

**Elia Garcia**  
Mayor  
**Rene Rodriguez**  
At Large  
**Cesar Nevarez**  
District 1



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

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

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

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 15, DAY OF MARCH 2018 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.)

**PRESENTATION**

5. **Presentation** by Miguel Hernandez Executive Director from El Paso County Housing Authority.  
**Mayor Elia Garcia**
6. **Presentation** by City Manager, regarding February's 2018 monthly report.

**Adriana Rodarte**

### **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**

7. *Excuse* absent council members. *Olivia Navarro*
8. *Approval* of Regular Council Meeting Minutes of March 1, 2018 *Olivia Navarro*
9. *Approval* of the Cash Receipts Transaction Report for January 2018. *Charles Casiano*
10. *Approval* of the Accounts Payable Transaction Report for January 2018. *Charles Casiano*

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

### **PUBLIC HEARINGS/ORDINANCES**

11. *Introduction, First Reading and Calling for Public Hearing* of an Ordinance amending Section 46-260(2) of the Code of Ordinances of the City of Socorro, Texas to clarify multifamily dwelling uses and densities in the R-2 (Medium Density Residential) zoning district. *Adam Ochoa*
12. *Public Hearing* of Ordinance 437 amending sections 46-379(8), 46-414(2) and 46-636 of the Code of Ordinances of the City of Socorro, Texas to conform these sections to the requirements of the Texas Alcoholic Beverage Code. *Adam Ochoa*

- 13. *Second Reading and Adoption*** of Ordinance 437 amending Sections 46-379(8), 46-414(2) and 46-636 of the Code of Ordinances of the City of Socorro, Texas to conform these sections to the requirements of the Texas Alcoholic Beverage Code. ***Adam Ochoa***

## **REGULAR AGENDA**

### **FINANCE DEPARTMENT**

- 14. *Discussion and action*** on approving the Unaudited Financial Report for January 2018. ***Charles Casiano***

### **PLANNING AND ZONING DEPARTMENT**

- 15. *Discussion and action*** on a request to waive the event permit fee for the Saint Peter and Paul Church special event on Tract 12-B, Block 5, Socorro Grant at 673 Old Hueco Tanks Road. ***Adam Ochoa***
- 16. *Discussion and action*** on the proposed Conditional Use Permit to allow a home daycare on Lot 26, Block 4, Valle del Sol, 10513 Valle del Mar Drive. ***Adam Ochoa***
- 17. *Discussion and action*** on the final plat approval for Vista Bonita Estates Subdivision Unit 1, being a portion of Tract 5, Block 24, San Elizario Grant. ***Adam Ochoa***

### **CITY MANAGER**

- 18. *Discussion and Action*** on the recruitment of chief of police in-house vs executive recruitment services. ***Adriana Rodarte***

### **MAYOR AND COUNCIL**

- 19. *Discussion and action*** to conduct a formal investigation on the City of Socorro Police Department regarding recent events. ***Mayor Elia Garcia***
- 20. *Discussion and action*** to review possible violation of City of Socorro Media Policy. ***Mayor Elia Garcia***
- 21. *Discussion and action*** to review possible violation of Policy No. 37 Amendment No.6 Section VII., Travel Cancellation. ***Mayor Elia Garcia***
- 22. *Discussion and action*** the City of Socorro needs to reassess and make changes to the 380 Economic Development Plan. This will help support and maintain a strong, vibrant local economy for years to come. Requesting a private company and or specialist in this field who can help discover, plan, and organize ways to stimulate economic growth in the City. Recent attempts have not produced significant economic development. ***Rene Rodriguez***

**23. Discussion and action** to appoint Cynthia Gutierrez to Adhoc Charter Committee.

***Ralph Duran***

**24. Discussion and action** to allow At-Large Representative Rene Rodriguez and District 4 Representative Yvonne Colon-Villalobos to attend an exclusive workshop meeting with the Mayor and Council of Terrell TX on April 8TH & 9TH, 2018 to discuss Economic Development.

***Yvonne Colon-Villalobos***

**25. Discussion and action** to approve paving of Ernest Rd. that intersects with Kleppin in the amount of 30,000.00.

***Yvonne Colon-Villalobos***

**26. Discussion and action** to approve adding street lights on Ernest Road and Kelppin Court.

***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:***

**27. 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***

**28. 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***

**29. Discussion and action** regarding pending litigation and receive status report regarding pending litigation.

***Adriana Rodarte***

**30. Application** of El Paso Electric Company to Implement Refund Tariff for Federal Income Tax Decrease in Compliance with Docket No. 46831[551.071].

***James Martinez***

**31. Discussion and action** to consult with attorneys and deliberation regarding certain real property located on or near Coker Road [551.071 and 551.072].

***James Martinez***

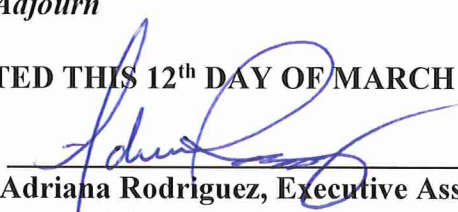


**32. Discussion and action** regarding the City Manager's complaint involving District 4 Representative Yvonne Colon-Villalobos and the findings from independent investigator

***Rosio Marin***

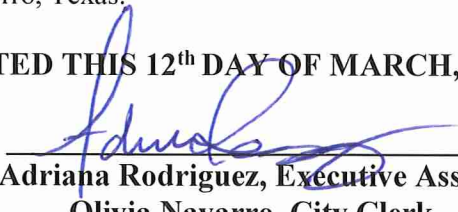
**33. Adjourn**

**DATED THIS 12<sup>th</sup> DAY OF MARCH, 2018.**

By:   
**Adriana Rodriguez, Executive Assistant for  
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 12<sup>th</sup> DAY OF MARCH, 2018.**

By:   
**Adriana Rodriguez, Executive Assistant for  
Olivia Navarro, City Clerk**

Agenda posted: 3-12-2018  
Removed: \_\_\_\_\_ Time: 4:55pm by: Adriana Rodriguez

**Elia Garcia**  
Mayor

**Rene Rodriguez**  
At Large

**Cesar Nevarez**  
District 1



**Ralph Duran**  
District 2

**Victor Perez**  
District 3/ Mayor Pro-Tem

**Yvonne Colon - Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

March 13, 2018

**TO: Mayor & Council**

**FROM: Mayor, Elia Garcia**

**SUBJECT: Presentation by Miguel Hernandez Executive Director from El Paso County Housing Authority.**

**SUMMARY**

Housing authorities provide decent and affordable housing in a safe and secure living environment for low and moderate income residents. Oftentimes they provide section 8 housing choice vouchers for those that qualify for low income housing. Most every housing authority that provides vouchers currently has multiyear waiting lists.

Housing authorities also provide low income public housing options that also often have multiyear waiting lists.

Housing authorities also provide low cost apartments for seniors, handicapped persons, single mothers with children, and homeless.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):**

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_

**Elia Garcia**  
Mayor

**Rene Rodriguez**  
At Large

**Cesar Nevarez**  
District 1



**Ralph Duran**  
District 2

**Victor Perez**  
District 3/ Mayor Pro-Tem

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

March 13, 2018

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Presentation by City Manager, regarding February's 2018 monthly report.**

**SUMMARY**

City Manager will provide a brief report on all City of Socorro Departments for the month of February's 2018.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):**

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

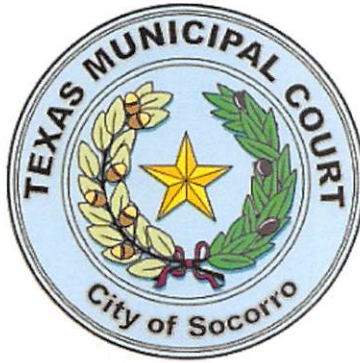
**N/A**

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_



## **Socorro Municipal Court February 2018**

1. SMC has arraignments every Friday of the month, from 8:30 AM to 12:00 PM and from 1:30 PM to 6:00 PM.
2. February 1st, 550 new warrants were submitted to Omni Base (defendants with active warrants will not be able to renew their DL)
3. February 5th, Submitted the DSC report to the city clerk.
4. February 5th, Showcause hearings were set at 10:00 AM and Juveniles Pre-trials at 4:00 PM.
5. February 12<sup>th</sup>, Ordinance, Troopers and Parking Pre-trial set at 10:00 AM and 2:00 PM.
6. February 12<sup>th</sup>, new warrants were submitted to the collection law firm.
7. February 13<sup>th</sup>, FTA special hearings were set at 10:00 AM and 2:00 PM. (these hearings are a second chance for defendants that missed their arraignment date, they will have to come before Judge Velarde to hear their cases before it turns into FTA's). This has been effective since September 1, 2017.
8. February 20<sup>th</sup>, DPS and Texas Court Administration reports were submitted.
9. February 26th, Showcause hearings were set at 10:00 AM and Attorney court at 2:00 PM.

7 cases were closed with jail time credit.

343 Capias Pro Fine was issued for the month of February, 2018.

6 Alcohol offences, 1 Paraphernalia, 0 Ordinance and 5 traffic citations were issued to minors under 21 years old.

670 citations were issued by SPD; 18 DPS and 34 Ordinances for the month of February, 2018.

The Month of February, 2018 Judge Velarde signed 2 Magistrates, 5 warrants, 0 PC's and 0 blood warrant.

\$106,223.83 total collected for the month of February, 2018.

# **City of Socorro**

## **2018 February HR Monthly Report**

**Rosio Marin**

**Human Resources Director**



## Human Resources February Report

The Human Resources department provides overall policy direction on human resources management issues and administrative support functions related to the management of employees for all City departments. The mission of the department is to be a strategic partner by providing Human Resources programs that attract, develop, retain, and engage a skilled and diverse workforce.

1. Celebrated Anniversaries and Birthdates for the month on Friday, March 1, 2018.

2. February 2018 Employee of the Month: Karla Montalvo

3. Vacant Positions:

- Police Officer (3)
- Communications Dispatcher (2)

4. 90 Leave Requests for the Month

Vacation – 32

Sick – 52

Training – 4

Personal Day – 1

Bereavement – 0

Unpaid – 0

Military Leave – 0

Jury Duty – 1

Worker's Comp – 3

FMLA -0

Missing Swipes - 30

5. Injuries: 0 Reported

- 

6. FMLA: Employees Out on Leave: 2

- Rogelio Soto- intermittent
- Miguel Rosas- intermittent

7. FMLA: Employee Returned to Work: 2

- Rogelio Soto
- Miguel Rosas

8. Workers Compensation: 1 Employees out

- Ramon Marquez

9. Workers' Compensation: 0 Employees Returned to Work

-

**10. Externship Students: 8**

- Armando Najera- Western Tech
- Miguel Archuleta- EPCC
- Cynthia Reyes- Western Tech
- Lucero Reyes- Western Tech
- Giovani Hernandez- Western Tech
- Ruben Robles Reyes- Western Tech
- Crystal Martinez- Western Tech
- Arturo Cervantes- Western Tech

**11. Employment Separations for the Month: 1**

- Graciela Rosales- Communications Dispatcher, Police Department

**12. Interviews for the Month: 1**

- Communications Dispatch Supervisor

**13. New -Hires for the Month: 0**

- 

**14. Personnel Changes: 1**

- Communications Dispatcher, Trinity Jara was selected Communications Dispatch Supervisor based on interview results/score.

**15. Civil Service Meeting took place on Monday, February 26, 2018**

- Request for grievance hearing regarding Ordinance 186 was discussed and denied.

# **PARKS & PUBLIC WORKS**

**MONTHLY REPORT FEBRUARY 2018**

---

## **TABLE OF CONTENTS**

- Personnel
  - Work orders performed
  - Major activities
  - Park activities
  - Pending projects
  - Photographs
-

## PERSONNEL

- Mr. Ramon Marquez out on workers comp

## WORK ORDERS PERFORMED

- Total WO : 45
- **02/01/18**
  - Patched Potholes on Nancy
  - Shoulder work performed at Rodriguez Rd.
  - Installed "NO U Turn " signs on Horizon
  - Clean up weeds on 448 Valle Negro Dr.
  - Filled Pothole on Socorro Rd. & Glorietta Rd.
- **02/02/18**
  - Knocked down dried tree on Winn Rd
  - Cleaned up weeds on North Apodaca
  - Restriped Parking Lot at Bulldog Park

## WORK ORDERS CONTINUED

- **02/05/18**
  - Picked up tires on phase 3
  - Started Clearing Ponding Area Behind Walmart
  - Cleaned up weeds at 11616 Peters Rd / 670 Lozano Ln
- **02/06/18 – 02/07/18**
  - Clean up on Streets & Ponding Area Phase 3
  - Ponding Area behind Walmart(continued)
  - Weeds removal on Phase 3
  - Street signs replacement on Phase 3

## WORK ORDERS CONTINUED

- **02/08/18**
  - Finished overlay Piro St.
  - Re striped Fire Lane at Bulldog Park
- **02/09/18**
  - Cleaned up Shady Valley, Thunder & Valley Ridge streets from debris
  - Cleaned up weeds on canal along Rio Vista & Thunder
  - Picked up weeds on Allison Dr/ Zach Rd/ Kasey Mandy



## **WORK ORDERS CONTINUED**

- **02/12/18**
  - Installed guard rail at canal end on Thunder Rd.
- **02/13/18**
  - Removed trees on ditch
  - Cleaned up Ponding Area & Palm Trees around shady valley
  - Cleaned up Horn/ Jasper/ Lark streets

## **WORK ORDERS CONTINUED**

- **02/15/18**
  - Cleaned up Stockyard & Cielo Azul
  - Hauled sand for Sandbags
- **02/16/18**
  - Performed Shoulder work at Stockyard
  - Replaced "Neighborhood Watch" signs at wewonka

## WORK ORDERS CONTINUED

- **02/22/18**
  - Stated to Clean up Jaime, Robin, Reid
  - Repaired and repainted Railing on Bovee
  - Started to repaint Medallions on Socorro rd.
- **02/23/18**
  - Clean Yard
  - Kept cleaning Jaime , robin ,reid
- **02/26/18**
  - Concluded Jaime, Robin, Reid clean up

## WORK ORDERS CONTINUED

- **02/20/18**
  - Picked up water from streets:
  - Datsun, Delilah, Valley Ridge, Thunder, Skylight, Haynes, Morocco, Oslo, Conquistador, Buford & Bulldog, Bufford & School, Escudo
  - Filled Pothole at Melton Rd
  - Filled Pothole at El Salto Dr. & Fuentes St.
  - Filled Pothole at Winn Rd.
- **02/21/18**
  - Stockyard berm Buildup
  - Cleaned up berms at Sparks/ Stockyard & Valley Ridge
  - Filled Potholes on Passmore



## MAJOR ACTIVITIES

- Cleaned and removed trees at shady valley ponding area
- Repaired damaged guardrail at alameda and bovee
- Started clean up of stockyard berm and canals
- Contractor started to clean up the designated areas
- Kept leveling future site of veterans park
- Disposed of all scrap metal in ppw yard
- Started increasing stock of sand bags
- Removed standing water after light rain
- Disposed of all tires picked up

## PARK ACTIVITIES

- Finished Restriping of bulldog park parking lot
- Removed several dead trees at various parks
- Kept grading future sight of veterans park
- Routine clean up and up keep of city parks
- Started to perform preventive maintenance to splash park

## PENDING & UPCOMING PROJECTS

- Coordination with TX dot, lvwd to mill and repave Passmore rd.
- Finish earthwork at veterans park
- Keep following systematic approach on clean up
- Address work orders made thru phone calls, city sourced and other mediums.
- Address any emergencies that might arise.

## PHOTOGRAPHS





## PHOTOGRAPHS



## PHOTOGRAPHS



## PHOTOGRAPHS



## PHOTOGRAPHS

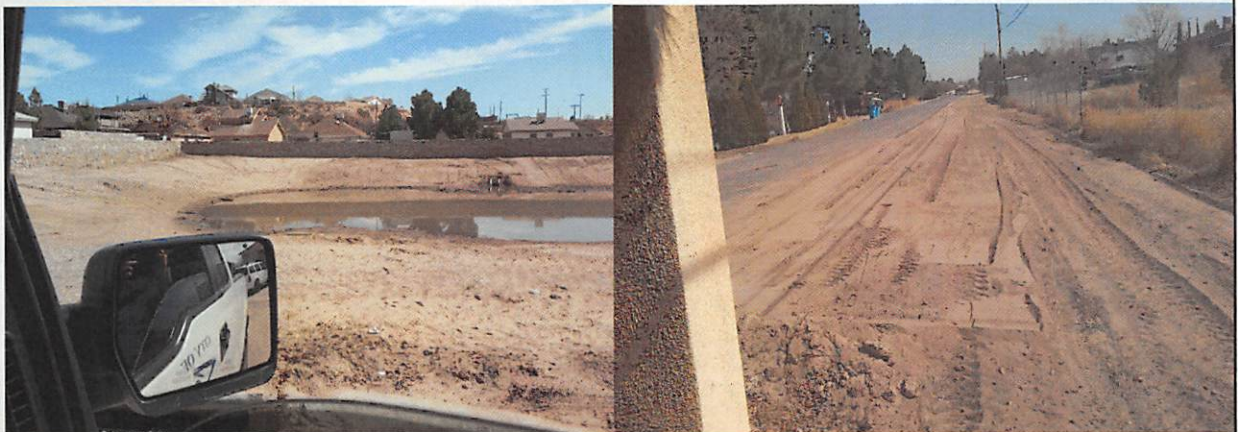




## PHOTOGRAPHS



## PHOTOGRAPHS



## PHOTOGRAPHS



## Call For Service By Classification and Call Nature

Date Range: 02/01/2018-02/28/2018

Date Range: 02/01/2018-02/28/2018

Agency: SCPD

## Classification

## Call Nature

911UNK	911 UNKNOWN PROBLEM	229
ADMIN	ADMINISTRATIVE	117
ALARM	ALARM CALLS	27
ANIMAL	ANIMAL CALLS	40
ASSAULT	ASSAULT CALLS	6
ASSIST	ASSISTANCE CALLS	15
BURGLAR	BURGLARY CALLS	5
CHILD	CHILD CALLS	30
CIVIL	CIVIL ISSUES	30
CODE10	CODE10	2
DEATH	DEATH RELATED CALLS	1
DISTURB	DISTURBANCE CALLS	100
DOMESTIC	FAMILY VIOLENCE CALLS	39
FORGERY	FORGERY/FRAUD CALLS	5
HARASS	THREATS/HARASSMENT	9
HAZARD	HAZARDOUS SITUATION	6
JAIL	JAIL/PRISON CALLS	2
MISCHIEF	CRIMINAL MISCHIEF	16
MISSING	MISSING PERSON	23
MUNI	MUNICIPAL ORDNANCE	20
MVA	MOTOR VEHICLE ACCIDENT	67
MVAHR	MVA HIT AND RUN	3
NARCOTIC	NARCOTIC RELATED CALLS	2
OFFICER	OFFICER ASSISTANCE	1
OV	OFFICER INITIATED CALLS	1,313
RECOVER	RECOVER	1
SCPD	SCPD RELATED	38
SEX	SEX RELATED CALLS	3
SUICIDE	SUICIDE RELATED CALLS	2
SUSPACT	SUSPICIOUS ACTIVITY	50
TEST	TEST CALL	2
THEFT	THEFT RELATED CALLS	37
THREAT	THREAT AGAINST A FACILITY	9
TRAFFIC	TRAFFIC RELATED CALLS	6
WELFARE	WELFARE CHECK RELATED CALLS	39



Date Range: 02/01/2018-02/28/2018

---

	2,295
Agency Total:	2,295

---

Grand Total:	2,295
--------------	-------

*Elia Garcia*  
Mayor

*Rene Rodríguez*  
At-Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3

*Yvonne Colon-Reyes*  
Representative District 4

*Adriana Rodarte*  
City Manager

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – February 2018

**Council Meetings Regular February 1 and 15 , 2018**

- 1. Prepared minutes for 2 meetings**
- 2. Received 21 Open Records Requests**
- 3. Responded to 15 Open Records**
- 4. Attended the Civil Service Training**
- 5. Prepared for the and attended Civil Service Commission Meeting**



City of Socorro

Department of Recreation Centers

2018 February Monthly Report

Issued by:

Victor Reta-Director of Recreation & Public Relations

Issued: March 12, 2018

## Goals:

- The Recreation Centers' goal is to establish themselves as a resource center in the community aimed at encouraging, educating, & empowering others through social, civic, and betterment opportunities for the people of Socorro.
- As Recreation Centers Supervisor, it is my ultimate goal that I meet the needs of the public in the City of Socorro, with solutions & answers; by creating good standing overarching partnerships I aim to provide an easily accessible network of aid. As such, I expect to have a highly effective team of employees who will receive continuing education & training so that they are capable of executing & facilitating the demands of the department with polite & welcoming community service.
- Goal of the month: Communication & Consistency

## RVCC (Rio Vista Community Center):

- January Monthly Report (supporting documentation attached)
- Valentine's Day Luncheon-2/14
- Ash Wednesday- 2/14
  - UMC Car Seat Giveaway- 2/28 & 3/1

## CACC (Chayo Apodaca Community Center):

- January Monthly Report (supporting documentation attached)
- Regular Arcade Maintenance
- Prepare for Early Voting

## Department & Cross Department Collaboration

- Attended:
  - City Council- 2/1
  - Region 4 TML MTG-Alpine 2/2
  - KTSM Groundbreaking- 2/7
  - UTEP Internship Mtg-2/7
  - TXDOT STRONG MTG-2/8
  - EPCC Historical TV Show- 2/9
  - TABC Mtg- 2/14
  - Aliviane West TX Suicide Prevention & Drug Awareness Coalition- 2/14
  - HLC Mtg Canceled (Lack of Quorum)-2/14
  - City Council Meeting- 2/15
  - THC Museum Training- 2/20
  - EPMPO Staff Review- 2/21
  - Mission Trail Mtg- 2/28
- Coordinated:
  - THC & NTHP Visit-2/5 to 2/7

- UTEP Intern Orientation- 2/13
- Google Places Photo Shoot Mtg- 2/13
- COS Headshots- 2/15
- NTHP Conference Call- 2/21
- Color Run Volunteer Meeting -2/21
- Staff Development- 2/24
- Historical Photos-2/26
- Preparing for Upcoming Events:
  - City:
    - Kid's Camp- 3/12-3/16
    - Color Run-3/31
    - Earth Day-4/22
    - EP County Juvenile Community Service- 3/12
    - Black Cube Visit- 3/5-3/9
    - St. Patrick's Day- 2/16
    - Photography Exhibit-3/8
    - Nuevo Hueco Tanks Rd. Opening- March/April 2018
    - Mother's Day- 5/10
    - TML Region 4 Meeting- TBD
    - RVCC Building Maintenance: Roof Work- TBD
    - HLC Spring Project: Café Con Leche- 3/1, 3/8, 3/15, 3/22. 3/29
    - MUTS- Summer 2018
    - INDX- 6/30

## COMPLETE MONTHLY REPORT FEB. 2018

### FITNESS AND WELLNESS

CLASS:	INSTRUCTOR:	DAYS:	TIME:	MONTH TOTAL:
AEROBICS	ADRIANA	MON-FRI	8:00-9:00 AM	201
SNR FITNESS	ROCIO	TUE&THU	10:00-10:30 AM	40
YOGA	NENA	TUE&THU	5:30- 6:30 PM	28
ZUMBA	ADRIANA	TUE-THU	5:30-6:30 PM	101
				<b>370</b>

### COMMUNITY ENRICHMENT

CLASS:	INSTRUCTOR:	DAYS:	TIME:	MONTH TOTAL:
AL-ANON		MON&FRI	6PM & 12:30PM	26
ALIVIANE	ANALILIA	MON&WED	5:30-7:00 PM	124
BEAUTY CLASS	RVCC	N/A	10AM-11AM	35
CITIZENSHIP.E	SHINE PRG.	TUE&THU	6:30-8:00 PM	32
CITIZENSHIP.S	SHINE PRG.	TUE&THU	2:00-4:00 PM	27
ESL	SR.CHAVEZ	MO,WED,FRI	9:00A-12:00P	61
FVSG	MARTHA O.	WED	1:00-2:00 PM	19
GED (AM)	LETICIA	MON-THUR	9:00A-12:00P	103
GED (PM)	A. MARQUEZ	MON-THUR	5:00-8:00 PM	79
SCOUTS	E. GONZALES	WED	6-8 PM	91
SR. FITNESS	ROCIO	TUE & THUR	10:30 AM	29
SNR NUTR.	SERNA	MON-FRI	9:00A-1:00P	398
				<b>1024</b>

### TRANSPORTATION

	TOTAL
PICK UP	76
DROP OFF	88
OTHER	43
CHURCH	3
	<b>210</b>

#### TOTAL TRIPS

**210**

### CALLS AND VISITORS

#### MONTH TOTAL

CALL LOG	134
VISITORS	89
	<b>223</b>

### EVENTS

#### TOTAL EVENTS: TOTAL ATT:

	22
	<b>22</b>

### VOLUNTEERS

#### MONTH TOTAL:

VOLUNTEERS/COMM.SERVICE	42
	<b>42</b>

### TOTAL RVCC VISITOR PARTICIPANT TRAFFIC

**2101**



# E. G. "Chayo" Apodaca Community Center



## February

Day	Computer Use	Laptop Use	Arcade	Volunteers	Visitor	Conference	Total
1	8	0	6	0	2	0	16
2	16	0	8	0	1	0	25
3	6	0	5	2	0	0	13
4							0
5							0
6	15	0	10	1	7	0	33
7	11	0	4	1	1	0	17
8	11	0	3	2	8	0	24
9	13	0	12	1	4	0	30
10	13	0	16	1	9	4	43
11							0
12							0
13	5	0	2	0	7	0	14
14	11	0	7	1	6	0	25
15	7	0	4	2	0	0	13
16	12	0	16	2	4	0	34
17	12	0	8	2	5	0	27
18							0
19							0
20	EARLY VOTING						0
21							0
22							0
23							0
24							0
25							0
26							0
27							0
28							0
<b>Total</b>	<b>140</b>	<b>0</b>	<b>101</b>	<b>15</b>	<b>54</b>	<b>4</b>	<b>314</b>
<b>Monthly Total</b>							<b>314</b>





City of Socorro  
Planning & Zoning Department  
February 2018 Monthly Report

Issued by:  
Adam Ochoa,  
Planning & Zoning Director

March 7, 2018

The City of Socorro Planning & Zoning Department works diligently to enforce codes and regulations that promote the health, safety and welfare for all citizens of the City of Socorro and is dedicated to providing the best customer service possible.

## Monthly Report 2018

February

Computer issues					
	Windows 10 update	MS Office update	Software installs	Software Updates	Hardware repair
Department					
Admin	1	1	4	5	4
Planning and Zoning	0	0	3	4	1
Public works	0	0	1	1	2
Recreation	0	1	4	3	1
Courts	2	1	5	4	3
Police Dept.	1	0	4	1	3
Council Members	0	0	0	0	0

Network issues									
	Network connection	Printer Issues	Shared folders	Time clock	VoIP Phone	City Cell Phones	Security Camras	WebMail server	Website Updates
Department									
Admin	3	1	3	0	0	0	0	2	6
Planning and Zoning	0	2	0	0	0	0	0	0	3
Public works	0	0	0	4	0	0	1	0	0
Recreation	1	0	1	0	0	2	0	1	2
Courts	5	5	1	0	0	0	0	0	0
Police Dept.	1	1	1	0	1	3	2	0	2
Council Members	0	0	0	0	0	1	0	0	0

Critical Software					
Issues, Install, updates	Abila	Mircoix	Cardinal	Ileads	Acella
Department					
Admin	0	4	0	0	0
Planning and Zoning	0	0	0	0	5
Public works	0	2	0	0	0
Recreation	0	1	0	0	0
Courts	0	0	2	0	0
Police Dept.	0	3	1	1	0
Council Members	0	0	0	0	0

<b>February 2018 Code Compliance Report</b>	<b>Total Number</b>
Notices of Violation	76
Citations	19
Cases Closed	71
Court Cases	28

<b>February 2018 Permits Report</b>	<b>Total Number</b>
Residential Permits	36
Commercial Permits	6
Mobile Home Placement Permit	1
Mobile Home Transporter Permit	2
Gas Permits	2
Sewer Permits	2
Water Permits	1
Plumbing Permits	82
Electric Permits	23
Mechanical Permits	8
Vendor Permits	10
Sign Permits	2
Solar Panel Permits	6
<b>Total</b>	<b>181</b>

<b>February 2018 Registrations Report</b>	<b>Total Number</b>
New Business Registrations	22
Business Registrations Renewals	36
<b>Total</b>	<b>58</b>

<b>February 2018 Letters Report</b>	<b>Total Number</b>
Official Address Change Letters	4
Certificate of Occupancy Letters	3
Flood Determination Letters	2
<b>Total</b>	<b>9</b>

<b>February 2018 Planning &amp; Zoning Cases</b>	<b>Total Number</b>
Conditional Use Applications	1
Rezoning Applications	6
Subdivision Applications	1
Code Amendments	1
<b>Total</b>	<b>9</b>

<b>February 2018 City Council Cases</b>	<b>Total Number</b>
Conditional Use Applications	1
Rezoning Applications	5
Subdivision Applications	2
Code Amendments	1
Other Cases	4
<b>Total</b>	<b>13</b>



February 2018 Fees	Total in Fees
Permits	\$23,997.51
Registrations	\$4,036.22
Applications	\$7,460.00
Letters	\$240.00
<b>Grand Total</b>	<b>\$35,733.73</b>



# Information Technology Department

## Monthly report

### February 2018



#### Projects and Goals:

- Fusion for Voice and Data services contract agreement.
- Training and familiarization of city buildings network, computers, and software to include rules and regulation with incoming Interns
- Define, label and Finalizes network and landline lay out info structure for Vineyard Training Facility
- Prepare to construct network Server Rack to house new network and CCTV in centralized location At Vineyard Training Facility
- Install and clean up network Server Rack room and CCTV outdoor dome cameras in Recreation centers, Poona police station and Substation
- Continue to Optimize Sound Quality in chambers room for city council meeting and recording
- Continue with Video project to promote City Sourced App combing campaign for Keep Socorro Beautiful (non-official title).

#### Mission critical Work orders:

##### Administration

- Updated and maintained City website and City Source app.
- Updated Abila program and Microix for 2018 Tax season
- Conduct finalization of Fusion Contract for network and Data upgrade
- Implement a work order tracking system to optimize response and data collection on IT work orders
- Prepare an email Cyber Attack class or videos to be sent to all city email account

##### Municipal Courts

- Reimage workstation that had been kicked off Domain, Interns Updated and Upgraded OS software, essential operating systems and work sensitive programs for department
- Printer and scanner issues

##### Planning & Zoning

- Software updates
- Printer and Scanner issues

##### Public Works

- Trouble shoot Sign Cutter on OS system and applications
- Install an additional Switch to active all Ethernet ports in building for future connections to workstations



# Information Technology Department

## Monthly report

### February 2018



#### Police Department

- Replaced CCTV hardware and replaced cameras
- Prepare Layout plan for Vineyard Training center for new network

#### Mission critical Work orders:

##### Recreation

- Installed essential video editing software on workstations
- System update/upgrades to community desktops

##### Interns

- Conducting analyses of comprehension and scope of technical skills
- Prepare and plan out upcoming projects and training to optimize time with hands on work
- Vineyard project Layout plan and CCTV training, repairs and installation
- Familiarization of reimaging and repairing workstation on network



**City of Socorro, TX**  
**Grants & Special Projects**

# February 2018 Monthly Report

[February 7, 2018 – March 7, 2018]

## Contents

Executive Summary .....	2
Quick Overview .....	3
Active Grants .....	4
<i>New Active Grants:</i> .....	5
Submitted Grants .....	5
Grant Applications in Progress .....	6
Other Grant Opportunities .....	7
Other Administrative / Support Activities .....	8
Attachments .....	8

## Executive Summary

The primary function of the Grants & Special Projects Department (GSPD) is to assist other City Departments in meeting our City's Mission and Vision to better serve the residents of Socorro, Texas. To this end, the GSPD provides assistance to City Departments in the research, analysis, and identification of potential grant funding opportunities that align with each department's priority needs and goals. The GSPD coordinates with department staff, Finance Director, and City Manager, to gather all necessary grant application information and documentation, and submit grant applications for funding consideration. Post grant award, the GSPD provides administrative assistance to departments with active grants to manage grant funding, document project outcomes for evaluation purposes, and close out grants. (See Figure 1).

**Figure 1 – Overview of grant services provided by the Grants & Special Projects Department.**



Between February 7<sup>th</sup>, 2018 and March 7<sup>th</sup>, 2018, the GSPD logged approximately 159 service hours across various grant projects and City departments. During this time, the GSPD has continued to assist City departments with five active grants and one previously submitted grant, and has submitted seven new grant applications for funding consideration. Additionally, the GSPD has continued to identify new grant opportunities and disseminated information to City departments via a weekly / bi-weekly email newsletters (attached).

Furthermore, this past month the GSPD met with the Planning & Zoning Director and Parks and Public Works Director to develop a Department Funding Needs Outline to identify and target priority funding needs for each department. The GSPD will use this information to conduct a targeted grants search to identify funding opportunities that address each department's needs in the coming month.

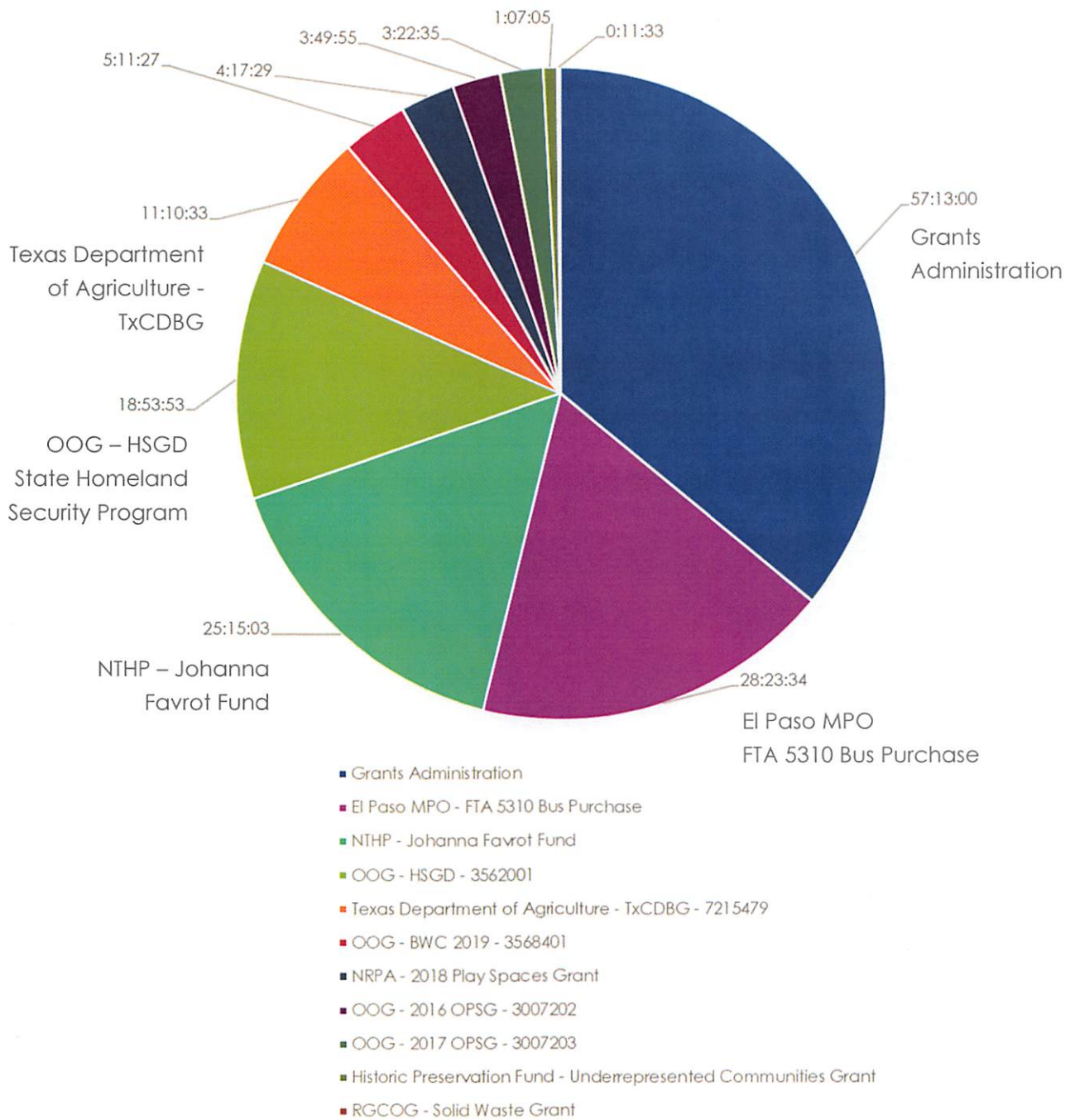
It is the goal of the GSPD to continue to address the funding needs and priorities identified by each City department as an ongoing process to bridge gaps in funding, accomplish department goals, and tackle priority needs. As always, communication, transparency and accountability between all project team members will continue to be at the cornerstone of services provided by the GSPD as we strive for better service and continued improvement henceforth.



## Quick Overview

In order to maximize the capacity of the department, daily activities are logged and categorized into "projects" using an online timer application. Between February 7<sup>th</sup>, 2018 and March 7<sup>th</sup>, 2018, approximately 159 hours were logged across various projects.

Projects	City Department	Grant Status	Logged Time (hours: min: sec)
Texas Department of Agriculture - TxCDBG - 7215479	Planning & Zoning	Active	11:10:33
OOG - 2016 OPSG - 3007202	Police Department	Active	3:49:55
Historic Preservation Fund - Underrepresented Communities Grant	Recreation Centers	Active	1:07:05
RGCOG - Solid Waste Grant	Public Works	Active	0:11:33
Grants Administration	N/A	N/A	57:13:00
El Paso MPO - FTA 5310 Bus Purchase	Recreation Centers	Submitted Grant	28:23:34
NTHP - Johanna Favrot Fund	Recreation Centers	Submitted Grant	25:15:03
OOG - HSGD - 3562001	Police Department	Submitted Grant	18:53:53
OOG - BWC 2019 - 3568401	Police Department	Submitted Grant	5:11:27
NRPA - 2018 Play Spaces Grant	Recreation Centers	Submitted Grant	4:17:29
OOG - 2017 OPSG - 3007203	Police Department	Submitted Grant	3:22:35
<b>TOTAL</b>			<b>158:56:07</b>



## Active Grants

Projects that have been awarded grant funds and are currently in progress are considered active grants. The grant administration of these projects traditionally falls upon the department to which the

funds are awarded, with the Grant Coordinator supporting administration of grant funding and project outcomes, as needed.

#### New Active Grants:

- This past month, the Texas Commission on Environmental Quality through the Rio Grande Council of Governments Municipal Solid Waste Program awarded the City of Socorro \$4,500 in funding for a tire disposal project through the Public Works Department.

Funding Agency	Grant Program	Grant/ Contract No.	Funding Award	Project Start Date	Project End Date	Administering Department	Department Contact
TX Department of Agriculture	Texas Community Development Block Grant (TxCDBG)	7215479	\$410,914	10/15/2015	10/21/2017	P&Z	Mr. Ochoa
TCEQ – El Paso Rio Grande Council of Governments	Municipal Solid Waste Grant Program – Tire Recycling	N/A	\$4,500	02/26/2018	06/30/2018	Public Works	Miguel Rosas
Office of the Governor	2016 Operation Stonegarden (OPSG)	30007202	\$41,871	11/01/2016	08/31/2018	PD	Lt. Smith
Office of the Governor	Local Border Security Program FY18	3000903	\$44,918.44	09/1/2017	08/31/2018	PD	Lt. Smith
U.S. Department of the Interior – National Park Service	Rio Vista – Historic Preservation Fund – Underrepresented Communities Grant	P17AP00016	\$19,800	03/01/2017	03/31/2019	Recreation Centers	Victor Reta

## Submitted Grants

The following are grant applications that were submitted for approval prior to January 2018, and are currently awaiting official notice of funding award.

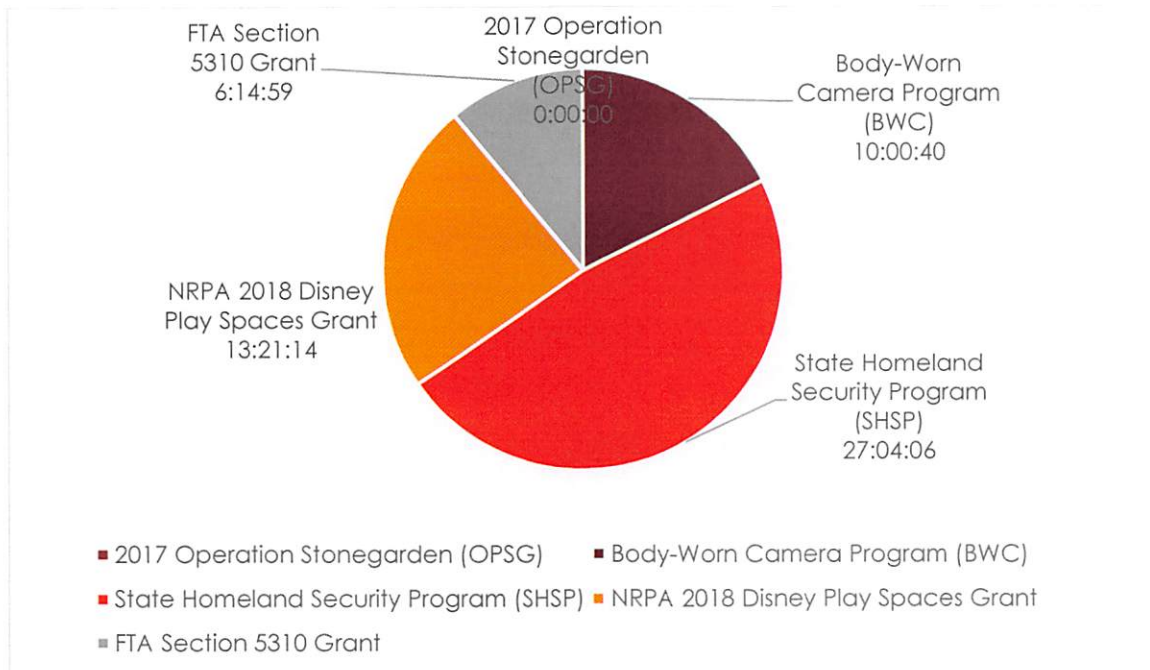
STATUS	Funding Agency	Grant Program	Project Name	Administering Department	Department Contact
<b>Pending award announcement</b>	TxDOT – El Paso MPO	Transportation Alternatives Program (TAP)	Safe Routes to School (SRTS) Phase III	Planning & Zoning	Mr. Ochoa
<b>Pending award announcement</b>	TCEQ – Rio Grande Council of Government (RGCOG)	Solid Waste Grant 2018	Socorro Tire Recycling 2018	Parks & Public Works	Miguel Rosas



## Grant Applications in Progress

The following grant applications are currently being prepared for submission. The Grants & Special Projects Department first meets with Department Directors to identify and prioritize funding needs. Using this information, the Grants Coordinator conducts a targeted search for applicable grants and identifies promising grants opportunities. With the approval of City Manager, and in collaboration with department staff and Finance Director, the Grants Coordinator researches, writes, secures, and packages all relevant grant application information and documentation.

Funding Agency	Grant Program	Funding Max	Match Requirement	Application DUE DATE	Administering Department	Department Contact
Office of the Governor – Homeland Security Grants Division (HSGD)	2017 Operation Stonegarden (OPSG)	None	None	02/15/2018	PD	Lt. Smith
Office of the Governor – Criminal Justice Division	Body-Worn Camera Program (BWC)	None	20% of total costs	02/20/2018	PD	Lt. Smith
Office of the Governor – Homeland Security Grants Division (HSGD)	State Homeland Security Program (SHSP) – Regular Projects	None	None	02/28/2018	PD	Lt. Smith
National Recreation and Parks Association	2018 Disney Play Spaces Grant	\$30,000	50% of total costs	03/01/2018	Recreation Centers	Victor Reta
Federal Transportation Agency - El Paso MPO	Section 5310 Grant	Not specified	20% of total costs	03/09/2018	Recreation Centers	Victor Reta



**Grant Applications in Progress****Logged Time**

Office of the Governor – 2017 Operation Stonegarden (OPSG)	0 hours (have not begun work on application)
Office of the Governor – Body-Worn Camera Program (BWC)	10 hours, 0 minutes, 40 seconds
Office of the Governor – State Homeland Security Program (SHSP)	27 hours, 4 minutes, 6 seconds
National Recreation and Parks Association – 2018 Disney Play Spaces Grant	13 hours, 21 minutes, 14 seconds
FTA Section 5310 Grant	6 hours, 14 minutes, 59 seconds

**Other Grant Opportunities**

The following grant opportunities have been identified as promising funding alternatives that have the potential to meet department needs identified in each Department Funding Needs Outline (attached). Potential funding opportunities are communicated via direct email or through weekly / bi-weekly email newsletter blasts (Monday Morning Moola Blasts attached).

Regardless of submission status, it is important to keep all grant opportunities in mind for future projects. Many funding agencies release solicitation announcements on an annual basis.

Funding Agency	Grant Program	Funding Max	Match Requirement	Application DUE DATE	Administering Department	Department Contact
National Trust for Historic Preservation (NTHP)	<a href="#">Johanna Favrot</a> Fund for Historic Preservation	\$15,000	50%	03/01/18	Recreation Centers	Victor Reta
National Recreation and Parks Association	<a href="#">10-Minute Walk</a> Planning Grant and Technical Assistance	\$40,000	None	03/09/18	Parks & Public Works	Miguel Rosas
National Trust for Historic Preservation (NTHP)	<a href="#">Johanna Favrot</a> Fund for Historic Preservation	\$15,000	50%	03/01/18	Recreation Centers	Victor Reta
Office of the Governor – Homeland Security Grants Division (HSGD)	<a href="#">Local Border Security Program (LBSP) FY19</a>	None	None	03/29/18	PD	Lt. Smith
National Endowment for the Humanities	<a href="#">Digital Projects for the Public</a>	\$400,000	None	06/06/18	Recreation Centers	Victor Reta
National Endowment for the Humanities	<a href="#">Public Humanities Projects</a>	\$40,000 - \$70,000	None	08/08/18	Recreation Centers	Victor Reta
Texas Department of Public Safety	<a href="#">Texas LESO Program (1033)</a>	Police Equipment Exchange	N/A	No Deadline	PD	Lt. Smith
<a href="#">Meadows Foundation Grants</a>	Capital Projects Fund	None	None	No Deadline	Recreation Centers	Victor Reta



<u>Economic Development Administration</u>	Planning Program and Local Technical Assistance Program	\$300,000	50%	No Deadline	TBD	TBD
<u>Economic Development Administration</u>	Public Works and Economic Adjustments Assistance	\$3,000,000	50%	No Deadline	TBD	TBD

## Other Administrative / Support Activities

Other duties supported or participated in by the GSPD include regular administrative duties (filing, purchasing, etc.), attending Department Head and Council meetings, as well as providing feedback on grants or programs to City Manager and departments, as needed.

Administrative Activities	Logged Time
Grants Searches	6 hours, 19 minutes
Webinars / Workshops / Trainings	6 hours, 45 minutes
Department Head Meetings	7 hours, 3 minutes
Council Meetings	2 hours, 45 minutes
Other Meetings	13 hours
Assistance for Coker Residents	6 hours, 45 minutes
General administrative duties (filing, organizing, etc.)	41 hours

# Attachments

1. Department Funding Needs Outline – Police Department
2. Department Funding Needs Outline – Recreation Centers Department

3. Monday Morning Moola Blast 01.22.18

4. Monday Morning Moola Blast 01.26.18

5. Toggl Activity Reports

---

**Elia Garcia**  
Mayor

**Rene Rodriguez**  
At-Large

**Cesar Nevarez**  
District 1



**Ralph Duran**  
District 2

**Victor Perez**  
District 3/ Mayor ProTem

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**REGULAR COUNCIL MEETING MINUTES  
MARCH 1, 2018 @ 6:00 P.M.**

**MEMBERS PRESENT:**

Mayor Elia Garcia  
Rene Rodriguez  
Cesar Nevarez  
Ralph Duran  
Victor Perez  
Yvonne Colon-Villalobos

**MEMBERS ABSENT:**

**STAFF PRESENT:**

Adriana Rodarte, City Manager  
Olivia Navarro, City Clerk  
Charles Casiano, Finance Director  
Jim Martinez (*Arrived at meeting at 6:05*)  
Adriana Rodriguez, Executive Assistant

Adam Ochoa, Planning & Zoning Director  
Rosio Marin, HR Director  
Estevan Gonzalez, IT  
Victor Reta, Recreations Director  
Danny Hernandez, Supervisor  
Alejandra Valadez, Interim Grants Coordinator  
Norma Olague, Receptionist  
Lt. Eddie Smith

**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 Adam Ochoa

**3. ESTABLISHMENT OF QUORUM**

A quorum was established with six members present.

**PUBLIC COMMENT**

**4. PUBLIC COMMENT**

Jesse Montelongo, Sergio Jaime, Daniel Hernandez, Lorenza Fraire, Miriam Cruz, Pierre Andre Euzarraga, and Miguel Archuleta spoke during Public Comment.

**CONSENT AGENDA**

**5. EXCUSE ABSENT COUNCIL MEMBERS.**

**OLIVIA NAVARRO**

**6. APPROVAL OF REGULAR COUNCIL MINUTES OF MARCH 1, 2018.**

**OLIVIA NAVARRO**

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

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

Nays:

Absent:

**PUBLIC HEARINGS/ORDINANCES**

**7. INTRODUCTION, FIRST READING AND CALLING FOR PUBLIC HEARING OF AN ORDINANCE AMENDING SECTIONS 46-379(8), 46-414(2) AND 46-636 OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO CONFORM THESE SECTIONS TO THE REQUIREMENTS OF THE TEXAS ALCOHOLIC BEVERAGE CODE.**

**ADAM OCHOA**

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item seven (7)*. Motion passed.

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

Nays:

Absent:

**8. PUBLIC HEARING OF ORDINANCE 435 AMENDING THE CITY OF SOCORRO MASTER PLAN, AND THE PROPOSED REZONING OF TRACT 6, BLOCK 27, SOCORRO GRANT, 11627 SOCORRO ROAD, FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL) TO ALLOW THE CONTINUED USE OF A CHURCH ON THE SUBJECT PROPERTY ALONG WITH A NEW ADULT DAYCARE BUSINESS.**

**ADAM OCHOA**

Public Hearing opened at 6:25pm.  
Daniel Hernandez spoke during Public Hearing  
Public Hearing closed at 6:27pm

- 9. SECOND READING AND ADOPTION OF ORDINANCE 435 AMENDING THE CITY OF SOCORRO MASTER PLAN, AND THE PROPOSED REZONING OF TRACT 6, BLOCK 27, SOCORRO GRANT, 11627 SOCORRO ROAD, FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL) TO ALLOW THE CONTINUED USE OF A CHURCH ON THE SUBJECT PROPERTY ALONG WITH A NEW ADULT DAYCARE BUSINESS. ADAM OCHOA**

A motion was made by Victor Perez seconded by Rene Rodriguez *to approve item nine (9)*. Motion passed.

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

- 10. PUBLIC HEARING OF ORDINANCE 436 AMENDING THE CITY OF SOCORRO MASTER PLAN, AND THE PROPOSED REZONING OF LOT 8, BLOCK 7, HACIENDA DEL VALLE #2, 320 VALLE PALOS VERDES DRIVE, FROM R-1 (SINGLE FAMILY RESIDENTIAL) . ADAM OCHOA**

Public Hearing opened at 6:28pm.  
Daniel Hernandez spoke during Public Hearing  
Public Hearing closed at 6:29pm.

- 11. SECOND READING AND ADOPTION OF ORDINANCE 436 AMENDING THE CITY OF SOCORRO MASTER PLAN, AND THE PROPOSED REZONING OF LOT 8, BLOCK 7, HACIENDA DEL VALLE #2, 320 VALLE PALOS VERDES DRIVE, FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) FOR THE PURPOSE OF ADDING A SECOND HOME TO THE SUBJECT PROPERTY. ADAM OCHOA**

A motion was made by Victor Perez seconded by Rene Rodriguez *to deny item eleven (11) as recommended by the Planning and Zoning Commission and the Planning and Zoning Department*. Motion passed.

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

#### **RECREATION CENTERS DEPARTMENT**

- 12. DISCUSSION AND ACTION TO SIGN A MEMORANDUM OF UNDERSTANDING (MOU) WITH BLACK CUBE NOMADIC ART MUSEUM. VICTOR RETA**



A motion was made by Victor Perez seconded by Rene Rodriguez *to approve item twelve (12)*. Motion passed.

Victor Reta presented on this item

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

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

Nays:

Abstain:

### **POLICE DEPARTMENT**

**13. DISCUSSION AND ACTION TO AUTHORIZED THE MAYOR AND CHIEF OF POLICE TO SIGN AN EXTENTION MEMORANDUM OF UNDERSTANDING (MOU) WITH THE FEDERAL BUREAU OF INVESTIGATION (FBI) FOR THE FISCAL YEAR 2018.**  
**ADAM OCHOA**

A motion was made by Victor Perez seconded by Rene Rodriguez *to approve item thirteen (13)*. Motion passed.

Sergio Jaime was signed up to speak but declined.

Daniel Hernandez and Lorenza spoke on this item.

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

Nays:

Abstain:

### **PARKS AND PUBLIC WORKS DEPARTMENT**

**14. DISCUSSION AND ACTION TO AWARD MILLING AGREEMENT FOR PASSMORE ROAD/BUFFORD IN THE AMOUNT OF \$48,180.15 TO DUSTROL, INC.**  
**MIGUEL ROSAS**

A motion was made by Victor Perez seconded by Rene Rodriguez *to approve authorizing The City of Socorro to submit application item nineteen (19)*. Motion passed.

Sergio Jaime was signed up to speak but declined.

Daniel Hernandez and Lorenza Fraire spoke on this item.

**CITY MANAGER**

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

A motion was made Rene Rodriguez seconded by Ralph Duran to *approve item fifteen (15)*. Motion passed.

Sergio Jaime was signed up to speak but was not present.

Daniel Hernandez was signed up to speak but declined.

Lorenza Fraire spoke on this item.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran, and Victor Perez

Nays: Yvonne Colon-Villalobos

Abstain:

**16. DISCUSSION AND ACTION ON CLAIM RECEIVED BY TRINIDAD LOPEZ ON DAMAGES TO HIS PROPERTY. ADRIANA RODARTE**

A motion was made by Yvonne Colon-Villalobos to discuss. No second, *motion dies*.

A motion was made Victor Perez seconded by Cesar Nevarez deny *item sixteen (16)*. Motion passed.

Sergio Jaime was signed up to speak but declined.

Daniel Hernandez and Lorenza Fraire spoke on this item.

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

Nays:

Abstain:

**17. DISCUSSION AND ACTION TO AUTHORIZE THE CITY OF SOCORRO TO SUBMIT A GRANT APPLICATION TO THE EL PASO METROPOLITAN ORGANIZATION (EPMPO) FEDERAL TRANSPORTATION AGENCY SECTION 5310 PROGRAM FOR THE PROCUREMENT OF AN ADDITIONAL ADA VEHICLE WITH RAMP ACCESS.**

**ADRIANA RODARTE**

A motion was made Rene Rodriguez seconded by Victor Perez to approve *item seventeen (17)*. Motion passed.

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

Lorenza Fraire spoke on this item.

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

Nays:

Abstain:

**18. DISCUSSION AND ACTION TO AUTHORIZE THE CITY OF SOCORRO TO SUBMIT A GRANT APPLICATION TO THE NATIONAL TRUST FOR HISTORIC PRESERVATION'S (NTHP) JOHANNA FAVROT FUND FOR THE PROCUREMENT OF ENGINEERING SERVICES FOR THE RIO VISTA LIBRARY.**  
**ADRIANA RODARTE**

A motion was made Victor Perez seconded by Rene Rodriguez to *approve item eighteen (18)*. Motion passed.

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

Lorenza Fraire spoke on this item.

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

Nays:

Abstain:

**19. DISCUSSION AND ACTION TO APPROVE EL PASO COUNTY WATER IMPROVEMENT DISTRICT LICENSEE'S AGREEMENT FOR 25 YEARS IN THE AMOUNT OF \$13,098 AND BE INCREASED FOR EACH SUCCEEDING YEAR FOR INFLATION AND AUTHORIZE CITY MANAGER OR HER DESIGNEE TO EXECUTE AGREEMENT.**  
**ADRIANA RODARTE**

A motion was made Rene Rodriguez seconded by Ralph Duran to *move items nineteen (19) and twenty-six (26) to executive session*. Motion passed.

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

Nays:

Abstain:

A motion was made Rene Rodriguez seconded by Ralph Duran to *move into executive session*. Motion passed.

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

Nays:

Abstain:

**THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT  
6:57PM**

**EXECUTIVE SESSION**

**THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT  
7:29 PM**

**19. DISCUSSION AND ACTION TO APPROVE EL PASO COUNTY WATER  
IMPROVEMENT DISTRICT LICENSEE'S AGREEMENT FOR 25 YEARS  
IN THE AMOUNT OF \$13,098 AND BE INCREASED FOR EACH  
SUCCEEDING YEAR FOR INFLATION AND AUTHORIZE CITY  
MANAGER OR HER DESIGNEE TO EXECUTE AGREEMENT.**

***ADRIANA RODARTE***

A motion was made Victor Perez seconded by Rene Rodriguez *to deny the agreement as presented and direct city attorney and administration to renegotiate the agreement.* Motion passed.

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

Lorenza Fraire spoke on this item.

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

Nays:

Abstain:

**20. DISCUSSION AND ACTION TO APPOINT DAVID OROPEZA TO ADHOC  
CHARTER COMMITTEE.**

***MAYOR ELIA GARCIA***

A motion was made by Victor Perez seconded by Rene Rodriguez *to delete item twenty (20).* Motion passed.

Victor Perez rescinded his motion.

A motion by Victor Perez seconded by Cesar Nevarez *to approve the appointment of David Oropeza to Adhoc Charter Committee.* Motion Passed.

Sergio Jaime was signed up to speak but declined.

Daniel Hernandez and Lorenza Fraire spoke on this item.

Ayes: Cesar Nevarez, Ralph Duran, Victor Perez, and Yvonne Colon-Villalobos

Nays: Rene Rodriguez

Abstain:

**21. DISCUSSION AND ACTION ON CITY MANAGER'S CONTRACT.**

**ADAM OCHOA**

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

An amended motion was made by Ralph Duran seconded by Victor Perez *to approve the Contract with the corrections to Section 8 of the contract line 3 change "equal to" to "up to and not to exceed" 3% " of City Manager's annual salary, which is contingent on the receipt of a favorable written evaluation from City Council and on line 6 change bonus "equal to" to "up to and not to exceed 5%" of city manager's annual salary, which is contingent on the receipt of a favorable written evaluation from City Council.* Motion Passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran, Mayor Elia Garcia, Victor Perez, and Yvonne Colon-Villalobos

Nays:

Abstain:

**22. DISCUSSION AND ACTION TO CONTRACT INDIVIDUAL OR COMPANY FOR IMPLEMENTATION OF A DEVELOPMENT PLAN FOR THE CITY OF SOCORRO NOT TO EXCEED 40,000.00 FROM THE RESERVES.**

**RENE RODRIGUEZ**

A motion was made by Rene Rodriguez seconded by Victor Perez *to postpone for next regular meeting for item twenty-two (22).* Motion passed.

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

Nays:

Abstain:

**23. DISCUSSION AND ACTION ON ADVICE RECEIVED FROM CITY ATTORNEY IN CLOSED SESSION, AND ACTION TO APPROVE REAL ESTATE TRANSACTION; 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 Victor Perez seconded by Ralph Duran to *delete items twenty-three (23), twenty-four (24) and thirty-five (25)*. Motion passed.

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

Nays:

Abstain:

**26. DISCUSSION AND ACTION WITH LEGAL COUNSEL AND  
DELIBERATION REGARDING CERTAIN REAL PROPERTY LOCATED  
ON OR NEAR COKER ROAD [551.071 AND 551.072].  
ADRIANA RODARTE**

A motion was made by Victor Perez seconded by Ralph Duran to *instruct administration to start the inspection nuisance abatement and dilapidated structures procedures anew for each property on or near Coker Road there is already the subject of a 2018 order from the Building and Standards Commission for item twenty-six (26)*. Motion passed.

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

Nays:

Abstain:

**27. ADJOURN**

A motion was made by Victor Perez seconded by Ralph Duran to *adjourn at 8:05 pm*. Motion passed.

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

Nays:

Abstain:

---

**Elia Garcia, Mayor**

---

Olivia Navarro, City Clerk

---

Date minutes were approved

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3/Mayor Pro Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: March 5, 2018**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano**

**SUBJECT: DISCUSSION AND ACTION ON APPROVING THE CASH RECEIPTS REPORT FOR JANUARY 2018.**

**SUMMARY**

The cash receipts report summarizes all of the departmental deposits for January 2018. This report does not include any wire transfers into our accounts or adjusting journal entries.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**STAFF RECOMMENDATION**

City of Socorro  
Cash Receipts Report  
January 2018

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/2/2018	Verizon	RENTAL INCOME - CK03932098	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
1/2/2018	Police Dept-City of Socorro	PST CR FOR PD JAN 2018 568744-568756	01010		001	00005	96.00		Non grant item	GENERAL FUND
1/2/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126143	01010		001	00006	621.10			
1/2/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126143	01010		001	00006	1,680.30			
1/2/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28075-28077	01010		001	00007	165.00			
1/2/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28075-28077	01010		001	00007	50.00			
1/2/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126143	02115	State Fees Payable	001	00006		1,075.87	STATE FEE	GENERAL FUND
1/2/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28075-28077	04501	Building Permits	001	00007		215.00	Non grant item	GENERAL FUND
1/2/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126143	04507	Muni. Court Judgements/Fines	001	00006		752.77	CITY FEE	GENERAL FUND
1/2/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126143	04507		001	00006		25.14	Court Bldg. Sec	GENERAL FUND
1/2/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126143	04507		001	00006		358.90	CITY FINE	GENERAL FUND
1/2/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126143	04511	Juvenile Case Management Fee	001	00006		41.89	JUV CASE MGMT F	GENERAL FUND
1/2/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126143	04511		001	00006		13.33	TRUANCY PREVENT	GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/2/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126143	04512	Municipal Court Technology	001	00006	33.50	Court Tech Fund	GENERAL FUND
1/2/2018	Police Dept-City of Socorro	PST CR FOR PD JAN 2018 568744-568756	04604	Police Fees	001	00005	96.00	Non grant item	GENERAL FUND
1/2/2018	Verizon	RENTAL INCOME - CK03932098	04701	Rental Income	001	99999	1,000.00	Non grant item	GENERAL FUND
1/3/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126144-126160	01010	Wells Fargo-M&O	001	00006	218.60	Non grant item	GENERAL FUND
1/3/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126144-126160	01010		001	00006	1,790.50		
1/3/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28078-28084	01010		001	00007	148.75		
1/3/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28078-28084	01010		001	00007	818.75		
1/3/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126144-126160	02115	State Fees Payable	001	00006	530.77	STATE FEE	GENERAL FUND
1/3/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126144-126160	02617	Collection Agency COLL	001	00006	154.81	Collection Agen	GENERAL FUND
1/3/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28078-28084	04501	Building Permits	001	00007	280.00	Non grant item	GENERAL FUND
1/3/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28078-28084	04502	Business Registration Permits	001	00007	37.50	Non grant item	GENERAL FUND
1/3/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28078-28084	04503	Rezoning Fees	001	00007	650.00	Non grant item	GENERAL FUND
1/3/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126144-126160	04507	Muni. Court Judgements/Fines	001	00006	969.69	CITY FINE	GENERAL FUND
1/3/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126144-126160	04507		001	00006	273.37	CITY FEE	GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/3/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126144-126160	04507		001	00006		18.55	Court Bldg. Sec	GENERAL FUND
1/3/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126144-126160	04511	Juvenile Case Management Fee	001	00006		30.93	JUV CASE MGMT F	GENERAL FUND
1/3/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126144-126160	04511		001	00006		6.23	TRUANCY PREVENT	GENERAL FUND
1/3/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126144-126160	04512	Municipal Court Technology	001	00006		24.75	Court Tech Fund	GENERAL FUND
1/4/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126161-126175	01010	Wells Fargo-M&O	001	00006	397.10		Non grant item	GENERAL FUND
1/4/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126161-126175	01010		001	00006	1,241.10			
1/4/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28085-28091	01010		001	00007	100.00			
1/4/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28085-28091	01010		001	00007	137.50			
1/4/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28085-28091	01010		001	00007	250.00			
1/4/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126161-126175	02115	State Fees Payable	001	00006		573.95	STATE FEE	GENERAL FUND
1/4/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126161-126175	02617	Collection Agency COLL	001	00006		159.90	Collection Agen	GENERAL FUND
1/4/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28085-28091	04501	Building Permits	001	00007		275.00	Non grant item	GENERAL FUND
1/4/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28085-28091	04502	Business Registration Permits	001	00007		212.50	Non grant item	GENERAL FUND
1/4/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126161-126175	04507	Muni. Court Judgements/Fines	001	00006		616.80	CITY FINE	GENERAL FUND



City of Socorro  
Cash Receipts Report  
January 2018

1/4/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126161-126175	04507		001	00006		184.08	CITY FEE	GENERAL FUND
1/4/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126161-126175	04507		001	00006		24.05	Court Bldg. Sec	GENERAL FUND
1/4/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126161-126175	04511	Juvenile Case Management Fee	001	00006		40.09	JUV CASE MGMT F	GENERAL FUND
1/4/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126161-126175	04511		001	00006		7.25	TRUANCY PREVENT	GENERAL FUND
1/4/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126161-126175	04512	Municipal Court Technology	001	00006		32.08	Court Tech Fund	GENERAL FUND
1/5/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126176-126246	01010	Wells Fargo-M&O	001	00006	1,060.30		Non grant item	GENERAL FUND
1/5/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126176-126246	01010		001	00006	4,108.75			
1/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28092- 28099	01010		001	00007	388.75			
1/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28092- 28099	01010		001	00007	2,697.50			
1/5/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126176-126246	02115	State Fees Payable	001	00006		2,567.42	STATE FEE	GENERAL FUND
1/5/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126176-126246	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
1/5/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126176-126246	02617	Collection Agency COLL	001	00006		161.15	Collection Agen	GENERAL FUND
1/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28092- 28099	04501	Building Permits	001	00007		2,760.00	Non grant item	GENERAL FUND
1/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28092- 28099	04502	Business Registration Permits	001	00007		231.25	Non grant item	GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28092- 28099	04505	Mobile Home Permits	001	00007	95.00	Non grant item	GENERAL FUND
1/5/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126176-126246	04507	Muni. Court Judgements/Fines	001	00006	1,183.50	CITY FINE	GENERAL FUND
1/5/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126176-126246	04507		001	00006	841.31	CITY FEE	GENERAL FUND
1/5/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126176-126246	04507		001	00006	93.48	Court Bldg. Sec	GENERAL FUND
1/5/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126176-126246	04511	Juvenile Case Management Fee	001	00006	154.63	JUV CASE MGMT F	GENERAL FUND
1/5/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126176-126246	04511		001	00006	30.93	TRUANCY PREVENT	GENERAL FUND
1/5/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126176-126246	04512	Municipal Court Technology	001	00006	124.63	Court Tech Fund	GENERAL FUND
1/8/2018	Police Dept-City of Socorro	PST CR FOR PD JAN 2018 568757-568760	01010	Wells Fargo-M&O	001	00005	36.00	Non grant item	GENERAL FUND
1/8/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126247-126294	01010		001	00006	3,936.45		
1/8/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126247-126294	01010		001	00006	4,637.90		
1/8/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126247-126294	01010		001	00006	92.00		
1/8/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28100- 28101	01010		001	00007	100.00		
1/8/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126247-126294	02115	State Fees Payable	001	00006	1,943.32	STATE FEE	GENERAL FUND
1/8/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126247-126294	02613	OMNI Collections	001	00006	96.00	Omnibase Fee	GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/8/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126247-126294	02617	Collection Agency COLL	001	00006		1,378.26	Collection Agen	GENERAL FUND
1/8/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28100- 28101	04501	Building Permits	001	00007		100.00	Non grant item	GENERAL FUND
1/8/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126247-126294	04507	Muni. Court Judgements/Fines	001	00006		3,911.39	CITY FINE	GENERAL FUND
1/8/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126247-126294	04507		001	00006		60.94	Court Bldg. Sec	GENERAL FUND
1/8/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126247-126294	04507		001	00006		1,071.93	CITY FEE	GENERAL FUND
1/8/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126247-126294	04511	Juvenile Case Management Fee	001	00006		101.53	JUV CASE MGMT F	GENERAL FUND
1/8/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126247-126294	04511		001	00006		21.78	TRUANCY PREVENT	GENERAL FUND
1/8/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126247-126294	04512	Municipal Court Technology	001	00006		81.20	Court Tech Fund	GENERAL FUND
1/8/2018	Police Dept-City of Socorro	PST CR FOR PD JAN 2018 568757-568760	04604	Police Fees	001	00005		36.00	Non grant item	GENERAL FUND
1/9/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126295-126316	01010	Wells Fargo-M&O	001	00006	601.10		Non grant item	GENERAL FUND
1/9/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126295-126316	01010		001	00006	1,942.40			
1/9/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28102- 28107	01010		001	00007	100.00			
1/9/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28102- 28107	01010		001	00007	100.00			
1/9/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28102- 28107	01010		001	00007	555.00			

City of Socorro  
Cash Receipts Report  
January 2018

1/9/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126295-126316	02115	State Fees Payable	001	00006		1,222.22	STATE FEE	GENERAL FUND
1/9/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126295-126316	02613	OMNI Collections	001	00006		20.30	Omnibase Fee	GENERAL FUND
1/9/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28102- 28107	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
1/9/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28102- 28107	04502	Business Registration Permits	001	00007		555.00	Non grant item	GENERAL FUND
1/9/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126295-126316	04507	Muni. Court Judgements/Fines	001	00006		42.00	Court Bldg. Sec	GENERAL FUND
1/9/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126295-126316	04507		001	00006		925.30	CITY FINE	GENERAL FUND
1/9/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126295-126316	04507		001	00006		193.80	CITY FEE	GENERAL FUND
1/9/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126295-126316	04511	Juvenile Case Management Fee	001	00006		70.00	JUV CASE MGMT F	GENERAL FUND
1/9/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126295-126316	04511		001	00006		13.88	TRUANCY PREVENT	GENERAL FUND
1/9/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126295-126316	04512	Municipal Court Technology	001	00006		56.00	Court Tech Fund	GENERAL FUND
1/10/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126317-126331	01010	Wells Fargo-M&O	001	00006	490.50		Non grant item	GENERAL FUND
1/10/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126317-126331	01010		001	00006	508.20			
1/10/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28108- 28111	01010		001	00007	130.00			
1/10/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28108- 28111	01010		001	00007	123.81			

City of Socorro  
Cash Receipts Report  
January 2018

1/10/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126317-126331	02115	State Fees Payable	001	00006	447.30	STATE FEE	GENERAL FUND
1/10/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126317-126331	02617	Collection Agency COLL	001	00006	41.37	Collection Agen	GENERAL FUND
1/10/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28108-28111	04501	Building Permits	001	00007	25.00	Non grant item	GENERAL FUND
1/10/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28108-28111	04502	Business Registration Permits	001	00007	228.81	Non grant item	GENERAL FUND
1/10/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126317-126331	04507	Muni. Court Judgements/Fines	001	00006	293.93	CITY FINE	GENERAL FUND
1/10/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126317-126331	04507		001	00006	138.10	CITY FEE	GENERAL FUND
1/10/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126317-126331	04507		001	00006	18.00	Court Bldg. Sec	GENERAL FUND
1/10/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126317-126331	04511	Juvenile Case Management Fee	001	00006	30.00	JUV CASE MGMT F	GENERAL FUND
1/10/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126317-126331	04511		001	00006	6.00	TRUANCY PREVENT	GENERAL FUND
1/10/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126317-126331	04512	Municipal Court Technology	001	00006	24.00	Court Tech Fund	GENERAL FUND
1/11/2018	Rana Inc. DBA Adobe Inn Motel	Q4 2017 HOTEL TAXES	01010	Wells Fargo-M&O	001		2,555.28		GENERAL FUND
1/11/2018	Taxconnex LLC	Q4 2017 RIGHT-OF-WAY FEES	01010		001		24.84		
1/11/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126332-126354	01010		001	00006	399.30	Non grant item	GENERAL FUND
1/11/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126332-126354	01010		001	00006	2,139.50		



City of Socorro  
Cash Receipts Report  
January 2018

1/11/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28112-28113	01010		001	00007	85.00			
1/11/2018	Rana Inc. DBA Adobe Inn Motel	Q4 2017 HOTEL TAXES	01251	Inter-Fund Receivable	001		2,555.28			GENERAL FUND
1/11/2018	Rana Inc. DBA Adobe Inn Motel	Q4 2017 HOTEL TAXES	01251		100		2,555.28			SPECIAL REVENUES FUND
1/11/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126332-126354	02115	State Fees Payable	001	00006	1,073.90	STATE FEE		GENERAL FUND
1/11/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126332-126354	02613	OMNI Collections	001	00006	6.00	Omnibase Fee		GENERAL FUND
1/11/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126332-126354	02617	Collection Agency COLL	001	00006	110.63	Collection Agen		GENERAL FUND
1/11/2018	Taxconnex LLC	Q4 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999	24.84	Non grant item		GENERAL FUND
1/11/2018	Rana Inc. DBA Adobe Inn Motel	Q4 2017 HOTEL TAXES	04204	Hotel Tax	100	99999	2,555.28	Non grant item		SPECIAL REVENUES FUND
1/11/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28112-28113	04501	Building Permits	001	00007	50.00	Non grant item		GENERAL FUND
1/11/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28112-28113	04502	Business Registration Permits	001	00007	35.00	Non grant item		GENERAL FUND
1/11/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126332-126354	04507	Muni. Court Judgements/Fines	001	00006	889.87	CITY FINE		GENERAL FUND
1/11/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126332-126354	04507		001	00006	40.37	Court Bldg. Sec		GENERAL FUND
1/11/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126332-126354	04507		001	00006	284.93	CITY FEE		GENERAL FUND
1/11/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126332-126354	04511	Juvenile Case Management Fee	001	00006	67.28	JUV CASE MGMT F		GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/11/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126332-126354	04511		001	00006		12.00	TRUANCY PREVENT	GENERAL FUND
1/11/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126332-126354	04512	Municipal Court Technology	001	00006		53.82	Court Tech Fund	GENERAL FUND
1/12/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126355-126414	01010	Wells Fargo-M&O	001	00006	2,719.30		Non grant item	GENERAL FUND
1/12/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126355-126414	01010		001	00006	4,440.10			
1/12/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28114-28114	01010		001	00007	100.00			
1/12/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126355-126414	02115	State Fees Payable	001	00006		2,999.69	STATE FEE	GENERAL FUND
1/12/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126355-126414	02126	Child Safety Seat/Belt Fines	001	00006		123.90	ChildSftySeat/B	GENERAL FUND
1/12/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126355-126414	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
1/12/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126355-126414	02617	Collection Agency COLL	001	00006		485.96	Collection Agen	GENERAL FUND
1/12/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28114-28114	04501	Building Permits	001	00007		100.00	Non grant item	GENERAL FUND
1/12/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126355-126414	04507	Muni. Court Judgements/Fines	001	00006		107.72	Court Bldg. Sec	GENERAL FUND
1/12/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126355-126414	04507		001	00006		123.90	ChildSftySeat/B	GENERAL FUND
1/12/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126355-126414	04507		001	00006		2,012.54	CITY FINE	GENERAL FUND
1/12/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126355-126414	04507		001	00006		913.12	CITY FEE	GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/12/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126355-126414	04511	Juvenile Case Management Fee	001	00006	179.54	JUV CASE MGMT F	GENERAL FUND
1/12/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126355-126414	04511		001	00006	39.41	TRUANCY PREVENT	GENERAL FUND
1/12/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126355-126414	04512	Municipal Court Technology	001	00006	143.62	Court Tech Fund	GENERAL FUND
1/16/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126415-126645	01010	Wells Fargo-M&O	001	00006	673.80	Non grant item	GENERAL FUND
1/16/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126415-126645	01010		001	00006	1,449.10		
1/16/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28115-28115	01010		001	00007	50.00		
1/16/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126415-126645	02115	State Fees Payable	001	00006	686.97	STATE FEE	GENERAL FUND
1/16/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126415-126645	02126	Child Safety Seat/Belt Fines	001	00006	61.95	ChildSftySeat/B	GENERAL FUND
1/16/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126415-126645	02617	Collection Agency COLL	001	00006	6.74	Collection Agen	GENERAL FUND
1/16/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28115-28115	04501	Building Permits	001	00007	50.00	Non grant item	GENERAL FUND
1/16/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126415-126645	04507	Muni. Court Judgements/Fines	001	00006	61.95	ChildSftySeat/B	GENERAL FUND
1/16/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126415-126645	04507		001	00006	775.86	CITY FINE	GENERAL FUND
1/16/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126415-126645	04507		001	00006	427.23	CITY FEE	GENERAL FUND
1/16/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126415-126645	04507		001	00006	23.74	Court Bldg. Sec	GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/16/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126415-126645	04511	Juvenile Case Management Fee	001	00006	39.57	JUV CASE MGMT F	GENERAL FUND
1/16/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126415-126645	04511		001	00006	7.23	TRUANCY PREVENT	GENERAL FUND
1/16/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126415-126645	04512	Municipal Court Technology	001	00006	31.66	Court Tech Fund	GENERAL FUND
1/17/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126446-126469	01010	Wells Fargo-M&O	001	00006	538.50	Non grant item	GENERAL FUND
1/17/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126446-126469	01010		001	00006	564.90		
1/17/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28116-28122	01010		001	00007	337.50		
1/17/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28116-28122	01010		001	00007	88.51		
1/17/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126446-126469	02115	State Fees Payable	001	00006	237.04	STATE FEE	GENERAL FUND
1/17/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126446-126469	02613	OMNI Collections	001	00006	6.00	Omnibase Fee	GENERAL FUND
1/17/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126446-126469	02617	Collection Agency COLL	001	00006	75.60	Collection Agen	GENERAL FUND
1/17/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28116-28122	04501	Building Permits	001	00007	250.00	Non grant item	GENERAL FUND
1/17/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28116-28122	04502	Business Registration Permits	001	00007	131.01	Non grant item	GENERAL FUND
1/17/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28116-28122	04505	Mobile Home Permits	001	00007	45.00	Non grant item	GENERAL FUND
1/17/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126446-126469	04507	Muni. Court Judgements/Fines	001	00006	619.80	CITY FINE	GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/17/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126446-126469	04507		001	00006		10.18	Court Bldg. Sec	GENERAL FUND
1/17/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126446-126469	04507		001	00006		127.18	CITY FEE	GENERAL FUND
1/17/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126446-126469	04511	Juvenile Case Management Fee	001	00006		11.96	JUV CASE MGMT F	GENERAL FUND
1/17/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126446-126469	04511		001	00006		2.06	TRUANCY PREVENT	GENERAL FUND
1/17/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126446-126469	04512	Municipal Court Technology	001	00006		13.58	Court Tech Fund	GENERAL FUND
1/18/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126470-126484	01010	Wells Fargo-M&O	001	00006	271.00		Non grant item	GENERAL FUND
1/18/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126470-126484	01010		001	00006	1,849.30			
1/18/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28123- 28129	01010		001	00007	2,808.75			
1/18/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28123- 28129	01010		001	00007	547.20			
1/18/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126470-126484	02115	State Fees Payable	001	00006		695.31	STATE FEE	GENERAL FUND
1/18/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126470-126484	02613	OMNI Collections	001	00006		20.76	Omnibase Fee	GENERAL FUND
1/18/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126470-126484	02617	Collection Agency COLL	001	00006		157.20	Collection Agen	GENERAL FUND
1/18/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28123- 28129	04501	Building Permits	001	00007		2,962.20	Non grant item	GENERAL FUND
1/18/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28123- 28129	04502	Business Registration Permits	001	00007		393.75	Non grant item	GENERAL FUND



City of Socorro  
Cash Receipts Report  
January 2018

1/18/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126470-126484	04507	Muni. Court Judgements/Fines	001	00006	28.47	Court Bldg. Sec	GENERAL FUND
1/18/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126470-126484	04507		001	00006	897.80	CITY FINE	GENERAL FUND
1/18/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126470-126484	04507		001	00006	231.92	CITY FEE	GENERAL FUND
1/18/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126470-126484	04511	Juvenile Case Management Fee	001	00006	42.45	JUV CASE MGMT F	GENERAL FUND
1/18/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126470-126484	04511		001	00006	8.43	TRUANCY PREVENT	GENERAL FUND
1/18/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126470-126484	04512	Municipal Court Technology	001	00006	37.96	Court Tech Fund	GENERAL FUND
1/19/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126485-126533	01010	Wells Fargo-M&O	001	00006	314.08	Non grant item	GENERAL FUND
1/19/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126485-126533	01010		001	00006	4,500.42		
1/19/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28130-28133	01010		001	00007	182.50		
1/19/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126485-126533	02115	State Fees Payable	001	00006	2,056.53	STATE FEE	GENERAL FUND
1/19/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126485-126533	02613	OMNI Collections	001	00006	24.67	Omnibase Fee	GENERAL FUND
1/19/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126485-126533	02617	Collection Agency COLL	001	00006	408.24	Collection Agen	GENERAL FUND
1/19/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28130-28133	04501	Building Permits	001	00007	175.00	Non grant item	GENERAL FUND
1/19/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28130-28133	04502	Business Registration Permits	001	00007	7.50	Non grant item	GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/19/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126485-126533	04507	Muni. Court Judgements/Fines	001	00006	1,107.36	CITY FINE	GENERAL FUND
1/19/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126485-126533	04507		001	00006	79.29	Court Bldg. Sec	GENERAL FUND
1/19/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126485-126533	04507		001	00006	876.16	CITY FEE	GENERAL FUND
1/19/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126485-126533	04511	Juvenile Case Management Fee	001	00006	132.14	JUV CASE MGMT F	GENERAL FUND
1/19/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126485-126533	04511		001	00006	24.40	TRUANCY PREVENT	GENERAL FUND
1/19/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126485-126533	04512	Municipal Court Technology	001	00006	105.71	Court Tech Fund	GENERAL FUND
1/22/2018	Access Point, Inc.	Q4 2017 RIGHT-OF- WAY FEES	01010	Wells Fargo-M&O	001		4.14		GENERAL FUND
1/22/2018	Spectrotel, Inc.	Q4 2017 RIGHT-OF- WAY FEES	01010		001		4.14		
1/22/2018	Jive Communications, Inc.	Q4 2017 RIGHT-OF- WAY FEES	01010		001		1.38		
1/22/2018	Ooma, Inc.	Q4 2017 RIGHT-OF- WAY FEES	01010		001		26.16		
1/22/2018	Rosa Hernandez	SALES TAX REIMB - BESTBUY 091317	01010		001	00005	43.64	Non grant item	GENERAL FUND
1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	01010		001	00006	2,059.60		
1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	01010		001	00006	2,839.10		
1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	01010		001	00006	400.00		

City of Socorro  
Cash Receipts Report  
January 2018

1/22/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28134-28143	01010		001	00007	601.80			
1/22/2018	Rosa Hernandez	SALES TAX REIMB - BESTBUY 091317	01100	Accounts Receivable	001	00005	43.64	Non grant item	GENERAL FUND	
1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	02115	State Fees Payable	001	00006	1,700.00	STATE FEE	GENERAL FUND	
1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	02126	Child Safety Seat/Belt Fines	001	00006	10.45	ChildSftySeat/B	GENERAL FUND	
1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	02613	OMNI Collections	001	00006	48.00	Omnibase Fee	GENERAL FUND	
1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	02617	Collection Agency COLL	001	00006	445.46	Collection Agen	GENERAL FUND	
1/22/2018	Ooma, Inc.	Q4 2017 RIGHT-OF- WAY FEES	04203	Franchise Fees	001	99999	26.16	Non grant item	GENERAL FUND	
1/22/2018	Jive Communications, Inc.	Q4 2017 RIGHT-OF- WAY FEES	04203		001	99999	1.38			
1/22/2018	Spectrotel, Inc.	Q4 2017 RIGHT-OF- WAY FEES	04203		001	99999	4.14			
1/22/2018	Access Point, Inc.	Q4 2017 RIGHT-OF- WAY FEES	04203		001	99999	4.14			
1/22/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28134-28143	04501	Building Permits	001	00007	400.00	Non grant item	GENERAL FUND	
1/22/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28134-28143	04502	Business Registration Permits	001	00007	141.80	Non grant item	GENERAL FUND	
1/22/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28134-28143	04505	Mobile Home Permits	001	00007	60.00	Non grant item	GENERAL FUND	
1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	04507	Muni. Court Judgements/Fines	001	00006	66.48	Court Bldg. Sec	GENERAL FUND	

City of Socorro  
Cash Receipts Report  
January 2018

1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	04507		001	00006	10.45	ChildSftySeat/B	GENERAL FUND
1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	04507		001	00006	1,820.64	CITY FINE	GENERAL FUND
1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	04507		001	00006	973.07	CITY FEE	GENERAL FUND
1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	04511	Juvenile Case Management Fee	001	00006	110.80	JUV CASE MGMT F	GENERAL FUND
1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	04511		001	00006	24.70	TRUANCY PREVENT	GENERAL FUND
1/22/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126534-126599	04512	Municipal Court Technology	001	00006	88.65	Court Tech Fund	GENERAL FUND
1/23/2018	Judge Monique Velarde	SALES TAX REIMB - WALMART, TUMBLERS	01010	Wells Fargo-M&O	001	00006	33.00	Non grant item	GENERAL FUND
1/23/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126600-126615	01010		001	00006	464.30		
1/23/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126600-126615	01010		001	00006	515.20		
1/23/2018	Judge Monique Velarde	SALES TAX REIMB - WALMART, TUMBLERS	01100	Accounts Receivable	001	00006	33.00	Non grant item	GENERAL FUND
1/23/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126600-126615	02115	State Fees Payable	001	00006	313.90	STATE FEE	GENERAL FUND
1/23/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126600-126615	02613	OMNI Collections	001	00006	6.00	Omnibase Fee	GENERAL FUND
1/23/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126600-126615	02617	Collection Agency COLL	001	00006	101.40	Collection Agen	GENERAL FUND
1/23/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126600-126615	04507	Muni. Court Judgements/Fines	001	00006	352.80	CITY FINE	GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/23/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126600-126615	04507		001	00006		10.85	Court Bldg. Sec	GENERAL FUND
1/23/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126600-126615	04507		001	00006		158.42	CITY FEE	GENERAL FUND
1/23/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126600-126615	04511	Juvenile Case Management Fee	001	00006		18.07	JUV CASE MGMT F	GENERAL FUND
1/23/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126600-126615	04511		001	00006		3.60	TRUANCY PREVENT	GENERAL FUND
1/23/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126600-126615	04512	Municipal Court Technology	001	00006		14.46	Court Tech Fund	GENERAL FUND
1/24/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126628	01010	Wells Fargo-M&O	001	00006	948.20		Non grant item	GENERAL FUND
1/24/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126628	01010		001	00006	247.90			
1/24/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28144- 28148	01010		001	00007	65.00			
1/24/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28144- 28148	01010		001	00007	22.50			
1/24/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28144- 28148	01010		001	00007	30.00			
1/24/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126628	02115	State Fees Payable	001	00006		540.22	STATE FEE	GENERAL FUND
1/24/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126628	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
1/24/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28144- 28148	04501	Building Permits	001	00007		102.50	Non grant item	GENERAL FUND
1/24/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28144- 28148	04502	Business Registration Permits	001	00007		15.00	Non grant item	GENERAL FUND



City of Socorro  
Cash Receipts Report  
January 2018

1/24/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126628	04507	Muni. Court Judgements/Fines	001	00006	72.53	CITY FEE	GENERAL FUND
1/24/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126628	04507		001	00006	18.31	Court Bldg. Sec	GENERAL FUND
1/24/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126628	04507		001	00006	496.80	CITY FINE	GENERAL FUND
1/24/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126628	04511	Juvenile Case Management Fee	001	00006	30.51	JUV CASE MGMT F	GENERAL FUND
1/24/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126628	04511		001	00006	7.33	TRUANCY PREVENT	GENERAL FUND
1/24/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126616-126628	04512	Municipal Court Technology	001	00006	24.40	Court Tech Fund	GENERAL FUND
1/25/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18126629-126654	01010	Wells Fargo-M&O	001	00006	283.00	Non grant item	GENERAL FUND
1/25/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18126629-126654	01010		001	00006	1,994.00		
1/25/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28149-28151	01010		001	00007	65.00		
1/25/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28149-28151	01010		001	00007	100.00		
1/25/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18126629-126654	02115	State Fees Payable	001	00006	558.67	STATE FEE	GENERAL FUND
1/25/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18126629-126654	02613	OMNI Collections	001	00006	18.00	Omnibase Fee	GENERAL FUND
1/25/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18126629-126654	02617	Collection Agency COLL	001	00006	224.11	Collection Agen	GENERAL FUND
1/25/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28149-28151	04501	Building Permits	001	00007	165.00	Non grant item	GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/25/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18126629-126654	04507	Muni. Court Judgements/Fines	001	00006		1,059.49	CITY FINE	GENERAL FUND
1/25/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18126629-126654	04507		001	00006		321.57	CITY FEE	GENERAL FUND
1/25/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18126629-126654	04507		001	00006		23.26	Court Bldg. Sec	GENERAL FUND
1/25/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18126629-126654	04511	Juvenile Case Management Fee	001	00006		33.77	JUV CASE MGMT F	GENERAL FUND
1/25/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18126629-126654	04511		001	00006		7.13	TRUANCY PREVENT	GENERAL FUND
1/25/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18126629-126654	04512	Municipal Court Technology	001	00006		31.00	Court Tech Fund	GENERAL FUND
1/26/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126655-126694	01010	Wells Fargo-M&O	001	00006	176.00		Non grant item	GENERAL FUND
1/26/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126655-126694	01010		001	00006	2,138.80			
1/26/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126655-126694	01010		001	00006	400.00			
1/26/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28152- 28152	01010		001	00007	95.00			
1/26/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126655-126694	02115	State Fees Payable	001	00006		804.49	STATE FEE	GENERAL FUND
1/26/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126655-126694	02613	OMNI Collections	001	00006		6.20	Omnibase Fee	GENERAL FUND
1/26/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126655-126694	02617	Collection Agency COLL	001	00006		91.50	Collection Agen	GENERAL FUND
1/26/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28152- 28152	04501	Building Permits	001	00007		50.00	Non grant item	GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/26/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28152-28152	04505	Mobile Home Permits	001	00007	45.00	Non grant item	GENERAL FUND
1/26/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126655-126694	04507	Muni. Court Judgements/Fines	001	00006	1,584.10	CITY FINE	GENERAL FUND
1/26/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126655-126694	04507		001	00006	21.73	Court Bldg. Sec	GENERAL FUND
1/26/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126655-126694	04507		001	00006	131.91	CITY FEE	GENERAL FUND
1/26/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126655-126694	04511	Juvenile Case Management Fee	001	00006	36.21	JUV CASE MGMT F	GENERAL FUND
1/26/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126655-126694	04511		001	00006	9.71	TRUANCY PREVENT	GENERAL FUND
1/26/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126655-126694	04512	Municipal Court Technology	001	00006	28.95	Court Tech Fund	GENERAL FUND
1/29/2018	El Paso Electric Company	Q4 2017 FRANCHISE FEES	01010	Wells Fargo-M&O	001		89,023.86		GENERAL FUND
1/29/2018	Preferred Long Distance Inc.	Q4 2017 RIGHT-OF-WAY FEES	01010		001		2.76		
1/29/2018	ACN, INC.	Q4 2017 RIGHT-OF-WAY FEES	01010		001		4.14		
1/29/2018	BullsEye Telecom, Inc.	Q4 2017 RIGHT-OF-WAY FEES	01010		001		13.80		
1/29/2018	Police Dept-City of Socorro	PST CR FOR PD JAN 2018 568761-568769	01010		001	00005	194.00	Non grant item	GENERAL FUND
1/29/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126695-126808	01010		001	00006	2,010.00		
1/29/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126695-126808	01010		001	00006	1,637.20		

City of Socorro  
Cash Receipts Report  
January 2018

1/29/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28153-28165	01010		001	00007	1,475.90			
1/29/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28153-28165	01010		001	00007	50.00			
1/29/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28153-28165	01010		001	00007	250.00			
1/29/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126695-126808	02115	State Fees Payable	001	00006		1,054.99	STATE FEE	GENERAL FUND
1/29/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126695-126808	02613	OMNI Collections	001	00006		31.89	Omnibase Fee	GENERAL FUND
1/29/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126695-126808	02617	Collection Agency COLL	001	00006		98.70	Collection Agen	GENERAL FUND
1/29/2018	BullsEye Telecom, Inc.	Q4 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		13.80	Non grant item	GENERAL FUND
1/29/2018	ACN, INC.	Q4 2017 RIGHT-OF-WAY FEES	04203		001	99999		4.14		
1/29/2018	Preferred Long Distance Inc.	Q4 2017 RIGHT-OF-WAY FEES	04203		001	99999		2.76		
1/29/2018	El Paso Electric Company	Q4 2017 FRANCHISE FEES	04203		001	99999		89,023.86		
1/29/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28153-28165	04501	Building Permits	001	00007		1,545.00	Non grant item	GENERAL FUND
1/29/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28153-28165	04502	Business Registration Permits	001	00007		230.90	Non grant item	GENERAL FUND
1/29/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126695-126808	04507	Muni. Court Judgements/Fines	001	00006		1,820.50	CITY FINE	GENERAL FUND
1/29/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126695-126808	04507		001	00006		31.25	Court Bldg. Sec	GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/29/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126695-126808	04507		001	00006		502.12	CITY FEE	GENERAL FUND
1/29/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126695-126808	04511	Juvenile Case Management Fee	001	00006		52.07	JUV CASE MGMT F	GENERAL FUND
1/29/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126695-126808	04511		001	00006		14.02	TRUANCY PREVENT	GENERAL FUND
1/29/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126695-126808	04512	Municipal Court Technology	001	00006		41.66	Court Tech Fund	GENERAL FUND
1/29/2018	Police Dept-City of Socorro	PST CR FOR PD JAN 2018 568761-568769	04604	Police Fees	001	00005		194.00	Non grant item	GENERAL FUND
1/30/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126809-126826	01010	Wells Fargo-M&O	001	00006	800.00		Non grant item	GENERAL FUND
1/30/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126809-126826	01010		001	00006	743.70			
1/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28169- 28175	01010		001	00007	1,112.50			
1/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28169- 28175	01010		001	00007	87.50			
1/30/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126809-126826	02115	State Fees Payable	001	00006		452.14	STATE FEE	GENERAL FUND
1/30/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126809-126826	02613	OMNI Collections	001	00006		14.26	Omnibase Fee	GENERAL FUND
1/30/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126809-126826	02617	Collection Agency COLL	001	00006		269.44	Collection Agen	GENERAL FUND
1/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28169- 28175	04501	Building Permits	001	00007		375.00	Non grant item	GENERAL FUND
1/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28169- 28175	04502	Business Registration Permits	001	00007		175.00	Non grant item	GENERAL FUND



City of Socorro  
Cash Receipts Report  
January 2018

1/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28169-28175	04503	Rezoning Fees	001	00007	650.00	Non grant item	GENERAL FUND
1/30/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126809-126826	04507	Muni. Court Judgements/Fines	001	00006	551.06	CITY FINE	GENERAL FUND
1/30/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126809-126826	04507		001	00006	193.56	CITY FEE	GENERAL FUND
1/30/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126809-126826	04507		001	00006	14.81	Court Bldg. Sec	GENERAL FUND
1/30/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126809-126826	04511	Juvenile Case Management Fee	001	00006	24.69	JUV CASE MGMT F	GENERAL FUND
1/30/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126809-126826	04511		001	00006	4.00	TRUANCY PREVENT	GENERAL FUND
1/30/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126809-126826	04512	Municipal Court Technology	001	00006	19.74	Court Tech Fund	GENERAL FUND
1/31/2018	Miguel Rosas	SALES TAX REIMB FOR ADOBE	01010	Wells Fargo-M&O	001	00003	14.84	Non grant item	GENERAL FUND
1/31/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126827-126849	01010		001	00006	93.90		
1/31/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126827-126849	01010		001	00006	902.00		
1/31/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28176-28181	01010		001	00007	232.50		
1/31/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28176-28181	01010		001	00007	272.50		
1/31/2018	Miguel Rosas	SALES TAX REIMB FOR ADOBE	01100	Accounts Receivable	001	00003	14.84	Non grant item	GENERAL FUND
1/31/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126827-126849	02115	State Fees Payable	001	00006	320.29	STATE FEE	GENERAL FUND

City of Socorro  
Cash Receipts Report  
January 2018

1/31/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126827-126849	02126	Child Safety Seat/Belt Fines	001	00006	123.90	ChildSftySeat/B	GENERAL FUND
1/31/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126827-126849	02613	OMNI Collections	001	00006	12.00	Omnibase Fee	GENERAL FUND
1/31/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28176-28181	04501	Building Permits	001	00007	285.00	Non grant item	GENERAL FUND
1/31/2018	Planning Dept -City of Socorro	PST CR FOR PZ JANUARY 18 28176-28181	04502	Business Registration Permits	001	00007	220.00	Non grant item	GENERAL FUND
1/31/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126827-126849	04507	Muni. Court Judgements/Fines	001	00006	12.00	Court Bldg. Sec	GENERAL FUND
1/31/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126827-126849	04507		001	00006	123.90	ChildSftySeat/B	GENERAL FUND
1/31/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126827-126849	04507		001	00006	143.50	CITY FINE	GENERAL FUND
1/31/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126827-126849	04507		001	00006	220.80	CITY FEE	GENERAL FUND
1/31/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126827-126849	04511	Juvenile Case Management Fee	001	00006	20.00	JUV CASE MGMT F	GENERAL FUND
1/31/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126827-126849	04511		001	00006	3.51	TRUANCY PREVENT	GENERAL FUND
1/31/2018	Municipal Court-City of Socorr	PST CR FOR MC JAN18 126827-126849	04512	Municipal Court Technology	001	00006	16.00	Court Tech Fund	GENERAL FUND
<b>Report Total</b>							<b>\$171,996.48</b>	<b>\$171,996.48</b>	

**Elia Garcia**  
Mayor

**Rene Rodriguez**  
At Large

**Cesar Nevarez**  
District 1



**Ralph Duran**  
District 2

**Victor Perez**  
District 3 / Mayor Pro Tem

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**DATE: March 5, 2018**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano**

**SUBJECT: DISCUSSION AND ACTION ON APPROVING THE ACCOUNTS PAYABLE TRANSACTION REPORT FOR JANUARY 2018.**

**SUMMARY**

The accounts payable report summarizes all of the checks which have been issued for January 2018. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**STAFF RECOMMENDATION**

City of Socorro  
Accounts Payable  
for January 2018

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/22/2018	4 Rivers Equipment	PO24499-PIN-PW	05613	Equipment Repair & Maintenance	25.90	Public Works	GENERAL FUND
1/18/2018	Abila Inc.	RENEWAL MIP FUND ACCOUNTING MA	01209	Prepaid Expenses	7,961.00	Finance Department	GENERAL FUND
1/4/2018	Accountemps	PO99912-TEMPORARY SERVCIE H.TELLEZ-FNC	05520	Service Contracts	190.80	Finance Department	GENERAL FUND
1/31/2018	AFLAC	AFLAC E4810 Billing Period: JAN'18	02005	AFLAC Sup Ins. Withheld (Emp)	84.96	City Manager	GENERAL FUND
1/31/2018	AFLAC	AFLAC E4810 Billing Period: JAN'18	02005	AFLAC Sup Ins. Withheld (Emp)	87.36	Finance Department	GENERAL FUND
1/31/2018	AFLAC	AFLAC E4810 Billing Period: JAN'18	02005	AFLAC Sup Ins. Withheld (Emp)	73.32	Human Resources	GENERAL FUND
1/31/2018	AFLAC	AFLAC E4810 Billing Period: JAN'18	02005	AFLAC Sup Ins. Withheld (Emp)	130.20	Municipal Court	GENERAL FUND
1/31/2018	AFLAC	AFLAC E4810 Billing Period: JAN'18	02005	AFLAC Sup Ins. Withheld (Emp)	320.76	Planning and Zoning	GENERAL FUND
1/31/2018	AFLAC	AFLAC E4810 Billing Period: JAN'18	02005	AFLAC Sup Ins. Withheld (Emp)	1,788.24	Police Department	GENERAL FUND
1/31/2018	AFLAC	AFLAC E4810 Billing Period: JAN'18	02005	AFLAC Sup Ins. Withheld (Emp)	651.36	Public Works	GENERAL FUND
1/31/2018	AFLAC	AFLAC E4810 Billing Period: JAN'18	02005	AFLAC Sup Ins. Withheld (Emp)	299.16	Recreation Centers	GENERAL FUND
1/31/2018	AFLAC	AFLAC E4810 Billing Period: JAN'18	02005	AFLAC Sup Ins. Withheld (Emp)	149.16	Public Works	GENERAL FUND
1/31/2018	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 01/27/18	02608	Local 59-AFL-CIO	68.00	Public Works	GENERAL FUND
1/8/2018	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 12/30/17	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/18/2018	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 1/13/18	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
1/1/2018	Alejandro Carmona	PO99905-FINGERPRINT FEE REIMB-PD	05201	Office Expense and Supplies	25.53	Police Department	GENERAL FUND
1/19/2018	APACHE BARRICADE & SIGNS	PO99903-TRAFFIC SIGNS RENTAL-PW	05520	Service Contracts	1,750.50	Public Works	GENERAL FUND
1/22/2018	APACHE BARRICADE & SIGNS	PO99903-street closure-large-PW	05312	Street Maintenance	220.00	Public Works	GENERAL FUND
1/7/2018	AT & T	TELEPHONE SVC. FROM 01/07-02/06/18	05314	Telephone	230.07	City Manager	GENERAL FUND
1/7/2018	AT & T	TELEPHONE SVC. FROM 01/07-02/06/18	05314	Telephone	1,332.78	Police Department	GENERAL FUND
1/7/2018	AT & T	TELEPHONE SVC. FROM 01/07-02/06/18	05314	Telephone	165.66	Municipal Court	GENERAL FUND
1/7/2018	AT & T	TELEPHONE SVC. FROM 01/07-02/06/18	05314	Telephone	360.89	Planning and Zoning	GENERAL FUND
1/31/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-JAN'17	05314	Telephone	1,271.04	City Manager	GENERAL FUND
1/31/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-JAN'17	05314	Telephone	864.99	Police Department	GENERAL FUND
1/31/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-JAN'17	05314	Telephone	432.49	Municipal Court	GENERAL FUND
1/31/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-JAN'17	05314	Telephone	432.50	Planning and Zoning	GENERAL FUND
1/31/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-JAN'17	05314	Telephone	759.16	Recreation Centers	GENERAL FUND
1/31/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-JAN'17	05314	Telephone	759.16	Recreation Centers	GENERAL FUND
1/31/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-JAN'17	05314	Telephone	757.09	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	AT&T Mobility	PD WIRELESS SVC-12/15/17-1/14/18	05314	Telephone	97.07	Police Department	GENERAL FUND
1/1/2018	AUTO ZONE COMMERCIAL	PO24500-Control Arm bushing-PW	05612	Vehicle Repair & Maintenance	69.99	Public Works	GENERAL FUND
1/1/2018	AUTO ZONE COMMERCIAL	PO24500-65-AGM Duralast platinum-PW	05612	Vehicle Repair & Maintenance	151.04	Public Works	GENERAL FUND
1/1/2018	AUTO ZONE COMMERCIAL	PO24500-Rotor Turn labor-PW	05612	Vehicle Repair & Maintenance	12.99	Public Works	GENERAL FUND
1/1/2018	AUTO ZONE COMMERCIAL	PO24500-ABA Harness-PW	05612	Vehicle Repair & Maintenance	26.99	Public Works	GENERAL FUND
1/1/2018	AUTO ZONE COMMERCIAL	PO245000-credit-Eng MT Trans-PW	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
1/4/2018	AUTO ZONE COMMERCIAL	PO24500-wiper blades-PW	05612	Vehicle Repair & Maintenance	33.14	Public Works	GENERAL FUND
1/4/2018	AUTO ZONE COMMERCIAL	PO24500-wiper blade-service truck-PW	05612	Vehicle Repair & Maintenance	15.27	Public Works	GENERAL FUND
1/4/2018	AUTO ZONE COMMERCIAL	PO24355-battery/clutch-PD	05612	Vehicle Repair & Maintenance	28.77	Police Department	GENERAL FUND
1/3/2018	AUTO ZONE COMMERCIAL	PO24500-blower motor wheel-PW	05612	Vehicle Repair & Maintenance	65.28	Public Works	GENERAL FUND
1/3/2018	AUTO ZONE COMMERCIAL	PO99905-fuel tank filler-PD	05612	Vehicle Repair & Maintenance	108.22	Police Department	GENERAL FUND
1/2/2018	AUTO ZONE COMMERCIAL	PO24355-Misc vehicle supplies unit1405-PD	05612	Vehicle Repair & Maintenance	61.65	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/2/2018	AUTO ZONE COMMERCIAL	PO24355-turn motors labor unit#1405-PD	05612	Vehicle Repair & Maintenance	13.99	Police Department	GENERAL FUND
1/2/2018	AUTO ZONE COMMERCIAL	PO24355-battery & clutch-trailblazer-PD	05612	Vehicle Repair & Maintenance	325.98	Police Department	GENERAL FUND
1/2/2018	AUTO ZONE COMMERCIAL	PO99905-brake pads-2014 truck-PD	05612	Vehicle Repair & Maintenance	224.95	Police Department	GENERAL FUND
1/8/2018	AUTO ZONE COMMERCIAL	PO24500-7pc socket wrench-PW	05612	Vehicle Repair & Maintenance	24.99	Public Works	GENERAL FUND
1/8/2018	AUTO ZONE COMMERCIAL	PO24531-Brake pads-PD	05612	Vehicle Repair & Maintenance	92.98	Police Department	GENERAL FUND
1/9/2018	AUTO ZONE COMMERCIAL	PO24466-Misc. vehicle supplies-PZ	05612	Vehicle Repair & Maintenance	58.37	Planning and Zoning	GENERAL FUND
1/9/2018	AUTO ZONE COMMERCIAL	PO24531-Misc vehicle supplies-PD	05612	Vehicle Repair & Maintenance	95.20	Police Department	GENERAL FUND
1/9/2018	AUTO ZONE COMMERCIAL	PO24531-Disc pad set#1602-PD	05612	Vehicle Repair & Maintenance	167.42	Police Department	GENERAL FUND
1/9/2018	AUTO ZONE COMMERCIAL	PO24531-credit-brake pads#1602-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/9/2018	AUTO ZONE COMMERCIAL	PO24531-Brake pads#1602-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/9/2018	AUTO ZONE COMMERCIAL	PO24531-Disc pad set#1601-PD	05612	Vehicle Repair & Maintenance	167.42	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/9/2018	AUTO ZONE COMMERCIAL	PO24531-Labor turn rotor#1602-PD	05612	Vehicle Repair & Maintenance	13.99	Police Department	GENERAL FUND
1/9/2018	AUTO ZONE COMMERCIAL	PO24531-Labor turn rotor#1602-PD	05612	Vehicle Repair & Maintenance	13.99	Police Department	GENERAL FUND
1/9/2018	AUTO ZONE COMMERCIAL	PO24531-Labor rotor turn#1602-PD	05612	Vehicle Repair & Maintenance	13.99	Police Department	GENERAL FUND
1/9/2018	AUTO ZONE COMMERCIAL	PO24531-Labor turn motor#1602-PD	05612	Vehicle Repair & Maintenance	13.99	Police Department	GENERAL FUND
1/10/2018	AUTO ZONE COMMERCIAL	PO24531-Labor turn rotor#1601-PD	05612	Vehicle Repair & Maintenance	13.99	Police Department	GENERAL FUND
1/10/2018	AUTO ZONE COMMERCIAL	PO24531-Labor turn rotors#1601-PD	05612	Vehicle Repair & Maintenance	13.99	Police Department	GENERAL FUND
1/10/2018	AUTO ZONE COMMERCIAL	PO24531-Labor turn rotor#1601-PD	05612	Vehicle Repair & Maintenance	13.99	Police Department	GENERAL FUND
1/10/2018	AUTO ZONE COMMERCIAL	PO24531-Labor turn rotor#1601-PD	05612	Vehicle Repair & Maintenance	13.99	Police Department	GENERAL FUND
1/18/2018	AUTO ZONE COMMERCIAL	PO245000-Misc items-PW	05612	Vehicle Repair & Maintenance	20.46	Public Works	GENERAL FUND
1/17/2018	AUTO ZONE COMMERCIAL	PO24531-2.5T Alum Steel floor jack-PD	05612	Vehicle Repair & Maintenance	137.89	Police Department	GENERAL FUND
1/17/2018	AUTO ZONE COMMERCIAL	PO24531-steel ramps-PD	05612	Vehicle Repair & Maintenance	42.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/23/2018	AUTO ZONE COMMERCIAL	PO24500-Misc Items-PW	05612	Vehicle Repair & Maintenance	11.68	Public Works	GENERAL FUND
1/23/2018	AUTO ZONE COMMERCIAL	PO24531- MIsc. items #1100-PD	05612	Vehicle Repair & Maintenance	20.40	Police Department	GENERAL FUND
1/23/2018	AUTO ZONE COMMERCIAL	PO24531- Valve Maxlife/Tray fastener #1100-PD	05612	Vehicle Repair & Maintenance	93.13	Police Department	GENERAL FUND
1/23/2018	AUTO ZONE COMMERCIAL	PO24531-turn signal #1100-PD	05612	Vehicle Repair & Maintenance	32.01	Police Department	GENERAL FUND
1/23/2018	AUTO ZONE COMMERCIAL	PO24531-TREX 12yd duct #1100-PD	05612	Vehicle Repair & Maintenance	12.98	Police Department	GENERAL FUND
1/24/2018	AUTO ZONE COMMERCIAL	PO24531-credit-brake pads-#1100-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/24/2018	AUTO ZONE COMMERCIAL	PO24531-credit-brake pads #1100-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/24/2018	AUTO ZONE COMMERCIAL	PO24531-Labor Horizon Auto #1100-PD	05612	Vehicle Repair & Maintenance	12.99	Police Department	GENERAL FUND
1/24/2018	AUTO ZONE COMMERCIAL	PO24531-Turn rotors #1100-PD	05612	Vehicle Repair & Maintenance	12.99	Police Department	GENERAL FUND
1/24/2018	AUTO ZONE COMMERCIAL	PO24531-Turn rotor labor #1100-PD	05612	Vehicle Repair & Maintenance	12.99	Police Department	GENERAL FUND
1/24/2018	AUTO ZONE COMMERCIAL	PO24531-Halogen twin cap #1100-PD	05612	Vehicle Repair & Maintenance	18.49	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/24/2018	AUTO ZONE COMMERCIAL	PO24531-PAG 100 charge #1100-PD	05612	Vehicle Repair & Maintenance	13.78	Police Department	GENERAL FUND
1/24/2018	AUTO ZONE COMMERCIAL	PO24531-Turn motors labor #1100-PD	05612	Vehicle Repair & Maintenance	12.99	Police Department	GENERAL FUND
1/24/2018	AUTO ZONE COMMERCIAL	PO24531-brake pads #1100-PD	05612	Vehicle Repair & Maintenance	89.98	Police Department	GENERAL FUND
1/25/2018	AUTO ZONE COMMERCIAL	PO24531-STRUTS, SHOCKS UNIT 1200	05612	Vehicle Repair & Maintenance	330.96	Police Department	GENERAL FUND
1/11/2018	AUTO ZONE COMMERCIAL	PO24531-Platinum battery#1601-PD	05612	Vehicle Repair & Maintenance	176.99	Police Department	GENERAL FUND
1/11/2018	AUTO ZONE COMMERCIAL	PO24531-Platinum battery#1610-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/13/2018	AUTO ZONE COMMERCIAL	PO24531-trasmission sealer#1404-PD	05612	Vehicle Repair & Maintenance	37.04	Police Department	GENERAL FUND
1/12/2018	AUTO ZONE COMMERCIAL	PO24531-Brake pads#1602-PD	05612	Vehicle Repair & Maintenance	84.98	Police Department	GENERAL FUND
1/12/2018	AUTO ZONE COMMERCIAL	PO24531-credit-Disc pad set#1602-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/16/2018	AUTO ZONE COMMERCIAL	PO24531-Misc vehicle supplies#Detective truck-PD	05612	Vehicle Repair & Maintenance	64.76	Police Department	GENERAL FUND
1/15/2018	AUTO ZONE COMMERCIAL	PO24531-Contr5ol Arrm#1404-PD	05612	Vehicle Repair & Maintenance	149.76	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/15/2018	AUTO ZONE COMMERCIAL	PO24531-O2 Sensor#1404-PD	05612	Vehicle Repair & Maintenance	115.99	Police Department	GENERAL FUND
1/31/2018	AUTO ZONE COMMERCIAL	PO24531-O2 SENSORS UNIT 1401	05612	Vehicle Repair & Maintenance	114.99	Police Department	GENERAL FUND
1/31/2018	AUTO ZONE COMMERCIAL	PO24531-OIL UNIT 1401	05612	Vehicle Repair & Maintenance	46.86	Police Department	GENERAL FUND
1/31/2018	AUTO ZONE COMMERCIAL	PO24531-BRAKES UNIT 1401	05612	Vehicle Repair & Maintenance	46.99	Police Department	GENERAL FUND
1/26/2018	AUTO ZONE COMMERCIAL	PO24500-Misc Items-PW	05612	Vehicle Repair & Maintenance	22.77	Public Works	GENERAL FUND
1/26/2018	AUTO ZONE COMMERCIAL	PO24500-Misc. Items-PW	05612	Vehicle Repair & Maintenance	58.88	Public Works	GENERAL FUND
1/26/2018	AUTO ZONE COMMERCIAL	PO24500-PENNZIOL 10W4-PW	05612	Vehicle Repair & Maintenance	95.90	Public Works	GENERAL FUND
1/26/2018	AUTO ZONE COMMERCIAL	PO24531-Misc items #1103-PD	05612	Vehicle Repair & Maintenance	25.45	Police Department	GENERAL FUND
1/27/2018	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	68.95	Police Department	GENERAL FUND
1/27/2018	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/27/2018	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	68.95	Police Department	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/29/2018	AUTO ZONE COMMERCIAL	PO24531-CREDIT BATTERY UNIT HS80	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/29/2018	AUTO ZONE COMMERCIAL	PO24531-CREDIT SHOCKS UNIT 1200	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/29/2018	AUTO ZONE COMMERCIAL	PO24531-DOOR LATCH UNIT 1108	05612	Vehicle Repair & Maintenance	133.99	Police Department	GENERAL FUND
1/29/2018	AUTO ZONE COMMERCIAL	PO24531-BATTERY UNIT HS80	05612	Vehicle Repair & Maintenance	164.99	Police Department	GENERAL FUND
1/30/2018	AUTO ZONE COMMERCIAL	PO24531-CREDIT BRAKES UNIT 1401	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/30/2018	AUTO ZONE COMMERCIAL	PO24531-OIL/AIR FILTER GLOVES UNIT HS80	05612	Vehicle Repair & Maintenance	83.60	Police Department	GENERAL FUND
1/30/2018	AUTO ZONE COMMERCIAL	PO24531-BRAKES UNIT 1401	05612	Vehicle Repair & Maintenance	44.99	Police Department	GENERAL FUND
1/30/2018	AUTO ZONE COMMERCIAL	PO24531-POWER STEERING FLUID-PD	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND
1/31/2018	BirchTelecommunica tions	LD Telephone svc - JAN 2018	05314	Telephone	7.81	Recreation Centers	GENERAL FUND
1/31/2018	BirchTelecommunica tions	LD Telephone svc - JAN 2018	05314	Telephone	86.67	Police Department	GENERAL FUND
1/31/2018	BirchTelecommunica tions	LD Telephone svc - JAN 2018	05314	Telephone	72.11	City Manager	GENERAL FUND
1/18/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB'18	05113	Health Insurance Premiums	716.73	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/18/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB'18	05113	Health Insurance Premiums	2,723.59	City Manager	GENERAL FUND
1/18/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB'18	05113	Health Insurance Premiums	2,550.38	Finance Department	GENERAL FUND
1/18/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB'18	05113	Health Insurance Premiums	716.73	Human Resources	GENERAL FUND
1/18/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB'18	05113	Health Insurance Premiums	2,150.19	Municipal Court	GENERAL FUND
1/18/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB'18	05113	Health Insurance Premiums	33,613.16	Police Department	GENERAL FUND
1/18/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB'18	05113	Health Insurance Premiums	19,351.71	Public Works	GENERAL FUND
1/18/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB'18	05113	Health Insurance Premiums	8,442.43	Planning and Zoning	GENERAL FUND
1/18/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB'18	05113	Health Insurance Premiums	2,866.92	Recreation Centers	GENERAL FUND
1/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN'18	05113	Health Insurance Premiums	716.73	City Clerk	GENERAL FUND
1/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN'18	05113	Health Insurance Premiums	2,723.59	City Manager	GENERAL FUND
1/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN'18	05113	Health Insurance Premiums	2,550.38	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN'18	05113	Health Insurance Premiums	716.73	Human Resources	GENERAL FUND
1/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN'18	05113	Health Insurance Premiums	2,150.19	Municipal Court	GENERAL FUND
1/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN'18	05113	Health Insurance Premiums	34,329.89	Police Department	GENERAL FUND
1/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN'18	05113	Health Insurance Premiums	18,634.98	Public Works	GENERAL FUND
1/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN'18	05113	Health Insurance Premiums	8,442.43	Planning and Zoning	GENERAL FUND
1/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN'18	05113	Health Insurance Premiums	2,866.92	Recreation Centers	GENERAL FUND
1/28/2018	Borderland Inspectors Assn.	PO99907-TRAINING ELE INSPECTIONS-PZ	05527	Seminars/Training/Workshops	180.00	Planning and Zoning	GENERAL FUND
1/28/2018	Borderland Inspectors Assn.	PO99907-MEMBERSHIP DUES-PZ	05516	Dues/Subscriptions	75.00	Planning and Zoning	GENERAL FUND
1/2/2018	Brunson Pump Service	PO99905-CONSTRUCTION PORTABLE RENTAL-PD	05523	Equipment Rental/Lease	60.00	Police Department	GENERAL FUND
1/2/2018	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK JAN'18	05520	Service Contracts	90.00	Public Works	GENERAL FUND
1/2/2018	Brunson Pump Service	PO99903-PORTABLE RENTAL JAN'18-PARADISE PK-RP	05520	Service Contracts	120.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/2/2018	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-APR'17-RP	05520	Service Contracts	150.00	Public Works	GENERAL FUND
1/1/2018	Burnett Staffing	PO24549-TEMP SVCS WE 11/18/17-RC	05520	Service Contracts	526.16	Recreation Centers	GENERAL FUND
1/1/2018	Burnett Staffing	PO24549-TEMP SVCS WE 12/2/17-RC	05520	Service Contracts	831.60	Recreation Centers	GENERAL FUND
1/19/2018	Burnett Staffing	PO24514-Grant writer-Alejandra Valdez-CM	05520	Service Contracts	1,010.80	Grants and Special Projects	GENERAL FUND
1/27/2018	Burnett Staffing	PO99916-TEMP SVCS WE 1/27-RC	05520	Service Contracts	124.34	Recreation Centers	GENERAL FUND
1/27/2018	Burnett Staffing	Service Contract	05520	Service Contracts	1,010.80	Grants and Special Projects	GENERAL FUND
1/26/2018	Burnett Staffing	PO24514-grant writer-SP	05520	Service Contracts	808.64	Grants and Special Projects	GENERAL FUND
1/31/2018	Carr, Riggs & Ingraham, LLC	PO99916-PROGRESS BILLING-AUDIT FOR YR END SEP 2017-F	05512	Audit Fees	983.75	Finance Department	GENERAL FUND
1/19/2018	Cesar Nevarez	PO99913-PERDIEM-NEWLY ELECTED OFFCLS 1/19-22/18-SAN ANTONIO	05711	Travel Lodg Airf Mil	96.00	Mayor and City Council	GENERAL FUND
1/17/2018	CITY OF ALPINE	PO99902-Region IV TML quarterly meeting-CM	05521	Support Activities	120.00	City Manager	GENERAL FUND
1/24/2018	CITY OF EL PASO	PO24541-ANIMAL SHELTER SVCS-DEC'17	05525	Health Contract	8,454.00	Health Department	GENERAL FUND
1/18/2018	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 1/13/18	02604	Cleat Dues	180.05	Police Department	GENERAL FUND
1/8/2018	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 12/30/17	02604	Cleat Dues	166.20	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2018	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 01/27/18	02604	Cleat Dues	180.05	Police Department	GENERAL FUND
1/29/2018	Code Compliance Inspections PC	PO24470-plumbing inspections-PZ	05520	Service Contracts	828.00	Planning and Zoning	GENERAL FUND
1/8/2018	Code Compliance Inspections PC	PO24470-Plumbing inspection 1/2-01/5/18-PZ	05520	Service Contracts	648.00	Planning and Zoning	GENERAL FUND
1/2/2018	Code Compliance Inspections PC	PO24470-plumbing inspections-PZ	05520	Service Contracts	180.00	Planning and Zoning	GENERAL FUND
1/22/2018	Code Compliance Inspections PC	PO24470-plumbing inspections-PZ	05520	Service Contracts	435.00	Planning and Zoning	GENERAL FUND
1/14/2018	Code Compliance Inspections PC	PO24470-plumbing inspections-01/8-01/12/18-PZ	05520	Service Contracts	864.00	Planning and Zoning	GENERAL FUND
1/10/2018	Concentra Medical Centers	PO99912-Post accident drug & alcohol-HR	05511	Advertising/Drug Testing	104.50	Human Resources	GENERAL FUND
1/10/2018	Currey Adkins	PO99925-Email exchange account-IT	05520	Service Contracts	313.00	Information Technology	GENERAL FUND
1/31/2018	Currey Adkins	PO99925-EMAIL EXCHANGE ACCOUNT JAN'18-IT	05520	Service Contracts	313.00	Information Technology	GENERAL FUND
1/1/2018	Dannenbaum Engineering Corp	INV 493501/20/XV	06421	Engineering	2,387.46	Capital Projects Fund	CAPITAL PROJECTS-14 CO

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Dannenbaum Engineering Corp	INV 493501/21/XV	06421	Engineering	26,185.73	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/1/2018	Dannenbaum Engineering Corp	INV 493501/19/XV	06421	Engineering	38,466.58	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/1/2018	Dannenbaum Engineering Corp	INV 493501/22/XV	06421	Engineering	1,310.70	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/30/2018	David's Apparel Inc	PO99913-SHIRTS FOR DIST1 REP CESAR NEVAREZ-MCC	05201	Office Expense and Supplies	38.00	Mayor and City Council	GENERAL FUND
1/18/2018	Duran, Ralph	PO99913-Reimb. parking Ralph Duran-MCC	05711	Travel Lodg Airf Mil	23.00	Mayor and City Council	GENERAL FUND
1/11/2018	Duran, Ralph	PO99913-PERDIEM-DIS2 DURAN-US CONF MAYORS 1/24-26 WASHINGTON	05711	Travel Lodg Airf Mil	241.50	Mayor and City Council	GENERAL FUND
1/19/2018	Duran, Ralph	PO99913-PERDIEM-TML NEWLY ELECTED DIS2 DURAN1/19-20/18 SANA	05711	Travel Lodg Airf Mil	96.00	Mayor and City Council	GENERAL FUND
1/16/2018	EAN Holdings, LLC	PO99907-rental car 5 dys-PZ	05711	Travel Lodg Airf Mil	194.44	Planning and Zoning	GENERAL FUND
1/11/2018	EL PASO 4 TECH A/C	PO99902-Installation of unit 5 ton-CM	05810	Property and Equipment	4,990.00	City Manager	GENERAL FUND
1/1/2018	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JAN'18	05311	Building & Property Maintenanc	50.00	Public Works	GENERAL FUND
1/1/2018	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd APR'17	05311	Building & Property Maintenanc	50.00	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc-670 POONA RD(SOLAR)-12/11/17-01/11/18	05313	Utilities	293.11	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/11/2018	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-12/11/17-01/11/18	05313	Utilities	11.06	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc-205 S. NEVAREZ -12/12/17-01/11/18	05313	Utilities	10.81	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 12/11/17-01/11/18	05313	Utilities	10.81	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc- 700 Delhi Dr. 12/11/17-01/11/18	05313	Utilities	10.81	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-12/11-01/11/18	05313	Utilities	11.06	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	ElctrcSvc-FLASHRS-SANCHEZ MIDDLE-285 RioVista-12/11/17-01/18	05313	Utilities	11.06	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 12/12/17-01/11/18	05313	Utilities	175.73	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc-241OLDHUECO TANKS-12/11/17-01/11/18	05313	Utilities	178.18	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 12/11/17-01/11/18	05313	Utilities	115.80	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-12/11-01/11/18	05313	Utilities	227.85	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 HUECOTANK12/11/17-01/18	05313	Utilities	11.06	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/11/2018	El Paso Electric Company	Electric Svc-FLASHER-Escontria Elem-316Buford-12/11/17-01/18	05313	Utilities	10.93	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 12/11/17-01/11/18	05313	Utilities	11.06	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD-12/11/17-01/11/18	05313	Utilities	375.20	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric Svc 425 Rio Vista Rd-12/11/17-01/11/18	05313	Utilities	10.93	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 12/11/17-01/11/18	05313	Utilities	11.30	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc-10660 Socorro Rd.12/11/17-01/11/18	05313	Utilities	11.30	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 415BOVEE12/11/17-01/18	05313	Utilities	11.06	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 12/11/17-01/11/18	05313	Utilities	314.01	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS12/11/17-1/18	05313	Utilities	11.06	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc-10664 Socorro Rd Park12/11/17-01/11/18	05313	Utilities	403.66	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric Svc-9986 Gideon Cir-12/11/17-01/11/18	05313	Utilities	11.06	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/11/2018	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW 12/11/17-01/11/18	05313	Utilities	20.23	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-12/11/17-01/18	05313	Utilities	11.18	Public Works	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 12/11/17-01/11/18	05313	Utilities	442.12	Police Department	GENERAL FUND
1/11/2018	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 12/11/17-01/11/18	05313	Utilities	158.17	Public Works	GENERAL FUND
1/12/2018	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 12/13/17-01/12/18	05313	Utilities	38.65	Public Works	GENERAL FUND
1/12/2018	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)12/11/17-01/12/18	05313	Utilities	357.39	Public Works	GENERAL FUND
1/15/2018	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 12/14/17-01/15/18	05313	Utilities	100.19	Public Works	GENERAL FUND
1/15/2018	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps 12/14/17-01/15/18	05313	Utilities	55.90	Public Works	GENERAL FUND
1/15/2018	El Paso Electric Company	Electric svc 124 Horizon Lamps 12/14/17-01/15/18	05313	Utilities	22.83	Public Works	GENERAL FUND
1/15/2018	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6)12/14/17-01/15/18	05313	Utilities	81.94	Public Works	GENERAL FUND
1/15/2018	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps12/14/17-01/15/18	05313	Utilities	26.93	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/15/2018	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5)12/14/17-01/15/18	05313	Utilities	953.11	Public Works	GENERAL FUND
1/15/2018	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS12/14/17-0/15/18	05313	Utilities	114.15	Public Works	GENERAL FUND
1/15/2018	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5)12/14/17-01/15/18	05313	Utilities	80.79	Public Works	GENERAL FUND
1/15/2018	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP12/14/17-01/15/18	05313	Utilities	37.86	Public Works	GENERAL FUND
1/15/2018	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS12/14/17-01/15/18	05313	Utilities	94.05	Public Works	GENERAL FUND
1/15/2018	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS12/14/17-01/15/18	05313	Utilities	200.70	Public Works	GENERAL FUND
1/15/2018	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp12/14/17-01/15/18	05313	Utilities	38.26	Public Works	GENERAL FUND
1/16/2018	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD12/14/17-01/16/18	05313	Utilities	184.65	Police Department	GENERAL FUND
1/16/2018	El Paso Electric Company	Electric Svc-11644 Alameda-WiltonConnersWay12/14/17-01/16/18	05313	Utilities	201.59	Public Works	GENERAL FUND
1/16/2018	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher12/14/17-01/16/18	05313	Utilities	11.18	Public Works	GENERAL FUND
1/16/2018	El Paso Electric Company	Electric Svc-11478 Alameda Ave-12/14/17-01/16/18	05313	Utilities	11.06	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/16/2018	El Paso Electric Company	Electric Svcs 350 Flor Morada Rd-Mauro Rosas Pk12/14/17-1/18	05313	Utilities	268.96	Public Works	GENERAL FUND
1/16/2018	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM 460PASSMRE12/14/17-01/8	05313	Utilities	11.18	Public Works	GENERAL FUND
1/16/2018	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM12/14/17-01/16/18	05313	Utilities	11.06	Public Works	GENERAL FUND
1/19/2018	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps12/20/17-01/19/18	05313	Utilities	49.83	Public Works	GENERAL FUND
1/17/2018	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL12/15/17-01/17/18	05313	Utilities	10.81	Public Works	GENERAL FUND
1/17/2018	El Paso Electric Company	Electric svc-FLASHERS-ROBERT ROJAS ELEM12/15/17-01/17/18	05313	Utilities	11.06	Public Works	GENERAL FUND
1/17/2018	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher12/15/17-01/17/18	05313	Utilities	11.06	Public Works	GENERAL FUND
1/24/2018	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS)12/27/17-01/24/18	05313	Utilities	7.17	Public Works	GENERAL FUND
1/24/2018	El Paso Electric Company	Electric svc - 250W HPS CITY LAMPS DIST4-12/27/17-01/24/18	05313	Utilities	54.25	Public Works	GENERAL FUND
1/24/2018	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01(VARIOS)12/27/17-01/24/18	05313	Utilities	800.39	Public Works	GENERAL FUND
1/24/2018	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS12/27/17-01/24/18	05313	Utilities	54.16	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/24/2018	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS12/24/17-01/24/18	05313	Utilities	577.90	Public Works	GENERAL FUND
1/24/2018	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE12/27/17-01/18	05313	Utilities	296.02	Public Works	GENERAL FUND
1/24/2018	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE12/27/17-01/18	05313	Utilities	223.15	Police Department	GENERAL FUND
1/24/2018	El Paso Electric Company	Electric svc- Socorro Rd 483LAMPS12/27/17-01/24/18	05313	Utilities	4,821.16	Public Works	GENERAL FUND
1/24/2018	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP12/27/17-01/24/18	05313	Utilities	21.39	Public Works	GENERAL FUND
1/24/2018	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps12/27/17-01/24/18	05313	Utilities	5,593.73	Public Works	GENERAL FUND
1/29/2018	El Paso Electric Company	Electric svc-135W LED CITY POLE 7992701/26-29/18	05313	Utilities	40.22	Public Works	GENERAL FUND
1/22/2018	El Paso Times, Inc.	PO24461-AD#1230082-pz	05511	Advertising/Drug Testing	289.18	Planning and Zoning	GENERAL FUND
1/22/2018	El Paso Times, Inc.	PO24461-AD#1230118-PZ	05511	Advertising/Drug Testing	171.16	Planning and Zoning	GENERAL FUND
1/24/2018	EZ Printing	PO24356-Oveetime slips-mkisc itmes-PD	05201	Office Expense and Supplies	217.00	Police Department	GENERAL FUND
1/17/2018	EZ Printing	PO99925-Business cards-IT	05201	Office Expense and Supplies	56.00	Information Technology	GENERAL FUND
1/18/2018	Ferrellgas, LP	PO99903-Gas oil machine-PW	05312	Street Maintenance	12.48	Public Works	GENERAL FUND
1/31/2018	Firestone TDS/GCR	PO99905-NEW TIRES UNIT 1104	05612	Vehicle Repair & Maintenance	311.68	Police Department	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Flex Enterprises, LLC	PO99912-CORP WELLNESS-VARIOUS EMPLOYEES-HR	02623	EP FITNESS Withholding	259.68		GENERAL FUND
1/30/2018	Frank's Supply Company Inc	Tools & Supplies	05212	Tools and Supplies	260.29	Public Works	GENERAL FUND
1/31/2018	Frank's Supply Company Inc	Tools & Supplies	05212	Tools and Supplies	26.40	Public Works	GENERAL FUND
1/30/2018	Friedman Recylcing co.	PO99903-RECYCLING SVCS JAN'18-PW	05325	Recycling Center	633.23	Public Works	GENERAL FUND
1/11/2018	Garcia, Elia	PO99913-PERDIEM-MYR GARCIA-US CONF MAYORS 1/24-26 WASHINGTON	05711	Travel Lodg Airf Mil	241.50	Mayor and City Council	GENERAL FUND
1/19/2018	Garcia, Elia	PO99913-PERDIEM-TML newly elected myr garcia 1/19-20/18	05711	Travel Lodg Airf Mil	96.00	Mayor and City Council	GENERAL FUND
1/9/2018	GT Distributors, Inc.	PO24506-Ameriglo Spartan tactical night sights-PD	05212	Tools and Supplies	2,833.25	Police Department	GENERAL FUND
1/10/2018	Home Depot	PO99903-50lb commercial grade black patch-PW	05312	Street Maintenance	38.91	Public Works	GENERAL FUND
1/2/2018	Home Depot	PO99903-Tools and supplies-PW	05212	Tools and Supplies	407.79	Public Works	GENERAL FUND
1/23/2018	Home Depot	PO99903-BLDG MAINT SUPPLIES-PW	01100	Accounts Receivable	46.76		GENERAL FUND
1/24/2018	Home Depot	PO99903-Misc. tools and supplies-PW	05212	Tools and Supplies	163.29	Public Works	GENERAL FUND
1/11/2018	Home Depot	PO99903-3 front doors-PW	05212	Tools and Supplies	166.83	Public Works	GENERAL FUND
1/4/2018	HUB Int'l Insurance Svcs	PO99912-CONSULTING FEE SVCS-JAN'18-HR	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Interlease	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-DEC18	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
1/1/2018	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-JAN18	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
1/1/2018	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-JAN18	05523	Equipment Rental/Lease		Recreation Centers	GENERAL FUND
1/1/2018	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-JAN18	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
1/1/2018	Interlease	PO24469-Equipment lease/rental-PZ	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
1/1/2018	Interlease	PO99903-CONTRACT BASE RATE CHARGE JAN2018-PW	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
1/31/2018	Interlease	PO24452-COPYLEASE-KK5869-SAVIN-W492LB00294 JAN'18-CM	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
1/31/2018	James A. Martinez PLLC	ATTY FEES JAN'18-CAP PRJ	05411	Legal Fees	441.28	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/31/2018	James A. Martinez PLLC	ATTY FEES JAN'18-CC	05411	Legal Fees	1,441.50	City Clerk	GENERAL FUND
1/31/2018	James A. Martinez PLLC	ATTY FEES JAN'18-CM	05411	Legal Fees	963.56	City Manager	GENERAL FUND
1/31/2018	James A. Martinez PLLC	ATTY FEES JAN'18-CVS	05411	Legal Fees	639.85	Human Resources	GENERAL FUND
1/31/2018	James A. Martinez PLLC	ATTY FEES JAN'18-HR	05411	Legal Fees	2,807.99	Human Resources	GENERAL FUND
1/31/2018	James A. Martinez PLLC	ATTY FEES JAN'18-MC	05411	Legal Fees	1,441.50	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2018	James A. Martinez PLLC	ATTY FEES JAN'18-MCC	05411	Legal Fees	88.26	City Manager	GENERAL FUND
1/31/2018	James A. Martinez PLLC	ATTY FEES JAN'18-PD	05411	Legal Fees	1,844.63	Police Department	GENERAL FUND
1/31/2018	James A. Martinez PLLC	ATTY FEES JAN'18-PW	05411	Legal Fees	4,920.23	Public Works	GENERAL FUND
1/31/2018	James A. Martinez PLLC	ATTY FEES JAN'18-PZ	05411	Legal Fees	6,389.76	Planning and Zoning	GENERAL FUND
1/19/2018	James A. Martinez PLLC	PO24538-LEGAL FEES-DEC'17	05411	Legal Fees	377.30	City Clerk	GENERAL FUND
1/19/2018	James A. Martinez PLLC	PO24538-LEGAL FEES-DEC'17	05411	Legal Fees	1,433.28	City Manager	GENERAL FUND
1/19/2018	James A. Martinez PLLC	PO24538-LEGAL FEES-DEC'17	05411	Legal Fees	2,014.90	Human Resources	GENERAL FUND
1/19/2018	James A. Martinez PLLC	PO24538-LEGAL FEES-DEC'17	05411	Legal Fees	1,896.32	City Manager	GENERAL FUND
1/19/2018	James A. Martinez PLLC	PO24538-LEGAL FEES-DEC'17	05411	Legal Fees	2,600.65	Police Department	GENERAL FUND
1/19/2018	James A. Martinez PLLC	PO24538-LEGAL FEES-DEC'17	05411	Legal Fees	2,184.93	Public Works	GENERAL FUND
1/19/2018	James A. Martinez PLLC	PO24538-LEGAL FEES-DEC'17	05411	Legal Fees	1,986.97	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/30/2018	Jay L. Harman Fire Equipment C	PO99916-SVC CALL-FIRE EXTINGUISHERS-RC	05520	Service Contracts	45.00	Recreation Centers	GENERAL FUND
1/31/2018	Jesus Manuel Cano Garcia	PO99907-refund J. Cano conditional use permit-PZ	04503	Rezoning Fees	650.00	Planning and Zoning	GENERAL FUND
1/30/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	20.40	Public Works	GENERAL FUND
1/30/2018	Jobe Materials, L.P.	PO24533-4.12 TN HMAC TYPE D P/U-PW	05312	Street Maintenance	214.44	Public Works	GENERAL FUND
1/31/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	228.57	Public Works	GENERAL FUND
1/31/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	466.10	Public Works	GENERAL FUND
1/24/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	480.40	Public Works	GENERAL FUND
1/24/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	230.28	Public Works	GENERAL FUND
1/23/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	485.50	Public Works	GENERAL FUND
1/23/2018	Jobe Materials, L.P.	PO24533-4.39 TN HMAC TYPE D P/U-PW	05312	Street Maintenance	250.23	Public Works	GENERAL FUND
1/12/2018	Jobe Materials, L.P.	Street Maintenance	05319	Street Patching P-100	3,437.90	Capital Projects Fund	CAPITAL PROJECTS-14 CO

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/16/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	482.30	Public Works	GENERAL FUND
1/16/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	1,416.02	Public Works	GENERAL FUND
1/16/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	677.43	Public Works	GENERAL FUND
1/1/2018	Jobe Materials, L.P.	PO24505-Potholes-PW	05312	Street Maintenance	789.80	Public Works	GENERAL FUND
1/1/2018	Jobe Materials, L.P.	PO24505-Potholes-PW	05312	Street Maintenance	229.71	Public Works	GENERAL FUND
1/1/2018	Jobe Materials, L.P.	PO24505-Potholes-PW	05312	Street Maintenance	233.70	Public Works	GENERAL FUND
1/1/2018	Jobe Materials, L.P.	PO24533-4.00 TN HMAC TYPE D P/U- POTHOLES	05312	Street Maintenance	228.00	Public Works	GENERAL FUND
1/8/2018	Jobe Materials, L.P.	PO24505-4.08TN HMAC TYPE D P/U-PW	05312	Street Maintenance	232.56	Public Works	GENERAL FUND
1/22/2018	Jorge Estrada	PO99912-PERDIEM-J.ESTRADA CIVIL SERVWS02/06-02/09/18-HOUSTON	05711	Travel Lodg Airf Mil	206.50	Human Resources	GENERAL FUND
1/26/2018	L & R Supply & Chemical Co,Inc	PO99916-SOAP & GLASS CLEANER-RC	05201	Office Expense and Supplies	118.80	Recreation Centers	GENERAL FUND
1/26/2018	Laun-Dry Supply Company, Inc.	PO99916-RESTROOM PAPER TOWELS-RC	05201	Office Expense and Supplies	252.70	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/13/2018	LER & Associates, Inc	PO99912-FACT FINDING INVESTIGATION-HR	05520	Service Contracts	2,175.00	Human Resources	GENERAL FUND
1/10/2018	Leticia De La Torre	PO99907-Pre Adam Ochoa zoning application fees-PZ	04503	Rezoning Fees	385.00	Planning and Zoning	GENERAL FUND
1/10/2018	Lizbeth Castro	PO99916-PERDIEM-REAL PLACES-LCASTRO 1/10-12/18-AUSTIN	05711	Travel Lodg Airf Mil	147.50	Recreation Centers	GENERAL FUND
1/1/2018	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	60.00	City Manager	GENERAL FUND
1/1/2018	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
1/1/2018	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc		City Manager	GENERAL FUND
1/1/2018	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc		City Manager	GENERAL FUND
1/1/2018	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	60.00	City Manager	GENERAL FUND
1/1/2018	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
1/31/2018	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
1/31/2018	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc		City Manager	GENERAL FUND
1/31/2018	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
1/1/2018	Lowe's Credit Center	PO99903-Sales tax-PW	05212	Tools and Supplies	134.39	Public Works	GENERAL FUND
1/1/2018	Lowe's Credit Center	PO99903-Sales tax-PW	01100	Accounts Receivable	11.09	Public Works	GENERAL FUND
1/1/2018	Lowe's Credit Center	PO99903-misc tools and supplies-PW	05212	Tools and Supplies	524.79	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/9/2018	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd12/13/17-01/09/18	05313	Utilities	20.75	Public Works	GENERAL FUND
1/9/2018	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/13/17-01/09/18	05313	Utilities	496.91	City Manager	GENERAL FUND
1/9/2018	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/13/17-01/09/18	05311	Building & Property Maintenanc	180.48	City Manager	GENERAL FUND
1/9/2018	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd12/13/17-01/09/18	05313	Utilities	20.75	Public Works	GENERAL FUND
1/3/2018	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 DEC17	05313	Utilities	60.97	Police Department	GENERAL FUND
1/3/2018	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 DEC17	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
1/12/2018	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd.12/13/17-01/12/18	05313	Utilities	85.84	Public Works	GENERAL FUND
1/12/2018	Lower Valley Water District	Water svc-700 Delhi Dr-12/13/17-01/12/18	05313	Utilities	27.14	Public Works	GENERAL FUND
1/12/2018	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901000-12/13/17-01/12/18	05313	Utilities	94.20	Public Works	GENERAL FUND
1/12/2018	Lower Valley Water District	WATER SVC-BULLDOG PK 6122200100012/13/17-01/12/18	05313	Utilities	11.98	Public Works	GENERAL FUND
1/12/2018	Lower Valley Water District	WATER SVC-BULLDOG PK 6122200100012/13/17-01/12/18	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/12/2018	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park12/13/17-01/12/18	05313	Utilities	1,349.59	Public Works	GENERAL FUND
1/12/2018	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/14/17-01/12/18	05313	Utilities	43.62	Recreation Centers	GENERAL FUND
1/12/2018	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/14/17-01/12/18	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
1/12/2018	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD.12/14/17-01/12/18	05313	Utilities	99.26	Public Works	GENERAL FUND
1/12/2018	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD.12/14/17-01/12/18	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
1/16/2018	Lower Valley Water District	WATER SVC 800 RIO VISTA RD ACCT 4036410200012/19/17-01/16/18	05313	Utilities	52.13	Police Department	GENERAL FUND
1/16/2018	Lower Valley Water District	WATER SVC 800 RIO VISTA RD ACCT 4036410200012/19/17-01/16/18	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
1/18/2018	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr.12/14/17-01/12/18	05313	Utilities	43.62	Police Department	GENERAL FUND
1/18/2018	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr.12/14/17-01/12/18	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
1/19/2018	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-12/20/17-01/19/18	05313	Utilities	58.16	Recreation Centers	GENERAL FUND
1/19/2018	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-12/20/17-01/19/18	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
1/19/2018	Lower Valley Water District	Water svc- 851 Rio Vista-12/20/17-01/19/18	05313	Utilities	32.16	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2018	Lower Valley Water District	WATER SVCS @ 317 MOON RD. ACCT# 60503001-103386-JAN'18	05313	Utilities	20.75	City Manager	GENERAL FUND
1/31/2018	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 JAN'18	05313	Utilities	63.16	Police Department	GENERAL FUND
1/31/2018	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 JAN'18	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
1/11/2018	MAS Modern Marketing	PO99905-Drug tests kits-PD	05201	Office Expense and Supplies	647.24	Police Department	GENERAL FUND
1/29/2018	MCSA Custom Embroidery	PO24530-Uniforms-PD	05213	Uniforms	578.00	Police Department	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05116	Life Insurance	43.94	City Clerk	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05116	Life Insurance	65.24	City Manager	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05116	Life Insurance	21.01	Finance Department	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05116	Life Insurance	19.64	Human Resources	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05116	Life Insurance	22.07	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05116	Life Insurance	696.18	Police Department	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05116	Life Insurance	168.71	Planning and Zoning	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05116	Life Insurance	221.20	Public Works	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05116	Life Insurance	46.86	Recreation Centers	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05117	Dental Insurance Expense	105.67	City Manager	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05117	Dental Insurance Expense	130.31	Finance Department	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05117	Dental Insurance Expense	137.06	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05117	Dental Insurance Expense	1,571.16	Police Department	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05117	Dental Insurance Expense	404.43	Planning and Zoning	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05117	Dental Insurance Expense	925.31	Public Works	GENERAL FUND
1/16/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB18	05117	Dental Insurance Expense	92.40	Recreation Centers	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05116	Life Insurance	43.94	City Clerk	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05116	Life Insurance	65.24	City Manager	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05116	Life Insurance	21.01	Finance Department	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05116	Life Insurance	19.64	Human Resources	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05116	Life Insurance	22.07	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05116	Life Insurance	704.20	Police Department	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05116	Life Insurance	168.71	Planning and Zoning	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05116	Life Insurance	224.04	Public Works	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05116	Life Insurance	46.86	Recreation Centers	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05117	Dental Insurance Expense	105.67	City Manager	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05117	Dental Insurance Expense	130.31	Finance Department	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05117	Dental Insurance Expense	137.06	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05117	Dental Insurance Expense	1,571.16	Police Department	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05117	Dental Insurance Expense	404.43	Planning and Zoning	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05117	Dental Insurance Expense	902.21	Public Works	GENERAL FUND
1/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JAN18	05117	Dental Insurance Expense	92.40	Recreation Centers	GENERAL FUND
1/26/2018	Mister Car Wash	PO99905-Car wash tickets-PD	05612	Vehicle Repair & Maintenance	245.00	Police Department	GENERAL FUND
1/3/2018	Miteva Enterprises Inc.	PO99915-cartridge repalcement-FNC	05201	Office Expense and Supplies	49.99	Finance Department	GENERAL FUND
1/19/2018	Miteva Enterprises Inc.	PO99915-HP black cartridge-FNC	05201	Office Expense and Supplies	137.97	Finance Department	GENERAL FUND
1/24/2018	MJ Protech	PO99903-DVR password recovery-PW	05201	Office Expense and Supplies	50.00	Public Works	GENERAL FUND
1/24/2018	MJ Protech	PO99905-DVR PASSWORD RECOVERY-PD	05516	Dues/Subscriptions	122.00	Police Department	GENERAL FUND
1/31/2018	Monique Velarde	Contractual Services - Judge M	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
1/1/2018	Monique Velarde	Contractual Services - Judge M	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
1/23/2018	NALEO Membership	PO99902-ANNUAL MEMBERSHIP-CM	05516	Dues/Subscriptions	100.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/26/2018	NAPA Auto Parts	PO99903-comb hitch ball-PW	05613	Equipment Repair & Maintenance	120.28	Public Works	GENERAL FUND
1/31/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/27/18	02602	Deferred Compensation Withheld	3,598.14		GENERAL FUND
1/31/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/27/18	02620	Deferred Compensation Payable	3,061.05		GENERAL FUND
1/18/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 1/13/18	02602	Deferred Compensation Withheld	3,658.14		GENERAL FUND
1/18/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 1/13/18	02620	Deferred Compensation Payable	3,121.05		GENERAL FUND
1/8/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/30/17	02602	Deferred Compensation Withheld	3,658.14		GENERAL FUND
1/8/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/30/17	02620	Deferred Compensation Payable	3,121.05		GENERAL FUND
1/10/2018	O'REILLY AUTO PARTS	PO99903-air filter-PW	05612	Vehicle Repair & Maintenance	34.22	Public Works	GENERAL FUND
1/1/2018	O'REILLY AUTO PARTS	PO99903-Misc vehicle items-PW	05612	Vehicle Repair & Maintenance	40.55	Public Works	GENERAL FUND
1/1/2018	O'REILLY AUTO PARTS	PO99903-cooling fan-PW	05612	Vehicle Repair & Maintenance	304.52	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	O'REILLY AUTO PARTS	PO99903-Tub O'towels na tub bracket-PW	05612	Vehicle Repair & Maintenance	38.97	Public Works	GENERAL FUND
1/18/2018	O'REILLY AUTO PARTS	PO99903-lock pliers-PW	05613	Equipment Repair & Maintenance	16.99	Public Works	GENERAL FUND
1/22/2018	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	9.54	Police Department	GENERAL FUND
1/11/2018	O'REILLY AUTO PARTS	PO99903-Tub towels-PW	05612	Vehicle Repair & Maintenance	26.97	Public Works	GENERAL FUND
1/27/2018	O'REILLY AUTO PARTS	PO24529-ceramic pads-PD	05612	Vehicle Repair & Maintenance	83.16	Police Department	GENERAL FUND
1/31/2018	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	159.39	Police Department	GENERAL FUND
1/31/2018	O'REILLY AUTO PARTS	PO24529-O2 SENSOR UNIT 1401	05612	Vehicle Repair & Maintenance	64.21	Police Department	GENERAL FUND
1/31/2018	O'REILLY AUTO PARTS	PO24529-ROTORS TURNED UNIT 1401	05612	Vehicle Repair & Maintenance	12.00	Police Department	GENERAL FUND
1/29/2018	O'REILLY AUTO PARTS	PO99903-CELL CASE-PW	05212	Tools and Supplies	19.99	Public Works	GENERAL FUND
1/29/2018	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	120.18	Police Department	GENERAL FUND
1/29/2018	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	53.99	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/30/2018	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	573.74	Police Department	GENERAL FUND
1/29/2018	Office Depot	PO24373-CREDIT ON STAPLES-CM	05201	Office Expense and Supplies		City Manager	GENERAL FUND
1/26/2018	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	19.98	City Manager	GENERAL FUND
1/26/2018	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	159.82	City Manager	GENERAL FUND
1/26/2018	Office Depot	PO99916-CREDIT FILE CABINET-RC	05201	Office Expense and Supplies		Recreation Centers	GENERAL FUND
1/26/2018	Office Depot	PO99916-CREDIT FILE CABINET-RC	05201	Office Expense and Supplies	559.99	Recreation Centers	GENERAL FUND
1/26/2018	Office Depot	PO99916-CREDIT FILE CABINET-RC	05810	Property and Equipment		Recreation Centers	GENERAL FUND
1/30/2018	Office Depot	PO24373-STAPLES-CM	05201	Office Expense and Supplies	5.59	City Manager	GENERAL FUND
1/11/2018	Office Depot	PO99910-Office supplies-SP	05201	Office Expense and Supplies	288.79	Grants and Special Projects	GENERAL FUND
1/11/2018	Office Depot	PO99910-Pad perf-SP	05201	Office Expense and Supplies	5.80	Grants and Special Projects	GENERAL FUND
1/11/2018	Office Depot	PO99916-FILE CABINET-RC	05201	Office Expense and Supplies	559.99	Recreation Centers	GENERAL FUND
1/11/2018	Office Depot	PO99916-FILE CABINET-RC	05201	Office Expense and Supplies		Recreation Centers	GENERAL FUND
1/11/2018	Office Depot	PO99916-FILE CABINET-RC	05810	Property and Equipment	559.99	Recreation Centers	GENERAL FUND
1/16/2018	Office Depot	PO99910-credit-items returned-SP	05201	Office Expense and Supplies		Grants and Special Projects	GENERAL FUND
1/15/2018	Office Depot	PO99910-Board foray-SP	05201	Office Expense and Supplies	31.49	Grants and Special Projects	GENERAL FUND
1/15/2018	Office Depot	PO99902-Toner-CM	05201	Office Expense and Supplies	122.58	City Manager	GENERAL FUND
1/19/2018	Office Depot	PO24372-Office supplies-CM	05201	Office Expense and Supplies	285.00	City Manager	GENERAL FUND
1/17/2018	Office Depot	PO99910-office supplies	05201	Office Expense and Supplies	288.79	Grants and Special Projects	GENERAL FUND
1/2/2018	Office Depot	PO24473-deskpad-PZ	05201	Office Expense and Supplies	12.00	Planning and Zoning	GENERAL FUND
1/3/2018	Office Depot	PO24473-calendar-pz	05201	Office Expense and Supplies	6.49	Planning and Zoning	GENERAL FUND
1/4/2018	Office Depot	PO24357-Office supplies-PD	05201	Office Expense and Supplies	231.88	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/22/2018	Olivia Navarro	PO99914-PERDIEM-O.NAVARRO CIVIL SERVWS-02/06-02/09/18HOUSTON	05711	Travel Lodg Airf Mil	206.50	City Clerk	GENERAL FUND
1/8/2018	Omnibase Services of Texas, LP	PO99906-3RD QTR ACTIVITY-OCT THRU SDEC 2017-MC	02115	State Fees Payable	1,080.00	Municipal Court	GENERAL FUND
1/1/2018	Parkhill, Smith & Cooper Inc.	PO99918-PROF SVCS-SOCORRO PKS MASTER PLAN MAY-DEC'17	07510	Park Improvements	3,127.32	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/1/2018	Pitney Bowes	PO24468-POSTAGE RNTL#1811654 PZ- 0016465950-01/01-03/31/18	05523	Equipment Rental/Lease	117.00	Planning and Zoning	GENERAL FUND
1/1/2018	Pitney Bowes	PO99902-POSTAGE RNTL#4678798 ADMIN- 0015432551-01/01-03/31/18	05523	Equipment Rental/Lease	180.00	City Manager	GENERAL FUND
1/1/2018	Pitney Bowes	PO99902-POSTAGE RNTL#4678798 ADMIN- 0015432551-01/01-03/31/18	05523	Equipment Rental/Lease		City Manager	GENERAL FUND
1/10/2018	Pitney Bowes	PO99902-POSTAGE RNTL#4678798 ADMIN- 0015432551-10/1-12/31/16	05523	Equipment Rental/Lease	180.00	City Manager	GENERAL FUND
1/1/2018	Praxair Distribution, Inc.	PO99903-Ind high press rental-PW	05612	Vehicle Repair & Maintenance	71.00	Public Works	GENERAL FUND
1/31/2018	Praxair Distribution, Inc.	INVOICE 79213950 FINANCE CHARGE	05538	Late Charge	1.23	Finance Department	GENERAL FUND
1/31/2018	Presidio Networked Solutions,	PO99925-PROFESSIONAL SVCS-IT	05520	Service Contracts	270.00	Information Technology	GENERAL FUND
1/21/2018	Purchase Power	Postage	05211	Postage	402.50	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/12/2018	R.T.C., Inc.	PO99905-Troubleshoot dockling station unit#1601-PD	05612	Vehicle Repair & Maintenance	201.75	Police Department	GENERAL FUND
1/1/2018	Reta, Victor	PO99916-Reimb-Winter Fest pinatas-RC	05548	Events	3.79	Recreation Centers	GENERAL FUND
1/1/2018	Reta, Victor	PO99916-Reimb-Winter Fest pinatas-RC	05548	Events	60.50	Recreation Centers	GENERAL FUND
1/10/2018	Reta, Victor	PO99916-PERDIEM-REALPLACES-V. RETA 1/10-12/18-AUSTIN	05711	Travel Lodg Airf Mil	147.50	Recreation Centers	GENERAL FUND
1/9/2018	RM Materials Inc.	PO99916-Misc. supplies-RC	05311	Building & Property Maintenanc	5.26	Recreation Centers	GENERAL FUND
1/16/2018	RM Materials Inc.	PO99916-Misc. items-RC	05311	Building & Property Maintenanc	2.40	Recreation Centers	GENERAL FUND
1/19/2018	RM Materials Inc.	PO99916-Shelves-RC	05311	Building & Property Maintenanc	7.00	Recreation Centers	GENERAL FUND
1/31/2018	RM Materials Inc.	PO99903-BLDG MAINT SUPPLIES-PW	05311	Building & Property Maintenanc	6.00	Public Works	GENERAL FUND
1/29/2018	Roberto Arroyo	PO99903-cabinet repair-PW	05311	Building & Property Maintenanc	225.00	Public Works	GENERAL FUND
1/22/2018	Rodarte's Tire & Wheels	Vehicle Repairs	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND
1/17/2018	Rodarte's Tire Shop	PO24527-tire repiar-PD	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
1/18/2018	Rodarte's Tire Shop	PO24498-new tires-januitors car-PW	05612	Vehicle Repair & Maintenance	400.00	Public Works	GENERAL FUND
1/16/2018	Rodarte's Tire Shop	PO24527-tire repair #1403-PD	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
1/16/2018	Rodarte's Tire Shop	PO24498-tire repair-PD	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND
1/17/2018	Rodarte's Tire Shop	PO24498-tire repair-06-PW	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
1/13/2018	Rodarte's Tire Shop	PO24527-Tire repair service #1404-PD	05612	Vehicle Repair & Maintenance	30.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/13/2018	Rodarte's Tire Shop	PO24527-Tire repair service #1404-PD	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
1/10/2018	Rodarte's Tire Shop	PO24527-Tire repair service #1401-PD	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
1/8/2018	Rodarte's Tire Shop	PO24527-Tire repair service #1602-PD	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
1/9/2018	Rodarte's Tire Shop	PO24498-Tire repair #04-PW	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND
1/5/2018	Rodarte's Tire Shop	PO24498-Tire repair #Ford Fusion-PW	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
1/6/2018	Rodarte's Tire Shop	PO24527-Tire repair service #1405-PD	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
1/4/2018	Rodarte's Tire Shop	PO24527-Tire repair service #700-PD	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
1/3/2018	Rodarte's Tire Shop	PO24527-Tire repair service #14004-PD	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
1/3/2018	Rodarte's Tire Shop	PO24527-Tire repair service #14004-PD	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
1/2/2018	Rodarte's Tire Shop	PO24358-Tire repair unit1405-PD	05612	Vehicle Repair & Maintenance	32.00	Police Department	GENERAL FUND
1/2/2018	Rodarte's Tire Shop	PO24527-Tire repair service #1404-PD	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
1/2/2018	Rodarte's Tire Shop	PO24498-Tire repair #04-PW	05612	Vehicle Repair & Maintenance	25.00	Public Works	GENERAL FUND
1/22/2018	Rodarte, Adriana	PO99902-PERDIEM-A.RODARTE CIVL SERVWS-02/06-02/09/18-HOUSTON	05711	Travel Lodg Airf Mil	206.50	City Manager	GENERAL FUND
1/19/2018	Rodriguez, Rene	PO99913-PERDIEM-TML NEWLY ELECTED ATLRG RODRIGUEZ 1/19-20/18	05711	Travel Lodg Airf Mil	96.00	Mayor and City Council	GENERAL FUND
1/1/2018	Roy Lown's	PO99912-Employee of the year crystal award-HR	05521	Support Activities	98.45	Human Resources	GENERAL FUND
1/30/2018	Roy Lown's	PO99913-Redo plate-MCC	05521	Support Activities	20.00	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	SAM'S CLUB	PO99906-Yearly membership-S.Gonzalez,S.Morales-PZ	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
1/1/2018	SAM'S CLUB	PO99903-Renewal of membership-PW	05516	Dues/Subscriptions	60.00	Public Works	GENERAL FUND
1/1/2018	SAM'S CLUB	PO99914-Olivia Navarro memebership-CC	05516	Dues/Subscriptions	15.00	City Clerk	GENERAL FUND
1/2/2018	SAM'S CLUB	PO99913-OFFICE SUPPLIES-MCC	05201	Office Expense and Supplies	195.48	Mayor and City Council	GENERAL FUND
1/3/2018	SAM'S CLUB	PO99916-CLEANING SUPPLIES-RC	05201	Office Expense and Supplies	139.90	Recreation Centers	GENERAL FUND
1/4/2018	SAM'S CLUB	PO99905-Misc office supplies-PD	05201	Office Expense and Supplies	288.21	Police Department	GENERAL FUND
1/9/2018	SAM'S CLUB	PO99913-Office supplies-MCC	05201	Office Expense and Supplies	133.84	Mayor and City Council	GENERAL FUND
1/22/2018	SAM'S CLUB	PO99916-Office supplies-RC	05201	Office Expense and Supplies	192.70	Recreation Centers	GENERAL FUND
1/24/2018	SAM'S CLUB	PO24472-Office supplies-PZ	05201	Office Expense and Supplies	265.27	Planning and Zoning	GENERAL FUND
1/1/2018	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	160.00	Human Resources	GENERAL FUND
1/30/2018	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	400.00	Human Resources	GENERAL FUND
1/17/2018	Skyridge Construction, LLC	PO24556-ROOFING IMPROVEMENT PROJECT-RC	05311	Building & Property Maintenananc	63,642.60	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/19/2018	Socorro Ace Hardware	PO99903-PICCO slim-PW	05212	Tools and Supplies	39.99	Public Works	GENERAL FUND
1/22/2018	Socorro Ace Hardware	PO99903-ring way bowl-PW	05212	Tools and Supplies	5.74	Public Works	GENERAL FUND
1/23/2018	Socorro Ace Hardware	PO99903-Misc supplies-PW	05312	Street Maintenance	375.98	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/23/2018	Socorro Ace Hardware	PO99903-misc tools and supplies-PW	05212	Tools and Supplies	62.96	Public Works	GENERAL FUND
1/25/2018	Socorro Ace Hardware	PO99903-dust panmetal-PW	05212	Tools and Supplies	6.99	Public Works	GENERAL FUND
1/11/2018	Socorro Ace Hardware	PO99903-Misc. Fasteners-PW	05312	Street Maintenance	4.40	Public Works	GENERAL FUND
1/12/2018	Socorro Ace Hardware	PO99903-Misc supplies-PW	05212	Tools and Supplies	4.49	Public Works	GENERAL FUND
1/16/2018	Socorro Ace Hardware	POppp03-misc. supplies-PW	05212	Tools and Supplies	25.14	Public Works	GENERAL FUND
1/16/2018	Socorro Ace Hardware	PO99903-Misc supplies-PW	05613	Equipment Repair & Maintenance	77.94	Public Works	GENERAL FUND
1/16/2018	Socorro Ace Hardware	PO99903-chain sash-PW	05212	Tools and Supplies	8.94	Public Works	GENERAL FUND
1/10/2018	Socorro Ace Hardware	PO99903-chain pole saw-PW	05613	Equipment Repair & Maintenance	18.99	Public Works	GENERAL FUND
1/10/2018	Socorro Ace Hardware	PO99903-Misc. supplies-PW	05312	Street Maintenance	15.34	Public Works	GENERAL FUND
1/10/2018	Socorro Ace Hardware	PO99903-1lb PP exterior-PW	05312	Street Maintenance	17.98	Public Works	GENERAL FUND
1/9/2018	Socorro Ace Hardware	PO99916-misc supplies-RC	05311	Building & Property Maintenan	15.56	Recreation Centers	GENERAL FUND
1/9/2018	Socorro Ace Hardware	PO99903-Misc. fasteners-PW	05312	Street Maintenance	2.89	Public Works	GENERAL FUND
1/2/2018	Socorro Ace Hardware	PO99903-Misc. building and maintenance supplies-PW	05311	Building & Property Maintenan	28.42	Public Works	GENERAL FUND
1/29/2018	Socorro Ace Hardware	PO99903-CHAIN FOR CHAINSAW,LUMBER-PW	05212	Tools and Supplies	64.98	Public Works	GENERAL FUND
1/29/2018	Socorro Ace Hardware	PO99903-misc items-PW	05212	Tools and Supplies	36.94	Public Works	GENERAL FUND
1/29/2018	Socorro Ace Hardware	PO99903-Sprypnt ACE sat white-PW	05312	Street Maintenance	7.98	Public Works	GENERAL FUND
1/29/2018	Socorro Ace Hardware	PO99903-marking paint-PW	05312	Street Maintenance	7.59	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2018	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 01/27/18	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
1/8/2018	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 12/30/17	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
1/18/2018	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 1/13/18	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
1/13/2018	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'05 DODGE NEON-PD	05520	Service Contracts	79.50	Police Department	GENERAL FUND
1/13/2018	Socorro Shamrock Ser. & Towing	PO99905-Case#2018-000083-PD	05520	Service Contracts	218.00	Police Department	GENERAL FUND
1/5/2018	Socorro Shamrock Ser. & Towing	PO99905-unit tow Valera-PD	05520	Service Contracts	79.50	Police Department	GENERAL FUND
1/7/2018	Socorro Shamrock Ser. & Towing	PO99905-CASE#2018-000047-PD	05520	Service Contracts	139.50	Police Department	GENERAL FUND
1/29/2018	Socorro Shamrock Ser. & Towing	PO99905-tow servcie k-9 unit-PD	05520	Service Contracts	139.50	Police Department	GENERAL FUND
1/8/2018	Sonia Olivas	PO99907-PERDIEM-TEEX CODE TRNG 1/08-12/18-MESQUITE	05711	Travel Lodg Airf Mil	280.50	Mayor and City Council	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/8/2018	Sonia Olivas	PO99907-PERDIEM-TEEX CODE TRNG 1/08-12/18-MESQUITE	05711	Travel Lodg Airf Mil		Mayor and City Council	GENERAL FUND
1/8/2018	Sonia Olivas	PO99907-PERDIEM-TEEX CODE TRNG 1/08-12/18-MESQUITE	05711	Travel Lodg Airf Mil	280.50	Mayor and City Council	GENERAL FUND
1/12/2018	Sonia Olivas	PO99907-North Texas Tollway-PZ	05711	Travel Lodg Airf Mil	13.94	Planning and Zoning	GENERAL FUND
1/12/2018	Sonia Olivas	PO24464-FUEL REIMB-TEEX CODE TRNG 1/08-12/18-MESQUITE TX	05711	Travel Lodg Airf Mil	35.25	Planning and Zoning	GENERAL FUND
1/13/2018	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-DEC'17-MC	05201	Office Expense and Supplies	43.90	Municipal Court	GENERAL FUND
1/13/2018	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC-DEC'17-RC	05520	Service Contracts	31.81	Recreation Centers	GENERAL FUND
1/13/2018	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC-DEC'17-RC	05520	Service Contracts	96.84	Recreation Centers	GENERAL FUND
1/13/2018	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-DEC'17-PW	05201	Office Expense and Supplies	69.88	Public Works	GENERAL FUND
1/13/2018	Sparkletts & Sierra Springs	PO24359-WATER DELIVERY SVC-DEC'17-PD	05201	Office Expense and Supplies	259.59	Police Department	GENERAL FUND
1/13/2018	Sparkletts & Sierra Springs	PO23893-WATER DELIVERY SVC-DEC'17-CM	05201	Office Expense and Supplies	109.84	City Manager	GENERAL FUND
1/13/2018	Sparkletts & Sierra Springs	PO24474-WATER DELIVERY SVC-JAN'18-PZ	05201	Office Expense and Supplies	61.77	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/18/2018	Stuart C. Cox	Cases 16-31238HCM,13-30290HCM,14-30726HCM-PPE 1/13/18	02596	Bankruptcy Withheld	1,070.30		GENERAL FUND
1/8/2018	Stuart C. Cox	Cases 16-31238HCM,13-30290HCM,14-30726HCM-PPE 12/30/17	02596	Bankruptcy Withheld	1,070.30		GENERAL FUND
1/31/2018	Stuart C. Cox	Cases 16-31238HCM,13-30290HCM,14-30726HCM-PPE 01/27/18	02596	Bankruptcy Withheld	1,070.30		GENERAL FUND
1/31/2018	Superior Copy Machines	PO99906-BASE RATE SX4400/MCID#9021A L7076442477 JAN18	05523	Equipment Rental/Lease	139.00	Municipal Court	GENERAL FUND
1/31/2018	Superior Copy Machines	PO99906-OVRAGE RATE SX4400/MCID#9021A L7076442477 JAN18	05523	Equipment Rental/Lease	14.06	Municipal Court	GENERAL FUND
1/31/2018	Superior Copy Machines	Service Contract	05523	Equipment Rental/Lease	49.63	Police Department	GENERAL FUND
1/3/2018	Superior Copy Machines	PO24360-BASE RATE 6246 PDRV-ID#W524L800098-DEC17	05523	Equipment Rental/Lease	220.52	Police Department	GENERAL FUND
1/1/2018	Superior Copy Machines	PO99906-BASE RATE SX4400/MCID#9021A L7076442477 DEC17	05523	Equipment Rental/Lease	139.00	Municipal Court	GENERAL FUND
1/1/2018	Superior Copy Machines	PO99906-OVRAGE RATE SX4400/MCID#9021A L7076442477 DEC17	05523	Equipment Rental/Lease	61.90	Municipal Court	GENERAL FUND
1/1/2018	Superior Copy Machines	Service Contract	05523	Equipment Rental/Lease	274.73	Police Department	GENERAL FUND
1/1/2018	Superior Copy Machines	Service Contract	05523	Equipment Rental/Lease	101.61	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Superior Copy Machines	PO24360-BASE/OVERAGE RATE 4390 PD-POONA-V9825400472-SEP'17	05523	Equipment Rental/Lease	181.32	Police Department	GENERAL FUND
1/1/2018	Superior Copy Machines	Service Contract	05523	Equipment Rental/Lease	101.61	Police Department	GENERAL FUND
1/1/2018	Superior Copy Machines	PO24360-BASE/OVERAGE RATE 4390 PD-POONA-V9825400472-SEP'17	05523	Equipment Rental/Lease	181.32	Police Department	GENERAL FUND
1/1/2018	Superior Copy Machines	Service Contract	05523	Equipment Rental/Lease		Police Department	GENERAL FUND
1/1/2018	Superior Copy Machines	PO24360-BASE/OVERAGE RATE 4390 PD-POONA-V9825400472-SEP'17	05523	Equipment Rental/Lease		Police Department	GENERAL FUND
1/1/2018	Superior Vision of Texas	VISION COVERAGE-JAN'18	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
1/1/2018	Superior Vision of Texas	VISION COVERAGE-JAN'18	05118	Vision Insurance Expense	17.55	City Manager	GENERAL FUND
1/1/2018	Superior Vision of Texas	VISION COVERAGE-JAN'18	05118	Vision Insurance Expense	21.16	Finance Department	GENERAL FUND
1/1/2018	Superior Vision of Texas	VISION COVERAGE-JAN'18	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
1/1/2018	Superior Vision of Texas	VISION COVERAGE-JAN'18	05118	Vision Insurance Expense	17.55	Municipal Court	GENERAL FUND
1/1/2018	Superior Vision of Texas	VISION COVERAGE-JAN'18	05118	Vision Insurance Expense	257.02	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Superior Vision of Texas	VISION COVERAGE-JAN'18	05118	Vision Insurance Expense	157.13	Public Works	GENERAL FUND
1/1/2018	Superior Vision of Texas	VISION COVERAGE-JAN'18	05118	Vision Insurance Expense	66.19	Planning and Zoning	GENERAL FUND
1/1/2018	Superior Vision of Texas	VISION COVERAGE-JAN'18	05118	Vision Insurance Expense	18.00	Recreation Centers	GENERAL FUND
1/16/2018	Telles Motors	PO99905-LH door-2006 F150 detective truck-PD	05612	Vehicle Repair & Maintenance	300.00	Police Department	GENERAL FUND
1/11/2018	TEXAS DPT. OF PUBLIC SAFETY	PO99905-Blood alcohol kit-PD	05201	Office Expense and Supplies	260.00	Police Department	GENERAL FUND
1/22/2018	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS12/20/17-01/22/18	05313	Utilities	312.81	Public Works	GENERAL FUND
1/22/2018	Texas Gas Service	GAS SVCS @ 241 N. MOON RD12/20/17-01/22/18	05313	Utilities	213.75	Public Works	GENERAL FUND
1/24/2018	Texas Gas Service	GAS SVC 317 VINEYARD 12/21/17-01/24/18	05313	Utilities	534.16	Police Department	GENERAL FUND
1/23/2018	Texas Gas Service	GAS SVC 104 HORIZON12/21/17-01/23/18	05313	Utilities	194.98	City Manager	GENERAL FUND
1/23/2018	Texas Gas Service	GAS SVC 800 RVPD SUB FARM12/20/17-01/23/18	05313	Utilities	947.53	Police Department	GENERAL FUND
1/23/2018	Texas Gas Service	GAS SVC 10200 CALCUTTA DR12/20/17-01/23/18	05313	Utilities	120.48	Police Department	GENERAL FUND
1/23/2018	Texas Gas Service	Gas svc - 901 Rio Vista Rd.- RVCC12/20/17-01/23/18	05313	Utilities	743.22	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Texas Municipal League	PO99905-DEC'17 DEDUCTIBLES	05518	Liability Insurance	427.50	Police Department	GENERAL FUND
1/1/2018	Texas Municipal League	PO99914-Sandra hernandez-claim#LB0000000011063-CC	05518	Liability Insurance	58.50	City Clerk	GENERAL FUND
1/1/2018	Texas Municipal League	PO99915-DEC'17 DEDUCTIBLES MARY MEDINA-F	05518	Liability Insurance	52.00	Finance Department	GENERAL FUND
1/1/2018	TEXAS MUNICIPL LEAGUE-MMBRSHIP	PO99905-Jaime Avalos-claim#TML0800144385-PD	05518	Liability Insurance	427.50	Police Department	GENERAL FUND
1/1/2018	TEXAS MUNICIPL LEAGUE-MMBRSHIP	PO99905-Jaime Avalos-claim#TML0800144385-PD	05518	Liability Insurance		Police Department	GENERAL FUND
1/23/2018	The Sherwin Wiiliams Co.	PO99902-paint supplies-CM	05311	Building & Property Maintenanc	37.97	City Manager	GENERAL FUND
1/23/2018	The Sherwin Wiiliams Co.	PO99902-paint supplies-CM	01100	Accounts Receivable	3.13	City Manager	GENERAL FUND
1/23/2018	The Sherwin Wiiliams Co.	PO99902-credit for taxes-CM	01100	Accounts Receivable		City Manager	GENERAL FUND
1/23/2018	The Sherwin Wiiliams Co.	PO99915-Misc. supplies-FNC	05201	Office Expense and Supplies	41.66	Finance Department	GENERAL FUND
1/1/2018	Thomson Reuters	PO99906-CONTRACT CHARGES FOR CLEAR FOR DEC'17-PZ	05520	Service Contracts	291.95	Planning and Zoning	GENERAL FUND
1/9/2018	Thomson Reuters	PO99907-CONTRACT CHARGES FOR CLEAR FOR JAN'18-PZ	05201	Office Expense and Supplies	136.00	Planning and Zoning	GENERAL FUND
1/31/2018	Thomson Reuters	PO99906-CONTRACT CHARGES FOR CLEAR FOR JAN'18-PZ	05520	Service Contracts	291.95	Planning and Zoning	GENERAL FUND
1/31/2018	Thomson Reuters	OPEN PO CHARGES FOR CLEAR	05520	Service Contracts	469.20	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2018	Thomson Reuters	OPEN PO CHARGES FOR CLEAR	05520	Service Contracts	469.20	Police Department	GENERAL FUND
1/31/2018	Thomson Reuters	OPEN PO CHARGES FOR CLEAR	05520	Service Contracts		Police Department	GENERAL FUND
1/17/2018	TIBH Industries, Inc.	PO24454-Documents destruction-DEC2017/01	05520	Service Contracts	59.37	City Manager	GENERAL FUND
1/11/2018	Time Warner Cable	Phone svc-341 N.Moon-01/11-02/10/18	05314	Telephone	158.14	Recreation Centers	GENERAL FUND
1/10/2018	Time Warner Cable	Phone svc-341 N.Moon-12/11/17-1/10/18	05314	Telephone	203.83	Recreation Centers	GENERAL FUND
1/10/2018	Time Warner Cable	Phone svc-341 N.Moon-12/11/17-1/10/18	05314	Telephone		Recreation Centers	GENERAL FUND
1/9/2018	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP)0109-20/08/18	05317	Park Maintenance	139.37	Public Works	GENERAL FUND
1/7/2018	Time Warner Cable	Internet svc-670 POONA PD-01/07-02/16/18	05313	Utilities	237.28	Police Department	GENERAL FUND
1/7/2018	Time Warner Cable	Internet svc-670 POONA PD-01/07-02/16/18	05313	Utilities		Police Department	GENERAL FUND
1/7/2018	Time Warner Cable	Internet svc-670 POONA PD-01/07-02/16/18	05313	Utilities	237.28	Police Department	GENERAL FUND
1/5/2018	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JAN'18	05313	Utilities	191.32	Police Department	GENERAL FUND
1/5/2018	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JAN'18	05314	Telephone	68.46	Police Department	GENERAL FUND
1/5/2018	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JAN'18	05313	Utilities		Police Department	GENERAL FUND
1/5/2018	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JAN'18	05314	Telephone		Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/5/2018	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-01/05-02/04/18	05313	Utilities	191.32	Police Department	GENERAL FUND
1/5/2018	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-01/05-02/04/18	05314	Telephone	68.46	Police Department	GENERAL FUND
1/3/2018	Time Warner Cable	Cable svc-670 POONA PD-JAN'18	05313	Utilities	81.44	Police Department	GENERAL FUND
1/3/2018	Time Warner Cable	Cable svc-670 POONA PD-JAN'18	05313	Utilities		Police Department	GENERAL FUND
1/3/2018	Time Warner Cable	Cable svc-670 POONA PD-12/30-01/29/17	05313	Utilities	81.44	Police Department	GENERAL FUND
1/30/2018	Time Warner Cable	Cable svc-670 POONA PD-01/30/18-02/28/18	05313	Utilities	81.44	Police Department	GENERAL FUND
1/1/2018	Tyco Integrated Security LLC	PO99906-ALARM SYSTEM-CACC	05520	Service Contracts	1,182.07	Recreation Centers	GENERAL FUND
1/2/2018	Unifirst Corporation	PO24363-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	26.80	Police Department	GENERAL FUND
1/2/2018	Unifirst Corporation	PO24363-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	31.65	Police Department	GENERAL FUND
1/2/2018	Unifirst Corporation	PO99903-UNIFORM SVC-PW	05213	Uniforms	267.27	Public Works	GENERAL FUND
1/2/2018	Unifirst Corporation	PO99903-UNIFORM SVC-PW	05213	Uniforms	70.17	Public Works	GENERAL FUND
1/2/2018	Unifirst Corporation	PO99903-UNIFORM SVC-PW	05213	Uniforms	67.57	Public Works	GENERAL FUND
1/9/2018	Unifirst Corporation	Uniforms	05213	Uniforms	259.94	Public Works	GENERAL FUND
1/9/2018	Unifirst Corporation	PO24363-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	26.75	Police Department	GENERAL FUND
1/9/2018	Unifirst Corporation	PO24363-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	21.90	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/16/2018	Unifirst Corporation	PO24515-Uniforms-PW	05213	Uniforms	282.05	Public Works	GENERAL FUND
1/16/2018	Unifirst Corporation	PO24363-Cleaning Products-PD	05520	Service Contracts	26.80	Police Department	GENERAL FUND
1/16/2018	Unifirst Corporation	PO24363-Cleaning Products-PW	05520	Service Contracts	31.65	Police Department	GENERAL FUND
1/23/2018	Unifirst Corporation	PO24515-Uniforms-PW	05213	Uniforms	433.67	Public Works	GENERAL FUND
1/23/2018	Unifirst Corporation	PO24363-Uniforms-PW	05520	Service Contracts	70.80	Police Department	GENERAL FUND
1/23/2018	Unifirst Corporation	PO24363-Uniforms-PW	05520	Service Contracts	65.95	Police Department	GENERAL FUND
1/30/2018	Unifirst Corporation	PO24515-Uniforms-PD	05213	Uniforms	270.94	Public Works	GENERAL FUND
1/30/2018	Unifirst Corporation	PO24363-Uniforms-PW	05520	Service Contracts	31.65	Police Department	GENERAL FUND
1/30/2018	Unifirst Corporation	PO24363-Uniforms-PW	05520	Service Contracts	26.80	Police Department	GENERAL FUND
1/31/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-JAN'18	05314	Telephone	167.34	City Manager	GENERAL FUND
1/31/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-JAN'18	05314	Telephone	257.49	Public Works	GENERAL FUND
1/31/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-JAN'18	05314	Telephone	756.50	Police Department	GENERAL FUND
1/31/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-JAN'18	05314	Telephone	536.10	Planning and Zoning	GENERAL FUND
1/31/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-JAN'18	05314	Telephone	49.45	Human Resources	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-JAN'18	05314	Telephone	356.28	Mayor and City Council	GENERAL FUND
1/31/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-JAN'18	05314	Telephone	49.45	City Clerk	GENERAL FUND
1/31/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-JAN'18	05314	Telephone	49.45	Finance Department	GENERAL FUND
1/31/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-JAN'18	05314	Telephone	184.30	Recreation Centers	GENERAL FUND
1/31/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-JAN'18	05314	Telephone	49.45	Municipal Court	GENERAL FUND
1/31/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-JAN'18	05201	Office Expense and Supplies	363.65	Planning and Zoning	GENERAL FUND
1/1/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC12/02/17-01/01/18	05314	Telephone	167.34	City Manager	GENERAL FUND
1/1/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC12/02/17-01/01/18	05314	Telephone	257.49	Public Works	GENERAL FUND
1/1/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC12/02/17-01/01/18	05314	Telephone	756.50	Police Department	GENERAL FUND
1/1/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC12/02/17-01/01/18	05314	Telephone	621.90	Planning and Zoning	GENERAL FUND
1/1/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC12/02/17-01/01/18	05314	Telephone	49.45	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC12/02/17-01/01/18	05314	Telephone	356.18	Mayor and City Council	GENERAL FUND
1/1/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC12/02/17-01/01/18	05314	Telephone	49.45	City Clerk	GENERAL FUND
1/1/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC12/02/17-01/01/18	05314	Telephone	49.45	Finance Department	GENERAL FUND
1/1/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC12/02/17-01/01/18	05314	Telephone	184.30	Recreation Centers	GENERAL FUND
1/1/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC12/02/17-01/01/18	05314	Telephone	49.45	Municipal Court	GENERAL FUND
1/1/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC12/02/17-01/01/18	05201	Office Expense and Supplies	1,113.60	Planning and Zoning	GENERAL FUND
1/25/2018	Villa's Hand Car Wash	PO24364-Car was 31103-PD	05612	Vehicle Repair & Maintenance	40.00	Police Department	GENERAL FUND
1/12/2018	Villa's Hand Car Wash	Po99907-car wash F150 White-PZ	05612	Vehicle Repair & Maintenance	15.00	Planning and Zoning	GENERAL FUND
1/29/2018	Villa's Hand Car Wash	PO24364-car was #1600 & 2 other vehicles-PD	05612	Vehicle Repair & Maintenance	75.00	Police Department	GENERAL FUND
1/28/2018	Villa's Hand Car Wash	Po24364-car wash-#1601, 1602-PD	05612	Vehicle Repair & Maintenance	30.00	Police Department	GENERAL FUND
1/26/2018	Villa's Hand Car Wash	PO24364-car wash-#1602,700,1100-PD	05612	Vehicle Repair & Maintenance	55.00	Police Department	GENERAL FUND
1/25/2018	Watson Pest Control	Service Contract	05520	Service Contracts	48.00	Public Works	GENERAL FUND
1/25/2018	Watson Pest Control	Service Contract	05520	Service Contracts	70.00	Public Works	GENERAL FUND
1/25/2018	Watson Pest Control	Service Contract	05520	Service Contracts	35.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/25/2018	Watson Pest Control	Building & Property Maintenanc	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
1/25/2018	Watson Pest Control	PO24365-MONTHLY PEST CONTROL-JAN18-PD	05520	Service Contracts	50.00	Police Department	GENERAL FUND
1/25/2018	Watson Pest Control	PO24365-MONTHLY PEST CONTROL-JAN'18-PD GYM	05520	Service Contracts	50.00	Police Department	GENERAL FUND
1/1/2018	Watson Pest Control	PO99903-MONTHLY PEST CONTROL-DEC'17-RIO VISTA PK-RP	05520	Service Contracts	35.00	Public Works	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99905-AMAZON PURCHASES-PD	05212	Tools and Supplies		Police Department	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99905-HOTEL-INTERNL AFFAIRS TRNG-CHIEF MALDONADO10/30-11/3	05711	Travel Lodg Airf Mil	1,072.60	Police Department	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-ENTERPRISE RENTAL-RC	05711	Travel Lodg Airf Mil	6.00	Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-PEST DEFENSE SOLUTIONS-RC	05311	Building & Property Maintenanc	60.00	Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-XFINITY MOBILE-IN DISPUTE-RC	01100	Accounts Receivable	215.30	Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-FACEBOOK ADVERTISING-RC	05511	Advertising/Drug Testing	300.00	Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99903-ADOBE-PW	05201	Office Expense and Supplies	194.72	Public Works	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99905-REIMB PARKING FEES-INTERNAL AFFAIRS TRNG 10/30-11/3/	05711	Travel Lodg Airf Mil	10.00	Police Department	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99905-REIMB PARKING FEES-INTERNAL AFFAIRS TRNG 10/30-11/3/	05711	Travel Lodg Airf Mil	10.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Wells Fargo Visa Card	PO99905-REIMB PARKING FEES-INTERNAL AFFAIRS TRNG 10/30-11/3/	05711	Travel Lodg Airf Mil	10.00	Police Department	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99905-REIMB PARKING FEES-INTERNAL AFFAIRS TRNG 10/30-11/3/	05711	Travel Lodg Airf Mil	10.00	Police Department	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-ADVERTISING-WINTER FEST-RC	05511	Advertising/Drug Testing	250.00	Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-CREDIT UNIFORMS-RC	05213	Uniforms		Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99905-EVIDENT SEALING TAPE-PD	05201	Office Expense and Supplies	76.10	Police Department	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-XTREME PIZZA-TOYS FOR TOTS-RC	05521	Support Activities	60.35	Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99925-IT department battery-IT	05201	Office Expense and Supplies	39.89	Information Technology	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99903-Concrete for various sidewalk repairs-PW	05312	Street Maintenance	475.00	Public Works	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99903-EBAY-backflow preventor cover-PW	05212	Tools and Supplies	384.88	Public Works	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99903-EZ Printing-entrance sig PPW/yard-PW	05810	Property and Equipment	750.00	Public Works	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-CREDIT OFFICE SUPPLIES-RC	05201	Office Expense and Supplies		Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-AMAZON-OFFICE SUPPLIES-RC	05201	Office Expense and Supplies	10.98	Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-AMAZON-OFFICE SUPPLIES-RC	05201	Office Expense and Supplies	31.94	Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-AMAZON-OFFICE SUPPLIES-RC	05201	Office Expense and Supplies	65.97	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Wells Fargo Visa Card	PO99916-Round trip Austin Real Places Conf.-RC	05711	Travel Lodg Airf Mil	435.92	Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-Real Places 2018 Conf.-RC	05527	Seminars/Training/Workshops	590.00	Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-Archiving social media accounts-RC	05520	Service Contracts	2,388.00	Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-ENTERPRISE RENTAL CREDIT-RC	05711	Travel Lodg Airf Mil		Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99905-PICK QUIK-PD	05711	Travel Lodg Airf Mil	34.77	Police Department	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99903-ENGINEERING CLASS MIGUEL ROSAS-PW	05527	Seminars/Training/Workshops	999.00	Public Works	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99903-CREDIT-ENGINEERING WEBINAR CLASS-MIGUEL ROSAS-PW	05527	Seminars/Training/Workshops		Public Works	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99903-ENGINEERING CLASS MIGUEL ROSAS-PW	05527	Seminars/Training/Workshops	999.00	Public Works	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99903-CREDIT-ENGINEERING WEBINAR CLASS-MIGUEL ROSAS-PW	05527	Seminars/Training/Workshops		Public Works	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99902-PARKING FEE-'17COOPERATIVE PURCHASING EXPO 11/29/17	05711	Travel Lodg Airf Mil	10.00	City Manager	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99916-WINTER FESTIVAL VIDEOS & PHOTOGRAPHY-RC	05511	Advertising/Drug Testing	979.00	Recreation Centers	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99905-FUEL FOR CHIEF'S UNIT-PD	05614	Vehicle Fuel	25.17	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Wells Fargo Visa Card	PO99903-MTI READY MIX MOON ROAD REPAIR-CP	01251	Inter-Fund Receivable	1,200.00		GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99903-MTI READY MIX MOON ROAD REPAIR-CP	75650	Concrete	1,200.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/1/2018	Wells Fargo Visa Card	PO99903-MTI READY MIX MOON ROAD REPAIR-CP	01251	Inter-Fund Receivable			CAPITAL PROJECTS-14 CO
1/1/2018	Wells Fargo Visa Card	PO99905-FUEL PURCHASE FOR CHIEF'S UNIT-PD	05614	Vehicle Fuel	34.40	Police Department	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99905-CAR WASH FOR CHIEF'S UNIT-PD	05612	Vehicle Repair & Maintenance	8.00	Police Department	GENERAL FUND
1/1/2018	Wells Fargo Visa Card	PO99906-CREDIT CITATIONS & RUBBER STAMPS-MC	05201	Office Expense and Supplies		Municipal Court	GENERAL FUND
1/9/2018	Wells Fargo Visa Card	PO99916-pest control-RC	05520	Service Contracts	40.00	Recreation Centers	GENERAL FUND
1/10/2018	Wells Fargo Visa Card	Phone svc-341 N.Moon-12/11/17-1/10/18	05314	Telephone	203.83	Recreation Centers	GENERAL FUND
1/9/2018	Wells Fargo Visa Card	PO99912-Registration civil service workshop-J. Estrada-HR	05527	Seminars/Training/Workshops	425.00	Human Resources	GENERAL FUND
1/10/2018	Wells Fargo Visa Card	PO99914-RECORDING OF 3 SUBSTANDARD NOTICES ON COKER-CC	05411	Legal Fees	79.95	City Clerk	GENERAL FUND
1/10/2018	Wells Fargo Visa Card	PO99913-PARKING FEE-ATLRG RDGZ-MCC	05711	Travel Lodg Airf Mil	2.00	Mayor and City Council	GENERAL FUND
1/10/2018	Wells Fargo Visa Card	PO99905-AMERI CHEM-DRUG ID BIBLE-PD	05201	Office Expense and Supplies	40.48	Police Department	GENERAL FUND
1/10/2018	Wells Fargo Visa Card	PO99916-DOLLAR TREE-CENTER DECOR-RC	05521	Support Activities	26.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/10/2018	Wells Fargo Visa Card	PO99916-Round trip Austin-early bird check in-R	05711	Travel Lodg Airf Mil	60.00	Recreation Centers	GENERAL FUND
1/9/2018	Wells Fargo Visa Card	PO99905-FBI NAT'L ACADEMY ASSOC MEMBERSHIP-C.REY-PD	05527	Seminars/Training/Workshops	305.00	Police Department	GENERAL FUND
1/9/2018	Wells Fargo Visa Card	PO99903-RACK,CARTS & PEGBOARDS-PW	05612	Vehicle Repair & Maintenance	131.00	Public Works	GENERAL FUND
1/8/2018	Wells Fargo Visa Card	PO99916-credit-new Hueco Tanks rd opening-RC	05548	Events		Recreation Centers	GENERAL FUND
1/8/2018	Wells Fargo Visa Card	PO99907-Plumbing&mechanical codes soft covers-PZ	05212	Tools and Supplies	279.05	Planning and Zoning	GENERAL FUND
1/8/2018	Wells Fargo Visa Card	PO99907-Nov. books for public works/code com.-PZ	05201	Office Expense and Supplies	172.00	Planning and Zoning	GENERAL FUND
1/8/2018	Wells Fargo Visa Card	PO99907-2015 IFC,IECC,IMP,IPC FLASH CARDS-PZ	05201	Office Expense and Supplies	78.85	Planning and Zoning	GENERAL FUND
1/2/2018	Wells Fargo Visa Card	PO99903-business card, D.Hernandez, M. Rosas, E.Rivera-PW	05201	Office Expense and Supplies	121.00	Public Works	GENERAL FUND
1/2/2018	Wells Fargo Visa Card	PO99916-UNIFORM-BRIAN-RC	05213	Uniforms	36.00	Recreation Centers	GENERAL FUND
1/2/2018	Wells Fargo Visa Card	PO99907-2015 INT RESIDENTL & BLDG BODE READING MATERIAL-PZ	05201	Office Expense and Supplies	232.00	Planning and Zoning	GENERAL FUND
1/2/2018	Wells Fargo Visa Card	PO99905-UNIFORMS FOR SGT C.REY FOR TRAINING-PD	05213	Uniforms	179.96	Police Department	GENERAL FUND
1/2/2018	Wells Fargo Visa Card	PO99905-UNIFORMS FOR SGT C.REY FOR TRAINING-	01100	Accounts Receivable	14.85	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2018	Wells Fargo Visa Card	PO99905-IACP MEMBERSHIP RENEWAL FOR CHIEF MALDONADO-PD	05516	Dues/Subscriptions	150.00	Police Department	GENERAL FUND
1/3/2018	Wells Fargo Visa Card	PO99916-VEHICLE MAINTENANCE-RC	05612	Vehicle Repair & Maintenance	45.00	Recreation Centers	GENERAL FUND
1/3/2018	Wells Fargo Visa Card	PO99916-VEHICLE MAINTENANCE-RC	05612	Vehicle Repair & Maintenance	100.00	Recreation Centers	GENERAL FUND
1/2/2018	Wells Fargo Visa Card	PO99907-BC-Codes test J. Terrazas-PZ	05527	Seminars/Training/Workshops	130.00	Planning and Zoning	GENERAL FUND
1/2/2018	Wells Fargo Visa Card	PO99913-PARKING FEE-ATLRG RDGZ-MCC	05711	Travel Lodg Airf Mil	5.50	Mayor and City Council	GENERAL FUND
1/2/2018	Wells Fargo Visa Card	PO24370-Office Depot-office supplies-FNC	05201	Office Expense and Supplies	71.86	Finance Department	GENERAL FUND
1/6/2018	Wells Fargo Visa Card	PO99916-office supplies-RC	05201	Office Expense and Supplies	10.67	Recreation Centers	GENERAL FUND
1/7/2018	Wells Fargo Visa Card	AirFareSouthwest-Sonia Olivas	05711	Travel Lodg Airf Mil	327.96	Planning and Zoning	GENERAL FUND
1/8/2018	Wells Fargo Visa Card	Registration-Sonia Olivas	05527	Seminars/Training/Workshops	495.00	Planning and Zoning	GENERAL FUND
1/3/2018	Wells Fargo Visa Card	PO99907-2015 Int. Energy Conservation soft cover-PZ	05212	Tools and Supplies	156.00	Planning and Zoning	GENERAL FUND
1/4/2018	Wells Fargo Visa Card	PO99913-BLUETOOTH TRANSMITTER & RECEIVE-MCC	05201	Office Expense and Supplies	65.97	Mayor and City Council	GENERAL FUND
1/4/2018	Wells Fargo Visa Card	PO99916-DEPARTMENT BUSINESS CARDS-RC	05201	Office Expense and Supplies	222.00	Recreation Centers	GENERAL FUND
1/3/2018	Wells Fargo Visa Card	PO99905-AWARD PLAQUE FOR ANIBEL DAVILA-HR	05521	Support Activities	208.00	Police Department	GENERAL FUND
1/3/2018	Wells Fargo Visa Card	PO99905-SALES TAX CREDIT-UNIFORMS FOR SGT C.REY FOR TRNG-PD	01100	Accounts Receivable		Police Department	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/3/2018	Wells Fargo Visa Card	PO99905-TRITIUM MICRO NIGHT SIGHT FOR GLOCKS-PD	05212	Tools and Supplies	298.00	Police Department	GENERAL FUND
1/25/2018	Wells Fargo Visa Card	PO99905-Fast track-cheifs car wash-PD	05612	Vehicle Repair & Maintenance	12.00	Police Department	GENERAL FUND
1/25/2018	Wells Fargo Visa Card	PO99903-Seal master-PD parking lot repaint-PW	05311	Building & Property Maintenanc	1,067.02	Public Works	GENERAL FUND
1/25/2018	Wells Fargo Visa Card	PO99925-Work coversals-IT	05213	Uniforms	119.98	Information Technology	GENERAL FUND
1/25/2018	Wells Fargo Visa Card	PO99925-Steel toe shoes/work shoes-IT	05213	Uniforms	101.50	Information Technology	GENERAL FUND
1/24/2018	Wells Fargo Visa Card	PO99913-REGISTRATION MYR GARCIA-US CONF MYRS 1/24-26/18 W.DC	05527	Seminars/Training/Workshops	850.00	Mayor and City Council	GENERAL FUND
1/24/2018	Wells Fargo Visa Card	PO99913-REGISTRATION DIST2 DURAN-US CONF MYRS 1/24-26/18	05527	Seminars/Training/Workshops	850.00	Mayor and City Council	GENERAL FUND
1/24/2018	Wells Fargo Visa Card	PO99913-REGISTRATION DIST4 VILLALOBOS US CONF MYRS 1/24-26	05527	Seminars/Training/Workshops	850.00	Mayor and City Council	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99913-Trasco-US conference of mayors-Washington-MCC	05711	Travel Lodg Airf Mil	51.13	Mayor and City Council	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99913-Capital Hilton-US conference of Mayors-MCC	05711	Travel Lodg Airf Mil	1,057.32	Mayor and City Council	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99913-Reg fee-Y Villalobos-TML Elected Officials Conf-MCC	05527	Seminars/Training/Workshops	225.00	Mayor and City Council	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99913-Reg fee-E. Garcia-TML Elected Officials Conf-MCC	05527	Seminars/Training/Workshops	225.00	Mayor and City Council	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99913-Reg fee-R. Rodriguez-TML Elected Officials Conf-MCC	05527	Seminars/Training/Workshops	225.00	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/23/2018	Wells Fargo Visa Card	PO99913-Reg fee-C. Nevarez-TML Elected Officials Conf-MCC	05527	Seminars/Training/Workshops	225.00	Mayor and City Council	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99913-Reg fee-R. Duran-TML Elected Officials Conf-MCC	05527	Seminars/Training/Workshops	225.00	Mayor and City Council	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99913-Air fare E. Garcia-US Conf of Mayors-MCC	05711	Travel Lodg Airf Mil	451.00	Mayor and City Council	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99913-Air fare R. Duran-US Conf of Mayors-MCC	05711	Travel Lodg Airf Mil	451.00	Mayor and City Council	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99913-Air fare Y.Colon Villalobos-US Conf of Mayors-MCC	05711	Travel Lodg Airf Mil	451.00	Mayor and City Council	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99906-CITATION BOOKS & RUBBER STAMPS-MC	05201	Office Expense and Supplies	2,344.00	Municipal Court	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99916-WALMART-CENTER DECOR SUPPLIES-RC	05521	Support Activities	5.97	Recreation Centers	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99906-200 citation books & 3 recvd date stamps-MC	05201	Office Expense and Supplies	2,344.00	Municipal Court	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99903-4-truck bed racks-PW	05612	Vehicle Repair & Maintenance	636.00	Public Works	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99925-Rechargeable/portable worklight-IT	05212	Tools and Supplies	19.67	Information Technology	GENERAL FUND
1/23/2018	Wells Fargo Visa Card	PO99925- training on multizone video streaming-IT	05527	Seminars/Training/Workshops	10.00	Information Technology	GENERAL FUND
1/24/2018	Wells Fargo Visa Card	PO99903-Signs No U-turn symbol-PW	05312	Street Maintenance	1,034.00	Public Works	GENERAL FUND
1/24/2018	Wells Fargo Visa Card	PO99912-Air travel for Civil service workshop-L.Chavez -HR	05711	Travel Lodg Airf Mil	451.96	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/24/2018	Wells Fargo Visa Card	PO99912-Registration civil service workshop-L. Chavez-HR	05527	Seminars/Training/Workshops	425.00	Human Resources	GENERAL FUND
1/24/2018	Wells Fargo Visa Card	PO99912-Hotel for Civil Service workshop-L. Chavez-HR	05711	Travel Lodg Airf Mil	674.61	Human Resources	GENERAL FUND
1/17/2018	Wells Fargo Visa Card	PO99916-Supplies for pantry upgrade-RC	05311	Building & Property Maintenanc	55.87	Recreation Centers	GENERAL FUND
1/17/2018	Wells Fargo Visa Card	PO99916-posterboards for jacket distribution-RC	05521	Support Activities	3.45	Recreation Centers	GENERAL FUND
1/18/2018	Wells Fargo Visa Card	PO99913-Newly Elected Officials workshop-MCC	05711	Travel Lodg Airf Mil	141.27	Mayor and City Council	GENERAL FUND
1/18/2018	Wells Fargo Visa Card	PO99913-Menger Hotel-Cesar Nevarez-Officials workshop-MCC	05711	Travel Lodg Airf Mil	141.27	Mayor and City Council	GENERAL FUND
1/19/2018	Wells Fargo Visa Card	PO99913-Hotel fee-Newly Elected Officials training-MCC	05711	Travel Lodg Airf Mil	141.27	Mayor and City Council	GENERAL FUND
1/19/2018	Wells Fargo Visa Card	PO99913-Hotel fee-MCC	05711	Travel Lodg Airf Mil	157.51	Mayor and City Council	GENERAL FUND
1/19/2018	Wells Fargo Visa Card	PO99905-fuel for McKinney #366-PD	05614	Vehicle Fuel	52.01	Police Department	GENERAL FUND
1/19/2018	Wells Fargo Visa Card	PO99905-fuel for units 1602&1404-PD	05614	Vehicle Fuel	66.88	Police Department	GENERAL FUND
1/19/2018	Wells Fargo Visa Card	PO99905-fuel for unit#700-PD	05614	Vehicle Fuel	33.62	Police Department	GENERAL FUND
1/19/2018	Wells Fargo Visa Card	PO99913-LYFT-Newly Elected Officials workshop-MCC	05711	Travel Lodg Airf Mil	6.88	Mayor and City Council	GENERAL FUND
1/19/2018	Wells Fargo Visa Card	PO99925-Multi display adapter for tower-IT	05201	Office Expense and Supplies	44.99	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/22/2018	Wells Fargo Visa Card	PO99912-Travel Civil Service Workshop-Comm J.Estrada-HR	05711	Travel Lodg Airf Mil	303.96	Human Resources	GENERAL FUND
1/22/2018	Wells Fargo Visa Card	PO99914-Travel Civil Service Workshop-O. Navarro-HR	05711	Travel Lodg Airf Mil	303.96	City Clerk	GENERAL FUND
1/22/2018	Wells Fargo Visa Card	PO99914-Hotel for Civil Servic workshop-O. Navarro-CC	05711	Travel Lodg Airf Mil	539.01	City Clerk	GENERAL FUND
1/22/2018	Wells Fargo Visa Card	PO99902-Hotel for Civil Service workshop-A. Rodarte-CM	05711	Travel Lodg Airf Mil	539.01	City Manager	GENERAL FUND
1/22/2018	Wells Fargo Visa Card	PO99912-Hotel for Civil Service workshop-J. Estrada-HR	05711	Travel Lodg Airf Mil	539.01	Human Resources	GENERAL FUND
1/22/2018	Wells Fargo Visa Card	PO99914-Registration civil service workshop-O. Navarro-CC	05527	Seminars/Training/Workshops	425.00	City Clerk	GENERAL FUND
1/22/2018	Wells Fargo Visa Card	PO99902-Travel Civil Service Workshop-A. Rodarte-CM	05711	Travel Lodg Airf Mil	303.96	City Manager	GENERAL FUND
1/22/2018	Wells Fargo Visa Card	PO99903-building official traning in Las Vagas, NV-PW	05527	Seminars/Training/Workshops	995.00	Public Works	GENERAL FUND
1/22/2018	Wells Fargo Visa Card	PO99903-Flight for ICC Trianing-PW	05711	Travel Lodg Airf Mil	221.96	Public Works	GENERAL FUND
1/22/2018	Wells Fargo Visa Card	PO99903-building official exam-PW	05527	Seminars/Training/Workshops	139.00	Public Works	GENERAL FUND
1/22/2018	Wells Fargo Visa Card	PO99903-hotel fee fro trainig 02/26-03/02/18 M. Rosas-PW	05711	Travel Lodg Airf Mil	531.10	Public Works	GENERAL FUND
1/22/2018	Wells Fargo Visa Card	PO99925-CCTV hardware-IT	05613	Equipment Repair & Maintenance	139.97	Public Works	GENERAL FUND
1/22/2018	Wells Fargo Visa Card	PO99916-Replacement of tire RV-01-RC	05612	Vehicle Repair & Maintenance	160.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/12/2018	Wells Fargo Visa Card	PO99916-valentines decorations-RC	05521	Support Activities	3.00	Recreation Centers	GENERAL FUND
1/12/2018	Wells Fargo Visa Card	PO99916-parking fee for Real Places training-RC	05711	Travel Lodg Airf Mil	45.00	Recreation Centers	GENERAL FUND
1/12/2018	Wells Fargo Visa Card	PO99913-doughnuts for distrct 1 meeting-MCC	05521	Support Activities	54.95	Mayor and City Council	GENERAL FUND
1/12/2018	Wells Fargo Visa Card	PO99925-TOOLS & SUPPLIES-PD	05212	Tools and Supplies	203.66	Information Technology	GENERAL FUND
1/12/2018	Wells Fargo Visa Card	PO99925-TOOLS & SUPPLIES-IT	05212	Tools and Supplies	88.97	Information Technology	GENERAL FUND
1/11/2018	Wells Fargo Visa Card	PO99903-vandalism repair-Mauro Rosas-PW	05212	Tools and Supplies	229.12	Public Works	GENERAL FUND
1/11/2018	Wells Fargo Visa Card	PO99903-Mauro Rosas vandalism repair-PW	05212	Tools and Supplies	229.12	Public Works	GENERAL FUND
1/18/2018	Wells Fargo Visa Card	PO99913-car rental-MCC	05711	Travel Lodg Airf Mil	169.57	Mayor and City Council	GENERAL FUND
1/18/2018	Wells Fargo Visa Card	PO99903-Guard rail bolts,washers&nuts-PW	05312	Street Maintenance	278.47	Public Works	GENERAL FUND
1/18/2018	Wells Fargo Visa Card	PO99905-fuel for units-1403,1401,1601,1602-PD	05614	Vehicle Fuel	69.85	Police Department	GENERAL FUND
1/18/2018	Wells Fargo Visa Card	PO99913-Hotel-Newly Elected Officials train. Y. Villalob-MCC	05711	Travel Lodg Airf Mil	141.27	Mayor and City Council	GENERAL FUND
1/25/2018	Wells Fargo Visa Card	PO99907-EP BRIDGE PARKING METER FEES-PZ	05711	Travel Lodg Airf Mil	5.03	Planning and Zoning	GENERAL FUND
1/26/2018	Wells Fargo Visa Card	PO99913-Hotel stay for the US Conference of Mayors-MCC	05711	Travel Lodg Airf Mil	1,057.32	Mayor and City Council	GENERAL FUND
1/26/2018	Wells Fargo Visa Card	PO99902-luncheon for disaster accounting 101-CM	05521	Support Activities	54.45	City Manager	GENERAL FUND
1/26/2018	Wells Fargo Visa Card	PO99913-Hotel for US Conf. of Mayors in WashingtonDC-MCC	05711	Travel Lodg Airf Mil	1,057.32	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/25/2018	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CARD RENEWAL-RC	05527	Seminars/Training/Workshops	433.40	Recreation Centers	GENERAL FUND
1/26/2018	Wells Fargo Visa Card	PO99913-LYFT-US conference of Mayors in Washington-MCC	05711	Travel Lodg Airf Mil	13.54	Mayor and City Council	GENERAL FUND
1/28/2018	Wells Fargo Visa Card	PO99907-OFFICE DEPOT SUPPLIES-PZ	05201	Office Expense and Supplies	66.98	Planning and Zoning	GENERAL FUND
1/29/2018	Wells Fargo Visa Card	PO99915-PAYROLL LAW SEMINAR-CHARLES CASIANO 1/29/17 ELP,TX	05527	Seminars/Training/Workshops	199.00	Finance Department	GENERAL FUND
1/29/2018	Wells Fargo Visa Card	PO99915-PAYROLL LAW SEMINAR-MARTINA RODAS 1/29/17 ELP,TX	05527	Seminars/Training/Workshops	199.00	Finance Department	GENERAL FUND
1/29/2018	Wells Fargo Visa Card	PO99925-Kiltik Lizard-embroidery city logo-IT	05213	Uniforms	18.00	Information Technology	GENERAL FUND
1/29/2018	Wells Fargo Visa Card	PO99903-Economy Cash-supplies Bulldog Park-PW	05212	Tools and Supplies	147.77	Public Works	GENERAL FUND
1/29/2018	Wells Fargo Visa Card	PO99903-SIGNS-PW	05212	Tools and Supplies	218.80	Public Works	GENERAL FUND
1/29/2018	Wells Fargo Visa Card	PO99903-HoemDepot-Tools-PW	05212	Tools and Supplies	213.78	Public Works	GENERAL FUND
1/30/2018	Wells Fargo Visa Card	PO99903-Harbor fFreight- trailer rapair items-PW	05612	Vehicle Repair & Maintenance	66.95	Public Works	GENERAL FUND
1/29/2018	Wells Fargo Visa Card	PO99907-EP BRIDGE PARKING METER FEES-PZ	05711	Travel Lodg Airf Mil	4.00	Planning and Zoning	GENERAL FUND
1/29/2018	Wells Fargo Visa Card	PO99907-INTL CODE COUNCIL-CONCRETE CODE MANUAL-PZ	05212	Tools and Supplies	103.95	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2018	Wells Fargo Visa Card	PO99916-WALMART-PORCH PAINT-RC	05311	Building & Property Maintenanc	39.88	Recreation Centers	GENERAL FUND
1/31/2018	Wells Fargo Visa Card	PO99916-PORCH RENOVATIONS-RC	05311	Building & Property Maintenanc	38.01	Recreation Centers	GENERAL FUND
1/31/2018	Wells Fargo Visa Card	PO99903-Home Depot-trailer repair-PW	05612	Vehicle Repair & Maintenance	656.00	Public Works	GENERAL FUND
1/23/2018	WESTERN REFINERY	Fuel	01206	Gas Inventory	9,349.16	Public Works	GENERAL FUND
1/24/2018	Work Wear Shoe & Safety	PO99903-Uniforms-PW	05213	Uniforms	387.00	Public Works	GENERAL FUND
1/19/2018	Yvonne Colon-Villalobos	PO99913-PERDIEM-NEW ELECTED OFFCLS DIST4 1/19-22/18-SAN ANTO	05711	Travel Lodg Airf Mil	96.00	Mayor and City Council	GENERAL FUND
1/11/2018	Yvonne Colon-Villalobos	PO99913-PERDIEM-DIS4 VILLALOBOS-US CON MAYORS 1/24-26 WASHIN	05711	Travel Lodg Airf Mil	<u>241.50</u>	Mayor and City Council	GENERAL FUND
Total Accounts Payable Transactions					<b>\$541,819.10</b>		

**Elia Garcia**  
Mayor

**Rene Rodriguez**  
At Large

**Cesar Nevarez**  
District 1



**Ralph Duran**  
District 2

**Victor Perez**  
District 3/Mayor Pro Tem

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**DATE:** March 15, 2018  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Adam Ochoa, Planning & Zoning Director  
**CC:** Adriana Rodarte, City Manager

### **SUBJECT**

Introduction, First Reading and Calling for Public Hearing of Ordinance \_\_\_\_; an Ordinance amending section 46-260(2) of the Code of Ordinances of the City of Socorro, Texas to clarify multifamily dwelling uses and densities in the R-2 (Medium Density Residential) zoning district.

### **SUMMARY**

The R-2 zoning district is the only zoning district in the City of Socorro that permits the development of multifamily dwellings. An amendment is needed to clarify the types of multifamily dwellings that are permitted in the R-2 zoning district as well as the number of dwelling units permitted on a multifamily lot.

### **BACKGROUND**

Currently the R-2 zoning district permits multifamily dwellings at a maximum of 15 dwelling units per acre, but section 46-260(2) of the Code of Ordinances limits a maximum of four dwellings per lot (please see attached). This greatly restricts the ability to develop a multifamily apartment complex in the City of Socorro. This requirement also contradicts section 46-259 of the Code of Ordinances, which states the purpose of the R-2 zoning district (please see attached).

### **STATEMENT OF THE ISSUE**

Section 46-259 of the Code of Ordinances states that the purpose of the R-2 zoning district is to provide a mixture of single family and multifamily dwellings... "in order to create a more urban appearance." Restricting a maximum of four dwellings per lot does not create a more urban appearance in the City of Socorro and is contradictory to the purpose of the R-2 zoning district.

### **STAFF RECOMMENDATION**

The Planning and Zoning Commission recommends APPROVAL for the proposed amendment to the Code of Ordinances.

The Planning and Zoning Department recommends APPROVAL for the proposed amendment to clarify multifamily dwellings in the R-2 zoning district.



*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3/Mayor Pro Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

## ORDINANCE \_\_\_\_\_

**AN ORDINANCE AMENDING SECTION 46-260(2) OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO CLARIFY PERMITTED MULTIFAMILY DWELLING USES IN THE R-2 ZONING DISTRICT.**

**WHEREAS, the City of Socorro has heretofore established requirements for multifamily development in the R-2 zoning district within the city limits; and**

**WHEREAS, currently the R-2 zoning district section of the Code of Ordinances of the City of Socorro, Texas contradicts itself pertaining to multifamily development;**

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

(Deletions of current text are noted in red strike through font and additions are noted in blue underline font)

**Section 1. That Chapter 46 (Zoning), Article IV (District Regulations), Division 4 (R-2 – Medium Density Residential), Section 46.260 (Permitted uses) be revised as follows:**

Section 46-260. – Permitted uses.

- (2) Multifamily dwellings, including apartments, duplexes, triplexes, quadplexes, townhouses, row houses, and other ~~single family~~ dwellings with a maximum density of 15 dwelling units per acre ~~of four attached or detached dwelling units per lot.~~

**Section 2. Except as expressly herein amended, Chapter 46 (Zoning), of the Code of Ordinances of the City of Socorro, Texas, shall remain in full force and effect.**

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Elia Garcia, Mayor

ATTEST:

\_\_\_\_\_  
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

\_\_\_\_\_  
Adriana Rodarte, City Manager

Introduction and First Reading:      March 15, 2018  
Second Reading and Adoption:

**Elia Garcia**  
Mayor

**Rene Rodriguez**  
At Large

**Cesar Nevarez**  
District 1



**Ralph Duran**  
District 2

**Victor Perez**  
District 3/Mayor Pro Tem

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**DATE:** March 15, 2018  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Adam Ochoa, Planning & Zoning Director  
**CC:** Adriana Rodarte, City Manager

### **SUBJECT**

Consider and take action on Ordinance \_\_; an Ordinance amending sections 46-379(8), 46-414(2) and 46-636 of the Code of Ordinances of the City of Socorro, Texas to conform these sections to the requirements of the Texas Alcoholic Beverage Code.

### **SUMMARY**

Any and all businesses that sell, store or handle alcoholic beverages for the purpose of sale are required to follow all requirements of the Texas Alcoholic Beverage Code. The Texas Alcoholic Beverage Code also outlines provisions that the City of Socorro can adopt to regulate these types of businesses.

### **BACKGROUND**

The City of Socorro Zoning Code currently contains regulations for alcoholic beverages and the businesses that sell, store and handle them for the purpose of sale (please see attached). These regulations do not conform with the requirements of the Texas Alcoholic Beverage Code.

### **STATEMENT OF THE ISSUE**

The proposed amendment to sections 46-379(8), 46-414(2) and 46-636 of the City of Socorro Zoning Code will align the regulations of the City with the requirements of the Texas Alcoholic Beverage Code. Please see the attached Ordinance showing the changes to these sections.

### **STAFF RECOMMENDATION**

The Planning and Zoning Commission recommends APPROVAL for the proposed amendment to conform the City of Socorro Zoning Code with the Texas Alcoholic Beverage Code.

The Planning and Zoning Department recommends APPROVAL for the proposed amendment to conform with the Texas Alcoholic Beverage Code.

**Elia Garcia**  
Mayor

**Rene Rodriguez**  
At Large

**Cesar Nevarez**  
District 1



**Ralph Duran**  
District 2

**Victor Perez**  
District 3/Mayor Pro Tem

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**DATE:** March 15, 2018  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Adam Ochoa, Planning & Zoning Director  
**CC:** Adriana Rodarte, City Manager

### **SUBJECT**

Consider and take action on Ordinance 437; an Ordinance amending sections 46-379(8), 46-414(2) and 46-636 of the Code of Ordinances of the City of Socorro, Texas to conform these sections to the requirements of the Texas Alcoholic Beverage Code.

### **SUMMARY**

Any and all businesses that sell, store or handle alcoholic beverages for the purpose of sale are required to follow all requirements of the Texas Alcoholic Beverage Code. The Texas Alcoholic Beverage Code also outlines provisions that the City of Socorro can adopt to regulate these types of businesses.

### **BACKGROUND**

The City of Socorro Zoning Code currently contains regulations for alcoholic beverages and the businesses that sell, store and handle them for the purpose of sale (please see attached). These regulations do not conform with the requirements of the Texas Alcoholic Beverage Code.

### **STATEMENT OF THE ISSUE**

The proposed amendment to sections 46-379(8), 46-414(2) and 46-636 of the City of Socorro Zoning Code will align the regulations of the City with the requirements of the Texas Alcoholic Beverage Code. Please see the attached Ordinance showing the changes to these sections.

### **STAFF RECOMMENDATION**

The Planning and Zoning Commission recommends APPROVAL for the proposed amendment to conform the City of Socorro Zoning Code with the Texas Alcoholic Beverage Code.

The Planning and Zoning Department recommends APPROVAL for the proposed amendment to conform with the Texas Alcoholic Beverage Code.

## **Existing City of Socorro Regulations.**

### **Sec. 46-379. - Permitted uses.**

- (8) Any other neighborhood office, retail, service, or commercial use occupying no more than 3,000 square feet, except bars, liquor stores, and adult businesses.

### **Sec. 46-414. - Conditional uses (requires permit).**

- (2) Bars, liquor stores, and adult businesses, provided that:
  - a. No such businesses shall be located within 1,500 feet of the nearest point of a lot on which is located a religious and/or educational institution, a public park or recreation facility.
  - b. No such business shall be located within 1,500 feet of any lot within any residential zone.
  - c. No such business shall operate between the hours of 2:00 a.m. and 9:00 a.m.

### **Sec. 46-636. - Alcoholic beverages.**

- (a) Grocery stores. The sale of beer and wine not to be consumed on the premises shall be permitted in any grocery store complying with the terms of this section, except that nonconforming grocery stores shall not place any beer or wine, or any sign, picture or wine bottle, can, barrel, cask or other advertising device relating to beer or wine, so that it may be visible from the outside of such store.
- (b) In commercial and manufacturing districts, the sale of wine and beer, or other alcoholic beverages in packages or for consumption on the premises, shall be permitted in any commercial or manufacturing district provided it is not otherwise prohibited by any other law or ordinance.
- (c) Where not otherwise prohibited by this chapter, a special permit for private club may include permission to serve alcoholic beverages to members and guests under procedures authorized by state law.
- (d) No person shall sell any alcoholic beverage at any place within the residential zones of the city.
- (e) A business operated under authority of this section shall not be enlarged or extended; and if the business shall cease to be conducted for a continuous period of 120 days, it shall be deemed to be permanently abandoned, and all right to operate a business in that location by virtue of this section shall expire.
- (f) All sales of alcoholic beverages shall comply with state law.
- (g) There shall be levied and collected by the city from every licensee or permittee issued any license or permit by the state or its authorized agents under state law, and from which licensee or permittee the city is given the power by such code to levy and collect a fee, an annual fee for a city license or permit equal to one-half of the annual fee levied and collected by the state from such licensee or permittee. The city license or permit shall



correspond to the same class of license or permit issued such licensee or permittee by the state.

- (h) Upon securing any license or permit from the state issued in accordance with and under the terms of the Texas Alcoholic Beverage Code, such licensee or permittee shall, before engaging in such business within the limits of the city, apply in writing under oath to the license collector, or other official designated by the city to issue licenses, for a city license or permit to engage in the same class of business as authorized by such state license or permit, and shall present to such license clerk or other person designated by the city to issue licenses for examination, such state license or permit so issued such licensee or permittee and upon payment to the license clerk, or other person designated by the city to issue licenses, or the fee called for in subsection (g) of this section, shall be issued a city license or permit by the license collector or other person designated by the city to issue licenses.
- (i) Such license or permit fees shall be paid in the same manner and for the same period of time as the state license or permit issued such licensee or permittee so that same will correspond to the period covered by the state license or permit, and will terminate at the same time as the state license or permit.
- (j) No person shall possess, transport or consume any alcoholic beverage, as defined in the Texas Alcoholic Beverage Code, on the grounds or in the buildings of any public school situated within the city limits.
- (k) Subsection (j) of this section does not prohibit the possession, transportation or use of alcohol or any mixture containing alcohol when authorized by school authorities for laboratory use or technical purposes in connection with school property, or when taken in good faith for medicinal purposes upon the advice of a licensed physician.
- (l) The sale of alcoholic beverages, including beer, wine or intoxicating liquor by any dealer whose place of business is within 1,5000 feet of a church, public school or public hospital, is prohibited unless expressly varied pursuant to subsection (m) of this section. The measurement of the distance between the place of business where alcoholic beverages are sold and the church, public school or public hospital shall be as follows:
  - (1) Between restaurants with liquor sales, bars, private clubs, or any other establishments where alcoholic beverages are sold for consumption on the premises and any church or public hospital: from front door to front door along the property lines of the street front, and in direct line across intersections where they occur.
  - (2) Between package stores or other establishments where alcoholic beverages are sold in sealed containers for off-premises consumption, and any church, public school or public hospital: from front door to front door, along the property line of the street front, and in direct line across intersections where they occur.
  - (3) Between restaurants with liquor sales, bars, private clubs or any other establishments where alcoholic beverages are sold for consumption on the premises and any public school: from the nearest property line of the public school to the nearest doorway by which the public may enter the restaurant, bar, private club or other establishment, along street lines and in direct line across intersections where they occur.

- (m) Upon application from the person seeking relief from the regulation of subsection (l) of this section, the city council may, in its discretion, grant a variance from the regulation if it determines that enforcement of the regulation in a particular instance is not in the best interest of the public, constitutes waste or inefficient use of land or other resources, creates an undue hardship on an applicant for license or permit, does not serve its intended purpose, is not effective or necessary, or for any other reason the city council, after consideration of the health, safety and welfare of the public and the equities of the situation, determines is in the best interest of the community.
- (n) Upon application by the person entitled to possession of any place where the sale of alcoholic beverages is prohibited by subsection (d) or (l) of this section, the city clerk shall grant a temporary permit for such sale, providing the following conditions are met:
  - (1) The applicant must provide proof of approval by the city planning and zoning commission.
  - (2) Such sale must be incident to a party, bazaar or entertainment given by and for the benefit of a charitable organization, and not for private profit.
  - (3) Such permit shall not be valid unless the person making such sales complies with all applicable state laws and local ordinances.
  - (4) The duration of such temporary permit shall not exceed a period of four days.
- (o) No employees under 21 years of age.
  - (1) No person shall employ any person under the age of 21 years to work as an entertainer in any place where distilled liquor, wine or beer is served, dispensed or consumed on the premises.
  - (2) The owner, manager or other person in charge of any place where distilled liquor, wine or beer is served, dispensed or consumed on the premises shall not permit any person under the age of 21 years to work as an entertainer at such place.
  - (3) Any person violating this section shall be deemed guilty of a misdemeanor and punished as provided in section 1-15.

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3/Mayor Pro Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

## ORDINANCE 437

AN ORDINANCE AMENDING SECTIONS 46-379(8), 46-414(2) AND 46-636 OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO CONFORM THESE SECTIONS TO THE REQUIREMENTS OF THE TEXAS ALCOHOLIC BEVERAGE CODE.

WHEREAS, the City of Socorro has heretofore adopted ordinances pertaining to the sale of wine, beer and other alcoholic beverages; and;

WHEREAS, in order to conform the Code of Ordinances of the City of Socorro, Texas to the requirements to the Texas Alcoholic Beverage Code;

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

**Section 1.** That Chapter 46 (Zoning), Article IV (District Regulations), Division 8 (C-1 District), Section 46.379(8) (Permitted Uses) be revised as follows:

Section 46-379. – Permitted uses

- (8) Any other neighborhood office, retail, service, or commercial use occupying no more than 3,000 square feet, except bars, liquor stores and adult businesses.

**Section 2.** That Chapter 46 (Zoning), Article IV (District Regulations), Division 9 (C-2 District), Section 46.414(2) (Conditional Uses [requires permits]) of the Code of Ordinances of the City of Socorro, Texas, be revised as follows:

Sec. 46-414. - Conditional uses (requires permit).

Conditional uses in this zone shall include:

- (2) Bars, liquor stores, and Adult businesses, provided that:
- No such businesses shall be located within 1,500 feet of the nearest point of a lot on which is located a religious and/or educational institution, a public park or recreation facility.
  - No such business shall be located within 1,500 feet of any lot within any residential zone.
  - No such business shall operate between the hours of 2:00 a.m. and 9:00 a.m.

**Section 3.** That Chapter 46 (Zoning), Article V (Supplemental Regulations for all Districts), Section 46-636 (Alcoholic beverages) shall be amended in its entirety, as follows:

Sec. 46-636. - Alcoholic beverages.

- (a) Requirements. The sale, storage or handling of alcoholic beverages for the purpose of



sale is permitted only where the use is authorized by and complies with all applicable provisions of this Chapter and the Texas Alcoholic Beverage Code, as same may be amended or replaced.

- (1) The sale, storage or handling of alcoholic beverages for the purpose of sale is permitted only where licensed in accordance with the Texas Alcoholic Beverage Code and the provisions hereof.
- (2) The sale, storage or handling of alcoholic beverages for the purpose of sale is permitted only in approved locations within the interior of buildings or structures that have a valid certificate of occupancy allowing such use.
- (3) The sale, storage or handling of alcoholic beverages for the purpose of sale is permitted in any commercial or manufacturing district provided it is not otherwise prohibited by any other law or ordinance.
- (4) The sale, storage or handling of alcoholic beverages for the purpose of sale within a residential district is prohibited.
- (5) Subject to the provisions of Section 11.38 of the Texas Alcoholic Beverage Code, there shall be levied and collected by the city from every licensee or permittee issued any license or permit by the state or its authorized agents, and from which licensee or permittee the city is given the power by the Texas Alcoholic Beverage Code to levy and collect a fee, an annual fee for a city license or permit equal to one-half of the annual fee levied and collected by the state from such licensee or permittee. The city license or permit shall correspond to the same class of license or permit issued such licensee or permittee by the state and shall be paid in the same manner and for the same period of time as the state license or permit issued such licensee or permittee so that same will correspond to the period covered by the state license or permit, and will terminate at the same time as the state license or permit.

(b) Restrictions.

- (1) The sale, storage or handling of alcoholic beverages for the purpose of sale is not permitted in any zoning district where the place of business is located within 300 feet of a church, public or private school, or public hospital, unless expressly granted an exception pursuant to the requirements of this Section.
- (2) A 1,000-foot separation may be required from a public school if city council receives a request from the board of trustees of the school district under Section 38.007 of the Education Code. A 1,000-foot separation may also be required from a private school if city council receives a request from the governing body of the private school.
- (3) The measurement of the distance between the place of business where alcoholic beverages are sold and the church, public or private school, or public hospital shall be as follows:
  - a. The measurement of the distance between the place of business where alcoholic beverages are sold and the church or public hospital shall be along the property lines of the street fronts and from front door to front door, and in direct line across intersections; and
  - b. The measurement of the distance between the place of business where alcoholic beverages are sold and the public or private school shall be in a direct line from the property line of the public or private school to the property line of the place of business, and in a direct line across intersections.
- (4) The City Council may grant an exception from prohibition of the sale of alcoholic

beverages within 300 feet of a church, public hospital and public or private school after notice and public hearing if the City Council determines that the enforcement of the prohibition in a particular instance:

- a. is not in the best interest of the public;
- b. constitutes waste or inefficient use of land or other resources;
- c. creates an undue hardship on an applicant;
- d. does not serve its intended purpose;
- e. is not effective or necessary; or
- f. for any other reason, the City Council, after consideration of the health, safety and welfare of the public and the equities of the situation, determines is in the best interest of the City.

- (c) Violations and penalties. Any person, firm, corporation or agent who shall violate a provision of this Chapter, or fail to comply therewith, or with any of the requirements thereof, shall be deemed guilty of a misdemeanor and punished by a fine not to exceed two thousand dollars. Each such person shall be deemed guilty of a separate offense for each and every day or portion thereof during which any violation of any of the provisions of this Chapter is committed or continued

**Section 4. Except as expressly herein amended, Chapter 46 (Zoning), of the Code of Ordinances of the City of Socorro, Texas, shall remain in full force and effect.**

**READ, APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_ 2018.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Elia Garcia, Mayor

ATTEST:

\_\_\_\_\_  
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

\_\_\_\_\_  
Adriana Rodarte, City Manager

Introduction and First Reading: March 1, 2018  
Second Reading and Adoption: March 15, 2018

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3/ Mayor ProTem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: March 5, 2018**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano**

**SUBJECT: DISCUSSION AND ACTION ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR JANUARY 2018.**

**SUMMARY**

This action approves the unaudited financial reports through January 2018.

**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 25<sup>th</sup> day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.*

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

None

**STAFF RECOMMENDATION**

The Staff is recommending the approval of this item.

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

*Summary of Revenues vs Expenditures*

	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,384,727	376,430	597,640	1,722,241	1,791,211	0	0	0	0	0	0	0	0	4,487,521	(4,897,206)	48%
Total Expenditures	9,384,727	590,914	629,145	873,654	636,698	0	0	0	0	0	0	0	0	2,730,411	6,654,316	29%
Total Excess (Deficit)	-	(214,484)	(31,505)	848,586	1,154,513	0	0	0	0	0	0	0	0	1,757,110	1,757,110	19%

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Property Taxes	5,184,128	27,614	284,820	1,522,896	1,433,888									3,269,218	(1,914,910)	63%
Sales Taxes	1,600,000	114,627	197,239	102,834	99,257									513,956	(1,086,044)	32%
Franchise Taxes	400,000	153,435	13,671	20,213	89,105									276,424	(123,576)	69%
Hotel Tax	0	2,191	-	-	2,555									4,747	4,747	#DIV/0!
Property Taxes-Delinquent	150,000	23,139	22,974	18,832	115,633									180,578	30,578	120%
Mixed Beverage Tax		-	-											-	-	#DIV/0!
Interest Earned	4,000	351	336	357	338									1,383	(2,617)	35%
Other Plan Fees(Fireworks)	2,000	25	150	125	-									300	(1,700)	15%
Building Permits	250,000	10,066	25,014	13,484	10,780									59,344	(190,656)	24%
Business Registrations	55,000	1,544	5,480	787	2,615									10,426	(44,574)	19%
Rezoning Fees	50,000	2,150	2,750	750	265									5,915	(44,085)	12%
AdmMisc-Copies,City Clrk	100	4	3	75	-									81	(19)	81%
Mobile Home Permits	3,000	270	90	150	245									755	(2,245)	25%
Muni. Court Judgements	570,000	36,076	41,624	36,981	32,425									147,106	(422,894)	26%
Juvenile Case Mgmt Fee	6,000	1,316	1,515	1,717	1,535									6,083	83	101%
Municipal Court Tech	0	896	1,033	1,168	1,027									4,124	4,124	#DIV/0!
Collection Agency Fees	0	-	-	-	-									-	-	
Police Fees	5,000	478	595	734	308									2,115	(2,885)	42%
Rental Fees	12,000	2,000		1,000	1,000									4,000	(8,000)	
Other Revenue	7,000	-	-	-	-									-	(7,000)	

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Donations-Activities	0	-	-	-	-									-	-	
Reimbursed cost	3,000	-	-	-	-									-	(3,000)	
Park Fees	2,000	30	(60)	-	-									(30)	(2,030)	-2%
Event Sponsorships		-	400	-	-									400	400	
Event Registrations		-	-	-	-									-	-	
Miscellaneous Income	2,000	220	6	137	234									596	(1,404)	30%
Prior Years Revenue	1,079,499													-	(1,079,499)	0%
Total Revenues	9,384,727	376,430	597,640	1,722,241	1,791,211	-	-	-	-	-	-	-	-	4,487,521	(4,897,206)	48%

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	184,954	14,219	14,247	14,230	14,260									56,956	127,998	31%
Overtime	1,200	112	43	66	50									270	930	23%
FICA/Medicare Taxes	14,241	1,096	1,093	1,094	1,095									4,378	9,863	31%
T.W.C. Payroll Taxes	851	0	0	0	14									14	837	2%
Health Insurance Premiums	26,280	2,194	2,194	2,194	2,194									8,777	17,503	33%
Workers Compensation Ins	933	33	33	33	33									132	801	14%
Deferred Compensation	6,000	462	462	462	462									1,846	4,154	31%
Life Insurance	295	32	32	32	97									193	102	66%
Dental Insurance Expense	584	72	72	72	178									394	190	67%
Vision Insurance Expense	126	14	14	14	14									55	71	44%
<b>Total Personnel</b>	235,464	18,233	18,189	18,197	18,396	0	0	0	0	0	0	0	0	73,016	162,448	31%
Office Expense and Supplies	8,000	114	344	1,021	697									2,176	5,824	27%
Postage	2,805	0	0	0	0									0	2,805	0%
Building Modifications	500	0	0	0	0									0	500	0%
Building & Property Maint	4,500	328	58	193	518									1,098	3,402	24%
Utilities	2,500	215	205	237	713									1,370	1,130	55%
Telephone	10,000	1,579	1,442	1,610	1,908									6,539	3,461	65%
Legal Fees	100,000	2,116	8,369	1,433	2,948									14,866	85,134	15%
Property Insurance	800	79	79	79	79									316	484	40%
Advertising/Drug Testing	0	0	0	0										0	-	#DIV/0!
Dues/Subscriptions	8,000	6,929	282	(269)	100									7,042	958	88%
Liability Insurance	400	41	41	41	41									164	236	41%
Service Contracts	50,000	6,719	0	160	59									6,938	43,062	14%
Support Activities	3,000	0	1,499	0	174									1,673	1,327	56%
Equipment Rental/Lease	6,000	369	189	1,496	369									2,423	3,577	40%
Seminars/Training	5,000	0	195	0	0									195	4,805	4%

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0									0	5,000	0%
Equipment Repair & Maint	2,000	0	0	0	0									0	2,000	0%
Travel/Mileage/Per Diem	10,000	600	2,143	600	1,659									5,002	4,998	50%
Property and Equipment	15,000	0	0	0	4,990									4,990	10,010	33%
Emergency Aid and Assist	5,000	0	0	0	0									0	5,000	0%
Contingency		0	0	0	0									0	-	#DIV/0!
Settlements	0	0	0	207,980	0									207,980	(207,980)	
<b>Total Operating</b>	<b>238,505</b>	<b>19,089</b>	<b>14,845</b>	<b>214,581</b>	<b>14,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,773</b>	<b>(24,268)</b>	<b>110%</b>
<b>Total Expenses</b>	<b>473,969</b>	<b>37,323</b>	<b>33,035</b>	<b>232,779</b>	<b>32,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,789</b>	<b>138,180</b>	<b>71%</b>



City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Parks and Public Works</i>																
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	879,315	56,743	63,847	64,222	63,928									248,741	630,574	28%
Overtime	23,000	1,382	1,862	2,293	1,254									6,791	16,209	30%
FICA/Medicare Taxes	69,027	4,447	5,027	5,088	4,986									19,548	49,479	28%
T.W.C. Payroll Taxes	8,791	20	11	(4)	65									92	8,699	1%
Health Insurance Premiums	245,280	16,485	16,485	17,202	18,635									68,806	176,474	28%
Workers Compensation Ins	88,300	4,822	4,822	4,822	4,822									19,288	69,012	22%
Deferred Compensation	16,000	1,433	1,433	1,556	1,556									5,979	10,021	37%
Life Insurance	1,571	109	109	114	353									683	888	43%
Dental Insurance Expense	8,176	577	577	600	1,562									3,316	4,860	41%
Vision Insurance Expense	1,764	110	110	110	127									458	1,306	26%
<b>Total Personnel</b>	<b>1,341,224</b>	<b>86,127</b>	<b>94,284</b>	<b>96,003</b>	<b>97,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373,703</b>	<b>967,521</b>	<b>28%</b>
Office Expense and Supplies	7,800	681	4,423	195	400									5,699	2,101	73%
Postage	0	0	0	0	0									0	-	#DIV/0!
Tools and Supplies	20,000	5,871	2,361	3,817	3,383									15,432	4,568	77%
Uniforms	15,000	1,645	2,403	4,775	1,750									10,573	4,427	70%
Building & Property Maint	18,000	190	3,940	(546)	1,042									4,626	13,374	26%
Street Maintenance	35,000	9,870	6,291	7,340	9,156									32,658	2,342	93%
Utilities	220,000	21,839	20,432	20,266	19,741									82,278	137,722	37%
Telephone	8,500	990	757	1,014	1,272									4,032	4,468	47%
Park Maintenance	5,000	1,764	1,895	2,833	139									6,631	(1,631)	133%
Recycling Center	10,000	633	0	1,266	633									2,533	7,467	25%
Legal Fees	25,000	2,709	4,343	2,185	4,920									14,157	10,843	57%
Property Insurance	12,000	1,179	1,179	1,179	1,179									4,716	7,284	39%
Dues/Subscriptions	600	0	0	100	60									160	440	27%
Liability Insurance	8,200	1,621	1,621	1,621	1,621									6,484	1,716	79%
Service Contracts	117,000	671	118	4,760	2,299									7,847	109,153	7%
Equipment Rental/Lease	4,000	3,638	411	86	86									4,220	(220)	105%



City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Public Works</i>																
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	9,000	0	0	(799)	2,732									1,933	7,067	21%
Finance Charge	0	0	0	0	0									0	-	
Miscellaneous Expense	0	0	0	0	0									0	-	
Fees & Penalties	0	0	0	0	0									0	-	
Office Furniture	500	0	0	0	0									0	500	0%
Radio Communications	4,000	0	0	0	0									0	4,000	0%
Vehicle Repair & Maint	20,000	342	583	857	3,043									4,825	15,175	24%
Equipment Repair & Maint	30,000	4,993	9,196	5,568	400									20,158	9,842	67%
Vehicle Fuel	55,000	2,715	2,820	2,880	2,935									11,350	43,650	21%
Travel/Mileage/Per Diem	3,500	0	0	0	753									753	2,747	22%
Property and Equipment	330,000	0	0	40,686	750									41,436	288,564	13%
Emergency Aid and Assist	5,000	0	0	0	0									0	5,000	0%
Street Improvements	0	0	0	0	0									0	-	#DIV/0!
<b>Total Operating</b>	<b>963,100</b>	<b>61,351</b>	<b>62,772</b>	<b>100,082</b>	<b>58,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,501</b>	<b>680,599</b>	<b>29%</b>
<b>Total Expenses</b>	<b>2,304,324</b>	<b>147,479</b>	<b>157,056</b>	<b>196,086</b>	<b>155,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>656,204</b>	<b>1,648,120</b>	<b>28%</b>

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	1,972,880	153,263	154,506	151,572	153,135									612,476	1,360,405	31%
Overtime	145,000	13,973	16,444	17,905	20,569									68,891	76,109	48%
FICA/Medicare Taxes	162,018	12,794	13,078	12,965	13,288									52,125	109,893	32%
T.W.C. Payroll Taxes	12,474	42	10	(33)	174									193	12,281	2%
Health Insurance Premiums	385,440	28,939	28,939	30,373	31,089									119,341	266,099	31%
Workers Compensation	67,525	4,172	4,172	4,172	4,172									16,688	50,837	25%
Deferred Compensation	26,000	2,096	2,209	2,535	2,517									9,358	16,642	36%
Life Insurance	3,495	313	318	216	891									1,737	1,758	50%
Dental Insurance Expense	12,848	977	977	1,117	2,649									5,720	7,128	45%
Vision Insurance Expense	2,772	185	185	194	198									762	2,010	27%
<b>Total Personnel</b>	<b>2,790,452</b>	<b>216,754</b>	<b>220,837</b>	<b>221,015</b>	<b>228,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>887,289</b>	<b>1,903,163</b>	<b>32%</b>
Office Expense and Supplies	15,000	642	819	2,081	2,046									5,588	9,412	37%
Medical Supplies	500	0	0	0	0									0	500	0%
Postage	1,000	0	0	0	0									0	1,000	0%
Tools and Supplies	45,000	2,084	734	1,484	2,679									6,981	38,019	16%
Uniforms	22,000	395	2,445	6	758									3,604	18,396	16%
Building & Property Maint	12,000	1,175	2,275	116	232									3,798	8,202	32%
Utilities	22,000	3,215	1,996	2,532	3,263									11,007	10,993	50%
Telephone	20,000	3,282	2,600	2,910	3,963									12,755	7,245	64%
Legal Fees	20,000	2,382	2,594	2,601	1,845									9,421	10,579	47%
Property Insurance	5,300	720	720	735	720									2,895	2,405	55%
Dues/Subscriptions	2,000	0	65	400	122									587	1,413	29%
Liability Insurance	39,000	3,773	3,773	3,773	4,201									15,520	23,481	40%
Service Contracts	20,000	1,924	1,311	2,010	1,586									6,831	13,169	34%
Support Activities	2,000	1,037	132	528	(292)									1,405	595	70%

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	357	524	684	888									2,452	4,548	35%
Seminars/Training	8,000	3,259	825	0	305									4,389	3,611	55%
Radio Comm & Maint	1,000	0	0	0	0									0	1,000	0%
Vehicle Repair & Maint	30,000	3,497	700	4,143	5,344									13,685	16,315	46%
Equipment Repair & Maint	6,000	70	0	225	0									295	5,705	5%
Vehicle Fuel	52,000	4,500	4,600	4,700	5,032									18,832	33,168	36%
Travel/Mileage/Per Diem	20,000	5,921	2,705	2,538	1,147									12,311	7,689	62%
Property & Equipment Settlements	166,000 0	0 0	0 0	0 0	0 0									0 0	166,000 -	0% #DIV/0!
<b>Total Operating</b>	<b>515,800</b>	<b>38,233</b>	<b>28,817</b>	<b>31,465</b>	<b>33,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,354</b>	<b>383,446</b>	<b>26%</b>
<b>Total Expenses</b>	<b>3,306,252</b>	<b>254,986</b>	<b>249,655</b>	<b>252,481</b>	<b>262,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,019,644</b>	<b>2,286,608</b>	<b>31%</b>

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	120,432	9,581	9,590	9,579	9,554									38,305	82,127	32%
Overtime	3,700	259	255	349	49									912	2,788	25%
FICA/Medicare Taxes	9,496	753	753	760	735									3,000	6,496	32%
T.W.C. Payroll Taxes	1,134	0	0	0	10									10	1,124	1%
Health Insurance Premiums	26,280	2,150	2,150	2,150	2,150									8,601	17,679	33%
Workers Compensation	585	66	66	66	66									264	321	0%
Deferred Compensation	2,000	0	0	0	0									0	2,000	0%
Life Insurance	207	17	17	17	40									92	115	44%
Dental Insurance Expense	876	75	75	75	212									435	441	50%
Vision Insurance Expense	189	14	14	14	14									55	134	29%
<b>Total Personnel</b>	<b>164,899</b>	<b>12,915</b>	<b>12,921</b>	<b>13,010</b>	<b>12,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,674</b>	<b>113,225</b>	<b>31%</b>
Office Expense and Supplies	10,000	658	438	1,136	2,388									4,619	5,381	46%
Postage	1,500	0	0	0	0									0	1,500	0%
Tools & Supplies	0	0	0	0	0									0	-	#DIV/0!
Uniforms	1,500	0	0	0	0									0	1,500	0%
Building & Property Maint	3,500	307	84	198	0									589	2,911	17%
Utilities	0	0	0	0	0									0	-	#DIV/0!
Telephone	11,450	625	598	647	697									2,567	8,883	22%
Legal Fees	15,000	103	1,097	0	1,442									2,642	12,358	18%
Property Insurance	4,100	229	229	229	229									916	3,184	22%
Advertising/Druf Testing	1,500	0	0	0	0									0	1,500	0%
Dues/Subscriptions	1,000	33	33	48	33									148	852	15%
Liability Insurance	300	40	40	40	40									160	140	53%
Service Contracts	60,000	3,333	3,333	0	6,667									13,333	46,667	22%
Support Activities	1,500	400	830	(0)	0									1,230	270	82%
Equipment Rental/Lease	3,000	158	139	0	354									651	2,349	22%
Seminars/Training	5,600	0	0	0	0									0	5,600	0%
Travel/Mileage/Per Diem	500	0	0	0	0									0	500	0%

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	0	0	0	0									0	500	0%
Equipment Repair & Maint	800	0	0	0	0									0	800	0%
Travel/Mileage/Per Diem	2,300	50	96	51	0									197	2,103	9%
Property And Equipment	1,600	0	0	0	0									0	1,600	0%
<b>Total Operating</b>	<b>125,650</b>	<b>5,937</b>	<b>6,917</b>	<b>2,349</b>	<b>11,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,053</b>	<b>98,597</b>	<b>22%</b>
<b>Total Expenses</b>	<b>290,549</b>	<b>18,853</b>	<b>19,838</b>	<b>15,359</b>	<b>24,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,727</b>	<b>211,822</b>	<b>27%</b>

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Planning &amp; Zoning</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	366,142	19,775	24,498	24,447	24,611									93,332	272,810	25%
Overtime	7,000	546	173	357	96									1,172	5,828	17%
FICA/Medicare Taxes	29,718	1,555	1,887	1,898	1,890									7,230	22,488	24%
T.W.C. Payroll Taxes	2,835	0	5	(14)	25									16	2,819	1%
Health Insurance Premiums	87,600	6,171	5,179	5,964	7,067									24,381	63,219	28%
Workers Compensation	2,305	211	211	211	211									844	1,461	37%
Deferred Compensation	9,500	305	305	344	344									1,298	8,202	14%
Life Insurance	595	47	47	47	225									364	231	61%
Dental Insurance Expense	2,920	195	195	195	648									1,232	1,688	42%
Vision Insurance Expense	630	37	37	37	45									157	473	25%
<b>Total Personnel</b>	<b>509,245</b>	<b>28,842</b>	<b>32,537</b>	<b>33,486</b>	<b>35,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,026</b>	<b>379,219</b>	<b>26%</b>
Office Expense and Supplies	12,500	587	2,391	624	2,509									6,110	6,390	49%
Postage	5,000	403	0	605	403									1,410	3,591	28%
Tools and Supplies	2,300	43	0	71	539									653	1,647	28%
Uniforms	2,700	0	0	0	0									0	2,700	0%
Building & Property Maint	20,000	218	75	105	75									473	19,527	2%
Utilities	5,500	32	32	45	32									142	5,358	3%
Telephone	7,500	1,134	793	1,039	1,951									4,917	2,583	66%
Legal Fees	45,000	3,793	4,926	1,987	6,390									17,096	27,904	38%
Property Insurance	700	106	106	106	106									424	276	61%
Advertising/Drug Testing	8,000	0	0	230	460									690	7,310	9%
Dues/Subscriptions	2,200	135	0	0	105									240	1,960	11%
Liability Insurance	4,800	344	344	344	344									1,376	3,424	29%
Service Contracts	64,000	2,343	3,226	1,505	3,539									10,613	53,387	17%
Support Activities	1,000	0	0	0	0									0	1,000	0%

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Planning &amp; Zoning</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	650	475									1,958	8,542	19%
Seminars/Training	4,250	413	440	0	805									1,658	2,592	39%
Office Furniture	1,000	0	0	0	0									0	1,000	0%
Vehicle Repair & Maint	3,300	105	15	0	73									193	3,107	6%
Equipment Repair & Maint	5,000	0	0	918	0									918	4,082	
Vehicle Fuel	6,000	415	445	460	470									1,790	4,210	30%
Travel/Mileage/Per Diem	5,000	0	3	2	581									586	4,414	12%
Property and Equipment	66,500	883	0	0	0									883	65,618	1%
Settlements	0	0	0	0	0									0	-	#DIV/0!
<b>Total Operating</b>	<b>282,750</b>	<b>11,428</b>	<b>13,155</b>	<b>8,691</b>	<b>18,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,130</b>	<b>230,620</b>	<b>18%</b>
<b>Total Expenses</b>	<b>791,995</b>	<b>40,270</b>	<b>45,692</b>	<b>42,176</b>	<b>54,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,156</b>	<b>609,839</b>	<b>23%</b>

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0		0	-	0%
<b>Total Personnel</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	-	<b>0%</b>
Health Contract	600,000	0	21,054	9,588	8,454									39,096	560,904	7%
<b>Total Operating</b>	<b>600,000</b>	<b>0</b>	<b>21,054</b>	<b>9,588</b>	<b>8,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,096</b>	<b>560,904</b>	<b>7%</b>
<b>Total Expenses</b>	<b>600,000</b>	<b>0</b>	<b>21,054</b>	<b>9,588</b>	<b>8,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,096</b>	<b>560,904</b>	<b>7%</b>

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0%</b>
Office Expense and Supplies	800	0	0	0	326									326	474	41%
Postage	300	0	0	0	0									0	300	0%
Telephone	500	0	0	0	0									0	500	0%
Advertising/Drug Testing	0	0	0	0	0									0		
Dues/Subscriptions	250	0	0	0	0									0	250	0%
Service Contracts	90,000	3,462	10,385	7,593	2,830									24,269	65,731	27%
Seminars/Training	1,000	0	0	0	0									0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0									0	500	0%
Grant Expense	30,780	0	0	0	0									0	30,780	0%
<b>Total Operating</b>	<b>124,130</b>	<b>3,462</b>	<b>10,385</b>	<b>7,593</b>	<b>3,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,596</b>	<b>99,534</b>	<b>20%</b>
<b>Total Expenses</b>	<b>124,130</b>	<b>3,462</b>	<b>10,385</b>	<b>7,593</b>	<b>3,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,596</b>	<b>99,534</b>	<b>20%</b>



City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	4,693									18,771	43,434	30%
Overtime	0	0	0	0	0									0	-	#DIV/0!
FICA/Medicare Taxes	4,759	359	359	359	359									1,436	3,323	30%
T.W.C. Payroll Taxes	284	0	0	0	5									5	279	2%
Health Insurance Premiums	8,760	717	717	717	717									2,867	5,893	33%
Workers Compensation	283	16	16	16	16									64	219	23%
Deferred Compensation	3,000	0	0	235	235									469	2,531	16%
Life Insurance	150	10	10	10	30									61	89	41%
Dental Insurance Expense	292	23	23	23	46									116	177	40%
Employee Assistance Program	5,000	4,820	0	0	0									4,820	180	96%
Vision Insurance Expense	63	5	5	5	5									18	45	29%
<b>Total Personnel</b>	<b>84,796</b>	<b>10,643</b>	<b>5,823</b>	<b>6,057</b>	<b>6,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,627</b>	<b>56,169</b>	<b>34%</b>
Office Expense and Supplies	1,500	51	(168)	186	0									69	1,431	5%
Postage	210	0	0	0	0									0	210	0%
Telephone	710	25	0	49	99									174	536	24%
Property Insurance	36	3	3	3	3									12	24	33%
Legal Fees	75,000	353	1,565	1,932	3,530									7,381	67,619	10%
Advertising/Drug Testing	7,000	420	594	32	582									1,628	5,372	23%
Dues/Subscriptions	1,000	0	0	524	0									524	476	52%
Liability Insurance	300	32	32	32	32									128	172	43%
Service Contracts	20,000	1,250	1,250	1,250	3,425									7,175	12,825	36%
Support Activities	1,800	244	0	122	98									465	1,335	26%
Seminars/Training	7,000	0	0	0	850									850	6,150	12%
Equipment Repair & Maint	600	0	0	0	0									0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	2,176									2,176	1,824	54%
Equipment Repair & Maint	0	0	0	0	0									0	-	#DIV/0!
Human Resources	2,000	0	0	0	0									0	2,000	0%
<b>Total Operating</b>	<b>121,156</b>	<b>2,378</b>	<b>3,276</b>	<b>4,131</b>	<b>10,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,580</b>	<b>100,576</b>	<b>17%</b>
<b>Total Expenses</b>	<b>205,952</b>	<b>13,021</b>	<b>9,098</b>	<b>10,188</b>	<b>16,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,207</b>	<b>156,745</b>	<b>24%</b>

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Mayor &amp; Council</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,232	4,270	4,232	4,232									16,965	48,057	26%
FICA/Medicare Taxes	4,974	324	327	324	324									1,298	3,676	26%
T.W.C. Payroll Taxes	1,701	23	4	3	4									34	1,667	2%
Workers Compensation	300	0	0	0	0									0	300	0%
Deferred Compensation	0	0	0	0	96									96	(96)	#DIV/0!
<b>Total Personnel</b>	<b>71,997</b>	<b>4,579</b>	<b>4,600</b>	<b>4,558</b>	<b>4,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,393</b>	<b>53,604</b>	<b>26%</b>
Office Expense and Supplies	4,400	218	498	454	433									1,603	2,797	36%
Telephone	3,300	232	0	356	712									1,300	2,000	39%
Property Insurance	120	13	13	13	13									52	68	43%
Liability Insurance	1,600	158	158	158	158									632	968	40%
Support Activities	0	0	0	0	75									75	-	#DIV/0!
Legal Fees	0	0	0	1,896	(1,896)									0	-	
Advertising	0	2,376	0	(2,376)	0									0	-	
Dues/Subscriptions	8,000	46	46	596	46									733	7,267	9%
Bank Charges	0	0	0	0	0									0	-	
Service Contracts	30,000	0	0	0	0									0	30,000	0%
Seminars/Training	5,000	0	0	725	3,675									4,400	600	88%
Discretionary Fund/Mayor	0	0	0	0	0									0	-	#DIV/0!
Discretionary District 2	0	0	0	0	0									0	-	#DIV/0!
Discretionary District 1	0	0	0	0	0									0	-	#DIV/0!
Discretionary District 3	0	0	0	0	0									0	-	#DIV/0!
Discretionary District 4	0	0	0	0	0									0	-	#DIV/0!
Discretionary District At Lrg	0	0	0	0	0									0	-	#DIV/0!
Office Furniture	500	0	0	0	0									0	500	0%
Vehicle Repair & Maint	0	0	0	0	0									0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0									0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	13	2	1,476	7,004									8,495	1,505	85%
Property and Equipment	0	0	0	0	0									0	-	#DIV/0!
<b>Total Operating</b>	<b>62,920</b>	<b>3,056</b>	<b>717</b>	<b>3,297</b>	<b>10,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,290</b>	<b>45,705</b>	<b>27%</b>
<b>Total Expenses</b>	<b>134,917</b>	<b>7,634</b>	<b>5,317</b>	<b>7,855</b>	<b>14,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,683</b>	<b>99,309</b>	<b>26%</b>

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	52,000	4,000	4,042	4,042	4,042									16,125	35,875	31%
Overtime	0	0	0	0	0									0	-	#DIV/0!
FICA/Medicare Taxes	3,978	306	309	309	309									1,234	2,744	31%
T.W.C. Payroll Taxes	284	0	0	0	4									4	280	1%
Health Insurance Premiums	8,760	717	717	717	717									2,867	5,893	33%
Workers Compensation	246	33	33	33	33									132	114	54%
Deferred Compensation	2,500	201	200	202	202									805	1,695	32%
Life Insurance	150	11	11	11	55									88	62	59%
Dental Insurance Expense	292	23	23	23	46									116	177	40%
Vision Insurance Expense	63	5	5	5	5									18	45	29%
<b>Total Personnel</b>	<b>68,273</b>	<b>5,296</b>	<b>5,339</b>	<b>5,341</b>	<b>5,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,388</b>	<b>46,885</b>	<b>31%</b>
Office Expense and Supplies	4,000	819	259	0	0									1,078	2,922	27%
Postage	200	0	0	0	0									0	200	0%
Telephone	600	25	0	49	99									174	426	29%
Legal Fees	15,000	738	1,036	377	1,521									3,672	11,328	24%
Property Insurance	55	5	5	5	5									20	35	36%
Advertising/Drug Testing	28,800	(286)	0	2,376	0									2,090	26,710	7%
County Elections	23,000	0	6,913	0	0									6,913	16,087	30%
Dues/Subscriptions	150	75	100	0	15									190	(40)	127%
Liability Insurance	6,568	34	34	382	93									543	6,025	8%
Service Contracts	7,300	0	1,732	0	0									1,732	5,568	24%
Support Activities	0	0	0	0	0									0	-	#DIV/0!
Seminars/Training	3,000	0	0	0	425									425	2,575	14%
Travel/Mileage/Per Diem	6,000	0	0	0	1,049									1,049	4,951	17%
<b>Total Operating</b>	<b>94,673</b>	<b>1,409</b>	<b>10,079</b>	<b>3,190</b>	<b>3,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,886</b>	<b>76,787</b>	<b>19%</b>
<b>Total Expenses</b>	<b>162,946</b>	<b>6,705</b>	<b>15,418</b>	<b>8,531</b>	<b>8,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,274</b>	<b>123,672</b>	<b>24%</b>

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	133,120	10,304	10,280	10,289	10,324									41,197	91,923	31%
Overtime	1,500	146	143	105	42									435	1,065	29%
FICA/Medicare Taxes	10,298	799	797	795	793									3,185	7,113	31%
T.W.C. Payroll Taxes	851	0	0	0	10									10	841	1%
Health Insurance Premiums	26,280	2,181	2,181	2,181	2,181									8,724	17,556	33%
Workers Compensation	649	49	49	49	49									196	453	30%
Deferred Compensation	2,600	506	506	506	506									2,023	577	78%
Life Insurance	266	21	21	21	42									105	161	39%
Dental Insurance Expense	876	74	74	74	204									426	450	49%
Vision Insurance Expense	189	10	10	14	14									47	142	25%
<b>Total Personnel</b>	<b>176,629</b>	<b>14,089</b>	<b>14,061</b>	<b>14,034</b>	<b>14,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,349</b>	<b>120,280</b>	<b>32%</b>
Office Expense and Supplies	5,500	112	444	168	301									1,026	4,474	19%
Telephone	500	25	0	49	99									174	326	35%
Legal Fees	12,000	838	0	0	0									838	11,162	7%
Property Insurance	55	5	5	5	5									20	35	36%
Audit Fees	45,000	0	0	0	984									984	44,016	2%
Central Appraisal Fees	83,000	5	30	21,949	22									22,007	60,993	27%
Conferences	0	0	0	0	0									0	-	#DIV/0!
Dues/Subscriptions	8,000	748	623	638	623									2,631	5,369	33%
Bank Charges	22,000	2,578	2,313	1,102	997									6,990	15,010	32%
Liability Insurance	350	34	34	34	86									188	162	54%
Service Contracts	2,000	0	0	3,053	191									3,244	(1,244)	162%
Tax Collector Fees	11,000	0	12,031	0	0									12,031	(1,031)	109%
Seminars/Training	3,000	0	0	0	398									398	2,602	13%
Late Charge	500	17	11	0	1									30	470	6%
Fees & Penalties	0	7	0	0	0									7	(7)	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	0									0	2,000	0%
Property and Equipment	2,500	725	0	0	0									725	1,775	29%
<b>Total Operating</b>	<b>197,405</b>	<b>5,093</b>	<b>15,491</b>	<b>26,999</b>	<b>3,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,291</b>	<b>146,114</b>	<b>26%</b>
<b>Total Expenses</b>	<b>374,034</b>	<b>19,182</b>	<b>29,553</b>	<b>41,032</b>	<b>17,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,640</b>	<b>266,394</b>	<b>29%</b>

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	173,784	13,103	12,681	11,394	12,704									49,882	123,902	29%
Overtime	12,000	141	611	544	415									1,711	10,289	14%
FICA/Medicare Taxes	12,390	1,013	1,017	913	1,004									3,947	8,443	32%
T.W.C. Payroll Taxes	1,701	6	0	0	13									20	1,681	1%
Health Insurance Premiums	35,040	2,867	2,867	2,867	2,867									11,468	23,572	33%
Workers Compensation	629	16	16	16	16									64	565	10%
Deferred Compensation	3,200	231	231	231	231									923	2,277	29%
Life Insurance	236	24	24	24	85									156	80	66%
Dental Insurance Expense	1,168	92	92	92	185									462	706	40%
Vision Insurance Expense	252	18	18	18	18									72	180	29%
<b>Total Personnel</b>	<b>240,400</b>	<b>17,511</b>	<b>17,557</b>	<b>16,099</b>	<b>17,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,704</b>	<b>171,696</b>	<b>29%</b>
Office Expense and Supplies	5,000	470	83	898	937									2,388	2,612	48%
Uniforms	1,300	467	66	158	36									727	573	56%
Building & Property Maint	10,000	698	554	1,013	326									2,592	7,408	26%
Utilities	10,000	246	253	618	845									1,962	8,038	20%
Telephone	25,000	1,885	1,726	1,911	2,257									7,778	17,222	31%
Legal Fees	1,200	0	0	0	0									0	1,200	0%
Property Insurance	4,000	310	310	310	310									1,240	2,760	31%
Advertising/Drug Testing	13,000	4,134	2,105	300	1,529									8,068	4,932	62%
Conferences	0	0	0	0	0									0	-	#DIV/0!
Dues/Subscriptions	2,000	0	0	15	0									15	1,985	1%
Liability Insurance	2,000	248	248	248	248									992	1,008	50%
Service Contracts	22,000	2,197	1,383	1,576	5,266									10,422	11,578	47%
Support Activities	8,000	1,541	496	757	99									2,892	5,108	36%
Events	74,000	4,330	2,932	7,350	(5)									14,607	59,393	
Equipment Rental/Lease	6,000	271	271	488	271									1,300	4,700	22%
Seminars/Training	3,500	0	0	0	1,023									1,023	2,477	29%
Vehicle Repair & Maintenance	2,000	69	89	(76)	305									386	1,614	19%

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	0									0	1,600	0%
Vehicle Fuel	3,000	210	220	250	255									935	2,065	31%
Travel/Mileage/Per Diem	5,000	693	771	902	836									3,202	1,798	64%
Property and Equipment	52,000	2,627	773	13,808	0									17,209	34,791	33%
<b>Total Operating</b>	<b>250,600</b>	<b>20,396</b>	<b>12,281</b>	<b>30,526</b>	<b>14,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,740</b>	<b>172,860</b>	<b>31%</b>
<b>Total Expenses</b>	<b>491,000</b>	<b>37,907</b>	<b>29,837</b>	<b>46,626</b>	<b>32,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,444</b>	<b>344,556</b>	<b>30%</b>

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Information Technology</i>																
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	52,000	0	0	962	3,462									4,423	47,577	9%
Overtime	0	0	0	0	0									0	-	#DIV/0!
FICA/Medicare Taxes	3,978	0	0	74	265									338	3,640	9%
T.W.C. Payroll Taxes	284	0	0	1	3									4	280	2%
Health Insurance Premiums	8,760	0	0	0	0									0	8,760	0%
Workers Compensation	145	0	0	0	0									0	145	0%
Deferred Compensation	2,550	0	0	0	0									0	2,550	0%
Life Insurance	87	0	0	0	0									0	87	0%
Dental Insurance Expense	292	0	0	0	0									0	292	0%
Vision Insurance Expense	63	0	0	0	0									0	63	0%
<b>Total Personnel</b>	<b>68,159</b>	<b>0</b>	<b>0</b>	<b>1,036</b>	<b>3,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,766</b>	<b>63,393</b>	<b>7%</b>
Office Expense and Supplies	3,000	0	362	0	141									503	2,497	17%
Tools and Supplies	2,000	0	0	0	312									312	1,688	16%
Uniforms	1,000	0	0	0	239									239	761	24%
Building & Property Maint	0	0	0	0	0									0	-	#DIV/0!
Legal Fees	0	0	0	0	0									0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0									0	-	#DIV/0!
Liability Insurance	0	0	0	0	0									0	-	#DIV/0!
Service Contracts	40,000	4,093	2,846	2,325	859									10,122	29,878	25%
Support Activities	0	0	0	0										0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0										0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	10									10	4,990	0%
Vehicle Repair & Maint	0	0	0	0										0	-	#DIV/0!

City of Socorro  
Unaudited Budget Vs Expenditures  
General Fund  
For October 1, 2017 through September 30, 2018

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0									0	3,000	0%
Vehicle Fuel	0	0	0	0	0									0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	0	0									0	2,500	0%
Property & Equipment		0	0	0	0									0	-	
<b>Total Operating</b>	<b>56,500</b>	<b>4,093</b>	<b>3,208</b>	<b>2,325</b>	<b>1,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,187</b>	<b>45,313</b>	<b>20%</b>
<b>Total Expenses</b>	<b>124,659</b>	<b>4,093</b>	<b>3,208</b>	<b>3,361</b>	<b>5,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,953</b>	<b>108,706</b>	<b>13%</b>
<b>Total Personnel-All Departments</b>	<b>5,751,538</b>	<b>414,989</b>	<b>426,148</b>	<b>428,837</b>	<b>443,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,713,935</b>	<b>4,037,603</b>	<b>30%</b>
<b>Total Operating-All Departments</b>	<b>3,633,189</b>	<b>175,926</b>	<b>202,997</b>	<b>444,818</b>	<b>192,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,016,476</b>	<b>2,616,713</b>	<b>28%</b>
<b>Total Expenditures-All Departments</b>	<b>9,384,727</b>	<b>590,914</b>	<b>629,145</b>	<b>873,654</b>	<b>636,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,730,411</b>	<b>6,654,316</b>	<b>29%</b>



City of Socorro

Normal Trial Balance

Account Code	Account Title	From 10/1/2017 Through 12/31/2018	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service		96,014.56	
01050	Cash-2014 CO			580.46
01200	Property Taxes Receivable		374,412.81	
01205	Allowance			251,390.37
01251	Inter-Fund Receivable			98,000.00
02004	Accounts Payable		1,316,112.50	
02200	Inter-Fund Payable			15,394.57
03000	Fund Balance-Unrestricted		10,183,788.02	
03100	Fund Balance-Restricted		-	10,362,660.27
Report Total			<u>11,970,327.89</u>	<u>10,728,025.67</u>
Report Difference			<u>1,242,302.22</u>	

**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of 1/31/2018**

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.		99,596.24
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets	-	29,624,061.32
Report Total		41,018,841.92	41,823,244.97
Report Difference			804,403.05

**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
**As of 1/31/2018**

***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
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	<u>-</u>
Report Total		<u>23,331,140.74</u>	<u>23,331,140.68</u>
Report Difference		<u>0.06</u>	

**City of Socorro**  
**Capital Projects Unaudited Trial Balance**  
**As of January 31, 2018**

Account Code	Account Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	2,428,288.73	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	22,289.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		138,999.57
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>-</u>
Report Total		<u>4,693,896.89</u>	<u>147,352.33</u>
Report Difference		<u>4,546,544.56</u>	

City of Socorro

Historical and Fund Balance Projections:

	2014	2015	2016 Per 2016 Audited F/S	2017 Per FYE TB	2018 Per FYE TB
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,041,237
Fund Balance Adjustment per 2016 Audit			15,945		
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>751,445</u>	<u>161,802</u>	<u>1,757,110</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,041,237</u>	<u>\$ 6,798,347</u>

## City of Socorro

## Normal Trial Balance

Account Code	Account Title	From 10/1/2017 Through 12/31/2018	Debit Balance	Credit Balance
01010	Wells Fargo-M&O		5,496,176.84	
01011	Wells Fargo-Payroll		118,921.52	
01016	Petty Cash Fund		1,150.00	
01039	Logic-Investments		89,962.66	
01043	1st National-CD		148,138.49	
01100	Accounts Receivable		231.56	
01200	Property Taxes Receivable		1,058,297.38	
01201	Sales Taxes Receivable		311,865.09	
01202	Franchise Fees Receivable		167,105.36	
01203	Muni.Court Warrants Receivable		5,168,439.10	
01205	Allowance			710,559.55
01206	Gas Inventory		6,031.16	
01209	Prepaid Expenses		10,550.62	
01210	Prepaid Insurance		125,412.18	
01220	Allowance for Uncoll. Warrants			5,001,905.88
01248	Accounts Receivable		1.00	
01251	Inter-Fund Receivable		438,680.98	
01254	Returned Checks		485.00	
02000	Accounts Payable Clearing Acct		8,142.98	
02001	Accounts Payable		110.00	
02004	Accounts Payable			102,405.09
02005	AFLAC Sup Ins. Withheld (Emp)			260.34
02051	T.E.C. Payable			335.92
02100	Accrued Expenses Payable			106,235.71
02110	Accrued Salaries			84,955.81
02115	State Fees Payable			30,862.12
02122	Accrued Vacation			0.36
02126	Child Safety Seat/Belt Fines			1,070.05
02200	Inter-Fund Payable			181,149.44
02596	Bankruptcy Withheld		1,070.30	
02597	Socorro Police Officers Assoc.		50.00	
02598	Life Insurance Prem Withheld			762.30
02599	Dental Premiums Withheld			1,147.97
02602	Deferred Compensation Withheld		3,598.14	
02603	Insurance Premiums Withheld			6,440.93
02604	Cleat Dues		180.05	
02608	Local 59-AFL-CIO		68.00	
02613	OMNI Collections			2,666.47
02614	Vision Payable (EmplDeduction)			129.64
02617	Collection Agency COLL			22,711.97
02620	Deferred Compensation Payable		3,061.05	
02623	EP FITNESS Withholding			194.76
03000	Fund Balance Int. Capital Projects		969.02	
03000	Fund Balance Hotel Tax Adj. Spec Rev		4,746.55	
03000	Fund Balance - Misc & Parks		309.36	
03000	Fund Balance FYE 2016 Net Income			751,657.47
03000	Fund Balance FYE 2017 Net Income			273,203.74
03000	Fund Balance-Unrestricted			3,642,785.09
03300	Assigned Fund Balance Arterial			239,751.78
03301	Assigned Fund Balance SRS		-	245,452.00
Report Total			<u>13,163,754.39</u>	<u>11,406,644.39</u>
Report Difference			<u><u>1,757,110.00</u></u>	

City of Socorro  
Normal Trial Balance  
From 10/1/2017 Through 1/31/2018

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3/Mayor Pro Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** March 15, 2018  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Adam Ochoa, Planning & Zoning Director  
**CC:** Adriana Rodarte, City Manager

**SUBJECT**

Discussion and action on a request to waive the event permit fee for the Saint Peter and Paul Church special event on Tract 12-B, Block 5, Socorro Grant at 673 Old Hueco Tanks Road.

**ORGANIZER & REASON FOR REQUEST**

Father Raul Trigueros and Yolanda Garcia are petitioning to waive the event permit fee for the reason that the church is a non-profit organization and it is situated in one of the lowest social economic areas in El Paso County.

**EVENT LOCATION**

Saint Peter and Paul Church  
673 Old Hueco Tanks Road  
Socorro, TX. 79927

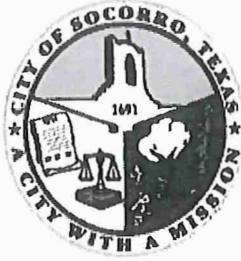
**DATE OF EVENT**

June 22, 2018 through June 24, 2018

**STAFF RECOMMENDATION**

The Planning and Zoning Department recommends APPROVAL with the conditions that the organizers provide a traffic control plan for the event and that they coordinate with the Socorro Police Department to assure the safety of the public at the event.





Event Permit # \_\_\_\_\_

1. Applicant's Name: Father Raul Trigueros
2. Applicant's Address: 1073 Old Hueco Tanks Rd
3. Date of Event: June 22-24, 2018
4. Address of Event: 1073 Old Hueco Tanks Rd
5. Phone Number: 915-859-3758
6. Legal Description Subdivision: \_\_\_\_\_  
Tract: TR 12-B Lot: \_\_\_\_\_ Block: 5
7. Zoning: SU-1, Special use zone.

This permit is issued on the express condition that the event authorized shall be in compliance with the provision set forth in Ordinance #48, and all amendments to said ordinance.

This application becomes a permit upon receipt of the permit fee and signed approvals.

Y. Garcia  
Applicant's Signature

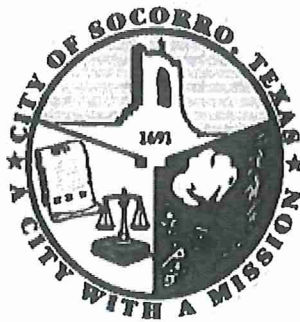
Feb 21, 2018  
Date

\$ \_\_\_\_\_  
Fee

\_\_\_\_\_  
Planning Department Approval

\_\_\_\_\_  
Date

Yolanda Garcia - 915-588-1778  
email: yolanda.garcia@tuhsc.edu



## WAIVER REQUEST FORM

Applicant's Name: Father Paul Trigueros (Saint Peter + Paul Church)  
Applicant's Address: 673 Old Hueco Tanks Rd  
City: El Paso State: TX Zip: 79927  
Address of Proposed Waiver: 673 Old Hueco Tanks Rd El Paso TX 79927

Reason for request and circumstance causing conflict: Saint Peter and Paul Catholic Church is a non-profit religious institution. Which is situated in one of the lowest social economic areas in El Paso County. For these reasons we humbly ask for a waiver of the fee. The approval of this request would greatly be appreciated.

Y. Garcia  
Applicant's Signature

Feb. 01, 2018  
Date

City Council Action:    Approved \_\_\_\_\_    Disapproved \_\_\_\_\_

Date: \_\_\_\_\_

Planning and Zoning Director: \_\_\_\_\_

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3/Mayor Pro Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** March 15, 2018  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Adam Ochoa, Planning & Zoning Director  
**CC:** Adriana Rodarte, City Manager

### **SUBJECT**

Consider and take action on the proposed Conditional Use Permit to allow a home daycare on Lot 26, Block 4, Valle del Sol, 10513 Valle del Mar Drive.

### **SUMMARY**

The subject property is located on the southwest corner of Valle del Mar Drive and Valle Fertil Drive. The property has an estimated area of 5227 square feet (0.12 acres), is owned by Maria de Jesus Zarate, 5777 Alameda Avenue, Apt. 3, El Paso, TX. 79905 and is being represented by Cynthia Maria Zarate, 10513 Valle del Mar Drive, Socorro, TX. 79927.

### **BACKGROUND**

The subject property currently consists of a single family dwelling that was constructed in 2002 and encompasses 1,327 sq. ft. The applicant currently has a conditional use permit for a home daycare at 10480 Valle del Mar Drive and is seeking to relocate the home daycare to this new location. A new conditional use permit is needed for the proposed new location. The Planning and Zoning Department has received no complaints from the adjacent neighbors for the applicant's current home daycare. The applicant has already received approval from the Child-Care Licensing Division of the Texas Department of Family and Protective Services. The applicant will have to follow all requirements for a home occupation within the City of Socorro. The subject property is completely surrounded by R-3 (High Density Residential) zoning.

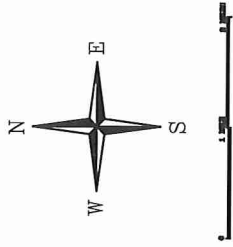
### **STATEMENT OF THE ISSUE**

The applicant is seeking a conditional use permit to operate a home daycare out of the subject property.

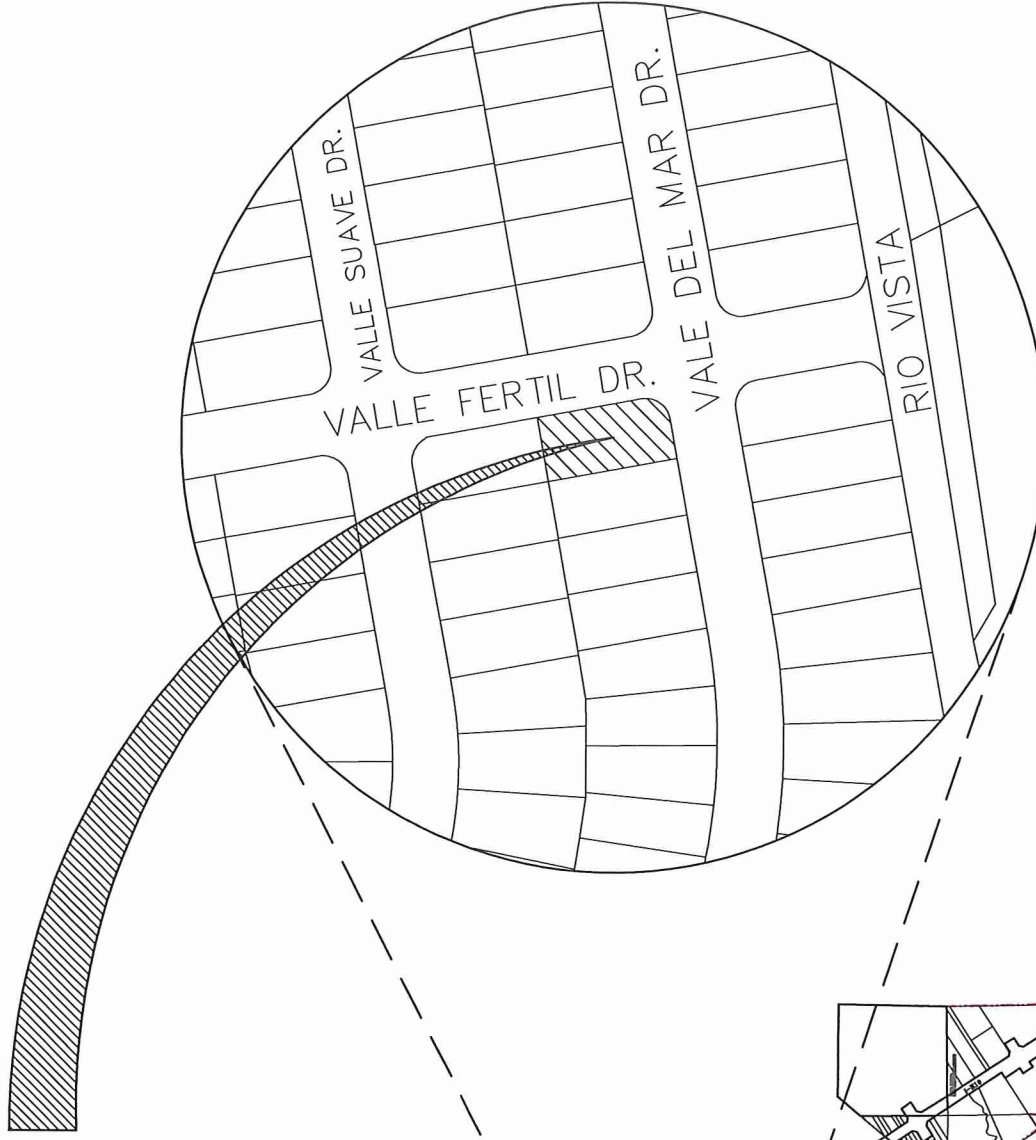
### **STAFF RECOMMENDATION**

The Planning and Zoning Commission recommends APPROVAL for the proposed Conditional Use Permit.

The Planning and Zoning Department recommends APPROVAL to allow the applicant to relocate the home daycare to this new location.



PROJECT SITE:  
10513 Valle Del Mar Dr.  
Lot 26, Blk.4  
Valle Del Sol # 1



CITY OF SOCORRO

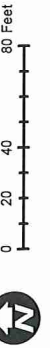


## LOCATION MAP

Scale: AS SHOWN



# 10513 Valle Del Mar Dr.





## CONDITIONAL USE PERMIT REQUEST

1. Name: Maria de Jesus Zárate Date: 01-Febrero-2018

Address: #5777 Alameda Ave. Apt #3 79905 Phone: 915-315-3944

of ☒ Representative: Cynthia Maria Zárate

Address: #10513 Valle del Mar Phone: 219-2087

2. Property Location: #10513 Valle del Mar

Legal Description: 4 Valle del Sol #1 Lot 26 (5227.16 sq ft)

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

.12 acres  
Area (Sq. ft. or Acreage)

R-3  
Current Zoning

Residential  
Current Land Use

R-3 with C.U.P  
Proposed Zoning

Home Child Daycare  
Proposed Land Use

3. All owners of record must sign document.

Maria Zárate  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

EACH ITEM ON THIS FORM MUST BE COMPLETED AND ALL EXHIBITS MUST BE SUBMITTED BEFORE THIS REQUEST CAN BE SCHEDULED FOR A PUBLIC HEARING

[Signature]  
Planning Department

Maria Zárate / Cynthia Zárate  
Owner or Representative

2/1/2018  
Date

01-Febrero-2018  
Date

**Elia Garcia**  
Mayor

**Rene Rodriguez**  
At Large

**Cesar Nevarez**  
District 1



**Ralph Duran**  
District 2

**Victor Perez**  
District 3/Mayor Pro Tem

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**DATE:** March 15, 2018  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Adam Ochoa, Planning & Zoning Director  
**CC:** Adriana Rodarte, City Manager

### **SUBJECT**

Consider and take action on the final plat approval for Vista Bonita Estates Subdivision Unit 1, being a portion of Tract 5, Block 24, San Elizario Grant.

### **SUMMARY**

The subject property is located adjacent to the southeast boundary of the City of Socorro within the Extra Territorial Jurisdiction east of the Rancho Miraval Estates Subdivision. The proposed final plat area encompasses a total area of 68.954 acres and is owned by T4S, LLC. and El Paso Natural Gas Co. and is represented by Conde Engineering, Inc.

### **BACKGROUND**

The Vista Bonita Estates Subdivision Preliminary Plat was approved by City Council on January 4, 2018. All comments related to the preliminary plat have been addressed. Per the Flood Insurance Rate Maps, the referenced property lies within **Zone X** (Community Panel # 480212 0250B-B / FEMA, September 4, 1991). The proposed Vista Bonita Estates Subdivision Unit 1 Final Plat conforms with the previously approved Vista Bonita Estates Subdivision Preliminary Plat.

### **STATEMENT OF THE ISSUE**

The proposed subdivision will consist of the first initial phase of the Vista Bonita Estates Subdivision that will gain access to the area from Burbridge Road. Vista Bonita Estates Subdivision Unit 1 will consist of 200 single family residential lots with asphalt pavement, sanitary sewer, concrete sidewalks, water lines, street lighting, and street signalization. The proposed design does not include a public park, or a public pond (proposing on-site ponding).

### **STAFF RECOMMENDATION**

The Planning and Zoning Commission recommends APPROVAL for the proposed final plat with the condition that all comments from staff and the city engineer be resolved prior to the filing of the plat.

The Planning and Zoning Department recommends APPROVAL for the proposed final plat with the condition that all comments from staff and the city engineer be resolved prior to the filing of the plat.

## City of Socorro Planning & Zoning Department

### Vista Bonita Estates Subdivision Unit 1

#### Comments

1. There is 30 feet of Natural Gas Co. ROW within this subdivision. Since it is ROW, it should be removed from within any proposed lot. It cannot be part of any proposed lot. Please adjust lots as needed as long as they still meet the minimum lot size requirement.
2. Please provide the date of the survey.
3. Please provide ALL location and descriptions of all monuments found or set within the plat area. Include benchmarks within elevations shown and property corners.
4. Please provide the total acreage of the subdivision to the forth decimal place.
5. Lot sizes shall also be provided in acreage to the forth decimal place.
6. Please provide certification that all monuments are in place.
7. Please provide approval from all land authorities and utility companies having franchise in the area, including the adjacent railroad granting access to the subdivision.
8. Please make sure that the new addresses on Burbridge Road align with the those existing to the other side of the railroad tracks.



Figure 1. The effect of the concentration of the  $\text{Fe}^{2+}$  solution on the adsorption of  $\text{Fe}^{2+}$  by the  $\text{Fe}^{2+}$ -loaded adsorbent. The concentration of the  $\text{Fe}^{2+}$  solution was 0.01, 0.02, 0.05, 0.1, 0.2, 0.5, 1, 2, 5, 10, 20, 50, 100, 200, 500, 1000, and 2000 mg/L. The adsorption was carried out at 25 °C for 24 h.







Downloaded from <http://ajphaphysocpharm.sagepub.com/> at 10:00 10 May 2015

---

10

10



**DANNENBAUM ENGINEERING CO. – EI PASO, LLC**  
10737 GATEWAY BLVD. WEST SUITE 112 • EL PASO, TEXAS 79935 • (915)629-0401

February 19, 2018

Ms. Adriana Rodarte  
City Manager  
City of Socorro  
124 S. Horizon Blvd.  
Socorro, Texas 79927

*RE: Review of the revised Vista Bonita Estates Plat submitted February 08, 2018.*

Ms. Rodarte, we have reviewed the revised Vista Bonita Estates Plat submitted to us on February 8, 2018. In reviewing of the revised Plat(s), we submit the following comments and recommendations:

**Final Plat sheet 1 of 2 or 4?:**

1. Recommend that the City of Socorro coordinate the wording on the "Dedication Statement" with the EPNG Co.
2. There is a note on the 10' Utility Easements that states that the easements shall also be irrigation easements. Does that mean that irrigation ditches will be cut across streets and lots? If so who will maintain the ditch crossings at the streets? Also should the irrigation easements be included in the Dedication Statement?
3. Recommend adding statement on the Plat sheets on who will be responsible for constructing structures across the Salatral Lateral from Vista Bonita Estates to future Development.
4. Recommend that the Developer will install street monuments at all intersections.
5. Recommend adjustment of alignment at the Railroad Crossing for thru traffic.
6. On the Location Map, should the sheets be 1 and 2 of 2?

**Final Plat sheet 2 of 2 or 4?:**

1. Recommend adding statement on the Plat sheets on who will be responsible for constructing structures across the Salatral Lateral from Vista Bonita Estates to future Development.
2. There is a note on the 10' Utility Easements that states that the easements shall also be irrigation easements. Does that mean that irrigation ditches will be cut across streets and lots? If so who will maintain the ditch crossings at the streets? Also should the irrigation easements be included in the Dedication Statement?
3. Recommend that the Developer install street monuments at all intersections.

**Drainage Plan sheet 3 of 4:**

1. Recommend adjustment of alignment at the Railroad Crossing for thru traffic.
2. Recommend adding statement on the Plat sheets on who will be responsible for constructing structures across the Salatral Lateral from Vista Bonita Estates to future Development.
3. The portion of Burbridge Rd abutting the Salatral Lateral will need to be graded up to the grade of a future bridge crossing.
4. The Elevation for the Finish Grade on the Typical On Site Lot Ponding Plan, provide 0.0 reference elevation and clarify location of 0.83' elevation (0.83 elev show on home pad).
5. On the Typical Lot Grading Plan View we recommend that the Cross section be move to where the driveway path will be situated and that the cross section show that the proposed driveway slope down towards at low point on the driveway.
6. There is a Finish Grade elevation shown on the proposed Finish Floor/Building Pad site that is incorrect.

**Water and Sewer Plan sheet 4 of 4:**

1. Call out stub outs for the water and sewer lines along Burbridge Rd. and the Salatral Lateral.
2. Check the existing and proposed legend symbols for the water and sewer lines.

*Continues from Page 1.*

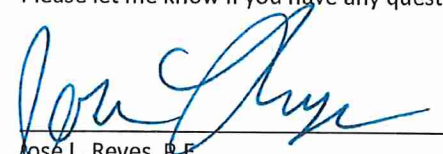
**Additional Comments:**

1. Will the El Paso Natural Gas (EPNG) parcels being traversed by dedicated streets be dedicated to the public or will they remain EPNG ROW? Or will the County be granted an access easement? If this Subdivision remains On-Site Ponding Subdivision how will the parcels belonging to the EPNG be graded to receive runoff?
2. Evaluate the intersection of Trent Rd. at the Railroad crossing for safer turning movements.

We also reviewed the Vista Bonita Estates Traffic Impact Study, we submit the following comments and recommendations:

1. Intersection of Trent Road and Burbridge Road - the intersection does not appear to line-up well and is a bit offset, it is recommended to better align the intersection (widen the roadway or adjust alignment) so the travel lanes line up. Also, recommend improving the EB right turn curb radii.
2. Recommend a right turn lane into the development from WB Trent Rd. to NB Burbridge Rd.
3. Recommend adding illumination at the intersection for increased safety.
4. Add signing and pavement markings for the RR crossing.
5. Page 14 – some of the Table 1.3 volumes do not appear to match the intersection volumes.
6. Update Traffic Impact Study to reflect revisions to subdivision.

Please let me know if you have any questions regarding these comments.



Jose L. Reyes, P.E.  
Office Manager  
Dannenbaum Engineering

Attached: Subdivision Redline Comments















VISTA DONITA ESTATES SUBDIVISION UNIT 1 is a lot of land that is flat due to being former farm land. The current subdivision retains its own runoff and there is no drainage aside entering or exiting the site. Within the subdivision, the lots will retain their own runoff. The streets will drain to the lots and the lots shall provide sufficient storm-water retention to capture  $\frac{1}{2}$  of the street runoff obutting each lot and the corner lots shall retain  $\frac{1}{2}$  of the street obutting the front and sides of each lot. The local streets will have 35 feet of curb and gutter. The sidewalk shall be 4 feet wide and the gutter shall be 18 inches deep. The gutter shall be 18 inches deep and the gutter shall have a finished top of pile that is 18 inches higher than the curb height at a minimum in order to prevent storm runoff infiltration into the residential homes.

Since Vista Bonita Estates Subdivision Unit 11 is an on-site ponding subdivision, the lot owners are responsible for maintaining adequate storm-water runoff generated from their respective lot, plus 1/3 of the runoff generated from all abutting street right-of-ways directly fronting the lot. Residential On Site Ponding shall be limited to a maximum depth of 12 inches based on 100 year storm event. Residential lots shall have permanent elevation markers installed to define the levels in which the effective on site ponding are maintained. To more than 12 inches above the finished grade, the lot owner shall be responsible for limited landscaping, including, but not limited to, buildings, driveways, sidewalks, patios or landscaping underlaid with plastic sheathing or other impermeable material.

Visita Bonita Estates Subdivision Unit 1, as per Federal Emergency Management Agencies Flood Insurance Rate Map, Community Panel number 480212-0277B, effective date of September 4, 1991 is located in Flood Zone X (unshaded). No portion of Visita Bonita Estates Subdivision Unit 1 is shown to be within a special flood hazard area subject to a one percent or greater chance of flooding in any given year.

The 100-year flood is thus contained within each residential lot. As further noted, the finished floor elevation of each house is required to be at least 18 inches above the top of the average height of the curb in front of the lot, or 12 inches above the natural ground level surrounding the foundation, whichever is higher.

See typical graded lot detail below.

**Certification:**

Under local Govt. code §232.021 (4), 'floodplain' means any area in the 100-year floodplain that is susceptible to being inundated by water from any source or that is identified by FEMA under the National Flood Insurance Act. By my signature below, I certify that the 100-year floodplain as so defined is contained within the following areas of Vista Bonita Estates Subdivision Unit 1:

ENGINEER:  
Yvonne C. Curry  
(Registration No. 64648 Tx.)

DATE: \_\_\_\_\_

MAP OF TOPOGRAPHY AND DRAINAGE  
(MAPA DE TOPOGRAFIA Y DRENAJE)  
(DRENAJE PLUVIAL)

## INFORME DE DRENAJE:

EL FRACCIONAMIENTO DE VISTA BONITA ESTATES UNIDAD 1 es una superficie plana ninguna area de drenaje entrando o saliendo del sitio. Dentro de la subdivisión, l deberán proporcionar suficiente drenaje de retención de agua que proviene de 1 media calle de en frente y de los lados de cada lote. Las calles locales tienen 3 acera no encañonado (cero encintado de altura) para drenar de las calles hacia de dielcho (18) pulgadas más alto que la altura del acera por lo menos con e

Como el Fraccionamiento de Visto Bonita Estados Unidos 1 retendrá su proyecciones necesarias para ser cobrada a toda tormenta-escorrentía genera directamente al frente del lote. Lotes residenciales con Enchancamiento-en-sillito tormenta de 100 años, Los lotes residenciales tendrán marcadores permanentes con elíctos se mantienen. No más del 50 por ciento de la superficie de cada lote que arrojan agua bajo un convenio escrito, incluyendo pero no limitado para con material impermeable.

El Fraccionamiento de Vista Bonita Estates Unidad 1, según Federal Emergency Ma de Vigilancia del Septiembre 4, 1991 se encuentra en zona de inundación X (sin muestra dentro de un área de riesgo de inundación especial sujeta a un por cien

La inundación de 100 años por lo tanto está contenida dentro de cada lote resid  
menos 18 pulgadas por encima de la parte superior de la altura media de la or  
los cimientos, o cualquier que sea mayor.

Ver detalle típico a continuación.

**Certificación:**

Bajo §232.021 de código de gobierno local (4), "Inundación" significa cualquier z por el agua de cualquier fuente o que se identifica por FEMA bajo la ley nacional de inundación de 100 años como así definido está contenido dentro de los sigue











## PLANNING AND ZONING DEPARTMENT

### APPLICATION FOR SUBDIVISION APPROVAL

Date: January 30, 2018

#### REQUIRED DOCUMENTS

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

**Application must be completed and validated prior to subdivision processing.**

Subdivision Name: Vista Bonita Estates Subdivision Unit 1

1. Legal description of Area: Being a Portion Tract 5, Block 24, San Elizario Grant, El Paso County, Texas.

2. Proposed Land Uses:

	Acres	Sites		Acres	Sites
Single Family	55.163	200	Office		
Duplex			Street & Alley	13.791	1
Apartment			Ponding/Drainage		
Mobile Home			Institutional		
P.U.D.			Other (Specify)		
Park/Pond					
School					
Commercial			Total No. Sites	201	
Industrial			Total Acreage	68.954	

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

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

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

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

7. What type of telephone easements are proposed?

Underground \_\_\_\_\_ Overhead \_\_\_\_\_ Both X

What type of electrical easements are proposed?

Underground \_\_\_\_\_ Overhead \_\_\_\_\_ Both X

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

Underground \_\_\_\_\_ Overhead \_\_\_\_\_ Both \_\_\_\_\_

8. What type of drainage is proposed?

On Site Ponding

9. Remarks and/or explanation of special circumstances:

\_\_\_\_\_  
\_\_\_\_\_

10. Owner of record: T 4 S, LLC P.O. Box 3860, Fabens, TX 79838 915-592-0283

Name & address

Zip

Phone

11. Developer: T 4 S, LLC P.O. Box 3860, Fabens, TX 79838 915-592-0283

Name & address

Zip

Phone

12. Engineer: Conde, Inc., 6080 Surety Drive, Ste. 100, El Paso, TX 79905 915-592-0283

Name & address

Zip

Phone

Applicant's Signature: \_\_\_\_\_

Capacity: Representative

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3/ Mayor Pro Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: March 8, 2018**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

**SUBJECT: DISCUSSION AND ACTION ON THE RECRUITMENT OF CHIEF OF POLICE IN-HOUSE VS EXECUTIVE RECRUITMENT SERVICES.**

**SUMMARY**

On March 7<sup>th</sup> Human Resources Director received a resignation letter from Chief Maldonado delivered by Rosa Hernandez Executive Assistant. Chief Maldonado cleared his desk and returned his city vehicle on March the 6<sup>th</sup>. No advance notice was given.

**STATEMENT OF THE ISSUE**

Options to hire Chief of Police in –house or hire a recruitment firm in the amount of 22,500.00- 24,000.00

**In-house**

Quicker Process  
Cost Effective  
Tailored to City needs  
Public Forum  
Ideal Candidate Profile already exist

**Recruitment Firm**

Nationwide Search  
Greater Candidate Pool  
Specialized Services  
Name Recognition

**FINANCIAL IMPACT**

\$25,000.00

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_

*Elia Garcia*  
Mayor  
*Rene Rodriguez*  
At Large  
*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2  
*Victor Perez*  
District 3/ Mayor Pro-Tem  
*Yvonne Colon - Villalobos*  
District 4  
*Adriana Rodarte*  
City Manager

March 13, 2018

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Mayor, Elia Garcia**

**SUBJECT: Discussion and action to conduct a formal investigation on the City of Socorro Police department regarding the release of documents.**

**SUMMARY**

On February 27<sup>th</sup> & 28<sup>th</sup> Mayor & City Council were informed of a possible violation of policies and procedures in the police department with regards to the release of information with intent to harm or defraud another.

Based on a preliminary investigation multiple violations of policies and procedures were confirmed. Therefore staff is recommending a formal internal investigation be conducted and upon completion, to be reviewed by an outside agency.

**STATEMENT OF THE ISSUE**

Same as above

**FINANCIAL IMPACT**

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

**Funding Source: N/A**

**Amount: N/A**

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

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



**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3/Mayor Pro Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: March 8, 2018**  
**TO: CITY COUNCIL MEMBERS**

**FROM: Mayor Elia Garcia**

**SUBJECT: DISCUSSION AND ACTION TO REVIEW POSSIBLE VIOLATION  
OF CITY OF SOCORRO MEDIA POLICY.**

**SUMMARY**

**Effective Date: 01/02/2014**

1. Mayor is the first point of contact. Mayor is responsible for updating city information online, in social media, press conferences, and press releases.
2. If the Mayor is not able to give an interview or issue a statement, the Mayor will designate a member of Council or the City Manager to conduct the interview or issue the statement.
3. The Mayor will be the point of contact in press conferences held by other entities. If the Mayor is unable to attend the press conference, he/she will designate someone to attend.
4. In legal matters, the City of Socorro will not send representatives to press conferences or any events pertaining to litigation. The Mayor will release a statement in response to the issue.

**STATEMENT OF THE ISSUE**

Council needs clarification and direction on enforcing Media Policy.

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):**

**Funding Source: General Fund**

**Amount: N/A**

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

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

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_

**Jesus Ruiz**  
Mayor

**Rene Rodriguez**  
At Large

**Sergio Cox**  
District 1 / Mayor Pro-Tem



**Gloria M. Rodríguez**  
District 2

**Victor Perez**  
District 3 / Mayor Pro-Tem

**Joseph E. Bowling**  
District 4

**Willie Norfleet, Jr.**  
City Manager

## **MEDIA POLICY**

Effective Date: 01/02/2014

1. Mayor is the first point of contact. Mayor is responsible for updating city information online, in social media, press conferences, and press releases.
2. If the Mayor is not able to give an interview or issue a statement, the Mayor will designate a member of Council or the City Manager to conduct the interview or issue the statement.
3. The Mayor will be the point of contact in press conferences held by other entities. If the Mayor is unable to attend the press conference, he/she will designate someone to attend.
4. In legal matters, the City of Socorro will not send representatives to press conferences or any events pertaining to litigation. The Mayor will release a statement in response to the issue.

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS.***

***This 2<sup>nd</sup> day of January 2014.***

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3/Mayor Pro Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: March 8, 2018**  
**TO: CITY COUNCIL MEMBERS**

**FROM: Mayor Elia Garcia**

**SUBJECT: DISCUSSION AND ACTION TO REVIEW POSSIBLE VIOLATION  
OF POLICY NO. 37 AMENDMENT NO.6 SECTION VII., TRAVEL  
CANCELLATION.**

**SUMMARY**

**VII. TRAVEL CANCELLATION**

Travel cancellations are not reimbursable to the City. Credits issued by the airplane companies for cancellations must be utilized for the same person and expire if not utilized within a specific time frame. In addition, seminar fees are not usually reimbursed or credited to the City. Employees and Council members must be certain travel will take place before making travel arrangements. Emergency cancellations are expected; however, each cancellation will be reviewed by Finance and presented to Council for consideration.

**STATEMENT OF THE ISSUE**

Council needs clarification and direction on enforcing Travel Cancellation Policy.

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):**

**Funding Source: General Fund**

**Amount: \$1,160.91**

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

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

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_



**MARCH 9, 2018**

**EXPENSE REPORT FOR:**

**TML ELECTED OFFICIALS' CONFERENCE**  
**SAN ANTONIO, TX**  
**March 8 – 10, 2018**

---

**REGISTRATION: \$225**

**AIR FARE: Roundtrip from El Paso to San Antonio, TX -  
\$308.96**

**HOTEL: \$626.95**

**PER DIEM: \$224**

**TOTAL: \$1384.91 PER PERSON + RENTAL CAR \$215.08  
(ONE RENTAL FOR ALL ATTENDING)**



**Jesus Ruiz**  
*Mayor*

**Rene Rodriguez**  
*At Large*

**Sergio Cox**  
*District 1 / Mayor Pro-Tem*



**Gloria M. Rodríguez**  
*District 2/Mayor Pro Tem*

**Victor Perez**  
*District 3*

**Vacant**  
*District 4*

**Adriana Rodarte**  
*Interim City Manager*

## **TRAVEL, MILEAGE AND RELATED EXPENSE**

### **POLICY NO. 37 Amendment No. 6**

#### **I. CASH ADVANCE**

A) EMPLOYEES: A cash advancement (per diem) for meals and incidental expenses, such as parking fees, will be forwarded to staff and elected officials traveling out of town. Receipts for per diem are not required. Receipts for all other travel expense such as hotel, car rental, etc. are required. Advanced funds not used during travel (other than per diem) will be reimbursed to the Finance Department immediately (no later than five (5) working days) upon return. Per diem and mileage amounts disbursed will follow the current U.S. General Service Administration rates ([www.gsa.gov](http://www.gsa.gov)).

#### **II. AUTO RENTAL**

A) Auto rentals need to be limited to small economical cars and passenger vans; depending on the number of people traveling together. Luxury car rentals are not allowed. Rentals are acceptable only when the area you are traveling to does not allow for a convenient and cost effective shuttle or taxi service. Rentals are also limited to City business and used only during the time allotted for the trip. A fuel and parking allowance will be issued for travel in the amount of \$100.00 per staff and council member. If the fuel allowance issued is not sufficient for the travel needs, the employee will be reimbursed for this expense upon completion of the travel reconciliation form. All receipts shall be attached to the request for reimbursement. If more than one person is traveling to the same destination the allowance will be issued to the person renting the vehicle.

### **III. AIRFARE**

A) Airfare tickets may be purchased with the City credit card upon approval of the trip; however, at no time will airfare tickets be purchased for spouses or any individual who is not employed by the City of Socorro.

B) Where an air travel expense is to be reimbursed by a grant, a ticket reservation will be allowed prior to Council approval with an approved purchase requisition and purchase order. The corporate card, with the City Manager's or Mayor's (in absence of City Manager) written approval may be used to make the reservations.

### **IV. PERSONAL CARS**

A) Use of personal cars for City business will be reimbursed as per the current U.S. General Services Administration ([www.gsa.gov](http://www.gsa.gov)) mileage reimbursement rates in addition to tolls and reasonable documented parking fees. Mileage reimbursement will be issued only to the employee who furnishes the vehicle for transportation to the destination.

Car washing and other servicing is not reimbursable. Traffic/parking violations and all resulting fines are the employee's personal responsibilities and are not reimbursable by the City. Insurance coverage is the employee's responsibility.

B) Whenever possible, pooling arrangements should be made when employees and/or Council members are visiting the same location.

C) Personal car expenses are not reimbursable without explanation and approval by the City Manager or Mayor in the absence of the City Manager.

D) The use of a personal automobile for trips exceeding 1,400 miles round-trip is not permissible without prior approval from the employee's Department Head. In all cases, the maximum amount of reimbursement shall be the total cost of the most economical airfare rate, plus parking fees, plus ground transportation costs.

E) Local mileage reimbursements for staff will be capped not to exceed one-hundred twenty-five dollars (\$125 00) per month. A mileage log must accompany each and every mileage reimbursement request. Total mileage reimbursements shall not exceed the departmental annual budgeted amount. In the event the budget item for mileage reimbursement is depleted before the fiscal year ends, requests for budget amendments must be submitted to the City Manager. Commuting mileage reimbursements will not be issued. Council members will be reimbursed for business related mileage expenses in accordance with the travel policy.

## **V. TRAVEL, MILEAGE, AND RELATED EXPENSE FORM**

- A) Travel Reconciliation and Mileage Forms are due in the Finance Department within five (5) working days upon arrival from the trip, including required receipts.

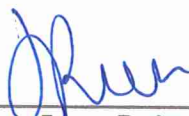
## **VI. APPROVAL PROCESS FOR TRAVEL**

Out of town travel must be approved by City Council prior to making any arrangements. The City Manager is authorized to approve emergency travel without City Council approval. An emergency is defined as an unforeseen condition arising suddenly and unexpectedly, not caused by any neglect or omission, and which calls for immediate action.

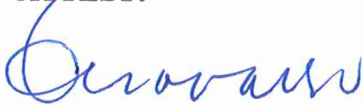
## **VII. TRAVEL CANCELLATIONS**

Travel cancellations are not reimbursable to the City. Credits issued by the airplane companies for cancellations must be utilized for the same person and expire if not utilized within a specific time frame. In addition, seminar fees are not usually reimbursed or credited to the City. Employees and Council members must be certain travel will take place before making travel arrangements. Emergency cancellations are expected; however, each cancellation will be reviewed by Finance and presented to Council for consideration.

**REVISED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF  
SOCORRO, TEXAS ON THIS 20 DAY OF August, 2015.**

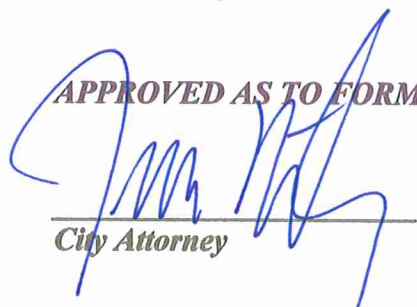
  
\_\_\_\_\_  
**Mayor Jesus Ruiz**

**ATTEST:**



**Olivia Navarro**  
**Assistant City Clerk**

**APPROVED AS TO FORM**

  
\_\_\_\_\_  
**City Attorney**



*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Maria Reyes*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3/Mayor ProTem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: MARCH 12, 2018**

**TO: MAYOR AND COUNCIL**

**FROM: RENE RODRIGUEZ**

**SUBJECT: Economic Development for the City of Socorro**

### **SUMMARY**

Discussion and Action the City of Socorro needs to reassess and make changes to the 380 Economic Development Plan. This will help support and maintain a strong, vibrant local economy for years to come. Requesting a private company and or specialist in this field who can help discover, plan, and organize ways to stimulate economic growth in the City. Recent attempts have not produced significant economic development.

### **BACKGROUND**

Owners of businesses such as Chicos Tacos, Taco Tote, and of Taco Cabana are not interested in expanding to Socorro at this time. We need to revamp the 380 plan in order to attract businesses in our community. Therefore, we should hire a consultant or a consulting firm to help us to strategize our economic plan. This will help us better position ourselves and to be competitive with the City El Paso and City of Horizon.

### **STATEMENT OF THE ISSUE**

### **FINANCIAL IMPACT**

Starting wages 40,000 a year

### **ALTERNATIVE**

**NO APPROVE**

**Staff recommendations**

**STAFF RECOMMENDATION**

## Adriana Rodriguez

---

**From:** Olivia Navarro <[onavarro@ci.socorro.tx.us](mailto:onavarro@ci.socorro.tx.us)>  
**Sent:** Saturday, March 10, 2018 7:17 AM  
**To:** [arodriguez@ci.socorro.tx.us](mailto:arodriguez@ci.socorro.tx.us); [arodarte@ci.socorro.tx.us](mailto:arodarte@ci.socorro.tx.us)  
**Subject:** Fwd: Harkins Theatres Inquiry

**Flag Status:** Flagged

Back up

Sent from my iPhone

Begin forwarded message:

**From:** atlarge <[atlarge@ci.socorro.tx.us](mailto:atlarge@ci.socorro.tx.us)>  
**Date:** March 9, 2018 at 10:20:30 PM MST  
**To:** [onavarro@ci.socorro.tx.us](mailto:onavarro@ci.socorro.tx.us)  
**Subject:** Fwd: Harkins Theatres Inquiry

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

**From:** Eric Termansen <[etermansen@w-retail.com](mailto:etermansen@w-retail.com)>  
**Date:** 8/17/17 3:05 PM (GMT-07:00)  
**To:** [mayor@ci.socorro.tx.us](mailto:mayor@ci.socorro.tx.us)  
**Subject:** Harkins Theatres Inquiry

We represent Harkins on all their new theatres.

Thank you for your interest in Harkins Theatres. At this time we're not adding any additional theatres in Texas.

Regards,

Please note our new address...

Eric Termansen

Founding Partner

WESTERN RETAIL ADVISORS

602.778.3745

2555 East Camelback Road, Suite 200

Phoenix, Arizona 85016

[www.w-retail.com](http://www.w-retail.com)

[etermansen@w-retail.com](mailto:etermansen@w-retail.com)

This e-mail and any files transmitted with it are the property of Western Retail Advisors, LLC and/or its affiliates, are confidential, and are intended solely for the use of the individual or entity to whom this e-mail is addressed. If you are not one of the named recipients or otherwise have reason to believe that you have received this message in error, please notify the sender at 602-778-3747, and delete this message immediately from your computer. Any other use, retention, dissemination, forwarding, printing or copying of this e-mail is strictly prohibited.

This communication does not reflect an intention by the sender to conduct a transaction or make any agreement by electronic means. Nothing contained in this message or in any attachment shall satisfy the requirements for a writing, and nothing contained herein shall constitute a contract or an electronic signature under the electronic Signature in Global and National Commerce Act, any version of the Uniform Electronic Transmissions Act or any other statute governing electronic transactions.



## Adriana Rodriguez

---

**From:** Olivia Navarro <onavarro@ci.socorro.tx.us>  
**Sent:** Saturday, March 10, 2018 7:17 AM  
**To:** arodriguez@ci.Socorro.tx.us; arodarte@ci.socorro.tx.us  
**Subject:** Fwd: New location

**Flag Status:** Flagged

Back up for Rene's item

Sent from my iPhone

Begin forwarded message:

**From:** atlarge <[atlarge@ci.socorro.tx.us](mailto:atlarge@ci.socorro.tx.us)>  
**Date:** March 9, 2018 at 10:22:07 PM MST  
**To:** [onavarro@ci.socorro.tx.us](mailto:onavarro@ci.socorro.tx.us)  
**Subject:** Fwd: RE: New location

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

**From:** "Campos,Dya" <[campos.dya@heb.com](mailto:campos.dya@heb.com)>  
**Date:** 2/12/18 10:23 AM (GMT-07:00)  
**To:** Rene Rodriguez <[atlarge@ci.socorro.tx.us](mailto:atlarge@ci.socorro.tx.us)>  
**Subject:** RE: New location

Hello Rene,

Thank you for the kind note.

At this time, H-E-B does not have the logistical structure to be able to support a store in your location, but we are honored for you to think of us! Note that you can get many items shipped to home at [www.heb.com](http://www.heb.com) .

H-E-B is focused on our growth in Texas and we are always looking for ways to serve new communities and to better serve our existing communities.

Thanks for reaching out!

Dya C. Campos  
H-E-B  
Government & Public Affairs

210-938-8075

-----Original Message-----

From: Rene Rodriguez [<mailto:atlarge@ci.socorro.tx.us>]

Sent: Friday, January 19, 2018 9:51 AM

To: Campos,Dya <[campos.dya@heb.com](mailto:campos.dya@heb.com)>

Subject: New location

Good morning Dya Campos,

My name is Rene Rodriguez form the city of Socorro Tx. I am council man At Large. I would like to have a meeting with you to discuss the possibility of opening one of you're stores in our city. I think HEB would be a great fit for our city. Hope to hear from you soon.

Sent from my iPhone

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3 / Mayor Pro Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** 3/8/2018

**TO:** Mayor & Council Members

**FROM:** District 2 Representative, Ralph Duran

**SUBJECT:** Discussion and action to appoint Cynthia Gutierrez to Adhoc Charter Committee.

**SUMMARY** Cynthia Gutierrez has expressed interest and is excited and eager to serve in the Charter Committee. It will be an honor to have her appointed as a member to the Charter Committee

**BACKGROUND**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**APPROVE**

**NOT APPROVE**

**STAFF RECOMMENDATION**

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3/Mayor ProTem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** February 26, 2018

**TO:** Mayor & City Council

**FROM:** Yvonne Colon-Villalobos Dist. 4 Representative

**SUBJECT:** Exclusive Workshop Meeting, Terrell TX

**SUMMARY** Discussion and action to allow At-Large Representative Rene Rodriguez and District 4 Representative Yvonne Colon-Villalobos to attend an exclusive workshop meeting with the Mayor and Council of Terrell TX on April 8<sup>TH</sup> & 9<sup>TH</sup>, 2018 to discuss Economic Development.

### **BACKGROUND**

Terrell TX is a city in Kaufman County, population 17,000 plus. Terrell is located 32 miles east of Dallas.

Recently several of us council members attended Training in San Antonio TX, hosted by TML. At this training, I had the good fortune of meeting District 2 Council member Grady Simpson from the city of Terrell TX, who shared with me along with council member Rene Rodriguez their passed city struggles and adversities regarding Economic Development, which mimicked in many ways our current Economic Development struggle issues.

The City of Terrell TX worked diligently and mastered a powerful business plan ultimately partnering up with giant corporations and now Terrell TX is the fastest growing city in Dallas-Fort Worth Metropolitan area. At this 2-day workshop we hope to gain knowledge how to begin, maintain & grow a long-term sound economic strategy along with referral contact information with their business partners.

### **STATEMENT OF THE ISSUE**

#### **DEVELOPER'S CORNER**

Welcome to the Terrell Developer's Corner. We believe you will find that Terrell offers one of the most pro-business and developer-friendly environments in North Texas. We are a CAN DO community - let us know where you want to go and we will help you get there.

**FINANCIAL IMPACT**

**ALTERNATIVE**

NO APPROVE

STAFF RECOMMENDATION

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3 / Mayor Pro-Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

March 13, 2018

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: District 4 Representative, Yvonne Colon-Villalobos**

**SUBJECT: DISCUSSION AND ACTION TO APPROVE PAVING ERNEST RD  
KLEPPIN IN THE AMOUNT OF 30,000.00.**

**SUMMARY**

The City of Socorro has a total of 469 dedicated roads, since 2014 the department had been instructed to pave and over lay the ones in worst conditions. This led to 80 streets around the city to be upgraded.

There are a lot of streets left that need upgrading, but since last fiscal year no set budget has been set in order to keep overlaying roadways.

The reason that the sections in question and many other roadways were not placed on the lists to be upgraded might have been that at the time of the visual inspections the road ways were still operational and in decent driving conditions compared to the ones that made it on the paving lists.

The road in question is separated into sections, the section of Ernest close to fray Holguin was overlayed recently.

The remaining portion of Ernest that intersects with Kleppin will run approximately \$16,000.00 including base, asphalt and tack oil.

Kleppin that intersects with Ernest will run approximately \$14,000.00 including base, asphalt and tack oil.

Attached a list of all streets paved since 2014.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):**

**Funding Source:**

**Amount: estimated cost \$30,000.00**

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

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

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

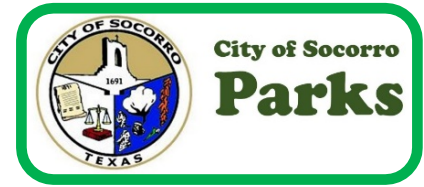
**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_





City of Socorro, Texas  
Parks and Public Works



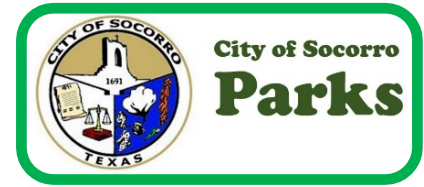
*Streets paved since 2014*

*District 1:*

Bundala	Wesley
Burt	donna Marie
Haskell	Ron
Kasey	wilton
Lark	sparks
Los magos	rio vista
McKesson	
Milo	
Nirmal	
Porcel	
Pritam	
Regina	
Scarlet	
Sheryl	
Tortugas	
Zach	
Vera	
Joe plise	
Soya	
Robin	
Jimmy don	
Reese	
Russ	
Andy	
Lelois	



**City of Socorro, Texas**  
**Parks and Public Works**



*District 2:*

Gail

Nevarez

Old hueco tanks

El salto

Fuente

Tania

Conrad

Bean

Innsbruck

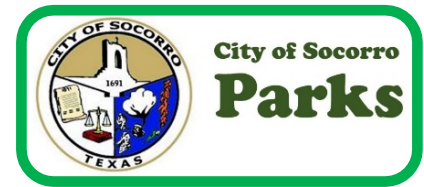
Konja

Dijon

Jon koping



**City of Socorro, Texas**  
**Parks and Public Works**



*District 3:*

Keagle

Maurice

Winn

South Nevarez

Carbajal

Vara

Corinth

Fresquez

Wellman

Holguin

Hovey

Juanita duran

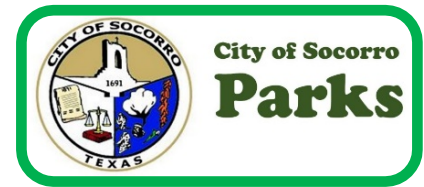
Page

Samuel

San Miguel



**City of Socorro, Texas**  
**Parks and Public Works**



*District 4 :*

Sylvia

Ernest (section)

La poblana      valle Viejo

Chilsom      fray olguin

Wewoka

Wetumka

Figueroa

Dindniger

Piro

Jolla del valle

Valle buenavida

Valle del carmen

Valle del centro

Valle del este

Valle del paseo

Valle del rio

Valle hermoso

Valle lindo

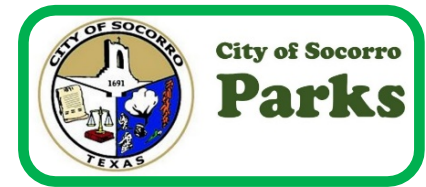
Valle los coronados

Valle los nogales



## City of Socorro, Texas

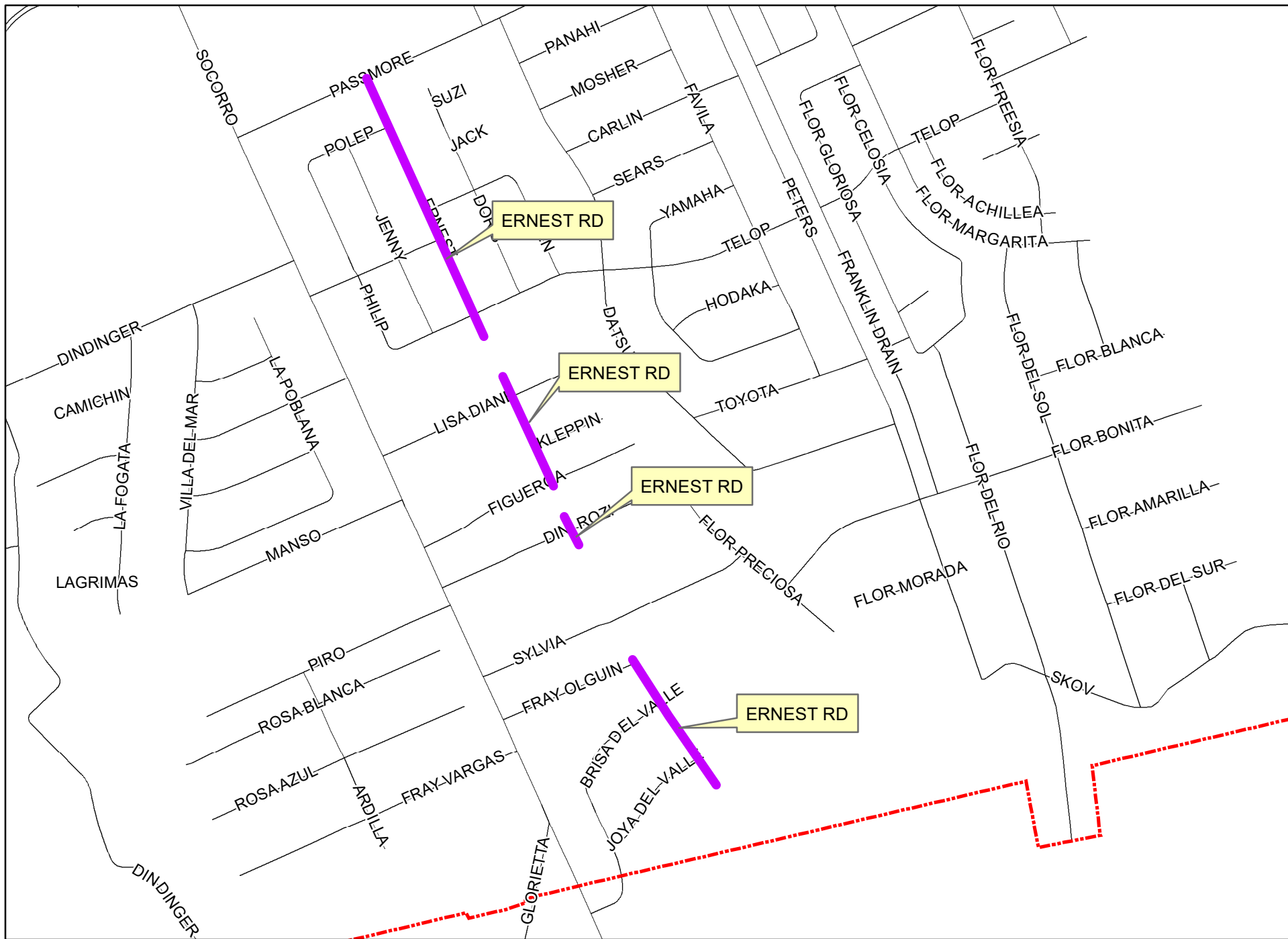
### Parks and Public Works



Valle pintoresco

Valle palos verdes

Valle rojo



0 245 490 980 Feet

ERNEST RD.

CITY OF SOCORRO  
PLANNING & ZONING  
860 N. RIO VISTA  
SOCORRO, TX. 79927



## Adriana Rodarte

---

**From:** District4 <district4@ci.socorro.tx.us>  
**Sent:** Monday, March 05, 2018 2:40 PM  
**To:** Adriana Rodarte  
**Subject:** Non completed roads District 4  
**Attachments:** 20170715\_192527\_resized\_1.jpg; 20170715\_192526\_resized\_1.jpg; 20170715\_192525\_resized\_1.jpg; 20170715\_192524\_resized\_1.jpg; 20170715\_192521\_resized\_1.jpg; 20170715\_192401\_resized\_1.jpg; 20170715\_192417\_resized\_1.jpg; 20170715\_192336\_resized\_1.jpg; 20170715\_192338\_resized.jpg; 20170715\_192315\_resized\_1.jpg; 20170715\_192303\_resized\_1.jpg; 20170715\_192209\_resized\_1.jpg

Ms. Rodarte,

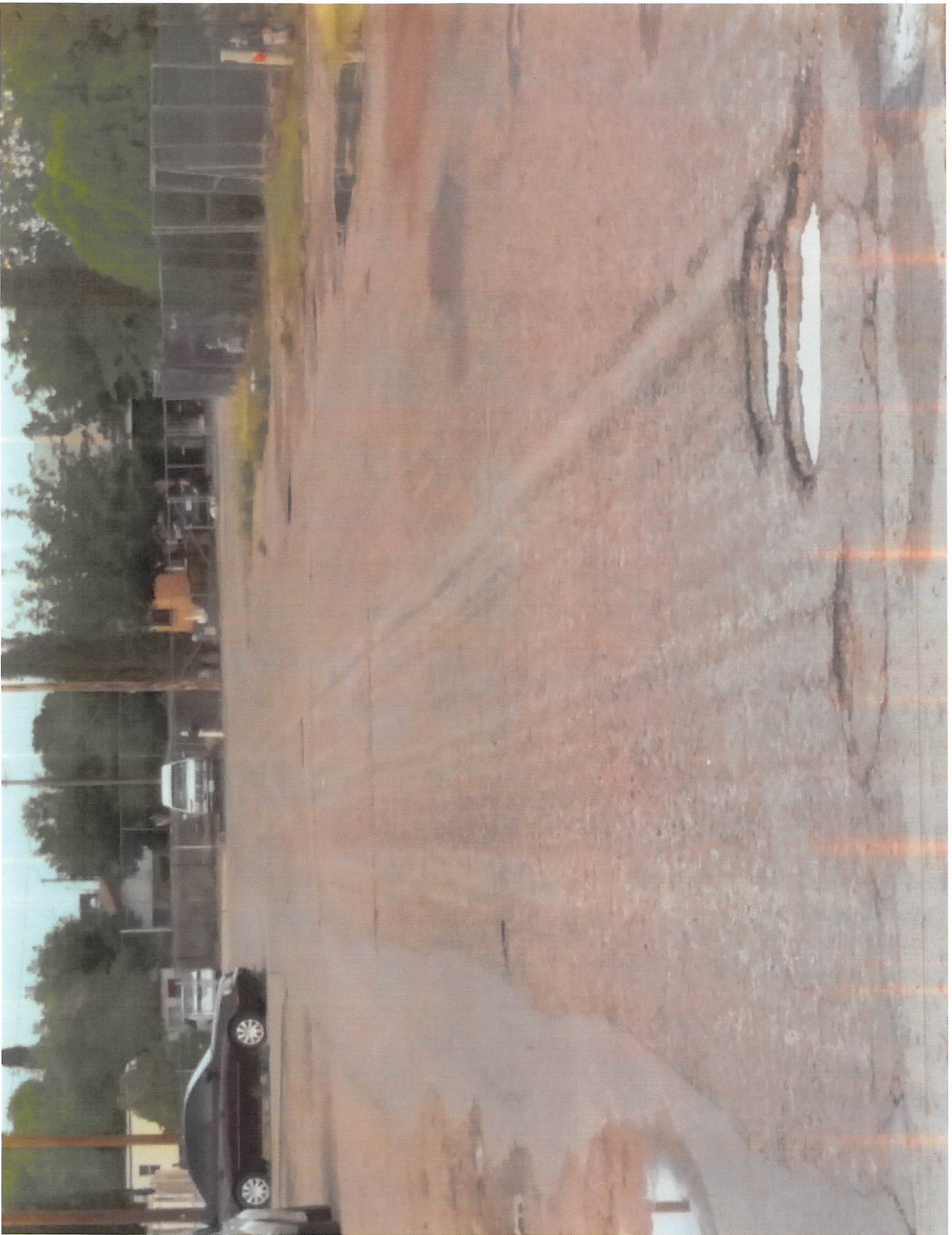
Question, Ernest Road at Lisa Diane Lane and Kelppin Court by Ernest Road have never been completed Roads. May I ask why? I believe I might have sent you a request for this area in the past I'm not entirely sure and I could not find an email regarding this issue. So I'm going to attach pictures that you might already have regarding this area. It's quite possible I might have forgotten to send you this information in the past. Basically, the constituency are asking for these streets to be paved. Please advise if this is something that city is able to complete for them.

Yvonne Colon-Villalobos  
Alderman District 4  
For The City of Socorro  
915.248.8892





















**Elia Garcia**  
Mayor

**Rene Rodriguez**  
At Large

**Cesar Nevarez**  
District 1



**Ralph Duran**  
District 2

**Victor Perez**  
District 3 / Mayor Pro-Tem

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

March 13, 2018

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: District 4 Representative, Yvonne Colon-Villalobos**

**SUBJECT: DISCUSSION AND ACTION TO APPROVE ADDING STREET LIGHTS ON ERNEST RD AND KLEPPIN.**

**SUMMARY**

This light has been out for years and is the only light covering 2 blocks. Constituents are requesting more lights for this area too.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):**

**Funding Source:**

**Amount: estimated cost**

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

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

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
  2. CFO \_\_\_\_\_ Date \_\_\_\_\_
  3. Attorney \_\_\_\_\_ Date \_\_\_\_\_
- .



## Adriana Rodarte

---

**From:** District4 <district4@ci.socorro.tx.us>  
**Sent:** Thursday, March 08, 2018 3:08 PM  
**To:** Adriana Rodarte  
**Subject:** RE: Non completed roads District 4  
**Attachments:** 20170715\_193259\_resized\_1.jpg

This light has been out for years and is the only light covering 2 blocks. Constituents are requesting more lights for this area too.

Thank you.

Yvonne Colon-Villalobos  
Alderman District 4  
For The City of Socorro  
915.248.8892

----- Original message -----

From: District4 <district4@ci.socorro.tx.us>  
Date: 3/5/18 3:40 PM (GMT-06:00)  
To: 'Adriana Rodarte' <citymanager@ci.socorro.tx.us>  
Subject: Non completed roads District 4

Ms. Rodarte,

Question, Ernest Road at Lisa Diane Lane and Kelppin Court by Ernest Road have never been completed Roads. May I ask why? I believe I might have sent you a request for this area in the past I'm not entirely sure and I could not find an email regarding this issue. So I'm going to attach pictures that you might already have regarding this area. It's quite possible I might have forgotten to send you this information in the past. Basically, the constituency are asking for these streets to be paved. Please advise if this is something that city is able to complete for them.

Yvonne Colon-Villalobos  
Alderman District 4  
For The City of Socorro  
915.248.8892