assistant
Rosio Marin, HR Director

1. CALL TO ORDER

The meeting was called to order at: 6:02 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Ralph Duran

3. ESTABLISHMENT OF QUORUM

A quorum was established with five members present.

PUBLIC COMMENT

4. PUBLIC COMMENT

Sergio Cox, Ralph Duran and Daniel Hernandez, spoke during Public Comment.

A motion was made by Victor Perez seconded by Maria Reyes to *move up item fifteen to be next on the agenda*. Motion passed.

Ayes: Victor Perez, Yvonne Colon Villalobos, Maria Reyes, and Alejandro Garcia

Nays:

Abstain:

15. *DISCUSSION AND ACTION ON THE CHRISTMAS TRAILS FOR TOYS AND BIKE RUN REQUEST TO ALLOW EVENT ORGANIZER TO SELL BEER AT THE EVENT ON SATURDAY JUNE 17, 2017 AT COUGAR PARK LOCATED AT 10664 SOCORRO RD.* ***SAM LEONY***

A motion was made by Victor Perez seconded by Maria Reyes to *approve item number fifteen (15)*. Motion passed.

Margie Perez, Freddy Almanzar and Daniel Hernandez spoke on this item.

Ayes: Victor Perez, Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays:

Abstain:

PROCLAMATION

5. *PROCLAMATION DECLARING THE MONTH OF APRIL – FAIR HOUSING MONTH.* ***ANIBAL OLAGUE***

Proclamation read by Rene Rodriguez.

PRESENTATION

6. *PRESENTATION BY CITY MANAGER REGARDING MARCH'S MONTHLY REPORT.* ***ADRIANA RODARTE***

Presentation made by Adriana Rodarte.

CONSENT AGENDA

7. *EXCUSE ABSENT COUNCIL MEMBERS.* ***OLIVIA NAVARRO***

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

Ayes: Victor Perez, Maria Reyes and Alejandro Garcia

Nays: Yvonne Colon-Villalobos

Abstain:

PUBLIC HEARINGS / ORDINANCES

8. ***PUBLIC HEARING OF ORDINANCE 397 AMENDMENT 1 TO INCREASE FISCAL YEAR 2016-2017 BUDGET IN THE AMOUNT OF \$88,222.00.***

ADRIANA RODARTE

Public Hearing opened at 6:29 pm.

Daniel Hernandez spoke during Public Comment

Public Hearing closed at 6:33 pm.

9. ***SECOND READING AND ADOPTION OF ORDINANCE 397 AMENDMENT 1 TO INCREASE FISCAL YEAR 2016-2017 BUDGET IN THE AMOUNT OF \$88,222.00.***

ADRIANA RODARTE

A motion was made by Victor Perez seconded by Alejandro Garcia to *approve item number nine (9)*. Motion passed.

Ayes: Victor Perez, Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays:

Abstain:

REGULAR AGENDA

CITY CLERK

10. ***DISCUSSION AND ACTION TO AUTHORIZE MAYOR PROTEM TO EXECUTE AN ORDER SCHEDULING A SPECIAL ELECTION FOR AN UNEXPIRED TERM TO BE HELD IN THE CITY OF SOCORRO, TEXAS ON SATURDAY JULY 15, 2017 FOR THE PURPOSE OF ELECTING A MAYOR AND A CITY COUNCIL REPRESENTATIVE FOR DISTRICT 2.***

OLIVIA NAVARRO

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

Daniel Martinez was signed up to speak but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays:

Abstain:

11. ***DISCUSSION AND ACTION TO AUTHORIZE CITY MANAGER OR HER DESIGNEE TO EXECUTE A CONTRACT WITH THE EL PASO COUNTY ELECTIONS ADMINISTRATOR TO PROVIDE ELECTION SERVICES TO THE CITY OF SOCORRO FOR THE JULY 15, 2017 SPECIAL ELECTION.***

OLIVIA NAVARRO

A motion was made by Maria Reyes seconded by Alejandro Garcia to *approve item number eleven (11)*. Motion passed.

Daniel Martinez was signed up to speak but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia
Nays:
Abstain:

GRANTS DEPARTMENT

12. RESOLUTION 512 AUTHORIZING THE CITY OF SOCORRO TO SUBMIT A GRANT APPLICATION TO 2017 LOCAL BORDER SECURITY PROGRAM (LBSP) IN THE AMOUNT OF \$41,335 TO PAY FOR POLICE OFFICERS OVERTIME. ANIBAL OLAGUE

A motion was made by Maria Reyes seconded by Alejandro Garcia to *approve item number twelve (12)*. Motion passed.

Daniel Martinez spoke on this item.

Ayes: Victor Perez, Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia
Nays:
Abstain:

PLANNING AND ZONING

13. DISCUSSION AND ACTION ON THE FOLLOW UP REQUESTED ON THE OCTOBER 20, 2016 MEETING FOR THE REZONING OF LOT 11, BLOCK 11, SOCORRO MISSION #1 AT 511 ZEBU TO PRESENT A WALL SEPARATING THE REAR APARTMENT FROM THE DAYCARE.

SAM LEONY

A motion was made by Victor Perez seconded by Maria Reyes to *approve the follow up requested October 20, 2016 meeting for the rezoning of Lot 11, Block 11, Socorro Mission # 1 at 511 Zebu to present a wall separating the rear apartment from the daycare*. Motion passed.

Daniel Martinez was signed up to speak but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia
Nays:
Abstain:

14. DISCUSSION AND ACTION ON THE PROPOSED CONDITIONAL USE PERMIT FOR A BODY SHOP ON TRACT 4-C-1-K-2, BLOCK 3, SOCORRO GRANT LOCATED AT 890 HORIZON BLVD. SAM LEONY

A motion was made by Victor Perez seconded by Yvonne Colon Villalobos to *approve the proposed conditional use permit for a body shop on tract 4-C-1-K-2, Block 3, Socorro Grant located at 890 Horizon Blvd.* Motion passed.

Daniel Hernandez spoke on this item.

Ayes: Victor Perez, Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays:

Abstain:

CITY MANAGER

- 16. DISCUSSION AND ACTION TO APPROVE SUBMITTAL TO THE 2045 METROPOLITAN TRANSPORTATION PLAN (MTP) CALL FOR PROJECTS AND AUTHORIZE CITY MANAGER OR HER DESIGNEE TO SUBMIT NOMINATED PROJECTS. ALSO, DIRECT STAFF TO CREATE A RESOLUTION FOR THE NOMINATED PROJECTS TO BE APPROVED BY COUNCIL.**

ADRIANA RODARTE

A motion was made by Victor Perez seconded by Alejandro Garcia to *approve the submittal to the 2045 Metropolitan Transportation Plan (MTP) call for projects.*

An amended motion was made by Victor Perez seconded by Alejandro Garcia to *nominate Bufford Project for 2025, Moon Rd for 2030 and Bauman for 2040.*

An amended motion was made by Victor Perez seconded by Alejandro Garcia to *nominate Bufford for 2020, Moon for 2025 and Bauman for 2035.*

An amended motion was made by Victor Perez seconded by Alejandro Garcia to *nominate Buford 2021, Moon 2026 and Bauman 2036 and to authorize city manager to create a Resolution and authorize Mayor ProTem to execute.* Motion passed.

Daniel Hernandez spoke on this item.

Ayes: Victor Perez and Alejandro Garcia

Nays: Yvonne Colon-Villalobos and Maria Reyes

Abstain:

Mayor ProTem broke tie by voting Aye.

Victor Perez left the meeting at 8:07 p.m.

- 17. DISCUSSION AND ACTION TO APPROVE AT LARGE, DISTRICT 1, AND DISTRICT 4, REPRESENTATIVE TO ATTEND THE TML LEADERSHIP ACADEMY COURSE 2 IN ROUND ROCK, TEXAS JULY 26 THROUGH JULY 28, 2017.**

ADRIANA RODARTE

A motion was made by Maria Reyes seconded by Alejandro Garcia to *approve item number seventeen (17)*. Motion passed.

Daniel Hernandez was signed up to speak but declined.

Ayes: Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays:

Absent: Victor Perez

18. *DISCUSSION AND ACTION TO APPROVE DISTRICT 1, MARIA REYES TO ATTEND THE NEWLY ELECTED OFFICIAL TRAINING ON AUGUST 3RD THROUGH THE 4TH 2017 IN SAN ANTONIO TEXAS, AS OPPOSE TO JULY 13TH THROUGH 14TH 2017 IN ROUND ROCK TEXAS AS PREVIOUSLY APPROVED.* ***ADRIANA RODARTE***

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

Ayes: Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays:

Absent: Victor Perez

19. *DISCUSSION AND ACTION TO ACCEPT THE RESIGNATION OF REPRESENTATIVE DISTRICT 2 ALEJANDRO GARCIA.* ***ADRIANA RODARTE***

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

Daniel Hernandez spoke on this item.

Ayes: Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays:

Absent: Victor Perez

MAYOR AND COUNCIL

A motion was made by Maria Reyes seconded by Alejandro Garcia to *combine items twenty (20) and twenty-one (21)*. Motion passed.

Ayes: Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays:

Absent: Victor Perez

20. DISCUSSION AND ACTION TO APPOINT ERNEST GOMEZ TO THE CIVIL SERVICE COMMISSION FOR PLACE 5. *RENE RODRIGUEZ*

21. SWEARING IN OF NEWLY APPOINTED COMMISSIONER.

A motion was made by Yvonne Colon-Villalobos seconded by Maria Reyes *to delete items twenty (20) and twenty-one (21).* Motion passed.

Daniel Hernandez was signed up to speak but declined.

Ayes: Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays:

Absent: Victor Perez

22. DISCUSSION AND ACTION TO INVESTIGATE GLORIA M. RODRIGUEZ, GUILLERMO MADRID, MARY B. GARCIA AND JESUS GANDARA, JR. FOR ENGAGING IN ILLEGAL FINANCIAL DEALINGS WITH THE CITY OF SOCORRO, MAKING OR AUTHORIZING IMPROPER EXPENDITURES BY THE CITY AND OTHER IMPROPER CONDUCT THAT CONSTITUTES MALFEASANCE WHILE SERVING ON THE SOCORRO CITY COUNCIL. THIS ITEM PROPOSES QUANTIFYING THE DOLLAR AMOUNT LOST AND OTHER DAMAGES INCURRED BY THE CITY AS A RESULT OF THESE ACTIONS AND AUTHORIZING CITY STAFF TO TAKE STEPS TO RECOVER THESE DAMAGES.

YVONNE COLON-VILLALOBOS

A motion was made by Maria Reyes seconded by Yvonne Colon-Villalobos *to engage with an external investigation.*

An amended motion was made by Maria Reyes *to authorize city manager to hire an external firm and investigate the self-dealings and malfeasance with a cap of \$10,000.00*

Maria Reyes rescinded her motion

A motion was made by Maria Reyes *to allow Chief Maldonado to speak to entities and present results to city manager.*

Maria Reyes rescinded her motion.

A motion was made by Maria Reyes seconded by Yvonne Colon-Villalobos *to postpone for next regular meeting.* Motion passed.

A motion was made by Yvonne Colon-Villalobos *to suspend the rule and allow speakers to speak.* Motion passed.

Ayes: Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia
Nays:
Absent: Victor Perez

Sergio cox and Daniel Hernandez spoke on this item.

Ayes: Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia
Nays:
Absent: Victor Perez

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos *to take a five (5) minutes recess*. Motion passed.

Ayes: Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia
Nays:
Absent: Victor Perez

THE CITY COUNCIL CONVENED INTO A RECESS AT 9:54 PM

RECESS

THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 10:07 PM

A motion was made by Maria Reyes seconded by Alejandro Garcia to *move into Executive Session at this time*. Motion passed.

Ayes: Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia
Nays:
Absent: Victor Perez

THE CITY COUNCIL CONVENED INTO EXECUTICE SESSION AT 10:07 PM

EXECUTIVE SESSION

THE CITY COUNIL RECONVNED BACK IN OPEN SESSION AT 10:10

23. 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

24. 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

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

ADRIANA RODARTE

A motion was made by Maria Reyes seconded by Anthony Garcia to *delete items twenty-three (23), twenty-four (24) and twenty-five (25).* Motion passed.

Ayes: Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays:

Absent: Victor Perez

26. REQUEST OF TEXAS GAS SERVICE COMPANY FOR CITY COUNCIL APPROVAL OF HEDGING FOR THE 2017-2018 HEATING SEASON.

JAMES A. MARTINEZ

A motion was made by Yvonne Colon-Villalobos seconded by Maria Reyes to *approve the hedging for 2017-2018 heating season.* Motion passed.

Ayes: Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays:

Absent: Victor Perez

27. ADJOURN

A motion was made by Maria Reyes seconded by Alejandro Garcia to *adjourn at 10:13 pm.* Motion passed.

Ayes: Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays:

Absent: Victor Perez

Rene Rodriguez, Mayor ProTem

Olivia Navarro, City Clerk

Date minutes were approved

Vacant
Mayor

Rene Rodriguez
At Large/Mayor Pro Tem

Maria Reyes
District 1



Alejandro García
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

REGULAR COUNCIL MEETING MINUTES MAY 4, 2017 @ 6:00 P.M.

MEMBERS PRESENT:

Victor Perez
Rene Rodriguez
Yvonne Colon-Villalobos
María Reyes
Alejandro Garcia

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Jim Martinez, City Attorney

Chief Carlos Maldonado
LT. Eddie Smith
Sgt. Jasiel Muñoz
Job Terrazas, Administrative Assistant
Miguel Rosas, Parks and Public Works Director
Omar Guevara, IT Director
Anibal Olague, Grants Department
Leonel Nuñez, Grants Department
Charles Casiano, Finance Director
Adriana Rodriguez, Executive Assistant
Rosio Marin, HR Director
Gerardo Rochel, Building Inspector

1. CALL TO ORDER

The meeting was called to order at: 6:00 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Omar Guevara.

3. ESTABLISHMENT OF QUORUM

A quorum was established with five members present.

A motion was made by Maria Reyes seconded by Alejandro Garcia to *move up item number five (5)*. Motion passed.

Ayes: Victor Perez, Yvonne Colon Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

PRESENTATIONS

5. RECOGNITION TO PARTICIPANTS OF THE JAMES BUTLER GAMES FOR SOCORRO INDEPENDENT SCHOOL DISTRICT. RENE RODRIGUEZ

Rene Rodriguez and Alejandro Garcia spoke on this item.

Alejandro Garcia recognized the schools and students.

PUBLIC COMMENT

6. PUBLIC COMMENT

Suky Ramos was signed up to speak but declined.

Ruby Zuñiga, Sam Leony, Daniel Hernandez, Sergio Jaime and Carlos Maldonado spoke on this item.

CONSENT AGENDA

6. APPROVAL OF REGULAR MEETING MINUTES OF APRIL 6, 2017. OLIVIA NAVARRO

7. EXCUSE ABSENT COUNCIL MEMBERS. OLIVIA NAVARRO

A motion was made by Maria Reyes seconded by Victor Perez to *approve the Consent Agenda with correction to the adjournment of the April 6, 2017 minutes that Mr. Perez was not absent*. Motion passed.

Ayes: Victor Perez, Yvonne Colon Villalobos, María Reyes and Alejandro Garcia

Nays;

Abstain:

A motion was made by Maria Reyes seconded by Victor Perez to *move into Executive Session this time for items twenty-seven (27), twenty-eight (28), twenty-nine (29) and thirty (30)*. Motion passed.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 6:42 PM

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 7:40 PM

28. DISCUSS AND CONSIDER EMPLOYMENT STATUS OF THE CITY OF SOCORRO'S PLANNING & ZONING DIRECTOR. ADRIANA RODARTE

A motion was made by Victor Perez seconded by Maria Reyes *to approve the termination of City of Socorro's Planning and Zoning Director as recommended by city manager.* Motion passed.

Sam Leony was signed up to speak but declined

Daniel Hernandez and Sergio Jaime spoke on this item.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

29. CLAIM FOR DAMAGES TO REAL AND PERSONAL PROPERTY SUBMITTED BY RALPH DURAN [551.071]. JAMES A. MARTINEZ

A motion was made by Victor Perez seconded by Maria Reyes *to delete the claim submitted by Ralph Duran to real and personal property.* Motion passed.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

30. CLAIM FOR DAMAGES TO REAL PROPERTY AND AGRICULTURAL PRODUCTS SUBMITTED BY JAMES L. IVEY, LTD. [551.071]. JAMES A. MARTINEZ

A motion was made by Victor Perez seconded by Alejandro Garcia *to deny the claim submitted by James L. Ivey, LTD.* Motion passed.

Ayes: Victor Perez, Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays:

Abstain:

REGULAR AGENDA

CITY ATTORNEY

8. ***RESOLUTION THAT THE INTERIM RATE ADJUSTMENT FILED BY TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC., ON MARCH 15, 2017 BE SUSPENDED FOR 45 DAYS AFTER THE EFFECTIVE DATE SPECIFIED IN FILING; THAT TEXAS GAS SERVICE COMPANY IS ORDERED TO FILE WITH THE CITY CLERK AND CITY ATTORNEY COMPLETE WORKING PAPERS SUPPORTING ALL ITS CLAIMED COST OF THE INVESTMENT IN SERVICE GAS UTILITY SERVICES AND THAT THE CITY MANAGER NOTIFY TEXAS GAS SERVICE COMPANY OF THE SUSPENSION. JAMES A. MARTINEZ***

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos to *approve item number eight (8)*. Motion passed.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

IT DEPARTMENT

9. ***DISCUSSION AND ACTION ON RESPONSE TO THE REQUEST BY CITY COUNCIL ON MARCH 16, 2017 TO RESEARCH COST OF VOICE NOTIFICATION FOR RESIDENTS OF SOCORRO. OMAR GUEVARA***

Presentation by Omar Guevara.

A motion was made by Victor Reyes seconded by Alejandro Garcia to *postpone for the next regular meeting*. Motion passed.

Daniel Martinez and Sergio Jaime were signed up to speak but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

HUMAN RESOURCES

10. ***DISCUSSION AND ACTION TO APPROVE UPDATE EMPLOYMENT APPLICATION. ROSIO MARIN***

Presentation made by Rosio Marin.

A motion was made by Victor Perez seconded by Alejandro Garcia to *approve with recommended changes on voluntary section regarding the level of education be deleted*. Motion passed.

Daniel Hernandez and Sergio Jaime were signed up to speak but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia
Nays:
Abstain:

GRANTS DEPARTMENT

11. DISCUSSION AND ACTION TO AUTHORIZE THE MAYOR TO EXECUTE GRANT AGREEMENT WITH THE TEXAS HISTORICAL COMMISSION FOR A GRANT AWARD OF \$30,000.00 TO IMPLEMENT PLANNING ACTIVITIES FOR THE IMPROVEMENT OF RIO VISTA FARMS. ANIBAL OLAGUE

A motion was made by Victor Perez seconded by Maria Reyes to *approve and authorize the mayor to execute grant agreement with The U.S. Department of Interior National Service Historic Preservation Fund Program in the amount of \$19,800.00 for planning activities in the Vista Farms*. Motion passed.

Anibal Olague and Suky Ramos spoke on this item.

A motion was made by Maria Reyes seconded by Yvonne Colon-Villalobos to *suspend the rule and allow speakers to speak*. Motion passed.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia
Nays:
Abstain:

Suky Ramos spoke on this item.

Ayes: Victor Perez, María Reyes and Alejandro Garcia
Nays:
Abstain: Yvonne Colon-Villalobos

12. DISCUSSION AND ACTION TO AUTHORIZE THE MAYOR TO EXECUTE GRANT AGREEMENT WITH THE TEXAS HISTORICAL COMMISSION FOR A GRANT AWARD OF \$30,000 TO IMPLEMENT PLANNING ACTIVITIES FOR THE IMPROVEMENT OF RIO VISTA FARMS. ANIBAL OLAGUE

A motion was made by Victor Perez seconded by Alejandro Garcia to *approve and authorize mayor to execute agreement with Texas Historical Commission for a grant award of \$30,000.00 to implement planning activities for the improvement of Rio Vista Farms. Motion passed.*

Suky Ramos spoke on this item.

Daniel Hernandez and Sergio Jaime were signed up to speak but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

13. DISCUSSION AND ACTION TO AUTHORIZE THE CITY OF SOCORRO TO SUBMIT A GRANT APPLICATION IN THE AMOUNT OF \$30,000.00 TO THE TEXAS HISTORIC COMMISSION UNDER THE TEXAS PRESERVATION TRUST FUND GRANT PROGRAM. ANIBAL OLAGUE

A motion was made by Victor Perez seconded by Alejandro Garcia to *approve item number thirteen (13). Motion passed.*

Anibal Olague spoke on this item.

Suky Ramos, Daniel Hernandez, and Sergio Jaime were signed up to speak on this item but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

POLICE DEPARTMENT

14. DISCUSSION AND ACTION REGARDING ACCEPTANCE OF A DONATION OF FIREARM AMMUNITION AND TO AUTHORIZE THE CITY MANAGER OR HER DESIGNEE TO EXECUTE A RELEASE AND WAIVER OF LIABILITY OF THE DONATING PARTY IN CONNECTION WITH SAME. CHIEF CARLOS MALDONADO

A motion was made by Victor Perez seconded by Maria Reyes to *approve item number fourteen (14).*

An amended motion was made by Victor Perez seconded by Maria Reyes to *approve item number fourteen (14) with correction to paragraph number five (5) change "United States" to State of Texas. Motion passed.*

Daniel Hernandez and Sergio Jaime were signed up to speak but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

PUBLIC WORKS DEPARTMENT

15. DISCUSSION AND ACTION ON RESPONSE TO THE REQUEST BY CITY COUNCIL ON MARCH 16, 2017 ITEM 23 TO RESEARCH COST TO PURCHASE AND SET UP 2 MORE BILLBOARDS. MIGUEL ROSAS

A motion was made by Victor Perez seconded by Alejandro Garcia to approve the purchase of mobile message boards and bring back to council for different types of boards and costs. Motion passed.

Daniel Hernandez and Sergio Jaime were signed up to speak on this item but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

PLANNING AND ZONING DEPARTMENT

16. DISCUSSION AND ACTION OF PRELIMINARY SUBDIVISION PLAT APPROVAL FOR DAIRYLAND SUBDIVISION REPLAT "L", BEING A REPLAT OF LOTS 1 AND 2, BLOCK 6, DAIRYLAND SUBDIVISION, EL PASO COUNTY, TEXAS. SAM LEONY

17. DISCUSSION AND ACTION OF PRELIMINARY SUBDIVISION PLAT FOR DAIRYLAND SUBDIVISION REPLAT "N", BEING A REPLAT OF LOTS 1 AND 2, BLOCK 4, DAIRYLAND SUBDIVISION, EL PASO COUNTY, TEXAS. SAM LEONY

18. DISCUSSION AND ACTION OF PRELIMINARY SUBDIVISION PLAT APPROVAL FOR DAIRYLAND SUBDIVISION REPLAT "O", BEING A REPLAT OF LOTS 4 AND 5, BLOCK 2, DAIRYLAND SUBDIVISION, EL PASO COUNTY, TEXAS. SAM LEONY

19. DISCUSSION AND ACTION OF PRELIMINARY SUBDIVISION PLAT APPROVAL FOR DAIRYLAND SUBDIVISION REPLAT "V", BEING A REPLAT OF LOTS 3, 4, 5, AND 6 BLOCK 7, DAIRYLAND SUBDIVISION, EL PASO COUNTY, TEXAS. SAM LEONY

A motion was made by Maria Reyes seconded by Yvonne Colon-Villalobos to *combine items sixteen (16), seventeen (17), eighteen (18), and nineteen (19).* Motion passed.

Ayes: Yvonne Colon-Villalobos, Maria Reyes and Alejandro Garcia

Nays: Victor Perez

Abstain:

A motion was made by Maria Reyes seconded by Yvonne Colon-Villalobos to *approve items sixteen (16), seventeen (17), eighteen (18), and nineteen (19).* Motion passed.

Ayes: Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays: Victor Perez

Abstain:

20. DISCUSSION AND ACTION ON THE REZONING OF LOTS 11 AND 12, BLOCK 1, BEJAR ESTATES, AT 11870 AND 11880 ALAMEDA ACE. (EL CHIDO, INC.) FROM C-1 (LIGHT COMMERCIAL) TO C-2 (GENERAL COMMERCIAL) PLUS A CONDITIONAL USE PERMIT FOR BEER AND WINE. *SAM LEONY*

A motion was made by Maria Reyes seconded by Alejandro Garcia to *deny the rezoning of Lots 11 and 12, Block 1, Bejar Estates at 11870 and 11880 Alameda Ave. (El Chido, Inc.) from C-1 (light commercial) to C-2 (general commercial) plus a conditional use permit for beer and wine.*

Daniel Hernandez spoke on this item.

Sergio Jaime was signed up to speak but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

MAYOR AND COUNCIL

21. DISCUSSION AND ACTION TO APPROVE REPRESENTATIVE AT-LARGE, RENE RODRIGUEZ AND ANY OTHER COUNCIL MEMBER TO TRAVEL FOR TML REGIONAL IV MEETING IN BALMOREAH, TEXAS ON MAY 12, 2017. *RENE RODRIGUEZ*

A motion was made by Maria Reyes seconded by Victor Perez to approve *item twenty-one (21).*

An amended motion was made by Maria Reyes seconded by Victor Perez to *approve the travel of Representative At-Large, Yvonne Colon-Villalobos, and Alejandro Garcia.* Motion passed.

Daniel Hernandez and Sergio Jaime were signed up to speak but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

- 22. DISCUSSION AND ACTION TO INVESTIGATE GLORIA M. RODRIGUEZ, GUILLERMO MADRID, MARY B. GARCIA AND JESUS GANDARA, JR. FOR ENGAGING IN ILLEGAL FINANCIAL DEALINGS WITH THE CITY OF SOCORRO, MAKING OR AUTHORIZING IMPROPER EXPENDITURES BY THE CITY AND OTHER IMPROPER CONDUCT THAT CONSTITUTES MALFEASANCE WHILE SERVING ON THE SOCORRO CITY COUNCIL. THIS ITEM PROPOSES QUANTIFYING THE DOLLAR AMOUNT LOST AND OTHER DAMAGES INCURRED BY THE CITY AS A RESULT OF THESE ACTIONS AND AUTHORIZING CITY STAFF TO TAKE STEPS TO RECOVER THESE DAMAGES.**
YVONNE COLON-VILLALOBOS

Chief Carlos Maldonado spoke on this item.

A motion was made by Yvonne Colon-Villalobos to *postpone for the next council meeting.*

A motion was made by Maria Reyes seconded by Yvonne Colon-Villalobos to *authorize Chief Maldonado to be the liaison on the investigation of Gloria M. Rodriguez, Guillermo Madrid, Mary B. Garcia, and Jesus Gandara Jr.* Motion passed.

Daniel Hernandez and Sergio Jaime were signed up to speak but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

- 23. DISCUSSION AND ACTION TO ADD ARTESANO RD., IN SOCORRO, TEXAS TO THE PAVING OF ROADS LIST FOR 2017.**
YVONNE COLON-VILLALOBOS

A motion was made by Maria Reyes seconded by Yvonne Colon-Villalobos to *approve the addition of Artesano to the 2017 paving list with a priority before monsoon season if possible.* Motion passed.

Daniel Hernandez and Carlos Maldonado spoke on this item

Sergio Jaime was signed up to speak on this item but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Absent

24. DISCUSSION AND ACTION TO APPROVE DISTRICT 4 REPRESENTATIVE YVONNE COLON-VILLALOBOS TO ATTEND THE NEWLY ELECTED OFFICIAL TRAINING ON AUGUST 3RD THROUGH 4TH 2017 IN SAN ANTONIO TEXAS, AS OPPOSED TO JULY 13TH THROUGH 14TH 2017 IN ROUND ROCK TEXAS AS PREVIOUSLY APPROVED
YVONNE COLON-VILLALOBOS

A motion was made by Maria Reyes seconded by Alejandro Garcia to *approve District 4 Representative Yvonne Colon-Villalobos to attend the newly elected official training on August 3 and 4 2017 in San Antonio, Texas.* Motion passed.

Daniel Hernandez and Sergio Jaime were signed up to speak on this item but declined.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes and Alejandro Garcia

Nays:

Abstain:

25. 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 WITNESS AND CONSULTANTS, AND EMPLOYMENT OF SPECIAL COUNSEL WITH RESPECT TO PENDING LEGAL MATTERS. ADRIANA RODARTE

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

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

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos to *delete items twenty-five (25), twenty-six (26), and twenty-seven (27)*. Motion passed.

Ayes: Victor Perez, Yvonne Colon-Villalobos, María Reyes, and Alejandro Garcia

Nays:

Abstain:

31. *ADJOURN*

A motion was made by Victor Perez seconded by Alejandro Garcia to *adjourn at 9:46 pm*. Motion passed.

Ayes: Rene Rodriguez, Yvonne Colon-Villalobos, María Reyes, and Alejandro Garcia

Nays:

Abstain: Victor Perez

Rene Rodriguez, Mayor ProTem

Olivia Navarro, City Clerk

Date minutes were approved

Vacant
Mayor

Rene Rodriguez
At Large /Mayor Pro Tem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 10, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano

**SUBJECT: DISCUSSION AND ACTION ON APPROVING THE CASH
RECEIPTS TRANSACTION REPORT FOR MARCH 2017.**

SUMMARY

The Cash Receipt Transaction Report summarizes all of the departmental deposits for March 2017. 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

March 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/1/2017	El Paso County	REFUND - 11/08/16 ELECTION	01010	Wells Fargo-M&O	001		2,898.77			GENERAL FUND
3/1/2017	El Paso County	REFUND - 11/08/16 ELECTION	05515	County Elections	001	00014		2,898.77	Non grant item	GENERAL FUND
3/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119508-119579	01010	Wells Fargo-M&O	001	00006	7,033.80		Non grant item	GENERAL FUND
3/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119508-119579	02115	State Fees Payable	001	00006		1,300.50	STATE FEE	GENERAL FUND
3/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119508-119579	02613	OMNI Collections	001	00006		88.88	Omnibase Fee	GENERAL FUND
3/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119508-119579	02617	Collection Agency COLL	001	00006		1,350.60	Collection Agen	GENERAL FUND
3/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119508-119579	04507	Muni. Court Judgements/Fines	001	00006		4,148.86	Court Bldg. Sec	GENERAL FUND
3/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119508-119579	04511	Juvenile Case Management Fee	001	00006		86.46	JUV CASE MGMT F	GENERAL FUND
3/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119508-119579	04512	Municipal Court Technology	001	00006		58.50	Court Tech Fund	GENERAL FUND
3/1/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26190-26205	01010	Wells Fargo-M&O	001	00007	1,895.00		Non grant item	GENERAL FUND

City of Socorro

Cash Receipts Report

March 2017

3/1/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26190- 26205	04500	Other Planning Fees(Fireworks)	001	00007	60.00	Non grant item	GENERAL FUND
3/1/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26190- 26205	04501	Building Permits	001	00007	1,465.00	Non grant item	GENERAL FUND
3/1/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26190- 26205	04502	Business Registration Permits	001	00007	250.00	Non grant item	GENERAL FUND
3/1/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26190- 26205	04505	Mobile Home Permits	001	00007	120.00	Non grant item	GENERAL FUND
3/1/2017	Verizon	RENTAL INCOME - LEAS20170301	01010	Wells Fargo-M&O	001		1,000.00		GENERAL FUND
3/1/2017	Verizon	RENTAL INCOME - LEAS20170301	04701	Rental Income	001	99999	1,000.00	Non grant item	GENERAL FUND
3/2/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119580- 119609	01010	Wells Fargo-M&O	001	00006	2,457.80	Non grant item	GENERAL FUND
3/2/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119580- 119609	02115	State Fees Payable	001	00006	616.22	STATE FEE	GENERAL FUND
3/2/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119580- 119609	02613	OMNI Collections	001	00006	23.98	Omnibase Fee	GENERAL FUND
3/2/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119580- 119609	02617	Collection Agency COLL	001	00006	309.09	Collection Agen	GENERAL FUND
3/2/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119580- 119609	04507	Muni. Court Judgements/Fines	001	00006	1,448.22	Court Bldg. Sec	GENERAL FUND

City of Socorro

Cash Receipts Report

March 2017

3/2/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119580-119609	04511	Juvenile Case Management Fee	001	00006	32.51	JUV CASE MGMT F	GENERAL FUND
3/2/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119580-119609	04512	Municipal Court Technology	001	00006	27.78	Court Tech Fund	GENERAL FUND
3/2/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26206-26222	01010	Wells Fargo-M&O	001	00007	1,031.50	Non grant item	GENERAL FUND
3/2/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26206-26222	04501	Building Permits	001	00007	265.00	Non grant item	GENERAL FUND
3/2/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26206-26222	04502	Business Registration Permits	001	00007	766.50	Non grant item	GENERAL FUND
3/3/2017	El Paso County	DISTRIBUTION OF OVERAGES ON VIT FOR TY 2013	01010	Wells Fargo-M&O	001		1,321.48		GENERAL FUND
3/3/2017	El Paso County	DISTRIBUTION OF OVERAGES ON VIT FOR TY 2013	04201	Property Taxes-Current	001	99999	1,321.48	Non grant item	GENERAL FUND
3/3/2017	Enterprise Holdings, LLC	OVRPYMT ON RNTL FOR ERIC SALDANA 12/14-18/2015	01010	Wells Fargo-M&O	001		21.83		GENERAL FUND
3/3/2017	Enterprise Holdings, LLC	OVRPYMT ON RNTL FOR ERIC SALDANA 12/14-18/2015	05527	Seminars/Training/Workshops	001	00005	21.83	Non grant item	GENERAL FUND
3/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119610-119682	01010	Wells Fargo-M&O	001	00006	7,963.10	Non grant item	GENERAL FUND
3/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119610-119682	02115	State Fees Payable	001	00006	2,748.49	STATE FEE	GENERAL FUND

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3/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119610-119682	02126	Child Safety Seat/Belt Fines	001	00006	64.45	ChildSftySeat/B	GENERAL FUND
3/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119610-119682	02613	OMNI Collections	001	00006	60.40	Omnibase Fee	GENERAL FUND
3/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119610-119682	02617	Collection Agency COLL	001	00006	238.55	Collection Agen	GENERAL FUND
3/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119610-119682	04507	Muni. Court Judgements/Fines	001	00006	4,543.24	Court Bldg. Sec	GENERAL FUND
3/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119610-119682	04511	Juvenile Case Management Fee	001	00006	183.85	JUV CASE MGMT F	GENERAL FUND
3/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119610-119682	04512	Municipal Court Technology	001	00006	124.12	Court Tech Fund	GENERAL FUND
3/3/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26223-26235	01010	Wells Fargo-M&O	001	00007	6,031.25	Non grant item	GENERAL FUND
3/3/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26223-26235	04500	Other Planning Fees(Fireworks)	001	00007	5,400.00	Non grant item	GENERAL FUND
3/3/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26223-26235	04501	Building Permits	001	00007	295.00	Non grant item	GENERAL FUND
3/3/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26223-26235	04505	Mobile Home Permits	001	00007	336.25	Non grant item	GENERAL FUND
3/6/2017	Charter Communications	Q4 2016 FRANCHISE FEES	01010	Wells Fargo-M&O	001		67,383.63		GENERAL FUND

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3/6/2017	Charter Communications	Q4 2016 FRANCHISE FEES	04203	Franchise Fees	001	99999	67,383.63	Non grant item	GENERAL FUND
3/6/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119683- 119723	01010	Wells Fargo-M&O	001	00006	6,319.85	Non grant item	GENERAL FUND
3/6/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119683- 119723	02115	State Fees Payable	001	00006	1,456.93	STATE FEE	GENERAL FUND
3/6/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119683- 119723	02613	OMNI Collections	001	00006	59.45	Omnibase Fee	GENERAL FUND
3/6/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119683- 119723	02617	Collection Agency COLL	001	00006	616.26	Collection Agen	GENERAL FUND
3/6/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119683- 119723	04507	Muni. Court Judgements/Fines	001	00006	4,006.24	Court Bldg. Sec	GENERAL FUND
3/6/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119683- 119723	04511	Juvenile Case Management Fee	001	00006	107.15	JUV CASE MGMT F	GENERAL FUND
3/6/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119683- 119723	04512	Municipal Court Technology	001	00006	73.82	Court Tech Fund	GENERAL FUND
3/6/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26237- 26261	01010	Wells Fargo-M&O	001	00007	1,100.00	Non grant item	GENERAL FUND
3/6/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26237- 26261	04501	Building Permits	001	00007	230.00	Non grant item	GENERAL FUND
3/6/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26237- 26261	04502	Business Registration Permits	001	00007	870.00	Non grant item	GENERAL FUND

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3/7/2017		PST CR FOR PZ MARCH 17 26262- 26284	01010	Wells Fargo-M&O	001	00007	1,265.00		Non grant item	GENERAL FUND
3/7/2017		PST CR FOR PZ MARCH 17 26262- 26284	04501	Building Permits	001	00007		250.00	Non grant item	GENERAL FUND
3/7/2017		PST CR FOR PZ MARCH 17 26262- 26284	04502	Business Registration Permits	001	00007		1,015.00	Non grant item	GENERAL FUND
3/7/2017	Administration-City of Socorro	COPIES - ADMIN	01010	Wells Fargo-M&O	001		5.70			GENERAL FUND
3/7/2017	Administration-City of Socorro	COPIES - ADMIN	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		5.70	Non grant item	GENERAL FUND
3/7/2017	Adriana Rodarte - HR	SALES TAX REIMB - MPO LUNCHEON	01010	Wells Fargo-M&O	001		5.38			GENERAL FUND
3/7/2017	Adriana Rodarte - HR	SALES TAX REIMB - MPO LUNCHEON	01100	Accounts Receivable	001	00002		5.38	Non grant item	GENERAL FUND
3/7/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119724- 119745	01010	Wells Fargo-M&O	001	00006	3,494.80		Non grant item	GENERAL FUND
3/7/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119724- 119745	02115	State Fees Payable	001	00006		660.85	STATE FEE	GENERAL FUND
3/7/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119724- 119745	02613	OMNI Collections	001	00006		18.93	Omnibase Fee	GENERAL FUND
3/7/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119724- 119745	02617	Collection Agency COLL	001	00006		301.65	Collection Agen	GENERAL FUND

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3/7/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119724-119745	04507	Muni. Court Judgements/Fines	001	00006	2,420.93	Court Bldg. Sec	GENERAL FUND
3/7/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119724-119745	04511	Juvenile Case Management Fee	001	00006	49.72	JUV CASE MGMT F	GENERAL FUND
3/7/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119724-119745	04512	Municipal Court Technology	001	00006	42.72	Court Tech Fund	GENERAL FUND
3/8/2017		PST CR FOR PZ MARCH 17 26288	01010	Wells Fargo-M&O	001	00007	35.00	Non grant item	GENERAL FUND
3/8/2017		PST CR FOR PZ MARCH 17 26288	04502	Business Registration Permits	001	00007	35.00	Non grant item	GENERAL FUND
3/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119746-119767	01010	Wells Fargo-M&O	001	00006	2,979.80	Non grant item	GENERAL FUND
3/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119746-119767	02115	State Fees Payable	001	00006	648.47	STATE FEE	GENERAL FUND
3/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119746-119767	02613	OMNI Collections	001	00006	35.14	Omnibase Fee	GENERAL FUND
3/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119746-119767	02617	Collection Agency COLL	001	00006	116.08	Collection Agen	GENERAL FUND
3/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119746-119767	04507	Muni. Court Judgements/Fines	001	00006	2,102.19	Court Bldg. Sec	GENERAL FUND
3/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119746-119767	04511	Juvenile Case Management Fee	001	00006	47.01	JUV CASE MGMT F	GENERAL FUND

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3/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119746-119767	04512	Municipal Court Technology	001	00006	30.91	Court Tech Fund	GENERAL FUND
3/8/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26285-26299	01010	Wells Fargo-M&O	001	00007	872.52	Non grant item	GENERAL FUND
3/8/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26285-26299	04501	Building Permits	001	00007	422.52	Non grant item	GENERAL FUND
3/8/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26285-26299	04502	Business Registration Permits	001	00007	450.00	Non grant item	GENERAL FUND
3/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119768-119785	01010	Wells Fargo-M&O	001	00006	2,073.70	Non grant item	GENERAL FUND
3/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119768-119785	02115	State Fees Payable	001	00006	757.40	STATE FEE	GENERAL FUND
3/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119768-119785	02613	OMNI Collections	001	00006	24.00	Omnibase Fee	GENERAL FUND
3/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119768-119785	02617	Collection Agency COLL	001	00006	207.10	Collection Agen	GENERAL FUND
3/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119768-119785	04507	Muni. Court Judgements/Fines	001	00006	1,009.84	Court Bldg. Sec	GENERAL FUND
3/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119768-119785	04511	Juvenile Case Management Fee	001	00006	42.76	JUV CASE MGMT F	GENERAL FUND
3/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119768-119785	04512	Municipal Court Technology	001	00006	32.60	Court Tech Fund	GENERAL FUND

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3/9/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26300- 26335	01010	Wells Fargo-M&O	001	00007	1,937.50		Non grant item	GENERAL FUND
3/9/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26300- 26335	04501	Building Permits	001	00007		240.00	Non grant item	GENERAL FUND
3/9/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26300- 26335	04502	Business Registration Permits	001	00007		1,607.50	Non grant item	GENERAL FUND
3/9/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26300- 26335	04505	Mobile Home Permits	001	00007		90.00	Non grant item	GENERAL FUND
3/10/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119786- 119841	01010	Wells Fargo-M&O	001	00006	9,621.25		Non grant item	GENERAL FUND
3/10/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119786- 119841	02115	State Fees Payable	001	00006		2,621.86	STATE FEE	GENERAL FUND
3/10/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119786- 119841	02613	OMNI Collections	001	00006		89.16	Omnibase Fee	GENERAL FUND
3/10/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119786- 119841	02617	Collection Agency COLL	001	00006		1,232.46	Collection Agen	GENERAL FUND
3/10/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119786- 119841	04507	Muni. Court Judgements/Fines	001	00006		5,358.62	Court Bldg. Sec	GENERAL FUND
3/10/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119786- 119841	04511	Juvenile Case Management Fee	001	00006		188.09	JUV CASE MGMT F	GENERAL FUND
3/10/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119786- 119841	04512	Municipal Court Technology	001	00006		131.06	Court Tech Fund	GENERAL FUND

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3/10/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26336- 26368	01010	Wells Fargo-M&O	001	00007	2,505.00		Non grant item	GENERAL FUND
3/10/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26336- 26368	04500	Other Planning Fees(Fireworks)	001	00007		90.00	Non grant item	GENERAL FUND
3/10/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26336- 26368	04501	Building Permits	001	00007		425.00	Non grant item	GENERAL FUND
3/10/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26336- 26368	04502	Business Registration Permits	001	00007		1,990.00	Non grant item	GENERAL FUND
3/13/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119842- 119878	01010	Wells Fargo-M&O	001	00006	5,056.35		Non grant item	GENERAL FUND
3/13/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119842- 119878	02115	State Fees Payable	001	00006		1,339.60	STATE FEE	GENERAL FUND
3/13/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119842- 119878	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
3/13/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119842- 119878	02613	OMNI Collections	001	00006		70.57	Omnibase Fee	GENERAL FUND
3/13/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119842- 119878	02617	Collection Agency COLL	001	00006		636.47	Collection Agen	GENERAL FUND
3/13/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119842- 119878	04507	Muni. Court Judgements/Fines	001	00006		2,797.78	Court Bldg. Sec	GENERAL FUND
3/13/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 119842- 119878	04511	Juvenile Case Management Fee	001	00006		89.98	JUV CASE MGMT F	GENERAL FUND

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3/13/2017	Municipal Court-City of Socorro	PST CR FOR MC MAR17 119842-119878	04512	Municipal Court Technology	001	00006	60.00	Court Tech Fund	GENERAL FUND
3/13/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26369-26392	01010	Wells Fargo-M&O	001	00007	3,245.00	Non grant item	GENERAL FUND
3/13/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26369-26392	04501	Building Permits	001	00007	895.00	Non grant item	GENERAL FUND
3/13/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26369-26392	04502	Business Registration Permits	001	00007	2,260.00	Non grant item	GENERAL FUND
3/13/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26369-26392	04714	Park Fees	001	00007	90.00	Non grant item	GENERAL FUND
3/13/2017	Police Dept-City of Socorro	PST CR FOR PD MAR 2017 011280-011314	01010	Wells Fargo-M&O	001	00005	544.00	Non grant item	GENERAL FUND
3/13/2017	Police Dept-City of Socorro	PST CR FOR PD MAR 2017 011280-011314	04604	Police Fees	001	00005	544.00	Non grant item	GENERAL FUND
3/14/2017	Municipal Court-City of Socorro	PST CR FOR MC MAR17 119879-119919	01010	Wells Fargo-M&O	001	00006	4,579.20	Non grant item	GENERAL FUND
3/14/2017	Municipal Court-City of Socorro	PST CR FOR MC MAR17 119879-119919	02115	State Fees Payable	001	00006	895.30	STATE FEE	GENERAL FUND
3/14/2017	Municipal Court-City of Socorro	PST CR FOR MC MAR17 119879-119919	02613	OMNI Collections	001	00006	48.00	Omnibase Fee	GENERAL FUND
3/14/2017	Municipal Court-City of Socorro	PST CR FOR MC MAR17 119879-119919	02617	Collection Agency COLL	001	00006	633.08	Collection Agen	GENERAL FUND

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3/14/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119879-119919	04507	Muni. Court Judgements/Fines	001	00006	2,906.23	Court Bldg. Sec	GENERAL FUND
3/14/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119879-119919	04511	Juvenile Case Management Fee	001	00006	58.99	JUV CASE MGMT F	GENERAL FUND
3/14/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119879-119919	04512	Municipal Court Technology	001	00006	37.60	Court Tech Fund	GENERAL FUND
3/14/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26393-26422	01010	Wells Fargo-M&O	001	00007	3,742.50	Non grant item	GENERAL FUND
3/14/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26393-26422	04501	Building Permits	001	00007	1,950.00	Non grant item	GENERAL FUND
3/14/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26393-26422	04502	Business Registration Permits	001	00007	1,687.50	Non grant item	GENERAL FUND
3/14/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26393-26422	04505	Mobile Home Permits	001	00007	105.00	Non grant item	GENERAL FUND
3/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119934-119974	01010	Wells Fargo-M&O	001	00006	5,898.70	Non grant item	GENERAL FUND
3/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119934-119974	02115	State Fees Payable	001	00006	1,325.24	STATE FEE	GENERAL FUND
3/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119934-119974	02126	Child Safety Seat/Belt Fines	001	00006	61.95	ChildSftySeat/B	GENERAL FUND
3/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119934-119974	02613	OMNI Collections	001	00006	78.57	Omnibase Fee	GENERAL FUND

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3/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119934-119974	02617	Collection Agency COLL	001	00006	1,024.25	Collection Agen	GENERAL FUND
3/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119934-119974	04507	Muni. Court Judgements/Fines	001	00006	3,273.82	Court Bldg. Sec	GENERAL FUND
3/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119934-119974	04511	Juvenile Case Management Fee	001	00006	78.50	JUV CASE MGMT F	GENERAL FUND
3/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119934-119974	04512	Municipal Court Technology	001	00006	56.37	Court Tech Fund	GENERAL FUND
3/15/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26423-26442	01010	Wells Fargo-M&O	001	00007	4,087.50	Non grant item	GENERAL FUND
3/15/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26423-26442	04501	Building Permits	001	00007	265.00	Non grant item	GENERAL FUND
3/15/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26423-26442	04502	Business Registration Permits	001	00007	3,822.50	Non grant item	GENERAL FUND
3/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119976-119987	01010	Wells Fargo-M&O	001	00006	3,195.70	Non grant item	GENERAL FUND
3/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119976-119987	02115	State Fees Payable	001	00006	722.80	STATE FEE	GENERAL FUND
3/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119976-119987	02613	OMNI Collections	001	00006	44.33	Omnibase Fee	GENERAL FUND
3/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119976-119987	02617	Collection Agency COLL	001	00006	410.78	Collection Agen	GENERAL FUND

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3/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119976-119987	04507	Muni. Court Judgements/Fines	001	00006	1,932.43	Court Bldg. Sec	GENERAL FUND
3/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119976-119987	04511	Juvenile Case Management Fee	001	00006	50.61	JUV CASE MGMT F	GENERAL FUND
3/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119976-119987	04512	Municipal Court Technology	001	00006	34.75	Court Tech Fund	GENERAL FUND
3/16/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26443-26589	01010	Wells Fargo-M&O	001	00007	1,440.00	Non grant item	GENERAL FUND
3/16/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26443-26589	04501	Building Permits	001	00007	325.00	Non grant item	GENERAL FUND
3/16/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26443-26589	04502	Business Registration Permits	001	00007	1,115.00	Non grant item	GENERAL FUND
3/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119988-120025	01010	Wells Fargo-M&O	001	00006	8,815.10	Non grant item	GENERAL FUND
3/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119988-120025	02115	State Fees Payable	001	00006	2,415.86	STATE FEE	GENERAL FUND
3/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119988-120025	02126	Child Safety Seat/Belt Fines	001	00006	64.45	ChildSftySeat/B	GENERAL FUND
3/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119988-120025	02613	OMNI Collections	001	00006	98.79	Omnibase Fee	GENERAL FUND
3/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119988-120025	02617	Collection Agency COLL	001	00006	1,210.43	Collection Agen	GENERAL FUND

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3/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119988-120025	04507	Muni. Court Judgements/Fines	001	00006	4,744.35	Court Bldg. Sec	GENERAL FUND
3/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119988-120025	04511	Juvenile Case Management Fee	001	00006	163.72	JUV CASE MGMT F	GENERAL FUND
3/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 119988-120025	04512	Municipal Court Technology	001	00006	117.50	Court Tech Fund	GENERAL FUND
3/17/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26464-26499	01010	Wells Fargo-M&O	001	00007	2,695.00	Non grant item	GENERAL FUND
3/17/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26464-26499	04501	Building Permits	001	00007	300.00	Non grant item	GENERAL FUND
3/17/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26464-26499	04505	Mobile Home Permits	001	00007	2,305.00	Non grant item	GENERAL FUND
3/17/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26464-26499	04714	Park Fees	001	00007	90.00	Non grant item	GENERAL FUND
3/20/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120026-120066	01010	Wells Fargo-M&O	001	00006	7,030.00	Non grant item	GENERAL FUND
3/20/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120026-120066	02115	State Fees Payable	001	00006	2,141.73	STATE FEE	GENERAL FUND
3/20/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120026-120066	02613	OMNI Collections	001	00006	66.00	Omnibase Fee	GENERAL FUND
3/20/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120026-120066	02617	Collection Agency COLL	001	00006	683.87	Collection Agen	GENERAL FUND

City of Socorro

Cash Receipts Report

March 2017

3/20/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120026-120066	04507	Muni. Court Judgements/Fines	001	00006	3,878.53	Court Bldg. Sec	GENERAL FUND
3/20/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120026-120066	04511	Juvenile Case Management Fee	001	00006	156.72	JUV CASE MGMT F	GENERAL FUND
3/20/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120026-120066	04512	Municipal Court Technology	001	00006	103.15	Court Tech Fund	GENERAL FUND
3/20/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26500-26516	01010	Wells Fargo-M&O	001	00007	1,384.50	Non grant item	GENERAL FUND
3/20/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26500-26516	04501	Building Permits	001	00007	345.00	Non grant item	GENERAL FUND
3/20/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26500-26516	04505	Mobile Home Permits	001	00007	1,039.50	Non grant item	GENERAL FUND
3/21/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120067-120103	01010	Wells Fargo-M&O	001	00006	3,996.30	Non grant item	GENERAL FUND
3/21/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120067-120103	02115	State Fees Payable	001	00006	995.00	STATE FEE	GENERAL FUND
3/21/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120067-120103	02613	OMNI Collections	001	00006	42.00	Omnibase Fee	GENERAL FUND
3/21/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120067-120103	02617	Collection Agency COLL	001	00006	364.14	Collection Agen	GENERAL FUND
3/21/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120067-120103	04507	Muni. Court Judgements/Fines	001	00006	2,472.16	Court Bldg. Sec	GENERAL FUND

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3/21/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120067-120103	04511	Juvenile Case Management Fee	001	00006	75.00	JUV CASE MGMT F	GENERAL FUND
3/21/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120067-120103	04512	Municipal Court Technology	001	00006	48.00	Court Tech Fund	GENERAL FUND
3/21/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26517-26532	01010	Wells Fargo-M&O	001	00007	460.00	Non grant item	GENERAL FUND
3/21/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26517-26532	04501	Building Permits	001	00007	375.00	Non grant item	GENERAL FUND
3/21/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26517-26532	04502	Business Registration Permits	001	00007	785.00	Non grant item	GENERAL FUND
3/21/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26517-26532	01010	Wells Fargo-M&O	001	00007	700.00	Non grant item	GENERAL FUND
3/21/2017	Prudential Financial Inc.	Q1 2017 DIVIDENDS	01010	Wells Fargo-M&O	001		48.75		GENERAL FUND
3/21/2017	Prudential Financial Inc.	Q1 2017 DIVIDENDS	04405	Gain/Loss on Investments	001	99999	48.75	Non grant item	GENERAL FUND
3/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120105-120156	01010	Wells Fargo-M&O	001	00006	3,466.30	Non grant item	GENERAL FUND
3/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120105-120156	02115	State Fees Payable	001	00006	825.92	STATE FEE	GENERAL FUND
3/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120105-120156	02613	OMNI Collections	001	00006	28.18	Omnibase Fee	GENERAL FUND

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3/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120105-120156	02617	Collection Agency COLL	001	00006	370.20	Collection Agen	GENERAL FUND
3/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120105-120156	04507	Muni. Court Judgements/Fines	001	00006	2,139.80	Court Bldg. Sec	GENERAL FUND
3/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120105-120156	04511	Juvenile Case Management Fee	001	00006	59.64	JUV CASE MGMT F	GENERAL FUND
3/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120105-120156	04512	Municipal Court Technology	001	00006	42.56	Court Tech Fund	GENERAL FUND
3/22/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26533-26549	01010	Wells Fargo-M&O	001	00007	1,720.00	Non grant item	GENERAL FUND
3/22/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26533-26549	04501	Building Permits	001	00007	1,085.00	Non grant item	GENERAL FUND
3/22/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26533-26549	04502	Business Registration Permits	001	00007	635.00	Non grant item	GENERAL FUND
3/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120159-120170	01010	Wells Fargo-M&O	001	00006	6,160.44	Non grant item	GENERAL FUND
3/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120159-120170	02115	State Fees Payable	001	00006	1,062.51	STATE FEE	GENERAL FUND
3/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120159-120170	02613	OMNI Collections	001	00006	108.00	Omnibase Fee	GENERAL FUND
3/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120159-120170	02617	Collection Agency COLL	001	00006	1,084.94	Collection Agen	GENERAL FUND

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3/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120159-120170	04507	Muni. Court Judgements/Fines	001	00006	3,802.48	Court Bldg. Sec	GENERAL FUND
3/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120159-120170	04511	Juvenile Case Management Fee	001	00006	62.10	JUV CASE MGMT F	GENERAL FUND
3/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120159-120170	04512	Municipal Court Technology	001	00006	40.41	Court Tech Fund	GENERAL FUND
3/23/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26546-26575	01010	Wells Fargo-M&O	001	00007	1,875.00	Non grant item	GENERAL FUND
3/23/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26546-26575	04501	Building Permits	001	00007	395.00	Non grant item	GENERAL FUND
3/23/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26546-26575	04502	Business Registration Permits	001	00007	1,480.00	Non grant item	GENERAL FUND
3/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120171-120216	01010	Wells Fargo-M&O	001	00006	5,819.40	Non grant item	GENERAL FUND
3/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120171-120216	02115	State Fees Payable	001	00006	2,512.66	STATE FEE	GENERAL FUND
3/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120171-120216	02613	OMNI Collections	001	00006	28.60	Omnibase Fee	GENERAL FUND
3/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120171-120216	02617	Collection Agency COLL	001	00006	285.02	Collection Agen	GENERAL FUND
3/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120171-120216	04507	Muni. Court Judgements/Fines	001	00006	2,681.00	Court Bldg. Sec	GENERAL FUND

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3/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120171-120216	04511	Juvenile Case Management Fee	001	00006	187.41	JUV CASE MGMT F	GENERAL FUND
3/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120171-120216	04512	Municipal Court Technology	001	00006	124.71	Court Tech Fund	GENERAL FUND
3/24/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26576-26586	01010	Wells Fargo-M&O	001	00007	1,295.00	Non grant item	GENERAL FUND
3/24/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26576-26586	04501	Building Permits	001	00007	815.00	Non grant item	GENERAL FUND
3/24/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26576-26586	04502	Business Registration Permits	001	00007	480.00	Non grant item	GENERAL FUND
3/27/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120217-120251	01010	Wells Fargo-M&O	001	00006	5,338.10	Non grant item	GENERAL FUND
3/27/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120217-120251	02115	State Fees Payable	001	00006	1,586.89	STATE FEE	GENERAL FUND
3/27/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120217-120251	02613	OMNI Collections	001	00006	37.55	Omnibase Fee	GENERAL FUND
3/27/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120217-120251	02617	Collection Agency COLL	001	00006	615.03	Collection Agen	GENERAL FUND
3/27/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120217-120251	04507	Muni. Court Judgements/Fines	001	00006	2,886.68	Court Bldg. Sec	GENERAL FUND
3/27/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120217-120251	04511	Juvenile Case Management Fee	001	00006	123.95	JUV CASE MGMT F	GENERAL FUND

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3/27/2017	Municipal Court-City of Socorro	PST CR FOR MC MAR17 120217-120251	04512	Municipal Court Technology	001	00006	88.00	Court Tech Fund	GENERAL FUND
3/27/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26587-26600	01010	Wells Fargo-M&O	001	00007	977.50	Non grant item	GENERAL FUND
3/27/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26587-26600	04500	Other Planning Fees(Fireworks)	001	00007	90.00	Non grant item	GENERAL FUND
3/27/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26587-26600	04501	Building Permits	001	00007	425.00	Non grant item	GENERAL FUND
3/27/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26587-26600	04505	Mobile Home Permits	001	00007	462.50	Non grant item	GENERAL FUND
3/27/2017	Police Dept-City of Socorro	PST CR FOR PD MAR 2017 011315-011331	01010	Wells Fargo-M&O	001	00005	314.00	Non grant item	GENERAL FUND
3/27/2017	Police Dept-City of Socorro	PST CR FOR PD MAR 2017 011315-011331	04604	Police Fees	001	00005	314.00	Non grant item	GENERAL FUND
3/28/2017	Municipal Court-City of Socorro	PST CR FOR MC MAR17 120252-120266	01010	Wells Fargo-M&O	001	00006	1,473.00	Non grant item	GENERAL FUND
3/28/2017	Municipal Court-City of Socorro	PST CR FOR MC MAR17 120252-120266	02115	State Fees Payable	001	00006	211.05	STATE FEE	GENERAL FUND
3/28/2017	Municipal Court-City of Socorro	PST CR FOR MC MAR17 120252-120266	02613	OMNI Collections	001	00006	18.00	Omnibase Fee	GENERAL FUND
3/28/2017	Municipal Court-City of Socorro	PST CR FOR MC MAR17 120252-120266	02617	Collection Agency COLL	001	00006	267.01	Collection Agen	GENERAL FUND

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3/28/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120252-120266	04507	Muni. Court Judgements/Fines	001	00006	929.18	Court Bldg. Sec	GENERAL FUND
3/28/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120252-120266	04511	Juvenile Case Management Fee	001	00006	27.76	JUV CASE MGMT F	GENERAL FUND
3/28/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120252-120266	04512	Municipal Court Technology	001	00006	20.00	Court Tech Fund	GENERAL FUND
3/28/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26601-26625	01010	Wells Fargo-M&O	001	00007	1,700.00	Non grant item	GENERAL FUND
3/28/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26601-26625	04500	Other Planning Fees(Fireworks)	001	00007	485.00	Non grant item	GENERAL FUND
3/28/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26601-26625	04501	Building Permits	001	00007	300.00	Non grant item	GENERAL FUND
3/28/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26601-26625	04502	Business Registration Permits	001	00007	915.00	Non grant item	GENERAL FUND
3/29/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120267-120283	01010	Wells Fargo-M&O	001	00006	1,121.25	Non grant item	GENERAL FUND
3/29/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120267-120283	02115	State Fees Payable	001	00006	345.82	STATE FEE	GENERAL FUND
3/29/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120267-120283	02613	OMNI Collections	001	00006	5.76	Omnibase Fee	GENERAL FUND
3/29/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120267-120283	02617	Collection Agency COLL	001	00006	137.01	Collection Agen	GENERAL FUND

City of Socorro

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3/29/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120267-120283	04507	Muni. Court Judgements/Fines	001	00006	583.74	Court Bldg. Sec	GENERAL FUND
3/29/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120267-120283	04511	Juvenile Case Management Fee	001	00006	28.92	JUV CASE MGMT F	GENERAL FUND
3/29/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120267-120283	04512	Municipal Court Technology	001	00006	20.00	Court Tech Fund	GENERAL FUND
3/29/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26626-26649	01010	Wells Fargo-M&O	001	00007	2,945.15	Non grant item	GENERAL FUND
3/29/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26626-26649	04501	Building Permits	001	00007	1,576.40	Non grant item	GENERAL FUND
3/29/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26626-26649	04502	Business Registration Permits	001	00007	1,368.75	Non grant item	GENERAL FUND
3/30/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120284-120296	01010	Wells Fargo-M&O	001	00006	3,439.80	Non grant item	GENERAL FUND
3/30/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120284-120296	02115	State Fees Payable	001	00006	845.10	STATE FEE	GENERAL FUND
3/30/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120284-120296	02613	OMNI Collections	001	00006	41.50	Omnibase Fee	GENERAL FUND
3/30/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120284-120296	02617	Collection Agency COLL	001	00006	642.00	Collection Agen	GENERAL FUND
3/30/2017	Municipal Court-City of Socorr	PST CR FOR MC MAR17 120284-120296	04507	Muni. Court Judgements/Fines	001	00006	1,814.00	Court Bldg. Sec	GENERAL FUND

City of Socorro

Cash Receipts Report

March 2017

3/30/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 120284- 120296	04511	Juvenile Case Management Fee	001	00006	58.01	JUV CASE MGMT F	GENERAL FUND
3/30/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 120284- 120296	04512	Municipal Court Technology	001	00006	39.19	Court Tech Fund	GENERAL FUND
3/30/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26650- 26665	01010	Wells Fargo-M&O	001	00007	1,827.50	Non grant item	GENERAL FUND
3/30/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26650- 26665	04500	Other Planning Fees(Fireworks)	001	00007	740.00	Non grant item	GENERAL FUND
3/30/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26650- 26665	04501	Building Permits	001	00007	150.00	Non grant item	GENERAL FUND
3/30/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26650- 26665	04502	Business Registration Permits	001	00007	937.50	Non grant item	GENERAL FUND
3/31/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 120297- 120352	01010	Wells Fargo-M&O	001	00006	10,391.42	Non grant item	GENERAL FUND
3/31/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 120297- 120352	02115	State Fees Payable	001	00006	2,902.47	STATE FEE	GENERAL FUND
3/31/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 120297- 120352	02613	OMNI Collections	001	00006	104.67	Omnibase Fee	GENERAL FUND
3/31/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 120297- 120352	02617	Collection Agency COLL	001	00006	1,048.04	Collection Agen	GENERAL FUND
3/31/2017	Municipal Court- City of Socorr	PST CR FOR MC MAR17 120297- 120352	04507	Muni. Court Judgements/Fines	001	00006	5,966.53	Court Bldg. Sec	GENERAL FUND

City of Socorro

Cash Receipts Report

March 2017

3/31/2017	Municipal Court-City of Socorro	PST CR FOR MC MAR17 120297-120352	04511	Juvenile Case Management Fee	001	00006	221.23	JUV CASE MGMT F	GENERAL FUND
3/31/2017	Municipal Court-City of Socorro	PST CR FOR MC MAR17 120297-120352	04512	Municipal Court Technology	001	00006	148.48	Court Tech Fund	GENERAL FUND
3/31/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26666-26678	01010	Wells Fargo-M&O	001	00007	1,352.25	Non grant item	GENERAL FUND
3/31/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26666-26678	04500	Other Planning Fees(Fireworks)	001	00007	100.00	Non grant item	GENERAL FUND
3/31/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26666-26678	04501	Building Permits	001	00007	664.75	Non grant item	GENERAL FUND
3/31/2017	Planning Dept - City of Socorro	PST CR FOR PZ MARCH 17 26666-26678	04502	Business Registration Permits	001	00007	587.50	Non grant item	GENERAL FUND
3/31/2017	TML Intergovernmental Risk Poo	REIMB - TMLIRP CLAIM AU54424	01010	Wells Fargo-M&O	001		4,865.12		GENERAL FUND
3/31/2017	TML Intergovernmental Risk Poo	REIMB - TMLIRP CLAIM AU54424	04713	Reimbursed cost	001	00005	4,865.12	Non grant item	GENERAL FUND
Report Total							\$244,253.49	\$244,253.49	

Vacant
Mayor

Rene Rodriguez
At Large /Mayor Pro Tem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 10, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE ACCOUNTS PAYABLE TRANSACTION REPORT FOR MARCH 2017.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for March 2017. 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 March 2017

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/8/2017	4 Rivers Equipment	Equipment Repairs	05613	Equipment Repair & Maintenance	524.70	Public Works	GENERAL FUND
3/30/2017	4 Rivers Equipment	PO99903-LENS,FLASHER PW17	05613	Equipment Repair & Maintenance	43.49	Public Works	GENERAL FUND
3/21/2017	Adrian Quezada	PO99916-ARCADE MAINTENANCE-CACC SERVICE FEE-RC	05520	Service Contracts	250.00	Recreation Centers	GENERAL FUND
3/1/2017	AFLAC	AFLAC E4810 Billing Period: MAR'17	02005	AFLAC Sup Ins. Withheld (Emp)	121.32	City Manager	GENERAL FUND
3/1/2017	AFLAC	AFLAC E4810 Billing Period: MAR'17	02005	AFLAC Sup Ins. Withheld (Emp)	77.76	Finance Department	GENERAL FUND
3/1/2017	AFLAC	AFLAC E4810 Billing Period: MAR'17	02005	AFLAC Sup Ins. Withheld (Emp)	109.98	Human Resources	GENERAL FUND
3/1/2017	AFLAC	AFLAC E4810 Billing Period: MAR'17	02005	AFLAC Sup Ins. Withheld (Emp)	60.48	Information Technology	GENERAL FUND
3/1/2017	AFLAC	AFLAC E4810 Billing Period: MAR'17	02005	AFLAC Sup Ins. Withheld (Emp)	147.78	Municipal Court	GENERAL FUND
3/1/2017	AFLAC	AFLAC E4810 Billing Period: MAR'17	02005	AFLAC Sup Ins. Withheld (Emp)	470.16	Planning and Zoning	GENERAL FUND
3/1/2017	AFLAC	AFLAC E4810 Billing Period: MAR'17	02005	AFLAC Sup Ins. Withheld (Emp)	2,827.62	Police Department	GENERAL FUND
3/1/2017	AFLAC	AFLAC E4810 Billing Period: MAR'17	02005	AFLAC Sup Ins. Withheld (Emp)	680.22	Public Works	GENERAL FUND
3/1/2017	AFLAC	AFLAC E4810 Billing Period: MAR'17	02005	AFLAC Sup Ins. Withheld (Emp)	438.30	Recreation Centers	GENERAL FUND
3/1/2017	AFLAC	AFLAC E4810 Billing Period: MAR'17	02005	AFLAC Sup Ins. Withheld (Emp)	157.50	Public Works	GENERAL FUND
3/2/2017	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 2/25/17	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
3/11/2017	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 3/11/17	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
3/23/2017	Armando Morales	APPEAL REFUND DOCKET#201607874	02126	Child Safety Seat/Belt Fines	20.00		GENERAL FUND
3/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-MAR'17	05314	Telephone	1,266.02	City Manager	GENERAL FUND

3/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-MAR'17	05314	Telephone	862.74	Police Department	GENERAL FUND
3/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-MAR'17	05314	Telephone	431.37	Municipal Court	GENERAL FUND
3/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-MAR'17	05314	Telephone	431.37	Planning and Zoning	GENERAL FUND
3/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-MAR'17	05314	Telephone	756.91	Recreation Centers	GENERAL FUND
3/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-MAR'17	05314	Telephone	756.91	Recreation Centers	GENERAL FUND
3/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-MAR'17	05314	Telephone	754.84	Public Works	GENERAL FUND
3/31/2017	AT & T	TELEPHONE SVC. FROM 03/07-04/06/17	05314	Telephone	98.60	City Manager	GENERAL FUND
3/31/2017	AT & T	TELEPHONE SVC. FROM 03/07-04/06/17	05314	Telephone	1,068.63	Police Department	GENERAL FUND
3/31/2017	AT & T	TELEPHONE SVC. FROM 03/07-04/06/17	05314	Telephone	137.87	Municipal Court	GENERAL FUND
3/31/2017	AT & T	TELEPHONE SVC. FROM 03/07-04/06/17	05314	Telephone	287.71	Planning and Zoning	GENERAL FUND
3/6/2017	AT & T	TELEPHONE SVC. FROM 02/07-03/06/17	05314	Telephone	98.60	City Manager	GENERAL FUND
3/6/2017	AT & T	TELEPHONE SVC. FROM 02/07-03/06/17	05314	Telephone	1,068.63	Police Department	GENERAL FUND
3/6/2017	AT & T	TELEPHONE SVC. FROM 02/07-03/06/17	05314	Telephone	137.81	Municipal Court	GENERAL FUND
3/6/2017	AT & T	TELEPHONE SVC. FROM 02/07-03/06/17	05314	Telephone	287.68	Planning and Zoning	GENERAL FUND
3/14/2017	AT&T Mobility	PD WIRELESS SVC-02/15- 3/14/17	05314	Telephone	97.07	Police Department	GENERAL FUND
3/14/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	94.51	Police Department	GENERAL FUND
3/14/2017	AUTO ZONE COMMERCIAL	PO99916- CREDIT- DOOR MIRRORS-RC	05612	Vehicle Repair & Maintenance		Recreation Centers	GENERAL FUND

3/15/2017	AUTO ZONE	PO24116-BATTERY UNIT	05612	Vehicle Repair & Maintenance	153.99	Police Department	GENERAL FUND
3/15/2017	AUTO ZONE	COMMERCIAL 1101					GENERAL FUND
3/15/2017	AUTO ZONE	PO24116-CREDIT BATTERY UNIT 1101	05612	Vehicle Repair & Maintenance	49.24	Police Department	GENERAL FUND
3/16/2017	AUTO ZONE	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	40.83	Police Department	GENERAL FUND
3/21/2017	AUTO ZONE	PO99903-BATTERY-COUGAR PARK WATER PUMP-PW	05317	Park Maintenance	104.99	Public Works	GENERAL FUND
3/22/2017	AUTO ZONE	Equipment Maintenance	05613	Equipment Repair & Maintenance	24.98	Public Works	GENERAL FUND
3/17/2017	AUTO ZONE	PO23911-CREDIT BATTERY PW S-10	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
3/17/2017	AUTO ZONE	PO23911-BATTERY PW S-10	05612	Vehicle Repair & Maintenance	109.99	Public Works	GENERAL FUND
3/17/2017	AUTO ZONE	COMMERCIAL					GENERAL FUND
3/17/2017	AUTO ZONE	Equipment Maintenance	05613	Equipment Repair & Maintenance	25.97	Public Works	GENERAL FUND
3/18/2017	AUTO ZONE	Tools & Supplies	05212	Tools and Supplies	51.20	Public Works	GENERAL FUND
3/30/2017	AUTO ZONE	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	40.94	Police Department	GENERAL FUND
3/29/2017	AUTO ZONE	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	4.92	Police Department	GENERAL FUND
3/29/2017	AUTO ZONE	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	47.87	Police Department	GENERAL FUND
3/29/2017	AUTO ZONE	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	53.23	Police Department	GENERAL FUND

3/23/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	61.06	Police Department	GENERAL FUND
3/24/2017	AUTO ZONE COMMERCIAL	Equipment Maintenance	05613	Equipment Repair & Maintenance	12.67	Public Works	GENERAL FUND
3/31/2017	AUTO ZONE COMMERCIAL	PO23911-STROBELIGHT PW SHOP TRK	05612	Vehicle Repair & Maintenance	49.99	Public Works	GENERAL FUND
3/6/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	56.10	Police Department	GENERAL FUND
3/2/2017	AUTO ZONE COMMERCIAL	PO24116-CREDIT-BATTERY UNIT HUMMER-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
3/2/2017	AUTO ZONE COMMERCIAL	PO24116-BATTERY UNIT HUMMER-PD	05612	Vehicle Repair & Maintenance	154.99	Police Department	GENERAL FUND
3/1/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	44.79	Police Department	GENERAL FUND
3/10/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	16.70	Police Department	GENERAL FUND
3/9/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	40.99	Police Department	GENERAL FUND
3/13/2017	AUTO ZONE COMMERCIAL	PO99916-RIGHT MIRROR FOR RC VAN	05612	Vehicle Repair & Maintenance	69.99	Recreation Centers	GENERAL FUND
3/13/2017	AUTO ZONE COMMERCIAL	PO99916-LEFT MIRROR FOR RC VAN	05612	Vehicle Repair & Maintenance	69.99	Recreation Centers	GENERAL FUND
3/8/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	61.41	Police Department	GENERAL FUND
3/9/2017	AUTO ZONE COMMERCIAL	PO99916-OIL FILTER,OIL RC01	05612	Vehicle Repair & Maintenance	43.69	Recreation Centers	GENERAL FUND
3/10/2017	AUTO ZONE COMMERCIAL	PO99916-WINDOW LIFT MOTOR,DOOR MIRRORS FOR RC VAN	05612	Vehicle Repair & Maintenance	222.71	Recreation Centers	GENERAL FUND

3/6/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	89.97	Police Department	GENERAL FUND
3/6/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	159.87	Police Department	GENERAL FUND
3/4/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	3.99	Police Department	GENERAL FUND
3/7/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	29.59	Police Department	GENERAL FUND
3/14/2017	Best Buy	Equipment Purchases	05810	Property and Equipment	1,763.00	Police Department	GENERAL FUND
3/14/2017	Best Buy	Equipment Purchases	05810	Property and Equipment	1,219.90	Police Department	GENERAL FUND
3/14/2017	Best Buy	Equipment Purchases	05810	Property and Equipment	69.99	Police Department	GENERAL FUND
3/14/2017	Best Buy	Equipment Purchases	05810	Property and Equipment	10.00	Police Department	GENERAL FUND
3/1/2017	Big Dog Pyro LLC	2017 Fireworks Show	05521	Support Activities	9,000.00	Recreation Centers	GENERAL FUND
3/31/2017	BirchTelecomm	LD Telephone svc - MAR'17	05314	Telephone	7.06	Recreation Centers	GENERAL FUND
3/31/2017	BirchTelecommunications	LD Telephone svc - MAR'17	05314	Telephone	82.51	Police Department	GENERAL FUND
3/31/2017	BirchTelecomm	LD Telephone svc - MAR'17	05314	Telephone	62.96	City Manager	GENERAL FUND
3/31/2017	BirchTelecomm	LD Telephone svc - MAR'17	05538	Late Charge	9.44	Finance Department	GENERAL FUND
3/24/2017	Bissett Specialty Equipment	PO99903-KEY & ANTI SCALE ASSY-Z MOWERS-PW	05613	Equipment Repair & Maintenance	25.36	Public Works	GENERAL FUND
3/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'17	05113	Health Insurance Premiums	702.68	City Clerk	GENERAL FUND
3/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'17	05113	Health Insurance Premiums	2,500.38	City Manager	GENERAL FUND
3/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'17	05113	Health Insurance Premiums	2,500.38	Finance Department	GENERAL FUND
3/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'17	05113	Health Insurance Premiums	702.68	Human Resources	GENERAL FUND
3/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'17	05113	Health Insurance Premiums	2,108.04	Municipal Court	GENERAL FUND

3/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'17	05113	Health Insurance Premiums	31,785.94	Police Department	GENERAL FUND
3/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'17	05113	Health Insurance Premiums	14,756.28	Public Works	GENERAL FUND
3/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'17	05113	Health Insurance Premiums	7,204.11	Planning and Zoning	GENERAL FUND
3/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'17	05113	Health Insurance Premiums	2,810.72	Recreation Centers	GENERAL FUND
3/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'17	05113	Health Insurance Premiums	931.56	Information Technology	GENERAL FUND
3/9/2017	Border Community	Contract Svcs for Grant Writin	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
3/23/2017	Border Community	ADMINISTRATION OF CDBC CONTRAC	06440	Grant Expense	6,000.00	Grants and Special Projects	SPECIAL REVENUES FUND
3/23/2017	Border Community	PO23677-ADMINISTRATION OF CDBG SPARKS ARROYO GRANT-GSP	04711	Grant Reimbursement	4,800.00	Grants and Special Projects	SPECIAL REVENUES FUND
3/23/2017	Border Community	PO23677-ADMINISTRATION OF CDBG SPARKS ARROYO GRANT-GSP	01250	Due From Grantor		Grants and Special Projects	SPECIAL REVENUES FUND
3/23/2017	Border Community	Contract Svcs for Grant Writin	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
3/27/2017	Border International Trucks	PO99903-COVER BATTERY BOX PW08	05613	Equipment Repair & Maintenance	159.28	Public Works	GENERAL FUND
3/3/2017	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK MAR'17	05317	Park Maintenance	90.00	Public Works	GENERAL FUND
3/3/2017	Brunson Pump Service	PO99903-PORTABLE RENTAL MAR'17-PARADISE PK-RP	05317	Park Maintenance	120.00	Public Works	GENERAL FUND
3/25/2017	Burnett Staffing	Service Contract	05520	Service Contracts	365.40	Recreation Centers	GENERAL FUND
3/24/2017	Burnett Staffing	Temp Services - Receptionist	05520	Service Contracts	151.20	City Manager	GENERAL FUND
3/31/2017	Burnett Staffing	Temp Services - Receptionist	05520	Service Contracts	100.80	City Manager	GENERAL FUND

3/18/2017	Burnett Staffing	Service Contract	05520	Service Contracts	163.80	Recreation Centers	GENERAL FUND
3/29/2017	Chaparro, Cynthia	PO99906-PARKING FEE REIMB-MTSI AWARDS 3/27-3/29/17 AUS-MC	05711	Travel Lodg Airf Mil	15.00	Municipal Court	GENERAL FUND
3/27/2017	Chaparro, Cynthia	PO24131-PERDIEM-MTSI CONFERENCE-JVCM CHAPARRO 3/27-29/17 AUS	05711	Travel Lodg Airf Mil	147.50	Municipal Court	GENERAL FUND
3/30/2017	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 03/25/17	02604	Cleat Dues	138.50	Police Department	GENERAL FUND
3/16/2017	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 3/11/17	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
3/2/2017	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 02/25/17	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
3/1/2017	County of El Paso	ON SITE SEWAGE INSPECTION BY E	05525	Health Contract	1,000.00	Health Department	GENERAL FUND
3/20/2017	Cuba Glass	PO99905-WINDSHIELD UNIT 1404	05612	Vehicle Repair & Maintenance	165.00	Police Department	GENERAL FUND
3/31/2017	Currey Adkins	PO99925-RACKSPACE MAR'17-IT	05520	Service Contracts	343.00	Information Technology	GENERAL FUND
3/31/2017	Daniel's Tree &	Service Contract	05520	Service Contracts	1,600.00	Public Works	GENERAL FUND
3/1/2017	Dannenbaum Engineering Corp	ENGINEERING SERVICES WORK AUTH	06421	Engineering	55,817.04	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/31/2017	David's Apparel Inc	PO99913-SHIRTS/POLO SHIRTS FOR CTY COUNCIL REPS-MCC	05201	Office Expense and Supplies	220.00	Mayor and City Council	GENERAL FUND
3/31/2017	David's Apparel Inc	PO99903-SHIRTS-GUTIERREZ;SHIRTS,APRON S. BROVENZIO BUL	05312	Street Maintenance	189.80	Public Works	GENERAL FUND
3/19/2017	Edlin Luna	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT26348-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
3/1/2017	El Paso Central Appraisal	APPRAISAL SVCS., FY 2015/2016 QTRLY DUE BEFORE 03/31/17	05513	Central Appraisal Fees	22,397.68	Finance Department	GENERAL FUND
3/1/2017	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd MAR'17	05311	Building & Property Maintenanc	50.00	Public Works	GENERAL FUND

3/1/2017	El Paso Electric Company	STREET LIGHTS CAPITAL PROJECTS	05520	Service Contracts	2,573.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/9/2017	El Paso Electric Company	STREET LIGHTS CAPITAL PROJECTS	05520	Service Contracts	6,943.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/14/2017	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-2/10-3/14/2017	05313	Utilities	10.27	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-2/10-3/14/17	05313	Utilities	283.00	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric Svc-FLASHER-Escontrias Elem-316 Buford-2/10-3/14/17	05313	Utilities	10.27	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 2/10-3/14/17	05313	Utilities	10.13	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 415BOVEE-2/10-3/14/17	05313	Utilities	10.00	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS-2/10-3/14/17	05313	Utilities	10.27	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric Svc-9986 Gideon Cir - 2/10-3/14/17	05313	Utilities	10.27	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-2/10-3/14/17	05313	Utilities	10.41	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	ElctrcSvc-FLASHRS-S.SANCHEZ MIDDLE-285 Rio Vista-2/10-3/14	05313	Utilities	10.41	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK 2/10-3/14/17	05313	Utilities	10.27	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric Svc 425 Rio Vista Rd- 2/10-3/14/17	05313	Utilities	10.13	Public Works	GENERAL FUND

3/14/2017	El Paso Electric Company	Electric svc-670 POONA RD(SOLAR)-2/10-3/14/17	05313	Utilities	266.76	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric svc-205 S. NEVAREZ - 2/10-3/14/17	05313	Utilities	10.00	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 2/10-3/14/17	05313	Utilities	147.26	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-2/10-3/14/17	05313	Utilities	24.31	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 2/11-3/14/17	05313	Utilities	181.09	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric svc-241OLDHUECO TANKS 2/10-3/14/17	05313	Utilities	230.29	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 2/10-3/14/17	05313	Utilities	119.37	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)2/10-3/14/17	05313	Utilities	411.62	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 2/10-3/14/17	05313	Utilities	378.18	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 2/10-3/14/17	05313	Utilities	11.93	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric svc-10660 Socorro Rd. 2/10-3/14/17	05313	Utilities	10.56	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric svc-10664 Socorro Rd Park 2/10-3/14/17	05313	Utilities	424.06	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW 2/10-3/14/17	05313	Utilities	24.17	Public Works	GENERAL FUND
3/14/2017	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 2/15-3/14/17	05313	Utilities	488.87	Public Works	GENERAL FUND

3/20/2017	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 2/15-3/20/17	05313	Utilities	92.74	Public Works	GENERAL FUND
3/20/2017	El Paso Electric Company	Electric svc-FLASHERS-ROBERT ROJAS ELEM-2/15-3/20/17	05313	Utilities	10.13	Public Works	GENERAL FUND
3/20/2017	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 2/15-3/20/17	05313	Utilities	10.27	Public Works	GENERAL FUND
3/22/2017	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 2/18-3/22/17	05313	Utilities	51.37	Public Works	GENERAL FUND
3/16/2017	El Paso Electric Company	Electric svc 124 Horizon Lamps 2/14-3/16/17	05313	Utilities	24.70	Public Works	GENERAL FUND
3/16/2017	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 2/14-3/16/17	05313	Utilities	85.15	Public Works	GENERAL FUND
3/16/2017	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 2/14-3/16/17	05313	Utilities	30.26	Public Works	GENERAL FUND
3/16/2017	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 2/14-3/16/17	05313	Utilities	1,007.02	Public Works	GENERAL FUND
3/16/2017	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 2/14-3/16/17	05313	Utilities	123.47	Public Works	GENERAL FUND
3/16/2017	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 2/14-3/16/17	05313	Utilities	90.78	Public Works	GENERAL FUND
3/16/2017	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 2/14-3/16/17	05313	Utilities	39.64	Public Works	GENERAL FUND
3/16/2017	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 2/14-3/16/17	05313	Utilities	98.09	Public Works	GENERAL FUND
3/16/2017	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 2/14-3/16/17	05313	Utilities	209.45	Public Works	GENERAL FUND
3/16/2017	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 2/14-3/16/17	05313	Utilities	39.75	Public Works	GENERAL FUND

3/16/2017	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 2/14-3/16/17	05313	Utilities	104.34	Public Works	GENERAL FUND
3/16/2017	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps 2/14-3/16/17	05313	Utilities	38.09	Public Works	GENERAL FUND
3/17/2017	El Paso Electric Company	Electric Svcs 350 Flor Morada Rd-Mauro Rosas Pk 2/14-3/17/17	05313	Utilities	345.24	Public Works	GENERAL FUND
3/17/2017	El Paso Electric Company	Electric Svc-11644 Alameda-WiltonConnersWay 2/14-3/17/17	05313	Utilities	183.76	Public Works	GENERAL FUND
3/17/2017	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM 460PASSMRE 2/14-3/17/17	05313	Utilities	10.41	Public Works	GENERAL FUND
3/17/2017	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 2/14-3/17/17	05313	Utilities	143.54	Public Works	GENERAL FUND
3/17/2017	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 2/14-3/17/17	05313	Utilities	10.41	Public Works	GENERAL FUND
3/17/2017	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-2/14-3/17/17	05313	Utilities	10.27	Public Works	GENERAL FUND
3/17/2017	El Paso Electric Company	Electric Svc-11478 Alameda Ave-2/14-3/17/17	05313	Utilities	10.13	Public Works	GENERAL FUND
3/15/2017	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 2/14-3/15/17	05313	Utilities	39.82	Public Works	GENERAL FUND
3/28/2017	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP 2/24-3/28/17	05313	Utilities	23.11	Public Works	GENERAL FUND
3/28/2017	El Paso Electric Company	Electric svc- Socorro Rd 483LAMPS 2/24-3/28/17	05313	Utilities	5,287.85	Public Works	GENERAL FUND
3/28/2017	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS 2/24-3/28/17	05313	Utilities	624.09	Public Works	GENERAL FUND
3/28/2017	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS)2/24-3/28/17	05313	Utilities	844.86	Public Works	GENERAL FUND

3/28/2017	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 2/24-3/28/17	05313	Utilities	7.61	Public Works	GENERAL FUND
3/28/2017	El Paso Electric Company	Electric svc - 250W HPS CITY LAMPS DIST4-2/24-3/28/17	05313	Utilities	61.00	Public Works	GENERAL FUND
3/27/2017	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 2/23-3/27/17	05313	Utilities	59.67	Public Works	GENERAL FUND
3/27/2017	El Paso Electric Company	Electric svc- 700 Delhi Dr. 2/23-3/27/17	05313	Utilities	10.00	Public Works	GENERAL FUND
3/27/2017	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 2/23-3/27/17	05313	Utilities	6,053.22	Public Works	GENERAL FUND
3/27/2017	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE 2/24-3/27/17	05313	Utilities	288.09	Police Department	GENERAL FUND
3/27/2017	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE 2/24-3/27/17	05313	Utilities	308.29	Public Works	GENERAL FUND
3/27/2017	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 02/23-3/27/2017	05313	Utilities	480.73	Police Department	GENERAL FUND
3/27/2017	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 02/23-3/27/2017	05313	Utilities	171.99	Public Works	GENERAL FUND
3/26/2017	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	108.01	Planning and Zoning	GENERAL FUND
3/18/2017	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	319.16	City Clerk	GENERAL FUND
3/10/2017	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	232.75	Planning and Zoning	GENERAL FUND
3/1/2017	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	44.70	City Clerk	GENERAL FUND
3/1/2017	El Paso Times, Inc.	PO23914-PUBLIC HEARING RE: 10709 ALAMEDA-CC	05511	Advertising/Drug Testing	118.39	City Clerk	GENERAL FUND
3/3/2017	EZ Printing	PO99902-BSN CARDS-GENERIC & FOR CTY MGR, BSN ENVELOPES-CM	05201	Office Expense and Supplies	183.00	City Manager	GENERAL FUND

3/23/2017	Fernando Munoz	APPEAL REFUND DOCKET#201605042	02126	Child Safety Seat/Belt Fines	20.00		GENERAL FUND
3/21/2017	Ferrellgas, LP	PO99903-DOCK CYLINDER- PW	05312	Street Maintenance	45.39	Public Works	GENERAL FUND
3/30/2017	Firestone TDS/GCR	Vehicle Repairs	05612	Vehicle Repair & Maintenance	288.86	Police Department	GENERAL FUND
3/31/2017	Firestone TDS/GCR	Vehicle Repairs	05612	Vehicle Repair & Maintenance	621.56	Police Department	GENERAL FUND
3/31/2017	Firestone TDS/GCR	Vehicle Repairs	05612	Vehicle Repair & Maintenance	288.86	Police Department	GENERAL FUND
3/31/2017	Frank's Supply Company Inc	Tools & Supplies	05212	Tools and Supplies	15.75	Public Works	GENERAL FUND
3/31/2017	Frank's Supply Company Inc	PO99903-JACKET-PW	05213	Uniforms	35.50	Public Works	GENERAL FUND
3/27/2017	Frank's Supply Company Inc	PO99903-CHAIN,DIGITAL LEVEL,BLADES-PW	05212	Tools and Supplies	169.25	Public Works	GENERAL FUND
3/27/2017	Frank's Supply Company Inc	Tools & Supplies	05212	Tools and Supplies	45.00	Public Works	GENERAL FUND
3/17/2017	Frank's Supply Company Inc	Tools & Supplies	05212	Tools and Supplies	222.50	Public Works	GENERAL FUND
3/1/2017	Frank's Supply Company Inc	Tools & Supplies	05212	Tools and Supplies	81.72	Public Works	GENERAL FUND
3/1/2017	Frank's Supply Company Inc	Tools & Supplies	05212	Tools and Supplies	35.98	Public Works	GENERAL FUND
3/1/2017	Frank's Supply Company Inc	PO23983- GLOVES,TRIMMERS-PW	05212	Tools and Supplies	202.75	Public Works	GENERAL FUND
3/1/2017	Frank's Supply Company Inc	PO99903- GLOVES,TRIMMERS-PW	05212	Tools and Supplies	363.35	Public Works	GENERAL FUND
3/1/2017	Frank's Supply Company Inc	Tools & Supplies	05212	Tools and Supplies	15.40	Public Works	GENERAL FUND
3/1/2017	Frank's Supply Company Inc	PO99903-JACKETS,KNEE BOOTS-PW	05213	Uniforms	89.25	Public Works	GENERAL FUND

3/9/2017	Frank's Supply Company Inc	Tools & Supplies	05212	Tools and Supplies	109.50	Public Works	GENERAL FUND
3/7/2017	Frank's Supply Company Inc	Tools & Supplies	05212	Tools and Supplies	344.00	Public Works	GENERAL FUND
3/7/2017	Frank's Supply Company Inc	Tools & Supplies	05212	Tools and Supplies	237.75	Public Works	GENERAL FUND
3/7/2017	Frank's Supply Company Inc	PO23983-FUEL STRING TRIMMER KIT-PW	05212	Tools and Supplies	67.25	Public Works	GENERAL FUND
3/1/2017	Friedman Recylcing co.	FY 17 RECYCLING SERVICES	05325	Recycling Center	521.33	Public Works	GENERAL FUND
3/1/2017	Friedman Recylcing co.	PO23933-RECYCLING SVCS FEB'17-PW	05325	Recycling Center	200.00	Public Works	GENERAL FUND
3/1/2017	Friedman Recylcing co.	FY 17 RECYCLING SERVICES	05325	Recycling Center	47.55	Public Works	GENERAL FUND
3/1/2017	Friedman Recylcing co.	PO99903-RECYCLING SVCS FEB'17-PW	05325	Recycling Center	238.82	Public Works	GENERAL FUND
3/17/2017	Garry L. Feldman, PH.D.	H.R.-Employment Expense	05526	Human Resources	400.00	Human Resources	GENERAL FUND
3/23/2017	Genator Johnson Law Firm	APPEAL REFUND DOCKET#201700969	02126	Child Safety Seat/Belt Fines	20.00		GENERAL FUND
3/23/2017	Genator Johnson Law Firm	APPEAL REFUND DOCKET#201700957	02126	Child Safety Seat/Belt Fines	20.00		GENERAL FUND
3/23/2017	Genator Johnson Law Firm	APPEAL REFUND DOCKET#201700966	02126	Child Safety Seat/Belt Fines	20.00		GENERAL FUND
3/1/2017	GT Distributors, Inc.	Tools & Supplies	05212	Tools and Supplies	1,257.00	Police Department	GENERAL FUND
3/10/2017	GT Distributors, Inc.	Tools & Supplies	05212	Tools and Supplies	3,722.58	Police Department	GENERAL FUND
3/10/2017	GT Distributors, Inc.	PO24132-FEDERAL CARTRIDGES-PD	05212	Tools and Supplies	0.42	Police Department	GENERAL FUND
3/16/2017	HD Supply White Cap Constructi	PO99903-MEASURING WHEEL,CORD,CONCRETE BOOTS,DRILL-PW	05212	Tools and Supplies	223.96	Public Works	GENERAL FUND

3/29/2017	HD Supply White Cap Constructi	PO99903-WIRE MESH, STAKES-PW	05212	Tools and Supplies	276.00	Public Works	GENERAL FUND
3/29/2017	Home Depot	PO99903-PARK SUPPLIES- PW	05317	Park Maintenance	59.78	Public Works	GENERAL FUND
3/30/2017	Home Depot	PO99903-PARK MAINT SUPPLIES-PW	05317	Park Maintenance	301.77	Public Works	GENERAL FUND
3/21/2017	Home Depot	PO99903-PARK SUPPLIES- PW	05317	Park Maintenance	359.20	Public Works	GENERAL FUND
3/8/2017	Home Depot	PO99903-PARK MAINT SUPPLIES-PW	05317	Park Maintenance	195.10	Public Works	GENERAL FUND
3/1/2017	Home Depot	PO99910-DEADBOLT-SP	05201	Office Expense and Supplies	9.97	Grants and Special Projects	GENERAL FUND
3/1/2017	HUB Int'l Insurance Svcs	Service Contract	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND
3/1/2017	Interlease	Equipment Rental/ Lease	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
3/1/2017	Interlease	SERVICE CONTRACT LEASE FOR COP	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
3/1/2017	Interlease	PO99916-COPYLEAS-KK6319- SVN/MPC305SPF- W730P103236-01-CG-MAR17	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
3/1/2017	Interlease	PO99916-COPYLEAS-KK6203- SVN/MPC305SPF- W730P103236-01-CG-MAR17	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
3/23/2017	Irma Contreras	APPEAL REFUND DOCKET#201605622	02126	Child Safety Seat/Belt Fines	20.00		GENERAL FUND
3/31/2017	James A. Martinez PLLC	ATTY FEES MAR'17-CC	05411	Legal Fees	2,979.58	City Clerk	GENERAL FUND
3/31/2017	James A. Martinez PLLC	ATTY FEES MAR'17-CM	05411	Legal Fees	899.27	City Manager	GENERAL FUND
3/31/2017	James A. Martinez PLLC	ATTY FEES MAR'17-CSC	05411	Legal Fees	617.48	Human Resources	GENERAL FUND
3/31/2017	James A. Martinez PLLC	ATTY FEES MAR'17-FNC	05411	Legal Fees	1,634.49	Finance Department	GENERAL FUND
3/31/2017	James A. Martinez PLLC	ATTY FEES MAR'17-HR	05411	Legal Fees	264.63	Human Resources	GENERAL FUND
3/31/2017	James A. Martinez PLLC	ATTY FEES MAR'17-MC	05411	Legal Fees	1,646.61	Municipal Court	GENERAL FUND

3/31/2017	James A. Martinez PLLC	ATTY FEES MAR'17-MCC	05411	Legal Fees	12,074.25	City Manager	GENERAL FUND
3/31/2017	James A. Martinez PLLC	ATTY FEES MAR'17-PARKS	05411	Legal Fees	1,036.48	Public Works	GENERAL FUND
3/31/2017	James A. Martinez PLLC	ATTY FEES MAR'17-PD	05411	Legal Fees	44.11	Police Department	GENERAL FUND
3/31/2017	James A. Martinez PLLC	ATTY FEES MAR'17-PW	05411	Legal Fees	1,071.28	Public Works	GENERAL FUND
3/31/2017	James A. Martinez PLLC	ATTY FEES MAR'17-PZ	05411	Legal Fees	5,045.20	Planning and Zoning	GENERAL FUND
3/29/2017	Jobe Materials, L.P.	BASE	75630	Base	1,096.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/27/2017	Jobe Materials, L.P.	OPEN PO STREET MAINTENANCE	05312	Street Maintenance	404.70	Public Works	GENERAL FUND
3/23/2017	Jobe Materials, L.P.	EMULSION OIL	75620	Emulsion	317.80	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/22/2017	Jobe Materials, L.P.	ANDERSON	75610	Asphalt	27,710.28	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/21/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	456.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/20/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	702.81	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/17/2017	Jobe Materials, L.P.	ANDERSON	75610	Asphalt	30,513.30	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/16/2017	Jobe Materials, L.P.	EMULSION OIL	75620	Emulsion	267.61	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/15/2017	Jobe Materials, L.P.	EMULSION OIL	75620	Emulsion	24.50	Capital Projects Fund	CAPITAL PROJECTS-14 CO

3/15/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	456.57	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/1/2017	Jobe Materials, L.P.	OPEN PO STREET MAINTENANCE	05312	Street Maintenance	173.28	Public Works	GENERAL FUND
3/1/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	344.85	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/1/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	581.97	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/1/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	657.78	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/1/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	616.74	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/1/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	823.08	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/1/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	649.80	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/1/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	576.27	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/2/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	399.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/8/2017	Jobe Materials, L.P.	BASE	75630	Base	485.50	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/7/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	624.15	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/8/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	513.57	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/9/2017	Jobe Materials, L.P.	OPEN PO STREET MAINTENANCE	05312	Street Maintenance	288.42	Public Works	GENERAL FUND

3/6/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	688.56	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/10/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	354.54	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/12/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	457.71	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/21/2017	Jose A. Fuentes	REIMBURSEMENT-DENTAL & VISION PREMIUM PPE 10/27/16	02599	Dental Premiums Withheld	10.07		GENERAL FUND
3/21/2017	Jose A. Fuentes	REIMBURSEMENT-DENTAL & VISION PREMIUM PPE 10/27/16	02614	Vision Payable (EmplDeduction)	1.67		GENERAL FUND
3/1/2017	Joshua Olvera	PO24187-PHOTOGRAPHY & GRAPHIC DESIGN-PD	05520	Service Contracts	500.00	Police Department	GENERAL FUND
3/23/2017	Karen Madrid Moley	APPEAL REFUND DOCKET#201607870	02126	Child Safety Seat/Belt Fines	20.00		GENERAL FUND
3/13/2017	Kaufman's West, LLC	Uniforms	05213	Uniforms	241.50	Police Department	GENERAL FUND
3/1/2017	Linebarger Goggan Blair & Samp	Collection Fees MC	02617	Collection Agency COLL	9,660.22	Municipal Court	GENERAL FUND
3/1/2017	Linebarger Goggan Blair & Samp	PO24170-MC FEES & FINES COLLECTED-FEB'17	04507	Muni. Court Judgements/Fines	14.19	Municipal Court	GENERAL FUND
3/1/2017	Linebarger Goggan Blair & Samp	Agent Fees	02617	Collection Agency COLL	6,920.17	Municipal Court	GENERAL FUND
3/31/2017	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanac	159.95	City Manager	GENERAL FUND
3/15/2017	Lowe's Credit Center	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	136.61	Public Works	GENERAL FUND
3/14/2017	Lowe's Credit Center	PO99916-GARDEN SOIL FOR THE COMMUNITY GARDEN-RC	05548	Events	15.16	Recreation Centers	GENERAL FUND
3/16/2017	Lowe's Credit Center	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	41.26	Public Works	GENERAL FUND
3/8/2017	Lowe's Credit Center	PO99916-PLANTS/HERBS-COMMUNITY GARDEN-RC	05548	Events	71.88	Recreation Centers	GENERAL FUND

3/13/2017	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-2/9-3/13/17	05313	Utilities	76.09	Public Works	GENERAL FUND
3/13/2017	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-2/9-3/13/17	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
3/13/2017	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-02/09-03/13/17	05313	Utilities	47.57	City Manager	GENERAL FUND
3/13/2017	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-02/09-03/13/17	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
3/13/2017	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901000-02/09-03/13/17	05313	Utilities	87.40	Public Works	GENERAL FUND
3/13/2017	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 02/09-03/13/17	05313	Utilities	108.53	Public Works	GENERAL FUND
3/13/2017	Lower Valley Water District	Water svc-700 Delhi Dr- 02/09-03/13/17	05313	Utilities	27.14	Public Works	GENERAL FUND
3/17/2017	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-2/14-3/17/17	05313	Utilities	182.11	Police Department	GENERAL FUND
3/17/2017	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-2/14-3/17/17	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
3/14/2017	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-2/10-3/14/17	05313	Utilities	43.61	Recreation Centers	GENERAL FUND
3/14/2017	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-2/10-3/14/17	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
3/14/2017	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 2/10-3/14/17	05313	Utilities	49.34	Public Works	GENERAL FUND
3/14/2017	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 2/10-3/14/17	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
3/15/2017	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 2/13-3/15/17	05313	Utilities	44.82	Police Department	GENERAL FUND

3/15/2017	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 2/13-3/15/17	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
3/21/2017	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-02/16-3/21/17	05313	Utilities	65.63	Recreation Centers	GENERAL FUND
3/21/2017	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-02/16-3/21/17	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
3/21/2017	Lower Valley Water District	Water svc- 851 Rio Vista-2/16-3/21/17	05313	Utilities	32.16	Planning and Zoning	GENERAL FUND
3/31/2017	Lower Valley Water District	WATER SVCS @ 317 MOON RD.- ACCT# 60503001000-MAR'17	05313	Utilities	20.75	City Manager	GENERAL FUND
3/31/2017	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 MAR'17	05313	Utilities	60.96	Police Department	GENERAL FUND
3/31/2017	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 MAR'17	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
3/3/2017	Martina Rodas	PO99915-MILEAGE REIMB-2017 PAYROLL LAW SEMINAR-M.RODAS 3/3/1	05711	Travel Lodg Airf Mil	19.15	Finance Department	GENERAL FUND
3/22/2017	MAS Modern Marketing	PO99905-DRUG TEST POUCHES-PD	05212	Tools and Supplies	454.07	Police Department	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05116	Life Insurance	43.63	City Clerk	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05116	Life Insurance	63.15	City Manager	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05116	Life Insurance	20.54	Finance Department	GENERAL FUND

3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05116	Life Insurance	19.64	Human Resources	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05116	Life Insurance	22.07	Municipal Court	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05116	Life Insurance	674.94	Police Department	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05116	Life Insurance	170.97	Planning and Zoning	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05116	Life Insurance	172.46	Public Works	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05116	Life Insurance	46.70	Recreation Centers	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05116	Life Insurance	16.06	Information Technology	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05117	Dental Insurance Expense	20.44	City Clerk	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05117	Dental Insurance Expense	93.51	City Manager	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05117	Dental Insurance Expense	115.32	Finance Department	GENERAL FUND

3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05117	Dental Insurance Expense	20.44	Human Resources	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05117	Dental Insurance Expense	121.29	Municipal Court	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05117	Dental Insurance Expense	1,421.20	Police Department	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05117	Dental Insurance Expense	341.55	Planning and Zoning	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05117	Dental Insurance Expense	554.64	Public Works	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05117	Dental Insurance Expense	81.76	Recreation Centers	GENERAL FUND
3/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAR17	05117	Dental Insurance Expense	20.44	Information Technology	GENERAL FUND
3/3/2017	Microix, Inc.	Annual Software Maint. and Sup	05201	Office Expense and Supplies	1,861.25	Information Technology	GENERAL FUND
3/1/2017	Miguel A. Rosas	PO99903-2017 PESTICIDE APPLICATOR TRNG REIMB-PW	05527	Seminars/Training/Workshops	50.00	Public Works	GENERAL FUND
3/20/2017	Mister Car Wash	PO99905-EXPRESS DRIVE THRU EXTERIOR WASH T3-PD	05612	Vehicle Repair & Maintenance	420.00	Police Department	GENERAL FUND
3/15/2017	Miteva Enterprises Inc.	PO99902-RED INK CARTRIDGE FOR POSTAGE METER-CM	05201	Office Expense and Supplies	71.98	City Manager	GENERAL FUND
3/24/2017	Miteva Enterprises Inc.	PO99903-EPSON INK-PW	05201	Office Expense and Supplies	151.96	Public Works	GENERAL FUND

3/2/2017	Miteva Enterprises Inc.	PO99915-INK CARTRIDGES-F	05201	Office Expense and Supplies	145.97	Finance Department	GENERAL FUND
3/8/2017	MJ Protech	PO99913-SERVICE CALL-CK MICROPHONES & ADJUST CAMERAS-MCC	05201	Office Expense and Supplies	235.00	Mayor and City Council	GENERAL FUND
3/31/2017	Monique Velarde	Service Contract	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
3/8/2017	Moreno Cardenas Inc.	PO23412-ENGINEERING SVCS-SAFE ROUTES PHASE II-OCT-DEC'16	06450	Administrative Match	2,115.08	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/7/2017	NAPA Center El Paso	PO99905-3/8" RATCHET, BEACON LIGHT FLASHTUBE UNIT 1404	05612	Vehicle Repair & Maintenance	87.10	Police Department	GENERAL FUND
3/2/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 2/25/17	02602	Deferred Compensation Withheld	3,728.46		GENERAL FUND
3/2/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 2/25/17	02620	Deferred Compensation Payable	3,001.67		GENERAL FUND
3/30/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/25/17	02602	Deferred Compensation Withheld	3,534.24		GENERAL FUND
3/30/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/25/17	02620	Deferred Compensation Payable	2,957.45		GENERAL FUND
3/16/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/11/17	02602	Deferred Compensation Withheld	3,578.46		GENERAL FUND
3/16/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/11/17	02620	Deferred Compensation Payable	3,001.67		GENERAL FUND
3/13/2017	Northern Tool & Equipment Comp	Tools & Supplies	05212	Tools and Supplies	549.98	Public Works	GENERAL FUND
3/13/2017	Northern Tool & Equipment Comp	Tools & Supplies	05212	Tools and Supplies	450.02	Public Works	GENERAL FUND

3/13/2017	Northern Tool & Equipment Comp	PO24142-TOOL BOXES-PW	05212	Tools and Supplies	99.96	Public Works	GENERAL FUND
3/13/2017	O'REILLY AUTO PARTS	PO99905-BRAKE ROTORS FOR UNIT 700-PD	05612	Vehicle Repair & Maintenance	69.54	Police Department	GENERAL FUND
3/7/2017	O'REILLY AUTO PARTS	PO99905-O2 SENSOR,SEAL UNIT 1404	05612	Vehicle Repair & Maintenance	88.56	Police Department	GENERAL FUND
3/7/2017	O'REILLY AUTO PARTS	PO99905-O2 SENSOR UNIT 1404	05612	Vehicle Repair & Maintenance	145.00	Police Department	GENERAL FUND
3/7/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	76.99	Public Works	GENERAL FUND
3/7/2017	O'REILLY AUTO PARTS	PO99905-CREDIT-O2 SENSOR UNIT 1404	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
3/7/2017	O'REILLY AUTO PARTS	PO99905-AC HOSE UNIT 1404	05612	Vehicle Repair & Maintenance	92.38	Police Department	GENERAL FUND
3/8/2017	O'REILLY AUTO PARTS	PO99905-OIL UNIT 1401	05612	Vehicle Repair & Maintenance	7.49	Police Department	GENERAL FUND
3/8/2017	O'REILLY AUTO PARTS	PO99905-PAINT GUN,TACK CLOTH,STEEL WOOK UNIT 1101	05612	Vehicle Repair & Maintenance	84.47	Police Department	GENERAL FUND
3/9/2017	O'REILLY AUTO PARTS	PO99916-AIR FILTER RC01	05612	Vehicle Repair & Maintenance	15.26	Recreation Centers	GENERAL FUND
3/9/2017	O'REILLY AUTO PARTS	PO99905-BASE COAT, THINNER, MIXING CUP UNIT 1101	05612	Vehicle Repair & Maintenance	79.43	Police Department	GENERAL FUND
3/3/2017	O'REILLY AUTO PARTS	PO99905-BULLET CONNECTOR UNIT EXPEDITION-PD	05612	Vehicle Repair & Maintenance	2.99	Police Department	GENERAL FUND
3/6/2017	O'REILLY AUTO PARTS	PO99905-O2 SENSOR UNIT 1404	05612	Vehicle Repair & Maintenance	72.57	Police Department	GENERAL FUND
3/2/2017	O'REILLY AUTO PARTS	PO99905-LED LAMP UNIT EXPEDITION-PD	05612	Vehicle Repair & Maintenance	176.90	Police Department	GENERAL FUND

3/16/2017	O'REILLY AUTO PARTS	Equipment Maintenance	05613	Equipment Repair & Maintenance	1,229.98	Public Works	GENERAL FUND
3/18/2017	O'REILLY AUTO PARTS	PO99903-SEALING TAPES PW LOWBOY	05613	Equipment Repair & Maintenance	7.62	Public Works	GENERAL FUND
3/20/2017	O'REILLY AUTO PARTS	PO99903-AIR COUPLER, AIR PLUG PW LOWBOY	05613	Equipment Repair & Maintenance	8.51	Public Works	GENERAL FUND
3/24/2017	O'REILLY AUTO PARTS	PO99903-SEAT COVER,FLASHER,SPRAY NOZZLE PW17	05613	Equipment Repair & Maintenance	57.27	Public Works	GENERAL FUND
3/23/2017	O'REILLY AUTO PARTS	Tools & Supplies	05212	Tools and Supplies	25.98	Public Works	GENERAL FUND
3/30/2017	O'REILLY AUTO PARTS	PO99903-GAUGE PW59	05613	Equipment Repair & Maintenance	49.99	Public Works	GENERAL FUND
3/22/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	55.98	Police Department	GENERAL FUND
3/22/2017	Office Depot	PO23866-CREDIT OFFICE SUPPLIES-PD	05201	Office Expense and Supplies		Police Department	GENERAL FUND
3/6/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	109.95	Police Department	GENERAL FUND
3/3/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	450.29	Municipal Court	GENERAL FUND
3/3/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	326.47	Planning and Zoning	GENERAL FUND
3/7/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	38.39	Municipal Court	GENERAL FUND
3/6/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	46.45	Planning and Zoning	GENERAL FUND
3/6/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	31.67	Planning and Zoning	GENERAL FUND
3/6/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	47.77	Planning and Zoning	GENERAL FUND
3/14/2017	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	292.65	Information Technology	GENERAL FUND
3/31/2017	Omnibase Services of Texas, LP	Agent Fees	02613	OMNI Collections	1,914.00	Municipal Court	GENERAL FUND
3/1/2017	Options Management, LLC	RENT-VIENNA CONG	06440	Grant Expense	731.00	Grants and Special Projects	SPECIAL REVENUES FUND
3/1/2017	Parkhill, Smith & Cooper Inc.	MASTER PLAN AND REIMBURSE EXP	07510	Park Improvements	3,860.55	Capital Projects Fund	CAPITAL PROJECTS-14 CO
3/1/2017	Parkhill, Smith & Cooper Inc.	Service Contract	05718	Architect Services	446.25	Capital Projects Fund	CAPITAL PROJECTS-14 CO

3/31/2017	Petty Cash	PO99912-DONUTS-EMPLOYEE BDAYS & ANNIVERSARIED RECOGNITION-HR	05521	Support Activities	15.99	Human Resources	GENERAL FUND
3/30/2017	Petty Cash	PO99903-DRIVING RECORD REPORT FOR PW EMPLOYEE E.HERMOSILLO-P	05201	Office Expense and Supplies	12.00	Public Works	GENERAL FUND
3/28/2017	Petty Cash	PO99912-TOASTER-HR	05201	Office Expense and Supplies	24.94	Human Resources	GENERAL FUND
3/14/2017	Petty Cash	PO99903-KEY DUPLICATION FOR BULLDOG PK'S RESTROOMS/MECHANICA	05311	Building & Property Maintenanc	14.00	Public Works	GENERAL FUND
3/1/2017	Premier Real Estate LLC	RENT-MARIA C. MENDEZ	06440	Grant Expense	340.00	Grants and Special Projects	SPECIAL REVENUES FUND
3/1/2017	Presidio Networked Solutions,	Service Contract	05520	Service Contracts	150.00	Information Technology	GENERAL FUND
3/21/2017	Presidio Networked Solutions,	Firewall bulldog	05520	Service Contracts	737.95	Public Works	GENERAL FUND
3/2/2017	Progressive Microtechnology In	PO99905-ROLL ZEBRA RESIN RIBBON-PD	05201	Office Expense and Supplies	100.09	Police Department	GENERAL FUND
3/6/2017	RM Materials Inc.	PO99916-BLDG MAINT SUPPLIES-RC	05311	Building & Property Maintenanc	1.26	Recreation Centers	GENERAL FUND
3/6/2017	RM Materials Inc.	PO99916-BLDG MAINT SUPPLIES-RC	05311	Building & Property Maintenanc	84.45	Recreation Centers	GENERAL FUND
3/9/2017	RM Materials Inc.	PO99903-DISC METAL CUTTER-PW	05212	Tools and Supplies	23.94	Public Works	GENERAL FUND
3/22/2017	RM Materials Inc.	PO99902-BLDG MAINT SUPPLIES-CM	05311	Building & Property Maintenanc	3.30	City Manager	GENERAL FUND
3/22/2017	RM Materials Inc.	PO99902-BLDG MAINT SUPPLIES-CM	05311	Building & Property Maintenanc	2.00	City Manager	GENERAL FUND
3/22/2017	RM Materials Inc.	PO99902-BLDG MAINT SUPPLIES-CM	05311	Building & Property Maintenanc	5.28	City Manager	GENERAL FUND
3/14/2017	RM Materials Inc.	PO99916-BLDG MAINT SUPPLIES-RC	05311	Building & Property Maintenanc	12.68	Recreation Centers	GENERAL FUND
3/14/2017	RM Materials Inc.	PO99916-BLDG MAINT SUPPLIES-RC	05311	Building & Property Maintenanc	18.05	Recreation Centers	GENERAL FUND
3/17/2017	RM Materials Inc.	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	32.19	Public Works	GENERAL FUND

3/16/2017	RM Materials Inc.	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	7.98	Public Works	GENERAL FUND
3/28/2017	RM Materials Inc.	PO99916-BLDG MAINT SUPPLIES-RC	05311	Building & Property Maintenance	22.01	Recreation Centers	GENERAL FUND
3/27/2017	RM Materials Inc.	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	15.81	Public Works	GENERAL FUND
3/29/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
3/16/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND
3/15/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	40.00	Planning and Zoning	GENERAL FUND
3/22/2017	Rodarte's Tire Shop	Equipment Repairs	05613	Equipment Repair & Maintenance	15.00	Public Works	GENERAL FUND
3/21/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
3/2/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
3/1/2017	Roy Lown's	PO99913-PLAQUES FOR DIST1 REP REYES,GEORGINA PEREZ,SCHOOLS	05201	Office Expense and Supplies	299.70	Mayor and City Council	GENERAL FUND
3/15/2017	Roy Lown's	PO99913-PLAQUE FOR CLAW SOCIETY-MCC	05201	Office Expense and Supplies	49.95	Mayor and City Council	GENERAL FUND
3/31/2017	RPC CPA's & Consultants, LLP	FISCAL YEAR 16 AUDIT SERVICES	05512	Audit Fees	6,400.00	Finance Department	GENERAL FUND
3/31/2017	Safety-Kleen Systems Inc.	PO99903-VAC SVC LIQUID REMOVAL-PW	05520	Service Contracts	372.83	Public Works	GENERAL FUND
3/31/2017	SAM'S CLUB	Office Supplies	05201	Office Expense and Supplies	97.18	Finance Department	GENERAL FUND
3/6/2017	SAM'S CLUB	PO99905-COPY PAPER,BATTERIES,CUTLER	05201	Office Expense and Supplies	363.43	Police Department	GENERAL FUND
3/6/2017	SAM'S CLUB	PO99905-NYQUIL,ADVIL,ANTACIDS-	05202	Medical Supplies	57.56	Police Department	GENERAL FUND
3/10/2017	SAM'S CLUB	Council Reps-Office Supplies	05201	Office Expense and Supplies	76.80	Mayor and City Council	GENERAL FUND
3/7/2017	SAM'S CLUB	Office Supplies	05201	Office Expense and Supplies	238.90	Municipal Court	GENERAL FUND
3/7/2017	SAM'S CLUB	PO99916-SUPPLIES-KIDS CAMP-RC	05548	Events	109.32	Recreation Centers	GENERAL FUND

3/11/2017	SAM'S CLUB	Council Reps-Office Supplies	05201	Office Expense and Supplies	17.32	Mayor and City Council	GENERAL FUND
3/31/2017	Samuel DeAvila	PO99912-DRUG TESTING- VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	390.00	Human Resources	GENERAL FUND
3/25/2017	Sandra Lafon	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT26090-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
3/24/2017	Sierra Machinery Inc.	PO99903-VALVE NOZZLE GAUGE + SHIPPING-PW	05613	Equipment Repair & Maintenance	423.52	Public Works	GENERAL FUND
3/9/2017	Socorro Ace Hardware	PO99903-PADLOCK-PW	05311	Building & Property Maintenan	16.99	Public Works	GENERAL FUND
3/10/2017	Socorro Ace Hardware	PO99903-BLDG MAINT SUPPLIES-PW	05311	Building & Property Maintenan	114.40	Public Works	GENERAL FUND
3/2/2017	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 02/25/17	02597	Socorro Police Officers Assoc.	60.00	Police Department	GENERAL FUND
3/30/2017	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 03/25/17	02597	Socorro Police Officers Assoc.	60.00	Police Department	GENERAL FUND
3/16/2017	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 3/11/17	02597	Socorro Police Officers Assoc.	60.00	Police Department	GENERAL FUND
3/14/2017	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'04 FORD F150-PD	05520	Service Contracts	95.00	Police Department	GENERAL FUND
3/21/2017	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'01 VOLVO-PD	05520	Service Contracts	79.50	Police Department	GENERAL FUND
3/7/2017	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'00 BUICK CENTURY-PD	05520	Service Contracts	95.00	Police Department	GENERAL FUND
3/15/2017	Socorro Shamrock Service	PO99916-SAFETY & EMISSION INSPECTION RC01	05612	Vehicle Repair & Maintenance	18.50	Recreation Centers	GENERAL FUND
3/22/2017	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	500.00	Human Resources	GENERAL FUND

3/13/2017	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-FEB/MAR'17-PW	05201	Office Expense and Supplies	143.42	Public Works	GENERAL FUND
3/13/2017	Sparkletts & Sierra Springs	Water Delivery/Maint.Services	05201	Office Expense and Supplies	105.89	City Manager	GENERAL FUND
3/13/2017	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-FEB/MAR'17	05520	Service Contracts	81.10	Recreation Centers	GENERAL FUND
3/13/2017	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-FEB/MAR'17	05520	Service Contracts	24.78	Recreation Centers	GENERAL FUND
3/13/2017	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	176.77	Police Department	GENERAL FUND
3/13/2017	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-FEB/MAR'17-MC	05201	Office Expense and Supplies	29.57	Municipal Court	GENERAL FUND
3/13/2017	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	38.36	Planning and Zoning	GENERAL FUND
3/1/2017	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-JAN/FEB'17-PW	05201	Office Expense and Supplies	161.00	Public Works	GENERAL FUND
3/1/2017	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-JAN/FEB'17-MC	05201	Office Expense and Supplies	59.15	Municipal Court	GENERAL FUND
3/27/2017	SPITZER TRUCK & INDUSTRIAL	PO99903-REAR LAMP,TIES,RAIN CLAMP PW55	05613	Equipment Repair & Maintenance	79.61	Public Works	GENERAL FUND
3/31/2017	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable	67,872.41	Municipal Court	GENERAL FUND
3/30/2017	Stuart C. Cox	StuartCoxCases 16-31238HCM,13-30290HCM-PPE 03/25/17	02596	Bankruptcy Withheld	276.80		GENERAL FUND
3/2/2017	Stuart C. Cox	StuartCoxCases 16-31238HCM,13-30290HCM-PPE 02/25/17	02596	Bankruptcy Withheld	856.00		GENERAL FUND
3/11/2017	Stuart C. Cox	StuartCoxCases 16-31238HCM,13-30290HCM-PPE 3/11/17	02596	Bankruptcy Withheld	856.00		GENERAL FUND

3/10/2017	Superior Copy Machines	PO99916-OVERAGE-CACC ID#6319,SAVIN/C305SPF-12/11/16-3/10/17	05523	Equipment Rental/Lease	166.80	Recreation Centers	GENERAL FUND
3/1/2017	Superior Copy Machines	PO99905-OVERAGE RATE 6246 PDRV-ID#W524L800098-FEB'17	05523	Equipment Rental/Lease	42.60	Police Department	GENERAL FUND
3/31/2017	Superior Copy Machines	PO99905-BASE RATE 6246 PDRV-ID#W524L800098-MAR'17	05523	Equipment Rental/Lease	169.00	Police Department	GENERAL FUND
3/31/2017	Superior Copy Machines	Service Contract	05520	Service Contracts	55.39	Police Department	GENERAL FUND
3/31/2017	Superior Copy Machines	Service Contract	05520	Service Contracts	294.47	Police Department	GENERAL FUND
3/31/2017	Superior Copy Machines	PO99916-OVERAGE-CACC ID#6319,SAVIN/C305SPF-1/1-3/31/17	05523	Equipment Rental/Lease	58.20	Recreation Centers	GENERAL FUND
3/31/2017	Superior Copy Machines	PO99906-RMAINT BASE RATE SX4400/MCID#9021A L7076442477 MAR17	05523	Equipment Rental/Lease	139.00	Municipal Court	GENERAL FUND
3/1/2017	Superior Vision of Texas	VISION COVERAGE-MAR'17	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
3/1/2017	Superior Vision of Texas	VISION COVERAGE-MAR'17	05118	Vision Insurance Expense	17.55	City Manager	GENERAL FUND
3/1/2017	Superior Vision of Texas	VISION COVERAGE-MAR'17	05118	Vision Insurance Expense	21.16	Finance Department	GENERAL FUND
3/1/2017	Superior Vision of Texas	VISION COVERAGE-MAR'17	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
3/1/2017	Superior Vision of Texas	VISION COVERAGE-MAR'17	05118	Vision Insurance Expense	4.50	Information Technology	GENERAL FUND
3/1/2017	Superior Vision of Texas	VISION COVERAGE-MAR'17	05118	Vision Insurance Expense	17.55	Municipal Court	GENERAL FUND
3/1/2017	Superior Vision of Texas	VISION COVERAGE-MAR'17	05118	Vision Insurance Expense	258.84	Police Department	GENERAL FUND

3/1/2017	Superior Vision of Texas	VISION COVERAGE-MAR'17	05118	Vision Insurance Expense	120.65	Public Works	GENERAL FUND
3/1/2017	Superior Vision of Texas	VISION COVERAGE-MAR'17	05118	Vision Insurance Expense	62.59	Planning and Zoning	GENERAL FUND
3/1/2017	Superior Vision of Texas	VISION COVERAGE-MAR'17	05118	Vision Insurance Expense	18.00	Recreation Centers	GENERAL FUND
3/3/2017	Tax Assessor/Collect	ARCS SCOFFLAW-7/11-3/3/17-MC	05520	Service Contracts	165.90	Municipal Court	GENERAL FUND
3/27/2017	Texas Gas Service	GAS SVC 317 VINEYARD 2/20-3/27/17	05313	Utilities	151.11	Police Department	GENERAL FUND
3/27/2017	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 2/22-3/27/17	05313	Utilities	104.71	Police Department	GENERAL FUND
3/23/2017	Texas Gas Service	GAS SVC 104 HORIZON 2/20-3/23/17	05313	Utilities	119.42	City Manager	GENERAL FUND
3/24/2017	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 2/22-3/24/17	05313	Utilities	125.46	Public Works	GENERAL FUND
3/24/2017	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 2/22-3/24/17	05313	Utilities	259.42	Police Department	GENERAL FUND
3/24/2017	Texas Gas Service	Gas svc - 901 Rio Vista Rd.-RVCC 2/22-3/24/17	05313	Utilities	274.52	Recreation Centers	GENERAL FUND
3/24/2017	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 2/22-3/24/17	05313	Utilities	106.60	Public Works	GENERAL FUND
3/31/2017	Thomson Reuters	OPEN PO FOR CONTRACT CHARGES F	05520	Service Contracts	460.00	Police Department	GENERAL FUND
3/1/2017	Thomson Reuters	OPEN PO FOR CONTRACT CHARGES F	05520	Service Contracts	460.00	Police Department	GENERAL FUND
3/8/2017	TIBH Industries, Inc.	RECORDS MANAGEMENT AND SERVICE	05520	Service Contracts	70.51	City Manager	GENERAL FUND
3/8/2017	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP) 2/9-3/8/17	05317	Park Maintenance	123.07	Public Works	GENERAL FUND
3/10/2017	Time Warner Cable	Phone svc-341 N.Moon-2/11-3/10/17	05314	Telephone	199.92	Recreation Centers	GENERAL FUND
3/1/2017	Time Warner Cable	Cable svc-670 POONA PD-MAR'17	05313	Utilities	77.44	Police Department	GENERAL FUND
3/31/2017	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-MAR'17	05313	Utilities	131.73	Police Department	GENERAL FUND

3/31/2017	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-MAR'17	05314	Telephone	68.29	Police Department	GENERAL FUND
3/31/2017	Time Warner Cable	Internet svc-670 POONA PD-3/7-4/6/17	05313	Utilities	237.28	Police Department	GENERAL FUND
3/31/2017	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP) 03/09-04/08/17	05317	Park Maintenance	123.07	Public Works	GENERAL FUND
3/18/2017	Truck Enterprises	PO99903-VALVE-LOWBOY-PW	05613	Equipment Repair & Maintenance	323.86	Public Works	GENERAL FUND
3/18/2017	Truck Enterprises	PO99903-FLAGS-PW08	05613	Equipment Repair & Maintenance	7.48	Public Works	GENERAL FUND
3/1/2017	U.S. Bank National Association	PRINCIPAL/INTEREST PYMT COs SERIES 2011 DUE 03.01.17	01215	Prepaid Contracts	149,050.00		DEBT SERVICE FUND
3/1/2017	U.S. Bank National Association	PRINCIPAL/INTEREST PYMT COs SERIES 2014 DUE 03.01.17	01215	Prepaid Contracts	440,956.25		DEBT SERVICE FUND
3/1/2017	U.S. Bank National Association	INTEREST PYMT REFUNDING BONDS SERIES 16 DUE 3.1.17	01215	Prepaid Contracts	52,975.00		DEBT SERVICE FUND
3/1/2017	U.S. Bank National Association	PRINCIPAL/INTEREST PYMT COs SERIES 2010 DUE 03.01.17	01215	Prepaid Contracts	163,975.00		DEBT SERVICE FUND
3/1/2017	U.S. Bank National Association	PRINCIPAL/INTEREST G.O. REFUNDIN BONDS 2010 DUE 03.01.17	01215	Prepaid Contracts	132,250.00		DEBT SERVICE FUND
3/1/2017	U.S. Bank National Association	PRINCIPAL/INTEREST PYMT COs SERIES 2012 DUE 03.01.17	01215	Prepaid Contracts	137,475.00		DEBT SERVICE FUND
3/1/2017	U.S. Bank National Association	PRINCIPAL/INTEREST PYMT COs SERIES 2008 DUE 03.01.17	01215	Prepaid Contracts	275,125.00		DEBT SERVICE FUND
3/1/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	28.15	Police Department	GENERAL FUND
3/14/2017	Unifirst Corporation	PO24042-UNIFORM SVC-PW	05213	Uniforms	181.23	Public Works	GENERAL FUND
3/7/2017	Unifirst Corporation	OPEN PO FOR UNIFORM SERVICES	05213	Uniforms	161.54	Public Works	GENERAL FUND
3/7/2017	Unifirst Corporation	PO24042-UNIFORM SVC-PW	05213	Uniforms	62.81	Public Works	GENERAL FUND
3/7/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	23.65	Police Department	GENERAL FUND

3/7/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	19.20	Police Department	GENERAL FUND
3/21/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	19.20	Police Department	GENERAL FUND
3/21/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	23.65	Police Department	GENERAL FUND
3/21/2017	Unifirst Corporation	Uniforms	05213	Uniforms	428.56	Public Works	GENERAL FUND
3/14/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	28.15	Police Department	GENERAL FUND
3/14/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	23.70	Police Department	GENERAL FUND
3/28/2017	Unifirst Corporation	Uniforms	05213	Uniforms	286.50	Public Works	GENERAL FUND
3/28/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	28.15	Police Department	GENERAL FUND
3/28/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	23.70	Police Department	GENERAL FUND
3/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-3/02-4/01/17	05314	Telephone	169.39	City Manager	GENERAL FUND
3/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-3/02-4/01/17	05314	Telephone	256.58	Public Works	GENERAL FUND
3/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-3/02-4/01/17	05314	Telephone	500.05	Police Department	GENERAL FUND
3/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-3/02-4/01/17	05314	Telephone	395.39	Planning and Zoning	GENERAL FUND
3/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-3/02-4/01/17	05314	Telephone	0.00	Grants and Special Projects	GENERAL FUND
3/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-3/02-4/01/17	05314	Telephone	0.00	Human Resources	GENERAL FUND
3/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-3/02-4/01/17	05314	Telephone	264.57	Mayor and City Council	GENERAL FUND
3/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-3/02-4/01/17	05314	Telephone	49.26	City Clerk	GENERAL FUND

3/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-3/02-4/01/17	05314	Telephone	49.26	Finance Department	GENERAL FUND
3/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-3/02-4/01/17	05314	Telephone	183.61	Recreation Centers	GENERAL FUND
3/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-3/02-4/01/17	05314	Telephone	0.00	Public Works	GENERAL FUND
3/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-3/02-4/01/17	05314	Telephone	47.48	Municipal Court	GENERAL FUND
3/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE CREDIT-C.GONZALEZ-PD	05201	Office Expense and Supplies		Police Department	GENERAL FUND
3/1/2017	Wagner Equipment Co.	PO99903-PAVER REPAIR-PW	05613	Equipment Repair & Maintenance	731.63	Public Works	GENERAL FUND
3/1/2017	Wagner Equipment Co.	PO99903-CREDIT-PAVER REPAIR-PW	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
3/23/2017	Watson Pest Control	Building & Property Maintenance	05311	Building & Property Maintenance	75.00	Planning and Zoning	GENERAL FUND
3/21/2017	Watson Pest Control	PO99916-BEE CONTROL-RC	05520	Service Contracts	250.00	Recreation Centers	GENERAL FUND
3/20/2017	Watson Pest Control	PO99903-QTRLY PEST CONTROL-PW	05520	Service Contracts	75.00	Public Works	GENERAL FUND
3/20/2017	Watson Pest Control	PO99903-QTRLY PEST CONTROL-PW	05311	Building & Property Maintenance	75.00	City Manager	GENERAL FUND
3/23/2017	Watson Pest Control	PO99916-MONTLY PEST CONTROL AT CACC-MAR'17-RC	05311	Building & Property Maintenance	40.00	Recreation Centers	GENERAL FUND
3/23/2017	Watson Pest Control	PO99916-MONTLY PEST CONTROL AT RVCC-MAR'17-RC	05311	Building & Property Maintenance	100.00	Recreation Centers	GENERAL FUND
3/23/2017	Watson Pest Control	PO99903-MONTHLY PEST CONTROL-MAR'17-COUGAR PK-RP	05520	Service Contracts	48.00	Public Works	GENERAL FUND
3/23/2017	Watson Pest Control	PO99903-MONTHLY PEST CONTROL-MAR'17-RIO VISTA PK-RP	05520	Service Contracts	35.00	Public Works	GENERAL FUND

3/23/2017	Watson Pest Control	PO99903-MONTHLY PEST CONTROL-MAR'17-BULLDOG PK-RP	05520	Service Contracts	70.00	Public Works	GENERAL FUND
3/23/2017	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
3/23/2017	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
3/23/2017	Wells Fargo Visa Card	PO23942-OFFICE SUPPLIES-PW	05201	Office Expense and Supplies	148.97	Public Works	GENERAL FUND
3/23/2017	Wells Fargo Visa Card	PO99905-MDP BASIC INSTRUCTOR COURSE-OFC MCKINNEY	05527	Seminars/Training/Workshops	73.00	Police Department	GENERAL FUND
3/22/2017	Wells Fargo Visa Card	PO99905-CREDIT AMAZON PRIME MEMBERSHIP FEE-PD	05516	Dues/Subscriptions		Police Department	GENERAL FUND
3/22/2017	Wells Fargo Visa Card	PO99903-METER DEPOSIT-WATER LANDSCAPING 423 HORIZON BLVD	05313	Utilities	47.00	Public Works	GENERAL FUND
3/22/2017	Wells Fargo Visa Card	PO99903-METER DEPOSIT-WATER LANDSCAPING 179 HORIZON BLVD	05313	Utilities	47.01	Public Works	GENERAL FUND
3/21/2017	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	75.01	Public Works	GENERAL FUND
3/21/2017	Wells Fargo Visa Card	PO99903-SUPPLIES-COUGAR PARK WATER PUMP-PW	05317	Park Maintenance	82.96	Public Works	GENERAL FUND
3/21/2017	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	88.56	Public Works	GENERAL FUND
3/21/2017	Wells Fargo Visa Card	PO99916-COLOR RUN SHIRTS & DESIGN-RC	05521	Support Activities	342.50	Recreation Centers	GENERAL FUND
3/20/2017	Wells Fargo Visa Card	PO99903-BASKETBALL NETS-PW	05317	Park Maintenance	28.00	Public Works	GENERAL FUND
3/20/2017	Wells Fargo Visa Card	PO99905-IACP MEMBERSHIP RENEWAL JAN THRU DEC 2017-PD	05516	Dues/Subscriptions	150.00	Police Department	GENERAL FUND
3/20/2017	Wells Fargo Visa Card	PO99903-RATCHET TIE DOWNS-PW	05212	Tools and Supplies	29.99	Public Works	GENERAL FUND
3/14/2017	Wells Fargo Visa Card	PO99916-PIZZA-KIDS CAMP-RC	05548	Events	10.48	Recreation Centers	GENERAL FUND
3/14/2017	Wells Fargo Visa Card	PO99903-CREDIT-ENTERTAINMENT FEES-KIDS CAMP-RC	05548	Events		Recreation Centers	GENERAL FUND

3/14/2017	Wells Fargo Visa Card	OutdoorBulletinBoard-Bldg	05810	Property and Equipment	695.30	City Manager	GENERAL FUND
3/15/2017	Wells Fargo Visa Card	PO99916-BLK WAYFARER LOGO LENSES,ARTWORK SET UP FEE-RC	05511	Advertising/Drug Testing	437.00	Recreation Centers	GENERAL FUND
3/15/2017	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES-RC	05201	Office Expense and Supplies	23.52	Recreation Centers	GENERAL FUND
3/15/2017	Wells Fargo Visa Card	PO99916-SUPPLIES-KIDS CAMP-RC	05548	Events	3.97	Recreation Centers	GENERAL FUND
3/15/2017	Wells Fargo Visa Card	PO99903-CREDIT TOOLS & SUPPLIES-PW	05212	Tools and Supplies		Public Works	GENERAL FUND
3/17/2017	Wells Fargo Visa Card	PO99925-USB 8GB 5 PACK-IT	05201	Office Expense and Supplies	19.99	Information Technology	GENERAL FUND
3/17/2017	Wells Fargo Visa Card	PO99916-LICOLN DAIRY-KIDS CAMP-RC	05548	Events	8.00	Recreation Centers	GENERAL FUND
3/17/2017	Wells Fargo Visa Card	PO99916-SUPPLIES-ST PATRICKS BREAKFAST-RC	05548	Events	71.12	Recreation Centers	GENERAL FUND
3/16/2017	Wells Fargo Visa Card	PO99916-GIANT BEACH BALL & PUMP-RC	05521	Support Activities	74.98	Recreation Centers	GENERAL FUND
3/24/2017	Wells Fargo Visa Card	PO99916-FACEBOOK BOST-COLOR RUN EVENT-RC	05511	Advertising/Drug Testing	30.00	Recreation Centers	GENERAL FUND
3/24/2017	Wells Fargo Visa Card	PO99916-ARTWORK-PARTYOMATIC-EASTER EGGSTRAVAGANZA 2017-RC	05521	Support Activities	100.00	Recreation Centers	GENERAL FUND
3/23/2017	Wells Fargo Visa Card	Registration-CCasiano	05527	Seminars/Training/Workshops	75.00	Finance Department	GENERAL FUND
3/23/2017	Wells Fargo Visa Card	AirFare-CCasiano	05711	Travel Lodg Airf Mil	306.90	Finance Department	GENERAL FUND
3/29/2017	Wells Fargo Visa Card	PO99906-CAN OPENER,TOASTER-MC	05201	Office Expense and Supplies	33.80	Municipal Court	GENERAL FUND
3/29/2017	Wells Fargo Visa Card	PO99905-FBINAA NATIONAL DUES;TEXAS CHAPTER-LT SMITH	05516	Dues/Subscriptions	105.00	Police Department	GENERAL FUND
3/31/2017	Wells Fargo Visa Card	PO99903-SAW + SHIPPING-PW	05212	Tools and Supplies	245.56	Public Works	GENERAL FUND
3/31/2017	Wells Fargo Visa Card	PO99916-BUNNY EARS-EASTER EGGSTRAVAGANZA 2017-RC	05521	Support Activities	192.40	Recreation Centers	GENERAL FUND

3/31/2017	Wells Fargo Visa Card	PO24196-SALES TAX CREDIT-OUTDOOR ENCLOSED BULLETIN BOARD-CM	05201	Office Expense and Supplies		City Manager	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99902-SUPPLIES-COMMUNITY MEETING DISTRICT 3-CM	05521	Support Activities	57.16	City Manager	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99916-TABLE-RC	05810	Property and Equipment	211.95	Recreation Centers	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99916-UPHOLSTERED BARRELCHAIR-RC	05810	Property and Equipment	329.90	Recreation Centers	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99916-SERVICE CALL-RC	05548	Events	45.47	Recreation Centers	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99905-AMAZON PRIME MEMBERSHIP FEE-PD	05516	Dues/Subscriptions	107.17	Police Department	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99912-AMAZON MKTPLACE PMTS-HR	05201	Office Expense and Supplies	12.98	Human Resources	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	90.00	Public Works	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99903-KELTIK LIZARD-PW	05213	Uniforms	265.86	Public Works	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99916-GOOGLE MILE IG-RC	05201	Office Expense and Supplies	59.99	Recreation Centers	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99999-TOOLS & SUPPLIES-CODE ENFORCEMENT-PZ	05212	Tools and Supplies	33.14	Planning and Zoning	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99999-BLDG MAINT SUPPLIES-PZ	05311	Building & Property Maintenance	157.33	Planning and Zoning	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99903-REMOVAL/INSTALL VEHICLE DECALS-PW	05612	Vehicle Repair & Maintenance	428.05	Public Works	GENERAL FUND
3/3/2017	Wells Fargo Visa Card	PO99916-PAINT,BRUSHES,CANVAS-KIDS CAMP-RC	05548	Events	36.70	Recreation Centers	GENERAL FUND
3/6/2017	Wells Fargo Visa Card	PO99903-TRAFFIC PAINT-PW	05312	Street Maintenance	265.60	Public Works	GENERAL FUND
3/6/2017	Wells Fargo Visa Card	PO99907-RUBBER STAMPS-PZ	05201	Office Expense and Supplies	90.00	Planning and Zoning	GENERAL FUND
3/6/2017	Wells Fargo Visa Card	PO99905-CD PLAYER-PD	05201	Office Expense and Supplies	53.89	Police Department	GENERAL FUND
3/2/2017	Wells Fargo Visa Card	PO99905-FLIGHT SUITS-OFC TRISTE & DESANTIAGO-PD	05213	Uniforms	103.89	Police Department	GENERAL FUND

3/2/2017	Wells Fargo Visa Card	PO99913-UNIVERSAL REMOTE CONTROL-CHAMBER'S TV-MCC	05201	Office Expense and Supplies	14.99	Mayor and City Council	GENERAL FUND
3/2/2017	Wells Fargo Visa Card	2017 Color Run Supplies	05521	Support Activities	948.00	Recreation Centers	GENERAL FUND
3/2/2017	Wells Fargo Visa Card	Seminar Training	05711	Travel Lodg Airf Mil	269.89	Municipal Court	GENERAL FUND
3/2/2017	Wells Fargo Visa Card	PO99916-AMAZON PRIME MEMBERSHIP-RC	05516	Dues/Subscriptions	99.00	Recreation Centers	GENERAL FUND
3/2/2017	Wells Fargo Visa Card	PO99916-CAR WASH-WHITE & MAROON VANS-RC	05612	Vehicle Repair & Maintenance	80.00	Recreation Centers	GENERAL FUND
3/2/2017	Wells Fargo Visa Card	PO99916-CAR WASH-BLUE VAN-RC	05612	Vehicle Repair & Maintenance	35.00	Recreation Centers	GENERAL FUND
3/2/2017	Wells Fargo Visa Card	PO99916-WHITE BOARD-KIDS CAMP-RC	05548	Events	14.99	Recreation Centers	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99903-SPRAY NOZZLE, COUPLERS-PW	05613	Equipment Repair & Maintenance	45.97	Public Works	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	68.00	Planning and Zoning	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99907-CITATION BOOKS-PZ	05201	Office Expense and Supplies	480.00	Planning and Zoning	GENERAL FUND
3/1/2017	Wells Fargo Visa Card	PO99907-USB CHARGING CABLE-PZ	05201	Office Expense and Supplies	21.99	Planning and Zoning	GENERAL FUND
3/7/2017	Wells Fargo Visa Card	PO99902-EL PASO STREET GUIDE-CM	05201	Office Expense and Supplies	18.99	City Manager	GENERAL FUND
3/5/2017	Wells Fargo Visa Card	PO99903-TRIMMER CHAPS-PW	05212	Tools and Supplies	159.96	Public Works	GENERAL FUND
3/3/2017	Wells Fargo Visa Card	PO99903-INK CARTRIDGES-PW	05201	Office Expense and Supplies	33.98	Public Works	GENERAL FUND
3/3/2017	Wells Fargo Visa Card	PO99903-F150 LIGHT-PW	05612	Vehicle Repair & Maintenance	31.81	Public Works	GENERAL FUND
3/3/2017	Wells Fargo Visa Card	PO99903-TOOL UP-PW	05212	Tools and Supplies	433.00	Public Works	GENERAL FUND
3/6/2017	Wells Fargo Visa Card	Seminar Training	05527	Seminars/Training/Workshops	659.00	Human Resources	GENERAL FUND
3/6/2017	Wells Fargo Visa Card	PO99912-MEMBERSHIP FEE-NPELRA-HR	05516	Dues/Subscriptions	165.00	Human Resources	GENERAL FUND
3/7/2017	Wells Fargo Visa Card	PO99916-SUPPLIES-KIDS CAMP-RC	05548	Events	109.32	Recreation Centers	GENERAL FUND
3/7/2017	Wells Fargo Visa Card	PO99903-TRAFFIC PAINT-PW	05312	Street Maintenance	45.98	Public Works	GENERAL FUND

3/7/2017	Wells Fargo Visa Card	Building & Property Maintenance	05311	Building & Property Maintenance	1,000.00	Recreation Centers	GENERAL FUND
3/7/2017	Wells Fargo Visa Card	PO24091-FENCE INSTALLATION-RC	05311	Building & Property Maintenance	100.00	Recreation Centers	GENERAL FUND
3/7/2017	Wells Fargo Visa Card	PO99903-METAL PLATES FOR BASKETBALL COURTS-PW	05317	Park Maintenance	270.80	Public Works	GENERAL FUND
3/7/2017	Wells Fargo Visa Card	PO99902-NALEO MEMBERSHIP-CTY MGR RODARTE-CM	05516	Dues/Subscriptions	100.00	City Manager	GENERAL FUND
3/7/2017	Wells Fargo Visa Card	PO99913-NALEO MEMBERSHIP-ATLRG RENE RODRIGUEZ-MCC	05516	Dues/Subscriptions	100.00	Mayor and City Council	GENERAL FUND
3/8/2017	Wells Fargo Visa Card	PO99903-ASPHALT PAVING BOOKS-PW	05201	Office Expense and Supplies	233.50	Public Works	GENERAL FUND
3/8/2017	Wells Fargo Visa Card	PO99902-PHOTOGRAPHY & POST PRODUCTION-CM	05521	Support Activities	395.00	City Manager	GENERAL FUND
3/8/2017	Wells Fargo Visa Card	PO99916-DIGGING TOOL-RC	05548	Events	1.00	Recreation Centers	GENERAL FUND
3/8/2017	Wells Fargo Visa Card	PO99916-PLANTS/HERBS-COMMUNITY GARDEN-RC	05548	Events	71.88	Recreation Centers	GENERAL FUND
3/10/2017	Wells Fargo Visa Card	PO99902-COMMISSIONERS MEET & GREET DECOR-CM	05521	Support Activities	75.33	City Manager	GENERAL FUND
3/10/2017	Wells Fargo Visa Card	PO99916-EASTER EGGS, TABLE CLOTHS-COLOR RUN-RC	05521	Support Activities	178.18	Recreation Centers	GENERAL FUND
3/9/2017	Wells Fargo Visa Card	PO99903-GRINDER GUARD-PW	05212	Tools and Supplies	14.95	Public Works	GENERAL FUND
3/9/2017	Wells Fargo Visa Card	PO99903-GRINDER WRENCH-PW	05212	Tools and Supplies	7.99	Public Works	GENERAL FUND
3/9/2017	Wells Fargo Visa Card	PO99903-CIRCULAR SAW COMMEMORATIVE WORK DRIVE-PW	05212	Tools and Supplies	113.44	Public Works	GENERAL FUND
3/9/2017	Wells Fargo Visa Card	PO99903-ANGLE IRON, WELDING RIDES, CUT FEE-PW	05311	Building & Property Maintenance	55.62	Public Works	GENERAL FUND
3/9/2017	Wells Fargo Visa Card	PO99916-GARDEN SOIL-RC	05311	Building & Property Maintenance	7.94	Recreation Centers	GENERAL FUND
3/14/2017	Wells Fargo Visa Card	PO99916-MOVIE TICKETS-KIDS CAMP-RC	05548	Events	27.92	Recreation Centers	GENERAL FUND

3/14/2017	Wells Fargo Visa Card	PO99916-FOOD AT THE MOVIES-KIDS CAMP-RC	05548	Events	37.14	Recreation Centers	GENERAL FUND
3/14/2017	Wells Fargo Visa Card	PO99916-GARDEN SOIL FOR THE COMMUNITY GARDEN-RC	05548	Events	15.16	Recreation Centers	GENERAL FUND
3/13/2017	Wells Fargo Visa Card	PO99916-DRINKS AT BOWL EL PASO-KIDS CAMP	05548	Events	11.40	Recreation Centers	GENERAL FUND
3/13/2017	Wells Fargo Visa Card	PO99903-BUNKER JEANS + SHIPPING-PW	05213	Uniforms	75.53	Public Works	GENERAL FUND
3/13/2017	Wells Fargo Visa Card	CHECK SCANNER FOR POLICE DEPT	05810	Property and Equipment	575.43	Police Department	GENERAL FUND
3/10/2017	Wells Fargo Visa Card	PO99903-TOILET PAPER-PW	05317	Park Maintenance	43.44	Public Works	GENERAL FUND
3/10/2017	Wells Fargo Visa Card	PO99916-PLASTIC BOTTLES FOR WATER-EASTER EGGSTRAVAGANZA 2017	05521	Support Activities	262.38	Recreation Centers	GENERAL FUND
3/10/2017	Wells Fargo Visa Card	PO99903-BLDG MAINT SUPPLIES-PW	05311	Building & Property Maintenanc	107.42	Public Works	GENERAL FUND
3/10/2017	Wells Fargo Visa Card	PO99903-TOILET TISSUE,TRASH BAGS-PW	05311	Building & Property Maintenanc	128.71	Public Works	GENERAL FUND
3/10/2017	Wells Fargo Visa Card	PO99903-WHITE PAINT,ROLLING FRAME-PW	05312	Street Maintenance	437.38	Public Works	GENERAL FUND
3/10/2017	Wells Fargo Visa Card	2017 Color Run Supplies	05521	Support Activities	504.90	Recreation Centers	GENERAL FUND
3/13/2017	Wells Fargo Visa Card	PO99916-TEXAS/AMERICAN FLAGS + SHIPPING-RC	05201	Office Expense and Supplies	305.57	Recreation Centers	GENERAL FUND
3/13/2017	Wells Fargo Visa Card	PO99916-ADMISSION FEE-KIDS CAMP-RC	05548	Events	12.00	Recreation Centers	GENERAL FUND
3/13/2017	Wells Fargo Visa Card	PO99915-ANTI FATIGUE MATS-F	05201	Office Expense and Supplies	47.98	Finance Department	GENERAL FUND
3/13/2017	Wells Fargo Visa Card	PO99916-DESKTOP WORKSTATIONS + SHIPPING-F	05201	Office Expense and Supplies	386.80	Finance Department	GENERAL FUND
3/2/2017	WESTERN REFINERY	SERVICE CONTRACT- FUEL PURCHAS	01206	Gas Inventory	3,770.29	Public Works	GENERAL FUND
3/2/2017	WESTERN REFINERY	SERVICE CONTRACT- FUEL PURCHAS	01206	Gas Inventory	3,447.36	Public Works	GENERAL FUND
3/2/2017	WESTERN REFINERY	PO24041-3,476 GAL UNLEADED/798 GAL DIESEL/TX DELL FEE REIMB	01206	Gas Inventory	1,500.00	Public Works	GENERAL FUND

3/28/2017	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	129.00	Public Works	GENERAL FUND
3/21/2017	Work Zone Uniforms, LLC	Uniforms	05213	Uniforms	<u>800.00</u>	Police Department	GENERAL FUND
		Total Accounts Payable Transactions			1,870,527.39		

Vacant
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 18, 2017
TO: MAYOR AND CITY COUNCIL
FROM: Job Terrazas, Administrative Assistant
CC: Adriana Rodarte, City Manager

SUBJECT:

Introduction, First Reading and calling for a public hearing of Ordinance____; and Ordinance for the proposed rezoning of Lot 2, Block 1, Villa Morena Subdivision at 188 Horizon Blvd. from C-1 (Light Commercial) to C-2 (General Commercial) for commercial business.

SUMMARY:

The property matter of this request is easterly located at 1,060 feet from the intersection of Alameda Ave. and Horizon Blvd. This property has an estimated area of 13,834 sq. ft. (0.32 acres), owned by Andres Aguilera, 461 Chesak Cir. El Paso, TX. 79905.

BACKGROUND:

Villa Morena Subdivision was recorded in 2004 with 2 lots classified as commercial.

Per the Flood Insurance Rate Maps, the referenced property is described as **Zone X**.

The current use of the property is: Commercial

The proposed use of the property: Commercial

Adjacent Land Uses: North: R-3 (MDR), South: M-1 (LI), East: R-3 (MDR), West: C-1 (LC).

STATEMENT OF THE ISSUE:

Petitioner is asking for C-2 zoning classification to allow a future business establishment. According to the information provided by the owner, they would like to sell beer and wine in the future.

STAFF RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL with the following condition:

1. No beer and wine shall be sold until a conditional use permit is acquired.

Vacant
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE CHANGING THE ZONING OF LOT 2, BLOCK 1, VILLA MORENA SUBDIVISION AT 188 HORIZON BLVD., IS CHANGED FROM C-1 (LIGHT COMMERCIAL) TO C-2 (GENERAL COMMERCIAL).

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SOCORRO, TEXAS:

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, the zoning of Lot 2, Block 1, Villa Morena Subdivision, located at 188 Horizon Blvd., has been changed from C-1 (Light Commercial) to C-2 (General Commercial) with the condition that no beer and wine shall be sold or consumed on premises until a conditional use permit is acquired.

READ, APPROVED AND ADOPTED this _____ day of _____ 2017.

CITY OF SOCORRO, TEXAS

Rene Rodriguez, Mayor Pro-Tem

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

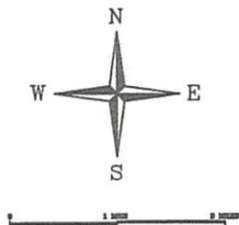
James A. Martinez
Socorro City Attorney

APPROVED AS TO CONTENT:

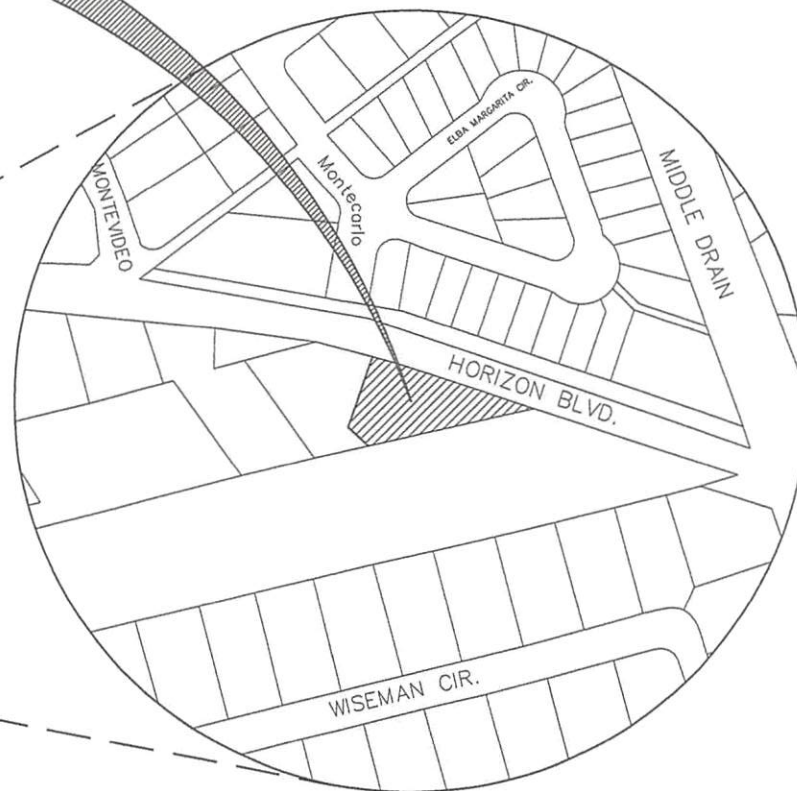
Adriana Rodarte, City Manager

Introduction and First Reading: May 18, 2017

Second Reading and Adoption:



PROJECT SITE;
188 Horizon Blvd.
Lot 2, Blk. 1
Villa Morena Subdivision



CITY OF SOCORRO

LOCATION MAP

Scale: AS SHOWN



Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79927 Tel. (512) 872-8331 Fax (512) 872-8673



PLANNING AND ZONING DEPARTMENT
REQUEST TO AMEND ZONING MAP AND/OR
CITY OF SOCORRO MASTER PLAN

1. Name: Andres Aguilera
Address: 461 Chase Phone: 328-1649
Representative: _____
Address: _____ Phone: _____
Email Address: _____
2. Property Location: 188 Horizon
Legal Description: _____

If legal description is not available, a metes and bounds description will be required.

_____	<u>A-1</u>	<u>Empty Lot</u>
Area (Sq. ft. or Acreage)	Current Zoning	Current Land Use
<u>C-2</u>		<u>Commercial Use</u>
Proposed Zoning		Proposed Land Use

3. All owners of record must sign document.

Note: Each item on this form must be completed and all supporting documentation must be submitted before this request can be scheduled for a public hearing.

Andres Aguilera
Representative/Owner

Date

ALL FEES ARE NON-REFUNDABLE

Vacant
Mayor

Rene Rodríguez
At-Large
Mayor ProTem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 46 - ZONING TO AMEND VARIOUS SECTIONS THEREUNDER, PERTAINING TO ABOLISHMENT OF THE R-3-HIGH DENSITY RESIDENTIAL DISTRICT; THE PENALTY BEING PROVIDED IN SECTION 46-20-3 OF THE SOCORRO CITY CODE.

WHEREAS, the Socorro City Council desires to lessen the congestion in the streets; to secure safety from fire, panic and other dangers; to prevent the overcrowding of land; to avoid undue concentration of population; to facilitate the adequate provision of transportation, water, sewage, schools, parks and other public improvements;

WHEREAS, after reasonable consideration, the Socorro City Council has determined that the reclassification of any lands within the City of Socorro to the R-3-High Density Residential District Classification is not consistent in promoting the health, safety, morals and the general welfare of the City;

WHEREAS, there is a need to amend specific various provisions of Chapter 46 – Zoning to further promote and benefit development of the City in accordance with its policies; and

WHEREAS, the Zoning and Planning Commission has recommended approval of the amendments and the Socorro City Council finds that the amendments proposed herein will further protect and provide for the public health, safety, morals and general welfare of the community.

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

Section 1. That Chapter 46 – Zoning, Article IV. – District Regulations, Division 5.R-3-High Density Residential District of the Socorro City Code is deleted in its entirety with respect to any new development.

~~DIVISION 5. R-3 HIGH DENSITY RESIDENTIAL DISTRICT~~

~~Sec.46-290. Purpose.~~

~~_____ The purpose of this zone is to accommodate single family and multifamily dwellings units, to accommodate a maximum density of 30 dwelling units per acre.~~

Section 2. That Chapter 46 – Zoning, Article IV. – District Regulations, Division 1.-Generally, Section 46-172.-Districts established, subsection (b)(4) of the Socorro City Code, is amended to delete the phrase R-3-High Density Residential District and inserting the word "Reserved".

(b)(4) ~~R-3—High Density Residential District.~~ *Reserved.*

Section 3. That Chapter 46-416. – Zoning, Article IV. – District Regulations, Division 9.-C.2 – Height Restrictions – General Commercial District, is amended by deleting the existing sentence and inserting the following:

~~Height restrictions shall be the same as in the R-3 zone.~~

No building or structure shall exceed 45 feet in height, except that accessory objects which are usually required to be placed above the roof level, that do not consume more than 1/3 of the total roof area, and are not intended for human occupancy, may exceed this height.

Section 4. That Chapter 46 – ZONING, ARTICLE V. – SUPPLEMENTAL REGULATIONS FOR ALL DISTRICTS, Section 46-634.-Signs, subsection (22), is amended to delete the reference to R-3.

(22) In RE, R-1, R-2, ~~R-3~~ and UM districts, no sign intended to be read from off the premises shall be permitted, except there may be:

Section 5. Except as herein amended, Chapter 46 of the Socorro City Code shall remain in full force and effect.

ADOPTED this ____ day of _____, 2017.

CITY OF SOCORRO, TEXAS

By: _____
Rene Rodriguez, Mayor ProTem

ATTEST:

Olivia Navarro, City Clerk

Introduction, First Reading and Calling for a Public Hearing June 1, 2017

Vacant
Mayor

Rene Rodríguez
At-Large
Mayor ProTem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 38-SUBDIVISIONS, TO AMEND SECTION 38-13-SUMMARY PROCEDURE TO REQUIRE THE JOINT APPROVAL OF THE CITY MANAGER AND THE CITY BUILDING OFFICIAL OR HIS DESIGNEE TO PERFORM THE FUNCTIONS DESCRIBED THEREIN; AND TO AMEND SECTION 38-20-FEES TO MODIFY THE PRESCRIBED FEES AND THE PROCEDURE FOR ESTABLISHMENT OF FEE SCHEDULES.

WHEREAS, Local Government Code Section 212.065 authorizes the governing body of the municipality to delegate to one or more officers or employees of the municipality, the ability to approve certain plats described therein;

WHEREAS, Section 38-13-Summary procedure of the Socorro City Code authorizes the City building official or his designee to approve certain amending plats, minor plats and replats as described therein;

WHEREAS, after reasonable consideration, the Socorro City Council has determined that it is in the best interest of the City of Socorro to require the joint approval of the City Manager and the City building official or his designee to approve the plats described in Section 38-13;

WHEREAS, after reasonable consideration, the City of Socorro Council has determined it is in the best interest of the City of Socorro to modify the procedure for establishment of future fee schedules; and

WHEREAS, the Zoning and Planning Commission has recommended approval of the amendments and the Socorro City Council finds that the amendments will further protect and provide for the public health, safety, morals and general welfare of the community and the orderly development of the City.

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

Section 1. That Chapter 38-Subdivisions, Section 38-13.-Summary procedure is deleted in its entirety and the following substituted therefor:

Sec.38-13.-Summary procedure

~~(a) Pursuant to V.T.C.A., Local Government Code § 212.0065, the city council has authorized the city building official or his designee to approve:~~

- ~~(1) Amending plats described in V.T.C.A., Local Government Code § 212.016.~~
- ~~(2) Minor plats involving four or fewer lots fronting on an existing street and not requiring the creation of any new streets or extension of city facilities.~~
- ~~(3) Replats under V.T.C.A., Local Government Code § 212.0145 that do not require the creation of any new streets or extension of city facilities.~~
- ~~(4) Certificates of plat compliance issued pursuant to V.T.C.A., Local Government Code § 212.0115.~~

~~(b) The building official may instead for any reason elect to, and if the building official fails to approve the plat he shall, present the plat to the city planning commission for review and recommendation and, thereafter, the city council will consider final approval.~~

~~(c) The building official is authorized under this section only to approve those applications specified herein, and not to disapprove amending plats, minor plats or replats. If the building official does not approve an application under this section, such application must be referred to the city planning commission.~~

(a) Pursuant to Local Government Code Sec.212.0065, the City Council has authorized the City Manager and the City building official or his designee to jointly approve:

1. Amending plats described in the Local Government Code Section 212.016.

2. Replats under Local Government Code §212.0145 that do not require the creation of any new streets or extension of city facilities.

3. Certificates of plat compliance issued pursuant to Local Government Code §212.0115.

(b) The City Manager and the City building official or his designee may, for any reason, elect to present the plat for approval to the City Council.

(c) If, within ten (10) days following the applicant's filing of its plat application under Section 38-13 the City Manager and the City building official or his designee have not (1) elected to present the plat for approval to the City Council; or (2) have not mutually approved the proposed plat, then the City Manager and the City building official or his

designee shall, not later than thirty (30) days after the plat application was filed, refer the proposed plat to the City Council.

Section 2. That Chapter 38, Section 38-20 Fees is deleted in its entirety and the following substituted therefor:

Sec.38-20.-Fees.

- (a) ~~General subdivision fee.~~ To cover general expenses related to processing subdivision, a subdivision fee will be charged prior to the preliminary plat approval. The subdivision fee shall be \$150.00 or \$5.00 per lot, whichever is greater.
- (b) ~~City engineering fees.~~ The city shall be reimbursed for all city engineering fees incurred for the required inspection, testing and approval of any subdivision. These fees shall be paid at the time they are incurred. City engineering fees are as scheduled:

Sketch plat review	No charge
Preliminary plat review	\$100.00
Variance request	\$100.00
Engineering report review	\$200.00
Construction plans and specifications review	\$100.00
Construction inspection and testing	\$100.00 + Testing
Final plat review	\$100.00

cost

Note:

- ~~The developer has the option of contracting the services of a registered professional engineer and certified testing lab to conduct all required testing and inspection as required in the subdivision design standards. The cost of inspection and testing will be reduced to a total of \$50.00 if the subdivider elects to contract out his work.~~
 - ~~In the event the inspection and testing requirements involve specialized engineering review, the city will request the services of the retained consulting engineer to perform those specialized services. The additional cost of the consulting engineering review will be paid by the developer. Estimates of the special engineering review cost will be provided to the developer prior to any special inspections.~~
- (c) ~~Vacation and replat fees.~~ To cover general expenses related to processing, any replat or vacation of plat shall require a fee of \$25.00 for each action.

~~(d) — *Method of payment.* Fees shall be made payable to the city. All fees, including city engineering fees, shall be paid at the time of application for preliminary approval. Fees are nonrefundable.~~

(a) *General Subdivision Fee.* Every application required to be filed under any provision of Chapter 38 shall be accompanied by the prescribed fees in a resolution of the City Council or other appropriate fee schedule prepared and adopted by the City Council. The prescribed fees shall not be refundable and shall be submitted no later than the date an application is filed with the City. The fee schedule may be amended from time to time by resolution of the City Council.

(b) *Consulting Engineer.* In addition to the fees described under Subsection (a) above, the City shall be reimbursed for any third-party engineering fees incurred by the City required for plat application review, required inspection, testing and approval of any subdivision. The cost of the Consulting Engineering review must be paid by the developer. Estimates of any Consulting Engineering fees shall be provided to and paid by the developer at the time of submission of an application filed under the provisions of this Chapter. The actual cost of any Consulting Engineer shall be paid by the developer prior to plat approval.

Section 3. Except as herein amended, Chapter 38 of the Socorro City Code shall remain in full force and effect.

ADOPTED this ____ day of _____, 2017.

CITY OF SOCORRO, TEXAS

By: _____
Rene Rodriguez, Mayor Pro-Tem

ATTEST:

Olivia Navarro, City Clerk

Gloria M. Rodriguez
Mayor

Rene Rodriguez
At Large

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor PERez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 23, 2017

TO: Mayor ProTem and Council

FROM: Jim Martinez

SUBJECT: complaint

SUMMARY

Discussion and action to address complaints received against city council members.

BACKGROUND

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

**ALTERNATIVE
NO APPROVE**

STAFF RECOMMENDATION

Adriana Rodarte

From: catcarta@me.com
Sent: Tuesday, May 23, 2017 1:04 PM
To: Adriana Rodarte; mayor@ci.socorro.tx.us; atlarge@ci.socorro.tx.us
Subject: Alejandro Garcia

To: Rene Rodriquez
Interim Mayor, Socorro, Texas
Adriana Rodarte
City Manager, Socorro, Texas

Subject: Alejandro Garcia

From: Catherine Cartagena MEd.

Mrs. Rodarte,

This letter is written on behalf of Alejandro Garcia, District 2 Representative of Socorro, Texas.

In my awareness and definition of "Ethical Leadership," leadership should above all be the pursuit of a common good for all citizens. Alejandro Garcia, as a new Leader, continues to attempt to persuade others to see something from a new perspective and motivate them to action. When observing Alejandro this is self-evident. As a new leader Alejandro is required by his constituents to question the "status quo" to help incite change. This action is foundational for any servant of the people.

Concerning are the actions of two Socorro representatives who are strategically and systematically laying bricks of dissension in City Hall.

- Mr. Garcia was unable to attend a city council meeting.
- Mr. Garcia made the choice to meet his obligation to over twenty children and many more families members depending on him to lead, unavoidably on the night of the council meeting.

The actions of these two representatives allude to intimidation and an installation of fear. When these city representatives attended and photographed Mr. Garcia as he completed his contracted duties and more so his obligation to the most vulnerable, our children:

- Was this done in retaliation for his questioning of state and city laws?
- Are all representatives followed and photographed, if unable to attend council meetings?
- If in polis we question leadership with civility, should that citizen then be placed under a scope to magnify his or her actions with the intent to harm by searching for violations?

Mr. Garcia missing the council meeting should be viewed as the common good for all.

To Silence him or any citizen by intimidation and fear for questioning others in polis is unjust. A Healthy polis is a place that is gracious, open, and without fear. A place where citizens are able to declare "don't tread on me on anyone of us." The equivalent "Polis is civitas", civitas meaning "city", "citizen." The place of the citizen...Our City Hall.

"I am a citizen, you are a citizen, not a King's subject. Imagine ourselves under the rule of a maleficent king, where we are encouraged to keep our tongues, if we want to keep our heads."

When we understand and hold in truth that civility includes responsibility, when we are invested in accepting our responsibilities, not just for ourselves, but for the common good, when we speak up for the sake of our values and principals, when we have special concern for the rights of the most vulnerable and the least privileged in our community, when we seek to be on **good terms with those we disagree**, we move from the status of a king's subject to the evolution of a citizen.

I can only ask of you to appeal to our representatives to move to the evolution of citizen. To unite in disagreements, and to support for the common good.

"To Immerse themselves in Ethical Leadership"

Respectfully,

Catherine Cartagena MEd.

Adriana Rodarte

From: district2@ci.socorro.tx.us
Sent: Tuesday, May 23, 2017 9:42 AM
To: 'Jim Martinez'
Cc: Adriana Rodarte; atlarge@ci.socorro.tx.us
Subject: Complaint
Attachments: IMG_7671 (1).PNG; IMG_7670 (2).JPG

Good Morning Mr. Martinez

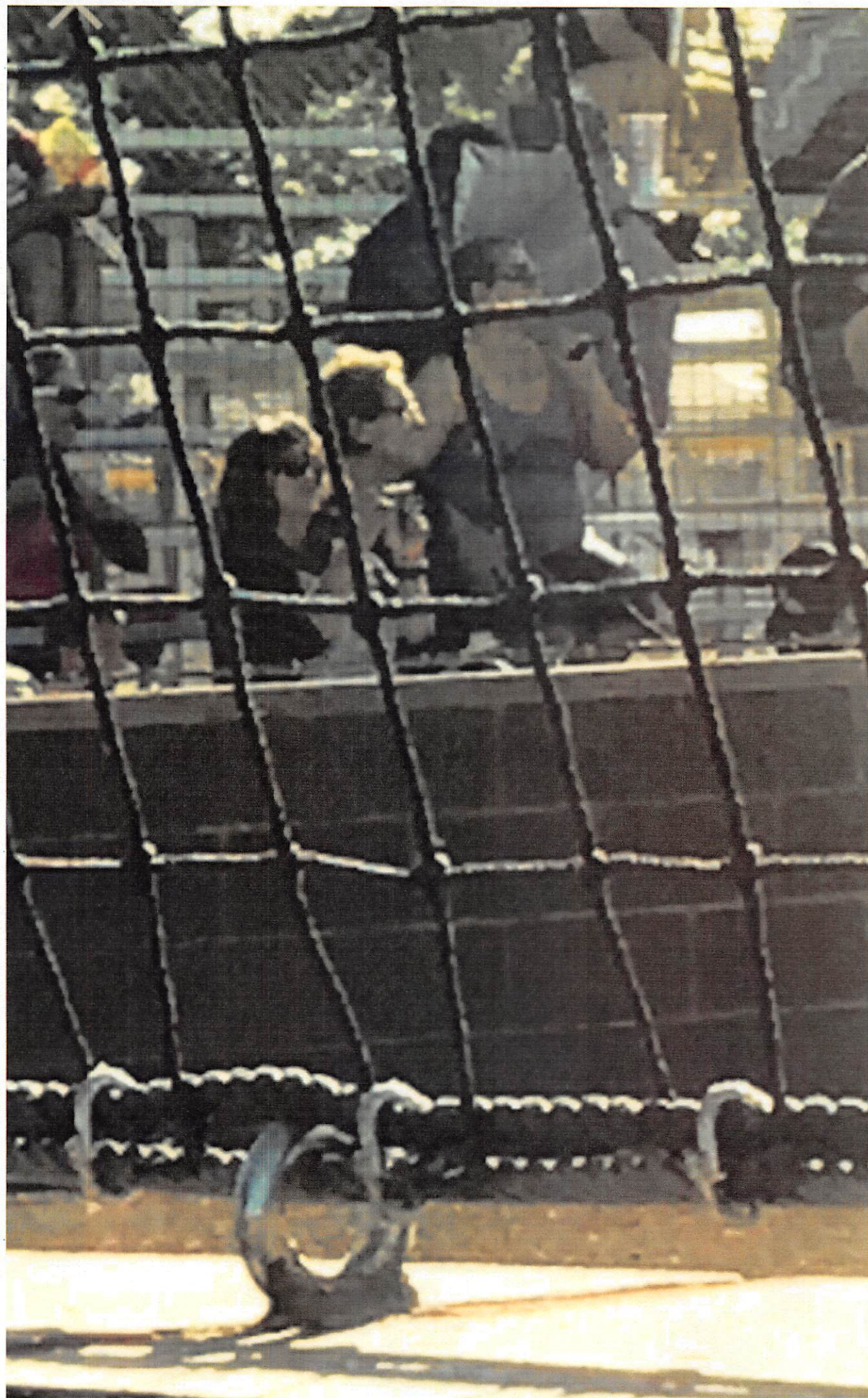
Formally I would like to file a complaint against District 1 Representative Maria Reyes and District 4 Representative Yvonne Colon Villalobos for harassment at my personal workplace. On Wednesday May 18, 2017 at 4:30 pm at Ysleta High School baseball field. Mrs. Colon-Villalobos and Mrs. Reyes both showed up to a 7th grade baseball game between two middle schools in a El Paso Country School District. I feel harassed and uncomfortable to do anything outside my home because of this.

On May 17, 2017, I sent an email stating that I was not able to attend the Thursday's council meeting due to the wind storm on May 16, 2017, that caused some changes to a private matter. I mentioned it as a private matter since I work with children under 18 and students with disabilities. Under the FERPA law I cannot mention any actions or work that I do with my students to anyone who is no designated. It is deeply disturbing that these two individuals would go to the extreme they did to take pictures of myself and any students participating or around the area they were sitting, which would also be illegal to tape any child without parent consent. Thank you again for your time and I have added a photo of them at the game which caused grave concern to many parents, because they wore their ID for the city of Socorro. I await your response to this matter. Thank you.

Alejandro Garcia
District 2



City of Socorro, Texas
Cell: 915-248-8019
Email: district2@ci.socorro.tx.us





Vacant
Mayor

Rene Rodriguez
At Large

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor PERez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 23, 2017

TO: Mayor ProTem and Council

FROM: Olivia Navarro

SUBJECT: consolidating polling places

SUMMARY

Discussion and action on approving the First Amendment to Election Order consolidating and providing a common polling place for precincts 161, 163, 169 and 180; and for 165 and 170.

BACKGROUND

Consolidation of precincts in a City election, when no state or county offices are on the ballot, are allowed by Election Code sec. 42.061.

However, under sec. 43.062, when the location of a polling place is different than the polling place used for that precinct in the preceding City election,

precincts 161 and 163 will be consolidated to Robert R Rojas Elementary

Precincts 169 and 180 has no registered voters in the last City election and will be consolidated to Robert R. Rojas Elementary School.

Precincts 165 and 170 (has 5 registered voters), and will be consolidated to Campestre Elementary School

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE
NO APPROVE

STAFF RECOMMENDATION

**FIRST AMENDMENT TO ORDER SCHEDULING A SPECIAL ELECTION TO BE
HELD IN THE CITY OF SOCORRO, TEXAS, ON SATURDAY, THE 15th DAY
OF JULY, 2017, FOR THE PURPOSE OF ELECTING
THE CITY OF SOCORRO MAYOR AND DISTRICT 2 REPRESENTATIVE**

WHEREAS, the City Council of the City of Socorro on _____, adopted an Order Scheduling a Special Election to be Held in the City of Socorro, Texas, on Saturday, the 15th day of July, 2017, for the Purpose of Election the City of Socorro Mayor and District 2 Representative, and it is now necessary to amend portions of said Order for Election;

THEREFORE, BE IT RESOLVED AND ORDERED by the City Council of the City of Socorro, as follows:

SECTION 7.

ELECTION DAY POLLING LOCATIONS.

Voting on Election Day shall be conducted at the polling places set forth in Exhibit "B," attached hereto and made a part hereof. The Election Day polling places shall be kept open on July 15, 2017, from 7:00 a.m. to 7:00 p.m.

The City Council finds that the Common Polling Places as set forth in Exhibit "B," for consolidated precincts will adequately and effectively serve the purpose of the previously establish polling places, and will conveniently serve the affected voters.

That this election order, proclamation, call and notice shall take effect upon adoption.

CITY OF SOCORRO, TEXAS

By: _____
Rene Rodriguez, Mayor Pro Tem

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM AND LEGALITY:

James A. Martinez, City Attorney

ADOPTED and EFFECTIVE: _____, 2017.

EXHIBIT "B"

CITY OF SOCORRO JULY 15, 2017 ELECTION

Election Day Voting. Voting on Election Day shall be conducted at the locations below, but may be subject to change.

Precinct	Polling Place	Room	Address	Zip Code
160	H. D. Hilley Elementary School	Lobby (<i>Vestíbulo</i>)	693 N. Rio Vista Rd.	79927
162	Socorro High School	Library Gear-Up Room (<i>Biblioteca</i>)	10150 Alameda Ave.	79927
164	Escontrias Elementary School	Lobby (<i>Vestíbulo</i>)	205 Buford Rd.	79927

Common Polling Places:

City of Socorro Consolidated Precinct No. 161-163:

County Precinct No.s	Polling Place	Room	Address	Zip Code
161, 163, 169, 180	Robert R. Rojas Elementary School	Front Foyer (<i>Vestíbulo</i>)	500 Bauman Rd.	79927

City of Socorro Consolidated Precinct No. 165-170:

County Precinct No.s	Polling Place	Room	Address	Zip Code
165 & 170	Campestre Elementary School	Lobby (<i>Vestíbulo</i>)	11399 Socorro Rd.	79927

Vacant
Mayor

Rene Rodriguez
At Large-mayor pro tem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Pérez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 18, 2017

TO: Mayor and City Council

FROM: Omar Guevara, IT Director

SUBJECT: Response to the request by City Council, regarding a Voice Notification system for residents of Socorro to interface with the City Sourced application.

SUMMARY

Research for the interface of the Voice Notification System with City Sourced Application.

STATEMENT OF THE ISSUE

The City of Socorro has a City Web Page and Social Media applications to interact with residents of Socorro, but does not provide a mass notification alerts.

FINANCIAL IMPACT

The average cost for the implementation of a Mass Notification System is \$ 12,000 annually.

ALTERNATIVE

There are different companies which provide mass notification alerts, but some lack more than others when it comes to providing a whole solution.

STAFF RECOMMENDATION

IT recommends to wait and do more research as the City Sourced Application does not interfaces with the Voice Notification System.

From: Jacquie Siegel [mailto:Jacquie.Siegel@everbridge.com]
Sent: Monday, May 8, 2017 2:21 PM
To: Omar Guevara <oguevara@ci.socorro.tx.us>
Subject: RE: Nixle Pricing and Slides | Socorro, TX

You could create a group called city fix-it and allow residents to send messages to it regarding potholes, etc. But it does not provide the same service.

Best,
Jacquie Siegel
Account Executive
818-275-5432
jacquie.siegel@everbridge.com
 an Everbridge Company

From: Omar Guevara [mailto:oguevara@ci.socorro.tx.us]
Sent: Monday, May 08, 2017 1:19 PM
To: Jacquie Siegel <Jacquie.Siegel@everbridge.com>
Subject: RE: Nixle Pricing and Slides | Socorro, TX
Importance: High

Hello Jacquie,

I have a question. Does Nixel provides a reporting tool besides the notification alerts. We have an app called City Sourced, which allows residents in the City to report, and upload photos of potholes, street issues, etc. Please advise.

Thank you.

Omar Guevara BSIT/NTC
City of Socorro IT Director
915-238-7942
oguevara@ci.socorro.tx.us

From: Jacqui Siegel [mailto:jacqui.siegel@everbridge.com]
Sent: Monday, May 8, 2017 2:21 PM
To: Omar Guevara <oguevara@ci.socorro.tx.us>
Subject: RE: Nixie Pricing and Slides | Socorro, TX


You could create a group called city fix-it and allow residents to send messages to it regarding potholes, etc. But it does not provide the same service.

Best,

Jacqui Siegel

Account Executive

818-232-2432

 an Everbridge Company

From: Omar Guevara [mailto:oguevara@ci.socorro.tx.us]
Sent: Monday, May 08, 2017 1:19 PM
To: Jacqui Siegel <jacqui.siegel@everbridge.com>
Subject: RE: Nixie Pricing and Slides | Socorro, TX
Importance: High

Hi Jacqui,
I have reviewed the pricing and slides and they look good. I will be sending you a response with my comments and suggestions. We will be happy to work with you on any changes you need.

Best,
Omar Guevara
City of Socorro
818-232-2432
oguevara@ci.socorro.tx.us

Hi Omar,

It does not. As of today the public can use the Swift911 Public App to optin, edit contact info, and manage subscriptions.

Chaz Garrity | Business Development

Office: (800) 794-3891 x 8127

Mobile: (908) 251-7298

Email: cgarrity@swiftreach.com

From: Omar Guevara [mailto:oguevara@ci.socorro.tx.us]

Sent: Monday, May 8, 2017 4:13 PM

To: Chaz Garrity

Subject: RE: SwiftReach :: Swift911 Proposal & Literature

Importance: High

Hello Chaz,

I have a question. Does Swiftreach provides a reporting tool besides the notification alerts. We have an app called City Sourced, which allows residents in the City to report, and upload photos of potholes, street issues, etc. Please advise.

Thank you.

Omar Guevara BSIT/NTC

City of Socorro IT Director

915-238-7942

oguevara@ci.socorro.tx.us

Dear Sir,

I am writing to you regarding the proposal for the Swift11 project. I have reviewed the proposal and I am pleased to see that it is a well thought out and comprehensive document.

I have reviewed the proposal and I am pleased to see that it is a well thought out and comprehensive document. I have also reviewed the budget and I am pleased to see that it is realistic and achievable.

Importance: High
Subject: RE: Swift11 Proposal & Literature
To: Chris Garity
Sent: Monday, May 8, 2017 4:13 PM
From: Omar Guevara [mailto:oguevara@ci.socorro.tx.us]

Dear Sir,

I have a question about the proposal. I am not sure if the proposal is for the Swift11 project or if it is for the Swift11 project and the Swift11 project. I am not sure if the proposal is for the Swift11 project or if it is for the Swift11 project and the Swift11 project.

Thank you

Omar Guevara
Director
Swift11 Project
Swift11 Project



Average attention span in 2017 is about 4 to 6 seconds.

Challenges to a voice notification system:

- Language Barrier will you provide messages in English or both English and Spanish
 - o Will constituents wait to receive message or just hang up
 - o Who will manage our notification system
 - o most constituents speak Spanish in our area

Things to consider when having notifications:

Communicating with your constituents in times of crisis can be challenging. Now that we have the capability to send alerts quickly and easily – and reach anyone, anytime – community expectations for constant communication are high. And they should be.

So how can you be more effective in delivering your notifications?

1. Preconfigure emergency messages using templates and scripts that you can then customize as needed for each incident; this enables you to get notifications out more urgently.

2. Create a message that can be digested in 30-45 seconds. Write the message at no higher than a sixth-grade reading level to accommodate a diverse and possibly alarmed population. Common applications including Microsoft Word have tools to determine the reading level of a message.
3. When possible, use the same person to record each message related to an event. Continuity breeds assurance in your community.
4. Craft direct and detailed messages:
 - Include who the message is from, what the emergency is, when and where it took/will take place, the recommended course of action, and where to go for more information.
 - Remind recipients to seek out basic information elsewhere rather than tie up emergency lines.
 - Look for ways to reassure; for example, if applicable, state that first responders are already on the scene.
5. Add automated National Weather Service alerts to your mass notification service.
6. Make sure you have the ability to manage the emergency using mobile technology in case you have to cope with a crisis from an off-site location.
7. Send alerts with zero retries. The time lapse between second and third attempts can result in warnings being delivered after weather conditions have changed.

Mass communication tools are continuously evolving to meet the expanding challenges and expectations of emergency managers. Alert messages are more often going out via multiple methods (text, email, voice, social media) and visible in more places. Mobile technologies and enhancements like push notifications will help ensure that people will see urgent messages. Innovative capabilities such as IP modalities that send notifications to hardware and advanced geo-mapping will also reduce the likelihood that people miss a critical message. And we can continue to expect more from emergency management systems.

But implementing an emergency notification solution that is fast, reliable, and far-reaching is not enough. To maximize the protection you can provide your community, it is also imperative to test and train staff on your notification system before the next severe weather event happens.

Vacant
Mayor

Rene Rodriguez
At Large / Mayor ProTem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 10, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR MARCH 2017.

SUMMARY

This action approves the unaudited financial reports through March 2017.

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
General Long Term Debt Unaudited Trial Balance
As of 3/31/2017

500 - GENERAL LONG TERM DEBT

Account Code	Account Title	Debit Balance	Credit Balance
01400	Amounts to be Provided	23,191,599.19	
02224	Certificate of Obligation-2008		275,000.00
02228	Certificate of Obligation-2010		2,480,000.00
02229	Refunding Bond-2010		865,000.00
02230	Certificate of Obligation-2011		2,220,000.00
02231	Certificate of Obligation-2012		4,310,000.00
02232	Certificate of Obligation 2014		8,535,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	
Report Total		<u>23,331,140.74</u>	<u>23,254,021.68</u>
Report Difference		<u>77,119.06</u>	

City of Socorro
General Fund Unaudited Trial Balance
As of March 31, 2017

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	6,392,348.25	
01011	Wells Fargo-Payroll		6,166.59
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	88,564.83	
01043	1st National-CD	147,667.03	
01100	Accounts Receivable	66.10	
01200	Property Taxes Receivable	991,365.27	
01201	Sales Taxes Receivable	285,135.42	
01202	Franchise Fees Receivable	116,651.18	
01203	Muni.Court Warrants Receivable	4,238,798.23	
01205	Allowance		793,092.22
01209	Prepaid Expenses	12,489.38	
01210	Prepaid Insurance	103,764.76	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,078,136.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	239,009.73	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		143,093.77
02005	AFLAC Sup Ins. Withheld (Emp)		124.36
02051	T.E.C. Payable		14,748.32
02100	Accrued Expenses Payable		112,250.84
02115	State Fees Payable		4,487.75
02122	Accrued Vacation		44,688.65
02126	Child Safety Seat/Belt Fines		725.89
02200	Inter-Fund Payable		180,556.44
02598	Life Insurance Prem Withheld		1,015.83
02599	Dental Premiums Withheld		1,450.34
02603	Insurance Premiums Withheld		7,715.49
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable		23,180.61
02611	Federal Income Taxes Withheld		13,515.06
02613	OMNI Collections		1,583.15
02614	Vision Payable (EmplDeduction)		198.87
02617	Collection Agency COLL		16,805.69
03000	Fund Balance-Unrestricted		<u>4,112,043.87</u>
Report Total		<u>12,629,844.86</u>	<u>9,619,362.99</u>
Report Difference		<u>3,010,481.87</u>	

City of Socorro
Historical and Fund Balance Projections:

	2013	2014	2015
Beginning Fund Balance	\$ 5,585,175	\$ 4,544,705	\$ 4,167,688
Net Change in Fund Balance (Revenues-Expenditures)	<u>(1,040,470)</u>	<u>(377,017)</u>	<u>(55,643)</u>
Ending Fund Balance	<u>\$ 4,544,705</u>	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>

City of Socorro
Fixed Assets Unaudited Trial Balance
As of 3/31/2017

300 - GENERAL FIXED ASSETS

Account Code	Account Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,949,001.01	
01312	Vehicles	1,825,841.66	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,087,406.77	
01331	Office Furniture and Fixtures	438,985.60	
01341	Land	2,318,059.00	
01345	Software	55,377.19	
01352	Work in Progress	2,848,273.40	
01353	Infrastructure	22,129,541.24	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,614,684.78
01512	Accum. Dep - Vehicles		1,464,592.55
01521	Accum. Dep - Buildings		543,119.85
01531	Accum. Dep - Office Furniture		358,750.36
01545	Accum. Dep - Software		55,377.19
01553	Accum. Dep - Infrastructure		8,063,062.68
01566	Accum. Dep - Leasehold Improve.		1,194,405.65
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets		<u>28,529,251.91</u>
Report Total		<u>41,018,841.92</u>	<u>41,823,244.97</u>
Report Difference			<u>804,403.05</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 3/31/2017

200 - DEBT SERVICE FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	394,655.06	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	354,184.98	
01205	Allowance		283,347.98
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted		<u>10,362,660.27</u>
Report Total		<u>10,932,628.06</u>	<u>10,661,983.28</u>
Report Difference		<u>270,644.78</u>	

City of Socorro
Capital Projects Unaudited Trial Balance
As of 2/28/2017

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	4,981,119.33	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	31,540.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		131,529.73
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	
Report Total		<u>7,255,978.49</u>	<u>139,425.49</u>
Report Difference		<u>7,116,553.00</u>	

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

Summary of Revenues vs Expenditures

	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,124	0	0	0	0	0	0	6,247,970	(2,190,500)	74%
Total Expenditures	8,419,802	484,448	568,988	641,689	590,037	742,080	745,840	0	0	0	0	0	0	3,773,081	4,646,721	45%
Total Excess (Deficit)	18,668	(157,856)	4,119	1,895,556	(4,316)	914,102	(176,716)	0	0	0	0	0	0	2,474,889	2,456,221	29%

<i>Revenues</i>	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,001,407	37,646	165,324	2,349,944	386,111	1,301,730	256,841							4,497,596	(503,811)	90%
Sales Taxes	1,666,667	102,963	182,173	93,937	106,028	155,902	92,229							733,231	(933,436)	44%
Franchise Taxes	323,000	88,508	28,143	0	79	107,669	67,384							291,784	(31,216)	90%
Hotel Tax	0	3,018	-	-	2,318	-	-							5,336	5,336	#DIV/0!
Property Taxes-Delinquent	150,000	29,929	90,963	31,733	27,628	12,808	26,623							219,683	69,683	146%
Mixed Beverage Tax		2,516	-	-	809	-	-							3,324	3,324	#DIV/0!
Interest Earned	1,200	215	203	206	202	177	195							1,198	(2)	100%
Other Plan Fees(Fireworks)	2,500	45	-	(100)	-	1,425	6,965							8,335	5,835	333%
Building Permits	220,000	8,403	14,111	20,526	9,944	19,800	16,513							89,297	(130,703)	41%
Business Registrations	50,000	1,286	2,010	3,324	5,733	5,628	23,009							40,989	(9,011)	82%
Rezoning Fees	36,000	6,721	58,300	5,695	805	1,515	-							73,036	37,036	203%
AdmMisc-Copies,City Clrk	0	-	-	5	-	-	6							10	10	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300	95	4,458							5,363	2,363	179%
Muni. Court Judgements	560,000	40,774	28,769	28,845	41,444	45,604	69,230							254,668	(305,332)	45%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405	1,441	2,180							7,916	7,916	#DIV/0!
Municipal Court Tech	0	789	588	613	970	1,036	1,502							5,497	5,497	
Collection Agency Fees	0	-	-	-										-	-	
Police Fees	4,000	1,289	662	418	857	382	856							4,464	464	112%
Rental Fees	12	1,001	1,001	1,001	1,000	1,000	1,000							6,003	5,991	
Other Revenue	24,000	-	-											-	(24,000)	

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Revenues</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Donations-Activities														-	-	
Reimbursed cost	3,000													-	(3,000)	
Park Fees	1,000	60	(60)		90	(30)	60							120	(880)	12%
Event Sponsorships														-		
Event Registrations														-		
Miscellaneous Income	2,000	-	-	46	-	-	74							120	(1,880)	6%
Prior Years Revenue	390,684													-	(390,684)	0%
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,124	-	-	-	-	-	-	6,247,970	(2,190,500)	74%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	183,968	14,191	14,093	14,186	14,183	14,155	21,282							92,092	91,876	50%
Overtime	1,000	38	34	33	0	94	75							274	726	27%
FICA/Medicare Taxes	16,197	1,089	1,081	1,088	1,085	1,090	1,634							7,066	9,131	44%
T.W.C. Payroll Taxes	851	0	0	0	265	95	100							461	390	54%
Health Insurance Premiums	25,500	1,477	3,100	1,798	2,138	2,138	2,138							12,789	12,711	50%
Workers Compensation Ins	758	22	22	22	22	22	22							132	626	17%
Deferred Compensation	6,000	462	462	462	462	462	692							3,000	3,000	50%
Life Insurance	295	(11)	16	63	32	32	32							163	132	55%
Dental Insurance Expense	584	69	55	94	64	64	64							409	175	70%
Vision Insurance Expense	126	16	10	18	14	14	14							85	41	68%
Total Personnel	235,279	17,352	18,871	17,763	18,265	18,166	26,054	0	0	0	0	0	0	116,471	118,808	50%
Office Expense and Supplies	8,000	415	1,269	252	583	641	324							3,484	4,516	44%
Postage	2,805	0	0	0	605	0	0							605	2,201	22%
Building Modifications	500	0	0	0	0	0	0							0	500	0%
Building & Property Maint	4,500	58	431	373	198	178	304							1,541	2,959	34%
Utilities	2,300	176	181	185	219	205	188							1,155	1,145	50%
Telephone	15,000	1,418	1,675	299	2,798	12,475	1,696							20,362	(5,362)	136%
Legal Fees	91,000			9,447	1,786	15,364	12,974							39,571	51,429	43%
Property Insurance	711	79	79	79	79	79	79							474	237	67%
Advertising/Drug Testing	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	8,000	853	392	357	367	282	382							2,632	5,368	33%
Liability Insurance	369	41	41	41	41	41	41							246	123	67%
Service Contracts	47,400		740	0	176	0	323							1,238	46,162	3%
Support Activities	2,500	828	820	0	0	0	527							2,176	324	87%
Equipment Rental/Lease	6,000	369	189	189	369	517	189							1,822	4,178	30%
Seminars/Training	5,000	1,334	0	650	425	90	0							2,499	2,501	50%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July -17	Aug -17	Sept-17	YTD Actual	Balance	Per. Of Bud
Marketing Exp	3,000	0	0	0	0	0	0							0	3,000	0%
Equipment Repair & Maint	2,000	0	0	0	0	118	0							118	1,882	6%
Travel/Mileage/Per Diem	10,000	4,615	607	1,068	2,700	1,374	600							10,964	(964)	110%
Property and Equipment	10,000	0	0	0	0	0	695							695	9,305	7%
Emergency Aid and Assist	5,000	0	0	0	0	0	0							0	5,000	0%
Contingency			(341)	341	0	0								0	-	#DIV/0!
Total Operating	224,085	10,186	6,084	13,281	10,345	31,365	18,321	0	0	0	0	0	0	89,582	134,503	40%
Total Expenses	459,364	27,538	24,955	31,044	28,609	49,531	44,375	0	0	0	0	0	0	206,053	253,311	45%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	746,617	49,893	48,838	54,029	56,394	54,488	85,108							348,750	397,867	47%
Overtime	23,000	946	1,764	1,157	993	690	3,395							8,944	14,056	39%
FICA/Medicare Taxes	62,646	3,889	3,871	4,222	4,390	4,221	6,770							27,364	35,283	44%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090	1,044	1,257							3,717	4,505	45%
Health Insurance Premiums	241,500	16,864	14,054	14,054	14,054	15,459	14,756							89,240	152,260	37%
Workers Compensation Ins	77,698	3,215	3,215	3,215	3,215	3,215	3,215							19,290	58,408	25%
Deferred Compensation	13,000	1,246	1,250	1,348	1,348	1,280	1,837							8,308	4,692	64%
Life Insurance	1,410	59	34	180	55	100	95							523	887	37%
Dental Insurance Expense	7,300	393	325	556	420	439	439							2,572	4,728	35%
Vision Insurance Expense	1,575	103	73	124	96	105	101							602	973	38%
Total Personnel	1,182,968	76,726	73,504	79,011	82,056	81,041	116,973	0	0	0	0	0	0	509,311	673,657	43%
Office Expense and Supplies	7,800	683	257	1,228	905	35	885							3,991	3,809	51%
Postage	0	0	0	0	0	0	0							0	-	#DIV/0!
Tools and Supplies	25,000	788	6,736	1,232	7,320	1,433	5,045							22,554	2,446	90%
Uniforms	15,500	790	3,524	1,181	1,201	1,141	1,716							9,552	5,948	62%
Building & Property Maint	18,000	190	10,507	286	2,233	590	627							14,434	3,566	80%
Street Maintenance	30,000	698	10,004	574	1,782	11,903	1,851							26,812	3,188	89%
Utilities	215,600	20,192	19,448	19,924	20,116	18,726	20,049							118,453	97,147	55%
Telephone	8,300	796	825	254	1,732	1,762	1,011							6,380	1,920	77%
Park Maintenance	4,000	372	132	123	(325)	759	1,902							2,963	1,037	74%
Recycling Center	7,000	0	483	484	464	0	1,008							2,439	4,561	35%
Legal Fees	21,600	0	0	2,793	975	2,580	2,108							8,455	13,145	39%
Property Insurance	10,354	1,179	1,179	1,179	1,179	1,179	1,179							7,074	3,280	68%
Dues/Subscriptions	575	30	78	196	0	0	(101)							203	372	35%
Liability Insurance	7,460	1,621	1,621	1,621	1,621	1,621	1,621							9,726	(2,266)	130%
Service Contracts	35,000	913	15,600	830	2,004	1,642	2,939							23,927	11,073	68%
Equipment Rental/Lease	3,700	0	0		126	0	0						0	126	3,574	3%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Public Works</i>	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	8,150	0	225	0	0	0	50							275	7,875	3%
Finance Charge	0	0	0	0	0	0	0							0	-	
Miscellaneous Expense	0	0	0	0	0	0	0							0	-	
Fees & Penalties	0	0	0	0	0	0	0							0	-	
Office Furniture	500	0	0	0	0	0	0							0	500	0%
Radio Communications	4,000	0	0	0	0	3,723	0							3,723	277	93%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560	1,072	(120)	607							5,726	9,874	37%
Equipment Repair & Maint	23,800	1,235	4,991	1,158	5,741	2,824	3,065							19,014	4,786	80%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910	2,825	560							14,046	36,954	28%
Travel/Mileage/Per Diem	3,150	0	0	0	0	0								0	3,150	0%
Property and Equipment	14,000	3,800	0	0	0	0	0							3,800	10,200	27%
Emergency Aid and Assist	4,500	0	0	0	0	0								0	4,500	0%
Street Improvements	0	0	0	0	0	0								0	-	#DIV/0!
Total Operating	534,589	36,809	79,525	37,541	51,055	52,623	46,121	0	0	0	0	0	0	303,675	230,915	57%
Total Expenses	1,717,557	113,534	153,029	116,552	133,111	133,665	163,095	0	0	0	0	0	0	812,985	904,572	47%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	1,887,927	127,700	141,378	141,121	149,054	142,509	206,442							908,204	979,723	48%
Overtime	140,000	13,667	12,472	19,465	23,371	10,180	19,377							98,533	41,467	70%
FICA/Medicare Taxes	162,682	10,815	11,770	12,285	13,191	11,681	17,275							77,015	85,667	47%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276	2,574	826							7,283	5,191	58%
Health Insurance Premiums	374,000	24,944	23,332	30,868	29,833	28,428	27,940							165,345	208,655	44%
Workers Compensation	63,395	2,782	2,782	2,782	2,782	2,782	2,782							16,692	46,703	26%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516	2,195	3,234							11,499	12,893	47%
Life Insurance	3,505	98	(86)	660	330	314	299							1,615	1,890	46%
Dental Insurance Expense	12,848	463	239	1,413	909	871	844							4,738	8,110	37%
Vision Insurance Expense	2,772	139	87	249	188	181	218							1,062	1,710	38%
Total Personnel	2,683,995	182,188	193,758	210,637	224,450	201,716	279,237	0	0	0	0	0	0	1,291,985	1,392,010	48%
Office Expense and Supplies	15,000	1,250	892	699	939	489	716							4,985	10,015	33%
Medical Supplies	500	0	0	0	0	0	58							58	442	12%
Postage	1,000	0	0	0	0	0	0							0	1,000	0%
Tools and Supplies	49,000	2,857	4,721	14,413	1,748	5,017	6,675							35,432	13,568	72%
Uniforms	21,000	30	1,108	5,828	1,933	1,364	1,145							11,407	9,593	54%
Building & Property Maint	12,000	430	2,081	174	994	174	174							4,026	7,974	34%
Utilities	22,000	1,951	1,622	2,152	2,743	2,671	2,018							13,158	8,842	60%
Telephone	20,000	2,250	3,030	1,713	3,410	2,483	3,748							16,634	3,366	83%
Legal Fees	20,000	0	0	698	287	0	44							1,028	18,972	5%
Property Insurance	5,010	720	720	720	720	720	720							4,320	690	86%
Dues/Subscriptions	2,000	680	510	250	0	150	150							1,740	260	87%
Liability Insurance	37,100	3,773	3,773	3,773	3,773	3,773	3,773							22,638	14,462	61%
Service Contracts	20,000	790	2,433	1,156	2,511	1,662	2,357							10,910	9,090	55%
Support Activities	2,000	0	6	1,288	365	321	0							1,981	19	99%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	6,732	130	0	337	299	817	212							1,794	4,938	27%
Seminars/Training	8,000	0	1,170	0	0	600	51							1,821	6,179	23%
Radio Comm & Maint	0	0	0	0	0	0	0							0	-	#DIV/0!
Vehicle Repair & Maint	35,000	1,656	3,250	3,912	3,453	4,892	3,564							20,726	14,274	59%
Equipment Repair & Maint	5,000	0		154	835	529	0							1,518	3,482	30%
Vehicle Fuel	52,000	1,900	4,246	6,418	6,537	6,000	790							25,892	26,108	50%
Travel/Mileage/Per Diem	19,000	0	2	1,717	399	1,120	0							3,238	15,762	17%
Property & Equipment Settlements	66,477	0	0	33,708	4,097	2,678	3,638							44,121	22,356	66%
	0	0	0	0	0	0	0							0	-	#DIV/0!
Total Operating	418,819	18,416	29,564	79,108	35,044	35,461	29,834	0	0	0	0	0	0	227,427	191,392	54%
Total Expenses	3,102,814	200,603	223,322	289,746	259,493	237,176	309,071	0	0	0	0	0	0	1,519,412	1,583,402	49%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	123,235	9,324	9,231	9,493	9,509	9,642	14,226							61,425	61,810	50%
Overtime	3,550	454	11	13	2	336	332							1,148	2,402	32%
FICA/Medicare Taxes	10,015	748	707	727	728	763	1,114							4,787	5,228	48%
T.W.C. Payroll Taxes	1,134	0	0	0	181	190	158							529	606	47%
Health Insurance Premiums	28,980	2,108	2,108	2,108	2,108	2,108	2,108							12,648	16,332	44%
Workers Compensation	543	44	44	44	44	44	44							264	279	0%
Deferred Compensation	1,806	0	0	0	0	0	0							0	1,806	0%
Life Insurance	207	13	13	22	17	17	17							101	107	49%
Dental Insurance Expense	876	38	11	121	66	66	66							368	508	42%
Vision Insurance Expense	189	12	10	18	14	14	14							81	108	43%
Total Personnel	170,535	12,742	12,135	12,547	12,669	13,179	18,079	0	0	0	0	0	0	81,350	89,185	48%
Office Expense and Supplies	7,500	434	696	2,646	21	0	850							4,646	2,854	62%
Postage	1,500	0	0	0	1,005	0	0							1,005	495	67%
Tools & Supplies	0	0	0	0	0	0	0							0	-	#DIV/0!
Uniforms	0	0	0	0	0	0	0							0	-	#DIV/0!
Building & Property Maint	1,900	0	17	789	0	74	0							880	1,020	46%
Telephone	11,450	545	562	189	1,034	914	755							3,998	7,452	35%
Legal Fees	15,000	0	0		0	4,528	1,647							6,175	8,825	41%
Property Insurance	3,940	229	229	229	229	229	229							1,374	2,566	35%
Advertising/Druf Testing	1,200	0	1,180	0	0	0	0							1,180	20	98%
Dues/Subscriptions	600	33	48	33	376	33	33							558	42	93%
Liability Insurance	252	40	40	40	40	40	40							240	12	95%
Service Contracts	60,000	0	3,542	2,903	6,989	3,333	3,499							20,266	39,734	34%
Support Activities	1,100	0	737	289	0	24	0							1,050	50	95%
Equipment Rental/Lease	3,000	0	453	0	290	291	139							1,173	1,827	39%
Seminars/Training	2,100	0	0	0	0	0	0							0	2,100	0%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Office Furniture	0	0	0	0	0	0								0	-	#DIV/0!
Equipment Repair & Maint	800	0	0	0	0	0								0	800	0%
Travel/Mileage/Per Diem	1,000	63	0	153	0	0	432							648	352	65%
Property And Equipment	0	0	0	0	0	0								0	-	#DIV/0!
Total Operating	111,342	1,344	7,504	7,272	9,984	9,466	7,624	0	0	0	0	0	0	43,194	68,148	39%
Total Expenses	281,877	14,085	19,638	19,819	22,653	22,646	25,703	0	0	0	0	0	0	124,544	157,333	44%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	346,758	25,092	25,474	25,221	25,539	27,252	41,110							169,688	177,070	49%
Overtime	7,160	488	860	783	722	767	1,547							5,167	1,993	72%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989	2,009	2,143	3,263							13,376	14,241	48%
T.W.C. Payroll Taxes	2,835	0	40	42	499	501	511							1,593	1,242	56%
Health Insurance Premiums	85,000	5,986	5,580	7,204	7,094	5,689	6,392							37,945	47,055	45%
Workers Compensation	2,152	141	141	141	141	141	141							846	1,306	39%
Deferred Compensation	9,366	699	711	711	710	711	1,066							4,606	4,760	49%
Life Insurance	595	1	(55)	171	62	45	58							282	313	47%
Dental Insurance Expense	2,920	123	51	342	216	123	196							1,051	1,869	36%
Vision Insurance Expense	630	32	22	63	47	38	42							243	387	39%
Total Personnel	485,033	34,518	34,838	36,666	37,040	37,409	54,326	0	0	0	0	0	0	234,797	250,236	48%
Office Expense and Supplies	12,500	513	1,023	739	292	408	1,189							4,164	8,336	33%
Postage	6,000	0	0		2,369	0	958							3,327	2,673	55%
Tools and Supplies	2,200	230	487	0	0	0	33							750	1,450	34%
Uniforms	2,500	0	0	0	0	0	0							0	2,500	0%
Building & Property Maint	20,000	75	75	75	75	75	232							607	19,393	3%
Utilities	5,500	32	32	64	0	32	32							193	5,307	4%
Telephone	7,500	867	1,553	683	1,526	1,259	1,402							7,290	210	97%
Legal Fees	48,000	0	0	9,495	6,576	7,792	5,045							28,908	19,092	60%
Property Insurance	610	106	106	106	106	106	106							636	(26)	104%
Advertising/Drug Testing	11,500	0	320	286	0	0	458							1,064	10,436	9%
Dues/Subscriptions	2,000	(75)	679	130	0	0	0							734	1,267	37%
Liability Insurance	4,500	344	344	344	344	344	344							2,064	2,436	46%
Service Contracts	34,000	265	0	755	0	0	0							1,019	32,981	3%
Support Activities	500	0	0	0	0	0	0							0	500	0%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept-17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	767	475	358	358							2,791	7,709	27%
Seminars/Training	4,000	274	0	0	55	0	0							329	3,671	8%
Office Furniture	1,000	0	0	0	0	0	0							0	1,000	0%
Vehicle Repair & Maint	3,000	0	0	64	59	90	40							252	2,748	8%
Equipment Repair & Maint	37,700	0	0	14,660	2,700	0	(14,660)							2,700	35,000	
Vehicle Fuel	5,300	200	319	108	110	110	56							903	4,397	17%
Travel/Mileage/Per Diem	5,000	0	0	0	0	0	0							0	5,000	0%
Property and Equipment	54,000	0	0	0	1,828	687	14,660							17,175	36,825	32%
Settlements	0	0	0	0	0									0	-	#DIV/0!
Total Operating	277,810	3,306	5,296	28,275	16,514	11,261	10,254	0	0	0	0	0	0	74,906	202,904	27%
Total Expenses	762,843	37,824	40,134	64,941	53,554	48,670	64,580	0	0	0	0	0	0	309,703	453,140	41%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
	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%
Health Contract	599,539	1,000	1,000	1,000	1,000	133,751	1,000							138,751	460,788	23%
Total Operating	599,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	0	0	0	0	138,751	460,788	23%
Total Expenses	599,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	0	0	0	0	138,751	460,788	23%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	331	0	0	10							341	459	43%
Postage	300	0	0	0	33	119	0							152	148	51%
Telephone	500	0	38	0	49	0	0							87	413	17%
Advertising/Drug Testing		0	0	0	123	249	0							372		
Dues/Subscriptions	250	0	0	0	0	0	0							0	250	0%
Service Contracts	90,000	3,462	10,385	6,923	6,923	6,923	6,923							41,538	48,462	46%
Seminars/Training	1,000	0	0	0	0	0	0							0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0							0	500	0%
Grant Expense	30,780	0	0	0	0	2,750	0							2,750	28,030	9%
Total Operating	124,130	3,462	10,423	7,254	7,128	10,041	6,933	0	0	0	0	0	0	45,240	78,890	36%
Total Expenses	124,130	3,462	10,423	7,254	7,128	10,041	6,933	0	0	0	0	0	0	45,240	78,890	36%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	3,754	4,693	7,039							29,565	32,640	48%
Overtime	0	0	0	0	0	0	0							0	-	#DIV/0!
FICA/Medicare Taxes	4,900	359	359	359	287	359	538							2,262	2,638	46%
T.W.C. Payroll Taxes	284	0	0	0	71	89	11							171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703							4,216	4,284	50%
Workers Compensation	283	11	11	11	11	11	11							66	217	23%
Deferred Compensation	1,218	234	234	234	234	234	352							1,524	(306)	125%
Life Insurance	96	6	1	20	10	10	10							58	38	60%
Dental Insurance Expense	292	20	20	20	20	20	20							123	169	42%
Employee Assistance Program	4,680	0	4,680	0	0	0	0							4,680	-	100%
Vision Insurance Expense	63	5	5	5	5	5	5							27	36	43%
Total Personnel	82,521	6,031	10,706	6,044	5,096	6,124	8,689	0	0	0	0	0	0	42,690	39,831	52%
Office Expense and Supplies	1,500	153	0	84	375	111	38							760	740	51%
Postage	210	0	0	0	0	0	0							0	210	0%
Telephone	710	0	101	0	49	98	0							249	461	35%
Property Insurance	36	3	3	3	3	3	3							18	18	50%
Legal Fees	75,000	0	0	4,186	375	309	882							5,752	69,248	8%
Advertising/Drug Testing	7,000	426	329	632	483	799	390							3,059	3,941	44%
Dues/Subscriptions	2,000	0	0	110	85	0	165							360	1,640	18%
Liability Insurance	288	32	32	32	32	32	32							192	96	67%
Service Contracts	17,820	1,250	1,250	1,250	1,250	1,250	1,250							7,500	10,320	42%
Support Activities	1,674	144	84	150	0	25	16							420	1,254	25%
Seminars/Training	7,000	299	0	0	425	0	659							1,383	5,617	20%
Equipment Repair & Maint	600	0	0	0	0	0	0							0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	452	634	0							1,086	2,914	27%
Human Resources	2,000	0	0	0	0	0	900							900	1,100	45%
Total Operating	119,838	2,307	1,799	6,448	3,529	3,261	4,335	0	0	0	0	0	0	21,679	98,159	18%
Total Expenses	202,359	8,338	12,505	12,492	8,625	9,386	13,024	0	0	0	0	0	0	64,369	137,990	32%
<i>Expenditures-Mayor & Council</i>															Budgeted	

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,462	3,635	4,232	4,232	4,232	6,290							26,082	28,935	47%
FICA/Medicare Taxes	4,417	265	278	324	324	324	481							1,995	2,422	45%
T.W.C. Payroll Taxes	1,418	48	40	66	80	80	101							416	1,002	29%
Workers Compensation	254	0	0	0	0	0								0	254	0%
Total Personnel	61,106	3,775	3,953	4,621	4,636	4,636	6,872	0	0	0	0	0	0	28,493	32,613	47%
Office Expense and Supplies	4,400	100	706	255	110	548	914							2,633	1,767	60%
Telephone	3,300	0	584	353	410	388	265							2,001	1,299	61%
Property Insurance	117	13	13	13	13	13	13							78	39	67%
Liability Insurance	1,539	158	158	158	158	158	158							948	591	62%
Support Activities	0	0	0	0	0	0	0							0	-	#DIV/0!
Legal Fees	0	0	0	0	0	0	0							0	-	
Advertising	0	0	0	0	0	0	0							0	-	
Dues/Subscriptions	7,700	46	46	46	46	46	46							275	7,425	4%
Bank Charges	0	0	0	0	0	0	0							0	-	
Seminars/Training	5,000	380	0	650	0	30	0							1,060	3,940	21%
Discretionary Fund/Mayor	0	0	0	0	0	0	0							0	-	#DIV/0!
Discretionary District 2	0	0	0	0	0	0	0							0	-	#DIV/0!
Discretionary District 1	0	0	0	0	0	0	0							0	-	#DIV/0!
Discretionary District 3	0	0	0	0	0	0	0							0	-	#DIV/0!
Discretionary District 4	0	0	0	0	0	0	0							0	-	#DIV/0!
Discretionary District At Lrg	0	0	0	0	0	0	0							0	-	#DIV/0!
Office Furniture	500	0	0	0	0	0	0							0	500	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0							0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0							0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	1,410	0	499	1,943	56	4							3,912	6,088	39%
Total Operating	32,556	2,107	1,507	1,974	2,680	1,239	1,399	0	0	0	0	0	0	10,907	21,649	34%
Total Expenses	93,662	5,882	5,461	6,595	7,316	5,875	8,271	0	0	0	0	0	0	39,400	54,262	42%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	50,982	3,904	3,923	3,923	3,923	3,923	5,885							25,482	25,500	50%
Overtime	0	0	0	0	0	0	0							0	-	#DIV/0!
FICA/Medicare Taxes	4,300	299	300	300	300	300	450							1,949	2,351	45%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22							171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703							4,216	4,284	50%
Workers Compensation	246	22	22	22	22	22	22							132	114	54%
Deferred Compensation	956	194	196	196	196	196	294							1,273	(317)	133%
Life Insurance	96	(6)	(22)	44	11	11	11							47	49	49%
Dental Insurance Expense	292	20	20	20	20	20	20							123	169	42%
Vision Insurance Expense	63	5	5	5	5	5	5							27	36	43%
Total Personnel	65,719	5,141	5,147	5,213	5,254	5,254	7,411	0	0	0	0	0	0	33,420	32,299	51%
Office Expense and Supplies	4,000	85	329	557	484	0	0							1,455	2,545	36%
Postage	200	0	0	0	0	0	0							0	200	0%
Telephone	600	0	101	49	49	49	49							298	302	50%
Legal Fees	25,000	0	0	1,400	984	3,099	2,980							8,463	16,537	34%
Property Insurance	45	5	5	5	5	5	5							30	15	67%
Advertising/Drug Testing	28,800	0	1,056	980	1,098	1,501	482							5,118	23,682	18%
County Elections	23,000	16,877	5,626	0	0	0	(2,899)							19,604	3,396	85%
Dues/Subscriptions	150	0	90	0	0	0	0							90	60	60%
Liability Insurance	3,306	34	34	34	34	2,813	34							2,983	323	90%
Service Contracts	6,500	139	514	152	0	0	0							805	5,695	12%
Support Activities	0	0	0	0	0	0	0							0	-	#DIV/0!
Seminars/Training	1,500	0	0	0	0	0	0							0	1,500	0%
Travel/Mileage/Per Diem	3,000	0	0	0	0	0	0							0	3,000	0%
Total Operating	96,101	17,141	7,756	3,177	2,655	7,468	651	0	0	0	0	0	0	38,847	57,254	40%
Total Expenses	161,820	22,281	12,902	8,390	7,909	12,722	8,063	0	0	0	0	0	0	72,267	89,553	45%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2016 through September 30, 2017

Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance Budgeted	Per. Of Bud
Salaries	131,179	10,134	9,361	10,203	10,270	10,257	15,294							65,518		50%
Overtime	1,000	300	136	12	37	138	106							729		73%
FICA/Medicare Taxes	10,116	798	726	781	788	795	1,178							5,068		50%
T.W.C. Payroll Taxes	851	0	0	0	196	164	117							477		56%
Health Insurance Premiums	25,500	1,957	1,776	2,500	2,138	2,138	2,138							12,648		50%
Workers Compensation	649	33	33	33	33	33	33							198		31%
Deferred Compensation	3,154	501	502	502	502	502	753							3,263		103%
Life Insurance	212	21	21	21	21	21	65							123		58%
Dental Insurance Expense	876	41	16	115	65	65	65							368		42%
Vision Insurance Expense	189	6	3	17	10	10	14							58		31%
Total Personnel	173,726	13,791	12,573	14,185	14,060	14,122	19,720							88,450		51%
Office Expense and Supplies	5,000	126	495	489	8	298	678							2,094		42%
Telephone	500	0	101	49	49	49	49							298		60%
Legal Fees	8,000	0	0	4,500	529	397	1,634							7,061		88%
Property Insurance	45	0	10	5	5	5	5							30		67%
Audit Fees	45,000	5	(5)	1,310	10,550	6,400	22,516							30,110		67%
Central Appraisal Fees	65,000	0	5,534	22,404	0	0	22,516							50,454		78%
Conferences	0	0	0	0	0	0	0							0		
Dues/Subscriptions	7,800	597	597	597	597	612	597							3,598		46%
Bank Charges	16,000	3,014	2,351	1,065	2,849	1,113	1,294							11,686		73%
Liability Insurance	306	34	34	34	34	34	34							204		67%
Service Contracts	2,000	0	0	0	0	0	0							0		0%
Tax Collector Fees	11,000	3,686	8,339	3,438	(8,971)	52	0							6,545		59%
Seminars/Training	2,500	0	0	0	380	0	75							455		18%
Late Charge	400	0	0	1	284	10	9							304		76%
Fees & Penalties	0	0	0	0	0	0	0							0		
Travel/Mileage/Per Diem	2,000	0	0	0	334	0	326							660		33%
Total Operating	165,551	7,463	17,456	33,892	6,649	14,420	33,619							113,498		69%
Total Expenses	339,277	21,253	30,029	48,077	20,708	28,542	53,339							201,948		60%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	168,789	11,048	13,087	13,399	13,304	12,906	19,227							82,970	85,819	49%
Overtime	11,000	926	2,089	1,017	328	541	1,122							6,023	4,977	55%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043	1,029	1,557							6,808	4,825	59%
T.W.C. Payroll Taxes	1,701	0	14	27	259	251	214							765	936	45%
Health Insurance Premiums	38,640	1,923	2,293	2,108	2,811	2,811	2,811							14,756	23,884	38%
Workers Compensation	663	11	11	11	11	11	11							66	597	10%
Deferred Compensation	2,355	173	202	202	231	231	346							1,385	970	59%
Life Insurance	236	12	10	58	3	(4)	24							102	134	43%
Dental Insurance Expense	1,168	61	61	61	82	82	82							429	739	37%
Vision Insurance Expense	252	14	14	14	18	18	18							95	158	38%
Total Personnel	236,437	15,083	18,942	17,999	18,090	17,875	25,410	0	0	0	0	0	0	113,399	123,038	48%
Office Expense and Supplies	5,000	969	(122)	221	621	225	329							2,244	2,756	45%
Uniforms	1,300	0	0	718	0	29	0							747	553	57%
Building & Property Maint	13,000	168	1,620	382	627	(137)	1,629							4,288	8,712	33%
Utilities	18,000	443	458	581	677	752	384							3,295	14,705	18%
Telephone	14,300	1,585	1,972	588	3,354	3,216	1,904							12,620	1,680	88%
Legal Fees	1,000	0	0	0	0	198	0							198	802	20%
Property Insurance	3,925	310	310	310	310	310	310							1,860	2,065	47%
Advertisng/Drug Testing	13,000	188	125	0	0	0	467							780	12,221	6%
Conferences	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	4,250	0	15	48	0	0	60							123	4,127	3%
Liability Insurance	1,885	248	248	248	248	248	248							1,488	397	79%
Service Contracts	17,500	808	1,552	900	92	12	1,026							4,390	13,110	25%
Support Activities	72,000	3,067	3,908	5,156	747	0	2,049							14,926	57,074	21%
Events	8,000	0	0	0	0	1,676	1,230							2,906	5,094	
Equipment Rental/Lease	1,150	0	271	271	308	271	437							1,558	(408)	135%
Seminars/Training	3,500	0	(50)	(50)	335	0	0							235	3,265	7%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)	0	415							234	1,766	12%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	244	0	0							244	1,356	15%
Vehicle Fuel	3,000	130	223	181	180	160	44							918	2,082	31%
Travel/Mileage/Per Diem	3,500	0	565	(41)	0	816	0							1,340	2,160	38%
Property and Equipment	14,275	0	924	262	314	0	542							2,042	12,233	14%
Total Operating	202,185	7,915	12,160	9,825	7,688	7,775	11,074	0	0	0	0	0	0	56,436	145,749	28%
Total Expenses	438,622	22,999	31,101	27,824	25,777	25,650	36,484	0	0	0	0	0	0	169,836	268,786	39%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Information Technology</i>																
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	50,003	3,904	3,923	3,923	3,923	3,923	5,885							25,482	24,521	51%
Overtime	0	0	0	0	0	0	0							0	-	#DIV/0!
FICA/Medicare Taxes	2,410	299	300	300	300	300	450							1,949	461	81%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22							171	113	60%
Health Insurance Premiums	9,660	703	(423)	1,634	720	720	720							4,075	5,585	42%
Workers Compensation	139	0	0	0	0	0	0							0	139	0%
Deferred Compensation	1,500	100	100	100	148	196	294							938	562	63%
Life Insurance	87	32	(15)	16	9	9	9							59	28	67%
Dental Insurance Expense	292	0	0	20	20	20	20							82	210	28%
Vision Insurance Expense	63	0	5	5	5	5	5							23	41	36%
Total Personnel	64,438	5,037	3,890	5,999	5,200	5,248	7,405	0	0	0	0	0	0	32,778	31,660	51%
Office Expense and Supplies	3,000	20	68	198	100	89	2,174							2,648	352	88%
Tools and Supplies	0	0	0	0	0	25	0							25	(25)	#DIV/0!
Uniforms	1,000	0	0	0	254	0	0							254	746	25%
Building & Property Maint	2,000	0	0	0	0	0	0							0	2,000	0%
Utilities	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0							0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0							0	-	#DIV/0!
Service Contracts	55,000	525	336	1,510	8,422	18,855	2,023							31,670	23,330	58%
Support Activities	0	0	0	0	0	0	0							0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0							0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	0	0	0							0	5,000	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0							0	-	#DIV/0!

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

<i>Expenditures-Information Technology</i>																
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0	0	0							0	3,000	0%
Vehicle Fuel	0	0	0	0	0	0	0							0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	66	195	247	178	209	301							1,197	1,303	48%
Property & Equipment		0	0	0	0	0	0							0	-	
Total Operating	71,500	611	599	1,956	8,954	19,177	4,498	0	0	0	0	0	0	35,795	35,705	50%
Total Expenses	135,938	5,648	4,489	7,954	14,154	24,425	11,903	0	0	0	0	0	0	68,573	67,365	50%
Total Personnel-All Departments	5,441,757	372,384	388,316	410,685	426,814	404,771	570,176	0	0	0	0	0	0	2,573,146	2,868,611	47%
Total Operating-All Departments	2,978,045	112,064	180,671	231,004	163,223	337,309	175,664	0	0	0	0	0	0	1,199,935	1,778,110	40%
Total Expenditures-All Departments	8,419,802	484,448	568,988	641,689	590,037	742,080	745,840	0	0	0	0	0	0	3,773,081	4,646,721	45%