

Elia Garcia
Mayor
Rene Rodriguez
At Large/Mayor Pro Tem
Maria Reyes
District 1



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

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

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

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 21st, DAY OF SEPTEMBER 2017 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

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

PUBLIC COMMENT

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

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

5. *Excuse* absent Council Members. *Olivia Navarro*
6. *Approval* of Special Council Meeting Minutes of July 24, September 5, Regular Council Meeting Minutes of September 7, and Special Council Meeting Minutes of September 14, 2017. *Olivia Navarro*
7. *Approval* of the Accounts Payable Transaction Report for May 2017. *Charles Casiano*
8. *Approval* of the Accounts Payable Transaction Report for June 2017. *Charles Casiano*
9. *Approval* of the Accounts Payable Transaction Report for July 2017. *Charles Casiano*
10. *Approval* of the Cash Receipts Transaction Report for May 2017. *Charles Casiano*
11. *Approval* of the Cash Receipts Transaction Report for June 2017. *Charles Casiano*
12. *Approval* of the Cash Receipts Transaction Report for July 2017. *Charles Casiano*

REGULAR AGENDA

FINANCE DEPARTMENT

13. *Discussion and action* on approving the Unaudited Financial Reports for May 2017. *Charles Casiano*
14. *Discussion and action* on approving the Unaudited Financial Reports for June 2017. *Charles Casiano*
15. *Discussion and action* on approving the Unaudited Financial Reports for July 2017. *Charles Casiano*

HUMAN RESOURCES DEPARTMENT

16. ***Discussion and action*** to approve job description for a part time Administrative Assistant in the Parks and Public Works Department. ***Rosio Marin***
17. ***Discussion and action*** to approve job description for Building Official in the Planning and Zoning Department. ***Rosio Marin***
18. ***Discussion and action*** to discuss and approve pricing and scope of work proposals from independent investigators. ***Rosio Marin***

CITY MANAGER

19. ***Discussion and action*** to approve staff to research and create an audit committee ***Adriana Rodarte***

MAYOR AND COUNCIL

20. ***Discussion and action*** to direct staff and city attorney to review and amend Municipal Code Section 46-639 to address large animal ordinance. ***Maria Reyes***
21. ***Discussion and action*** to direct staff to provide a strategic plan to beautify Valles, Las Lunas and Montreal Park/Ponds. ***Ralph Duran***
22. ***Discussion and action*** to direct staff to create a conceptual design for the Socorro Veteran's Park. ***Ralph Duran***
23. ***Discussion and action*** to discuss Municipal Court's Judge Job performance. ***Ralph Duran***
24. ***Discussion and action*** to approve changing the name of city street from South Eastlake Blvd to Hueco Tanks Rd or Old Hueco Tanks Rd. ***Ralph Duran***
25. ***Discussion and action*** to direct staff and attorney to create an Ordinance to appoint and remove Board and Commission Members. ***Ralph Duran***
26. ***Discussion and action*** to direct staff to create an Ordinance amending the City of Socorro Municipal Code Division 2 Truck Routes Section 42-99 to include a portion of N. Nevarez and Railroad Tracks. ***Ralph Duran***

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 551.073 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

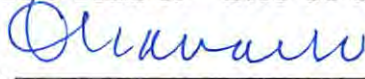
30. Adjourn

DATED THIS 18TH DAY OF SEPTEMBER 2017.

By: 
Olivia Navarro, City Clerk

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

DATED THIS 18TH DAY OF SEPTEMBER 2017.

By: 
Olivia Navarro, City Clerk

Agenda posted: 9-18-17 @ 2³⁰ pm
Removed: _____ Time: _____ by: _____

Vacant
Mayor

Rene Rodriguez
At Large/Mayor Pro Tem

Maria Reyes
District 1



Alejandro García
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

SPECIAL COUNCIL MEETING MINUTES
JULY 24, 2017 @ 6:00 P.M.

MEMBERS PRESENT:

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

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Jim Martinez, City Attorney
Charles Casiano, Finance Director

Chief Carlos Maldonado
Lt. Eddie Smith
Sgt. Jasiel Munoz
Omar Guevara, IT Director
Victor Reta, Recreation Centers Director
Adriana Rodriguez, Executive Assistant

1. CALL TO ORDER

The meeting was called to order at: 6:03 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Omar Guevara

3. ESTABLISHMENT OF QUORUM

A quorum was established with five members present.

PUBLIC COMMENT

4. PUBLIC COMMENT

Rick Avalos, Lorenza Fraire, Margarita Jaime, Sergio Jaime, Roberto Avalos, Jesse Montelongo, Ralph Duran and Ruben Pando spoke during Public Comment.

CONSENT AGENDA

5. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

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

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

Nays:

Abstain:

REGULAR AGENDA

6. DISCUSSION AND ACTION TO APPROVE A RESOLUTION CANVASSING THE RETURNS OF THE SPECIAL ELECTION HELD ON JULY 15, 2017.

ADRIANA RODARTE

The Special Election Results were ready by Olivia Navarro, see attached Exhibit "A".

A motion was made by Victor Perez seconded by Alejandro Garcia to *approve item number six (6)*. Motion passed.

Lorenza Fraire spoke on this item. Margarita Jaime, Sergio Jaime, Roberto Avalos, Ralph Duran and Ruben Pando were signed up to speak but declined.

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

Nays:

Abstain

7. DISCUSSION AND ACTION TO APPROVE AN ORDER CALLING FOR A RUNOFF ELECTION TO BE HELD ON AUGUST 26, 2017, FROM THE SPECIAL ELECTION TO FILL VACANCIES IN THE OFFICES OF MAYOR AND REPRESENTATIVE FOR DISTRICT 2.

ADRIANA RODARTE

A motion was made by Victor Perez seconded by Alejandro Garcia to *approve item number seven (7)*. Motion passed.

Lorenza Fraire and Ralph Duran spoke on this item.

Margarita Jaime, Sergio Jaime, Roberto Avalos, Jesse Montelongo and Ruben Pando were signed up to speak but declined.

Ayes: Victor Perez and Alejandro Garcia

Nays: Yvonne Colon-Villalobos and Maria Reyes

Abstain:

Rene Rodriguez broke tie by voting yes.

8. **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**
9. **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**
10. **DISCUSSION AND ACTION REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION. ADRIANA RODARTE**

A motion was made by Victor Perez seconded by Alejandro Garcia to *delete items eight (8), nine (9) and ten (10)*. Motion passed.

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

11. **DISCUSSION AND ACTION TO DETERMINE AND DECLARE THAT GLORIA M. RODRIGUEZ HAS FORFEITED THE OFFICE OF MAYOR OF THE CITY OF SOCORRO [551.071]. YVONNE COLON-VILLALOBOS**

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

Ralph Duran, Sergio Cox, Jesse Montelongo, Suky Ramos, Guadalupe Escalante, Daniel Hernandez, Tommy Faulkner and Lorenza Fraire spoke on this item.

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

12. ADJOURN

A motion was made by Victor Perez seconded by Alejandro Garcia to *adjourn at 7:02 pm*. Motion passed.

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

Nays:

Abstain:

Rene Rodriguez, Mayor ProTem

Olivia Navarro, City Clerk

Date minutes were approved

Vacant
Mayor

Rene Rodriguez
At Large/Mayor Pro Tem

Maria Reyes
District 1



Alejandro Garcia
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

**SPECIAL COUNCIL MEETING MINUTES
SEPTEMBER 5, 2017 @ 6:00 P.M.**

MEMBERS PRESENT:

Rene Rodriguez
Victor Perez
Alejandro Garcia

MEMBERS ABSENT:

Yvonne Colon-Villalobos
Maria Reyes

STAFF PRESENT:

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

Chief Carlos Maldonado
Lt. Eddie Smith
Omar Guevara, IT Director
Victor Reta, Recreation Centers Director
Adriana Rodriguez, Executive Assistant

1. CALL TO ORDER

The meeting was called to order at: 6:08 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

3. ESTABLISHMENT OF QUORUM

A quorum was NOT established.

**WILL ONLY TAKE UP THE CANVASSING OF THE RUNOFF SPECIAL
ELECTION OF AUGUST 26, 2017.**

PUBLIC COMMENT

4. PUBLIC COMMENT

- 5. RECOGNITION FOR THE EAGLE CLAW SOCIETY. *ADRIANA RODARTE***

CONSENT AGENDA

- 6. EXCUSE ABSENT COUNCIL MEMBERS. *OLIVIA NAVARRO***

- 7. DISCUSSION AND ACTION TO APPROVE A RESOLUTION CANVASSING THE RETURNS OF RUNOFF SPECIAL ELECTION HELD AUGUST 26, 2017. *ADRIANA RODARTE***

Olivia Navarro, read the results of the election (see Exhibit "A").

A motion was made by Victor Perez seconded by Alejandro Garcia to *approve the Resolution canvassing the Returns.*

Ayes: Victor Perez, and Alejandro Garcia

Nays:

Absent: Maria Reyes and Yvonne Colon-Villalobos

- 8. SWEAR IN CEREMONY FOR INCOMING ELECTED OFFICIALS. *ADRIANA RODARTE***

Mayor Elia Garcia was sworn in by Judge Sam Medrano.

Ralph Duran was sworn in by Judge Jesus R. Herrera.

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

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

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

12. ADJOURN

A motion was made by Victor Perez seconded by Alejandro Garcia to *adjourn at 6:09 pm*. Motion passed.

Ayes: Victor Perez, and Alejandro Garcia

Nays:

Absent: Maria Reyes and Yvonne Colon-Villalobos

Elia Garcia, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

The County of El Paso

Elections Department
500 E. San Antonio Ave., Suite 314
El Paso, TX 79901



Phone: 915 546-2154
Fax: 915 546-2220
www.epcountyvotes.com

**LISA WISE
ELECTIONS ADMINISTRATOR**

August 30, 2017

Enclosed are the certified results for your political subdivision for the August 26, 2017 Runoff Election. Pursuant to Chapter 67.003 of the Texas Election Code, the local canvass must occur no later than September 6, 2017. Further information regarding the local canvassing process can be found on the El Paso County Election Department's website at www.epcountyvotes.com under Election Information. If you have any questions, please contact the El Paso County Elections Department at (915) 546-2154.

Sincerely,

A handwritten signature in black ink, appearing to read "Lisa Wise", is written over a horizontal line.

Lisa Wise
El Paso County Elections Administrator

Election Summary Report
2017 AUGUST SPECIAL RUNOFF ELECTION
Summary For Jurisdiction Wide, All Counters, All Races
UNOFFICIAL FINAL ELECTION RESULTS

Date:08/30/17
Time:13:28:26
Page:1 of 1

Registered Voters 16758 - Cards Cast 752 4.49%

Num. Report Precinct 9 - Num. Reporting 9 100.00%

CITY OF SOCORRO MAYOR

	Total	
Number of Precincts	9	
Precincts Reporting	9	100.0 %
Times Counted	752/16758	4.5 %
Total Votes	749	
Times Over Voted	0	
Number Of Under Votes	3	
ELIA GARCIA	384	51.27%
IVY AVALOS	365	48.73%

**CITY OF SOCORRO
REPRESENTATIVE 2**

	Total	
Number of Precincts	3	
Precincts Reporting	3	100.0 %
Times Counted	122/3303	3.7 %
Total Votes	111	
Times Over Voted	0	
Number Of Under Votes	11	
JESUS RUIZ	52	46.85%
RALPH DURAN	59	53.15%

Election Summary Report
2017 AUGUST SPECIAL RUNOFF ELECTION
Summary For Jurisdiction Wide, , All Races
UNOFFICIAL FINAL EARLY VOTING RESULTS

Date:08/30/17
Time:13:30:19
Page:1 of 1

Registered Voters 16758 - Cards Cast 357 2.13%

Num. Report Precinct 9 - Num. Reporting 9 100.00%

CITY OF SOCORRO MAYOR		
	Total	
Number of Precincts	9	
Precincts Reporting	9	100.0 %
Times Counted	357/16758	2.1 %
Total Votes	356	
Times Over Voted	0	
Number Of Under Votes	1	
ELIA GARCIA	159	44.66%
IVY AVALOS	197	55.34%

CITY OF SOCORRO REPRESENTATIVE 2		
	Total	
Number of Precincts	3	
Precincts Reporting	3	100.0 %
Times Counted	68/3303	2.1 %
Total Votes	58	
Times Over Voted	0	
Number Of Under Votes	10	
JESUS RUIZ	26	44.83%
RALPH DURAN	32	55.17%

Election Summary Report
2017 AUGUST SPECIAL RUNOFF ELECTION
Summary For Jurisdiction Wide, , All Races
UNOFFICIAL FINAL ELECTION DAY RESULTS

Date:08/30/17
Time:13:29:41
Page:1 of 1

Registered Voters 16758 - Cards Cast 395 2.36%

Num. Report Precinct 9 - Num. Reporting 9 100.00%

CITY OF SOCORRO MAYOR		
	Total	
Number of Precincts	9	
Precincts Reporting	9	100.0 %
Times Counted	395/16758	2.4 %
Total Votes	393	
Times Over Voted	0	
Number Of Under Votes	2	
ELIA GARCIA	225	57.25%
IVY AVALOS	168	42.75%

CITY OF SOCORRO REPRESENTATIVE 2		
	Total	
Number of Precincts	3	
Precincts Reporting	3	100.0 %
Times Counted	54/3303	1.6 %
Total Votes	53	
Times Over Voted	0	
Number Of Under Votes	1	
JESUS RUIZ	26	49.06%
RALPH DURAN	27	50.94%

Statement of Votes Cast
2017 AUGUST SPECIAL RUNOFF ELECTION
SOVC For Jurisdiction Wide, All Counters, All Races
UNOFFICIAL FINAL ELECTION RESULTS
PRECINCT BY PRECINCT

Date: 08/30/17

Time: 13:32:05

Page: 1 of 3

	TURN OUT		
	Reg. Voters	Cards Cast	% Turnout
Jurisdiction Wide			
160-HD HILLEY ELEM	2390	111	4.64%
161-1-3-ROBERT ROJAS ELEM	1235	57	4.62%
162-SOCORRO HIGH	3327	138	4.15%
163-ROBERT ROJAS ELEM	2792	140	5.01%
164-ESCONTRIAS ELEM	3526	159	4.51%
165-CAMPESTRE ELEM	3483	147	4.22%
169-CARROLL WELCH INTER	0	0	
170-4-CAMPESTRE ELEM	5	0	0.00%
180-DESERT WIND PRE K	0	0	
Total	16758	752	4.49%

Statement of Votes Cast
2017 AUGUST SPECIAL RUNOFF ELECTION
SOVC For Jurisdiction Wide, All Counters, All Races
UNOFFICIAL FINAL ELECTION RESULTS
PRECINCT BY PRECINCT

Date: 08/30/17

Time: 13:32:05

Page: 2 of 3

CITY OF SOCORRO MAYOR

	Reg. Voters	Times Counted	Total Votes	Number of Under Votes	ELIA GARCIA		IVY AVALOS	
Jurisdiction Wide								
160-HD HILLEY ELEM	2390	111	111	0	33	29.73%	78	70.27%
161-1-3-ROBERT ROJAS ELEM	1235	57	57	0	22	38.60%	35	61.40%
162-SOCORRO HIGH	3327	138	137	1	80	58.39%	57	41.61%
163-ROBERT ROJAS ELEM	2792	140	138	2	86	62.32%	52	37.68%
164-ESCONTRIAS ELEM	3526	159	159	0	89	55.97%	70	44.03%
165-CAMPESTRE ELEM	3483	147	147	0	74	50.34%	73	49.66%
169-CARROLL WELCH INTER	0	0	0	0	0		0	
170-4-CAMPESTRE ELEM	5	0	0	0	0		0	
180-DESERT WIND PRE K	0	0	0	0	0		0	
Total	16758	752	749	3	384	51.27%	365	48.73%

Statement of Votes Cast
2017 AUGUST SPECIAL RUNOFF ELECTION
SOVC For Jurisdiction Wide, All Counters, All Races
UNOFFICIAL FINAL ELECTION RESULTS
PRECINCT BY PRECINCT

Date: 08/30/17

Time: 13:32:05

Page: 1 of 3

	TURN OUT		
	Reg. Voters	Cards Cast	% Turnout
Jurisdiction Wide			
160-HD HILLEY ELEM	2390	111	4.64%
161-1-3-ROBERT ROJAS ELEM	1235	57	4.62%
162-SOCORRO HIGH	3327	138	4.15%
163-ROBERT ROJAS ELEM	2792	140	5.01%
164-ESCONTRIAS ELEM	3526	159	4.51%
165-CAMPESTRE ELEM	3483	147	4.22%
169-CARROLL WELCH INTER	0	0	
170-4-CAMPESTRE ELEM	5	0	0.00%
180-DESERT WIND PRE K	0	0	
Total	16758	752	4.49%

Statement of Votes Cast 2017 AUGUST SPECIAL RUNOFF ELECTION SOVC For Jurisdiction Wide, All Counters, All Races UNOFFICIAL FINAL ELECTION RESULTS PRECINCT BY PRECINCT	Date: 08/30/17 Time: 13:32:05 Page: 3 of 3
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CITY OF SOCORRO REPRESENTATIVE 2									
	Reg. Voters	Times Counted	Total Votes	Number of Under Votes	JESUS RUIZ			RALPH DURAN	
Jurisdiction Wide									
160-HD HILLEY ELEM	103	2	2	0	0	0.00%	2	100.00%	
161-1-3-ROBERT ROJAS ELEM									
162-SOCORRO HIGH	3028	116	105	11	50	47.62%	55	52.38%	
163-ROBERT ROJAS ELEM	172	4	4	0	2	50.00%	2	50.00%	
164-ESCONTRIAS ELEM									
165-CAMPESTRE ELEM									
169-CARROLL WELCH INTER									
170-4-CAMPESTRE ELEM									
180-DESERT WIND PRE K									
Total	3303	122	111	11	52	46.85%	59	53.15%	

Elia Garcia
Mayor

Rene Rodriguez
At Large/Mayor Pro Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

REGULAR COUNCIL MEETING MINUTES SEPTEMBER 7, 2017 @ 6:00 P.M.

MEMBERS PRESENT:

Elia Garcia
Rene Rodriguez
Maria Reyes
Ralph Duran
Victor Perez
Yvonne Colon-Villalobos

STAFF PRESENT:

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

Chief Carlos Maldonado
Lt Eddie Smith
Sgt. C Rey
Job Terrazas, Administrative Assistant
Omar Guevara, IT Director
Miguel Rosas, Parks and PW Director
Rosio Marin, HR Director
Victor Reta, Recreation Centers Director

1. CALL TO ORDER

The meeting was called to order at: 6:03 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Yvonne Colon-Villalobos

3. ESTABLISHMENT OF QUORUM

A quorum was established with all members present.

PUBLIC COMMENT

4. PUBLIC COMMENT

Edmundo Rubio, Amelda Hermosillo, and Rick Avalos spoke during Public Comment.

5. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

6. APPROVAL OF SPECIAL COUNCIL MEETING MINUTES OF AUGUST 8 AND 21, 2017.

OLIVIA NAVARRO

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve the Consent Agenda and exclude item number five (5)*. Motion passed.

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

Nays:

Absent: Maria Reyes

A motion was made by Rene Rodriguez seconded by Ralph Duran to *move up items numbers thirty-eight and thirty-nine (39)*. Motion passed.

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

Nays:

Absent: Maria Reyes

38. DISCUSSION AND ACTION TO CONSIDER AND APPROVE DAN WILLIAMS REQUEST TO ALLOW THE PROPERTY LOCATED AT 11180 GATEWAY BLVD. TO DISCHARGE ADDITIONAL RUNOFF TO THE SPARKS ARROYO CHANNEL.

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Ralph Duran to *deny the request of Dan Williams*. Motion passed.

Rick Avalos and Jose Reyes, Engineer from Dannenbaum Engineering spoke on this item.

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

Nays:

Absent: Maria Reyes

39. DISCUSSION AND ACTION TO APPROVE EL PASO COUNTY 911 DISTRICT FY 2018 BUDGET.

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve item number thirty-nine (39)*. Motion passed.

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

Nays:

Absent: Maria Reyes

5. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

A motion was made by Rene Rodriguez seconded by Victor Perez to *deny the excuse for item number five (5)*. Motion passed.

Ayes: Rene Rodriguez, Ralph Duran, and Victor Perez

Nays: Yvonne Colon-Villalobos

Absent: Maria Reyes

PUBLIC HEARINGS / ORDINANCES

7. PUBLIC HEARING ON THE CITY OF SOCORRO'S PROPERTY TAX RATE OF 0.773428 FOR FISCAL YEAR 2018.

ADRIANA RODARTE

Public Hearing opened at 6:31 pm

Daniel Hernandez spoke

Public Hearing closed at 6:32 pm

8. PUBLIC HEARING REGARDING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND APPROVE A RESOLUTION PURSUANT TO SECTIONS 5.08 AND 5.09 OF THE SOCORRO CITY CHARTER.

ADRIANA RODARTE

Public Hearing opened at 6:33 pm

No speakers

Public Hearing closed at 6:33 pm

9. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING ON AN ORDINANCE AUTHORIZING THE ASSESSMENT AND COLLECTION OF PROPERTY TAXES WITHIN THE CITY OF SOCORRO, TEXAS AND FURTHER AUTHORIZING THE EL PASO CITY TAX OFFICE TO PERFORM THE ACTUAL ASSESSMENT AND COLLECTION OF SAID PROPERTY TAXES ON BEHALF OF THE CITY OF SOCORRO, TEXAS FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018.

ADRIANA RODARTE

A motion was made by Victor Perez to *approve*.

An amended motion was made by Victor Perez seconded by Rene Rodriguez to *approve assessment and collection of property taxes at a rate of .727555 per \$100.00 value of real property, which consists of a rate of .539363 per \$100 for maintenance and operations and a rate of .188192 per \$100 for debt service*. Motion passed.

Ayes: Rene Rodriguez, Ralph Duran, and Victor Perez

Nays: Yvonne Colon-Villalobos

Absent: Maria Reyes

10. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING ON AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 FOR THE CITY OF SOCORRO. ADRIANA RODARTE

A motion was made by Victor Perez seconded by Ralph Duran to approve the Introduction, First Reading and Calling for a Public Hearing on an Ordinance adopting a budget for the fiscal year commencing October 1, 2017 and ending September 30, 2018 for the City of Socorro. Motion passed.

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

Nays:

Absent: Maria Reyes

11. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING ON AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING THE AMENDED ORGANIZATIONAL CHART FOR THE CITY OF SOCORRO. ADRIANA RODARTE

A motion was made by Victor Perez seconded by Rene Rodriguez to approve the Introduction, First Reading and Calling for a Public Hearing on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro. Motion passed.

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

Nays:

Absent: Maria Reyes

12. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN AND REZONING OF LOT 1, BLOCK 1, RIO VISTA SCHOOL SUBDIVISION, FROM A-1 (AGRICULTURAL) TO SU-1 (SPECIAL USE ZONE) FOR A K-12 SCHOOL. JOB TERRAZAS

A motion was made by Victor Perez seconded by Ralph Duran to approve item number twelve (12). Motion passed.

Job Terrazas spoke on this item.

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

Nays:

Absent: Maria Reyes

13. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE AMENDING CHAPTER 36, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES TO CREATE A NEW DIVISION 4, DEPLOYMENT OF NETWORK NODES IN CITY RIGHT-OF-WAY, IN ARTICLE II, STREETS AND RIGHTS-OF-WAY, TO ESTABLISH GUIDELINES, PROCEDURES AND A DESIGN MANUAL GOVERNING NETWORK PROVIDERS' ACCESS TO PUBLIC RIGHT-OF-WAY AS PROVIDED IN CHAPTER 284, TEXAS LOCAL GOVERNMENT CODE.

JOB TERRAZAS

A motion was made by Victor Perez seconded by Rene Rodriguez to approve the Introduction, First Reading and Calling for a Public Hearing of an Ordinance amending Chapter 36, Streets, sidewalks and other public places to create a new Division 4, Deployment of Network, Nodes in City Right-of-Way, in Article II, Streets and Rights-of-Way to establish guidelines, procedures and a design manual governing network providers' access to public Right-of-Way as provided in Chapter 284, Texas Local Government Code. Motion passed.

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

Nays:

Absent: Maria Reyes

14. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF THE PROPOSED REZONING OF TRACTS 2A, 2A1 AND 2A3, BLOCK 28, SOCORRO GRANT, FROM R-2 (MEDIUM DENSITY RESIDENTIAL) TO A-1 (AGRICULTURAL) FOR A SMALL FARM.

JOB TERRAZAS

A motion was made by Rene Rodriguez seconded by Ralph Duran to approve item number fourteen (14). Motion passed.

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

Nays:

Absent: Maria Reyes

15. PUBLIC HEARING OF ORDINANCE 397 AMENDMENT 2 TO DECREASE FISCAL YEAR 2016-2017 BUDGET IN THE AMOUNT OF \$42.00.

ADRIANA RODARTE

Public Hearing Opened at 6:45 pm

No speakers

Public Hearing closed at 6:45 pm

16. SECOND READING AND ADOPTION OF ORDINANCE 397 AMENDMENT 2 TO DECREASE FISCAL YEAR 2016-2017 BUDGET IN THE AMOUNT OF \$42.00.

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Ralph Duran to *approve item number sixteen (16)*. Motion passed.

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

Nays:

Absent: Maria Reyes

- 17. PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN, AND REZONING OF TRACT 5-K-2, LEIGH CLARK SURVEY 293, AT 1120 VISA RD. FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) TO SELL THE PROPERTY AS COMMERCIAL. *JOB TERRAZAS***

Public Hearing opened at 6:46 pm

No speakers

Public Hearing closed at 6:46 pm

- 18. SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN, AND REZONING OF TRACT 5-K-2, LEIGH CLARK SURVEY 293, AT 1120 VISA RD. FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) TO SELL THE PROPERTY AS COMMERCIAL. *JOB TERRAZAS***

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

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

Nays:

Absent: Maria Reyes

- 19. PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED REZONING OF TRACTS 13C, 14B, 14C AND 14A, BLOCK 7, SOCORRO GRANT AT 9965 ALAMEDA AVE. FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) FOR AN OFFICE AND RETAIL USE. *JOB TERRAZAS***

Public Hearing opened at 6:50 pm

Edmundo Rubio

Public Hearing closed at 6:51 pm

- 20. SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED REZONING OF TRACTS 13C, 14B, 14C AND 14A, BLOCK 7, SOCORRO GRANT AT 9965 ALAMEDA AVE. FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) FOR AN OFFICE AND RETAIL USE. *JOB TERRAZAS***

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

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

Nays:

Absent: Maria Reyes

- 21. PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN, AND REZONING OF LOT 10, BLOCK 1, MARY LOU PARK AT 10839 NORTH LOOP DR. FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) FOR RETAIL USE. JOB TERRAZAS**

Public Hearing opened at 6:52 pm

No speakers

Public Hearing closed at 6:53 pm

- 22. SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN, AND REZONING OF LOT 10, BLOCK 1, MARY LOU PARK AT 10839 NORTH LOOP DR. FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) FOR RETAIL USE. JOB TERRAZAS**

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to approve with the condition that they will not use the entrance thru Lydia St. Motion passed.

Job Terrazas spoke on this item.

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

Nays:

Absent: Maria Reyes

- 23. PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN, AND REZONING OF TRACTS 8 AND 15, BLOCK 4, SOCORRO GRANT, FROM A-1 (AGRICULTURAL) TO A COMBINATION OF C-2, (GENERAL COMMERCIAL) AND R-2, (MEDIUM DENSITY RESIDENTIAL) FOR A PROPOSED SUBDIVISION. JOB TERRAZAS**

Public Hearing opened at 6:56 pm

Hector Valencia, Jack Martin, Letty Rey, Joe Saucedo, Claudia Garcia and Enrique Escobar.

Public Hearing closed at 7:10 pm

24. SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN, AND REZONING OF TRACTS 8 AND 15, BLOCK 4, SOCORRO GRANT, FROM A-1 (AGRICULTURAL) TO A COMBINATION OF C-2, (GENERAL COMMERCIAL) AND R-2, (MEDIUM DENSITY RESIDENTIAL) FOR A PROPOSED SUBDIVISION. JOB TERRAZAS

A motion was made by Yvonne Colon-Villalobos seconded by Rene Rodriguez to *approve item number twenty-four (24)*. Motion passed.

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

Nays:

Absent: Maria Reyes

25. PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN, AND REZONING OF LOTS 104 AND 105, MOON ADDITION #2 REPLAT LOCATED AT 166 AND 172 MOON RD. FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL) FOR A COMMERCIAL RETAIL CENTER. JOB TERRAZAS

Public Hearing opened at 7:17 pm

No speakers

Public Hearing closed at 7:18 pm

Rene Rodriguez stepped out of the meeting at 7:18 pm.

26. SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN, AND REZONING OF LOTS 104 AND 105, MOON ADDITION #2 REPLAT LOCATED AT 166 AND 172 MOON RD. FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL) FOR A COMMERCIAL RETAIL CENTER. JOB TERRAZAS

A motion was made Victor Perez seconded by Ralph Duran to *approve item number twenty-six (26)*. Motion passed.

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

Nays:

Absent: Rene Rodriguez and Maria Reyes

27. PUBLIC HEARING OF AN ORDINANCE ON THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN, AND REZONING OF TRACT 4-D-1, BLOCK 1, SOCORRO GRANT, AT 1069 COKER RD FROM RE (RURAL ESTATES) TO M-1 (LIGHT INDUSTRIAL) FOR HEAVY EQUIPMENT OPERATIONS. JOB TERRAZAS

Public Hearing opened at 7:22 pm
Rick Avalos spoke during Public Hearing
Public Hearing closed at 7:25 pm

- 28. SECOND READING AND ADOPTION OF AN ORDINANCE ON THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN, AND REZONING OF TRACT 4-D-1, BLOCK 1, SOCORRO GRANT, AT 1069 COKER RD FROM RE (RURAL ESTATES) TO M-1 (LIGHT INDUSTRIAL) FOR HEAVY EQUIPMENT OPERATIONS. *JOB TERRAZAS***

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos to *postpone for the first Regular Meeting in October*. Motion passed.

Rick Avalos spoke on this item.

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

Nays:

Absent: Rene Rodriguez and Maria Reyes

- 29. PUBLIC HEARING OF ORDINANCE 414 AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN AND REZONING OF TRACT 4-C-1-K, BLOCK 3, SOCORRO GRANT, AT 900 HORIZON BLVD FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL) FOR COMMERCIAL RETAIL USE. *JOB TERRAZAS***

Public Hearing opened at 7:36 pm
Patricia Gardea and Edmundo Rubio spoke during Public Hearing.
Rene Rodriguez stepped back into the meeting at 7:38 pm.
Public Hearing closed at 7:39 pm

- 30. SECOND READING AND ADOPTION OF ORDINANCE 414 AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN AND REZONING OF TRACT 4-C-1-K, BLOCK 3, SOCORRO GRANT, AT 900 HORIZON BLVD FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL) FOR COMMERCIAL RETAIL USE. *JOB TERRAZAS***

A motion was made by Rene Rodriguez seconded by Ralph Duran to *approve item number thirty (30)*. Motion passed.

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

Nays:

Absent: Maria Reyes

REGULAR AGENDA

POLICE DEPARTMENT

- 31. DISCUSSION AND ACTION TO AUTHORIZE THE MAYOR, CITY ATTORNEY AND CHIEF OF POLICE TO SIGN AN AMENDED INTERLOCAL AGREEMENT FOR OPERATION STONEGARDEN FY 2015.
CHIEF CARLOS MALDONADO**

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve item number thirty-one (31)*. Motion passed.

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

Nays:

Absent: Maria Reyes

PLANNING AND ZONING

- 32. DISCUSSION AND ACTION ON THE CONDITIONAL USE PERMIT FOR BEER AND WINE FOR LOT 6A, BLOCK 1, HORIZON SHOPPING CENTER REPLAT A AMENDED PLAT, LOCATED AT 10750 NORTH LOOP DR., STE. A-1 TO ESTABLISH A BAR AND GRILL. JOB TERRAZAS**

A motion was made by Rene Rodriguez seconded by Ralph Duran to *approve item number thirty-two (32)*. Motion passed.

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

Nays:

Absent: Maria Reyes

Yvonne Colon-Villalobos stepped out of the meeting at 7:51 pm

A motion was made by Victor Perez seconded by Ralph Duran to *take a recess of ten (10) minutes*. Motion passed.

Ayes: Rene Rodriguez, Ralph Duran and Victor Perez

Nays:

Absent: Maria Reyes and Yvonne Colon-Villalobos

THE CITY COUNCIL CONVENED INTO A RECESS AT 7:52 PM

RECESS

THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 8:05 PM

CITY MANAGER

33. PRESENTATION AND DISCUSSION REGARDING TAX RATE CALCULATIONS, REVENUES AND EXPENDITURES FOR THE CITY OF SOCORRO'S PROPOSED BUDGET FOR FISCAL YEAR 2018.

ADRIANA RODARTE

A motion was made by Ralph Duran to reduce the event item line for the Recreation Center for the purchase of a Christmas tree from 43, 000.00 to 21,500.00.

No motion for this item.

34. DISCUSSION AND ACTION TO ANNOUNCE THE DATE ON WHICH CITY COUNCIL WILL TAKE FINAL ACTION ON THE TAX RATE AND ON THE MUNICIPAL BUDGET.

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to announce September 14, 2017 as the date to which city council will take action on the tax rate and municipal budget. Motion passed.

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

Nays:

Absent: Maria Reyes

35. DISCUSSION AND ACTION REGARDING APPROVAL OF INTERLOCAL AGREEMENT BETWEEN THE CITY OF EL PASO AND THE CITY OF SOCORRO, TEXAS FOR ANIMAL SERVICES.

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Victor Perez to approve item number thirty-five (35). Motion passed.

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

Nays:

Absent: Maria Reyes

36. DISCUSSION AND ACTION TO FILE A FORMAL COMPLAINT REGARDING DISTRICT 4 REPRESENTATIVE'S ALLEGATIONS AGAINST CITY MANAGER AND TO DISCUSS SEVERAL CONCERNS CITY MANAGER HAS REGARDING DISTRICT 4 REPRESENTATIVE'S BEHAVIOR AND ACTIONS THAT RAISE POTENTIAL LIABILITIES.

ADRIANA RODARTE

A motion was made by Ralph Duran to approve the discussion of the formal Complaint.

A motion was made by Rene Rodriguez seconded by Victor Perez to *move this item To Executive Session to consult with legal counsel deliberate [551.074] personnel matters.*

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

37. DISCUSSION AND ACTION TO HAVE A MAYOR AND COUNCIL CHILI COOK-OFF AT OUR HARVEST FESTIVAL SEPTEMBER 23, 2017.

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Ralph Duran to *approve item number thirty-seven (37).* Motion passed.

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

MAYOR AND COUNCIL

40. DISCUSSION AND ACTION TO DIRECT STAFF AND CITY ATTORNEY TO REVIEW AND AMEND MUNICIDE SECTION 46-639 TO ADDRESS LARGE ANIMAL ORDINANCE.

MARIA REYES

A motion was made by Rene Rodriguez seconded by Ralph Duran to *postpone for the Regular Meeting of September 21, 2017 when Representative District 1 is present.*

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

41. DISCUSSION AND ACTION TO ADOPT A CITY COUNCIL POLICY TO REQUIRE COUNCIL MEMBER TO REIMBURSE THE CITY OF SOCORRO FOR THE COST OF SECURITY PROVIDED DURING CITY ELECTIONS, INCLUDING THE COST FOR SHERIFF'S DEPUTIES, WHERE THAT SECURITY IS MADE NECESSARY BY THE ACTIONS OF THE COUNCIL MEMBERS.

ALEJANDRO GARCIA

A motion was made by Rene Rodriguez seconded by Ralph Duran to *move item number forty-one (41).*

An amended motion was made by Rene Rodriguez seconded by Ralph Duran to *amend the motion to include Section 551.071 consultation with attorney.* Motion passed.

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

A motion was made by Victor Perez seconded by Rene Rodriguez to *move into Executive Session at this time*. Motion passed.

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

**THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 8:56
PM**

EXECUTIVE SESSION

**THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 10:58
PM**

42. 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*

43. 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*

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

A motion was made by Rene Rodriguez seconded by Victor Perez to *delete items forty-two (42), forty-three (43), and forty-four (44)*. Motion passed.

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

36. DISCUSSION AND ACTION TO FILE A FORMAL COMPLAINT REGARDING DISTRICT 4 REPRESENTATIVE'S ALLEGATIONS AGAINST CITY MANAGER AND TO DISCUSS SEVERAL CONCERNS CITY MANAGER HAS REGARDING DISTRICT 4 REPRESENTATIVE'S BEHAVIOR AND ACTIONS THAT RAISE POTENTIAL LIABILITIES.

ADRIANA RODARTE

A motion was made by Victor Perez seconded by Rene Rodriguez to *direct the HR Manager or the finance director to solicit proposals from independent investigators to investigate the following:*

1. *An allegation of retaliation submitted by the city manager.*
2. *Whether Yvonne Colon-Villalobos improperly attempted to use her office to influence the conduct of outcome of the elections;*
3. *Whether Yvonne Colon-Villalobos has improperly communicated with city staff in an effort to undermine or prevent the execution of a decision made by city council.*
4. *Whether Yvonne Colon-Villalobos attempted or intimidated or harassed the city manager by claiming she (the city manager) did not obtain her employment position based on her qualifications and skill;*

And to bring such proposals, including pricing and scope of work to city council for consideration at its next regular city council meeting.

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

Nays:

Absent: Maria Reyes

41. DISCUSSION AND ACTION TO ADOPT A CITY COUNCIL POLICY TO REQUIRE COUNCIL MEMBER TO REIMBURSE THE CITY OF SOCORRO FOR THE COST OF SECURITY PROVIDED DURING CITY ELECTIONS, INCLUDING THE COST FOR SHERIFF'S DEPUTIES, WHERE THAT SECURITY IS MADE NECESSARY BY THE ACTIONS OF THE COUNCIL MEMBERS.

ALEJANDRO GARCIA

A motion was made by Rene Rodriguez seconded by Ralph Duran to *delete item number forty-one (41)*. Motion passed.

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

Nays:

Absent: Maria Reyes

45. DISCUSSION AND ACTION REGARDING LEGAL CLAIMS ARISING FROM AND RELATED TO SUBDIVISION PLAT APPROVAL FOR VALENCIA ESTATES UNIT ONE, BEING ALL OF TRACT 1B, BLOCK 28, SOCORRO GRANT [551.071 AND 551.072].

JAMES A. MARTINEZ

A motion was made by Victor Perez seconded by Ralph Duran to *approve the proposed settlement agreement and authorize the city manager and city attorney and mayor to execute said agreement.*

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

Nays:

Absent: Maria Reyes

46. DISCUSSION AND ACTION REGARDING LEGAL OPTION TO ADDRESS FLOODING ON AND NEAR COKER ROAD, INCLUDING PROPERTY ACQUISITION [551.071 AND 551.072]. **ADRIANA RODARTE**

A motion was made by Rene Rodriguez seconded by Ralph Duran to *postpone and allow staff to give council a recommendation.* Motion passed.

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

Nays:

Absent: Maria Reyes

47. DISCUSSION AND ACTION REGARDING SAMUEL CAMPOS ETAL V. CITY OF SOCORRO, CAUSE NO. 2013DCV4546, IN THE 120TH DISTRICT COURT OF EL PASO COUNTY [551.071]. **JAMES A. MARTINEZ**

A motion was made by Victor Perez seconded by Rene Rodriguez to *grant the settlement authority discussed in Executive Session.* Motion passed.

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

Nays:

Absent: Maria Reyes

47. ADJOURN

A motion was made by Victor Perez seconded by Rene Rodriguez to *adjourn at 11:06 pm.* Motion passed.

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

Nays:

Absent: Maria Reyes

Elia Garcia, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

Elia Garcia
Mayor

Rene Rodriguez
At Large/Mayor Pro Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

SPECIAL COUNCIL MEETING MINUTES SEPTEMBER 14, 2017 @ 6:00 P.M.

MEMBERS PRESENT:

Mayor Elia Garcia
Maria Reyes
Ralph Duran
Victor Perez
Yvonne Colon-Villalobos

MEMBERS ABSENT:

Rene Rodriguez

STAFF PRESENT:

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

Lt. Eddie Smith
Esteban Gonzalez, IT
Job Terrazas, Administrative Assistant
Victor Reta
Rosio Marin

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Olivia Navarro

3. ESTABLISHMENT OF QUORUM

A quorum was established with five members present.

PUBLIC COMMENT

4. PUBLIC COMMENT

No speakers

CONSENT AGENDA

5. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

A motion was made by Ralph Duran seconded by Victor Perez to *excuse absent council members*. Motion passed.

Ayes: Maria Reyes, Ralph Duran, Victor Perez and Yvonne Colon Villalobos

Nays:

Absent: Rene Rodriguez

PUBLIC HEARINGS / ORDINANCES

6. PUBLIC HEARING ON AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018.

ADRIANA RODARTE

Public Hearing opened at 6:03 pm

No speakers

Public Hearing closed at 6:03 pm

7. SECOND READING AND ADOPTION OF AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018.

ADRIANA RODARTE

A motion was made by Maria Reyes seconded by Victor Perez to *approve item number seven (7)*. Motion passed.

Ayes: Maria Reyes, Ralph Duran, Victor Perez and Yvonne Colon Villalobos

Nays:

Absent: Rene Rodriguez

8. **PUBLIC HEARING FOR AN ORDINANCE AUTHORIZING THE ASSESSMENT AND COLLECTION OF PROPERTY TAXES WITHIN THE CITY OF SOCORRO, TEXAS, AND FURTHER AUTHORIZING THE EL PASO CITY TAX OFFICE TO PERFORM THE ACTUAL ASSESSMENT AND COLLECTION OF PROPERTY TAXES AT A RATE OF .727555 PER \$100.00 VALUE OF REAL PROPERTY, WHICH CONSISTS OF A RATE OF .539363 PER \$100 FOR MAINTENANCE AND OPERATIONS AND A RATE OF .188192 PER \$100 FOR DEBT SERVICE ON BEHALF OF THE CITY OF SOCORRO, TEXAS, FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018.**

ADRIANA RODARTE

Public Hearing opened at 6:05 pm

No Speakers

Public Hearing closed at 6:06 pm

9. **SECOND READING AND ADOPTION OF AN ORDINANCE AUTHORIZING THE ASSESSMENT AND COLLECTION OF PROPERTY TAXES WITHIN THE CITY OF SOCORRO, TEXAS, AND FURTHER AUTHORIZING THE EL PASO CITY TAX OFFICE TO PERFORM THE ACTUAL ASSESSMENT AND COLLECTION OF PROPERTY TAXES AT A RATE OF .727555 PER \$100.00 VALUE OF REAL PROPERTY, WHICH CONSISTS OF A RATE OF .539363 PER \$100 FOR MAINTENANCE AND OPERATIONS AND A RATE OF .188192 PER \$100 FOR DEBT SERVICE ON BEHALF OF THE CITY OF SOCORRO, TEXAS, FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018.**

ADRIANA RODARTE

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

Ayes: Maria Reyes, Ralph Duran, Victor Perez and Yvonne Colon Villalobos

Nays:

Absent: Rene Rodriguez

10. **PUBLIC HEARING ON AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING THE AMENDED ORGANIZATIONAL CHART FOR THE CITY OF SOCORRO, TEXAS.**

ADRIANA RODARTE

Public Hearing opened a 6:07 pm

Adriana Rodarte indicated that the Executive Assistant for the Police Department should be under the Chief of Police and not the Sargent.

Public Hearing closed at 6:08 pm

11. SECOND READING AND ADOPTION OF AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING THE AMENDED ORGANIZATIONAL CHART FOR THE CITY OF SOCORRO, TEXAS. ADRIANA RODARTE

A motion was made by Victor Perez seconded by Maria Reyes to *approve with the city manager's recommended changes*. Motion passed.

Ayes: Maria Reyes, Ralph Duran, Victor Perez and Yvonne Colon Villalobos

Nays:

Absent: Rene Rodriguez

12. PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN AND REZONING OF LOT 1, BLOCK 1, RIO VISTA SCHOOL SUBDIVISION, FROM A-1 (AGRICULTURAL) TO SU-1 (SPECIAL USE ZONE) FOR A K-12 SCHOOL. JOB TERRAZAS

Public Hearing opened at 6:09 pm

No speakers

Public Hearing closed at 6:09 pm

13. SECOND READING AND ADOPTION FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN AND REZONING OF LOT 1, BLOCK 1, RIO VISTA SCHOOL SUBDIVISION, FROM A-1 (AGRICULTURAL) TO SU-1 (SPECIAL USE ZONE) FOR A K-12 SCHOOL. JOB TERRAZAS

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

Ayes: Maria Reyes, Ralph Duran, Victor Perez and Yvonne Colon Villalobos

Nays:

Absent: Rene Rodriguez

14. PUBLIC HEARING OF AN ORDINANCE AMENDING CHAPTER 36, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES TO CREATE A NEW DIVISION 4, DEPLOYMENT OF NETWORK NODES IN CITY RIGHT-OF-WAY, IN ARTICLE II, STREETS AND RIGHTS-OF-WAY, TO ESTABLISH GUIDELINES, PROCEDURES AND A DESIGN MANUAL GOVERNING NETWORK PROVIDERS' ACCESS TO PUBLIC RIGHT-OF-WAY AS PROVIDED IN CHAPTER 284, TEXAS LOCAL GOVERNMENT CODE. JOB TERRAZAS

Public Hearing opened at 6:10 pm

No Speakers

Public Hearing closed at 6:11 pm

15. SECOND READING AND ADOPTION OF AN ORDINANCE AMENDING CHAPTER 36, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES TO CREATE A NEW DIVISION 4, DEPLOYMENT OF NETWORK NODES IN CITY RIGHT-OF-WAY, IN ARTICLE II, STREETS AND RIGHTS-OF-WAY, TO ESTABLISH GUIDELINES, PROCEDURES AND A DESIGN MANUAL GOVERNING NETWORK PROVIDERS' ACCESS TO PUBLIC RIGHT-OF-WAY AS PROVIDED IN CHAPTER 284, TEXAS LOCAL GOVERNMENT CODE.
JOB TERRAZAS

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

Ayes: Maria Reyes, Ralph Duran, Victor Perez and Yvonne Colon Villalobos
Nays:
Absent: Rene Rodriguez

16. PUBLIC HEARING OF THE PROPOSED REZONING OF TRACTS 2A, 2A1 AND 2A3, BLOCK 28, SOCORRO GRANT, FROM R-2 (MEDIUM DENSITY RESIDENTIAL) TO A-1 (AGRICULTURAL) FOR A SMALL FARM.
JOB TERRAZAS

Public Hearing opened at 6:12 pm
No speakers
Public Hearing closed at 6:13 pm

17. SECOND READING AND ADOPTION OF THE PROPOSED REZONING OF TRACTS 2A, 2A1 AND 2A3, BLOCK 28, SOCORRO GRANT, FROM R-2 (MEDIUM DENSITY RESIDENTIAL) TO A-1 (AGRICULTURAL) FOR A SMALL FARM.
JOB TERRAZAS

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

Ayes: Maria Reyes, Ralph Duran, Victor Perez and Yvonne Colon Villalobos
Nays:
Absent: Rene Rodriguez

REGULAR AGENDA

18. DISCUSSION AND ACTION TO RATIFY THE TAX INCREASE SET FORTH IN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF SOCORRO.
ADRIANA RODARTE

A motion was made by Maria Reyes seconded by Victor Perez to *delete item number eighteen (18)*. Motion passed.

Ayes: Maria Reyes, Ralph Duran, Victor Perez and Yvonne Colon Villalobos
Nays:
Absent: Rene Rodriguez

A motion was made by Maria Reyes seconded by Ralph Duran to *move item number nineteen (19) into Executive Session*. Motion passed.

Ayes: Maria Reyes, Ralph Duran, Victor Perez and Yvonne Colon Villalobos

Nays:

Absent: Rene Rodriguez

**THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 6:38
PM**

EXECUTIVE SESSION

**THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 7:20
PM**

**19. *DISCUSSION AND ACTION* REGARDING THE RESULTS OF THE
INSPECTION AND INVESTIGATION OF THE CONDITION OF SEVERAL
PROPERTIES LOCATED ON OR NEAR COKER ROAD.**

ADRIANA RODARTE

A motion was made by Victor Perez seconded by Maria Reyes to *delete and have staff proceed*. Motion

Ayes: Maria Reyes, Ralph Duran, Victor Perez and Yvonne Colon Villalobos

Nays:

Absent: Rene Rodriguez

**20. *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***

**21. *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

**22. *DISCUSSION AND ACTION* REGARDING PENDING LITIGATION AND
RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.**

ADRIANA RODARTE

A motion was made by Maria Reyes seconded by Victor Perez to *delete items twenty (20), twenty-one (21) and twenty-two (22)*. Motion passed.

Ayes: Maria Reyes, Ralph Duran, Victor Perez and Yvonne Colon Villalobos

Nays:

Absent: Rene Rodriguez

23. ADJOURN

A motion was made by Maria Reyes seconded by Ralph Duran to *adjourn at 7:22 pm*. Motion passed.

Ayes: Maria Reyes, Ralph Duran, Victor Perez and Yvonne Colon Villalobos

Nays:

Absent: Rene Rodriguez

Elia Garcia, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor Pro Tem

Maria Reyes
District 1



Jesus Ruiz
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 30, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano

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

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for May 2017. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Accounts Payable
for May 2017

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/31/2017	AFLAC	AFLAC E4810 Billing Period: MAY'17	02005	AFLAC Sup Ins. Withheld (Emp)	80.88	City Manager	GENERAL FUND
5/31/2017	AFLAC	AFLAC E4810 Billing Period: MAY'17	02005	AFLAC Sup Ins. Withheld (Emp)	51.84	Finance Department	GENERAL FUND
5/31/2017	AFLAC	AFLAC E4810 Billing Period: MAY'17	02005	AFLAC Sup Ins. Withheld (Emp)	73.32	Human Resources	GENERAL FUND
5/31/2017	AFLAC	AFLAC E4810 Billing Period: MAY'17	02005	AFLAC Sup Ins. Withheld (Emp)	40.32	Information Technology	GENERAL FUND
5/31/2017	AFLAC	AFLAC E4810 Billing Period: MAY'17	02005	AFLAC Sup Ins. Withheld (Emp)	98.52	Municipal Court	GENERAL FUND
5/31/2017	AFLAC	AFLAC E4810 Billing Period: MAY'17	02005	AFLAC Sup Ins. Withheld (Emp)	313.44	Planning and Zoning	GENERAL FUND
5/31/2017	AFLAC	AFLAC E4810 Billing Period: MAY'17	02005	AFLAC Sup Ins. Withheld (Emp)	1,838.04	Police Department	GENERAL FUND
5/31/2017	AFLAC	AFLAC E4810 Billing Period: MAY'17	02005	AFLAC Sup Ins. Withheld (Emp)	534.12	Public Works	GENERAL FUND
5/31/2017	AFLAC	AFLAC E4810 Billing Period: MAY'17	02005	AFLAC Sup Ins. Withheld (Emp)	292.20	Recreation Centers	GENERAL FUND
5/31/2017	AFLAC	AFLAC E4810 Billing Period: MAY'17	02005	AFLAC Sup Ins. Withheld (Emp)	105.00	Public Works	GENERAL FUND
5/25/2017	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 5/20/17	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
5/6/2017	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 5/6/17	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
5/31/2017	AT & T	TELEPHONE SVC. FROM 5/7-6/6/17	05314	Telephone	98.72	City Manager	GENERAL FUND
5/31/2017	AT & T	TELEPHONE SVC. FROM 5/7-6/6/17	05314	Telephone	1,170.21	Police Department	GENERAL FUND
5/31/2017	AT & T	TELEPHONE SVC. FROM 5/7-6/6/17	05314	Telephone	147.40	Municipal Court	GENERAL FUND
5/31/2017	AT & T	TELEPHONE SVC. FROM 5/7-6/6/17	05314	Telephone	313.18	Planning and Zoning	GENERAL FUND
5/14/2017	AT&T Mobility	PD WIRELESS SVC-4/15-5/14/17	05314	Telephone	97.07	Police Department	GENERAL FUND

5/12/2017	AUTO ZONE COMMERCIAL	Open PO AutoZone-Vehicle Maint	05612	Vehicle Repair & Maintenance	25.00	Public Works	GENERAL FUND
5/12/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	105.36	Police Department	GENERAL FUND
5/12/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND
5/16/2017	AUTO ZONE COMMERCIAL	Equipment Maintenance	05613	Equipment Repair & Maintenance	75.98	Public Works	GENERAL FUND
5/16/2017	AUTO ZONE COMMERCIAL	Equipment Maintenance	05613	Equipment Repair & Maintenance	2.77	Public Works	GENERAL FUND
5/12/2017	AUTO ZONE COMMERCIAL	Equipment Maintenance	05613	Equipment Repair & Maintenance	250.00	Public Works	GENERAL FUND
5/4/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	37.36	Police Department	GENERAL FUND
5/2/2017	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies	52.36	Public Works	GENERAL FUND
5/2/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	114.99	Police Department	GENERAL FUND
5/2/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	96.88	Police Department	GENERAL FUND
5/3/2017	AUTO ZONE COMMERCIAL	Open PO AutoZone-Vehicle Maint	05612	Vehicle Repair & Maintenance	149.99	Public Works	GENERAL FUND
5/30/2017	AUTO ZONE COMMERCIAL	PO23910-CREDIT POST LIFT- PW	05212	Tools and Supplies		Public Works	GENERAL FUND
5/25/2017	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies	13.77	Public Works	GENERAL FUND
5/18/2017	AUTO ZONE COMMERCIAL	Equipment Maintenance	05613	Equipment Repair & Maintenance	19.49	Public Works	GENERAL FUND

5/19/2017	AUTO ZONE COMMERCIAL	PO23910-PARTS WASHER-PW	05212	Tools and Supplies	250.00	Public Works	GENERAL FUND
5/19/2017	AUTO ZONE COMMERCIAL	PO23910-CREDIT PARTS WASHER-PW	05212	Tools and Supplies		Public Works	GENERAL FUND
5/19/2017	AUTO ZONE COMMERCIAL	PO23910-CREDIT PARTS WASHER-PW	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
5/20/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	22.18	Police Department	GENERAL FUND
5/20/2017	AUTO ZONE COMMERCIAL	PO24116-BRAKE CLEANER,GLOVES,DEODORIZER UNIT 1602	05612	Vehicle Repair & Maintenance	53.01	Police Department	GENERAL FUND
5/31/2017	AUTO ZONE COMMERCIAL	Equipment Maintenance	05613	Equipment Repair & Maintenance	79.96	Public Works	GENERAL FUND
5/31/2017	AUTO ZONE COMMERCIAL	Equipment Maintenance	05613	Equipment Repair & Maintenance	5.70	Public Works	GENERAL FUND
5/16/2017	Best Buy	PO99906-BEST BUY OFFICE SUPPLIES-SMC	05201	Office Expense and Supplies	351.95	Municipal Court	GENERAL FUND
5/31/2017	BirchTelecomm	LD Telephone svc - MAY 17	05314	Telephone	7.06	Recreation Centers	GENERAL FUND
5/31/2017	BirchTelecomm	LD Telephone svc - MAY 17	05314	Telephone	74.35	Police Department	GENERAL FUND
5/31/2017	BirchTelecommunications	LD Telephone svc - MAY 17	05314	Telephone	63.98	City Manager	GENERAL FUND
5/3/2017	Bissett Specialty Equipment	PO99903-CABLE HUSTLER Z MOWER-PW	05613	Equipment Repair & Maintenance	28.38	Public Works	GENERAL FUND
5/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	702.68	City Clerk	GENERAL FUND
5/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	2,500.38	City Manager	GENERAL FUND
5/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	2,500.38	Finance Department	GENERAL FUND
5/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	702.68	Human Resources	GENERAL FUND

5/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	2,108.04	Municipal Court	GENERAL FUND
5/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	30,854.38	Police Department	GENERAL FUND
5/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	15,458.96	Public Works	GENERAL FUND
5/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	7,906.79	Planning and Zoning	GENERAL FUND
5/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	2,810.72	Recreation Centers	GENERAL FUND
5/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	931.56	Information Technology	GENERAL FUND
5/4/2017	Border Community	Contract Svcs for Grant Writin	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
5/17/2017	Border Community	Contract Svcs for Grant Writin	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
5/31/2017	Border Community	Contract Svcs for Grant Writin	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
5/1/2017	Britton Insurance Agency, Inc.	PO99905-NOTARY RENEWAL FEE-ELENA KEENE-PD	05516	Dues/Subscriptions	150.00	Police Department	GENERAL FUND
5/1/2017	Britton Insurance Agency, Inc.	PO99905-NOTARY RENEWAL FEE-ROSA HERNANDEZ-PD	05516	Dues/Subscriptions	150.00	Police Department	GENERAL FUND
5/2/2017	Brunson Pump Service	PO99903-PORTABLE RENTAL MAY'17-PARADISE PK-RP	05317	Park Maintenance	120.00	Public Works	GENERAL FUND
5/2/2017	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK MAY'17	05317	Park Maintenance	90.00	Public Works	GENERAL FUND
5/2/2017	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-MAY'17-RP	05317	Park Maintenance	150.00	Public Works	GENERAL FUND
5/12/2017	C & M Plaque and Trophy	PO99905-PLAQUE FOR APPRECIATION OFC SALDANA-PD	05521	Support Activities	39.00	Police Department	GENERAL FUND

5/1/2017	Casa Collision Center	Vehicle Repairs	05612	Vehicle Repair & Maintenance	7,274.79	Police Department	GENERAL FUND
5/25/2017	Cesar Gonzalez	PO99905-SUPPLIES REIMB FOR PRJ@317 VINEYARD-PD	05311	Building & Property Maintenance	41.56	Police Department	GENERAL FUND
5/20/2017	Charles Casiano	PO24082-REIMBURSEMENT FOR HOTEL FEE-F	05711	Travel Lodg Airf Mil	959.32	Finance Department	GENERAL FUND
5/20/2017	Charles Casiano	PO24082-REIMBURSEMENT OF SHUTTLE SERVICE-F	05711	Travel Lodg Airf Mil	53.10	Finance Department	GENERAL FUND
5/21/2017	Charles Casiano	PO99915-PERDIEM-GFOA ANNUAL CONF-5/21-24/17 DENVER CO-F	05711	Travel Lodg Airf Mil	200.00	Finance Department	GENERAL FUND
5/12/2017	City of Balmorhea	PO99913-TML DINNER MEETING-05/12/17 R.RDGZ,A.GARCIA,Y.COLO N-	05527	Seminars/Training/Workshops	75.00	Mayor and City Council	GENERAL FUND
5/11/2017	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 5/6/17	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
5/25/2017	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 05/20/17	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
5/31/2017	D&H UNITED FUELING	PO99903-RESET JAMMED CLEARED ZERO TRANSACTIONS-PW	05613	Equipment Repair & Maintenance	303.00	Public Works	GENERAL FUND
5/24/2017	DAVID CARLOS	FENCE INSTALLATION AND SUPPLIE	05317	Park Maintenance	1,300.00	Public Works	GENERAL FUND
5/30/2017	El Paso Disposal	OPEN PO EL PASO DISPOSAL CONTR	05312	Street Maintenance	1,515.99	Public Works	GENERAL FUND
5/1/2017	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd MAY'17	05311	Building & Property Maintenance	50.00	Public Works	GENERAL FUND
5/1/2017	El Paso Disposal	OPEN PO EL PASO DISPOSAL CONTR	05312	Street Maintenance	2,852.82	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-4/11-5/11/17	05313	Utilities	23.89	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)4/11-5/11/17	05313	Utilities	522.33	Public Works	GENERAL FUND

5/11/2017	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-4/11-5/11/17	05313	Utilities	10.29	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	ElectrcSvc-FLASHRS-S.SANCHEZ MIDDLE-285 Rio Vista4/11-5/11/17	05313	Utilities	10.29	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-4/11-5/11/17	05313	Utilities	426.43	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK 4/11-5/11/17	05313	Utilities	10.44	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric Svc-FLASHER-Escontrias Elem-316 Buford4/11-5/11/17	05313	Utilities	10.14	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 4/11-5/11/17	05313	Utilities	10.29	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric Svc 425 Rio Vista Rd-4/11-5/11/17	05313	Utilities	10.29	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 415BOVEE-4/11-5/11/17	05313	Utilities	10.44	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS4/11-5/11/17	05313	Utilities	10.29	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric Svc-9986 Gideon Cir-4/11-5/11/17	05313	Utilities	10.29	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-4/11-5/11/17	05313	Utilities	10.29	Public Works	GENERAL FUND
5/12/2017	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 4/13-5/12/17	05313	Utilities	38.74	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric svc-2410LDHUECO TANKS 04/11-05/11/17	05313	Utilities	196.96	Public Works	GENERAL FUND

5/11/2017	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 04/11-05/11/17	05313	Utilities	115.39	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 04/11-05/11/17	05313	Utilities	12.22	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric svc-10660 Socorro Rd. 04/11-05/11-17	05313	Utilities	10.60	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 04/11-05/11/17	05313	Utilities	598.74	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 04/12-05/11/17	05313	Utilities	176.36	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW 04/11-05/11/17	05313	Utilities	36.88	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric svc-10664 Socorro Rd Park 04/11-05/11/17	05313	Utilities	409.79	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric svc-205 S. NEVAREZ - 04/11-05/11/17	05313	Utilities	10.00	Public Works	GENERAL FUND
5/11/2017	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 04/11-05/11/17	05313	Utilities	296.87	Public Works	GENERAL FUND
5/17/2017	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 04/18-05/17/17	05313	Utilities	117.23	Public Works	GENERAL FUND
5/17/2017	El Paso Electric Company	Electric svc-FLASHERS- ROBERT ROJAS ELEM-04/18-05/17/17	05313	Utilities	10.29	Public Works	GENERAL FUND
5/17/2017	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 04/18-05/17/17	05313	Utilities	10.29	Public Works	GENERAL FUND
5/16/2017	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 04/17-05/16/17	05313	Utilities	163.64	Public Works	GENERAL FUND
5/16/2017	El Paso Electric Company	Electric Svcs 350 Flor Morada Rd-Mauro Rosas Pk 4/17-5/16/17	05313	Utilities	147.38	Public Works	GENERAL FUND

5/16/2017	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 4/17-5/16/17	05313	Utilities	10.29	Public Works	GENERAL FUND
5/16/2017	El Paso Electric Company	Electric Svc-11478 Alameda Ave-4/17-5/16/17	05313	Utilities	10.29	Public Works	GENERAL FUND
5/16/2017	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM 460PASSMRE 4/17-5/16/17	05313	Utilities	10.44	Public Works	GENERAL FUND
5/16/2017	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-4/17-5/16/17	05313	Utilities	10.00	Public Works	GENERAL FUND
5/16/2017	El Paso Electric Company	Electric Svc-11644 Alameda-WiltonConnersWay 04/17-05/16/17	05313	Utilities	158.31	Public Works	GENERAL FUND
5/15/2017	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps 04/14-05/15/17	05313	Utilities	37.07	Public Works	GENERAL FUND
5/15/2017	El Paso Electric Company	Electric svc 124 Horizon Lamps 04/14-05/15/17	05313	Utilities	24.12	Public Works	GENERAL FUND
5/15/2017	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 04/14-05/15/17	05313	Utilities	83.16	Public Works	GENERAL FUND
5/15/2017	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 04/14-05/15/17	05313	Utilities	29.11	Public Works	GENERAL FUND
5/15/2017	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 04/14-05/15/17	05313	Utilities	1,026.00	Public Works	GENERAL FUND
5/15/2017	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 04/14-05/15/17	05313	Utilities	120.58	Public Works	GENERAL FUND
5/15/2017	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 04/11-05/11/17	05313	Utilities	584.01	Public Works	GENERAL FUND
5/15/2017	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 04/14-05/15/17	05313	Utilities	87.31	Public Works	GENERAL FUND
5/15/2017	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 04/14-05/15/17	05313	Utilities	38.06	Public Works	GENERAL FUND

5/15/2017	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 04/14-05/15/17	05313	Utilities	95.66	Public Works	GENERAL FUND
5/15/2017	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 04/14-05/15/17	05313	Utilities	202.44	Public Works	GENERAL FUND
5/15/2017	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 04/14-05/15/17	05313	Utilities	38.40	Public Works	GENERAL FUND
5/15/2017	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 04/14-05/15/17	05313	Utilities	100.63	Public Works	GENERAL FUND
5/25/2017	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 4/26-5/25/17	05313	Utilities	7.61	Public Works	GENERAL FUND
5/25/2017	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 4/26-5/25/17	05313	Utilities	834.09	Public Works	GENERAL FUND
5/25/2017	El Paso Electric Company	Electric svc- Socorro Rd 483LAMPS 4/26-5/25/17	05313	Utilities	5,132.34	Public Works	GENERAL FUND
5/25/2017	El Paso Electric Company	Electric svc - 250W HPS CITY LAMPS DIST4-4/26-5/25/17	05313	Utilities	58.69	Public Works	GENERAL FUND
5/25/2017	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS 4/26-5/25/17	05313	Utilities	610.35	Public Works	GENERAL FUND
5/27/2017	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP 4/26-5/25/17	05313	Utilities	22.61	Public Works	GENERAL FUND
5/24/2017	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 4/26-5/24/17	05313	Utilities	57.83	Public Works	GENERAL FUND
5/24/2017	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 4/26-5/24/17	05313	Utilities	5,907.68	Public Works	GENERAL FUND
5/22/2017	El Paso Electric Company	Electric svc- 700 Delhi Dr. 4/24-5/22/17	05313	Utilities	10.00	Public Works	GENERAL FUND
5/22/2017	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-4/24-5/22/17	05313	Utilities	366.44	Police Department	GENERAL FUND

5/22/2017	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-4/24-5/22/17	05313	Utilities	297.16	Public Works	GENERAL FUND
5/22/2017	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 4/24-5/22/17	05313	Utilities	1,110.48	Police Department	GENERAL FUND
5/22/2017	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 4/24-5/22/17	05313	Utilities	397.29	Public Works	GENERAL FUND
5/19/2017	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 04/21-05/19/17	05313	Utilities	50.00	Public Works	GENERAL FUND
5/7/2017	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	105.04	Planning and Zoning	GENERAL FUND
5/1/2017	Electrotechnics Corporation	PO99903-LOCKS + FREIGHT-PW	05311	Building & Property Maintenance	40.99	Public Works	GENERAL FUND
5/9/2017	EZ Printing	PO99915-BSN CARDS-FIN DIR CASIANO-F	05201	Office Expense and Supplies	37.00	Finance Department	GENERAL FUND
5/23/2017	EZ Printing	PO99916-EVENT POSTERS-RC	05511	Advertising/Drug Testing	150.00	Recreation Centers	GENERAL FUND
5/25/2017	FedEx 1703-7324-3	PO99910-OVRNITE PKG TO LIZ BANTER-CDBG SPARKS ARROYO	06440	Grant Expense	36.75	Grants and Special Projects	SPECIAL REVENUES FUND
5/25/2017	FedEx 1703-7324-3	PO99910-OVRNITE PKG TO LIZ BANTER-CDBG SPARKS ARROYO	04711	Grant Reimbursement		Grants and Special Projects	SPECIAL REVENUES FUND
5/25/2017	FedEx 1703-7324-3	PO99910-OVRNITE PKG TO LIZ BANTER-CDBG SPARKS ARROYO	01250	Due From Grantor	23.89	Grants and Special Projects	SPECIAL REVENUES FUND
5/22/2017	Ferrellgas, LP	PO99903-DOCK CYLINDER-PW	05312	Street Maintenance	33.45	Public Works	GENERAL FUND
5/26/2017	Frank's Supply Company Inc	PO99903-DIAMOND BLADE, SAFETY GLASS-PW	05212	Tools and Supplies	129.60	Public Works	GENERAL FUND
5/1/2017	Frank's Supply Company Inc	PO99903-DIAMOND BLADE-PW	05212	Tools and Supplies	90.00	Public Works	GENERAL FUND
5/1/2017	Frank's Supply Company Inc	PO99903-LEATHER DRIVERS GLOVES-PW	05212	Tools and Supplies	86.40	Public Works	GENERAL FUND
5/1/2017	Friedman Recycling co.	Recycling Services	05325	Recycling Center	413.03	Public Works	GENERAL FUND

5/31/2017	Friedman Recycling co.	Recycling Services	05325	Recycling Center	235.06	Public Works	GENERAL FUND
5/16/2017	Grainger	PO99903-FUSES, GLOVES-PW	05212	Tools and Supplies	44.26	Public Works	GENERAL FUND
5/15/2017	HD Supply White Cap Constructi	PO99903-CONCRETE NAILS,PAINT-PW	05212	Tools and Supplies	156.67	Public Works	GENERAL FUND
5/1/2017	HUB Int'l Insurance Svcs	Service Contract	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND
5/1/2017	Interlease	Copier	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
5/1/2017	Interlease	Copier	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
5/1/2017	Interlease	SERVICE CONTRACT LEASE FOR COP	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
5/1/2017	Interlease	Equipment Maintenance	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
5/31/2017	James A. Martinez PLLC	ATTY FEES MAY'17-CAP PRJ	05411	Legal Fees	154.36	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/31/2017	James A. Martinez PLLC	ATTY FEES MAY'17-CC	05411	Legal Fees	921.25	City Clerk	GENERAL FUND
5/31/2017	James A. Martinez PLLC	ATTY FEES MAY'17-CM	05411	Legal Fees	661.53	City Manager	GENERAL FUND
5/31/2017	James A. Martinez PLLC	ATTY FEES MAY'17-FNC	05411	Legal Fees	2,028.70	Finance Department	GENERAL FUND
5/31/2017	James A. Martinez PLLC	ATTY FEES MAY'17-HR	05411	Legal Fees	1,631.78	Human Resources	GENERAL FUND
5/31/2017	James A. Martinez PLLC	ATTY FEES MAY'17-MC	05411	Legal Fees	1,749.39	Municipal Court	GENERAL FUND
5/31/2017	James A. Martinez PLLC	ATTY FEES MAY'17-MCC	05411	Legal Fees	10,083.49	City Manager	GENERAL FUND
5/31/2017	James A. Martinez PLLC	ATTY FEES MAY'17-PARKS	05411	Legal Fees	1,102.56	Public Works	GENERAL FUND
5/31/2017	James A. Martinez PLLC	ATTY FEES MAY'17-PD	05411	Legal Fees	396.92	Police Department	GENERAL FUND

5/31/2017	James A. Martinez PLLC	ATTY FEES MAY'17-PZ	05411	Legal Fees	5,909.71	Planning and Zoning	GENERAL FUND
5/26/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	575.70	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/25/2017	Jobe Materials, L.P.	CROWELL	75610	Asphalt	27,451.12	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/22/2017	Jobe Materials, L.P.	ARVANA CT	75610	Asphalt	4,658.68	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/18/2017	Jobe Materials, L.P.	Street Maintenance	75610	Asphalt	377.91	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/18/2017	Jobe Materials, L.P.	EMULSION OIL	75620	Emulsion	811.23	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/24/2017	Jobe Materials, L.P.	CROWELL	75610	Asphalt	20,288.88	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/24/2017	Jobe Materials, L.P.	PO24068-405.30 TN HMAC TYPDE D DEL	75610	Asphalt	4,839.72	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/1/2017	Jobe Materials, L.P.	EMULSION OIL	75620	Emulsion	443.24	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/8/2017	Jobe Materials, L.P.	EMULSION OIL	75620	Emulsion	292.74	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/6/2017	Jobe Materials, L.P.	ARVANA CT	75610	Asphalt	2,007.56	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/6/2017	Jobe Materials, L.P.	FRIONA	75610	Asphalt	20,150.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/4/2017	Jobe Materials, L.P.	BROWN	75610	Asphalt	11,119.08	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/5/2017	Jobe Materials, L.P.	MIDDLE DRAIN	75610	Asphalt	18,503.28	Capital Projects Fund	CAPITAL PROJECTS-14 CO

5/1/2017	Jobe Materials, L.P.	EMULSION OIL	75620	Emulsion	158.90	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/1/2017	Jobe Materials, L.P.	EMULSION OIL	75620	Emulsion	326.17	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/1/2017	Jobe Materials, L.P.	ALLISON	75610	Asphalt	33,998.32	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/1/2017	Jobe Materials, L.P.	PO99903-4.0 TN HMAC TYPE D-POTHOLE-PW	05312	Street Maintenance	228.00	Public Works	GENERAL FUND
5/1/2017	Jobe Materials, L.P.	PO99903-5.0 TN HMAC TYPE C-POTHOLE-PW	05312	Street Maintenance	285.00	Public Works	GENERAL FUND
5/2/2017	Jobe Materials, L.P.	OSLO	75610	Asphalt	7,250.28	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/2/2017	Jobe Materials, L.P.	BASE	75630	Base	487.70	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/16/2017	Jobe Materials, L.P.	BOOTHWELL	75610	Asphalt	11,780.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/16/2017	Jobe Materials, L.P.	FALK	75610	Asphalt	14,880.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/16/2017	Jobe Materials, L.P.	PO24067-519.03 TN HMAC TYPE D (DEL)-PW	75610	Asphalt	1,209.93	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/16/2017	Jobe Materials, L.P.	PO24067-519.03 TN HMAC TYPE D (DEL)-PW	75610	Asphalt	4,309.93	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/17/2017	Jobe Materials, L.P.	DUMAS	75610	Asphalt	11,552.46	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/15/2017	Jobe Materials, L.P.	EMULSION OIL	75620	Emulsion	275.98	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/9/2017	Jobe Materials, L.P.	MELWARD	75610	Asphalt	23,393.84	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/10/2017	Jobe Materials, L.P.	MELWARD	75610	Asphalt	5,664.32	Capital Projects Fund	CAPITAL PROJECTS-14 CO

5/12/2017	Kaufman's West, LLC	PO99905-DEPARTMENT BADGE PATCHES FULL COLOR-PD	05213	Uniforms	470.00	Police Department	GENERAL FUND
5/12/2017	Kaufman's West, LLC	Uniforms	05213	Uniforms	40.00	Police Department	GENERAL FUND
5/12/2017	Kaufman's West, LLC	Uniforms	05213	Uniforms	822.20	Police Department	GENERAL FUND
5/12/2017	Kaufman's West, LLC	Uniforms	05213	Uniforms	205.00	Police Department	GENERAL FUND
5/12/2017	Kaufman's West, LLC	Uniforms	05213	Uniforms	225.00	Police Department	GENERAL FUND
5/12/2017	Kaufman's West, LLC	Uniforms	05213	Uniforms	1,300.00	Police Department	GENERAL FUND
5/12/2017	Kaufman's West, LLC	PO24190-UNIFORMS AND ACCESSORIES FOR THE NEW OFFICERS-PD	05213	Uniforms	13.38	Police Department	GENERAL FUND
5/1/2017	Linebarger Goggan Blair & Samp	Collection Fees MC	02617	Collection Agency COLL	13,784.06	Municipal Court	GENERAL FUND
5/2/2017	Lizbeth Castro	PO24090-PERDIEM-CNU 25SEATTLE-LCASTRO 5/2-7/17 SEATTLE WA-RC	05711	Travel Lodg Airf Mil	407.00	Recreation Centers	GENERAL FUND
5/26/2017	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
5/24/2017	Lowe's Credit Center	PO99903-1 GAL COOLER-PW	05212	Tools and Supplies	28.44	Public Works	GENERAL FUND
5/24/2017	Lowe's Credit Center	PO24236-WASTEBASKETS-PZ	05311	Building & Property Maintenanc	45.46	Planning and Zoning	GENERAL FUND
5/23/2017	Lowe's Credit Center	PO99916-PAINT APPLICATOR KIT,PRIMER,PUMICE STICK-RC	05311	Building & Property Maintenanc	29.38	Recreation Centers	GENERAL FUND
5/24/2017	Lowe's Credit Center	PO99905-PAINT,BRUSHES,STENCILS, BLUE TAPE PD	05311	Building & Property Maintenanc	63.84	Police Department	GENERAL FUND
5/2/2017	Lowe's Credit Center	PO99916-ART SHOW MATERIALS-RC	05548	Events	409.61	Recreation Centers	GENERAL FUND
5/5/2017	Lowe's Credit Center	PO99903-PAPER TOWELS-PW	05212	Tools and Supplies	41.78	Public Works	GENERAL FUND
5/6/2017	Lowe's Credit Center	PO24236-RENOVATION SUPPLYS-PZ	05311	Building & Property Maintenanc	93.06	Planning and Zoning	GENERAL FUND
5/10/2017	Lowe's Credit Center	PO99903-COUPPING,STRINER,ROLLE PUMICE,PAINT,STICKS	05212	Tools and Supplies	167.05	Public Works	GENERAL FUND

5/10/2017	Lowe's Credit Center	PO99905-SUPPLIES FOR 670 POONA-PD	05311	Building & Property Maintenan	39.82	Police Department	GENERAL FUND
5/11/2017	Lowe's Credit Center	PO99916- SUPPLIES HERITAGE DAY-RC	05548	Events	416.03	Recreation Centers	GENERAL FUND
5/12/2017	Lowe's Credit Center	PO99916-SCREWS,MIRROR HOLDERS-ART SHOW MATERIALS-RC	05548	Events	36.35	Recreation Centers	GENERAL FUND
5/13/2017	Lowe's Credit Center	PO99916-CHARCOAL GRILL,SPATULA,BRIQUETT	05810	Property and Equipment	136.79	Recreation Centers	GENERAL FUND
5/15/2017	Lowe's Credit Center	PO99903-LOWES TOOLS AND SUPPLIES-PW	05212	Tools and Supplies	57.90	Public Works	GENERAL FUND
5/16/2017	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 4/14-5/16/17	05313	Utilities	43.61	Police Department	GENERAL FUND
5/16/2017	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 4/14-5/16/17	05311	Building & Property Maintenan	58.00	Police Department	GENERAL FUND
5/15/2017	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-4/13-5/15/17	05313	Utilities	95.10	Recreation Centers	GENERAL FUND
5/15/2017	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-4/13-5/15/17	05311	Building & Property Maintenan	17.35	Recreation Centers	GENERAL FUND
5/15/2017	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 4/13-5/15/17	05313	Utilities	37.04	Public Works	GENERAL FUND
5/15/2017	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 4/13-5/15/17	05311	Building & Property Maintenan	35.35	Public Works	GENERAL FUND
5/12/2017	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-4/12-5/12/17	05313	Utilities	70.16	City Manager	GENERAL FUND
5/12/2017	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-4/12-5/12/17	05311	Building & Property Maintenan	58.00	City Manager	GENERAL FUND
5/12/2017	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 4/12-5/12/17	05313	Utilities	20.75	Public Works	GENERAL FUND
5/12/2017	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 4/12-5/12/17	05313	Utilities	20.75	Public Works	GENERAL FUND
5/12/2017	Lower Valley Water District	Water Svc-350 Flor Morada Mauro Rosas Park 4/6-5/12/17	05313	Utilities	232.66	Public Works	GENERAL FUND
5/12/2017	Lower Valley Water District	Water svc-700 Delhi Dr- 4/12-5/12/17	05313	Utilities	27.14	Public Works	GENERAL FUND
5/12/2017	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-4/12-5/12/17	05313	Utilities	86.59	Public Works	GENERAL FUND

5/12/2017	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-4/12-5/12/17	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
5/12/2017	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901000-4/12-5/12/17	05313	Utilities	179.45	Public Works	GENERAL FUND
5/12/2017	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 4/12-5/12/17	05313	Utilities	581.37	Public Works	GENERAL FUND
5/22/2017	Lower Valley Water District	Water svc- 851 Rio Vista-04/19-05/22/17	05313	Utilities	32.16	Planning and Zoning	GENERAL FUND
5/31/2017	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 MAY17	05313	Utilities	60.96	Police Department	GENERAL FUND
5/31/2017	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 MAY17	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
5/31/2017	Lower Valley Water District	WATER SVCS @ 317 MOON RD. - ACCT# 60503001000- MAY17	05313	Utilities	20.75	City Manager	GENERAL FUND
5/27/2017	Luis Jimenez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT26381-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
5/3/2017	MAS Modern Marketing	PO99905-WHITE HANDI LIFTS, KNIFE EVIDENCE BOX-PD	05212	Tools and Supplies	200.95	Police Department	GENERAL FUND
5/3/2017	MAS Modern Marketing	PO99905- WHITE HANDI-LIFTS, KNIFE EVIDENCE BOX-PD	05212	Tools and Supplies	200.95	Police Department	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- MAY'17	05116	Life Insurance	43.63	City Clerk	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- MAY'17	05116	Life Insurance	63.15	City Manager	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- MAY'17	05116	Life Insurance	20.54	Finance Department	GENERAL FUND

5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05116	Life Insurance	19.64	Human Resources	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05116	Life Insurance	22.07	Municipal Court	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05116	Life Insurance	664.66	Police Department	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05116	Life Insurance	174.93	Planning and Zoning	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05116	Life Insurance	174.64	Public Works	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05116	Life Insurance	46.70	Recreation Centers	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05116	Life Insurance	16.06	Information Technology	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05117	Dental Insurance Expense	20.44	City Clerk	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05117	Dental Insurance Expense	93.51	City Manager	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05117	Dental Insurance Expense	115.32	Finance Department	GENERAL FUND

5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05117	Dental Insurance Expense	20.44	Human Resources	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05117	Dental Insurance Expense	121.29	Municipal Court	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05117	Dental Insurance Expense	1,368.57	Police Department	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05117	Dental Insurance Expense	361.99	Planning and Zoning	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05117	Dental Insurance Expense	598.26	Public Works	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05117	Dental Insurance Expense	81.76	Recreation Centers	GENERAL FUND
5/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY'17	05117	Dental Insurance Expense	20.44	Information Technology	GENERAL FUND
5/18/2017	Mister Car Wash	PO99905-EXPRESS DRIVE THRU EXTERIOR WASH T3-PD	05612	Vehicle Repair & Maintenance	350.00	Police Department	GENERAL FUND
5/11/2017	Miteva Enterprises Inc.	PO99912- OFFICE SUPPLIES-HR	05201	Office Expense and Supplies	201.90	Human Resources	GENERAL FUND
5/31/2017	Monique Velarde	PO24034-SVC CONTRACT-MUNICIPAL JUDGE-PRORATED MAY'17-MC	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
5/26/2017	Motorola, Inc.	Equipment Purchases	05810	Property and Equipment	15,759.30	Police Department	GENERAL FUND
5/25/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 5/20/17	02602	Deferred Compensation Withheld	3,364.30		GENERAL FUND

5/25/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 5/20/17	02620	Deferred Compensation Payable	2,788.13		GENERAL FUND
5/11/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 5/6/17	02602	Deferred Compensation Withheld	3,498.30		GENERAL FUND
5/11/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 5/6/17	02620	Deferred Compensation Payable	2,921.51		GENERAL FUND
5/30/2017	Novedades Mimis	OPEN PO FOR ALTERATIONS TO PD	05213	Uniforms	21.00	Police Department	GENERAL FUND
5/26/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	87.12	Public Works	GENERAL FUND
5/25/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	66.36	Public Works	GENERAL FUND
5/18/2017	O'REILLY AUTO PARTS	PO99903-SPRAY BOTTLE-PW	05613	Equipment Repair & Maintenance	6.99	Public Works	GENERAL FUND
5/19/2017	O'REILLY AUTO PARTS	PO99903-LIGHT FUSE PLIERS-PW	05613	Equipment Repair & Maintenance	15.48	Public Works	GENERAL FUND
5/19/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
5/19/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	65.98	Police Department	GENERAL FUND
5/20/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
5/3/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	186.50	Police Department	GENERAL FUND
5/5/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	79.77	Police Department	GENERAL FUND
5/5/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	95.73	Police Department	GENERAL FUND
5/9/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	86.13	Planning and Zoning	GENERAL FUND
5/3/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	106.23	Mayor and City Council	GENERAL FUND
5/1/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	99.95	Public Works	GENERAL FUND

5/1/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	130.75	Public Works	GENERAL FUND
5/10/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	226.07	Police Department	GENERAL FUND
5/12/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	13.56	Planning and Zoning	GENERAL FUND
5/16/2017	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	503.29	City Manager	GENERAL FUND
5/19/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	260.21	Police Department	GENERAL FUND
5/24/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	162.46	Public Works	GENERAL FUND
5/24/2017	Office Depot	PO23942-OFFICE SUPPLIES-PW	05201	Office Expense and Supplies	71.50	Public Works	GENERAL FUND
5/26/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	814.28	Municipal Court	GENERAL FUND
5/26/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	138.73	Municipal Court	GENERAL FUND
5/31/2017	Office Depot	PO24086-OFFICE SUPPLIES-MCC	05201	Office Expense and Supplies	100.18	Mayor and City Council	GENERAL FUND
5/9/2017	Options Management, LLC	RENT-Cong	06440	Grant Expense	731.00	Grants and Special Projects	SPECIAL REVENUES FUND
5/1/2017	PATHMARK TRAFFIC PRODUCTS	Street Maintenance	05312	Street Maintenance	1,330.00	Public Works	GENERAL FUND
5/25/2017	Petty Cash	PO99903-BATTERIES FOR BULLDOG PRK CONTROL PANEL-PW	05317	Park Maintenance	14.93	Public Works	GENERAL FUND
5/30/2017	Petty Cash	PO99905-REIMB FUEL EXP TO OFC VARELA, PER STG MUNOZ-PD	05614	Vehicle Fuel	8.00	Police Department	GENERAL FUND
5/30/2017	Petty Cash	PO99905-NAME TAG FOR SGT MUNOZ-PD	05213	Uniforms	10.00	Police Department	GENERAL FUND
5/24/2017	Petty Cash	PO99905-DONUTS-MEETING @VINEYARD-PD	05521	Support Activities	25.48	Police Department	GENERAL FUND
5/23/2017	Petty Cash	PO99916-TIRE REPAIR RC02	05612	Vehicle Repair & Maintenance	10.00	Recreation Centers	GENERAL FUND
5/31/2017	Presidio Networked Solutions,	PO99925-PROFFESIONAL SERVICES-IT	05520	Service Contracts	780.51	Information Technology	GENERAL FUND
5/1/2017	Presidio Networked Solutions,	Service Contract	05520	Service Contracts	1,117.50	Information Technology	GENERAL FUND
5/21/2017	Purchase Power-PZ/HEALTH	PO24115-POSTAGE METER REFILL-PZ	05211	Postage	453.00	Planning and Zoning	GENERAL FUND
5/12/2017	R.T.C., Inc.	Vehicle Repairs	05612	Vehicle Repair & Maintenance	627.00	Police Department	GENERAL FUND
5/1/2017	RECREATION AL OFF-HIGHWAY	Seminar Training	05527	Seminars/Training/Workshops	1,250.00	Police Department	GENERAL FUND

5/22/2017	Rene Marin	PO99905-PERDIEM-OFC MARIN-ROHVA DRVCOACH PREP WKSH-5/22-25/	05711	Travel Lodg Airf Mil	297.00	Police Department	GENERAL FUND
5/2/2017	Reta, Victor	PO24090-PERDIEM-CNU 25SEATTLE-V.RETA 5/2-7/17 SEATTLE WA-RC	05711	Travel Lodg Airf Mil	407.00	Recreation Centers	GENERAL FUND
5/3/2017	RM Materials Inc.	PO99903-TORNILLO HEXAGONAL, TUERCA SEGURIDAD-PW	05212	Tools and Supplies	5.00	Public Works	GENERAL FUND
5/11/2017	RM Materials Inc.	PO99903-SIERRA COLADORA BIMETALICA- PW	05317	Park Maintenance	8.22	Public Works	GENERAL FUND
5/10/2017	RM Materials Inc.	PO99903- LIGHTS,RIVETS,SCREWS- PW	05212	Tools and Supplies	84.32	Public Works	GENERAL FUND
5/10/2017	RM Materials Inc.	PO99903-RM MATERIAL FOR PARK-PW	05212	Tools and Supplies	9.21	Public Works	GENERAL FUND
5/17/2017	RM Materials Inc.	PO99903-RM MATERIAL FOR PARK-PW	05212	Tools and Supplies	6.70	Public Works	GENERAL FUND
5/15/2017	RM Materials Inc.	PO99903-VALVULA, CODO, NIPLE-PW	05212	Tools and Supplies	39.68	Public Works	GENERAL FUND
5/10/2017	Road Masters IG LLC	Service Contract	05520	Service Contracts	2,869.75	Grants and Special Projects	SPECIAL REVENUES FUND
5/10/2017	Road Masters IG LLC	PO24183-TIRE RECYCLING	05520	Service Contracts	1,265.10	Grants and Special Projects	SPECIAL REVENUES FUND
5/10/2017	Road Masters IG LLC	PO24149/24183-TIRE RECYCLING	04711	Grant Reimbursement		Grants and Special Projects	SPECIAL REVENUES FUND
5/10/2017	Road Masters IG LLC	PO24149/24183-TIRE RECYCLING	01250	Due From Grantor	4,134.85	Grants and Special Projects	SPECIAL REVENUES FUND
5/2/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND
5/8/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	15.00	Public Works	GENERAL FUND
5/7/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
5/22/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
5/19/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	55.00	Police Department	GENERAL FUND

5/31/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	30.00	Police Department	GENERAL FUND
5/8/2017	Romo Key Shop	PO99905-KEYS FOR 317 VINEYARD-PD	05301	Rentals/Leases	16.00	Police Department	GENERAL FUND
5/31/2017	Roy Lown's	PO99913-PLATE-MCC	05201	Office Expense and Supplies	19.00	Mayor and City Council	GENERAL FUND
5/31/2017	RPC CPA's & Consultants, LLP	FISCAL YEAR 16 AUDIT SERVICES	05512	Audit Fees	3,200.00	Finance Department	GENERAL FUND
5/16/2017	Rudy Aguilar	PO99905-FUEL REIMB UNIT 1602	05614	Vehicle Fuel	51.68	Police Department	GENERAL FUND
5/18/2017	SAM'S CLUB	Office Supplies	05201	Office Expense and Supplies	199.97	Planning and Zoning	GENERAL FUND
5/13/2017	SAM'S CLUB	PO99916-FOOD-HERITAGE DAY-RC	05548	Events	73.39	Recreation Centers	GENERAL FUND
5/12/2017	SAM'S CLUB	PO99916-FOOD-ART SHOW OPENING-RC	05548	Events	122.84	Recreation Centers	GENERAL FUND
5/9/2017	SAM'S CLUB	Office Supplies	05201	Office Expense and Supplies	334.28	Police Department	GENERAL FUND
5/2/2017	SAM'S CLUB	Office Supplies	05201	Office Expense and Supplies	254.89	Municipal Court	GENERAL FUND
5/3/2017	SAM'S CLUB	Council Reps-Office Supplies	05201	Office Expense and Supplies	167.84	Mayor and City Council	GENERAL FUND
5/31/2017	SAM'S CLUB	Office/Maintenance Supplies	05201	Office Expense and Supplies	152.11	City Manager	GENERAL FUND
5/18/2017	SAM'S CLUB	Council Reps-Office Supplies	05201	Office Expense and Supplies	129.58	Mayor and City Council	GENERAL FUND
5/31/2017	Samuel DeAvila	PO99912-FRUG TEST-HR	05511	Advertising/Drug Testing	180.00	Human Resources	GENERAL FUND
5/11/2017	Sierra Machinery Inc.	Equipment Maintenance	05613	Equipment Repair & Maintenance	320.24	Public Works	GENERAL FUND
5/31/2017	Sinclair Television Group, Inc	ENG TV ADS for July 1st Event	05511	Advertising/Drug Testing	3,000.00	Recreation Centers	GENERAL FUND
5/20/2017	Socorro Ace Hardware	PO99903-TOOLS WALL PLATE CHISEL-PW	05212	Tools and Supplies	13.45	Public Works	GENERAL FUND
5/15/2017	Socorro Ace Hardware	PO99903-PADLOCK-PW	05212	Tools and Supplies	17.99	Public Works	GENERAL FUND
5/1/2017	Socorro Ace Hardware	PO99903-CEMENT MIX, BONDING ADDITIVE GAL, PLSTC BUCKET-PW	05311	Building & Property Maintenance	44.96	Public Works	GENERAL FUND

5/11/2017	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 5/6/17	02597	Socorro Police Officers Assoc.	60.00	Police Department	GENERAL FUND
5/25/2017	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 5/20/17	02597	Socorro Police Officers Assoc.	60.00	Police Department	GENERAL FUND
5/26/2017	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-04 CHEVY COLORADO-PD	05520	Service Contracts	95.00	Police Department	GENERAL FUND
5/1/2017	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-99 LINCOLN NAVIGATOR-PD	05520	Service Contracts	95.00	Police Department	GENERAL FUND
5/1/2017	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-JEEP CHEROKEE-PD	05520	Service Contracts	129.50	Police Department	GENERAL FUND
5/11/2017	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION LIC# CBB6462	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
5/11/2017	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION LIC#CBB6060	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
5/15/2017	Socorro Shamrock Service	PO99905- 2007 F-150 INSPECTION STICKER-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
5/12/2017	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1107	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
5/13/2017	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 9905	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
5/15/2017	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 700	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
5/13/2017	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-APR/MAY'17-PW	05201	Office Expense and Supplies	180.59	Public Works	GENERAL FUND

5/13/2017	Sparkletts & Sierra Springs	Water Delivery/Maint.Services	05201	Office Expense and Supplies	82.31	City Manager	GENERAL FUND
5/13/2017	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-APR/MAY'17-MC	05201	Office Expense and Supplies	20.78	Municipal Court	GENERAL FUND
5/11/2017	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	47.15	Planning and Zoning	GENERAL FUND
5/1/2017	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	207.46	Police Department	GENERAL FUND
5/26/2017	SPECTRUM PAPER CO, INC.	PO99903-COVERALLS, SAFETY VESTS-PW	05212	Tools and Supplies	199.30	Public Works	GENERAL FUND
5/25/2017	Stuart C. Cox	Cases 16-31238HCM,13-30290HCM,14-30726HCM-PPE 5/20/17	02596	Bankruptcy Withheld	1,070.30		GENERAL FUND
5/11/2017	Stuart C. Cox	Cases 16-31238HCM,13-30290HCM,14-30726HCM-PPE 5/6/17	02596	Bankruptcy Withheld	1,070.30		GENERAL FUND
5/1/2017	Superior Copy Machines	PO99906-MONTHLY CONTRACT 4/1-4/30/17, OVERANGE CHARGE-SMC	05523	Equipment Rental/Lease	169.00	Municipal Court	GENERAL FUND
5/1/2017	Superior Copy Machines	Service Contract	05520	Service Contracts	169.00	Police Department	GENERAL FUND
5/1/2017	Superior Copy Machines	PO24165-BASE RATE CONTRACT-MAY 2017-PD	05523	Equipment Rental/Lease	48.07	Police Department	GENERAL FUND
5/31/2017	Superior Copy Machines	Contract Overage - Copies	05520	Service Contracts	1,102.72	City Manager	GENERAL FUND
5/1/2017	Superior Vision of Texas	VISION COVERAGE-MAY'17	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
5/1/2017	Superior Vision of Texas	VISION COVERAGE-MAY'17	05118	Vision Insurance Expense	17.55	City Manager	GENERAL FUND
5/1/2017	Superior Vision of Texas	VISION COVERAGE-MAY'17	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND

5/1/2017	Superior Vision of Texas	VISION COVERAGE-MAY'17	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
5/1/2017	Superior Vision of Texas	VISION COVERAGE-MAY'17	05118	Vision Insurance Expense	4.50	Information Technology	GENERAL FUND
5/1/2017	Superior Vision of Texas	VISION COVERAGE-MAY'17	05118	Vision Insurance Expense	17.55	Municipal Court	GENERAL FUND
5/1/2017	Superior Vision of Texas	VISION COVERAGE-MAY'17	05118	Vision Insurance Expense	254.34	Police Department	GENERAL FUND
5/1/2017	Superior Vision of Texas	VISION COVERAGE-MAY'17	05118	Vision Insurance Expense	127.87	Public Works	GENERAL FUND
5/1/2017	Superior Vision of Texas	VISION COVERAGE-MAY'17	05118	Vision Insurance Expense	70.70	Planning and Zoning	GENERAL FUND
5/1/2017	Superior Vision of Texas	VISION COVERAGE-MAY'17	05118	Vision Insurance Expense	18.00	Recreation Centers	GENERAL FUND
5/16/2017	Tax Assessor/Collector	PROP TAXES-PIRO COURT ROW-27SOCORRO TR 16K1A	05522	Tax Collector Fees	56.24	Finance Department	GENERAL FUND
5/23/2017	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 4/24-5/23/17	05313	Utilities	109.64	Public Works	GENERAL FUND
5/23/2017	Texas Gas Service	GAS SVC 104 HORIZON 04/25/05/23/17	05313	Utilities	113.49	City Manager	GENERAL FUND
5/23/2017	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 04/24-05/23/17	05313	Utilities	104.71	Police Department	GENERAL FUND
5/23/2017	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 04/24-05/23/17	05313	Utilities	111.29	Police Department	GENERAL FUND
5/23/2017	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 04/24-05/23/17	05313	Utilities	106.90	Public Works	GENERAL FUND
5/23/2017	Texas Gas Service	Gas svc - 901 Rio Vista Rd.-RVCC 04/24-05/23/17	05313	Utilities	110.20	Recreation Centers	GENERAL FUND
5/24/2017	Texas Gas Service	GAS SVC 317 VINEYARD 4/25-5/24/17	05313	Utilities	54.73	Police Department	GENERAL FUND
5/19/2017	The Carpet Pile of Texas	NEW CARPET & INSTALLATION AT P	05311	Building & Property Maintenance	1,650.00	Planning and Zoning	GENERAL FUND

5/22/2017	The Carpet Pile of Texas	PO24235-REPAIR CARPET-P&Z	05311	Building & Property Maintenance	92.50	Planning and Zoning	GENERAL FUND
5/31/2017	The Sherwin Williams Co.	PO99903-PRO PARK PAINT-PW	05317	Park Maintenance	118.95	Public Works	GENERAL FUND
5/12/2017	The Sherwin Williams Co.	PO99903-PAINT-PW	05312	Street Maintenance	132.45	Public Works	GENERAL FUND
5/12/2017	The Sherwin Williams Co.	PO99903-WALL PAINT-PW	05312	Street Maintenance	358.94	Public Works	GENERAL FUND
5/4/2017	The Sherwin Williams Co.	PO99903-PRO PARK WB YELLOW-PW	05317	Park Maintenance	210.00	Public Works	GENERAL FUND
5/1/2017	Thomson Reuters	PO99907-WEST INFORMATION CHARGES-MAY'17-PZ	05520	Service Contracts	272.85	Planning and Zoning	GENERAL FUND
5/31/2017	Thomson Reuters	PO99907-CONTRACT CHARGES FOR CLEAR FOR MAY'17-PD	05520	Service Contracts	460.00	Police Department	GENERAL FUND
5/5/2017	TIBH Industries, Inc.	RECORDS MANAGEMENT AND SERVICE	05520	Service Contracts	76.27	City Manager	GENERAL FUND
5/5/2017	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-5/5-6/4/17	05313	Utilities	186.10	Police Department	GENERAL FUND
5/5/2017	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-5/5-6/4/17	05314	Telephone	68.37	Police Department	GENERAL FUND
5/7/2017	Time Warner Cable	Internet svc-670 POONA PD-5/7-6/6/17	05313	Utilities	237.28	Police Department	GENERAL FUND
5/9/2017	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP) 5/9-6/8/17	05317	Park Maintenance	139.37	Public Works	GENERAL FUND
5/10/2017	Time Warner Cable	Phone svc-341 N.Moon-04/11-05/10/17	05314	Telephone	200.22	Recreation Centers	GENERAL FUND
5/29/2017	Time Warner Cable	Cable svc-670 POONA PD-04/30-05/29/17	05313	Utilities	77.44	Police Department	GENERAL FUND
5/30/2017	Unifirst Corporation	PO23877-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	19.20	Police Department	GENERAL FUND
5/30/2017	Unifirst Corporation	PO23877-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	23.65	Police Department	GENERAL FUND
5/30/2017	Unifirst Corporation	Uniforms	05213	Uniforms	182.11	Public Works	GENERAL FUND
5/23/2017	Unifirst Corporation	PO23877-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	28.15	Police Department	GENERAL FUND

5/23/2017	Unifirst Corporation	PO23877-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	23.70	Police Department	GENERAL FUND
5/23/2017	Unifirst Corporation	Uniforms	05213	Uniforms	197.46	Public Works	GENERAL FUND
5/16/2017	Unifirst Corporation	PO23877-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	23.65	Police Department	GENERAL FUND
5/16/2017	Unifirst Corporation	PO23877-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.35	Police Department	GENERAL FUND
5/16/2017	Unifirst Corporation	Uniforms	05213	Uniforms	182.11	Public Works	GENERAL FUND
5/9/2017	Unifirst Corporation	Uniforms	05213	Uniforms	182.11	Public Works	GENERAL FUND
5/9/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	28.15	Police Department	GENERAL FUND
5/9/2017	Unifirst Corporation	PO23877-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	5.34	Police Department	GENERAL FUND
5/9/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	18.36	Police Department	GENERAL FUND
5/2/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	19.20	Police Department	GENERAL FUND
5/2/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	24.07	Police Department	GENERAL FUND
5/2/2017	Unifirst Corporation	Uniforms	05213	Uniforms	182.11	Public Works	GENERAL FUND
5/1/2017	Union Pacific Railroad Company	PO99903-LS RENT PRESENT-PW	05317	Park Maintenance	250.00	Public Works	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-5/2-6/1/17	05314	Telephone	166.96	City Manager	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-5/2-6/1/17	05314	Telephone	257.69	Public Works	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-5/2-6/1/17	05314	Telephone	667.86	Police Department	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-5/2-6/1/17	05314	Telephone	236.77	Planning and Zoning	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-5/2-6/1/17	05314	Telephone	0.00	Grants and Special Projects	GENERAL FUND

5/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-5/2-6/1/17	05314	Telephone	49.26	Human Resources	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-5/2-6/1/17	05314	Telephone	316.98	Mayor and City Council	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-5/2-6/1/17	05314	Telephone	49.26	City Clerk	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-5/2-6/1/17	05314	Telephone	49.26	Finance Department	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-5/2-6/1/17	05314	Telephone	183.61	Recreation Centers	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-5/2-6/1/17	05314	Telephone	49.26	Municipal Court	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 PHONE COVER-MYR G.RDGZ-5/2-6/1/17	05201	Office Expense and Supplies	32.49	Mayor and City Council	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE-SGT FLORES-5/2-6/1/17	05201	Office Expense and Supplies	249.99	Police Department	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 PHONE COVER-R.SERAFIN- 5/2-6/1/17	05201	Office Expense and Supplies	22.74	Planning and Zoning	GENERAL FUND
5/31/2017	Verizon Wireless	Acct# 965739630-00001 PHONE COVER-M.ROSAS- 5/2-6/1/17	05201	Office Expense and Supplies	22.74	Public Works	GENERAL FUND
5/27/2017	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
5/25/2017	Watson Pest Control	Building & Property Maintenan	05311	Building & Property Maintenan	75.00	Planning and Zoning	GENERAL FUND
5/25/2017	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
5/25/2017	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
5/25/2017	Watson Pest Control	PO99903-MONTHLY PEST CONTROL-PW	05317	Park Maintenance	48.00	Public Works	GENERAL FUND
5/1/2017	Watson Pest Control	Building & Property Maintenan	05311	Building & Property Maintenan	75.00	Planning and Zoning	GENERAL FUND

5/1/2017	Watson Pest Control	Building & Property Maintenance	05311	Building & Property Maintenance	250.00	Planning and Zoning	GENERAL FUND
5/1/2017	Wells Fargo Visa Card	PO99903-CREDIT-HAT SAVER-PW	05212	Tools and Supplies		Public Works	GENERAL FUND
5/1/2017	Wells Fargo Visa Card	PO99903-BOOK-'15 INT'L RESIDENTL CODE-PW	05212	Tools and Supplies	156.00	Public Works	GENERAL FUND
5/1/2017	Wells Fargo Visa Card	PO99903-BRIEFCASE-PW	05212	Tools and Supplies	99.52	Public Works	GENERAL FUND
5/1/2017	Wells Fargo Visa Card	PO99916-UPS ITEM RETURN-RC	05521	Support Activities	16.50	Recreation Centers	GENERAL FUND
5/1/2017	Wells Fargo Visa Card	PO99905-FBI NATL ACADEMY-PD	05527	Seminars/Training/Workshops	300.00	Police Department	GENERAL FUND
5/1/2017	Wells Fargo Visa Card	PO99905-HARVARD BUSINESS SCHOOL-PD	05527	Seminars/Training/Workshops	20.50	Police Department	GENERAL FUND
5/1/2017	Wells Fargo Visa Card	PO99905-AMAZON PURCHASE-PD	05201	Office Expense and Supplies	30.75	Police Department	GENERAL FUND
5/2/2017	Wells Fargo Visa Card	PO99912-AWARD CREDITS-HR	05521	Support Activities		Human Resources	GENERAL FUND
5/2/2017	Wells Fargo Visa Card	PO99912-AWARDS-10YR PROVENCIO, 11 YR ROCHEL-HR	05521	Support Activities	195.50	Human Resources	GENERAL FUND
5/2/2017	Wells Fargo Visa Card	AirFareSouthwest- MReyes	05711	Travel Lodg Airf Mil	287.96	Mayor and City Council	GENERAL FUND
5/2/2017	Wells Fargo Visa Card	PO99905-AIRFARE-ROHVA TRNG-OFC MARIN 5/21-26/17 COLTON,CA	05711	Travel Lodg Airf Mil	499.46	Police Department	GENERAL FUND
5/2/2017	Wells Fargo Visa Card	PO99903-TAILGATE OF 08 FORD F-150-PW	05612	Vehicle Repair & Maintenance	350.00	Public Works	GENERAL FUND
5/9/2017	Wells Fargo Visa Card	PO99905-PATCH ALTERATION-PD	05213	Uniforms	14.00	Police Department	GENERAL FUND
5/9/2017	Wells Fargo Visa Card	PO99905-PATCH ALTERATION-PD	01100	Accounts Receivable	1.16		GENERAL FUND
5/9/2017	Wells Fargo Visa Card	PO99016-HOLOGRAPHIC ID CREDIT-RC	05201	Office Expense and Supplies		Recreation Centers	GENERAL FUND
5/9/2017	Wells Fargo Visa Card	PO99903-ICC MEMBERSHIP-PW	05516	Dues/Subscriptions	135.00	Public Works	GENERAL FUND
5/8/2017	Wells Fargo Visa Card	Airfare-MariaReyesCourse1	05711	Travel Lodg Airf Mil	306.95	Mayor and City Council	GENERAL FUND
5/8/2017	Wells Fargo Visa Card	Airfare-MariaReyesCourse2	05711	Travel Lodg Airf Mil	343.95	Mayor and City Council	GENERAL FUND
5/8/2017	Wells Fargo Visa Card	Airfare-YColon-VillalobosC2	05711	Travel Lodg Airf Mil	343.95	Mayor and City Council	GENERAL FUND

5/7/2017	Wells Fargo Visa Card	PO24090-HOTEL-CNU 25 TRNG V.RETA 05/02-07/17 SEATTLE WA	05711	Travel Lodg Airf Mil	1,180.00	Recreation Centers	GENERAL FUND
5/7/2017	Wells Fargo Visa Card	PO24090-HOTEL-CNU 25 TRNG V.RETA 05/02-07/17 SEATTLE WA	05711	Travel Lodg Airf Mil	1,180.00	Recreation Centers	GENERAL FUND
5/18/2017	Wells Fargo Visa Card	Registration - MReyes	05527	Seminars/Training/Workshops	175.00	Mayor and City Council	GENERAL FUND
5/17/2017	Wells Fargo Visa Card	PO99907-INTL CODE COUNCIL CREDIT-PZ	05516	Dues/Subscriptions		Planning and Zoning	GENERAL FUND
5/13/2017	Wells Fargo Visa Card	PO99916-BUDGET SAVER MORING STAR, ONION, KETCHUP-RC	05548	Events	13.08	Recreation Centers	GENERAL FUND
5/12/2017	Wells Fargo Visa Card	PO99916-BOLLONS, TABLE COVER, PLASTIC TONGS-RC	05548	Events	8.00	Recreation Centers	GENERAL FUND
5/9/2017	Wells Fargo Visa Card	Airfare-YColon-VillalobosC1	05711	Travel Lodg Airf Mil	306.95	Mayor and City Council	GENERAL FUND
5/10/2017	Wells Fargo Visa Card	PO99916- GLOVES-RC	05548	Events	4.36	Recreation Centers	GENERAL FUND
5/10/2017	Wells Fargo Visa Card	PO99916-EVENT SUPPLIES-RC	05548	Events	29.00	Recreation Centers	GENERAL FUND
5/10/2017	Wells Fargo Visa Card	PO99903-KEY DUPLICATIONS-PW	05201	Office Expense and Supplies	69.52	Public Works	GENERAL FUND
5/12/2017	Wells Fargo Visa Card	PO99925-MOUSE PADS-IT	05201	Office Expense and Supplies	27.95	Information Technology	GENERAL FUND
5/11/2017	Wells Fargo Visa Card	PO99916-BLDG MAINT SUPPLIES-RC	05548	Events	437.93	Recreation Centers	GENERAL FUND
5/11/2017	Wells Fargo Visa Card	PO99916-CREDIT - BLDG MAINT SUPPLIES-RC	05548	Events		Recreation Centers	GENERAL FUND
5/26/2017	Wells Fargo Visa Card	PO99905-FUEL-ROHVA TRNG-OFC MARIN 5/21-26/17 COLTON,CA	05711	Travel Lodg Airf Mil	39.80	Police Department	GENERAL FUND
5/26/2017	Wells Fargo Visa Card	PO99905-CAR RENTAL-ROHVA TRNG-OFC MARIN 05/21-26/17 COLTON,C	05711	Travel Lodg Airf Mil	299.57	Police Department	GENERAL FUND
5/26/2017	Wells Fargo Visa Card	99912-KRISPY KREME-HR	05521	Support Activities	17.98	Human Resources	GENERAL FUND
5/23/2017	Wells Fargo Visa Card	PO99913-CONTAINERS,LED LIGHT BULBS FOR CHAMBERS-MCC	05201	Office Expense and Supplies	33.19	Mayor and City Council	GENERAL FUND

5/23/2017	Wells Fargo Visa Card	PO99907-OFFICE SUPPLIES-P&Z	05201	Office Expense and Supplies	39.96	Planning and Zoning	GENERAL FUND
5/23/2017	Wells Fargo Visa Card	PO99914-TX MUNICIPAL CLERK MEMBERSHIP-CC	05516	Dues/Subscriptions	100.00	City Clerk	GENERAL FUND
5/23/2017	Wells Fargo Visa Card	PO99914-TMCC COURSE 1 ENROLLMENT-CC	05527	Seminars/Training/Workshops	75.00	City Clerk	GENERAL FUND
5/23/2017	Wells Fargo Visa Card	PO99913-TABLE COVER-MCC	05201	Office Expense and Supplies	10.00	Mayor and City Council	GENERAL FUND
5/23/2017	Wells Fargo Visa Card	PO99913-BALLONS-MCC	05201	Office Expense and Supplies	10.70	Mayor and City Council	GENERAL FUND
5/24/2017	Wells Fargo Visa Card	PO99916-SHIN SI-RC	05201	Office Expense and Supplies	14.99	Recreation Centers	GENERAL FUND
5/24/2017	Wells Fargo Visa Card	PO99916-CERTIFICATES-RC	05201	Office Expense and Supplies	4.88	Recreation Centers	GENERAL FUND
5/24/2017	Wells Fargo Visa Card	PO99913-TABLE COVER-MC	05201	Office Expense and Supplies	1.00	Mayor and City Council	GENERAL FUND
5/24/2017	Wells Fargo Visa Card	PO99913-CARNATIONS-MC	05521	Support Activities	50.00	Mayor and City Council	GENERAL FUND
5/23/2017	Wells Fargo Visa Card	PO99912-BIRTHDAY CARDS FOR EMPLOYEES-HR	05521	Support Activities	15.50	Human Resources	GENERAL FUND
5/21/2017	Wells Fargo Visa Card	PO99905-HOTEL-ROHVA TRNG-OFC MARIN 5/21-26/17 COLTON,CA	05711	Travel Lodg Airf Mil	395.95	Police Department	GENERAL FUND
5/31/2017	Wells Fargo Visa Card	PO99903-OFFICE SUPPLIES-PW	05201	Office Expense and Supplies	159.96	Public Works	GENERAL FUND
5/3/2017	Westair-Praxair Dist. Inc.	PO99903-WIDE FC, LENSESL ENERGY CHARGE-PW	05212	Tools and Supplies	33.92	Public Works	GENERAL FUND
5/11/2017	WESTERN REFINERY	SERVICE CONTRACT FUEL PURCHASE	01206	Gas Inventory	5,196.12	Public Works	GENERAL FUND
5/16/2017	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	102.20	Public Works	GENERAL FUND
5/1/2017	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	86.23	Public Works	GENERAL FUND
5/1/2017	Work Wear Shoe & Safety	PO23922-WORK BOOTS-PW	05213	Uniforms	25.07	Public Works	GENERAL FUND
		Total Accounts Payable Transactions			489,411.20		

Elia Garcia
Mayor

Rene Rodriguez
At Large /Mayor Pro Tem

Maria Reyes
District 1



Jesus Ruiz
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 30, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano

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

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for June 2017. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Accounts Payable
for June 2017

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/27/2017	ACADEMY SCHOOL OF CAREERS, INC	PO24179-DRIVING SCHOOL FOR ENRIQUE HERMOSILLO	05527	Seminars/Training/Workshops	900.00	Public Works	GENERAL FUND
6/27/2017	Adrian Quezada	PO99916-ARCADE MAINTENANCE-CACC SERVICE FEE-RC	05520	Service Contracts	250.00	Recreation Centers	GENERAL FUND
6/11/2017	Adriana Guillen	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT27087D-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/30/2017	AFLAC	AFLAC E4810 Billing Period: JUN2017	02005	AFLAC Sup Ins. Withheld (Emp)	80.88	City Manager	GENERAL FUND
6/30/2017	AFLAC	AFLAC E4810 Billing Period: JUN2017	02005	AFLAC Sup Ins. Withheld (Emp)	51.84	Finance Department	GENERAL FUND
6/30/2017	AFLAC	AFLAC E4810 Billing Period: JUN2017	02005	AFLAC Sup Ins. Withheld (Emp)	73.32	Human Resources	GENERAL FUND
6/30/2017	AFLAC	AFLAC E4810 Billing Period: JUN2017	02005	AFLAC Sup Ins. Withheld (Emp)	40.32	Information Technology	GENERAL FUND
6/30/2017	AFLAC	AFLAC E4810 Billing Period: JUN2017	02005	AFLAC Sup Ins. Withheld (Emp)	98.52	Municipal Court	GENERAL FUND
6/30/2017	AFLAC	AFLAC E4810 Billing Period: JUN2017	02005	AFLAC Sup Ins. Withheld (Emp)	313.44	Planning and Zoning	GENERAL FUND
6/30/2017	AFLAC	AFLAC E4810 Billing Period: JUN2017	02005	AFLAC Sup Ins. Withheld (Emp)	1,918.20	Police Department	GENERAL FUND
6/30/2017	AFLAC	AFLAC E4810 Billing Period: JUN2017	02005	AFLAC Sup Ins. Withheld (Emp)	567.24	Public Works	GENERAL FUND
6/30/2017	AFLAC	AFLAC E4810 Billing Period: JUN2017	02005	AFLAC Sup Ins. Withheld (Emp)	292.20	Recreation Centers	GENERAL FUND
6/30/2017	AFLAC	AFLAC E4810 Billing Period: JUN2017	02005	AFLAC Sup Ins. Withheld (Emp)	105.00	Public Works	GENERAL FUND
6/22/2017	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 6/17/17	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
6/8/2017	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 6/3/17	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND

6/24/2017	Ana Cordero	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT27243-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/30/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUN'17	05314	Telephone	1,265.57	City Manager	GENERAL FUND
6/30/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUN'17	05314	Telephone	862.62	Police Department	GENERAL FUND
6/30/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUN'17	05314	Telephone	431.31	Municipal Court	GENERAL FUND
6/30/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUN'17	05314	Telephone	431.31	Planning and Zoning	GENERAL FUND
6/30/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUN'17	05314	Telephone	756.82	Recreation Centers	GENERAL FUND
6/30/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUN'17	05314	Telephone	756.82	Recreation Centers	GENERAL FUND
6/30/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUN'17	05314	Telephone	754.75	Public Works	GENERAL FUND
6/7/2017	AT & T	TELEPHONE SVC. FROM 06/07-07/06/17	05314	Telephone	98.72	City Manager	GENERAL FUND
6/7/2017	AT & T	TELEPHONE SVC. FROM 06/07-07/06/17	05314	Telephone	1,153.41	Police Department	GENERAL FUND
6/7/2017	AT & T	TELEPHONE SVC. FROM 06/07-07/06/17	05314	Telephone	145.85	Municipal Court	GENERAL FUND
6/7/2017	AT & T	TELEPHONE SVC. FROM 06/07-07/06/17	05314	Telephone	308.98	Planning and Zoning	GENERAL FUND
6/14/2017	AT&T Mobility	PD WIRELESS SVC-5/15- 6/14/17	05314	Telephone	97.07	Police Department	GENERAL FUND
6/15/2017	AUTO ZONE COMMERCIAL	PO99916-BATTERY HOLD DOWN BOLT KIT,CROSS BAR-RC03	05612	Vehicle Repair & Maintenance	8.86	Recreation Centers	GENERAL FUND
6/19/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	54.11	Police Department	GENERAL FUND
6/9/2017	AUTO ZONE COMMERCIAL	Equipment Maintenance	05613	Equipment Repair & Maintenance	34.96	Public Works	GENERAL FUND

6/12/2017	AUTO ZONE COMMERCIAL	PO23911-WIPER BLADES PW02-PW	05612	Vehicle Repair & Maintenance	33.14	Public Works	GENERAL FUND
6/10/2017	AUTO ZONE COMMERCIAL	Equipment Maintenance	05613	Equipment Repair & Maintenance	35.44	Public Works	GENERAL FUND
6/12/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	67.79	Police Department	GENERAL FUND
6/5/2017	AUTO ZONE COMMERCIAL	PO23911-R134A FREON CYLINDER & OIL CHARGER- ALL PW VEHICLES	05612	Vehicle Repair & Maintenance	125.82	Public Works	GENERAL FUND
6/6/2017	AUTO ZONE COMMERCIAL	PO23911-BATTERY PW09	05612	Vehicle Repair & Maintenance	158.99	Public Works	GENERAL FUND
6/2/2017	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies	12.99	Public Works	GENERAL FUND
6/1/2017	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies	3.93	Public Works	GENERAL FUND
6/26/2017	AUTO ZONE COMMERCIAL	Open PO AutoZone-Vehicle Maint	05612	Vehicle Repair & Maintenance	115.81	Public Works	GENERAL FUND
6/28/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	151.04	Police Department	GENERAL FUND
6/21/2017	AUTO ZONE COMMERCIAL	Open PO AutoZone-Vehicle Maint	05612	Vehicle Repair & Maintenance	13.64	Public Works	GENERAL FUND
6/21/2017	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies	14.76	Public Works	GENERAL FUND
6/20/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	21.99	Police Department	GENERAL FUND
6/20/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	33.64	Police Department	GENERAL FUND
6/20/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	17.57	Police Department	GENERAL FUND

6/21/2017	AUTO ZONE COMMERCIAL	PO99903-GLOVES-PW	05212	Tools and Supplies	34.00	Public Works	GENERAL FUND
6/1/2017	Big Dog Pyro LLC	PO24119-DEPOSIT-2017 FIREWORKS DISPLAY-RC	05521	Support Activities	9,000.00	Recreation Centers	GENERAL FUND
6/1/2017	Big Media	PO99903-HANDICAP PARKING LOT SIGNS-PW	05312	Street Maintenance	96.40	Public Works	GENERAL FUND
6/14/2017	Big Media	PO99903-DANGER NO TRESPASSING ALUMINUM SIGNS-PW	05312	Street Maintenance	29.17	Public Works	GENERAL FUND
6/30/2017	BirchTelecomm unications	LD Telephone svc - JUN 2017	05314	Telephone	7.06	Recreation Centers	GENERAL FUND
6/30/2017	BirchTelecomm unications	LD Telephone svc - JUN 2017	05314	Telephone	85.54	Police Department	GENERAL FUND
6/30/2017	BirchTelecomm unications	LD Telephone svc - JUN 2017	05314	Telephone	62.06	City Manager	GENERAL FUND
6/1/2017	Bissett Specialty Equipment	PO99903-PARTS FOR ZMOWER-PW	05613	Equipment Repair & Maintenance	31.82	Public Works	GENERAL FUND
6/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	702.68	City Clerk	GENERAL FUND
6/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	2,500.38	City Manager	GENERAL FUND
6/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	2,500.38	Finance Department	GENERAL FUND
6/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	702.68	Human Resources	GENERAL FUND
6/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	2,108.04	Municipal Court	GENERAL FUND
6/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	30,854.38	Police Department	GENERAL FUND
6/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	16,161.64	Public Works	GENERAL FUND
6/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	6,501.43	Planning and Zoning	GENERAL FUND

6/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	2,810.72	Recreation Centers	GENERAL FUND
6/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 MAY'17	05113	Health Insurance Premiums	931.56	Information Technology	GENERAL FUND
6/12/2017	Border Community	Contract Svcs for Grant Writin	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
6/29/2017	Border Community	Contract Svcs for Grant Writin	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
6/27/2017	Border Community	ADMINISTRATION OF CDBC CONTRAC	06440	Grant Expense	3,000.00	Grants and Special Projects	SPECIAL REVENUES FUND
6/2/2017	Brunson Pump Service	PO99903-CONSTRUCTION PORTABLES PER MONTH- PW	05317	Park Maintenance	150.00	Public Works	GENERAL FUND
6/2/2017	Brunson Pump Service	PO99903-CONSTRUCTION PORTABLES PER MONTH- PW	05317	Park Maintenance	120.00	Public Works	GENERAL FUND
6/2/2017	Brunson Pump Service	PO99903-CONSTRUCTION PORTABLES PER MONTH- PW	05317	Park Maintenance	90.00	Public Works	GENERAL FUND
6/17/2017	CASA Ford	PO24273-BODY REPAIR ON UNIT 2016 TAHOE	05612	Vehicle Repair & Maintenance	2,516.16	Police Department	GENERAL FUND
6/2/2017	Charles Casiano	PO99915-PER DIEM/BUDGET TAX RATE AUDIT WRKSHOP-F	05711	Travel Lodg Airf Mil	35.00	Finance Department	GENERAL FUND
6/2/2017	Chief Supply	PO99905-36 30 MINUTES FLARES-PD	05212	Tools and Supplies	496.09	Police Department	GENERAL FUND
6/16/2017	Chief Supply	PO99905-VEST + FREIGHT- PD	05212	Tools and Supplies	292.69	Police Department	GENERAL FUND
6/15/2017	Chief Supply	PO99905-CONCEL GUN CASE + FREIGHT-PD	05212	Tools and Supplies	62.48	Police Department	GENERAL FUND
6/23/2017	Chief Supply	Tools & Supplies	05212	Tools and Supplies	1,999.65	Police Department	GENERAL FUND
6/28/2017	Chief Supply	PO99905-SERPA CONCEAL GUN CASE-PD	05212	Tools and Supplies	49.99	Police Department	GENERAL FUND
6/21/2017	Chief Supply	Tools & Supplies	05212	Tools and Supplies	1,812.14	Police Department	GENERAL FUND
6/22/2017	Chief Supply	PO99905-CLASS 2 PUBLIC SAFE VEST-PD	05212	Tools and Supplies	198.90	Police Department	GENERAL FUND
6/1/2017	CITY OF EL PASO	HEALTH/ENVIRONMENT 16/17	05525	Health Contract	66,375.50	Health Department	GENERAL FUND
6/8/2017	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 6/3/17	02604	Cleat Dues	138.50	Police Department	GENERAL FUND

6/22/2017	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 6/17/17	02604	Cleat Dues	138.50	Police Department	GENERAL FUND
6/20/2017	Code Compliance Inspections PC	PO99907-INSPECTOR-P&Z	05520	Service Contracts	2,340.00	Planning and Zoning	GENERAL FUND
6/1/2017	CSA Design Group Inc	PO23711-SPARKS ARROYO CONCRETE LINING PRJ-SP	06450	Administrative Match	16,349.71	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/1/2017	CSA Design Group Inc	PO23711-SPARKS ARROYO CONCRETE LINING PRJ-SP	04711	Grant Reimbursement		Capital Projects Fund	SPECIAL REVENUES FUND
6/1/2017	CSA Design Group Inc	PO23711-SPARKS ARROYO CONCRETE LINING PRJ-SP	01250	Due From Grantor	10,627.31	Capital Projects Fund	SPECIAL REVENUES FUND
6/1/2017	Currey Adkins	Service Contract	05520	Service Contracts	343.00	Information Technology	GENERAL FUND
6/1/2017	Currey Adkins	Service Contract	05520	Service Contracts	337.00	Information Technology	GENERAL FUND
6/30/2017	Currey Adkins	Service Contract	05520	Service Contracts	337.00	Information Technology	GENERAL FUND
6/20/2017	D&H UNITED FUELING	PO99903-EQUIPMENT REPAIR-PW	05613	Equipment Repair & Maintenance	268.50	Public Works	GENERAL FUND
6/1/2017	D&H UNITED FUELING	UNLEADED & DIESEL PUMPS NOT RE	05613	Equipment Repair & Maintenance	700.46	Public Works	GENERAL FUND
6/15/2017	D&H UNITED FUELING	PO99903-UNLEADED AND DIESEL PUMPS INOP-PW	05613	Equipment Repair & Maintenance	303.00	Public Works	GENERAL FUND
6/10/2017	Daniela Moctezuma	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT26592D-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/1/2017	El Paso Central Appraisal	APPRAISAL SVCS., FY 2016/2017 QTRLY DUE BEFORE 6/30/17	05513	Central Appraisal Fees	22,989.65	Finance Department	GENERAL FUND
6/1/2017	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JUN'17	05311	Building & Property Maintenan	50.00	Public Works	GENERAL FUND
6/30/2017	El Paso Disposal	OPEN PO EL PASO DISPOSAL CONTR	05312	Street Maintenance	8,648.04	Public Works	GENERAL FUND
6/20/2017	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-05/11- 06/13/17	05313	Utilities	23.73	Public Works	GENERAL FUND

6/20/2017	El Paso Electric Company	Electric svc- 700 Delhi Dr. 5/22-6/20/17	05313	Utilities	10.00	Public Works	GENERAL FUND
6/20/2017	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-5/22-6/20/17	05313	Utilities	514.03	Police Department	GENERAL FUND
6/20/2017	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-5/22-6/20/17	05313	Utilities	292.51	Public Works	GENERAL FUND
6/20/2017	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 5/22-6/20/17	05313	Utilities	1,553.42	Police Department	GENERAL FUND
6/20/2017	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 5/22-6/20/17	05313	Utilities	555.76	Public Works	GENERAL FUND
6/21/2017	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 5/20-6/21/17	05313	Utilities	49.45	Public Works	GENERAL FUND
6/26/2017	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 5/25-6/26/17	05313	Utilities	57.06	Public Works	GENERAL FUND
6/26/2017	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 5/25-6/26/17	05313	Utilities	5,846.78	Public Works	GENERAL FUND
6/26/2017	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 5/26-6/26/17	05313	Utilities	7.61	Public Works	GENERAL FUND
6/26/2017	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 5/26-6/26/17	05313	Utilities	829.56	Public Works	GENERAL FUND
6/26/2017	El Paso Electric Company	Electric svc- Socorro Rd 483LAMPS 5/26-6/26/17	05313	Utilities	5,064.11	Public Works	GENERAL FUND
6/26/2017	El Paso Electric Company	Electric svc - 250W HPS CITY LAMPS DIST4-5/26-6/26/17	05313	Utilities	57.72	Public Works	GENERAL FUND
6/26/2017	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS 5/26-6/26/17	05313	Utilities	604.60	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-05/11/17-06/13/17	05313	Utilities	10.14	Public Works	GENERAL FUND

6/13/2017	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A05/11-06/13/17	05313	Utilities	100.54	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric svc-10664 Socorro Rd Park 05/11-06/13/17	05313	Utilities	405.08	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS05/11-06/13/17	05313	Utilities	174.36	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric svc-241OLDHUECO TANKS05/11-06/13/17	05313	Utilities	237.34	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric svc-10415 VALLE RICO DR.05/11-06/13/17	05313	Utilities	113.73	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD.05/15-06/13/17	05313	Utilities	736.79	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump05/11-06/13/17	05313	Utilities	12.36	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric svc-10660 Socorro Rd.05/11-06/13/17	05313	Utilities	10.60	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD.05/12-06/13/17	05313	Utilities	850.40	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW05/11-06/13/17	05313	Utilities	44.56	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS05/13-06/14/17	05313	Utilities	38.30	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-05/11-05/13/17	05313	Utilities	10.29	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	ElectrcSvc-FLASHRS-S.SANCHEZ MIDDLE-285 Rio Vista-05/11-6/13/	05313	Utilities	10.29	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)05/11-06/13/17	05313	Utilities	590.70	Public Works	GENERAL FUND

6/13/2017	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-05/11-06/13/17	05313	Utilities	528.61	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK05/11-06/13/1	05313	Utilities	10.29	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric Svc-FLASHER-Escontrias Elem-316 Buford-05/11-06/13/	05313	Utilities	10.14	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric Svc-9986 Gideon Cir -05/11-06/13/17	05313	Utilities	10.14	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD05/11-06/13/17	05313	Utilities	10.14	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric Svc 425 Rio Vista Rd-05/11-06/13/17	05313	Utilities	10.14	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 415BOVEE-05/11-06/13/17	05313	Utilities	10.29	Public Works	GENERAL FUND
6/13/2017	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS-05/11-06/13/	05313	Utilities	10.14	Public Works	GENERAL FUND
6/15/2017	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 5/16-6/15/17	05313	Utilities	99.05	Public Works	GENERAL FUND
6/15/2017	El Paso Electric Company	Electric svc-205 S. NEVAREZ -5/11-6/15/17	05313	Utilities	10.00	Public Works	GENERAL FUND
6/15/2017	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps 5/16-6/15/17	05313	Utilities	36.65	Public Works	GENERAL FUND
6/15/2017	El Paso Electric Company	Electric svc 124 Horizon Lamps 5/16-6/15/17	05313	Utilities	23.88	Public Works	GENERAL FUND
6/15/2017	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6)5/16-6/15/17	05313	Utilities	82.30	Public Works	GENERAL FUND

6/15/2017	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 5/16-6/15/17	05313	Utilities	28.61	Public Works	GENERAL FUND
6/15/2017	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 5/16-6/15/17	05313	Utilities	1,009.98	Public Works	GENERAL FUND
6/15/2017	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 5/16-6/15/17	05313	Utilities	119.36	Public Works	GENERAL FUND
6/15/2017	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 5/16-6/15/17	05313	Utilities	85.84	Public Works	GENERAL FUND
6/15/2017	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 5/16-6/15/17	05313	Utilities	37.37	Public Works	GENERAL FUND
6/15/2017	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 5/16-6/15/17	05313	Utilities	94.62	Public Works	GENERAL FUND
6/15/2017	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 5/16-6/15/17	05313	Utilities	199.49	Public Works	GENERAL FUND
6/15/2017	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 5/16-6/15/17	05313	Utilities	37.84	Public Works	GENERAL FUND
6/16/2017	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 5/16-6/16/17	05313	Utilities	234.55	Public Works	GENERAL FUND
6/16/2017	El Paso Electric Company	Electric Svc-11644 Alameda- WiltonConnersWay 5/16- 6/16/17	05313	Utilities	160.09	Public Works	GENERAL FUND
6/16/2017	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 5/16-6/16/17	05313	Utilities	10.29	Public Works	GENERAL FUND
6/16/2017	El Paso Electric Company	Electric Svc-11478 Alameda Ave-5/16-6/16/17	05313	Utilities	10.14	Public Works	GENERAL FUND
6/16/2017	El Paso Electric Company	Electric Svcs 350 Flor Morada Rd-Mauro Rosas Pk 5/16- 6/16/17	05313	Utilities	138.06	Public Works	GENERAL FUND
6/16/2017	El Paso Electric Company	Electric svc-FLASHERS- CAMPESTRE ELEM 460PASSMRE 5/16-6/16/17	05313	Utilities	10.14	Public Works	GENERAL FUND

6/16/2017	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-5/16-6/16/17	05313	Utilities	10.00	Public Works	GENERAL FUND
6/16/2017	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 5/17-6/19/17	05313	Utilities	10.14	Public Works	GENERAL FUND
6/19/2017	El Paso Electric Company	Electric svc-FLASHERS-ROBERT ROJAS ELEM-5/17-6/19/17	05313	Utilities	10.00	Public Works	GENERAL FUND
6/19/2017	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 5/17-6/19/17	05313	Utilities	114.44	Public Works	GENERAL FUND
6/21/2017	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	223.84	Planning and Zoning	GENERAL FUND
6/17/2017	Eunice Baltazar	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT26487-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/7/2017	EZ Printing	PO99905-NOTARY STAMP CARDS FOR CHIEF-PD	05201	Office Expense and Supplies	82.00	Police Department	GENERAL FUND
6/1/2017	Fast Signs	PO99916-ADVERTISING BANNERS-MOVIES UNDER THE STARS-RC	05511	Advertising/Drug Testing	375.00	Recreation Centers	GENERAL FUND
6/29/2017	Ferguson Enterprises, Inc.	PO99903-PARK MAINT SUPPLIES FOR PARKS-PW	05317	Park Maintenance	77.19	Public Works	GENERAL FUND
6/12/2017	Ferrellgas, LP	PO99903-PROPANE DOCK CYLINDER-PW	05312	Street Maintenance	45.87	Public Works	GENERAL FUND
6/30/2017	First Check	PO99912-STANDARD BACKGROUND-NEW EMPLOYEE-HR	05511	Advertising/Drug Testing	16.00	Human Resources	GENERAL FUND
6/30/2017	Frank's Supply Company Inc	TOOLS & SUPPLIES TEMPS	05212	Tools and Supplies	1,584.00	Public Works	GENERAL FUND
6/27/2017	Frank's Supply Company Inc	TOOLS & SUPPLIES TEMPS	05212	Tools and Supplies	324.85	Public Works	GENERAL FUND
6/27/2017	Frank's Supply Company Inc	TOOLS & SUPPLIES TEMPS	05212	Tools and Supplies	243.42	Public Works	GENERAL FUND
6/26/2017	Frank's Supply Company Inc	PO99903-8" DIAMOND HEAD GRINDER/DIS RENTAL-PW	05523	Equipment Rental/Lease	143.63	Public Works	GENERAL FUND

6/26/2017	Frank's Supply Company Inc	TOOLS & SUPPLIES TEMPS	05212	Tools and Supplies	88.00	Public Works	GENERAL FUND
6/9/2017	Frank's Supply Company Inc	PO99903-MARKING PAINT-PW	05212	Tools and Supplies	74.75	Public Works	GENERAL FUND
6/14/2017	Frank's Supply Company Inc	PO99903-MARKING PAINT-PW	05212	Tools and Supplies	3.25	Public Works	GENERAL FUND
6/30/2017	Friedman Recylcing co.	Recycling Services	05325	Recycling Center	8.22	Public Works	GENERAL FUND
6/21/2017	Home Depot	Building & Property Maintenanc	05311	Building & Property Maintenanc	869.44	Police Department	GENERAL FUND
6/21/2017	Home Depot	Building & Property Maintenanc	05311	Building & Property Maintenanc	270.50	Police Department	GENERAL FUND
6/21/2017	Home Depot	PO23876-APPLIANCES-PZ	05311	Building & Property Maintenanc	111.90	Police Department	GENERAL FUND
6/20/2017	Home Depot	Building&PropertySupplies	05311	Building & Property Maintenanc	51.51	City Manager	GENERAL FUND
6/2/2017	HUB Int'l Insurance Svcs	Service Contract	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND
6/8/2017	Interlease	Equipment Maintenance	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
6/1/2017	Interlease	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF- W704P103336 DUGG JBN12	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
6/1/2017	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF- W704P103336 DUGG JBN12	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
6/1/2017	Interlease	SERVICE CONTRACT LEASE FOR COP	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
6/19/2017	Interlease	COPIER LEASE	05520	Service Contracts	85.54	Public Works	GENERAL FUND
6/30/2017	James A. Martinez PLLC	ATTY FEES JUN'17-CAP PRJ	05411	Legal Fees	264.61	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/30/2017	James A. Martinez PLLC	ATTY FEES JUN'17-CC	05411	Legal Fees	583.12	City Clerk	GENERAL FUND
6/30/2017	James A. Martinez PLLC	ATTY FEES JUN'17-CM	05411	Legal Fees	1,433.29	City Manager	GENERAL FUND
6/30/2017	James A. Martinez PLLC	ATTY FEES JUN'17-F	05411	Legal Fees	44.10	Finance Department	GENERAL FUND
6/30/2017	James A. Martinez PLLC	ATTY FEES JUN'17-IT	05411	Legal Fees	661.52	Information Technology	GENERAL FUND

6/30/2017	James A. Martinez PLLC	ATTY FEES JUN'17-MC	05411	Legal Fees	994.73	Municipal Court	GENERAL FUND
6/30/2017	James A. Martinez PLLC	ATTY FEES JUN'17-MCC	05411	Legal Fees	4,788.88	City Manager	GENERAL FUND
6/30/2017	James A. Martinez PLLC	ATTY FEES JUN'17-PD	05411	Legal Fees	154.35	Police Department	GENERAL FUND
6/30/2017	James A. Martinez PLLC	ATTY FEES JUN'17-PPW	05411	Legal Fees	418.96	Public Works	GENERAL FUND
6/30/2017	James A. Martinez PLLC	ATTY FEES JUN'17-PZ	05411	Legal Fees	8,756.56	Planning and Zoning	GENERAL FUND
6/30/2017	James A. Martinez PLLC	ATTY FEES JUN'17-RC	05411	Legal Fees	1,675.85	Recreation Centers	GENERAL FUND
6/23/2017	Jay L. Harman Fire Equipment C	PO99905-SERVICED FIRE EXTINGUISHERS-PD	05613	Equipment Repair & Maintenance	378.00	Police Department	GENERAL FUND
6/23/2017	Jay L. Harman Fire Equipment C	PO99905-SERVICED FIRE EXTINGUISHER-PD	05613	Equipment Repair & Maintenance	396.00	Police Department	GENERAL FUND
6/28/2017	Jobe Materials, L.P.	GUERRA	75610	Asphalt	3,706.36	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/16/2017	Jobe Materials, L.P.	TELOP	75610	Asphalt	1,249.92	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/15/2017	Jobe Materials, L.P.	YAMAHA	75610	Asphalt	13,020.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/15/2017	Jobe Materials, L.P.	PO24065 OYAMA-379.35 TN HMA TYPE D DEL-PW	75610	Asphalt	10,499.70	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/13/2017	Jobe Materials, L.P.	PO24065 OYAMA-299.78 TN HMA TYPE D DEL-PW	75610	Asphalt	18,586.36	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/12/2017	Jobe Materials, L.P.	OPEN PO JOBE CONTRACT-EMULSION	75620	Emulsion	1,112.30	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/1/2017	Jobe Materials, L.P.	BASE	75630	Base	476.40	Capital Projects Fund	CAPITAL PROJECTS-14 CO

6/1/2017	Jobe Materials, L.P.	OPEN PO JOBE CONTRACT-EMULSION	75620	Emulsion	326.17	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/7/2017	Jobe Materials, L.P.	VALLE FLORIDO	75610	Asphalt	9,200.18	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/2/2017	Jobe Materials, L.P.	ERNEST	75610	Asphalt	16,973.12	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/28/2017	JOSE GUADALUPE NUNEZ	PO99905-WINDOW TINTING LT'S UNIT-PD	05612	Vehicle Repair & Maintenance	85.00	Police Department	GENERAL FUND
6/13/2017	Juana K. Romo	PO99913-PER DIEM-YVONNE C. VILLALOBOS-TML 6/13-16/17 ROUND RO	05711	Travel Lodg Airf Mil	206.50	Mayor and City Council	GENERAL FUND
6/13/2017	Kaufman's West, LLC	PO99905-BADGE PATCHES FULL COLOR -PD	05213	Uniforms	227.50	Police Department	GENERAL FUND
6/13/2017	Kaufman's West, LLC	PO99905-TACTICAL PANTS-DEAVILA PD	05213	Uniforms	206.60	Police Department	GENERAL FUND
6/25/2017	Laura Hernandez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT27020-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/30/2017	Linebarger Goggan Blair & Samp	Collection Fees MC	02617	Collection Agency COLL	6,466.91	Municipal Court	GENERAL FUND
6/1/2017	Linebarger Goggan Blair & Samp	PO24285-MC FEES & FINES COLLECTED-MAY'17	02617	Collection Agency COLL	8,166.47	Municipal Court	GENERAL FUND
6/1/2017	Linebarger Goggan Blair & Samp	Collection Fees MC	02617	Collection Agency COLL	10,649.15	Municipal Court	GENERAL FUND
6/30/2017	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
6/25/2017	Lowe's Credit Center	PO99903-BLDG MAINT SUPPLIES-PW	05311	Building & Property Maintenanc	139.73	Public Works	GENERAL FUND
6/22/2017	Lowe's Credit Center	PO99903-AC WINDOW UNITS-PW	05810	Property and Equipment	340.10	Public Works	GENERAL FUND
6/20/2017	Lowe's Credit Center	PO99903-DEAD BOLT, DRAWER BACK PLATE-PW	05212	Tools and Supplies	25.56	Public Works	GENERAL FUND

6/20/2017	Lowe's Credit Center	PO99903-ENTRY DOOR SWEEPERS,CABLE STAPLES,WIRE CLIPS-PW	05212	Tools and Supplies	37.30	Public Works	GENERAL FUND
6/21/2017	Lowe's Credit Center	PO99907-BLDG MAINT SUPPLIES-PZ	05311	Building & Property Maintenan	105.95	Planning and Zoning	GENERAL FUND
6/1/2017	Lowe's Credit Center	PO99907-BLDG MAINT SUPPLIES-PZ	05311	Building & Property Maintenan	294.18	Planning and Zoning	GENERAL FUND
6/1/2017	Lowe's Credit Center	APPLIANCES & SUPPLIES FOR PLAN	05810	Property and Equipment	226.84	Planning and Zoning	GENERAL FUND
6/1/2017	Lowe's Credit Center	PO24236/99907-FRIDGE,MICROWAVE & BLDG MAINT SUPPLIES-PZ	05810	Property and Equipment	303.26	Planning and Zoning	GENERAL FUND
6/1/2017	Lowe's Credit Center	PO24236/99907-FRIDGE,MICROWAVE & BLDG MAINT SUPPLIES-PZ	05311	Building & Property Maintenan	93.06	Planning and Zoning	GENERAL FUND
6/1/2017	Lowe's Credit Center	PO24236-WASTE BASKETS-PZ	05810	Property and Equipment	45.46	Planning and Zoning	GENERAL FUND
6/1/2017	Lowe's Credit Center	PO99907-BLDG MAINT SUPPLIES-PZ	05311	Building & Property Maintenan	129.98	Planning and Zoning	GENERAL FUND
6/1/2017	Lowe's Credit Center	PO99907-BLDG MAINT SUPPLIES-PZ	05311	Building & Property Maintenan	125.48	Planning and Zoning	GENERAL FUND
6/1/2017	Lowe's Credit Center	PO99907-BLDG MAINT SUPPLIES-PZ	05311	Building & Property Maintenan	56.01	Planning and Zoning	GENERAL FUND
6/1/2017	Lowe's Credit Center	PO24236-RENOVATION SUPPLIES-PZ	05311	Building & Property Maintenan	207.36	Planning and Zoning	GENERAL FUND
6/1/2017	Lowe's Credit Center	APPLIANCES & SUPPLIES FOR PLAN	05810	Property and Equipment	623.16	Planning and Zoning	GENERAL FUND
6/2/2017	Lowe's Credit Center	PO99903-DISEASE CONTROL,MASTER LOCKS-PW	05212	Tools and Supplies	43.66	Public Works	GENERAL FUND
6/15/2017	Lowe's Credit Center	PO99903-PAPER TOWELS, SHELVING UNITS-PW	05212	Tools and Supplies	431.24	Public Works	GENERAL FUND
6/14/2017	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 5/16-6/14/17	05313	Utilities	43.61	Police Department	GENERAL FUND
6/14/2017	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 5/16-6/14/17	05311	Building & Property Maintenan	58.00	Police Department	GENERAL FUND
6/13/2017	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 5/12-6/13/17	05313	Utilities	85.30	Public Works	GENERAL FUND
6/13/2017	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 5/12-6/13/17	05311	Building & Property Maintenan	35.35	Public Works	GENERAL FUND

6/13/2017	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-5/15-6/13/17	05313	Utilities	108.83	Recreation Centers	GENERAL FUND
6/13/2017	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-5/15-6/13/17	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
6/12/2017	Lower Valley Water District	Water svc-700 Delhi Dr-5/12-6/12/17	05313	Utilities	27.14	Public Works	GENERAL FUND
6/12/2017	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 5/12-6/12/17	05313	Utilities	421.29	Public Works	GENERAL FUND
6/12/2017	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 5/12-6/12/17	05313	Utilities	323.16	Public Works	GENERAL FUND
6/12/2017	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 5/12-6/12/17	05313	Utilities	20.75	Public Works	GENERAL FUND
6/12/2017	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 5/12-6/12/17	05313	Utilities	20.75	Public Works	GENERAL FUND
6/12/2017	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/12-6/12/17	05313	Utilities	58.37	City Manager	GENERAL FUND
6/12/2017	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/12-6/12/17	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
6/12/2017	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-5/12-6/12/17	05313	Utilities	2,345.11	Public Works	GENERAL FUND
6/12/2017	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-5/12-6/12/17	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
6/12/2017	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901000-5/12-6/12/17	05313	Utilities	172.52	Public Works	GENERAL FUND
6/1/2017	Lower Valley Water District	WATER SVCS @ 317 MOON RD.- ACCT# 60503001000-JUN'17	05313	Utilities	20.75	City Manager	GENERAL FUND
6/1/2017	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-4/19-5/22/17	05313	Utilities	115.72	Recreation Centers	GENERAL FUND
6/1/2017	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-4/19-5/22/17	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
6/20/2017	Lower Valley Water District	Water svc- 851 Rio Vista-5/22-6/20/17	05313	Utilities	32.16	Planning and Zoning	GENERAL FUND
6/20/2017	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-5/22-6/20/17	05313	Utilities	88.48	Recreation Centers	GENERAL FUND
6/20/2017	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-5/22-6/20/17	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
6/30/2017	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 JUN'17	05313	Utilities	60.96	Police Department	GENERAL FUND

6/30/2017	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 JUN'17	05311	Building & Property Maintenance	58.00	Police Department	GENERAL FUND
6/13/2017	Maria Reyes	PO99913-PER DIEM-MARIA REYES-TML 6/13-16/17 ROUND RO	05711	Travel Lodg Airf Mil	206.50	Mayor and City Council	GENERAL FUND
6/27/2017	MAS Modern Marketing	PO99905-COCAINE WIPES-PD	05212	Tools and Supplies	67.81	Police Department	GENERAL FUND
6/27/2017	MAS Modern Marketing	PO99905-BLACK GLOVES-PD	05212	Tools and Supplies	190.88	Police Department	GENERAL FUND
6/29/2017	MCSA Custom Embroidery	PO99905-TSHIRTS FOR EXPLORERS-PD	05213	Uniforms	204.00	Public Works	GENERAL FUND
6/21/2017	MCSA Custom Embroidery	PO99905-UNIFORM FOR DISPATCHERS;BUSTAMANTE/ROSALES-PD	05213	Uniforms	120.00	Police Department	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05116	Life Insurance	43.63	City Clerk	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05116	Life Insurance	63.15	City Manager	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05116	Life Insurance	20.54	Finance Department	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05116	Life Insurance	19.64	Human Resources	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05116	Life Insurance	22.07	Municipal Court	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05116	Life Insurance	674.14	Police Department	GENERAL FUND

6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05116	Life Insurance	174.93	Planning and Zoning	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05116	Life Insurance	183.65	Public Works	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05116	Life Insurance	46.70	Recreation Centers	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05116	Life Insurance	16.06	Information Technology	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05117	Dental Insurance Expense	20.44	City Clerk	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05117	Dental Insurance Expense	93.51	City Manager	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05117	Dental Insurance Expense	115.32	Finance Department	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05117	Dental Insurance Expense	20.44	Human Resources	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05117	Dental Insurance Expense	121.29	Municipal Court	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05117	Dental Insurance Expense	1,409.45	Police Department	GENERAL FUND

6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05117	Dental Insurance Expense	361.99	Planning and Zoning	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05117	Dental Insurance Expense	639.14	Public Works	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05117	Dental Insurance Expense	81.76	Recreation Centers	GENERAL FUND
6/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUN17	05117	Dental Insurance Expense	20.44	Information Technology	GENERAL FUND
6/21/2017	Miguel Martinez	PO99906-LABOR/PARTS CONDENSOR FAN MOTOR-LOBBY AC UNIT-MC	05311	Building & Property Maintenan	293.24	Municipal Court	GENERAL FUND
6/30/2017	Monique Velarde	Service Contract	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
6/22/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 6/17/17	02602	Deferred Compensation Withheld	3,295.06		GENERAL FUND
6/22/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 6/17/17	02620	Deferred Compensation Payable	2,718.89		GENERAL FUND
6/8/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 6/3/17	02602	Deferred Compensation Withheld	3,295.06		GENERAL FUND
6/8/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 6/3/17	02620	Deferred Compensation Payable	2,718.89		GENERAL FUND
6/12/2017	Nova Medical Centers	PO99912-PHYSICAL DOT RECERT-ALVAREZ EQUIP OPERATOR-HR	05511	Advertising/Drug Testing	95.00	Human Resources	GENERAL FUND
6/13/2017	Novedades Mimis	OPEN PO FOR ALTERATIONS TO PD	05213	Uniforms	6.00	Police Department	GENERAL FUND
6/30/2017	Novedades Mimis	OPEN PO FOR ALTERATIONS TO PD	05213	Uniforms	16.00	Police Department	GENERAL FUND
6/21/2017	O'REILLY AUTO PARTS	PO24204-CREDIT FILTER KIT UNIT TRAIL BLAZER-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND

6/21/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	78.72	Police Department	GENERAL FUND
6/21/2017	O'REILLY AUTO PARTS	PO24204-TRANSMISSION FLUIT UNIT TRAIL BLAZER- PD	05612	Vehicle Repair & Maintenance	17.64	Police Department	GENERAL FUND
6/13/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	133.68	Police Department	GENERAL FUND
6/14/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	2.49	Recreation Centers	GENERAL FUND
6/19/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	46.99	Police Department	GENERAL FUND
6/19/2017	O'REILLY AUTO PARTS	PO24204-INFLATR GAUGE FOR ALL PD UNITS-PD	05612	Vehicle Repair & Maintenance	3.00	Police Department	GENERAL FUND
6/10/2017	O'REILLY AUTO PARTS	EQUIPMENT SUPPLIES	05613	Equipment Repair & Maintenance	5.99	Public Works	GENERAL FUND
6/10/2017	O'REILLY AUTO PARTS	EQUIPMENT SUPPLIES	05613	Equipment Repair & Maintenance	75.99	Public Works	GENERAL FUND
6/8/2017	O'REILLY AUTO PARTS	PO24078-ELECTRIC TAPE- PW	05212	Tools and Supplies	13.80	Public Works	GENERAL FUND
6/9/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	19.98	Police Department	GENERAL FUND
6/1/2017	O'REILLY AUTO PARTS	EQUIPMENT SUPPLIES	05613	Equipment Repair & Maintenance	18.97	Public Works	GENERAL FUND
6/1/2017	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	82.45	Information Technology	GENERAL FUND
6/16/2017	Office Depot	OPEN PO for Copy Paper	05201	Office Expense and Supplies	275.00	City Manager	GENERAL FUND
6/21/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	335.52	Police Department	GENERAL FUND
6/20/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	52.80	Human Resources	GENERAL FUND
6/20/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	85.90	Mayor and City Council	GENERAL FUND
6/22/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	37.59	Mayor and City Council	GENERAL FUND
6/28/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	110.06	Finance Department	GENERAL FUND
6/30/2017	Omnibase Services of Texas, LP	PO24287-2ND QTR ACTIVITY- APR,MAY,JUNE2017)-MC	02613	OMNI Collections		Municipal Court	GENERAL FUND

6/30/2017	Omnibase Services of Texas, LP	PO24287-2ND QTR ACTIVITY- APR,MAY,JUNE2017)-MC	02613	OMNI Collections	3,858.00	Municipal Court	GENERAL FUND
6/1/2017	Options Management, LLC	RENT-Cong	06440	Grant Expense	731.00	Grants and Special Projects	SPECIAL REVENUES FUND
6/7/2017	Performance Graphix, Inc.	PO99905-MANUFACTURE AND INSTAL. DECALS ON UNIT-PD	05612	Vehicle Repair & Maintenance	185.00	Police Department	GENERAL FUND
6/13/2017	Pest Defense El Paso LLC	PO99916-CACC MOHTLY PEST CONTROL SERVICES JUN'17-RC	05311	Building & Property Maintenanc	40.00	Recreation Centers	GENERAL FUND
6/19/2017	Petty Cash	PO99903-PLUMBING SUPPLIES COUGAR PARK- PW	05317	Park Maintenance	11.25	Public Works	GENERAL FUND
6/1/2017	Petty Cash	PO99905-REGISTRATION RENEWALS-PD	05612	Vehicle Repair & Maintenance	41.25	Police Department	GENERAL FUND
6/1/2017	Petty Cash	PO99905-REIMB TO OFC KEENE FOR FUEL OF UNIT- PD	05614	Vehicle Fuel	26.01	Police Department	GENERAL FUND
6/30/2017	Petty Cash	PO99905-REGISTRATION RENEWALS-PD	05612	Vehicle Repair & Maintenance	49.50	Police Department	GENERAL FUND
6/26/2017	Petty Cash	PO99902-RECEIPT OF TAXES ON STOCKYARD PROPERTY- CM	05201	Office Expense and Supplies	10.00	City Manager	GENERAL FUND
6/22/2017	Petty Cash	PO99905-FUEL FOR UNIT 1100-PD	05614	Vehicle Fuel	20.00	Police Department	GENERAL FUND
6/21/2017	Petty Cash	PO99905-FUEL FOR F150-PD	05614	Vehicle Fuel	12.00	Police Department	GENERAL FUND
6/30/2017	Presidio Networked Solutions,	Service Contract	05520	Service Contracts	1,065.00	Information Technology	GENERAL FUND
6/12/2017	Presidio Networked Solutions,	Service Contract	05520	Service Contracts	9,092.58	Information Technology	GENERAL FUND
6/6/2017	R.H. Heating & Cooling	PO99916-INSTALLED RUN CAPACITAR, FIXED THERMOSTAT WIRE-RC	05311	Building & Property Maintenanc	180.00	Recreation Centers	GENERAL FUND
6/23/2017	Reta, Victor	PO99916-SUPPLIES-PRESS EVENT-RC	05548	Events	112.09	Recreation Centers	GENERAL FUND
6/27/2017	RM Materials Inc.	PO99916-RVCC AC PARTS- RC	05311	Building & Property Maintenanc	14.08	Recreation Centers	GENERAL FUND

6/28/2017	RM Materials Inc.	PO99905-SUPPLIES NEEDED FOR 800 N VISTA-PD	05311	Building & Property Maintenance	2.22	Police Department	GENERAL FUND
6/28/2017	RM Materials Inc.	PO99916-RVCC AC PARTS-RC	05311	Building & Property Maintenance	108.82	Recreation Centers	GENERAL FUND
6/7/2017	RM Materials Inc.	PO99903-PARK MAINT SUPPLIES-BULLDOG PARK	05317	Park Maintenance	8.06	Public Works	GENERAL FUND
6/7/2017	RM Materials Inc.	PO99903-PARK MAINT SUPPLIES-BULLDOG PARK	05317	Park Maintenance	5.22	Public Works	GENERAL FUND
6/2/2017	RM Materials Inc.	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	3.18	Public Works	GENERAL FUND
6/2/2017	RM Materials Inc.	PO99903- NIPLE NEGRO, TUERCA RONDANA FLEXOMETRO-PW	05212	Tools and Supplies	17.55	Public Works	GENERAL FUND
6/12/2017	RM Materials Inc.	PO99903-PARTS FOR DISTRIBUTOR-PW	05613	Equipment Repair & Maintenance	23.02	Public Works	GENERAL FUND
6/19/2017	RM Materials Inc.	PO99903-PARK MAINT SUPPLIES-PW	05317	Park Maintenance	27.70	Public Works	GENERAL FUND
6/14/2017	RM Materials Inc.	PO99916-PROPERTY MAINT SUPPLIES-ZUMBA'S AC-RC	05311	Building & Property Maintenance	13.04	Recreation Centers	GENERAL FUND
6/19/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND
6/9/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	6.00	Police Department	GENERAL FUND
6/9/2017	Rodarte's Tire Shop	PO24092- TIRE REPAIRS UNIT 1401-PD	05612	Vehicle Repair & Maintenance	19.00	Police Department	GENERAL FUND
6/2/2017	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
6/1/2017	Rodarte's Tire Shop	PO99905-TIRE REPAIR UNIT 1601-PD	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
6/1/2017	Rodarte's Tire Shop	PO99905-TIRE REPAIRS UNIT 1403	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
6/5/2017	Rodarte's Tire Shop	Equipment Repairs	05613	Equipment Repair & Maintenance	25.00	Public Works	GENERAL FUND
6/29/2017	Rodarte's Tire Shop	PO99905-TIRE REPAIR UNIT 1104	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
6/23/2017	Rodarte's Tire Shop	PO99905-TIRE REPAIR ON UNIT 1601-PD	05612	Vehicle Repair & Maintenance	30.00	Police Department	GENERAL FUND

6/15/2017	Romo Key Shop	PO99905-KEYS FOR 317 VINEYARD-PD	05311	Building & Property Maintenance	14.00	Police Department	GENERAL FUND
6/14/2017	SAM'S CLUB	Office/Maintenance Supplies	05201	Office Expense and Supplies	372.94	City Manager	GENERAL FUND
6/19/2017	SAM'S CLUB	Office Supplies	05201	Office Expense and Supplies	72.05	Planning and Zoning	GENERAL FUND
6/19/2017	SAM'S CLUB	PO23878-OFFICE SUPPLIES-PZ	05201	Office Expense and Supplies	58.63	Planning and Zoning	GENERAL FUND
6/10/2017	SAM'S CLUB	Office/Maintenance Supplies	05201	Office Expense and Supplies	101.42	City Manager	GENERAL FUND
6/5/2017	SAM'S CLUB	Council Reps-Office Supplies	05201	Office Expense and Supplies	74.26	Mayor and City Council	GENERAL FUND
6/6/2017	SAM'S CLUB	Office Supplies	05201	Office Expense and Supplies	108.07	Recreation Centers	GENERAL FUND
6/26/2017	SAM'S CLUB	Office Supplies	05201	Office Expense and Supplies	774.40	Municipal Court	GENERAL FUND
6/21/2017	SAM'S CLUB	Office Supplies	05201	Office Expense and Supplies	75.42	Finance Department	GENERAL FUND
6/30/2017	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	95.00	Human Resources	GENERAL FUND
6/12/2017	Sierra Machinery Inc.	Equipment Maintenance	05613	Equipment Repair & Maintenance	177.84	Public Works	GENERAL FUND
6/12/2017	Sierra Machinery Inc.	Equipment Maintenance	05613	Equipment Repair & Maintenance	97.06	Public Works	GENERAL FUND
6/12/2017	Sierra Machinery Inc.	PO24076-BRAKE LINE-LOADER-PW	05613	Equipment Repair & Maintenance	49.83	Public Works	GENERAL FUND
6/12/2017	Sierra Machinery Inc.	PO24076-SPRING KIT-LOADER-PW	05613	Equipment Repair & Maintenance	102.03	Public Works	GENERAL FUND
6/8/2017	Sierra Machinery Inc.	PO99903-SWITCH-PW	05613	Equipment Repair & Maintenance	238.07	Public Works	GENERAL FUND
6/8/2017	Sierra Machinery Inc.	PO99903-EQUIPMENT SUPPLIES-PW	05613	Equipment Repair & Maintenance	147.38	Public Works	GENERAL FUND
6/8/2017	Sierra Machinery Inc.	PO99903-EQUIPMENT REPAIRS-PW	05613	Equipment Repair & Maintenance	122.12	Public Works	GENERAL FUND

6/15/2017	Sierra Machinery Inc.	PO24250- GENERATOR SHIPPING-PW30	05613	Equipment Repair & Maintenance	2,637.50	Public Works	GENERAL FUND
6/29/2017	Site One Landscape Supply, LLC	PO99903-DIFFUSER-BULLDOG PARK POND-PW	05317	Park Maintenance	224.55	Public Works	GENERAL FUND
6/4/2017	Smith, Eddie	PO99905-PERDIEM-TRAINING LT SMITH 6/4-9/17 SAN ANTONIO, TX	05711	Travel Lodg Airf Mil	352.00	Police Department	GENERAL FUND
6/4/2017	Smith, Eddie	PO99905-LILEAGE IN LIEU OF AIRFAIRE/ TRAINING-PD	05711	Travel Lodg Airf Mil	317.95	Police Department	GENERAL FUND
6/5/2017	Socorro Ace Hardware	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	55.92	Public Works	GENERAL FUND
6/2/2017	Socorro Ace Hardware	PO99903-KEY MATER M1-ACE250PK-PW	05311	Building & Property Maintenanc	7.96	Public Works	GENERAL FUND
6/16/2017	Socorro Ace Hardware	PO99907-BLDG MAINT SUPPLIES-PZ	05311	Building & Property Maintenanc	65.95	Planning and Zoning	GENERAL FUND
6/20/2017	Socorro Ace Hardware	PO99907-LOCK ENTRY ACCENT-PZ	05311	Building & Property Maintenanc	49.99	Planning and Zoning	GENERAL FUND
6/20/2017	Socorro Ace Hardware	PO99907-EXCHANGE LOCK ENTRY ACCENT WITH ENTRY TUSTIN-PZ	05311	Building & Property Maintenanc		Planning and Zoning	GENERAL FUND
6/20/2017	Socorro Ace Hardware	PO99907-KEY DUPLICATIONS-PZ	05311	Building & Property Maintenanc	31.84	Planning and Zoning	GENERAL FUND
6/20/2017	Socorro Ace Hardware	PO99907-FASTENERS-PZ	05311	Building & Property Maintenanc	1.04	Planning and Zoning	GENERAL FUND
6/20/2017	Socorro Ace Hardware	PO99907-PASSAGE LEVER-PZ	05311	Building & Property Maintenanc	23.99	Planning and Zoning	GENERAL FUND
6/22/2017	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 6/17/17	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
6/8/2017	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 6/3/17	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
6/1/2017	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'01 HONDA ACCORD	05520	Service Contracts	189.00	Police Department	GENERAL FUND

6/28/2017	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-2012 FORD F-350-PD	05520	Service Contracts	95.00	Police Department	GENERAL FUND
6/29/2017	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 707	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/29/2017	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1104	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/29/2017	Socorro Shamrock Service	PO99905-SAFETY AND EMISSIONS INSPECTION UNIT 707-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/29/2017	Socorro Shamrock Service	PO99905-SAFETY EMISSIONS INSPECTION UNIT 1104-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/30/2017	Socorro Shamrock Service	PO99905-SAFETY EMISSION INSPECTION 2014 FORD EXPLORER-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/30/2017	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2014 FORD EXPLORER	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/1/2017	Socorro Shamrock Service	PO99905-INSPECTION STICKER UNIT 1403-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/1/2017	Socorro Shamrock Service	PO99905-INSPECTION STICKER UNIT 1101-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/13/2017	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	53.15	Planning and Zoning	GENERAL FUND
6/13/2017	Sparkletts & Sierra Springs	PO23881-WATER DELIVERY SVC-MAY/JUN'17-PZ	05201	Office Expense and Supplies	238.29	Public Works	GENERAL FUND
6/13/2017	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	235.64	Police Department	GENERAL FUND
6/13/2017	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-MAY/JUN'17-PW	05201	Office Expense and Supplies	176.19	Public Works	GENERAL FUND

6/13/2017	Sparkletts & Sierra Springs	PO99903-BOTTLED WATER SERVICES MAY/JUN17-PW	05201	Office Expense and Supplies	176.19	Public Works	GENERAL FUND
6/13/2017	Sparkletts & Sierra Springs	Water Delivery/Maint.Services	05201	Office Expense and Supplies	97.10	City Manager	GENERAL FUND
6/2/2017	SPITZER TRUCK & INDUSTRIAL	PO99916-ALRM,WIRES-RC03	05612	Vehicle Repair & Maintenance	50.54	Recreation Centers	GENERAL FUND
6/30/2017	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable	55,987.74	Municipal Court	GENERAL FUND
6/1/2017	Stericycle, Inc.	PO99905-MEDICAL WASTE SVCS-PD	05520	Service Contracts	189.24	Police Department	GENERAL FUND
6/8/2017	Stuart C. Cox	Cases 16-31238HCM,13-30290HCM,14-30726HCM-PPE 6/3/17	02596	Bankruptcy Withheld	1,070.30		GENERAL FUND
6/22/2017	Stuart C. Cox	Cases 16-31238HCM,13-30290HCM,14-30726HCM-PPE 6/17/17	02596	Bankruptcy Withheld	1,070.30		GENERAL FUND
6/30/2017	Superior Copy Machines	PO99906-OVRAGE RATE SX4400/MCID#9021A L7076442477 JUN17	05523	Equipment Rental/Lease	11.06	Municipal Court	GENERAL FUND
6/30/2017	Superior Copy Machines	PO99906-BASE RATE SX4400/MCID#9021A L7076442477 JUN17	05523	Equipment Rental/Lease	139.00	Municipal Court	GENERAL FUND
6/1/2017	Superior Copy Machines	PO24165-BASE RATE CONTRACT-JUNE 2017-PD	05523	Equipment Rental/Lease	169.00	Police Department	GENERAL FUND
6/10/2017	Superior Copy Machines	PO99916-COPY OVERAGE RVCC ID#6203-3/11-6/10/17-RC	05520	Service Contracts	352.63	Recreation Centers	GENERAL FUND
6/20/2017	Superior Copy Machines	PO99907-MONTHLY CONTRACT 5/01/17-05/31/17-SMC	05523	Equipment Rental/Lease	145.46	Municipal Court	GENERAL FUND
6/18/2017	Superior Copy Machines	PO24165-CONTRACT INVOICES-PD	05523	Equipment Rental/Lease	323.48	Police Department	GENERAL FUND
6/1/2017	Superior Vision of Texas	VISION COVERAGE-JUN'17	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
6/1/2017	Superior Vision of Texas	VISION COVERAGE-JUN'17	05118	Vision Insurance Expense	17.55	City Manager	GENERAL FUND

6/1/2017	Superior Vision of Texas	VISION COVERAGE-JUN'17	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND
6/1/2017	Superior Vision of Texas	VISION COVERAGE-JUN'17	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
6/1/2017	Superior Vision of Texas	VISION COVERAGE-JUN'17	05118	Vision Insurance Expense	4.50	Information Technology	GENERAL FUND
6/1/2017	Superior Vision of Texas	VISION COVERAGE-JUN'17	05118	Vision Insurance Expense	17.55	Municipal Court	GENERAL FUND
6/1/2017	Superior Vision of Texas	VISION COVERAGE-JUN'17	05118	Vision Insurance Expense	237.24	Police Department	GENERAL FUND
6/1/2017	Superior Vision of Texas	VISION COVERAGE-JUN'17	05118	Vision Insurance Expense	136.87	Public Works	GENERAL FUND
6/1/2017	Superior Vision of Texas	VISION COVERAGE-JUN'17	05118	Vision Insurance Expense	54.48	Planning and Zoning	GENERAL FUND
6/1/2017	Superior Vision of Texas	VISION COVERAGE-JUN'17	05118	Vision Insurance Expense	18.00	Recreation Centers	GENERAL FUND
6/20/2017	Texas Gas Service	GAS SVC 317 VINEYARD 5/19-6/20/17	05313	Utilities	51.38	Police Department	GENERAL FUND
6/22/2017	Texas Gas Service	Gas svc - 901 Rio Vista Rd.- RVCC 5/23-6/22/17	05313	Utilities	110.42	Recreation Centers	GENERAL FUND
6/22/2017	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 5/23-6/22/17	05313	Utilities	104.71	Public Works	GENERAL FUND
6/22/2017	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 5/23-6/22/17	05313	Utilities	109.84	Police Department	GENERAL FUND
6/22/2017	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 5/23-6/22/17	05313	Utilities	104.71	Police Department	GENERAL FUND
6/22/2017	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 5/23-6/22/17	05313	Utilities	109.84	Public Works	GENERAL FUND
6/23/2017	Texas Gas Service	GAS SVC 104 HORIZON 5/23-6/23/17	05313	Utilities	113.83	City Manager	GENERAL FUND
6/6/2017	The Sidwell Company	Service Contract/Accela IMP	05810	Property and Equipment	495.00	Planning and Zoning	GENERAL FUND

6/30/2017	Thomson Reuters	PO99907-CONTRACT CHARGES FOR CLEAR FOR JUN17-PD	05520	Service Contracts	460.00	Police Department	GENERAL FUND
6/30/2017	Thomson Reuters	PO99907-CONTRACT CHARGES FOR CLEAR FOR JUN17-PZ	05520	Service Contracts	272.85	Planning and Zoning	GENERAL FUND
6/9/2017	TIBH Industries, Inc.	RECORDS MANAGEMENT AND SERVICE	05520	Service Contracts	74.15	City Manager	GENERAL FUND
6/9/2017	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP) 6/9-7/8/17	05317	Park Maintenance	139.37	Public Works	GENERAL FUND
6/10/2017	Time Warner Cable	Phone svc-341 N.Moon-05/11-06/10/17	05314	Telephone	200.22	Recreation Centers	GENERAL FUND
6/30/2017	Time Warner Cable	Internet svc-670 POONA PD-6/7-7/6/17	05313	Utilities	237.28	Police Department	GENERAL FUND
6/30/2017	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-06/05-07/04/17	05313	Utilities	186.10	Police Department	GENERAL FUND
6/30/2017	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-06/05-07/04/17	05314	Telephone	68.37	Police Department	GENERAL FUND
6/29/2017	Time Warner Cable	Cable svc-670 POONA PD-5/30-6/29/17	05313	Utilities	77.44	Police Department	GENERAL FUND
6/1/2017	U.S. Bank National Association	ADMIN FEES-6/1/17-5/31/18-SOCORRO TX GO REF 2016	05517	Bank Charges	400.00	Finance Department	GENERAL FUND
6/6/2017	Unifirst Corporation	PO23877-CLEANING SUPPLIES-PD	05520	Service Contracts	28.15	Police Department	GENERAL FUND
6/6/2017	Unifirst Corporation	PO23877-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	19.20	Police Department	GENERAL FUND
6/6/2017	Unifirst Corporation	Uniforms	05213	Uniforms	180.28	Public Works	GENERAL FUND
6/6/2017	Unifirst Corporation	PO24155-UNIFORM SVC-PW	05213	Uniforms	1.83	Public Works	GENERAL FUND
6/13/2017	Unifirst Corporation	Uniforms	05213	Uniforms	183.36	Public Works	GENERAL FUND
6/13/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	19.20	Police Department	GENERAL FUND
6/13/2017	Unifirst Corporation	PO23877-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	23.65	Police Department	GENERAL FUND
6/27/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	23.65	Police Department	GENERAL FUND

6/27/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	19.20	Police Department	GENERAL FUND
6/20/2017	Unifirst Corporation	PO24155-UNIFORM SVC-PW	05213	Uniforms	183.36	Public Works	GENERAL FUND
6/20/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	23.70	Police Department	GENERAL FUND
6/30/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC- 06/02-07/01/17	05314	Telephone	168.37	City Manager	GENERAL FUND
6/30/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC- 06/02-07/01/17	05314	Telephone	257.28	Public Works	GENERAL FUND
6/30/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC- 06/02-07/01/17	05314	Telephone	655.98	Police Department	GENERAL FUND
6/30/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC- 06/02-07/01/17	05314	Telephone	295.74	Planning and Zoning	GENERAL FUND
6/30/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC- 06/02-07/01/17	05314	Telephone	49.29	Human Resources	GENERAL FUND
6/30/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC- 06/02-07/01/17	05314	Telephone	305.99	Mayor and City Council	GENERAL FUND
6/30/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC- 06/02-07/01/17	05314	Telephone	49.29	City Clerk	GENERAL FUND
6/30/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC- 06/02-07/01/17	05314	Telephone	49.29	Finance Department	GENERAL FUND
6/30/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC- 06/02-07/01/17	05314	Telephone	183.72	Recreation Centers	GENERAL FUND
6/30/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC- 06/02-07/01/17	05314	Telephone	49.29	Municipal Court	GENERAL FUND
6/30/2017	Verizon Wireless	Acct# 965739630-SGT MUNOZ WIRELESS PHONE CREDIT-PD	05201	Office Expense and Supplies		Police Department	GENERAL FUND
6/30/2017	Verizon Wireless	Acct# 965739630-C.NAJERA PHONE CASE-PZ	05201	Office Expense and Supplies	25.99	Planning and Zoning	GENERAL FUND

6/30/2017	Verizon Wireless	Acct# 965739630-J.DEL VILLAR PHONE CASE-PW	05201	Office Expense and Supplies	25.99	Public Works	GENERAL FUND
6/4/2017	Veronica Mendoza - Rap	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT26972-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/1/2017	Wagner Equipment Co.	PAVER REPAIR	05613	Equipment Repair & Maintenance	731.63	Public Works	GENERAL FUND
6/1/2017	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	35.00	Public Works	GENERAL FUND
6/1/2017	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	70.00	Public Works	GENERAL FUND
6/22/2017	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
6/22/2017	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
6/22/2017	Watson Pest Control	Pest Control Services	05311	Building & Property Maintenanc	75.00	City Manager	GENERAL FUND
6/22/2017	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	70.00	Public Works	GENERAL FUND
6/22/2017	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	48.00	Public Works	GENERAL FUND
6/22/2017	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	35.00	Public Works	GENERAL FUND
6/22/2017	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	75.00	Public Works	GENERAL FUND
6/22/2017	Wells Fargo Visa Card	PO99925-BATTERY BACKUP-IT	05201	Office Expense and Supplies	49.99	Information Technology	GENERAL FUND
6/23/2017	Wells Fargo Visa Card	AirFareSouthwest-VColon-Villal	05711	Travel Lodg Airf Mil	287.96	Mayor and City Council	GENERAL FUND
6/20/2017	Wells Fargo Visa Card	PO99916-INFORMATION CARDS-ADA UNVEILING-RC	05201	Office Expense and Supplies	20.00	Recreation Centers	GENERAL FUND
6/20/2017	Wells Fargo Visa Card	PO99905-ROCIC MEMBERSHIP FOR CHIEF-PD	05516	Dues/Subscriptions	300.00	Police Department	GENERAL FUND
6/21/2017	Wells Fargo Visa Card	PO99916-PLATES & TABLECOVERS-FATHERS DAY DECOR-RC	05548	Events	12.00	Recreation Centers	GENERAL FUND
6/29/2017	Wells Fargo Visa Card	PO99905-UNIFORMS FOR THE EXPLORERS-PD	05213	Uniforms	123.86	Police Department	GENERAL FUND

6/30/2017	Wells Fargo Visa Card	PO99912-DONUTS-BDAY,ANNIVERSARIES,EMPLY OF THE MONTH CEREMON	05521	Support Activities	19.98	Human Resources	GENERAL FUND
6/30/2017	Wells Fargo Visa Card	PO99912-DONUTS-BDAY,ANNIVERSARIES,EMPLY OF THE MONTH CEREMON	05521	Support Activities	10.99	Human Resources	GENERAL FUND
6/30/2017	Wells Fargo Visa Card	PO99905-UNIFORMS FOR THE EXPLORERS-PD	05213	Uniforms	109.95	Police Department	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99903-12 BASIC CODE ENFORCEMENT BOOKS + FRT-PW	05527	Seminars/Training/Workshops	40.00	Public Works	GENERAL FUND
6/2/2017	Wells Fargo Visa Card	PO99905-OFFICE SUPPLIES-CC	05201	Office Expense and Supplies	49.99	City Clerk	GENERAL FUND
6/2/2017	Wells Fargo Visa Card	PO99925-OFFICE SUPPLIES-IT	05201	Office Expense and Supplies	49.99	Information Technology	GENERAL FUND
6/2/2017	Wells Fargo Visa Card	PO99915-CAR RENTAL-TML SEMINAR-C.CASIANO 6/2/17 AUSTIN TX	05711	Travel Lodg Airf Mil	53.85	Finance Department	GENERAL FUND
6/2/2017	Wells Fargo Visa Card	PO99915-FUEL-TML SEMINAR-C.CASIANO 6/2/17 AUSTIN TX	05711	Travel Lodg Airf Mil	2.46	Finance Department	GENERAL FUND
6/2/2017	Wells Fargo Visa Card	PO99915-HOTEL-TML SEMINAR-C.CASIANO 6/2/17 AUSTIN TX	05711	Travel Lodg Airf Mil	149.50	Finance Department	GENERAL FUND
6/5/2017	Wells Fargo Visa Card	PO99925-SINGLE USB CHARGER-IT	05201	Office Expense and Supplies	29.99	Information Technology	GENERAL FUND
6/5/2017	Wells Fargo Visa Card	PO99903-WINDOWS PRO-PW	05201	Office Expense and Supplies	199.99	Public Works	GENERAL FUND
6/5/2017	Wells Fargo Visa Card	PO99916-CARPET/UPHOLSTERY CLEANING RC	05311	Building & Property Maintenance	466.00	Recreation Centers	GENERAL FUND
6/7/2017	Wells Fargo Visa Card	PO99905-CREDIT FOR ITEM NEVER RECEIVED-PD	05201	Office Expense and Supplies		Police Department	GENERAL FUND
6/7/2017	Wells Fargo Visa Card	PO99903-MANAGEMENT TEST-MIGUEL ROSAS-PW	05527	Seminars/Training/Workshops	130.00	Public Works	GENERAL FUND
6/7/2017	Wells Fargo Visa Card	PO99916-TABLECOVERS-RC	05548	Events	10.00	Recreation Centers	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99905-CRAZY CAT CYCLERY-PD	05613	Equipment Repair & Maintenance	146.03	Police Department	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99907-P&Z INSPECTION TAG-P&Z	05212	Tools and Supplies	40.00	Planning and Zoning	GENERAL FUND

6/1/2017	Wells Fargo Visa Card	PO99913-CAR RENTAL-TML MEETING-DIST2 A.GARCIA 5/12/17 BALMOR	05711	Travel Lodg Airf Mil	42.31	Mayor and City Council	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99916-MOANA RENTAL + SHIPPING-RC	05548	Events	453.00	Recreation Centers	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99916-PATRIOTIC GLOW STICKS-RC	05521	Support Activities	124.99	Recreation Centers	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99916-BEE CONTROL RVCC-RC	05520	Service Contracts	150.00	Recreation Centers	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99902-CLASSIC COMBO PLATTER-CM	05521	Support Activities	76.00	City Manager	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99902-TIMEX.COM-CM	05521	Support Activities	207.95	City Manager	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99902-BUILDING MEDIA-CM	05527	Seminars/Training/Workshops	69.00	City Manager	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99902-BUILDING MEDIA-CM	05527	Seminars/Training/Workshops	69.00	City Manager	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99914-BEST BUY-CC	05201	Office Expense and Supplies	149.99	City Clerk	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99916-LOWES-RC	05311	Building & Property Maintenanc	54.54	Recreation Centers	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99916-ANYPROMO.COM-RC	05511	Advertising/Drug Testing	217.98	Recreation Centers	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99916-C & M PLAQUE AND TROPHY-RC	05521	Support Activities	73.00	Recreation Centers	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99916-AMAZON.COM-RC	05521	Support Activities	177.00	Recreation Centers	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99916-AMAZON.COM-RC	05521	Support Activities	9.87	Recreation Centers	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99903-ANDERSON15-PW	05212	Tools and Supplies	78.95	Public Works	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99903-AMAZINGDEAL.COM-PW	05212	Tools and Supplies	20.76	Public Works	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99903-INTL CODE COUNCIL-PW	05527	Seminars/Training/Workshops	1,400.10	Public Works	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99903-SPECTRUM PAPER-PW	05201	Office Expense and Supplies	64.30	Public Works	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99903-BLDG MEDIA-PW	05527	Seminars/Training/Workshops	69.00	Public Works	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99903-BLDG MEDIA-PW	05527	Seminars/Training/Workshops	276.00	Public Works	GENERAL FUND

6/1/2017	Wells Fargo Visa Card	PO99903-SIMPLYDIZ-PW	05212	Tools and Supplies	155.00	Public Works	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99903-MR APPLIANCE-PW	05810	Property and Equipment	79.00	Public Works	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99903-PIONEER TRAD-PW	05212	Tools and Supplies	346.99	Public Works	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99903-TRI STATE CONSULTANTS-PW	05212	Tools and Supplies	272.90	Public Works	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99913-FUEL-TRNG A.GARCIA-MCC	05711	Travel Lodg Airf Mil	12.23	Mayor and City Council	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99913-FUEL-TRNG A.GARCIA-MCC	05711	Travel Lodg Airf Mil	18.22	Mayor and City Council	GENERAL FUND
6/1/2017	Wells Fargo Visa Card	PO99905-TRNG EPCC-PD	05527	Seminars/Training/Workshops	73.00	Police Department	GENERAL FUND
6/13/2017	Wells Fargo Visa Card	PO99907-ACROBAT SOFTWARE-PZ	05201	Office Expense and Supplies	299.99	Planning and Zoning	GENERAL FUND
6/13/2017	Wells Fargo Visa Card	PO99905-ON LINE TRAINING FOR OFC WAGNER-PD	05527	Seminars/Training/Workshops	25.00	Police Department	GENERAL FUND
6/13/2017	Wells Fargo Visa Card	PO99916-GHOSTBUSTERS RENTAL + SHIPPING-RC	05548	Events	413.00	Finance Department	GENERAL FUND
6/13/2017	Wells Fargo Visa Card	PO99916-CARWASH GRAY & BLUE VEHICLES-RC	05612	Vehicle Repair & Maintenance	70.00	Recreation Centers	GENERAL FUND
6/14/2017	Wells Fargo Visa Card	PO99903-WINDOW REPLACEMENT PW04	05612	Vehicle Repair & Maintenance	170.00	Public Works	GENERAL FUND
6/16/2017	Wells Fargo Visa Card	PO99913-HOTEL-TML TRNG-DIST1 MARIA REYES 6/13-16/17 RND ROCK	05711	Travel Lodg Airf Mil	386.25	Mayor and City Council	GENERAL FUND
6/16/2017	Wells Fargo Visa Card	PO99913-PARKING FEE-TML TRNG DIST1 MARIA REYES 6/13-16/17	05711	Travel Lodg Airf Mil	20.00	Mayor and City Council	GENERAL FUND
6/15/2017	Wells Fargo Visa Card	PO99916-BINDERS,FIL FOLDER-RC	05201	Office Expense and Supplies	3.00	Recreation Centers	GENERAL FUND
6/16/2017	Wells Fargo Visa Card	PO99916-EVENT SUPPLIES-RC	05548	Events	29.28	Recreation Centers	GENERAL FUND
6/16/2017	Wells Fargo Visa Card	PO99916-RED RIBBON-ADA UNVEILING-RC	05548	Events	8.99	Recreation Centers	GENERAL FUND
6/10/2017	Wells Fargo Visa Card	PO99903-MAINT SUPPLIES FOR LOADER PW33	05613	Equipment Repair & Maintenance	89.70	Public Works	GENERAL FUND

6/9/2017	Wells Fargo Visa Card	PO99916-EVENT SUPPLIES-RC	05548	Events	13.48	Recreation Centers	GENERAL FUND
6/9/2017	Wells Fargo Visa Card	PO24203-HOTEL-FBI TRNG 6/4-9/17 SAN ANTONIO, TX	05527	Seminars/Training/Workshops	764.51	Police Department	GENERAL FUND
6/9/2017	Wells Fargo Visa Card	PO99905-PARKING-FBI TRNG 6/4-9/17 SAN ANTONIO, TX	05711	Travel Lodg Airf Mil	139.00	Police Department	GENERAL FUND
6/8/2017	Wells Fargo Visa Card	PO99907-BLD DEPT ADMIN,BDGT GUICE LOCAL GVMT,HR MGMT,INSPECT	05527	Seminars/Training/Workshops	316.89	Planning and Zoning	GENERAL FUND
6/8/2017	Wells Fargo Visa Card	PO99905-AMAZON PILL CRUCHER FOR PROP EVIDENCE-PD	05212	Tools and Supplies	58.84	Police Department	GENERAL FUND
6/8/2017	Wells Fargo Visa Card	PO99903-BLDG MAINT SUPPLIES-PW	05311	Building & Property Maintenance	257.05	Public Works	GENERAL FUND
6/12/2017	Wells Fargo Visa Card	PO99916-CARWASH FOR WHITE & MAROON VANS-RC	05612	Vehicle Repair & Maintenance	70.00	Recreation Centers	GENERAL FUND
6/6/2017	WESTERN REFINERY	SERVICE CONTRACT FUEL PURCHASE	01206	Gas Inventory	3,522.45	Public Works	GENERAL FUND
6/6/2017	WESTERN REFINERY	PO24240-1,968 GAL UNLEADED/442 GAL DIESEL/TX DELL FEE REIMB	01206	Gas Inventory	1,536.06	Public Works	GENERAL FUND
6/30/2017	WESTERN REFINERY	SERVICE CONTRACT FUEL PURCHASE	01206	Gas Inventory	5,059.02	Public Works	GENERAL FUND
6/29/2017	WESTERN REFINERY	SERVICE CONTRACT FUEL PURCHASE	01206	Gas Inventory	930.86	Public Works	GENERAL FUND
6/13/2017	Yvonne Colon-Villalobos	PO99913-PERDIEM-YVONNE COLON-VILLALOBOS-TML 06/13-16/17 ROUN	05711	Travel Lodg Airf Mil	206.50	Mayor and City Council	GENERAL FUND
		Total Accounts Payable Transactions			528,951.48		

Elia García
Mayor

Rene Rodriguez
At Large /Mayor Pro Tem

Maria Reyes
District 1



Jesus Ruiz
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 30, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano

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

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for July 2017. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Accounts Payable
for July 2017

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/12/2017	4 Rivers Equipment	Equipment Maintenance	05613	Equipment Repair & Maintenance	405.78	Public Works	GENERAL FUND
7/12/2017	4 Rivers Equipment	Equipment Maintenance	05613	Equipment Repair & Maintenance	337.14	Public Works	GENERAL FUND
7/31/2017	AFLAC	AFLAC E4810 Billing Period: JUL'17	02005	AFLAC Sup Ins. Withheld (Emp)	80.88	City Manager	GENERAL FUND
7/31/2017	AFLAC	AFLAC E4810 Billing Period: JUL'17	02005	AFLAC Sup Ins. Withheld (Emp)	51.84	Finance Department	GENERAL FUND
7/31/2017	AFLAC	AFLAC E4810 Billing Period: JUL'17	02005	AFLAC Sup Ins. Withheld (Emp)	73.32	Human Resources	GENERAL FUND
7/31/2017	AFLAC	AFLAC E4810 Billing Period: JUL'17	02005	AFLAC Sup Ins. Withheld (Emp)	40.32	Information Technology	GENERAL FUND
7/31/2017	AFLAC	AFLAC E4810 Billing Period: JUL'17	02005	AFLAC Sup Ins. Withheld (Emp)	98.52	Municipal Court	GENERAL FUND
7/31/2017	AFLAC	AFLAC E4810 Billing Period: JUL'17	02005	AFLAC Sup Ins. Withheld (Emp)	313.44	Planning and Zoning	GENERAL FUND
7/31/2017	AFLAC	AFLAC E4810 Billing Period: JUL'17	02005	AFLAC Sup Ins. Withheld (Emp)	1,772.04	Police Department	GENERAL FUND
7/31/2017	AFLAC	AFLAC E4810 Billing Period: JUL'17	02005	AFLAC Sup Ins. Withheld (Emp)	561.60	Public Works	GENERAL FUND
7/31/2017	AFLAC	AFLAC E4810 Billing Period: JUL'17	02005	AFLAC Sup Ins. Withheld (Emp)	292.20	Recreation Centers	GENERAL FUND
7/31/2017	AFLAC	AFLAC E4810 Billing Period: JUL'17	02005	AFLAC Sup Ins. Withheld (Emp)	105.00	Public Works	GENERAL FUND
7/20/2017	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 07/15/17	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
7/6/2017	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 7/1/17	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
7/13/2017	Alejandro Garcia	PO99913-PERDIEM-TML NEWLY ELECT OFFICIALS A.GARCIA 7/13-14/1	05711	Travel Lodg Airf Mil	147.50	Mayor and City Council	GENERAL FUND

7/17/2017	APACHE BARRICADE & SIGNS	PO99903-STREET SIGN RENTAL FOR FLOOD 7/15/17-PW	05523	Equipment Rental/Lease	265.00	Public Works	GENERAL FUND
7/13/2017	Asociacion Nacional de	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT27371-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/7/2017	AT & T	TELEPHONE SVC. FROM 07/07-08/06/17	05314	Telephone	100.23	City Manager	GENERAL FUND
7/7/2017	AT & T	TELEPHONE SVC. FROM 07/07-08/06/17	05314	Telephone	1,163.20	Police Department	GENERAL FUND
7/7/2017	AT & T	TELEPHONE SVC. FROM 07/07-08/06/17	05314	Telephone	146.13	Municipal Court	GENERAL FUND
7/7/2017	AT & T	TELEPHONE SVC. FROM 07/07-08/06/17	05314	Telephone	312.07	Planning and Zoning	GENERAL FUND
7/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUL'17	05314	Telephone	1,265.74	City Manager	GENERAL FUND
7/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUL'17	05314	Telephone	862.62	Police Department	GENERAL FUND
7/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUL'17	05314	Telephone	431.31	Municipal Court	GENERAL FUND
7/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUL'17	05314	Telephone	431.31	Planning and Zoning	GENERAL FUND
7/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUL'17	05314	Telephone	756.82	Recreation Centers	GENERAL FUND
7/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUL'17	05314	Telephone	756.82	Recreation Centers	GENERAL FUND
7/31/2017	AT & T	FY17 ATT ETHERNET/VOIP SYSTEM-JUL'17	05314	Telephone	754.75	Public Works	GENERAL FUND
7/14/2017	AT&T Mobility	PD WIRELESS SVC-6/15-7/14/17	05314	Telephone	97.07	Police Department	GENERAL FUND
7/17/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	83.18	Police Department	GENERAL FUND
7/17/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	25.40	Police Department	GENERAL FUND

7/17/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	41.85	Police Department	GENERAL FUND
7/17/2017	AUTO ZONE COMMERCIAL	PO24223-CREDIT BRAKE PADS UNIT TAURUS	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
7/18/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	12.99	Police Department	GENERAL FUND
7/14/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	82.20	Police Department	GENERAL FUND
7/14/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	69.99	Police Department	GENERAL FUND
7/19/2017	AUTO ZONE COMMERCIAL	Oil and Oil Filters	05612	Vehicle Repair & Maintenance	62.78	Public Works	GENERAL FUND
7/19/2017	AUTO ZONE COMMERCIAL	Grip Drive Sockets SAE	05212	Tools and Supplies	24.62	Public Works	GENERAL FUND
7/19/2017	AUTO ZONE COMMERCIAL	Grip Dive Sockets SAE	05212	Tools and Supplies		Public Works	GENERAL FUND
7/19/2017	AUTO ZONE COMMERCIAL	AGM Duralast Platinum	05612	Vehicle Repair & Maintenance	142.49	Public Works	GENERAL FUND
7/19/2017	AUTO ZONE COMMERCIAL	DGC161 IAM Duralast Max Brake Pad	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
7/20/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	51.18	Police Department	GENERAL FUND
7/20/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	299.87	Police Department	GENERAL FUND
7/18/2017	AUTO ZONE COMMERCIAL	Duralast Max Brake Pad	05612	Vehicle Repair & Maintenance	44.58	Public Works	GENERAL FUND
7/18/2017	AUTO ZONE COMMERCIAL	Tire Wet and Tire Wipes	05612	Vehicle Repair & Maintenance	9.35	Public Works	GENERAL FUND

7/21/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	77.89	Police Department	GENERAL FUND
7/28/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	51.18	Police Department	GENERAL FUND
7/31/2017	AUTO ZONE COMMERCIAL	PO99903-PAD LOCK-PW33	05613	Equipment Repair & Maintenance	13.78	Public Works	GENERAL FUND
7/25/2017	AUTO ZONE COMMERCIAL	PO99903-TOWING NITEGLOW 7 BLADE TRAILER END-PW	05212	Tools and Supplies	11.09	Public Works	GENERAL FUND
7/25/2017	AUTO ZONE COMMERCIAL	PO99903-CIRCUIT TESTER, TRAILER CONNECTOR/LIGHTING KIT- PW42	05613	Equipment Repair & Maintenance	70.99	Public Works	GENERAL FUND
7/25/2017	AUTO ZONE COMMERCIAL	Circuit Tester w/ LCD Screen	05612	Vehicle Repair & Maintenance	22.42	Public Works	GENERAL FUND
7/25/2017	AUTO ZONE COMMERCIAL	Circuit Tester w/ LCD Screen	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
7/26/2017	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	101.73	Planning and Zoning	GENERAL FUND
7/26/2017	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	62.78	Planning and Zoning	GENERAL FUND
7/27/2017	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies	119.99	Public Works	GENERAL FUND
7/27/2017	AUTO ZONE COMMERCIAL	PO24223-CREDIT-BATTERY UNIT 1108	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
7/27/2017	AUTO ZONE COMMERCIAL	PO24223-BATTERY UNI 11089	05612	Vehicle Repair & Maintenance	151.04	Police Department	GENERAL FUND
7/11/2017	AUTO ZONE COMMERCIAL	Open PO AutoZone-Vehicle Maint	05612	Vehicle Repair & Maintenance	169.98	Public Works	GENERAL FUND
7/6/2017	AUTO ZONE COMMERCIAL	PO23874-CREDIT BATTERY- PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND

7/6/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	93.73	Police Department	GENERAL FUND
7/6/2017	AUTO ZONE COMMERCIAL	PO23874-BATTERY UNIT 1403	05612	Vehicle Repair & Maintenance	65.26	Police Department	GENERAL FUND
7/3/2017	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies	4.62	Public Works	GENERAL FUND
7/13/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	46.40	Police Department	GENERAL FUND
7/13/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	7.49	Police Department	GENERAL FUND
7/13/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	11.45	Police Department	GENERAL FUND
7/13/2017	AUTO ZONE COMMERCIAL	PO24223-CREDIT AIR FILTER UNIT 1403	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
7/12/2017	AUTO ZONE COMMERCIAL	Equipment Maintenance	05613	Equipment Repair & Maintenance	36.21	Public Works	GENERAL FUND
7/12/2017	AUTO ZONE COMMERCIAL	PO23912-COMPRESSION TESTER, VALVE CAPS-PW33	05613	Equipment Repair & Maintenance	2.38	Public Works	GENERAL FUND
7/13/2017	AUTO ZONE COMMERCIAL	PO23874-CREDIT BRAKE PADS UNIT 1403	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
7/13/2017	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	43.69	Police Department	GENERAL FUND
7/1/2017	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	62.78	Planning and Zoning	GENERAL FUND
7/31/2017	BirchTelecomm unications	LD Telephone svc - JUL 2017	05314	Telephone	7.09	Recreation Centers	GENERAL FUND
7/31/2017	BirchTelecomm unications	LD Telephone svc - JUL 2017	05314	Telephone	77.80	Police Department	GENERAL FUND
7/31/2017	BirchTelecomm unications	LD Telephone svc - JUL 2017	05314	Telephone	66.69	City Manager	GENERAL FUND

7/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUL'17	05113	Health Insurance Premiums	702.68	City Clerk	GENERAL FUND
7/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUL'17	05113	Health Insurance Premiums	2,500.38	City Manager	GENERAL FUND
7/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUL'17	05113	Health Insurance Premiums	2,500.38	Finance Department	GENERAL FUND
7/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUL'17	05113	Health Insurance Premiums	702.68	Human Resources	GENERAL FUND
7/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUL'17	05113	Health Insurance Premiums	2,108.04	Municipal Court	GENERAL FUND
7/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUL'17	05113	Health Insurance Premiums	32,259.74	Police Department	GENERAL FUND
7/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUL'17	05113	Health Insurance Premiums	16,161.64	Public Works	GENERAL FUND
7/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUL'17	05113	Health Insurance Premiums	6,501.43	Planning and Zoning	GENERAL FUND
7/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUL'17	05113	Health Insurance Premiums	2,810.72	Recreation Centers	GENERAL FUND
7/1/2017	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUL'17	05113	Health Insurance Premiums	931.56	Information Technology	GENERAL FUND
7/13/2017	Border Community	Contract Svcs for Grant Writin	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
7/26/2017	Border Community	Contract Svcs for Grant Writin	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
7/4/2017	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-JUL'17-RP	05317	Park Maintenance	150.00	Public Works	GENERAL FUND
7/4/2017	Brunson Pump Service	PO99903-PORTABLE RENTAL JUL'17-PARADISE PK-RP	05317	Park Maintenance	120.00	Public Works	GENERAL FUND
7/4/2017	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK JUL'17	05317	Park Maintenance	90.00	Public Works	GENERAL FUND

7/11/2017	Brunson Pump Service	PO99905-CONSTRUCTION PORTABLE RENTAL-PD	05523	Equipment Rental/Lease	79.00	Police Department	GENERAL FUND
7/8/2017	Burnett Staffing	PO24269/24280-TEMP SVCS FOR WEEK CONTROL WE 7/8-PW	05520	Service Contracts	500.00	Public Works	GENERAL FUND
7/8/2017	Burnett Staffing	Service Contract	05520	Service Contracts	1,343.20	Public Works	GENERAL FUND
7/8/2017	Burnett Staffing	Service Contract	05520	Service Contracts	586.71	Public Works	GENERAL FUND
7/1/2017	Burnett Staffing	Service Contract	05520	Service Contracts	3,656.80	Public Works	GENERAL FUND
7/22/2017	Burnett Staffing	Service Contract	05520	Service Contracts	2,848.86	Public Works	GENERAL FUND
7/1/2017	CITY OF EL PASO	HEALTH/ENVIRONMENT 16/17	05525	Health Contract	66,375.50	Health Department	GENERAL FUND
7/6/2017	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 7/1/17	02604	Cleat Dues	138.50	Police Department	GENERAL FUND
7/20/2017	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 07/15/17	02604	Cleat Dues	138.50	Police Department	GENERAL FUND
7/21/2017	Code Compliance Inspections PC	PLUMBING INSPECTIONS	05520	Service Contracts	720.00	Planning and Zoning	GENERAL FUND
7/14/2017	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 7/10-7/14/17-P&Z	05520	Service Contracts	1,188.00	Planning and Zoning	GENERAL FUND
7/28/2017	Code Compliance Inspections PC	PLUMBING INSPECTIONS	05520	Service Contracts	324.00	Planning and Zoning	GENERAL FUND
7/6/2017	Code Compliance Inspections PC	PO99907-INSPECTOR-P&Z	05520	Service Contracts	1,044.00	Planning and Zoning	GENERAL FUND
7/7/2017	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 7/3-7/7/17-P&Z	05520	Service Contracts	1,296.00	Planning and Zoning	GENERAL FUND
7/1/2017	CREATIVE BUS SALES, INC.	ADA VEHICLE 5310 GRANT REIMBUR	05810	Property and Equipment	53,335.83	Recreation Centers	SPECIAL REVENUES FUND

7/31/2017	Currey Adkins	Service Contract	05520	Service Contracts	151.90	Information Technology	GENERAL FUND
7/31/2017	Currey Adkins	PO99925-RACKSPACE JUL'17	05520	Service Contracts	334.00	Information Technology	GENERAL FUND
7/8/2017	Daena Soto	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT27036-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/15/2017	El Paso County Clerk	Service Contract	05515	County Elections	15,114.43	City Clerk	GENERAL FUND
7/1/2017	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JUL'17	05311	Building & Property Maintenan	50.00	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-06/13-07/13/17	05313	Utilities	10.00	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric svc-205 S. NEVAREZ - 06/16-07/13/17	05313	Utilities	10.00	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	ElectrcSvc-FLASHRS-S.SANCHEZ MIDDLE-285 Rio Vista-6/13-7/13/1	05313	Utilities	10.00	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 6/14-07/13/17	05313	Utilities	175.54	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric svc-241OLDHUECO TANKS 06/13-07/13/17	05313	Utilities	303.40	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 06/13-07/13/17	05313	Utilities	114.72	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-06/13-07/13/17	05313	Utilities	440.17	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK06/13-7/13/17	05313	Utilities	10.00	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric Svc-FLASHER-Escontrias Elem-316 Buford-06/13-07/13/	05313	Utilities	10.00	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD06/13-07/13/17	05313	Utilities	10.00	Public Works	GENERAL FUND

7/13/2017	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 06/13-07/13/17	05313	Utilities	976.23	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric Svc 425 Rio Vista Rd-06/13-07/13/17	05313	Utilities	10.00	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 06/13-07/13/17	05313	Utilities	12.06	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric svc-10660 Socorro Rd. 6/13-7/13/17	05313	Utilities	10.60	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 415BOVEE-06/13-07/13/17	05313	Utilities	10.00	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 06/13-07/13/17	05313	Utilities	1,019.70	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS-06/13-07/13/	05313	Utilities	10.00	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric svc-10664 Socorro Rd Park 06/13-07/13/17	05313	Utilities	415.57	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric Svc-9986 Gideon Cir - 06/13-07/13/17	05313	Utilities	10.00	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW 06/13-07/13/17	05313	Utilities	60.49	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-06/13-07/13/17	05313	Utilities	10.00	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric svc-670 POONA RD(SOLAR)-6/13-07/13/17	05313	Utilities	438.66	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-06/13-07/13/17	05313	Utilities	22.95	Public Works	GENERAL FUND
7/13/2017	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)06/13-07/13/2017	05313	Utilities	692.72	Public Works	GENERAL FUND

7/13/2017	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A06/13-07/13/2017	05313	Utilities	124.66	Public Works	GENERAL FUND
7/18/2017	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 06/16-07/18/17	05313	Utilities	417.42	Public Works	GENERAL FUND
7/18/2017	El Paso Electric Company	Electric Svc-11644 Alameda-WiltonConnersWay 06/16-07/18/17	05313	Utilities	163.66	Public Works	GENERAL FUND
7/18/2017	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 06/16-07/18/2017	05313	Utilities	10.00	Public Works	GENERAL FUND
7/18/2017	El Paso Electric Company	Electric Svc-11478 Alameda Ave-06/16-07/18/2017	05313	Utilities	10.00	Public Works	GENERAL FUND
7/18/2017	El Paso Electric Company	Electric Svcs 350 Flor Morada Rd-Mauro Rosas Pk 06/16-07/18	05313	Utilities	145.70	Public Works	GENERAL FUND
7/18/2017	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE06/21-07/18/17	05313	Utilities	603.76	Police Department	GENERAL FUND
7/18/2017	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE06/21-07/18/17	05313	Utilities	295.29	Public Works	GENERAL FUND
7/18/2017	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM 460PASSMRE 6/16-7/18/17	05313	Utilities	10.00	Public Works	GENERAL FUND
7/18/2017	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-06/16-07/18/2017	05313	Utilities	10.00	Public Works	GENERAL FUND
7/14/2017	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 06/15-07/14/2017	05313	Utilities	38.57	Public Works	GENERAL FUND
7/17/2017	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 06/16-07/17/17	05313	Utilities	99.99	Public Works	GENERAL FUND
7/17/2017	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps 06/16-07/17/2017	05313	Utilities	36.91	Public Works	GENERAL FUND
7/17/2017	El Paso Electric Company	Electric svc 124 Horizon Lamps 06/16-07/17/2017	05313	Utilities	23.91	Public Works	GENERAL FUND

7/17/2017	El Paso Electric Company	Electric svc- 700 Delhi Dr. 06/20-07/17/17	05313	Utilities	10.00	Public Works	GENERAL FUND
7/17/2017	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 06/16-07/17/17	05313	Utilities	82.81	Public Works	GENERAL FUND
7/17/2017	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 06/16-17/17/17	05313	Utilities	28.69	Public Works	GENERAL FUND
7/17/2017	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 06/16-07/17/2017	05313	Utilities	1,012.24	Public Works	GENERAL FUND
7/17/2017	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 06/16-07/17/2017	05313	Utilities	119.53	Public Works	GENERAL FUND
7/17/2017	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 06/16-07/17/2017	05313	Utilities	86.06	Public Works	GENERAL FUND
7/17/2017	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 06/16-07/17/2017	05313	Utilities	37.77	Public Works	GENERAL FUND
7/17/2017	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 06/16-07/17/17	05313	Utilities	95.25	Public Works	GENERAL FUND
7/17/2017	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 06/16-07/17/17	05313	Utilities	201.27	Public Works	GENERAL FUND
7/17/2017	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 06/20-07/17/2017	05313	Utilities	1,547.94	Police Department	GENERAL FUND
7/17/2017	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 06/20-07/17/2017	05313	Utilities	553.80	Public Works	GENERAL FUND
7/17/2017	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 06/16-07/17/2017	05313	Utilities	38.18	Public Works	GENERAL FUND
7/21/2017	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 6/22-7/21/17	05313	Utilities	49.79	Public Works	GENERAL FUND
7/19/2017	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 06/19-07/17/2017	05313	Utilities	116.57	Public Works	GENERAL FUND

7/19/2017	El Paso Electric Company	Electric svc-FLASHERS-ROBERT ROJAS ELEM-06/19-07/19/2017	05313	Utilities	10.00	Public Works	GENERAL FUND
7/19/2017	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 06/19-07/19/2017	05313	Utilities	10.00	Public Works	GENERAL FUND
7/26/2017	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 6/27-7/26/17	05313	Utilities	7.60	Public Works	GENERAL FUND
7/26/2017	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 6/27-7/26/17	05313	Utilities	830.19	Public Works	GENERAL FUND
7/26/2017	El Paso Electric Company	Electric svc - 250W HPS CITY LAMPS DIST4-6/27-7/26/17	05313	Utilities	57.86	Public Works	GENERAL FUND
7/10/2017	El Paso Sanitation Systems Inc	PO99916-PORTABLE POTTY RENTLS-4TH JULY EVENT-RC	05521	Support Activities	460.00	Recreation Centers	GENERAL FUND
7/21/2017	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	167.41	Planning and Zoning	GENERAL FUND
7/18/2017	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	584.17	City Clerk	GENERAL FUND
7/18/2017	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	301.06	City Clerk	GENERAL FUND
7/18/2017	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	217.24	City Clerk	GENERAL FUND
7/1/2017	El Paso Water Service	PO99903-ANNUAL LEASE PYMT-COUGAR PARK ON SOCORRO RD-FY17-PPW	05520	Service Contracts	10.00	Public Works	GENERAL FUND
7/30/2017	Elida Roman	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT27168-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/25/2017	Fast Signs	PO99916-GRANT VEHICLE-ID TAGS-RC	05810	Property and Equipment	466.50	Recreation Centers	SPECIAL REVENUES FUND
7/13/2017	FedEx 1703-7324-3	PO99910-ENVELOP STD OVRNT-MS. V.COLEMAN-HISTORIC PRESRVTN GR	06440	Grant Expense	38.00	Grants and Special Projects	GENERAL FUND
7/24/2017	Firestone TDS/GCR	PO99905-NEW TIRES UNIT 1602	05612	Vehicle Repair & Maintenance	581.44	Police Department	GENERAL FUND

7/31/2017	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	16.00	Human Resources	GENERAL FUND
7/27/2017	Flex Enterprises, LLC	PO99912-CORP WELLNESS- GOMEZ, MICHELLE-HR	02623	EP FITNESS Withholding	21.64		GENERAL FUND
7/27/2017	Frank's Supply Company Inc	PO99903-STEEL TOE KNEE BOOTS,SAND BAGS-PW	05212	Tools and Supplies	440.00	Public Works	GENERAL FUND
7/26/2017	Frank's Supply Company Inc	PO99903-PRUNNING SAWZALL BLADE-PW	05212	Tools and Supplies	77.50	Public Works	GENERAL FUND
7/28/2017	Frank's Supply Company Inc	PO99903-STEELTOE KNEE BOOTS-PW	05212	Tools and Supplies	53.55	Public Works	GENERAL FUND
7/20/2017	Frank's Supply Company Inc	PO99903-HEDGE TRIMMER,SAFETY GLASSES,CHOKE BUTTONS,SANDBAGS-	05212	Tools and Supplies	729.75	Public Works	GENERAL FUND
7/20/2017	Frank's Supply Company Inc	TOOLS & SUPPLIES TEMPS	05212	Tools and Supplies	324.69	Public Works	GENERAL FUND
7/20/2017	Frank's Supply Company Inc	PO24270-SIGN STANDS,BARICADE LIGHTS,TRAFIX DRUM W/BASE	05212	Tools and Supplies	350.00	Public Works	GENERAL FUND
7/20/2017	Frank's Supply Company Inc	PO99903-SIGN STANDS,BARICADE LIGHTS,TRAFIX DRUM W/BASE	05212	Tools and Supplies	431.44	Public Works	GENERAL FUND
7/17/2017	Frank's Supply Company Inc	TOOLS & SUPPLIES TEMPS	05212	Tools and Supplies	205.04	Public Works	GENERAL FUND
7/17/2017	Frank's Supply Company Inc	PO24270-CREDIT BOOTS-PW	05212	Tools and Supplies		Public Works	GENERAL FUND
7/14/2017	Frank's Supply Company Inc	TOOLS & SUPPLIES TEMPS	05212	Tools and Supplies	381.00	Public Works	GENERAL FUND
7/14/2017	Frank's Supply Company Inc	PO24270-WORK KITS,FLUKE DISTANCE METER & IR THERMOMETER-PW	05212	Tools and Supplies	24.00	Public Works	GENERAL FUND

7/12/2017	Frank's Supply Company Inc	TOOLS & SUPPLIES TEMPS	05212	Tools and Supplies	53.00	Public Works	GENERAL FUND
7/12/2017	Frank's Supply Company Inc	TOOLS & SUPPLIES TEMPS	05212	Tools and Supplies	296.00	Public Works	GENERAL FUND
7/7/2017	Frank's Supply Company Inc	July 1st Event	05521	Support Activities	1,212.00	Recreation Centers	GENERAL FUND
7/7/2017	Frank's Supply Company Inc	PO24246-LIGHTS & GENERATORS-JULY 4TH EVENT-RC	05521	Support Activities	121.20	Recreation Centers	GENERAL FUND
7/7/2017	Frank's Supply Company Inc	PO99916-LIGHTS & GENERATORS-JULY 4TH EVENT-RC	05521	Support Activities	551.37	Recreation Centers	GENERAL FUND
7/13/2017	Freeway Guns, LLC	PO99905-HELMETS,GOGGLES,GLOVE	05810	Property and Equipment	1,103.84	Police Department	SPECIAL REVENUES FUND
7/31/2017	Friedman Recylcing co.	Comingled Recycling	05325	Recycling Center	253.50	Public Works	GENERAL FUND
7/20/2017	Fusion Collision Center	PO99905-TOWING SVC-'04 CATERPILLR BOBCAT-PD	05520	Service Contracts	80.00	Police Department	GENERAL FUND
7/1/2017	Gilbert Guillen	PO99916-SOUND SYSTEM-4TH OF JULY FESTIVAL-RC	05521	Support Activities	1,400.00	Recreation Centers	GENERAL FUND
7/28/2017	HERMINIA ALEGRE PENA	REFUND-PENA HERMINIA A-CASE NO. CS201700392	04507	Muni. Court Judgements/Fines	100.00	Municipal Court	GENERAL FUND
7/28/2017	HERMINIA ALEGRE PENA	REFUND-PENA HERMINIA A-CASE NO. CS201700392	02613	OMNI Collections	12.00	Municipal Court	GENERAL FUND
7/21/2017	Home Depot	Building & Property Maintenanc	05311	Building & Property Maintenanc	17.20	Police Department	GENERAL FUND
7/21/2017	Home Depot	Building & Property Maintenanc	05311	Building & Property Maintenanc	82.27	Police Department	GENERAL FUND
7/17/2017	Home Depot	Building&PropertySupplies	05311	Building & Property Maintenanc	168.56	City Manager	GENERAL FUND
7/11/2017	Home Depot	Building & Property Maintenanc	05311	Building & Property Maintenanc	118.92	Police Department	GENERAL FUND
7/5/2017	HUB Int'l Insurance Svcs	Service Contract	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND
7/22/2017	Indeed, Inc.	PO99912-JOB POSTING-PZ DIRECTOR-HR	05511	Advertising/Drug Testing	25.08	Human Resources	GENERAL FUND
7/1/2017	Interlease	Equipment Maintenance	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND

7/1/2017	Interlease	Copier	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
7/1/2017	Interlease	Copier	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
7/1/2017	Interlease	SERVICE CONTRACT LEASE FOR COP	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
7/1/2017	Jacquelyn Gonzalez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT27045-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/31/2017	James A. Martinez PLLC	ATTY FEES JUL'17-CAP PRJ	05411	Legal Fees	860.06	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/31/2017	James A. Martinez PLLC	ATTY FEES JUL'17-CC	05411	Legal Fees	355.30	City Clerk	GENERAL FUND
7/31/2017	James A. Martinez PLLC	ATTY FEES JUL'17-CM	05411	Legal Fees	1,565.75	City Manager	GENERAL FUND
7/31/2017	James A. Martinez PLLC	ATTY FEES JUL'17-CVS	05411	Legal Fees	1,124.69	Human Resources	GENERAL FUND
7/31/2017	James A. Martinez PLLC	ATTY FEES JUL'17-F	05411	Legal Fees	1,058.54	Finance Department	GENERAL FUND
7/31/2017	James A. Martinez PLLC	ATTY FEES JUL'17-HR	05411	Legal Fees	815.95	Human Resources	GENERAL FUND
7/31/2017	James A. Martinez PLLC	ATTY FEES JUL'17-MC	05411	Legal Fees	1,032.02	Municipal Court	GENERAL FUND
7/31/2017	James A. Martinez PLLC	ATTY FEES JUL'17-MCC	05411	Legal Fees	17,238.66	City Manager	GENERAL FUND
7/31/2017	James A. Martinez PLLC	ATTY FEES JUL'17-PD	05411	Legal Fees	1,433.43	Police Department	GENERAL FUND
7/31/2017	James A. Martinez PLLC	ATTY FEES JUL'17-PPW	05411	Legal Fees	376.11	Public Works	GENERAL FUND
7/31/2017	James A. Martinez PLLC	ATTY FEES JUL'17-PZ	05411	Legal Fees	5,671.07	Planning and Zoning	GENERAL FUND
7/31/2017	James A. Martinez PLLC	ATTY FEES JUL'17-RC	05411	Legal Fees	463.11	Recreation Centers	GENERAL FUND

7/1/2017	Jesus Salome DeAvila	PO99903-REIMBURSEMENT UNIFORM ACCESSORIES-PD	05213	Uniforms	139.04	Police Department	GENERAL FUND
7/1/2017	Jobe Materials, L.P.	PAVING NEVAREZ STREET	75610	Asphalt	13,080.14	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/28/2017	Jobe Materials, L.P.	PO99903-4.31 TN HMAC TYPE D P/U-PATCH WORK	05312	Street Maintenance	245.67	Public Works	GENERAL FUND
7/20/2017	Jobe Materials, L.P.	OPEN PO STREET MAINTENANCE	05312	Street Maintenance	255.37	Public Works	GENERAL FUND
7/20/2017	Jobe Materials, L.P.	PO99903-54.06 TN HMAC TYPE D-PATCH WORK	05312	Street Maintenance	3,096.35	Public Works	GENERAL FUND
7/18/2017	Jobe Materials, L.P.	BASE	75630	Base	732.80	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/18/2017	Jobe Materials, L.P.	TELOP	75610	Asphalt	291.84	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/1/2017	Kaufman's West, LLC	Uniforms	05213	Uniforms	354.85	Police Department	GENERAL FUND
7/1/2017	Kaufman's West, LLC	PO24108/99905-UNIFORMS FOR OFC KEENE-PD	05213	Uniforms	14.55	Police Department	GENERAL FUND
7/1/2017	Kaufman's West, LLC	Tools & Supplies	05212	Tools and Supplies	1,570.00	Police Department	GENERAL FUND
7/1/2017	Kaufman's West, LLC	Uniforms	05213	Uniforms	2,713.60	Police Department	GENERAL FUND
7/1/2017	Kaufman's West, LLC	PO99903-UNIFORMS & ACCESSORIES FOR POLICE OFFICERS-PD	05213	Uniforms	59.00	Police Department	GENERAL FUND
7/12/2017	Laun-Dry Supply Company, Inc.	Office Supplies	05201	Office Expense and Supplies	203.82	Planning and Zoning	GENERAL FUND
7/2/2017	Lizbeth Aguirre	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT27242-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/31/2017	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	224.85	City Manager	GENERAL FUND
7/24/2017	Lowe's Credit Center	PO99907-FLOOR MATS-PZ	05311	Building & Property Maintenanc	19.72	Planning and Zoning	GENERAL FUND

7/20/2017	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-6/20-7/20/17	05313	Utilities	77.04	Recreation Centers	GENERAL FUND
7/20/2017	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-6/20-7/20/17	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
7/20/2017	Lower Valley Water District	Water svc- 851 Rio Vista-6/20-7/20/17	05313	Utilities	32.16	Planning and Zoning	GENERAL FUND
7/17/2017	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 6/14-7/17/17	05313	Utilities	43.85	Police Department	GENERAL FUND
7/17/2017	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 6/14-7/17/17	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
7/14/2017	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 6/13-7/14/17	05313	Utilities	76.80	Public Works	GENERAL FUND
7/14/2017	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 6/13-7/14/17	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
7/14/2017	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-6/13-7/14/17	05313	Utilities	43.61	Recreation Centers	GENERAL FUND
7/14/2017	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-6/13-7/14/17	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
7/18/2017	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-6/16-7/18/17	05313	Utilities	128.27	Police Department	GENERAL FUND
7/18/2017	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-6/16-7/18/17	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
7/31/2017	Lower Valley Water District	WATER SVCS @ 317 MOON RD. ACCT# 60503001-103386-JUL'17	05313	Utilities	70.75	City Manager	GENERAL FUND
7/5/2017	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 JUL17	05313	Utilities	116.41	Police Department	GENERAL FUND
7/5/2017	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 JUL17	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
7/13/2017	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 6/12-7/13/17	05313	Utilities	20.75	Public Works	GENERAL FUND
7/13/2017	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 6/12-7/13/17	05313	Utilities	341.73	Public Works	GENERAL FUND
7/13/2017	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 6/12-7/13/17	05313	Utilities	20.75	Public Works	GENERAL FUND

7/13/2017	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-6/12-7/13/17	05313	Utilities	3,480.75	Public Works	GENERAL FUND
7/13/2017	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-6/12-7/13/17	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
7/13/2017	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901000-06/12-07/13/17	05313	Utilities	187.79	Public Works	GENERAL FUND
7/13/2017	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/12-7/13/17	05313	Utilities	69.33	City Manager	GENERAL FUND
7/13/2017	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/12-7/13/17	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
7/13/2017	Lower Valley Water District	Water svc-700 Delhi Dr- 6/12-7/13/17	05313	Utilities	27.14	Public Works	GENERAL FUND
7/13/2017	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 6/12-7/13/17	05313	Utilities	574.94	Public Works	GENERAL FUND
7/25/2017	Maria Reyes	PO99913-PARKING FEE REIMB-TML TRNG-DIST1 REYES-7/25-28/17	05711	Travel Lodg Airf Mil	20.00	Mayor and City Council	GENERAL FUND
7/25/2017	Maria Reyes	PO99913-PERDIEM-TML LEADERSHIP ACADEMY 2-M.REYES 7/25-28/17	05711	Travel Lodg Airf Mil	206.50	Mayor and City Council	GENERAL FUND
7/19/2017	Medlock Commercial Contractors	Application #8-Mauro Rosas Imp	07510	Park Improvements	22,859.46	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/19/2017	Medlock Commercial Contractors	Application #9 Final-Mauro Ros	07510	Park Improvements	50,753.47	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/22/2017	Melanie Ruezga	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT26837-RP	04714	Park Fees	90.00	Planning and Zoning	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05116	Life Insurance	43.63	City Clerk	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05116	Life Insurance	63.15	City Manager	GENERAL FUND

7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05116	Life Insurance	20.54	Finance Department	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05116	Life Insurance	19.64	Human Resources	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05116	Life Insurance	22.07	Municipal Court	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05116	Life Insurance	646.64	Police Department	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05116	Life Insurance	142.05	Planning and Zoning	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05116	Life Insurance	183.65	Public Works	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05116	Life Insurance	46.70	Recreation Centers	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05116	Life Insurance	16.06	Information Technology	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05117	Dental Insurance Expense	20.44	City Clerk	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05117	Dental Insurance Expense	93.51	City Manager	GENERAL FUND

7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05117	Dental Insurance Expense	115.32	Finance Department	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05117	Dental Insurance Expense	20.44	Human Resources	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05117	Dental Insurance Expense	121.29	Municipal Court	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05117	Dental Insurance Expense	1,368.57	Police Department	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05117	Dental Insurance Expense	192.99	Planning and Zoning	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05117	Dental Insurance Expense	617.33	Public Works	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05117	Dental Insurance Expense	81.76	Recreation Centers	GENERAL FUND
7/1/2017	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL17	05117	Dental Insurance Expense	20.44	Information Technology	GENERAL FUND
7/12/2017	Miguel Martinez	PO99916-REPAIR INOP AC UNIT@RVCC-RC	05311	Building & Property Maintenance	102.00	Recreation Centers	GENERAL FUND
7/11/2017	Miteva Enterprises Inc.	PO99915-INK CARTRIDGES-F	05201	Office Expense and Supplies	283.94	Finance Department	GENERAL FUND
7/31/2017	Monique Velarde	Service Contract	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
7/20/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 7/15/17	02602	Deferred Compensation Withheld	3,481.06		GENERAL FUND

7/20/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 7/15/17	02620	Deferred Compensation Payable	2,806.87		GENERAL FUND
7/6/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 7/1/17	02602	Deferred Compensation Withheld	3,265.06		GENERAL FUND
7/6/2017	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 7/1/17	02620	Deferred Compensation Payable	2,975.56		GENERAL FUND
7/23/2017	Norma Gonzalez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT27207-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/20/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	145.14	Police Department	GENERAL FUND
7/20/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	197.68	Police Department	GENERAL FUND
7/14/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	40.00	Police Department	GENERAL FUND
7/13/2017	O'REILLY AUTO PARTS	PO99903-SPARK PLUGS-TRIMMERS-PW	05613	Equipment Repair & Maintenance	19.90	Public Works	GENERAL FUND
7/25/2017	O'REILLY AUTO PARTS	PO99903-VEHICLE MAINT SUPPLIES-PW	05612	Vehicle Repair & Maintenance	103.63	Public Works	GENERAL FUND
7/26/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	18.98	Police Department	GENERAL FUND
7/10/2017	O'REILLY AUTO PARTS	PO99903-OIL FILTER-PW59	05613	Equipment Repair & Maintenance	14.77	Public Works	GENERAL FUND
7/10/2017	O'REILLY AUTO PARTS	PO99903-CREDIT OIL FILTER PW59	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
7/10/2017	O'REILLY AUTO PARTS	PO99903-OIL FILTER PW59	05613	Equipment Repair & Maintenance	14.77	Public Works	GENERAL FUND
7/13/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND

7/11/2017	O'REILLY AUTO PARTS	PO99903-OIL-TRIMMERS-PW	05613	Equipment Repair & Maintenance	39.95	Public Works	GENERAL FUND
7/13/2017	O'REILLY AUTO PARTS	PO24078-SHOP TOWELS-PW	05212	Tools and Supplies	11.99	Public Works	GENERAL FUND
7/1/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	58.96	Recreation Centers	GENERAL FUND
7/1/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	199.94	Police Department	GENERAL FUND
7/1/2017	O'REILLY AUTO PARTS	PO24078-CELL PHONE CASE- PW	05212	Tools and Supplies	14.99	Public Works	GENERAL FUND
7/1/2017	O'REILLY AUTO PARTS	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	52.29	Public Works	GENERAL FUND
7/1/2017	Office Depot	Office Supplies	05201	Office Expense and Supplies	14.07	Planning and Zoning	GENERAL FUND
7/1/2017	Office Depot	PO99906-	05201	Office Expense and Supplies	175.63	Municipal Court	GENERAL FUND
7/1/2017	Office Depot	PO24098-CREDIT OFFICE SUPPLIES-PZ	05201	Office Expense and Supplies		Planning and Zoning	GENERAL FUND
7/1/2017	Office Depot	PO24098-OFFICE SUPPLIES- PZ	05201	Office Expense and Supplies	23.98	Planning and Zoning	GENERAL FUND
7/1/2017	Office Depot	PO24098-OFFICE SUPPLIES- PZ	05201	Office Expense and Supplies	54.33	Planning and Zoning	GENERAL FUND
7/11/2017	Office Depot	PO99916-OFFICE SUPPLIES- RC	05201	Office Expense and Supplies	77.38	Recreation Centers	GENERAL FUND
7/27/2017	Office Depot	PO24071-CREDIT-WIRELESS KEYBOARD-F	05201	Office Expense and Supplies		Finance Department	GENERAL FUND
7/31/2017	Office Depot	PO23894-CREDIT-TONER-	05201	Office Expense and Supplies		City Manager	GENERAL FUND
7/13/2017	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	147.21	City Manager	GENERAL FUND
7/1/2017	Olvera, Linda	PO99905-REIMBURSEMENT-	05521	Support Activities	7.00	Police Department	GENERAL FUND
7/1/2017	Olvera, Linda	PO99905-REIMBURSEMENT-	05521	Support Activities	11.00	Police Department	GENERAL FUND
7/1/2017	Olvera, Linda	PO99905-REIMBURSEMENT- PIZZA-EXPLORERES-PD	05521	Support Activities	40.42	Police Department	GENERAL FUND
7/1/2017	Omnibase Services of Texas	Agent Fees	02613	OMNI Collections	2,084.52	Municipal Court	GENERAL FUND
7/1/2017	Options Management, LLC	RENT-Cong	06440	Grant Expense	731.00	Grants and Special Projects	SPECIAL REVENUES FUND

7/1/2017	Party Bowl	PO99916-RENTLS-TENTS, TABLES, CHAIRS, STAGE DANCE FLOOR, ATTITUDE	05521	Support Activities	2,728.00	Recreation Centers	GENERAL FUND
7/1/2017	PASO DEL NORTE SURVEYING, INC.	Rio Vista Survey	05520	Service Contracts	3,400.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/6/2017	Petty Cash	PO99905-REGISTRATION RENEWAL-LTS UNIT	05612	Vehicle Repair & Maintenance	8.25	Police Department	GENERAL FUND
7/19/2017	Petty Cash	PO99902-4 WAY DAUCET KEY FOR PATIO SPIKET-CM	05311	Building & Property Maintenance	3.49	City Manager	GENERAL FUND
7/1/2017	Pitney Bowes	PO99905-POSTAGE RNTL#0269831 PD-0010370279-7/1-9/30/17	05523	Equipment Rental/Lease	129.99	Police Department	GENERAL FUND
7/11/2017	Presidio Networked Solutions,	PO99925-EMC STORAGE HARDWARE/SOFTWARE SUPPORT-IT	05520	Service Contracts	4,098.34	Information Technology	GENERAL FUND
7/1/2017	Purchase Power	PO99915-POSTAGE METER REFILL FINANCE CHARGES/LATE FEE-F	05538	Late Charge	55.99	Finance Department	GENERAL FUND
7/1/2017	Purchase Power-PZ/HEALTH	PO24115-POSTAGE METER REFILL-PZ	05211	Postage	453.00	Planning and Zoning	GENERAL FUND
7/1/2017	Purchase Power-PZ/HEALTH	PO99907-POSTAGE METER REFILL-PZ	05211	Postage	250.00	Planning and Zoning	GENERAL FUND
7/26/2017	Purchase Power-PZ/HEALTH	PO24115-POSTAGE METER REFILL-PZ	05211	Postage		Planning and Zoning	GENERAL FUND
7/17/2017	Reta, Victor	PO99903-REIMB BOWLING FEES-KIDS CAMP-RC	05548	Events	14.00	Public Works	GENERAL FUND
7/18/2017	Reta, Victor	PO99916-REIMBURSEMENT-FOOD-NATL TRUST MEETING-RC	05548	Events	109.00	Recreation Centers	GENERAL FUND
7/27/2017	RM Materials Inc.	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	9.86	Public Works	GENERAL FUND
7/31/2017	RM Materials Inc.	PO99903-PARTS-SANDBAG MACHINE-PW	05613	Equipment Repair & Maintenance	8.95	Public Works	GENERAL FUND
7/1/2017	RM Materials Inc.	Tools & Supplies	05212	Tools and Supplies	29.50	Public Works	GENERAL FUND
7/10/2017	RM Materials Inc.	PO99906-METAL HOSE FOR TOILET-MC	05311	Building & Property Maintenance	4.56	Municipal Court	GENERAL FUND

7/14/2017	Rocio Garcia	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT27414-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/26/2017	Rocio Hinojosa	PO99916-REIMBURSEMENT- SWIMMING FEES-KIDS CAMP-PC	05548	Events	24.00	Recreation Centers	GENERAL FUND
7/26/2017	Rodarte's Tire Shop	EQUIPMENT MAINT	05613	Equipment Repair & Maintenance	20.00	Public Works	GENERAL FUND
7/27/2017	Rodarte's Tire Shop	PO99905- TIRE REPAIR UNIT 1404-PD	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
7/27/2017	Rodarte's Tire Shop	EQUIPMENT MAINT	05613	Equipment Repair & Maintenance	243.00	Public Works	GENERAL FUND
7/17/2017	Rodarte's Tire Shop	PO99905TIRE MOUNT/BALANCE UNIT 1100	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
7/18/2017	Rodarte's Tire Shop	PO99905-TIRE MOUNT/BALANCE UNIT 1402	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
7/21/2017	Rodarte's Tire Shop	PO99905-TIRE REPAIRS UNIT 1401	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND
7/11/2017	Rodarte's Tire Shop	EQUIPMENT MAINT	05613	Equipment Repair & Maintenance	10.00	Public Works	GENERAL FUND
7/5/2017	Rodarte's Tire Shop	EQUIPMENT MAINT	05613	Equipment Repair & Maintenance	30.00	Public Works	GENERAL FUND
7/5/2017	Rodarte's Tire Shop	VEHICLE MAINT	05612	Vehicle Repair & Maintenance	150.00	Public Works	GENERAL FUND
7/12/2017	Rodarte's Tire Shop	PO99905-NEW TIRE UNIT 1402	05612	Vehicle Repair & Maintenance	295.00	Police Department	GENERAL FUND
7/12/2017	Rodarte's Tire Shop	PO99905-TIRE REPAIRS UNIT 1401	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
7/13/2017	Rodarte's Tire Shop	PO99905-TIRE REPAIR UNIT 1602	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
7/1/2017	Rodarte's Tire Shop	EQUIPMENT MAINT	05613	Equipment Repair & Maintenance	418.00	Public Works	GENERAL FUND
7/1/2017	Rodarte's Tire Shop	VEHICLE MAINT	05612	Vehicle Repair & Maintenance	167.00	Public Works	GENERAL FUND
7/1/2017	Rodarte's Tire Shop	VEHICLE MAINT	05612	Vehicle Repair & Maintenance	25.00	Public Works	GENERAL FUND
7/24/2017	ROSA HERNANDEZ	PO99905-DECOR FOR 670 POONA-PD	05201	Office Expense and Supplies	65.43	Police Department	GENERAL FUND
7/5/2017	Roy Lown's	PO99912-PLATE-MCC	05201	Office Expense and Supplies	9.50	Mayor and City Council	GENERAL FUND
7/7/2017	SAM'S CLUB	PO99925-WINDOW AIR CONDITIONER-IT	05201	Office Expense and Supplies	109.98	Information Technology	GENERAL FUND

7/1/2017	SAM'S CLUB	PO27777-SUPPLIES-KIDS CAMP-RC	05548	Events	136.27	Recreation Centers	GENERAL FUND
7/1/2017	SAM'S CLUB	PO99903-SUPPLIES-PRESS EVENT & EXCHANGE-RC	05548	Events	48.40	Recreation Centers	GENERAL FUND
7/1/2017	SAM'S CLUB	PO99916-SUPPLIES-KIDS CAMP-RC	05548	Events	32.82	Recreation Centers	GENERAL FUND
7/14/2017	SAM'S CLUB	PO99905-SUPPLIES-KIDS CAMP-RC	05548	Events	78.46	Recreation Centers	GENERAL FUND
7/14/2017	SAM'S CLUB	Council Reps-Office Supplies	05201	Office Expense and Supplies	110.10	Mayor and City Council	GENERAL FUND
7/28/2017	SAM'S CLUB	PO99916-OFFICE SUPPLIES- RC	05201	Office Expense and Supplies	32.53	Recreation Centers	GENERAL FUND
7/31/2017	Samuel DeAvila	PO99912-DRUG TESTING-HR	05511	Advertising/Drug Testing	30.00	Human Resources	GENERAL FUND
7/11/2017	Shamaley Ford	PO99905-REPLACED ENGINE BRACKETS UNIT 1404-PD	05612	Vehicle Repair & Maintenance	523.77	Police Department	GENERAL FUND
7/10/2017	Site One Landscape Supply, LLC	Tools & Supplies	05212	Tools and Supplies	210.00	Public Works	GENERAL FUND
7/1/2017	Socorro Ace Hardware	Clamps Sleeves and hoses	05311	Building & Property Maintenan	38.74	Public Works	GENERAL FUND
7/1/2017	Socorro Ace Hardware	P&Z Repairs RYL EXT SG LTX NTRL 5G	05311	Building & Property Maintenan	151.95	Planning and Zoning	GENERAL FUND
7/1/2017	Socorro Ace Hardware	PO99903-PADLOCK, DOOR KNOBS-PW	05311	Building & Property Maintenan	55.98	Public Works	GENERAL FUND
7/1/2017	Socorro Ace Hardware	PO99903-DOOR HOLE COVER,FASTENERS-PW	05212	Tools and Supplies	6.22	Public Works	GENERAL FUND
7/1/2017	Socorro Ace Hardware	PO99903-WALL REGISTER- PW	05212	Tools and Supplies	9.49	Public Works	GENERAL FUND
7/1/2017	Socorro Ace Hardware	PO99903-TRUCK HITCH-PW	05612	Vehicle Repair & Maintenance	62.98	Public Works	GENERAL FUND
7/26/2017	Socorro Ace Hardware	PO99903-BLDG MAINT SUPPLIES-PW	05311	Building & Property Maintenan	91.96	Public Works	GENERAL FUND
7/25/2017	Socorro Ace Hardware	PO99903-DOUBLE HINGE SAFETY HASP-PW	05212	Tools and Supplies	5.59	Public Works	GENERAL FUND
7/14/2017	Socorro Ace Hardware	Fireman's Nozzle	05212	Tools and Supplies	12.99	Public Works	GENERAL FUND
7/22/2017	Socorro Ace Hardware	Locks for Parks	05212	Tools and Supplies	34.98	Public Works	GENERAL FUND

7/20/2017	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 07/15/17	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
7/6/2017	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 7/1/17	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
7/20/2017	Socorro Shamrock Ser. & Towing	PO99905-TOW SVC-'08 FORD CROWN-PD	05520	Service Contracts	79.50	Police Department	GENERAL FUND
7/27/2017	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'14 FORD EXPLORER-PD	05520	Service Contracts	139.50	Police Department	GENERAL FUND
7/13/2017	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	306.25	Police Department	GENERAL FUND
7/13/2017	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-JUN/JUL'17	05520	Service Contracts	18.75	Recreation Centers	GENERAL FUND
7/13/2017	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-JUN/JUL'17	05520	Service Contracts	88.89	Recreation Centers	GENERAL FUND
7/13/2017	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	64.70	Planning and Zoning	GENERAL FUND
7/13/2017	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-JUN/JUL'17-MC	05201	Office Expense and Supplies	29.54	Municipal Court	GENERAL FUND
7/13/2017	Sparkletts & Sierra Springs	Water Delivery/Maint.Services	05201	Office Expense and Supplies	97.07	City Manager	GENERAL FUND
7/1/2017	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-MAY/JUN'17-MC	05201	Office Expense and Supplies	20.78	Municipal Court	GENERAL FUND
7/1/2017	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCV-MAY/JUN'17-RC	05520	Service Contracts	61.31	Recreation Centers	GENERAL FUND
7/1/2017	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-MAY/JUN'17-RC	05520	Service Contracts	18.78	Recreation Centers	GENERAL FUND

7/6/2017	Stuart C. Cox	Cases 16-31238HCM, 13-30290HCM, 14-30726HCM-PPE 7/1/17	02596	Bankruptcy Withheld	1,070.30		GENERAL FUND
7/20/2017	Stuart C. Cox	Cases 16-31238HCM, 13-30290HCM, 14-30726HCM-PPE 7/15/17	02596	Bankruptcy Withheld	1,070.30		GENERAL FUND
7/31/2017	Superior Copy Machines	PO24256-OVERAGE RATE 6246 PDRV-ID#W524L800098- JUL'17	05523	Equipment Rental/Lease	49.93	Police Department	GENERAL FUND
7/3/2017	Superior Copy Machines	PO24256-OVERAGE RATE 6246 PDRV-ID#W524L800098- JUN'17	05523	Equipment Rental/Lease	47.88	Police Department	GENERAL FUND
7/3/2017	Superior Copy Machines	PO24256-BASE RATE 6246 PDRV-ID#W524L800098- JUN'17	05523	Equipment Rental/Lease	169.00	Police Department	GENERAL FUND
7/1/2017	Superior Copy Machines	Copier	05523	Equipment Rental/Lease	177.28	Police Department	GENERAL FUND
7/1/2017	Superior Copy Machines	PO24020-BASE RATE 4390 PD-POONA-V9825400472- JUN'17	05523	Equipment Rental/Lease	10.72	Police Department	GENERAL FUND
7/1/2017	Superior Copy Machines	PO24256-BASE/OVERAGE RATE 4390 PD-POONA- V9825400472-JUN'17	05523	Equipment Rental/Lease	184.46	Police Department	GENERAL FUND
7/1/2017	Superior Copy Machines	Equipment Rental/Lease	05523	Equipment Rental/Lease	175.51	Planning and Zoning	GENERAL FUND
7/1/2017	Superior Vision of Texas	VISION COVERAGE-JUL'17	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
7/1/2017	Superior Vision of Texas	VISION COVERAGE-JUL'17	05118	Vision Insurance Expense	17.55	City Manager	GENERAL FUND
7/1/2017	Superior Vision of Texas	VISION COVERAGE-JUL'17	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND
7/1/2017	Superior Vision of Texas	VISION COVERAGE-JUL'17	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
7/1/2017	Superior Vision of Texas	VISION COVERAGE-JUL'17	05118	Vision Insurance Expense	4.50	Information Technology	GENERAL FUND

7/1/2017	Superior Vision of Texas	VISION COVERAGE-JUL'17	05118	Vision Insurance Expense	17.55	Municipal Court	GENERAL FUND
7/1/2017	Superior Vision of Texas	VISION COVERAGE-JUL'17	05118	Vision Insurance Expense	254.79	Police Department	GENERAL FUND
7/1/2017	Superior Vision of Texas	VISION COVERAGE-JUL'17	05118	Vision Insurance Expense	133.26	Public Works	GENERAL FUND
7/1/2017	Superior Vision of Texas	VISION COVERAGE-JUL'17	05118	Vision Insurance Expense	54.48	Planning and Zoning	GENERAL FUND
7/1/2017	Superior Vision of Texas	VISION COVERAGE-JUL'17	05118	Vision Insurance Expense	18.00	Recreation Centers	GENERAL FUND
7/1/2017	Tax Assessor/Collect	PO99906-ARCS SCOFFLAW-6/30/17-MC	05520	Service Contracts	1,149.96	Municipal Court	GENERAL FUND
7/11/2017	TEXAS DPT. OF PUBLIC SAFETY	PO99905-BLOOD ALCOHOL KITS-PD	05212	Tools and Supplies	260.00	Police Department	GENERAL FUND
7/24/2017	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 6/22-7/24/17	05313	Utilities	124.90	Public Works	GENERAL FUND
7/24/2017	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 6/22-7/24/17	05313	Utilities	124.90	Police Department	GENERAL FUND
7/24/2017	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 6/22-7/24/17	05313	Utilities	119.35	Police Department	GENERAL FUND
7/24/2017	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 6/22-7/24/17	05313	Utilities	119.35	Public Works	GENERAL FUND
7/24/2017	Texas Gas Service	Gas svc - 901 Rio Vista Rd. - RVCC 6/22-7/24/17	05313	Utilities	123.80	Recreation Centers	GENERAL FUND
7/25/2017	Texas Gas Service	GAS SVC 104 HORIZON 6/23-7/25/17	05313	Utilities	127.69	City Manager	GENERAL FUND
7/25/2017	Texas Gas Service	GAS SVC 317 VINEYARD 6/20-7/25/17	05313	Utilities	54.36	Police Department	GENERAL FUND
7/1/2017	Texas Municipal League	PO99915-JUNE'17 DEDUCTIBLE-MARY MEDINA-F	05518	Liability Insurance	13.00	Finance Department	GENERAL FUND
7/1/2017	Texas Municipal League	PO99916-LIABILITY INSURANCE,ERRORS OMISSIONS,DISC-FIREWORKS C	05518	Liability Insurance	83.30	Recreation Centers	GENERAL FUND

7/1/2017	The Sidwell Company	Service Contract/Accela IMP	05810	Property and Equipment	2,314.20	Planning and Zoning	GENERAL FUND
7/31/2017	The Sidwell Company	Service Contract/Accela IMP	05810	Property and Equipment	1,774.50	Planning and Zoning	GENERAL FUND
7/31/2017	Thomson Reuters	PO99906-CONTRACT CHARGES FOR CLEAR FOR JUL'17-PZ	05520	Service Contracts	272.85	Planning and Zoning	GENERAL FUND
7/12/2017	TIBH Industries, Inc.	RECORDS MANAGEMENT AND SERVICE	05520	Service Contracts	49.91	City Manager	GENERAL FUND
7/9/2017	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP) 7/9-8/8/17	05317	Park Maintenance	139.37	Public Works	GENERAL FUND
7/10/2017	Time Warner Cable	Phone svc-341 N.Moon-6/11-7/10/17	05314	Telephone	200.22	Recreation Centers	GENERAL FUND
7/1/2017	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JUL'17	05313	Utilities	186.11	Police Department	GENERAL FUND
7/1/2017	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JUL'17	05314	Telephone	68.37	Police Department	GENERAL FUND
7/1/2017	Time Warner Cable	Cable svc-670 POONA PD-JUL'17	05313	Utilities	77.45	Police Department	GENERAL FUND
7/31/2017	Time Warner Cable	Internet svc-670 POONA PD-7/7-8/6/17	05313	Utilities	237.28	Police Department	GENERAL FUND
7/25/2017	Unifirst Corporation	PO99903-UNIFORM SVC-PW	05213	Uniforms	369.66	Public Works	GENERAL FUND
7/25/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	23.65	Police Department	GENERAL FUND
7/25/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	19.20	Police Department	GENERAL FUND
7/18/2017	Unifirst Corporation	PO99903-UNIFORM SVC-PW	05213	Uniforms	182.45	Public Works	GENERAL FUND
7/18/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	28.15	Police Department	GENERAL FUND
7/18/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	23.70	Police Department	GENERAL FUND
7/1/2017	Unifirst Corporation	PO99903-UNIFORM SVC-PW	05213	Uniforms	189.86	Public Works	GENERAL FUND
7/11/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	60.65	Police Department	GENERAL FUND
7/11/2017	Unifirst Corporation	PO99903-UNIFORM SVC-PW	05213	Uniforms	175.40	Public Works	GENERAL FUND

7/4/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	23.70	Police Department	GENERAL FUND
7/4/2017	Unifirst Corporation	PO24171-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	28.15	Police Department	GENERAL FUND
7/4/2017	Unifirst Corporation	PO99903-UNIFORM SVC-PW	05213	Uniforms	175.40	Public Works	GENERAL FUND
7/11/2017	Unifirst Corporation	Service Contract	05520	Service Contracts	106.80	Police Department	GENERAL FUND
7/1/2017	University Medical Center EP	Service Contract	05520	Service Contracts	992.00	Police Department	GENERAL FUND
7/1/2017	University Medical Center EP	Service Contract	05520	Service Contracts	1,000.00	Police Department	GENERAL FUND
7/1/2017	University Medical Center EP	Service Contract	05520	Service Contracts	1,000.00	Police Department	GENERAL FUND
7/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/17	05314	Telephone	166.98	City Manager	GENERAL FUND
7/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/17	05314	Telephone	256.56	Public Works	GENERAL FUND
7/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/17	05314	Telephone	655.98	Police Department	GENERAL FUND
7/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/17	05314	Telephone	295.74	Planning and Zoning	GENERAL FUND
7/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/17	05314	Telephone	49.29	Human Resources	GENERAL FUND
7/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/17	05314	Telephone	336.73	Mayor and City Council	GENERAL FUND
7/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/17	05314	Telephone	49.29	City Clerk	GENERAL FUND
7/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/17	05314	Telephone	49.29	Finance Department	GENERAL FUND

7/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC- 07/02-08/01/17	05314	Telephone	183.72	Recreation Centers	GENERAL FUND
7/31/2017	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC- 07/02-08/01/17	05314	Telephone	49.29	Municipal Court	GENERAL FUND
7/31/2017	Verizon Wireless	Acct# 965739630-00001 PHONE CASE- D.HERNANDEZ-07/02- 08/01/17	05201	Office Expense and Supplies	25.99	Public Works	GENERAL FUND
7/31/2017	Verizon Wireless	Acct# 965739630-00001 PHONE CASE-DIST3 V.PEREZ-07/02-8/01/17	05201	Office Expense and Supplies	19.49	Mayor and City Council	GENERAL FUND
7/31/2017	Verizon Wireless	Acct# 965739630-00001 PHONE CASE-DIST3 A.DAVILA-7/02-8/01/17	05201	Office Expense and Supplies	29.24	Police Department	GENERAL FUND
7/11/2017	Victoria Ceniseros Serrano	PO99905-LABOR WORK @670 POONA-PD	05311	Building & Property Maintenanc	250.00	Police Department	GENERAL FUND
7/10/2017	Victoria Ceniseros Serrano	Building & Property Maintenanc	05311	Building & Property Maintenanc	2,200.00	Police Department	GENERAL FUND
7/31/2017	Wagner Equipment Co.	PO99903-RENTAL-WHEEL LOADER + FEES-PW	05523	Equipment Rental/Lease	3,146.20	Public Works	GENERAL FUND
7/27/2017	Watson Pest Control	Building & Property Maintenanc	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
7/27/2017	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
7/27/2017	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
7/27/2017	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	70.00	Public Works	GENERAL FUND
7/27/2017	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	35.00	Public Works	GENERAL FUND
7/27/2017	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	48.00	Public Works	GENERAL FUND
7/1/2017	Watson Pest Control	Building & Property Maintenanc	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-MARIACHI ALMA DE ORO-4TH JULY EVENT- RC	05521	Support Activities	250.00	Recreation Centers	GENERAL FUND

7/1/2017	Wells Fargo Visa Card	PO99916-LIFE AMBULANCE SVC-4TH JULY EVENT-RC	05527	Seminars/Training/Workshops	390.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-PEST CONTROL RVCC JUN'17-RC	05311	Building & Property Maintenan	60.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-PEST CONTROL RVCC MAY'17-RC	05311	Building & Property Maintenan	60.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-PEST CONTROL CACC MAY'17-RC	05311	Building & Property Maintenan	40.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO24098-STORAGE BOXES-PZ	05201	Office Expense and Supplies	83.96	Planning and Zoning	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99915-RUBBER STAMPS FOR ALL DEPARTMENTS-F	05201	Office Expense and Supplies	784.99	Finance Department	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99907-AMENDING PLAT FEE-RECORD CIELO DEL RIO UNIT 2-PZ	05201	Office Expense and Supplies	120.66	Planning and Zoning	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99913-PARKING METER FEE-MCC	05711	Travel Lodg Airf Mil	2.00	Mayor and City Council	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99913-PARKING METER FEE-MCC	05711	Travel Lodg Airf Mil	6.95	Mayor and City Council	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-REGISTRATION 2015 TRUCK-RC	05612	Vehicle Repair & Maintenance	18.70	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-KITES, TOYS, BUBBLES, NOV ELTIES-RC	05521	Support Activities	451.08	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-CABLE TIES-RC	05201	Office Expense and Supplies	16.49	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-BALLOONS-RC	05548	Events	41.61	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-CACC COMPUTER MAINTENANCE-RC	05520	Service Contracts	1,100.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-CREDIT-PURCHASE W/SALES TAX-RC	05548	Events		Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99907-MANAGEMENT COURSE-JOB TERRAZAS-PZ	05527	Seminars/Training/Workshops	130.00	Planning and Zoning	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-OFFICE SUPPLIES-PW	05201	Office Expense and Supplies	199.94	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-MANAGEMENT COURSE TEST-MIGUEL ROSAS-PW	05527	Seminars/Training/Workshops	130.00	Public Works	GENERAL FUND

7/1/2017	Wells Fargo Visa Card	PO99916-PIZZA BUFFET-KIDS CAMP-RC	05548	Events	107.10	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-SUPPLIES-KIDS CAMP-RC	05548	Events	18.92	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-CAR WASH GRAY & BLUE VEHICLES-RC	05612	Vehicle Repair & Maintenance	70.00	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-BOWLING FEES-KIDS CAMP-RC	05548	Events	30.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-SNACKS-KIDS CAMP-RC	05548	Events	45.70	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-SNACKS-KIDS CAMP-RC	01100	Accounts Receivable	3.79	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-BOARD GAMES,FOOD-KIDS CAMP	05548	Events	35.78	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-TABLE COVERS,ALUMINUM FOIL-4TH JULY EVENT-RC	05548	Events	19.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-LOCK-RC	05521	Support Activities	8.97	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-TICKETS-KIDS CAMP-RC	05548	Events	12.88	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-TICKETS-KIDS CAMP-RC	01100	Accounts Receivable	1.12	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-JUMPING BALLOON RENTL-KIDS CAMP-RC	05548	Events	160.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-SUPPLIES-4TH JULY EVENT-RC	05548	Events	51.32	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-CAR WASH ADA VEHICLE-RC	05612	Vehicle Repair & Maintenance	13.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-ADA PRESS EVENT-RC	05548	Events	283.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-SUPPLIES-4TH JULY EVENT-RC	05521	Support Activities	19.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-SUPPLIES-4TH JULY EVENT-RC	05521	Support Activities	3.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-ICE-4TH JULY EVENT-RC	05548	Events	8.48	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-MOVIE TICKETS-SENIOR OUTING-RC	05548	Events	74.75	Recreation Centers	GENERAL FUND

7/1/2017	Wells Fargo Visa Card	PO99916-CACC COMPUTER MAINTENANCE-RC	05520	Service Contracts	400.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-MONTLY PEST CONTROL AT CACC-APR'17-RC	05520	Service Contracts	40.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-MONTLY PEST CONTROL AT RVCC-APR'17-RC	05520	Service Contracts	100.00	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99913-CAR RENTL-TML TRNG DIST4 Y.COLON 6/13-16/17 ROUND RO	05711	Travel Lodg Airf Mil	172.48	Mayor and City Council	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	Hotel-Marriott-Course 1	05711	Travel Lodg Airf Mil	386.25	Mayor and City Council	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-KEY DUPLICATION-PW	05201	Office Expense and Supplies	10.82	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-DECALS FOR VEHICLES-PW	05612	Vehicle Repair & Maintenance	124.24	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-PIONEER TRADE-PW	05212	Tools and Supplies	328.00	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-TARPS FOR EQUIPMENT-PW	05613	Equipment Repair & Maintenance	101.95	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-ICE MACHINE-PW	05810	Property and Equipment	1,619.00	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-FILTER FOR ICE MACHINE-PW	05613	Equipment Repair & Maintenance	229.00	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99905-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	29.97	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-DUSTER FOR OFFICE-PW	05201	Office Expense and Supplies	58.99	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-TINT FOR OFFICE WINDOWS-PW	05311	Building & Property Maintenance	49.04	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-CABINET-PW	05201	Office Expense and Supplies	125.00	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99916-WALMART PURCHASES-RC	05548	Events	9.71	Recreation Centers	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99905-AMAZON PILL CRUCHER FOR PROP EVIDENCE-PD	05212	Tools and Supplies	56.74	Police Department	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99907-MANAGEMENT TEST-JOB TERRAZAS-PZ	05527	Seminars/Training/Workshops	130.00	Planning and Zoning	GENERAL FUND

7/1/2017	Wells Fargo Visa Card	PO99903-JMSUMMIT-PW	05212	Tools and Supplies	70.00	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	246.38	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-HOSES FOR WATER PUMPS-PW	05613	Equipment Repair & Maintenance	299.82	Public Works	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99903-REGISTRATION FEES FOR EXPLORERS-PD	05516	Dues/Subscriptions	256.00	Police Department	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99905-UNIFORMS FOR EXPLORERS-PD	05213	Uniforms	53.98	Police Department	GENERAL FUND
7/1/2017	Wells Fargo Visa Card	PO99905-UNIFORMS FOR EXPLORERS-PD	01100	Accounts Receivable	4.45	Police Department	GENERAL FUND
7/10/2017	Wells Fargo Visa Card	PO99916-PEST CONTROL RVCC JUL'17-RC	05311	Building & Property Maintenance	60.00	Recreation Centers	GENERAL FUND
7/11/2017	Wells Fargo Visa Card	PO99905-RESTROOM DECOR-PD	05311	Building & Property Maintenance	99.39	Police Department	GENERAL FUND
7/10/2017	Wells Fargo Visa Card	PO99916-AERIAL CIRCUS SHOW-4TH OF JULY EVENT-RC	05521	Support Activities	800.00	Recreation Centers	GENERAL FUND
7/7/2017	Wells Fargo Visa Card	PO99906-APS BACK UP BATTERY-MC	05201	Office Expense and Supplies	99.98	Municipal Court	GENERAL FUND
7/7/2017	Wells Fargo Visa Card	PO99906-APS BACK UPS-MC	05201	Office Expense and Supplies	99.98	Municipal Court	GENERAL FUND
7/3/2017	Wells Fargo Visa Card	PO99916-RENTL-LEGO BATMAN MOVIE-MOVIES UNDER THE STARS-RC	05548	Events	413.00	Recreation Centers	GENERAL FUND
7/2/2017	Wells Fargo Visa Card	PO99916-DKACHE ENTERTAINMENT-4TH JULY EVENT-RC	05521	Support Activities	500.00	Recreation Centers	GENERAL FUND
7/6/2017	Wells Fargo Visa Card	PO99925-HDMI CABLES-IT	05201	Office Expense and Supplies	59.97	Information Technology	GENERAL FUND
7/6/2017	Wells Fargo Visa Card	PO99916-RAIN JACKETS W/HOOD-RC	05201	Office Expense and Supplies	14.52	Recreation Centers	GENERAL FUND
7/6/2017	Wells Fargo Visa Card	PO99916-CPR TRAINING-RC	05527	Seminars/Training/Workshops	360.00	Recreation Centers	GENERAL FUND
7/6/2017	Wells Fargo Visa Card	PO99916-CABINET FOR CACC-RC	05201	Office Expense and Supplies	132.99	Recreation Centers	GENERAL FUND
7/6/2017	Wells Fargo Visa Card	PO99916-VACUUM-RC	05201	Office Expense and Supplies	199.92	Recreation Centers	GENERAL FUND
7/6/2017	Wells Fargo Visa Card	PO99916-EMBOSSER-RC	05201	Office Expense and Supplies	55.45	Recreation Centers	GENERAL FUND

7/11/2017	Wells Fargo Visa Card	PO99913-25' CORD,LED BOXES LIGHT BULBS-MCC	05201	Office Expense and Supplies	73.81	Mayor and City Council	GENERAL FUND
7/11/2017	Wells Fargo Visa Card	PO99916-DECAF COFFEE-RC	05201	Office Expense and Supplies	126.99	Recreation Centers	GENERAL FUND
7/12/2017	Wells Fargo Visa Card	PO99903-ELECTRICAL WORK AT POONA-PD	05311	Building & Property Maintenance	172.20	Police Department	GENERAL FUND
7/12/2017	Wells Fargo Visa Card	PO99913-64GB ULTRA USBs- MCC	05201	Office Expense and Supplies	41.98	Mayor and City Council	GENERAL FUND
7/12/2017	Wells Fargo Visa Card	PO99913-PARKING METER FEE-MCC	05711	Travel Lodg Airf Mil	6.95	Mayor and City Council	GENERAL FUND
7/12/2017	Wells Fargo Visa Card	PO99913-PARKING METER FEE-MCC	05711	Travel Lodg Airf Mil	2.00	Mayor and City Council	GENERAL FUND
7/13/2017	Wells Fargo Visa Card	PO99902-DESKTOP HARD DRIVE-CM	05201	Office Expense and Supplies	99.99	City Manager	GENERAL FUND
7/13/2017	Wells Fargo Visa Card	PO99913-PARKING METER FEE-MCC	05711	Travel Lodg Airf Mil	2.00	Mayor and City Council	GENERAL FUND
7/13/2017	Wells Fargo Visa Card	PO99913-PARKING METER FEE-MCC	05711	Travel Lodg Airf Mil	6.95	Mayor and City Council	GENERAL FUND
7/13/2017	Wells Fargo Visa Card	PO99903-64GB ULTRA USB- CC	05201	Office Expense and Supplies	20.99	City Clerk	GENERAL FUND
7/13/2017	Wells Fargo Visa Card	PO99915-INK STAMP PADS-F	05201	Office Expense and Supplies	78.74	Finance Department	GENERAL FUND
7/13/2017	Wells Fargo Visa Card	PO99915-CREDIT INK STAMP PADS-F	05201	Office Expense and Supplies		Finance Department	GENERAL FUND
7/13/2017	Wells Fargo Visa Card	PO99915-INK STAMP PADS-F	05201	Office Expense and Supplies	72.74	Finance Department	GENERAL FUND
7/13/2017	Wells Fargo Visa Card	PO99915-WIRELESS KEYBOARD/MOUSE-F	05201	Office Expense and Supplies	29.99	Finance Department	GENERAL FUND
7/27/2017	Wells Fargo Visa Card	PO99916-FOOD-FLOOD VICTIMS-RC	05548	Events	23.88	Recreation Centers	GENERAL FUND
7/25/2017	Wells Fargo Visa Card	PO99907-LEGAL ENGLISH TEST-JOB TERRAZAS-PZ	05527	Seminars/Training/Workshops	130.00	Planning and Zoning	GENERAL FUND
7/25/2017	Wells Fargo Visa Card	PO99907-EDUCATIONAL MATERIAL-JOB TERRAZAS- PZ	05527	Seminars/Training/Workshops	293.35	Planning and Zoning	GENERAL FUND
7/26/2017	Wells Fargo Visa Card	Hotel-Marriott-Course 2	05711	Travel Lodg Airf Mil	128.75	Mayor and City Council	GENERAL FUND
7/28/2017	Wells Fargo Visa Card	PO99916-PARKING FEES-RC	05711	Travel Lodg Airf Mil	6.95	Planning and Zoning	GENERAL FUND
7/28/2017	Wells Fargo Visa Card	PO99916-BOOTS FOR EUNICE-RC	05548	Events	24.22	Recreation Centers	GENERAL FUND

7/31/2017	Wells Fargo Visa Card	PO99915-CREDIT-RUBBER STAMPS FOR ALL DEPARTMENTS-F	05201	Office Expense and Supplies		Finance Department	GENERAL FUND
7/31/2017	Wells Fargo Visa Card	PO99916-CREDIT-COFFEE-RC	05201	Office Expense and Supplies		Recreation Centers	GENERAL FUND
7/28/2017	Wells Fargo Visa Card	Hotel-Marriott-Course 2	05711	Travel Lodg Airf Mil	257.50	Mayor and City Council	GENERAL FUND
7/27/2017	Wells Fargo Visa Card	PO99916-SUPPLIES-RC	05548	Events	5.00	Recreation Centers	GENERAL FUND
7/28/2017	Wells Fargo Visa Card	PO99913-PARKING METER FEE-MCC	05711	Travel Lodg Airf Mil	6.95	Mayor and City Council	GENERAL FUND
7/18/2017	Wells Fargo Visa Card	PO99915-INK STAMP PADS-F	05201	Office Expense and Supplies	50.34	Finance Department	GENERAL FUND
7/18/2017	Wells Fargo Visa Card	PO99916-JUMPING BALLOONS-4TH JULY EVENT-RC	05521	Support Activities	1,550.00	Recreation Centers	GENERAL FUND
7/14/2017	Wells Fargo Visa Card	PO99913-CAR RENTL-NEWLY ELECTED OFFICIALS TRNG- DIST2 A.GARC	05711	Travel Lodg Airf Mil	129.24	Mayor and City Council	GENERAL FUND
7/14/2017	Wells Fargo Visa Card	Hotel-Marriott-AGarcia	05711	Travel Lodg Airf Mil	220.80	Mayor and City Council	GENERAL FUND
7/15/2017	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES-RC	05201	Office Expense and Supplies	200.56	Recreation Centers	GENERAL FUND
7/18/2017	Wells Fargo Visa Card	PO99906-SUPPLIES-COURTROOM SKYLIGHT REPAIR-MC	05311	Building & Property Maintenan	53.96	Municipal Court	GENERAL FUND
7/13/2017	Wells Fargo Visa Card	PO99903-UNIFORMS & HATS-PW	05213	Uniforms	705.00	Public Works	GENERAL FUND
7/13/2017	Wells Fargo Visa Card	PO99916-UNIFORMS & HATS-RC	05213	Uniforms	458.50	Recreation Centers	GENERAL FUND
7/14/2017	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES-RC	05201	Office Expense and Supplies	151.67	Recreation Centers	GENERAL FUND
7/18/2017	Wells Fargo Visa Card	PO99905-JULY REGISTRATION-RECREATION RC	05516	Dues/Subscriptions	60.00	Police Department	GENERAL FUND
7/18/2017	Wells Fargo Visa Card	PO99916-RENTL-SECRET LIFE OF PETS-MOVIES UNDER THE STARS-RC	05548	Events	413.00	Recreation Centers	GENERAL FUND
7/19/2017	Wells Fargo Visa Card	PO99916-SUPPLIES-KIDS CAMP-RC	05548	Events	7.12	Recreation Centers	GENERAL FUND
7/19/2017	Wells Fargo Visa Card	PO99916-MOVIES FEE-KIDS CAMP-RC	05548	Events	19.00	Recreation Centers	GENERAL FUND
7/19/2017	Wells Fargo Visa Card	PO99916-SNACK PACK COMBOS-KIDS CAMP-RC	05548	Events	95.95	Recreation Centers	GENERAL FUND

7/20/2017	Wells Fargo Visa Card	PO99916-PIZZA-KIDS CAMP-RC	05548	Events	24.99	Recreation Centers	GENERAL FUND
7/25/2017	Wells Fargo Visa Card	PO99915-ROUND STAMP "POSTED"-PD	05201	Office Expense and Supplies	6.99	Finance Department	GENERAL FUND
7/25/2017	Wells Fargo Visa Card	PO24071-ENVELOPES-F	05201	Office Expense and Supplies	343.80	Finance Department	GENERAL FUND
7/22/2017	Wells Fargo Visa Card	PO99905-LAMP, TABLE-670 POONA-PD	05201	Office Expense and Supplies	163.98	Police Department	GENERAL FUND
7/24/2017	Wells Fargo Visa Card	PO99915-PANINI VISION X50 CHECK SCANNER-F	05201	Office Expense and Supplies	778.36	Finance Department	GENERAL FUND
7/24/2017	Wells Fargo Visa Card	PO99905-UNIFORMS-POLICE EXPLORERS-PD	05213	Uniforms	79.52	Police Department	GENERAL FUND
7/24/2017	Wells Fargo Visa Card	PO99905-OFFICE SUPPLIES-PD	05201	Office Expense and Supplies	66.37	Police Department	GENERAL FUND
7/24/2017	Wells Fargo Visa Card	PO99916-DRINKS FOR FLOOD VICTIMS-RC	05548	Events	14.00	Recreation Centers	GENERAL FUND
7/24/2017	Wells Fargo Visa Card	PO99916-BALANCE FOR VIDEOS-4TH JULY EVENT-RC	05511	Advertising/Drug Testing	772.80	Recreation Centers	GENERAL FUND
7/1/2017	Westair-Praxair Dist. Inc.	PO99916-HELIUM PURCHASE/TANK RENTAL-RC	05523	Equipment Rental/Lease	153.45	Recreation Centers	GENERAL FUND
7/26/2017	WESTERN REFINERY	PO24259-2,954 GAL UNLEADED/500 GAL DIESEL/TX DEL	01206	Gas Inventory	500.00	Public Works	GENERAL FUND
7/26/2017	WESTERN REFINERY	SERVICE CONTRACT FUEL PURCHASE	01206	Gas Inventory	3,533.08	Public Works	GENERAL FUND
7/26/2017	WESTERN REFINERY	Service Contract Fuel Purchase	01206	Gas Inventory	2,530.91	Public Works	GENERAL FUND
7/1/2017	Work Wear Shoe & Safety	PO99903-BOOTS FOR PERSONNEL-PW	05213	Uniforms	129.00	Public Works	GENERAL FUND
7/25/2017	Yvonne Colon-Villalobos	PO99913-PERDIEM-TML LEADERSHIP ACADEMY 2-YCVILLALOBOS 7/25-	05711	Travel Lodg Airf Mil	206.50	Mayor and City Council	GENERAL FUND
7/1/2017	ZGS El Paso Television, LP	SPAN- TV- ADS- July 1st EVENT	05511	Advertising/Drug Testing	1,710.00	Recreation Centers	GENERAL FUND
		Total Accounts Payable Transactions			491,322.22		

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor Pro Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: September 12, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano

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

SUMMARY

The Cash Receipt Transaction Report summarizes all of the departmental deposits for June 2017. This report does not include any wire transfers into our accounts or adjusting journal entries.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro

Cash Receipts Report

May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120971-120990	01010	Wells Fargo-M&O	001	00006	1,901.10		Non grant item	GENERAL FUND
5/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120971-120990	02115	State Fees Payable	001	00006		668.20	STATE FEE	GENERAL FUND
5/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120971-120990	02613	OMNI Collections	001	00006		21.01	Omnibase Fee	GENERAL FUND
5/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120971-120990	02617	Collection Agency COLL	001	00006		166.80	Collection Agen	GENERAL FUND
5/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120971-120990	04507	Muni. Court Judgements/Fines	001	00006		977.53	Court Bldg. Sec	GENERAL FUND
5/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120971-120990	04511	Juvenile Case Management Fee	001	00006		41.95	JUV CASE MGMT F	GENERAL FUND
5/1/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120971-120990	04512	Municipal Court Technology	001	00006		25.61	Court Tech Fund	GENERAL FUND
5/1/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26950-26957	01010	Wells Fargo-M&O	001	00007	503.75		Non grant item	GENERAL FUND
5/1/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26950-26957	04501	Building Permits	001	00007		350.00	Non grant item	GENERAL FUND
5/1/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26950-26957	04502	Business Registration Permits	001	00007		153.75	Non grant item	GENERAL FUND
5/2/2017	BullsEye Telecom, Inc.	Q1 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		20.55			GENERAL FUND
5/2/2017	BullsEye Telecom, Inc.	Q1 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		20.55	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/2/2017	Empresas Romero, LLC	ALUMINUM & TIN RECYCLING	01010	Wells Fargo-M&O	001	00003	236.63		Non grant item	GENERAL FUND
5/2/2017	Empresas Romero, LLC	ALUMINUM & TIN RECYCLING	04903	Miscellaneous Income	001	00003		236.63	Non grant item	GENERAL FUND
5/2/2017	Level 3 Communications LLC	Q1 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		316.47			GENERAL FUND
5/2/2017	Level 3 Communications LLC	Q1 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		316.47	Non grant item	GENERAL FUND
5/2/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120991-121001	01010	Wells Fargo-M&O	001	00006	1,617.67		Non grant item	GENERAL FUND
5/2/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120991-121001	02115	State Fees Payable	001	00006		424.52	STATE FEE	GENERAL FUND
5/2/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120991-121001	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
5/2/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120991-121001	02617	Collection Agency COLL	001	00006		222.79	Collection Agen	GENERAL FUND
5/2/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120991-121001	04507	Muni. Court Judgements/Fines	001	00006		923.57	Court Bldg. Sec	GENERAL FUND
5/2/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120991-121001	04511	Juvenile Case Management Fee	001	00006		18.39	JUV CASE MGMT F	GENERAL FUND
5/2/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 120991-121001	04512	Municipal Court Technology	001	00006		10.40	Court Tech Fund	GENERAL FUND
5/2/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26958-26965	01010	Wells Fargo-M&O	001	00007	752.00		Non grant item	GENERAL FUND

City of Socorro

Cash Receipts Report

May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/2/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26958-26965	04501	Building Permits	001	00007		622.00	Non grant item	GENERAL FUND
5/2/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26958-26965	04502	Business Registration Permits	001	00007		130.00	Non grant item	GENERAL FUND
5/2/2017	Verizon	RNTL INC - LEAS20170501	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
5/2/2017	Verizon	RNTL INC - LEAS20170501	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND
5/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121002-121017	01010	Wells Fargo-M&O	001	00006	2,969.00		Non grant item	GENERAL FUND
5/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121002-121017	02115	State Fees Payable	001	00006		364.62	STATE FEE	GENERAL FUND
5/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121002-121017	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
5/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121002-121017	02617	Collection Agency COLL	001	00006		521.54	Collection Agen	GENERAL FUND
5/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121002-121017	04507	Muni. Court Judgements/Fines	001	00006		2,024.55	Court Bldg. Sec	GENERAL FUND
5/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121002-121017	04511	Juvenile Case Management Fee	001	00006		10.20	JUV CASE MGMT F	GENERAL FUND
5/3/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121002-121017	04512	Municipal Court Technology	001	00006		6.09	Court Tech Fund	GENERAL FUND
5/3/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26966-26974	01010	Wells Fargo-M&O	001	00007	974.50		Non grant item	GENERAL FUND

City of Socorro

Cash Receipts Report

May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/3/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26966-26974	04501	Building Permits	001	00007		545.00	Non grant item	GENERAL FUND
5/3/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26966-26974	04502	Business Registration Permits	001	00007		339.50	Non grant item	GENERAL FUND
5/3/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26966-26974	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/4/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26975-26982	01010	Wells Fargo-M&O	001	00007	597.50		Non grant item	GENERAL FUND
5/4/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26975-26982	04501	Building Permits	001	00007		375.00	Non grant item	GENERAL FUND
5/4/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26975-26982	04502	Business Registration Permits	001	00007		117.50	Non grant item	GENERAL FUND
5/4/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26975-26982	04505	Mobile Home Permits	001	00007		105.00	Non grant item	GENERAL FUND
5/4/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121018-121031	01010	Wells Fargo-M&O	001	00006	2,312.57		Non grant item	GENERAL FUND
5/4/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121018-121031	02115	State Fees Payable	001	00006		497.96	STATE FEE	GENERAL FUND
5/4/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121018-121031	02613	OMNI Collections	001	00006		23.29	Omnibase Fee	GENERAL FUND
5/4/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121018-121031	02617	Collection Agency COLL	001	00006		443.92	Collection Agen	GENERAL FUND
5/4/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121018-121031	04507	Muni. Court Judgements/Fines	001	00006		1,293.04	Court Bldg. Sec	GENERAL FUND

City of Socorro

Cash Receipts Report

May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/4/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121018-121031	04511	Juvenile Case Management Fee	001	00006		33.11	JUV CASE MGMT F	GENERAL FUND
5/4/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121018-121031	04512	Municipal Court Technology	001	00006		21.25	Court Tech Fund	GENERAL FUND
5/5/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121032-121058	01010	Wells Fargo-M&O	001	00006	5,967.85		Non grant item	GENERAL FUND
5/5/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121032-121058	02115	State Fees Payable	001	00006		1,238.37	STATE FEE	GENERAL FUND
5/5/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121032-121058	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
5/5/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121032-121058	02617	Collection Agency COLL	001	00006		1,064.22	Collection Agen	GENERAL FUND
5/5/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121032-121058	04507	Muni. Court Judgements/Fines	001	00006		3,472.00	Court Bldg. Sec	GENERAL FUND
5/5/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121032-121058	04511	Juvenile Case Management Fee	001	00006		80.44	JUV CASE MGMT F	GENERAL FUND
5/5/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121032-121058	04512	Municipal Court Technology	001	00006		52.82	Court Tech Fund	GENERAL FUND
5/5/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26983-26996	01010	Wells Fargo-M&O	001	00007	1,231.25		Non grant item	GENERAL FUND
5/5/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26983-26996	04501	Building Permits	001	00007		690.00	Non grant item	GENERAL FUND
5/5/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26983-26996	04502	Business Registration Permits	001	00007		541.25	Non grant item	GENERAL FUND

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5/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121059-121114	01010	Wells Fargo-M&O	001	00006	7,429.40		Non grant item	GENERAL FUND
5/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121059-121114	02115	State Fees Payable	001	00006		2,022.55	STATE FEE	GENERAL FUND
5/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121059-121114	02613	OMNI Collections	001	00006		98.06	Omnibase Fee	GENERAL FUND
5/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121059-121114	02617	Collection Agency COLL	001	00006		959.96	Collection Agen	GENERAL FUND
5/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121059-121114	04507	Muni. Court Judgements/Fines	001	00006		4,139.51	Court Bldg. Sec	GENERAL FUND
5/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121059-121114	04511	Juvenile Case Management Fee	001	00006		113.15	JUV CASE MGMT F	GENERAL FUND
5/8/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121059-121114	04512	Municipal Court Technology	001	00006		96.17	Court Tech Fund	GENERAL FUND
5/8/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26995-26999	01010	Wells Fargo-M&O	001	00007	2,076.25		Non grant item	GENERAL FUND
5/8/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26995-26999	04501	Building Permits	001	00007		1,965.00	Non grant item	GENERAL FUND
5/8/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 26995-26999	04502	Business Registration Permits	001	00007		111.25	Non grant item	GENERAL FUND
5/8/2017	Police Dept-City of Socorro	PST CR PD MAY 17 011368-011377	01010	Wells Fargo-M&O	001	00005	172.00		Non grant item	GENERAL FUND
5/8/2017	Police Dept-City of Socorro	PST CR PD MAY 17 011368-011377	04604	Police Fees	001	00005		172.00	Non grant item	GENERAL FUND

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5/9/2017	Global Connctns Inc. of Americ	Q1 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		1.80			GENERAL FUND
5/9/2017	Global Connctns Inc. of Americ	Q1 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		1.80	Non grant item	GENERAL FUND
5/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121115-121130	01010	Wells Fargo-M&O	001	00006	1,505.90		Non grant item	GENERAL FUND
5/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121115-121130	02115	State Fees Payable	001	00006		439.42	STATE FEE	GENERAL FUND
5/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121115-121130	02613	OMNI Collections	001	00006		0.33	Omnibase Fee	GENERAL FUND
5/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121115-121130	02617	Collection Agency COLL	001	00006		59.40	Collection Agen	GENERAL FUND
5/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121115-121130	04507	Muni. Court Judgements/Fines	001	00006		947.25	Court Bldg. Sec	GENERAL FUND
5/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121115-121130	04511	Juvenile Case Management Fee	001	00006		33.08	JUV CASE MGMT F	GENERAL FUND
5/9/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121115-121130	04512	Municipal Court Technology	001	00006		26.42	Court Tech Fund	GENERAL FUND
5/9/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27000-27011	01010	Wells Fargo-M&O	001	00007	940.08		Non grant item	GENERAL FUND
5/9/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27000-27011	04501	Building Permits	001	00007		721.74	Non grant item	GENERAL FUND
5/9/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27000-27011	04502	Business Registration Permits	001	00007		218.34	Non grant item	GENERAL FUND

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5/9/2017	Sierra Title Company, Inc.	REF OF DOWN DATE ENDORSEMENT TDHCA-PO23196-I.	01047	Wells Fargo- Special Revenue	100	00010	150.00		HRA RECONSTRUCT	SPECIAL REVENUES FUND
5/9/2017	Sierra Title Company, Inc.	REF OF DOWN DATE ENDORSEMENT TDHCA-PO23196-I.	06440	Grant Expense	100	00010		150.00	HRA RECONSTRUCT	SPECIAL REVENUES FUND
5/9/2017	Sierra Title Company, Inc.	REF OF DOWN DATE ENDORSEMENTS TDHCA-PO23193	01047	Wells Fargo- Special Revenue	100	00010	200.00		HRA RECONS-GONZ	SPECIAL REVENUES FUND
5/9/2017	Sierra Title Company, Inc.	REF OF DOWN DATE ENDORSEMENTS TDHCA-PO23193	06440	Grant Expense	100	00010		200.00	HRA RECONS-GONZ	SPECIAL REVENUES FUND
5/10/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121131-121150	01010	Wells Fargo-M&O	001	00006	1,681.90		Non grant item	GENERAL FUND
5/10/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121131-121150	02115	State Fees Payable	001	00006		319.90	STATE FEE	GENERAL FUND
5/10/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121131-121150	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
5/10/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121131-121150	02617	Collection Agency COLL	001	00006		106.78	Collection Agen	GENERAL FUND
5/10/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121131-121150	04507	Muni. Court Judgements/Fines	001	00006		1,209.22	Court Bldg. Sec	GENERAL FUND
5/10/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121131-121150	04511	Juvenile Case Management Fee	001	00006		24.00	JUV CASE MGMT F	GENERAL FUND
5/10/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121131-121150	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND

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5/10/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27012-27026	01010	Wells Fargo-M&O	001	00007	1,072.93		Non grant item	GENERAL FUND
5/10/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27012-27026	04501	Building Permits	001	00007		625.00	Non grant item	GENERAL FUND
5/10/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27012-27026	04502	Business Registration Permits	001	00007		387.93	Non grant item	GENERAL FUND
5/10/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27012-27026	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
5/11/2017	C.D. L. Britton Ins. Agency, L	REF ON OVERPYMT ON PD NOTARY BONDS - CK24638	01010	Wells Fargo-M&O	001		474.00			GENERAL FUND
5/11/2017	C.D. L. Britton Ins. Agency, L	REF ON OVERPYMT ON PD NOTARY BONDS - CK24638	05516	Dues/Subscriptions	001	00005		474.00	Non grant item	GENERAL FUND
5/11/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121151-121164	01010	Wells Fargo-M&O	001	00006	1,190.80		Non grant item	GENERAL FUND
5/11/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121151-121164	02115	State Fees Payable	001	00006		275.53	STATE FEE	GENERAL FUND
5/11/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121151-121164	02613	OMNI Collections	001	00006		0.10	Omnibase Fee	GENERAL FUND
5/11/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121151-121164	02617	Collection Agency COLL	001	00006		46.88	Collection Agen	GENERAL FUND
5/11/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121151-121164	04507	Muni. Court Judgements/Fines	001	00006		822.57	Court Bldg. Sec	GENERAL FUND
5/11/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121151-121164	04511	Juvenile Case Management Fee	001	00006		27.21	JUV CASE MGMT F	GENERAL FUND

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5/11/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121151-121164	04512	Municipal Court Technology	001	00006		18.51	Court Tech Fund	GENERAL FUND
5/11/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27027-27031	01010	Wells Fargo-M&O	001	00007	844.00		Non grant item	GENERAL FUND
5/11/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27027-27031	04501	Building Permits	001	00007		100.00	Non grant item	GENERAL FUND
5/11/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27027-27031	04502	Business Registration Permits	001	00007		744.00	Non grant item	GENERAL FUND
5/11/2017	Rosebud Cotton Company, Inc	Q1 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		12.33			GENERAL FUND
5/11/2017	Rosebud Cotton Company, Inc	Q1 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		12.33	Non grant item	GENERAL FUND
5/11/2017	Windstream Corporation	Q1 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		8.22			GENERAL FUND
5/11/2017	Windstream Corporation	Q1 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		8.22	Non grant item	GENERAL FUND
5/12/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121165-121216	01010	Wells Fargo-M&O	001	00006	4,043.10		Non grant item	GENERAL FUND
5/12/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121165-121216	02115	State Fees Payable	001	00006		1,542.76	STATE FEE	GENERAL FUND
5/12/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121165-121216	02126	Child Safety Seat/Belt Fines	001	00006		64.45	ChildSftySeat/B	GENERAL FUND
5/12/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121165-121216	02613	OMNI Collections	001	00006		6.92	Omnibase Fee	GENERAL FUND

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5/12/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121165-121216	02617	Collection Agency COLL	001	00006		11.36	Collection Agen	GENERAL FUND
5/12/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121165-121216	04507	Muni. Court Judgements/Fines	001	00006		2,212.34	Court Bldg. Sec	GENERAL FUND
5/12/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121165-121216	04511	Juvenile Case Management Fee	001	00006		122.76	JUV CASE MGMT F	GENERAL FUND
5/12/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121165-121216	04512	Municipal Court Technology	001	00006		82.51	Court Tech Fund	GENERAL FUND
5/12/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27032-27043	01010	Wells Fargo-M&O	001	00007	1,253.75		Non grant item	GENERAL FUND
5/12/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27032-27043	04501	Building Permits	001	00007		887.50	Non grant item	GENERAL FUND
5/12/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27032-27043	04502	Business Registration Permits	001	00007		276.25	Non grant item	GENERAL FUND
5/12/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27032-27043	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/15/2017	AT&T Communications of TX LLC	Q1 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		382.23			GENERAL FUND
5/15/2017	AT&T Communications of TX LLC	Q1 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		382.23	Non grant item	GENERAL FUND
5/15/2017	Granite Telecommunication s, LL	Q1 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		339.76			GENERAL FUND
5/15/2017	Granite Telecommunication s, LL	Q1 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		339.76	Non grant item	GENERAL FUND

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5/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121217-121316	01010	Wells Fargo-M&O	001	00006	4,993.30		Non grant item	GENERAL FUND
5/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121217-121316	02115	State Fees Payable	001	00006		1,348.35	STATE FEE	GENERAL FUND
5/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121217-121316	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
5/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121217-121316	02617	Collection Agency COLL	001	00006		598.85	Collection Agen	GENERAL FUND
5/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121217-121316	04507	Muni. Court Judgements/Fines	001	00006		2,857.15	Court Bldg. Sec	GENERAL FUND
5/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121217-121316	04511	Juvenile Case Management Fee	001	00006		84.95	JUV CASE MGMT F	GENERAL FUND
5/15/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121217-121316	04512	Municipal Court Technology	001	00006		56.00	Court Tech Fund	GENERAL FUND
5/15/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27044-27052	01010	Wells Fargo-M&O	001	00007	500.00		Non grant item	GENERAL FUND
5/15/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27044-27052	04501	Building Permits	001	00007		180.00	Non grant item	GENERAL FUND
5/15/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27044-27052	04502	Business Registration Permits	001	00007		230.00	Non grant item	GENERAL FUND
5/15/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27044-27052	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/15/2017	Rec. Centers - City of Socorro	2017 EASTER EVENT/COLOR RUN - R. CTRS	01010	Wells Fargo-M&O	001	00016	12.00		Non grant item	GENERAL FUND

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5/15/2017	Rec. Centers - City of Socorro	2017 EASTER EVENT/COLOR RUN - R. CTRS	04715	Event Sponsorships	001	00016		12.00	Non grant item	GENERAL FUND
5/15/2017	Southwestern Bell Telephone Co	Q1 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		5,897.12			GENERAL FUND
5/15/2017	Southwestern Bell Telephone Co	Q1 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		5,897.12	Non grant item	GENERAL FUND
5/15/2017	TWC Digital iPhone LLC	Q1 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		3,075.18			GENERAL FUND
5/15/2017	TWC Digital iPhone LLC	Q1 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		3,075.18	Non grant item	GENERAL FUND
5/15/2017	Verizon	Q1 2017 FRANCHISE FEES	01010	Wells Fargo-M&O	001		51.90			GENERAL FUND
5/15/2017	Verizon	Q1 2017 FRANCHISE FEES	04203	Franchise Fees	001	99999		51.90	Non grant item	GENERAL FUND
5/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121317-121346	01010	Wells Fargo-M&O	001	00006	3,584.05		Non grant item	GENERAL FUND
5/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121317-121346	02115	State Fees Payable	001	00006		941.36	STATE FEE	GENERAL FUND
5/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121317-121346	02613	OMNI Collections	001	00006		51.45	Omnibase Fee	GENERAL FUND
5/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121317-121346	02617	Collection Agency COLL	001	00006		443.70	Collection Agen	GENERAL FUND
5/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121317-121346	04507	Muni. Court Judgements/Fines	001	00006		2,065.51	Court Bldg. Sec	GENERAL FUND

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5/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121317-121346	04511	Juvenile Case Management Fee	001	00006		51.75	JUV CASE MGMT F	GENERAL FUND
5/16/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121317-121346	04512	Municipal Court Technology	001	00006		30.28	Court Tech Fund	GENERAL FUND
5/16/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27053-27062	01010	Wells Fargo-M&O	001	00007	1,550.00		Non grant item	GENERAL FUND
5/16/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27053-27062	04501	Building Permits	001	00007		1,025.00	Non grant item	GENERAL FUND
5/16/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27053-27062	04502	Business Registration Permits	001	00007		525.00	Non grant item	GENERAL FUND
5/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121347-121368	01010	Wells Fargo-M&O	001	00006	3,478.40		Non grant item	GENERAL FUND
5/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121347-121368	02115	State Fees Payable	001	00006		582.86	STATE FEE	GENERAL FUND
5/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121347-121368	02613	OMNI Collections	001	00006		39.11	Omnibase Fee	GENERAL FUND
5/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121347-121368	02617	Collection Agency COLL	001	00006		432.43	Collection Agen	GENERAL FUND
5/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121347-121368	04507	Muni. Court Judgements/Fines	001	00006		2,345.97	Court Bldg. Sec	GENERAL FUND
5/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121347-121368	04511	Juvenile Case Management Fee	001	00006		46.78	JUV CASE MGMT F	GENERAL FUND
5/17/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121347-121368	04512	Municipal Court Technology	001	00006		31.25	Court Tech Fund	GENERAL FUND

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5/17/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27063-27074	01010	Wells Fargo-M&O	001	00007	1,837.50		Non grant item	GENERAL FUND
5/17/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27063-27074	04501	Building Permits	001	00007		215.00	Non grant item	GENERAL FUND
5/17/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27063-27074	04502	Business Registration Permits	001	00007		972.50	Non grant item	GENERAL FUND
5/17/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27063-27074	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
5/17/2017	TML Intergovernmental Risk Poo	TMLIRP CLAIM AU0000000055369	01010	Wells Fargo-M&O	001	00005	2,128.90		Non grant item	GENERAL FUND
5/17/2017	TML Intergovernmental Risk Poo	TMLIRP CLAIM AU0000000055369	05612	Vehicle Repair & Maintenance	001	00005		2,128.90	Non grant item	GENERAL FUND
5/18/2017	Birch Telecom	Q1 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		86.31			GENERAL FUND
5/18/2017	Birch Telecom	Q1 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		86.31	Non grant item	GENERAL FUND
5/18/2017	Ionex Communications South, In	Q1 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		28.77			GENERAL FUND
5/18/2017	Ionex Communications South, In	Q1 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		28.77	Non grant item	GENERAL FUND
5/18/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121369-121388	01010	Wells Fargo-M&O	001	00006	4,186.70		Non grant item	GENERAL FUND
5/18/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121369-121388	02115	State Fees Payable	001	00006		1,060.89	STATE FEE	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/18/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121369-121388	02613	OMNI Collections	001	00006		56.76	Omnibase Fee	GENERAL FUND
5/18/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121369-121388	02617	Collection Agency COLL	001	00006		712.65	Collection Agen	GENERAL FUND
5/18/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121369-121388	04507	Muni. Court Judgements/Fines	001	00006		2,249.80	Court Bldg. Sec	GENERAL FUND
5/18/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121369-121388	04511	Juvenile Case Management Fee	001	00006		64.03	JUV CASE MGMT F	GENERAL FUND
5/18/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121369-121388	04512	Municipal Court Technology	001	00006		42.57	Court Tech Fund	GENERAL FUND
5/18/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27075-27085	01010	Wells Fargo-M&O	001	00007	1,147.25		Non grant item	GENERAL FUND
5/18/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27075-27085	04501	Building Permits	001	00007		837.50	Non grant item	GENERAL FUND
5/18/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27075-27085	04502	Business Registration Permits	001	00007		309.75	Non grant item	GENERAL FUND
5/19/2017	Charter Communications	Q1 2017 FRANCHISE FEES	01010	Wells Fargo-M&O	001	99999	68,647.00		Non grant item	GENERAL FUND
5/19/2017	Charter Communications	Q1 2017 FRANCHISE FEES	04203	Franchise Fees	001	99999		68,647.00	Non grant item	GENERAL FUND
5/19/2017	MetTel	Q1 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001	99999	78.09		Non grant item	GENERAL FUND
5/19/2017	MetTel	Q1 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		78.09	Non grant item	GENERAL FUND

City of Socorro

Cash Receipts Report

May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/19/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121389-121413	01010	Wells Fargo-M&O	001	00006	3,165.10		Non grant item	GENERAL FUND
5/19/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121389-121413	02115	State Fees Payable	001	00006		991.70	STATE FEE	GENERAL FUND
5/19/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121389-121413	02613	OMNI Collections	001	00006		12.26	Omnibase Fee	GENERAL FUND
5/19/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121389-121413	02617	Collection Agency COLL	001	00006		144.96	Collection Agen	GENERAL FUND
5/19/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121389-121413	04507	Muni. Court Judgements/Fines	001	00006		1,885.14	Court Bldg. Sec	GENERAL FUND
5/19/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121389-121413	04511	Juvenile Case Management Fee	001	00006		79.04	JUV CASE MGMT F	GENERAL FUND
5/19/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121389-121413	04512	Municipal Court Technology	001	00006		52.00	Court Tech Fund	GENERAL FUND
5/19/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27086-27091	01010	Wells Fargo-M&O	001	00007	262.50		Non grant item	GENERAL FUND
5/19/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27086-27091	04501	Building Permits	001	00007		115.00	Non grant item	GENERAL FUND
5/19/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27086-27091	04502	Business Registration Permits	001	00007		57.50	Non grant item	GENERAL FUND
5/19/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27086-27091	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121414-121461	01010	Wells Fargo-M&O	001	00006	6,126.65		Non grant item	GENERAL FUND

City of Socorro

Cash Receipts Report

May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121414-121461	02115	State Fees Payable	001	00006		1,163.80	STATE FEE	GENERAL FUND
5/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121414-121461	02613	OMNI Collections	001	00006		62.16	Omnibase Fee	GENERAL FUND
5/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121414-121461	02617	Collection Agency COLL	001	00006		673.09	Collection Agen	GENERAL FUND
5/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121414-121461	04507	Muni. Court Judgements/Fines	001	00006		4,103.20	Court Bldg. Sec	GENERAL FUND
5/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121414-121461	04511	Juvenile Case Management Fee	001	00006		71.19	JUV CASE MGMT F	GENERAL FUND
5/22/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121414-121461	04512	Municipal Court Technology	001	00006		53.21	Court Tech Fund	GENERAL FUND
5/22/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27092-27098	01010	Wells Fargo-M&O	001	00007	767.50		Non grant item	GENERAL FUND
5/22/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27092-27098	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
5/22/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27092-27098	04502	Business Registration Permits	001	00007		567.50	Non grant item	GENERAL FUND
5/22/2017	Police Dept-City of Socorro	PST CR FOR PD MAY 17 011378-011387	01010	Wells Fargo-M&O	001	00005	164.00		Non grant item	GENERAL FUND
5/22/2017	Police Dept-City of Socorro	PST CR FOR PD MAY 17 011378-011387	04604	Police Fees	001	00005		164.00	Non grant item	GENERAL FUND
5/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121462-121473	01010	Wells Fargo-M&O	001	00006	1,927.50		Non grant item	GENERAL FUND

City of Socorro

Cash Receipts Report

May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121462-121473	02115	State Fees Payable	001	00006		402.20	STATE FEE	GENERAL FUND
5/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121462-121473	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
5/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121462-121473	02617	Collection Agency COLL	001	00006		340.39	Collection Agen	GENERAL FUND
5/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121462-121473	04507	Muni. Court Judgements/Fines	001	00006		1,110.91	Court Bldg. Sec	GENERAL FUND
5/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121462-121473	04511	Juvenile Case Management Fee	001	00006		30.00	JUV CASE MGMT F	GENERAL FUND
5/23/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121462-121473	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
5/23/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27099-27111	01010	Wells Fargo-M&O	001	00007	3,676.18		Non grant item	GENERAL FUND
5/23/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27099-27111	04501	Building Permits	001	00007		1,692.00	Non grant item	GENERAL FUND
5/23/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27099-27111	04502	Business Registration Permits	001	00007		529.18	Non grant item	GENERAL FUND
5/23/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27099-27111	04503	Rezoning Fees	001	00007		1,350.00	Non grant item	GENERAL FUND
5/23/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27099-27111	04505	Mobile Home Permits	001	00007		105.00	Non grant item	GENERAL FUND
5/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121475-121487	01010	Wells Fargo-M&O	001	00006	899.90		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121475-121487	02115	State Fees Payable	001	00006		359.20	STATE FEE	GENERAL FUND
5/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121475-121487	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
5/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121475-121487	02617	Collection Agency COLL	001	00006		16.34	Collection Agen	GENERAL FUND
5/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121475-121487	04507	Muni. Court Judgements/Fines	001	00006		470.37	Court Bldg. Sec	GENERAL FUND
5/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121475-121487	04511	Juvenile Case Management Fee	001	00006		28.67	JUV CASE MGMT F	GENERAL FUND
5/24/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121475-121487	04512	Municipal Court Technology	001	00006		19.32	Court Tech Fund	GENERAL FUND
5/24/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27112-27116	01010	Wells Fargo-M&O	001	00007	400.00		Non grant item	GENERAL FUND
5/24/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27112-27116	04501	Building Permits	001	00007		350.00	Non grant item	GENERAL FUND
5/24/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27112-27116	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
5/25/2017	City of El Paso	TAX OFFICE OVERPYMT REFUND CK205087	01010	Wells Fargo-M&O	001	99999	998.68		Non grant item	GENERAL FUND
5/25/2017	City of El Paso	TAX OFFICE OVERPYMT REFUND CK205087	04206	Property Tax-Delinquent	001	99999		998.68	Non grant item	GENERAL FUND
5/25/2017	City of El Paso	TAX OFFICE OVERPYMT REFUND CK205088	01010	Wells Fargo-M&O	001	99999	1,437.07		Non grant item	GENERAL FUND

City of Socorro

Cash Receipts Report

May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/25/2017	City of El Paso	TAX OFFICE OVERPYMT REFUND CK205088	04206	Property Tax-Delinquent	001	99999		1,437.07	Non grant item	GENERAL FUND
5/25/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121488-121511	01010	Wells Fargo-M&O	001	00006	2,514.15		Non grant item	GENERAL FUND
5/25/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121488-121511	02115	State Fees Payable	001	00006		447.69	STATE FEE	GENERAL FUND
5/25/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121488-121511	02613	OMNI Collections	001	00006		37.30	Omnibase Fee	GENERAL FUND
5/25/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121488-121511	02617	Collection Agency COLL	001	00006		437.24	Collection Agen	GENERAL FUND
5/25/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121488-121511	04507	Muni. Court Judgements/Fines	001	00006		1,544.98	Court Bldg. Sec	GENERAL FUND
5/25/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121488-121511	04511	Juvenile Case Management Fee	001	00006		28.83	JUV CASE MGMT F	GENERAL FUND
5/25/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121488-121511	04512	Municipal Court Technology	001	00006		18.11	Court Tech Fund	GENERAL FUND
5/25/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27117-27122	01010	Wells Fargo-M&O	001	00007	1,051.68		Non grant item	GENERAL FUND
5/25/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27117-27122	04501	Building Permits	001	00007		935.00	Non grant item	GENERAL FUND
5/25/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27117-27122	04502	Business Registration Permits	001	00007		116.68	Non grant item	GENERAL FUND
5/26/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121512-121547	01010	Wells Fargo-M&O	001	00006	5,036.09		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/26/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121512-121547	02115	State Fees Payable	001	00006		2,089.69	STATE FEE	GENERAL FUND
5/26/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121512-121547	02613	OMNI Collections	001	00006		44.42	Omnibase Fee	GENERAL FUND
5/26/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121512-121547	02617	Collection Agency COLL	001	00006		514.20	Collection Agen	GENERAL FUND
5/26/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121512-121547	04507	Muni. Court Judgements/Fines	001	00006		2,151.18	Court Bldg. Sec	GENERAL FUND
5/26/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121512-121547	04511	Juvenile Case Management Fee	001	00006		142.73	JUV CASE MGMT F	GENERAL FUND
5/26/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121512-121547	04512	Municipal Court Technology	001	00006		93.87	Court Tech Fund	GENERAL FUND
5/26/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27123-27131	01010	Wells Fargo-M&O	001	00007	422.50		Non grant item	GENERAL FUND
5/26/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27123-27131	04501	Building Permits	001	00007		210.00	Non grant item	GENERAL FUND
5/26/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27123-27131	04502	Business Registration Permits	001	00007		212.50	Non grant item	GENERAL FUND
5/26/2017	TML Intergovernmental Risk Poo	TMLIRP CLAIM AU54424	01010	Wells Fargo-M&O	001	00005	1,923.00		Non grant item	GENERAL FUND
5/26/2017	TML Intergovernmental Risk Poo	TMLIRP CLAIM AU54424	05612	Vehicle Repair & Maintenance	001	00005		1,923.00	Non grant item	GENERAL FUND
5/30/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121548-121570	01010	Wells Fargo-M&O	001	00006	1,585.90		Non grant item	GENERAL FUND

City of Socorro

Cash Receipts Report

May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/30/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121548-121570	02115	State Fees Payable	001	00006		374.75	STATE FEE	GENERAL FUND
5/30/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121548-121570	04507	Muni. Court Judgements/Fines	001	00006		1,155.19	Court Bldg. Sec	GENERAL FUND
5/30/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121548-121570	04511	Juvenile Case Management Fee	001	00006		33.16	JUV CASE MGMT F	GENERAL FUND
5/30/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121548-121570	04512	Municipal Court Technology	001	00006		22.80	Court Tech Fund	GENERAL FUND
5/30/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27132-27140	01010	Wells Fargo-M&O	001	00007	2,711.50		Non grant item	GENERAL FUND
5/30/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27132-27140	04501	Building Permits	001	00007		875.00	Non grant item	GENERAL FUND
5/30/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27132-27140	04502	Business Registration Permits	001	00007		486.50	Non grant item	GENERAL FUND
5/30/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27132-27140	04503	Rezoning Fees	001	00007		1,350.00	Non grant item	GENERAL FUND
5/30/2017	Police Dept-City of Socorro	PST CR FOR PD MAY 17 011388-011400, 468505	01010	Wells Fargo-M&O	001	00005	162.00		Non grant item	GENERAL FUND
5/30/2017	Police Dept-City of Socorro	PST CR FOR PD MAY 17 011388-011400, 468505	04604	Police Fees	001	00005		162.00	Non grant item	GENERAL FUND
5/30/2017	Verizon	RENTAL INCOME - 6/01/17	01010	Wells Fargo-M&O	001	99999	1,000.00		Non grant item	GENERAL FUND
5/30/2017	Verizon	RENTAL INCOME - 6/01/17	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND

City of Socorro

Cash Receipts Report

May 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/31/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121571-121586	01010	Wells Fargo-M&O	001	00006	1,756.17		Non grant item	GENERAL FUND
5/31/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121571-121586	02115	State Fees Payable	001	00006		619.55	STATE FEE	GENERAL FUND
5/31/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121571-121586	02613	OMNI Collections	001	00006		26.83	Omnibase Fee	GENERAL FUND
5/31/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121571-121586	02617	Collection Agency COLL	001	00006		248.97	Collection Agen	GENERAL FUND
5/31/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121571-121586	04507	Muni. Court Judgements/Fines	001	00006		800.51	Court Bldg. Sec	GENERAL FUND
5/31/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121571-121586	04511	Juvenile Case Management Fee	001	00006		37.01	JUV CASE MGMT F	GENERAL FUND
5/31/2017	Municipal Court-City of Socorr	PST CR FOR MC MAY17 121571-121586	04512	Municipal Court Technology	001	00006		23.30	Court Tech Fund	GENERAL FUND
5/31/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27141-27148	01010	Wells Fargo-M&O	001	00007	1,141.68		Non grant item	GENERAL FUND
5/31/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27141-27148	04500	Other Planning Fees(Fireworks)	001	00007		300.00	Non grant item	GENERAL FUND
5/31/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27141-27148	04501	Building Permits	001	00007		175.00	Non grant item	GENERAL FUND
5/31/2017	Planning Dept -City of Socorro	PST CR FOR PZ MAY 17 27141-27148	04502	Business Registration Permits	001	00007		666.68	Non grant item	GENERAL FUND
Report Total							\$ 184,591.51	\$ 184,591.51		

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor Pro Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: September 12, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano

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

SUMMARY

The Cash Receipt Transaction Report summarizes all of the departmental deposits for June 2017. This report does not include any wire transfers into our accounts or adjusting journal entries.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Cash Receipts Report
June 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/1/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121587-121605	01010	Wells Fargo-M&O	001	00006	118.00		Non grant item	GENERAL FUND
6/1/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121587-121605	01010	Wells Fargo-M&O	001	00006	2,351.40		Non grant item	GENERAL FUND
6/1/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27149-27153	01010	Wells Fargo-M&O	001	00007	110.00		Non grant item	GENERAL FUND
6/1/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27149-27153	01010	Wells Fargo-M&O	001	00007	479.25		Non grant item	GENERAL FUND
6/1/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121587-121605	02115	State Fees Payable	001	00006		853.39	STATE FEE	GENERAL FUND
6/1/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121587-121605	02613	OMNI Collections	001	00006		20.41	Omnibase Fee	GENERAL FUND
6/1/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121587-121605	02617	Collection Agency COLL	001	00006		246.76	Collection Agen	GENERAL FUND
6/1/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27149-27153	04500	Other Planning Fees(Fireworks)	001	00007		150.00	Non grant item	GENERAL FUND
6/1/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27149-27153	04501	Building Permits	001	00007		409.25	Non grant item	GENERAL FUND
6/1/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27149-27153	04502	Business Registration Permits	001	00007		30.00	TEXAS ALCOHOL	GENERAL FUND
6/1/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121587-121605	04507	Muni. Court Judgements/Fines	001	00006		890.04	CITY FINE	GENERAL FUND
6/1/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121587-121605	04507	Muni. Court Judgements/Fines	001	00006		35.30	Court Bldg. Sec	GENERAL FUND
6/1/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121587-121605	04507	Muni. Court Judgements/Fines	001	00006		309.38	CITY FEE	GENERAL FUND
6/1/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121587-121605	04511	Juvenile Case Management Fee	001	00006		58.83	JUV CASE MGMT F	GENERAL FUND

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6/1/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121587-121605	04511	Juvenile Case Management Fee	001	00006		8.25	TRUANCY PREVENT	GENERAL FUND
6/1/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121587-121605	04512	Municipal Court Technology	001	00006		47.04	Court Tech Fund	GENERAL FUND
6/2/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121606-121651	01010	Wells Fargo-M&O	001	00006	1,829.20		Non grant item	GENERAL FUND
6/2/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121606-121651	01010	Wells Fargo-M&O	001	00006	2,554.10		Non grant item	GENERAL FUND
6/2/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27154-27160	01010	Wells Fargo-M&O	001	00007	317.50		Non grant item	GENERAL FUND
6/2/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27154-27160	01010	Wells Fargo-M&O	001	00007	125.00		Non grant item	GENERAL FUND
6/2/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121606-121651	02115	State Fees Payable	001	00006		1,922.32	STATE FEE	GENERAL FUND
6/2/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121606-121651	02126	Child Safety Seat/Belt Fines	001	00006		1.00	ChildSftySeat/B	GENERAL FUND
6/2/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121606-121651	02613	OMNI Collections	001	00006		5.08	Omnibase Fee	GENERAL FUND
6/2/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121606-121651	02617	Collection Agency COLL	001	00006		122.72	Collection Agen	GENERAL FUND
6/2/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27154-27160	04501	Building Permits	001	00007		435.00	Non grant item	GENERAL FUND
6/2/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27154-27160	04502	Business Registration Permits	001	00007		7.50	Non grant item	GENERAL FUND
6/2/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121606-121651	04507	Muni. Court Judgements/Fines	001	00006		75.00	Court Bldg. Sec	GENERAL FUND
6/2/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121606-121651	04507	Muni. Court Judgements/Fines	001	00006		1.00	ChildSftySeat/B	GENERAL FUND

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6/2/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121606-121651	04507	Muni. Court Judgements/Fines	001	00006		1,601.78	CITY FINE	GENERAL FUND
6/2/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121606-121651	04507	Muni. Court Judgements/Fines	001	00006		405.90	CITY FEE	GENERAL FUND
6/2/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121606-121651	04511	Juvenile Case Management Fee	001	00006		125.00	JUV CASE MGMT F	GENERAL FUND
6/2/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121606-121651	04511	Juvenile Case Management Fee	001	00006		23.50	TRUANCY PREVENT	GENERAL FUND
6/2/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121606-121651	04512	Municipal Court Technology	001	00006		100.00	Court Tech Fund	GENERAL FUND
6/5/2017	Police Dept-City of Socorro	PST CR FOR PD JUN 17 468502-468511	01010	Wells Fargo-M&O	001	00005	114.00		Non grant item	GENERAL FUND
6/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121652-121711	01010	Wells Fargo-M&O	001	00006	901.90		Non grant item	GENERAL FUND
6/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121652-121711	01010	Wells Fargo-M&O	001	00006	2,786.65		Non grant item	GENERAL FUND
6/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121652-121711	01010	Wells Fargo-M&O	001	00006	228.20		Non grant item	GENERAL FUND
6/5/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27161-27168	01010	Wells Fargo-M&O	001	00007	372.50		Non grant item	GENERAL FUND
6/5/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27161-27168	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
6/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121652-121711	02115	State Fees Payable	001	00006		1,307.50	STATE FEE	GENERAL FUND
6/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121652-121711	02613	OMNI Collections	001	00006		10.08	Omnibase Fee	GENERAL FUND
6/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121652-121711	02617	Collection Agency COLL	001	00006		222.73	Collection Agen	GENERAL FUND

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6/5/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27161-27168	04501	Building Permits	001	00007		250.00	Non grant item	GENERAL FUND
6/5/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27161-27168	04502	Business Registration Permits	001	00007		112.50	Non grant item	GENERAL FUND
6/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121652-121711	04507	Muni. Court Judgements/Fines	001	00006		1,531.77	CITY FINE	GENERAL FUND
6/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121652-121711	04507	Muni. Court Judgements/Fines	001	00006		57.13	Court Bldg. Sec	GENERAL FUND
6/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121652-121711	04507	Muni. Court Judgements/Fines	001	00006		605.85	CITY FEE	GENERAL FUND
6/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121652-121711	04511	Juvenile Case Management Fee	001	00006		90.22	JUV CASE MGMT F	GENERAL FUND
6/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121652-121711	04511	Juvenile Case Management Fee	001	00006		15.27	TRUANCY PREVENT	GENERAL FUND
6/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121652-121711	04512	Municipal Court Technology	001	00006		76.20	Court Tech Fund	GENERAL FUND
6/5/2017	Police Dept-City of Socorro	PST CR FOR PD JUN 17 468502-468511	04604	Police Fees	001	00005		114.00	Non grant item	GENERAL FUND
6/5/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27161-27168	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
6/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121712-121745	01010	Wells Fargo-M&O	001	00006	108.90		Non grant item	GENERAL FUND
6/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121712-121745	01010	Wells Fargo-M&O	001	00006	1,481.40		Non grant item	GENERAL FUND
6/6/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27169-27185	01010	Wells Fargo-M&O	001	00007	1,265.00		Non grant item	GENERAL FUND
6/6/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27169-27185	01010	Wells Fargo-M&O	001	00007	1,987.50		Non grant item	GENERAL FUND

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6/6/2017	TML Intergovernmental Risk Poo	TMLIRP CLAIM AU52895 - 11-12-2016	01010	Wells Fargo-M&O	001	99999	96,086.08		Non grant item	GENERAL FUND
6/6/2017	TML Intergovernmental Risk Poo	TMLIRP CLAIM AU52895 - 11-12-2016	02100	Accrued Expenses Payable	001	99999		96,086.08	Non grant item	GENERAL FUND
6/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121712-121745	02115	State Fees Payable	001	00006		374.10	STATE FEE	GENERAL FUND
6/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121712-121745	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
6/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121712-121745	02617	Collection Agency COLL	001	00006		190.50	Collection Agen	GENERAL FUND
6/6/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27169-27185	04500	Other Planning Fees(Fireworks)	001	00007		150.00	Non grant item	GENERAL FUND
6/6/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27169-27185	04501	Building Permits	001	00007		530.00	Non grant item	GENERAL FUND
6/6/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27169-27185	04502	Business Registration Permits	001	00007		272.50	Non grant item	GENERAL FUND
6/6/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27169-27185	04503	Rezoning Fees	001	00007		2,300.00	Non grant item	GENERAL FUND
6/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121712-121745	04507	Muni. Court Judgements/Fines	001	00006		855.50	CITY FINE	GENERAL FUND
6/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121712-121745	04507	Muni. Court Judgements/Fines	001	00006		111.90	CITY FEE	GENERAL FUND
6/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121712-121745	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
6/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121712-121745	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
6/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121712-121745	04511	Juvenile Case Management Fee	001	00006		3.30	TRUANCY PREVENT	GENERAL FUND

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6/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121712-121745	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
6/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121746-121761	01010	Wells Fargo-M&O	001	00006	521.00		Non grant item	GENERAL FUND
6/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121746-121761	01010	Wells Fargo-M&O	001	00006	764.00		Non grant item	GENERAL FUND
6/7/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27186-27196	01010	Wells Fargo-M&O	001	00007	477.50		Non grant item	GENERAL FUND
6/7/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27186-27196	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
6/7/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27186-27196	01010	Wells Fargo-M&O	001	00007	170.00		Non grant item	GENERAL FUND
6/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121746-121761	02115	State Fees Payable	001	00006		320.68	STATE FEE	GENERAL FUND
6/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121746-121761	02613	OMNI Collections	001	00006		10.25	Omnibase Fee	GENERAL FUND
6/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121746-121761	02617	Collection Agency COLL	001	00006		98.46	Collection Agen	GENERAL FUND
6/7/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27186-27196	04501	Building Permits	001	00007		500.00	Non grant item	GENERAL FUND
6/7/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27186-27196	04502	Business Registration Permits	001	00007		197.50	Non grant item	GENERAL FUND
6/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121746-121761	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
6/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121746-121761	04507	Muni. Court Judgements/Fines	001	00006		536.09	CITY FINE	GENERAL FUND
6/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121746-121761	04507	Muni. Court Judgements/Fines	001	00006		273.80	CITY FEE	GENERAL FUND

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6/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121746-121761	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
6/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121746-121761	04511	Juvenile Case Management Fee	001	00006		2.72	TRUANCY PREVENT	GENERAL FUND
6/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121746-121761	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
6/8/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121762-121840	01010	Wells Fargo-M&O	001	00006	340.00		Non grant item	GENERAL FUND
6/8/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121762-121840	01010	Wells Fargo-M&O	001	00006	3,200.90		Non grant item	GENERAL FUND
6/8/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121762-121840	01010	Wells Fargo-M&O	001	00006	114.10		Non grant item	GENERAL FUND
6/8/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27197-27211	01010	Wells Fargo-M&O	001	00007	610.00		Non grant item	GENERAL FUND
6/8/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27197-27211	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
6/8/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27197-27211	01010	Wells Fargo-M&O	001	00007	202.50		Non grant item	GENERAL FUND
6/8/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121762-121840	02115	State Fees Payable	001	00006		971.50	STATE FEE	GENERAL FUND
6/8/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121762-121840	02613	OMNI Collections	001	00006		47.26	Omnibase Fee	GENERAL FUND
6/8/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121762-121840	02617	Collection Agency COLL	001	00006		672.52	Collection Agen	GENERAL FUND
6/8/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27197-27211	04501	Building Permits	001	00007		510.00	Non grant item	GENERAL FUND
6/8/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27197-27211	04502	Business Registration Permits	001	00007		262.50	Non grant item	GENERAL FUND

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6/8/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121762-121840	04507	Muni. Court Judgements/Fines	001	00006		1,168.68	CITY FINE	GENERAL FUND
6/8/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121762-121840	04507	Muni. Court Judgements/Fines	001	00006		35.38	Court Bldg. Sec	GENERAL FUND
6/8/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121762-121840	04507	Muni. Court Judgements/Fines	001	00006		676.05	CITY FEE	GENERAL FUND
6/8/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121762-121840	04511	Juvenile Case Management Fee	001	00006		30.02	JUV CASE MGMT F	GENERAL FUND
6/8/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121762-121840	04511	Juvenile Case Management Fee	001	00006		6.44	TRUANCY PREVENT	GENERAL FUND
6/8/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121762-121840	04512	Municipal Court Technology	001	00006		47.15	Court Tech Fund	GENERAL FUND
6/8/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27197-27211	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
6/9/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121841-121890	01010	Wells Fargo-M&O	001	00006	3,227.80		Non grant item	GENERAL FUND
6/9/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121841-121890	01010	Wells Fargo-M&O	001	00006	5,188.90		Non grant item	GENERAL FUND
6/9/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27212-27220	01010	Wells Fargo-M&O	001	00007	512.50		Non grant item	GENERAL FUND
6/9/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27212-27220	01010	Wells Fargo-M&O	001	00007	837.50		Non grant item	GENERAL FUND
6/9/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121841-121890	02115	State Fees Payable	001	00006		1,820.64	STATE FEE	GENERAL FUND
6/9/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121841-121890	02613	OMNI Collections	001	00006		72.00	Omnibase Fee	GENERAL FUND
6/9/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121841-121890	02617	Collection Agency COLL	001	00006		1,117.20	Collection Agen	GENERAL FUND

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6/9/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27212-27220	04501	Building Permits	001	00007		800.00	Non grant item	GENERAL FUND
6/9/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27212-27220	04502	Business Registration Permits	001	00007		550.00	Non grant item	GENERAL FUND
6/9/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121841-121890	04507	Muni. Court Judgements/Fines	001	00006		68.12	Court Bldg. Sec	GENERAL FUND
6/9/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121841-121890	04507	Muni. Court Judgements/Fines	001	00006		3,487.00	CITY FINE	GENERAL FUND
6/9/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121841-121890	04507	Muni. Court Judgements/Fines	001	00006		1,623.80	CITY FEE	GENERAL FUND
6/9/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121841-121890	04511	Juvenile Case Management Fee	001	00006		113.54	JUV CASE MGMT F	GENERAL FUND
6/9/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121841-121890	04511	Juvenile Case Management Fee	001	00006		23.56	TRUANCY PREVENT	GENERAL FUND
6/9/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121841-121890	04512	Municipal Court Technology	001	00006		90.84	Court Tech Fund	GENERAL FUND
6/12/2017	Police Dept-City of Socorro	PST CR FOR PD JUN 17 468512-468521	01010	Wells Fargo-M&O	001	00005	114.00		Non grant item	GENERAL FUND
6/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121891-121928	01010	Wells Fargo-M&O	001	00006	1,608.70		Non grant item	GENERAL FUND
6/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121891-121928	01010	Wells Fargo-M&O	001	00006	1,317.40		Non grant item	GENERAL FUND
6/12/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27221-27234	01010	Wells Fargo-M&O	001	00007	769.50		Non grant item	GENERAL FUND
6/12/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27221-27234	01010	Wells Fargo-M&O	001	00007	450.00		Non grant item	GENERAL FUND
6/12/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17	01010	Wells Fargo-M&O	001	00007	1,690.00		Non grant item	GENERAL FUND

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6/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121891-121928	02115	State Fees Payable	001	00006		1,010.49	STATE FEE	GENERAL FUND
6/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121891-121928	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
6/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121891-121928	02617	Collection Agency COLL	001	00006		163.40	Collection Agen	GENERAL FUND
6/12/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27221-27234	04500	Other Planning Fees(Fireworks)	001	00007		210.00	Non grant item	GENERAL FUND
6/12/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17	04501	Building Permits	001	00007		1,690.00	Non grant item	GENERAL FUND
6/12/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27221-27234	04501	Building Permits	001	00007		787.00	Non grant item	GENERAL FUND
6/12/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27221-27234	04502	Business Registration Permits	001	00007		222.50	Non grant item	GENERAL FUND
6/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121891-121928	04507	Muni. Court Judgements/Fines	001	00006		1,254.70	CITY FINE	GENERAL FUND
6/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121891-121928	04507	Muni. Court Judgements/Fines	001	00006		40.63	Court Bldg. Sec	GENERAL FUND
6/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121891-121928	04507	Muni. Court Judgements/Fines	001	00006		315.67	CITY FEE	GENERAL FUND
6/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121891-121928	04511	Juvenile Case Management Fee	001	00006		67.72	JUV CASE MGMT F	GENERAL FUND
6/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121891-121928	04511	Juvenile Case Management Fee	001	00006		13.31	TRUANCY PREVENT	GENERAL FUND
6/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121891-121928	04512	Municipal Court Technology	001	00006		54.18	Court Tech Fund	GENERAL FUND
6/12/2017	Police Dept-City of Socorro	PST CR FOR PD JUN 17 468512-468521	04604	Police Fees	001	00005		114.00	Non grant item	GENERAL FUND

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6/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121929-121945	01010	Wells Fargo-M&O	001	00006	1,749.60		Non grant item	GENERAL FUND
6/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121929-121945	01010	Wells Fargo-M&O	001	00006	125.00		Non grant item	GENERAL FUND
6/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121929-121945	01010	Wells Fargo-M&O	001	00006	300.00		Non grant item	GENERAL FUND
6/13/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27235-27244	01010	Wells Fargo-M&O	001	00007	1,672.50		Non grant item	GENERAL FUND
6/13/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27235-27244	01010	Wells Fargo-M&O	001	00007	790.00		Non grant item	GENERAL FUND
6/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121929-121945	02115	State Fees Payable	001	00006		320.90	STATE FEE	GENERAL FUND
6/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121929-121945	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
6/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121929-121945	02617	Collection Agency COLL	001	00006		312.49	Collection Agen	GENERAL FUND
6/13/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27235-27244	04500	Other Planning Fees(Fireworks)	001	00007		600.00	Non grant item	GENERAL FUND
6/13/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27235-27244	04501	Building Permits	001	00007		950.00	Non grant item	GENERAL FUND
6/13/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27235-27244	04502	Business Registration Permits	001	00007		112.50	Non grant item	GENERAL FUND
6/13/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27235-27244	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
6/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121929-121945	04507	Muni. Court Judgements/Fines	001	00006		960.26	CITY FINE	GENERAL FUND
6/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121929-121945	04507	Muni. Court Judgements/Fines	001	00006		14.03	Court Bldg. Sec	GENERAL FUND

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6/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121929-121945	04507	Muni. Court Judgements/Fines	001	00006		508.21	CITY FEE	GENERAL FUND
6/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121929-121945	04511	Juvenile Case Management Fee	001	00006		13.39	JUV CASE MGMT F	GENERAL FUND
6/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121929-121945	04511	Juvenile Case Management Fee	001	00006		2.60	TRUANCY PREVENT	GENERAL FUND
6/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121929-121945	04512	Municipal Court Technology	001	00006		18.72	Court Tech Fund	GENERAL FUND
6/13/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27235-27244	04714	Park Fees	001	00007		150.00	Non grant item	GENERAL FUND
6/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121946-121955	01010	Wells Fargo-M&O	001	00006	276.20		Non grant item	GENERAL FUND
6/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121946-121955	01010	Wells Fargo-M&O	001	00006	377.57		Non grant item	GENERAL FUND
6/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121946-121955	01010	Wells Fargo-M&O	001	00006	114.10		Non grant item	GENERAL FUND
6/14/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27245-27254	01010	Wells Fargo-M&O	001	00007	9,415.00		Non grant item	GENERAL FUND
6/14/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27245-27254	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
6/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121946-121955	02115	State Fees Payable	001	00006		315.08	STATE FEE	GENERAL FUND
6/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121946-121955	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
6/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121946-121955	02617	Collection Agency COLL	001	00006		65.67	Collection Agen	GENERAL FUND
6/14/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27245-27254	04500	Other Planning Fees(Fireworks)	001	00007		150.00	Non grant item	GENERAL FUND

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6/14/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27245-27254	04501	Building Permits	001	00007		8,650.00	Non grant item	GENERAL FUND
6/14/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27245-27254	04503	Rezoning Fees	001	00007		665.00	Non grant item	GENERAL FUND
6/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121946-121955	04507	Muni. Court Judgements/Fines	001	00006		206.90	CITY FINE	GENERAL FUND
6/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121946-121955	04507	Muni. Court Judgements/Fines	001	00006		10.82	Court Bldg. Sec	GENERAL FUND
6/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121946-121955	04507	Muni. Court Judgements/Fines	001	00006		127.52	CITY FEE	GENERAL FUND
6/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121946-121955	04511	Juvenile Case Management Fee	001	00006		18.04	JUV CASE MGMT F	GENERAL FUND
6/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121946-121955	04511	Juvenile Case Management Fee	001	00006		3.42	TRUANCY PREVENT	GENERAL FUND
6/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121946-121955	04512	Municipal Court Technology	001	00006		14.42	Court Tech Fund	GENERAL FUND
6/15/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121956-121967	01010	Wells Fargo-M&O	001	00006	119.00		Non grant item	GENERAL FUND
6/15/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121956-121967	01010	Wells Fargo-M&O	001	00006	1,742.30		Non grant item	GENERAL FUND
6/15/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27255-27265	01010	Wells Fargo-M&O	001	00007	612.50		Non grant item	GENERAL FUND
6/15/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27255-27265	01010	Wells Fargo-M&O	001	00007	1,215.50		Non grant item	GENERAL FUND
6/15/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121956-121967	02115	State Fees Payable	001	00006		560.98	STATE FEE	GENERAL FUND
6/15/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121956-121967	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND

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6/15/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 121956-121967	02617	Collection Agency COLL	001	00006		206.10	Collection Agen	GENERAL FUND
6/15/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27255-27265	04501	Building Permits	001	00007		700.00	Non grant item	GENERAL FUND
6/15/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27255-27265	04502	Business Registration Permits	001	00007		62.50	Non grant item	GENERAL FUND
6/15/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27255-27265	04502	Business Registration Permits	001	00007		115.50	TEXAS ALCOHOL	GENERAL FUND
6/15/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27255-27265	04503	Rezoning Fees	001	00007		950.00	Non grant item	GENERAL FUND
6/15/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 121956-121967	04507	Muni. Court Judgements/Fines	001	00006		776.80	CITY FINE	GENERAL FUND
6/15/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 121956-121967	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
6/15/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 121956-121967	04507	Muni. Court Judgements/Fines	001	00006		232.00	CITY FEE	GENERAL FUND
6/15/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 121956-121967	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
6/15/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 121956-121967	04511	Juvenile Case Management Fee	001	00006		7.42	TRUANCY PREVENT	GENERAL FUND
6/15/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 121956-121967	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
6/16/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 121969-122011	01010	Wells Fargo-M&O	001	00006	1,066.20		Non grant item	GENERAL FUND
6/16/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 121969-122011	01010	Wells Fargo-M&O	001	00006	3,092.60		Non grant item	GENERAL FUND
6/16/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 121969-122011	01010	Wells Fargo-M&O	001	00006	114.10		Non grant item	GENERAL FUND

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6/16/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27266-27272	01010	Wells Fargo-M&O	001	00007	242.50		Non grant item	GENERAL FUND
6/16/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27266-27272	01010	Wells Fargo-M&O	001	00007	57.60		Non grant item	GENERAL FUND
6/16/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121969-122011	02115	State Fees Payable	001	00006		1,470.19	STATE FEE	GENERAL FUND
6/16/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121969-122011	02613	OMNI Collections	001	00006		24.34	Omnibase Fee	GENERAL FUND
6/16/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121969-122011	02617	Collection Agency COLL	001	00006		280.07	Collection Agen	GENERAL FUND
6/16/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27266-27272	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
6/16/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27266-27272	04502	Business Registration Permits	001	00007		100.10	Non grant item	GENERAL FUND
6/16/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121969-122011	04507	Muni. Court Judgements/Fines	001	00006		1,775.43	CITY FINE	GENERAL FUND
6/16/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121969-122011	04507	Muni. Court Judgements/Fines	001	00006		55.43	Court Bldg. Sec	GENERAL FUND
6/16/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121969-122011	04507	Muni. Court Judgements/Fines	001	00006		482.67	CITY FEE	GENERAL FUND
6/16/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121969-122011	04511	Juvenile Case Management Fee	001	00006		92.39	JUV CASE MGMT F	GENERAL FUND
6/16/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121969-122011	04511	Juvenile Case Management Fee	001	00006		18.47	TRUANCY PREVENT	GENERAL FUND
6/16/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 121969-122011	04512	Municipal Court Technology	001	00006		73.91	Court Tech Fund	GENERAL FUND
6/19/2017	Lorenza Fraire	APPEAL - L. FRAIRE	01010	Wells Fargo-M&O	001		400.00			GENERAL FUND

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6/19/2017	Omar Guevara	DSD APPEAL - O. GUEVARA	01010	Wells Fargo-M&O	001		20.00			GENERAL FUND
6/19/2017		PST CR FOR PD JUN 17 468522-468523	01010	Wells Fargo-M&O	001	00005	64.00		Non grant item	GENERAL FUND
6/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122012-122050	01010	Wells Fargo-M&O	001	00006	707.10		Non grant item	GENERAL FUND
6/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122012-122050	01010	Wells Fargo-M&O	001	00006	1,459.70		Non grant item	GENERAL FUND
6/19/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27273-27280	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
6/19/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27273-27280	01010	Wells Fargo-M&O	001	00007	5,274.67		Non grant item	GENERAL FUND
6/19/2017	Omar Guevara	DSD APPEAL - O. GUEVARA	02102	Debt Collection	001			20.00		GENERAL FUND
6/19/2017	Lorenza Fraire	APPEAL - L. FRAIRE	02102	Debt Collection	001			400.00		GENERAL FUND
6/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122012-122050	02115	State Fees Payable	001	00006		836.14	STATE FEE	GENERAL FUND
6/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122012-122050	02613	OMNI Collections	001	00006		17.42	Omnibase Fee	GENERAL FUND
6/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122012-122050	02617	Collection Agency COLL	001	00006		28.43	Collection Agen	GENERAL FUND
6/19/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27273-27280	04500	Other Planning Fees(Fireworks)	001	00007		25.00	Non grant item	GENERAL FUND
6/19/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27273-27280	04501	Building Permits	001	00007		5,065.00	Non grant item	GENERAL FUND
6/19/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27273-27280	04502	Business Registration Permits	001	00007		284.67	Non grant item	GENERAL FUND

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6/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122012-122050	04507	Muni. Court Judgements/Fines	001	00006		765.07	CITY FINE	GENERAL FUND
6/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122012-122050	04507	Muni. Court Judgements/Fines	001	00006		26.05	Court Bldg. Sec	GENERAL FUND
6/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122012-122050	04507	Muni. Court Judgements/Fines	001	00006		406.46	CITY FEE	GENERAL FUND
6/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122012-122050	04511	Juvenile Case Management Fee	001	00006		42.28	JUV CASE MGMT F	GENERAL FUND
6/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122012-122050	04511	Juvenile Case Management Fee	001	00006		10.22	TRUANCY PREVENT	GENERAL FUND
6/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122012-122050	04512	Municipal Court Technology	001	00006		34.73	Court Tech Fund	GENERAL FUND
6/19/2017		PST CR FOR PD JUN 17 468522-468523	04604	Police Fees	001	00005		64.00	Non grant item	GENERAL FUND
6/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122051-122083	01010	Wells Fargo-M&O	001	00006	1,672.33		Non grant item	GENERAL FUND
6/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122051-122083	01010	Wells Fargo-M&O	001	00006	789.40		Non grant item	GENERAL FUND
6/20/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27281-27286	01010	Wells Fargo-M&O	001	00007	1,887.50		Non grant item	GENERAL FUND
6/20/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27281-27286	01010	Wells Fargo-M&O	001	00007	75.00		Non grant item	GENERAL FUND
6/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122051-122083	02115	State Fees Payable	001	00006		717.94	STATE FEE	GENERAL FUND
6/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122051-122083	02613	OMNI Collections	001	00006		38.89	Omnibase Fee	GENERAL FUND
6/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122051-122083	02617	Collection Agency COLL	001	00006		318.35	Collection Agen	GENERAL FUND

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6/20/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27281-27286	04500	Other Planning Fees(Fireworks)	001	00007		300.00	Non grant item	GENERAL FUND
6/20/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27281-27286	04501	Building Permits	001	00007		237.50	Non grant item	GENERAL FUND
6/20/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27281-27286	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
6/20/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27281-27286	04503	Rezoning Fees	001	00007		1,350.00	Non grant item	GENERAL FUND
6/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122051-122083	04507	Muni. Court Judgements/Fines	001	00006		907.78	CITY FINE	GENERAL FUND
6/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122051-122083	04507	Muni. Court Judgements/Fines	001	00006		27.58	Court Bldg. Sec	GENERAL FUND
6/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122051-122083	04507	Muni. Court Judgements/Fines	001	00006		365.65	CITY FEE	GENERAL FUND
6/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122051-122083	04511	Juvenile Case Management Fee	001	00006		41.49	JUV CASE MGMT F	GENERAL FUND
6/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122051-122083	04511	Juvenile Case Management Fee	001	00006		7.27	TRUANCY PREVENT	GENERAL FUND
6/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122051-122083	04512	Municipal Court Technology	001	00006		36.78	Court Tech Fund	GENERAL FUND
6/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122084-122099	01010	Wells Fargo-M&O	001	00006	952.75		Non grant item	GENERAL FUND
6/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122084-122099	01010	Wells Fargo-M&O	001	00006	1,467.65		Non grant item	GENERAL FUND
6/21/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27287-27290	01010	Wells Fargo-M&O	001	00007	265.00		Non grant item	GENERAL FUND
6/21/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27287-27290	01010	Wells Fargo-M&O	001	00007	40.00		Non grant item	GENERAL FUND

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6/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122084-122099	02115	State Fees Payable	001	00006		577.38	STATE FEE	GENERAL FUND
6/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122084-122099	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
6/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122084-122099	02617	Collection Agency COLL	001	00006		450.26	Collection Agen	GENERAL FUND
6/21/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27287-27290	04501	Building Permits	001	00007		140.00	Non grant item	GENERAL FUND
6/21/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27287-27290	04502	Business Registration Permits	001	00007		165.00	Non grant item	GENERAL FUND
6/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122084-122099	04507	Muni. Court Judgements/Fines	001	00006		62.90	ChildSftySeat/B	GENERAL FUND
6/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122084-122099	04507	Muni. Court Judgements/Fines	001	00006		926.39	CITY FINE	GENERAL FUND
6/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122084-122099	04507	Muni. Court Judgements/Fines	001	00006		15.10	Court Bldg. Sec	GENERAL FUND
6/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122084-122099	04507	Muni. Court Judgements/Fines	001	00006		305.21	CITY FEE	GENERAL FUND
6/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122084-122099	04511	Juvenile Case Management Fee	001	00006		25.16	JUV CASE MGMT F	GENERAL FUND
6/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122084-122099	04511	Juvenile Case Management Fee	001	00006		7.87	TRUANCY PREVENT	GENERAL FUND
6/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122084-122099	04512	Municipal Court Technology	001	00006		20.13	Court Tech Fund	GENERAL FUND
6/22/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122100-122109	01010	Wells Fargo-M&O	001	00006	1,255.00		Non grant item	GENERAL FUND
6/22/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122100-122109	01010	Wells Fargo-M&O	001	00006	35.00		Non grant item	GENERAL FUND

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6/22/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27292-27299	01010	Wells Fargo-M&O	001	00007	511.25		Non grant item	GENERAL FUND
6/22/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27292-27299	01010	Wells Fargo-M&O	001	00007	215.00		Non grant item	GENERAL FUND
6/22/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122100-122109	02115	State Fees Payable	001	00006		207.24	STATE FEE	GENERAL FUND
6/22/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122100-122109	02613	OMNI Collections	001	00006		12.08	Omnibase Fee	GENERAL FUND
6/22/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122100-122109	02617	Collection Agency COLL	001	00006		195.00	Collection Agen	GENERAL FUND
6/22/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27292-27299	04501	Building Permits	001	00007		515.00	Non grant item	GENERAL FUND
6/22/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27292-27299	04502	Business Registration Permits	001	00007		211.25	Non grant item	GENERAL FUND
6/22/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122100-122109	04507	Muni. Court Judgements/Fines	001	00006		721.90	CITY FINE	GENERAL FUND
6/22/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122100-122109	04507	Muni. Court Judgements/Fines	001	00006		6.41	Court Bldg. Sec	GENERAL FUND
6/22/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122100-122109	04507	Muni. Court Judgements/Fines	001	00006		124.67	CITY FEE	GENERAL FUND
6/22/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122100-122109	04511	Juvenile Case Management Fee	001	00006		10.68	JUV CASE MGMT F	GENERAL FUND
6/22/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122100-122109	04511	Juvenile Case Management Fee	001	00006		3.48	TRUANCY PREVENT	GENERAL FUND
6/22/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122100-122109	04512	Municipal Court Technology	001	00006		8.54	Court Tech Fund	GENERAL FUND
6/23/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122110-122140	01010	Wells Fargo-M&O	001	00006	1,860.57		Non grant item	GENERAL FUND

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6/23/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122110-122140	01010	Wells Fargo-M&O	001	00006	1,491.50		Non grant item	GENERAL FUND
6/23/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27300-27308	01010	Wells Fargo-M&O	001	00007	1,081.27		Non grant item	GENERAL FUND
6/23/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27300-27308	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
6/23/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122110-122140	02115	State Fees Payable	001	00006		1,124.97	STATE FEE	GENERAL FUND
6/23/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122110-122140	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
6/23/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122110-122140	02617	Collection Agency COLL	001	00006		443.56	Collection Agen	GENERAL FUND
6/23/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27300-27308	04501	Building Permits	001	00007		285.00	Non grant item	GENERAL FUND
6/23/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27300-27308	04502	Business Registration Permits	001	00007		76.27	Non grant item	GENERAL FUND
6/23/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27300-27308	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
6/23/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27300-27308	04505	Mobile Home Permits	001	00007		120.00	Non grant item	GENERAL FUND
6/23/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122110-122140	04507	Muni. Court Judgements/Fines	001	00006		986.61	CITY FINE	GENERAL FUND
6/23/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122110-122140	04507	Muni. Court Judgements/Fines	001	00006		35.65	Court Bldg. Sec	GENERAL FUND
6/23/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122110-122140	04507	Muni. Court Judgements/Fines	001	00006		599.08	CITY FEE	GENERAL FUND
6/23/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122110-122140	04511	Juvenile Case Management Fee	001	00006		59.43	JUV CASE MGMT F	GENERAL FUND

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6/23/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122110-122140	04511	Juvenile Case Management Fee	001	00006		13.23	TRUANCY PREVENT	GENERAL FUND
6/23/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122110-122140	04512	Municipal Court Technology	001	00006		47.54	Court Tech Fund	GENERAL FUND
6/26/2017	Police Dept-City of Socorro	PST CR FOR PD JUN 17 468524-468533	01010	Wells Fargo-M&O	001	00005	164.00		Non grant item	GENERAL FUND
6/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122141-122162	01010	Wells Fargo-M&O	001	00006	842.00		Non grant item	GENERAL FUND
6/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122141-122162	01010	Wells Fargo-M&O	001	00006	1,462.30		Non grant item	GENERAL FUND
6/26/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27309-27313	01010	Wells Fargo-M&O	001	00007	381.25		Non grant item	GENERAL FUND
6/26/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27309-27313	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
6/26/2017	Prudential Financial Inc.	DIVIDENDS - CK13667695	01010	Wells Fargo-M&O	001	99999	48.75		Non grant item	GENERAL FUND
6/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122141-122162	02115	State Fees Payable	001	00006		571.64	STATE FEE	GENERAL FUND
6/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122141-122162	02613	OMNI Collections	001	00006		24.25	Omnibase Fee	GENERAL FUND
6/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122141-122162	02617	Collection Agency COLL	001	00006		134.40	Collection Agen	GENERAL FUND
6/26/2017	Prudential Financial Inc.	DIVIDENDS - CK13667695	04405	Gain/Loss on Investments	001	99999		48.75	Non grant item	GENERAL FUND
6/26/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27309-27313	04501	Building Permits	001	00007		300.00	Non grant item	GENERAL FUND
6/26/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27309-27313	04502	Business Registration Permits	001	00007		131.25	Non grant item	GENERAL FUND

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6/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122141-122162	04507	Muni. Court Judgements/Fines	001	00006		1,169.50	CITY FINE	GENERAL FUND
6/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122141-122162	04507	Muni. Court Judgements/Fines	001	00006		16.18	Court Bldg. Sec	GENERAL FUND
6/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122141-122162	04507	Muni. Court Judgements/Fines	001	00006		332.91	CITY FEE	GENERAL FUND
6/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122141-122162	04511	Juvenile Case Management Fee	001	00006		26.97	JUV CASE MGMT F	GENERAL FUND
6/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122141-122162	04511	Juvenile Case Management Fee	001	00006		6.86	TRUANCY PREVENT	GENERAL FUND
6/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122141-122162	04512	Municipal Court Technology	001	00006		21.59	Court Tech Fund	GENERAL FUND
6/26/2017	Police Dept-City of Socorro	PST CR FOR PD JUN 17 468524-468533	04604	Police Fees	001	00005		164.00	Non grant item	GENERAL FUND
6/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122163-122186	01010	Wells Fargo-M&O	001	00006	1,415.00		Non grant item	GENERAL FUND
6/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122163-122186	01010	Wells Fargo-M&O	001	00006	570.00		Non grant item	GENERAL FUND
6/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122163-122186	01010	Wells Fargo-M&O	001	00006	751.00		Non grant item	GENERAL FUND
6/27/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27314-27319	01010	Wells Fargo-M&O	001	00007	125.00		Non grant item	GENERAL FUND
6/27/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27314-27319	01010	Wells Fargo-M&O	001	00007	1,890.00		Non grant item	GENERAL FUND
6/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122163-122186	02115	State Fees Payable	001	00006		589.43	STATE FEE	GENERAL FUND
6/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122163-122186	02613	OMNI Collections	001	00006		54.49	Omnibase Fee	GENERAL FUND

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6/27/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122163-122186	02617	Collection Agency COLL	001	00006		312.30	Collection Agen	GENERAL FUND
6/27/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27314-27319	04501	Building Permits	001	00007		990.00	Non grant item	GENERAL FUND
6/27/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27314-27319	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
6/27/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27314-27319	04503	Rezoning Fees	001	00007		950.00	Non grant item	GENERAL FUND
6/27/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122163-122186	04507	Muni. Court Judgements/Fines	001	00006		1,360.70	CITY FINE	GENERAL FUND
6/27/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122163-122186	04507	Muni. Court Judgements/Fines	001	00006		16.93	Court Bldg. Sec	GENERAL FUND
6/27/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122163-122186	04507	Muni. Court Judgements/Fines	001	00006		345.27	CITY FEE	GENERAL FUND
6/27/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122163-122186	04511	Juvenile Case Management Fee	001	00006		28.22	JUV CASE MGMT F	GENERAL FUND
6/27/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122163-122186	04511	Juvenile Case Management Fee	001	00006		6.08	TRUANCY PREVENT	GENERAL FUND
6/27/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122163-122186	04512	Municipal Court Technology	001	00006		22.58	Court Tech Fund	GENERAL FUND
6/28/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122187-122204	01010	Wells Fargo-M&O	001	00006	499.10		Non grant item	GENERAL FUND
6/28/2017	Municipal Court-City of Socorro	PST CR FOR MC JUN17 122187-122204	01010	Wells Fargo-M&O	001	00006	2,563.80		Non grant item	GENERAL FUND
6/28/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27320-27329	01010	Wells Fargo-M&O	001	00007	280.00		Non grant item	GENERAL FUND
6/28/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27320-27329	01010	Wells Fargo-M&O	001	00007	2,122.50		Non grant item	GENERAL FUND

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6/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122187-122204	02115	State Fees Payable	001	00006		468.20	STATE FEE	GENERAL FUND
6/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122187-122204	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
6/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122187-122204	02617	Collection Agency COLL	001	00006		419.00	Collection Agen	GENERAL FUND
6/28/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27320-27329	04500	Other Planning Fees(Fireworks)	001	00007		450.00	Non grant item	GENERAL FUND
6/28/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27320-27329	04501	Building Permits	001	00007		337.50	Non grant item	GENERAL FUND
6/28/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27320-27329	04502	Business Registration Permits	001	00007		145.00	Non grant item	GENERAL FUND
6/28/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27320-27329	04503	Rezoning Fees	001	00007		1,350.00	Non grant item	GENERAL FUND
6/28/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27320-27329	04505	Mobile Home Permits	001	00007		120.00	Non grant item	GENERAL FUND
6/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122187-122204	04507	Muni. Court Judgements/Fines	001	00006		1,622.30	CITY FINE	GENERAL FUND
6/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122187-122204	04507	Muni. Court Judgements/Fines	001	00006		18.72	Court Bldg. Sec	GENERAL FUND
6/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122187-122204	04507	Muni. Court Judgements/Fines	001	00006		436.52	CITY FEE	GENERAL FUND
6/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122187-122204	04511	Juvenile Case Management Fee	001	00006		31.19	JUV CASE MGMT F	GENERAL FUND
6/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122187-122204	04511	Juvenile Case Management Fee	001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
6/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122187-122204	04512	Municipal Court Technology	001	00006		24.97	Court Tech Fund	GENERAL FUND

CITY DEPARTMENT T Code	Debit	Credit
00006	657.53	
00006	1,503.40	
00007	150.00	
00006		488.40
00006		24.00
00006		327.16
00007		150.00
00006		18.15
00006		875.82
00006		366.94
00006		30.25
00006		6.00
00006		24.21
	4.60	

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6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	01010	Wells Fargo-M&O	001	00006	657.53		Non grant item	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	01010	Wells Fargo-M&O	001	00006	1,503.40		Non grant item	GENERAL FUND
6/29/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27330-27331	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	02115	State Fees Payable	001	00006		488.40	STATE FEE	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	02617	Collection Agency COLL	001	00006		327.16	Collection Agen	GENERAL FUND
6/29/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27330-27331	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	04507	Muni. Court Judgements/Fines	001	00006		18.15	Court Bldg. Sec	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	04507	Muni. Court Judgements/Fines	001	00006		875.82	CITY FINE	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	04507	Muni. Court Judgements/Fines	001	00006		366.94	CITY FEE	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	04511	Juvenile Case Management Fee	001	00006		30.25	JUV CASE MGMT F	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	04511	Juvenile Case Management Fee	001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	04512	Municipal Court Technology	001	00006		24.21	Court Tech Fund	GENERAL FUND
6/30/2017	Administration-City of Socorro	COPIES - ADMIN	01010	Wells Fargo-M&O	001		4.60			GENERAL FUND

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6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	01010	Wells Fargo-M&O	001	00006	657.53		Non grant item	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	01010	Wells Fargo-M&O	001	00006	1,503.40		Non grant item	GENERAL FUND
6/29/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27330-27331	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	02115	State Fees Payable	001	00006		488.40	STATE FEE	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	02617	Collection Agency COLL	001	00006		327.16	Collection Agen	GENERAL FUND
6/29/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27330-27331	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	04507	Muni. Court Judgements/Fines	001	00006		18.15	Court Bldg. Sec	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	04507	Muni. Court Judgements/Fines	001	00006		875.82	CITY FINE	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	04507	Muni. Court Judgements/Fines	001	00006		366.94	CITY FEE	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	04511	Juvenile Case Management Fee	001	00006		30.25	JUV CASE MGMT F	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	04511	Juvenile Case Management Fee	001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
6/29/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122205-122216	04512	Municipal Court Technology	001	00006		24.21	Court Tech Fund	GENERAL FUND
6/30/2017	Administration-City of Socorro	COPIES - ADMIN	01010	Wells Fargo-M&O	001		4.60			GENERAL FUND

City of Socorro
Cash Receipts Report
June 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/30/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122217-122260	01010	Wells Fargo-M&O	001	00006	721.20		Non grant item	GENERAL FUND
6/30/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122217-122260	01010	Wells Fargo-M&O	001	00006	2,584.47		Non grant item	GENERAL FUND
6/30/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27332-27337	01010	Wells Fargo-M&O	001	00007	355.00		Non grant item	GENERAL FUND
6/30/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27332-27337	01010	Wells Fargo-M&O	001	00007	350.00		Non grant item	GENERAL FUND
6/30/2017	TX Comptroller of Public Accts	D1701032 - CDBG	01047	Wells Fargo- Special Revenue	100	99999	112,202.38		Communitcy Deve	SPECIAL REVENUES FUND
6/30/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122217-122260	02115	State Fees Payable	001	00006		1,163.21	STATE FEE	GENERAL FUND
6/30/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122217-122260	02126	Child Safety Seat/Belt Fines	001	00006		8.34	ChildSftySeat/B	GENERAL FUND
6/30/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122217-122260	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
6/30/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122217-122260	02617	Collection Agency COLL	001	00006		139.83	Collection Agen	GENERAL FUND
6/30/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27332-27337	04500	Other Planning Fees(Fireworks)	001	00007		75.00	Non grant item	GENERAL FUND
6/30/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27332-27337	04501	Building Permits	001	00007		115.00	Non grant item	GENERAL FUND
6/30/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27332-27337	04502	Business Registration Permits	001	00007		425.00	Non grant item	GENERAL FUND
6/30/2017	Administration-City of Socorro	COPIES - ADMIN	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		4.60	Non grant item	GENERAL FUND
6/30/2017	Planning Dept -City of Socorro	PST CR FOR PZ JUNE 17 27332-27337	04505	Mobile Home Permits	001	00007		90.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/30/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122217-122260	04507	Muni. Court Judgements/Fines	001	00006		641.14	CITY FEE	GENERAL FUND
6/30/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122217-122260	04507	Muni. Court Judgements/Fines	001	00006		44.65	Court Bldg. Sec	GENERAL FUND
6/30/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122217-122260	04507	Muni. Court Judgements/Fines	001	00006		8.33	ChildSftySeat/B	GENERAL FUND
6/30/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122217-122260	04507	Muni. Court Judgements/Fines	001	00006		1,133.22	CITY FINE	GENERAL FUND
6/30/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122217-122260	04511	Juvenile Case Management Fee	001	00006		74.42	JUV CASE MGMT F	GENERAL FUND
6/30/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122217-122260	04511	Juvenile Case Management Fee	001	00006		14.99	TRUANCY PREVENT	GENERAL FUND
6/30/2017	Municipal Court-City of Socorr	PST CR FOR MC JUN17 122217-122260	04512	Municipal Court Technology	001	00006		59.54	Court Tech Fund	GENERAL FUND
6/30/2017	TX Comptroller of Public Accts	D1701032 - CDBG	04711	Grant Reimbursement	100	99999		112,202.38	Communitcy Deve	SPECIAL REVENUES FUND
Report Total							\$ 311,983.12	\$ 311,983.12		

Elia Garcia
Mayor

Rene Rodriguez
At Large /Mayor Pro Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: September 12, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano

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

SUMMARY

The Cash Receipt Transaction Report summarizes all of the departmental deposits for July 2017. This report does not include any wire transfers into our accounts or adjusting journal entries.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Cash Receipts Report
July 2017

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/3/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122261-122288	01010	Wells Fargo-M&O	001	00006	1,036.00		Non grant item	GENERAL FUND
7/3/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122261-122288	01010	Wells Fargo-M&O	001	00006	1,398.80		Non grant item	GENERAL FUND
7/3/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122261-122288	02115	State Fees Payable	001	00006		622.49	STATE FEE	GENERAL FUND
7/3/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122261-122288	04507	Muni. Court Judgements/Fines	001	00006		246.45	CITY FEE	GENERAL FUND
7/3/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122261-122288	02613	OMNI Collections	001	00006		19.01	Omnibase Fee	GENERAL FUND
7/3/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122261-122288	04507	Muni. Court Judgements/Fines	001	00006		22.11	Court Bldg. Sec	GENERAL FUND
7/3/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122261-122288	02617	Collection Agency COLL	001	00006		157.77	Collection Agen	GENERAL FUND
7/3/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122261-122288	04507	Muni. Court Judgements/Fines	001	00006		1,292.33	CITY FINE	GENERAL FUND
7/3/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122261-122288	04511	Juvenile Case Management Fee	001	00006		36.86	JUV CASE MGMT F	GENERAL FUND
7/3/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122261-122288	04511	Juvenile Case Management Fee	001	00006		8.29	TRUANCY PREVENT	GENERAL FUND
7/3/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122261-122288	04512	Municipal Court Technology	001	00006		29.49	Court Tech Fund	GENERAL FUND
7/3/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27339-27346	01010	Wells Fargo-M&O	001	00007	430.00		Non grant item	GENERAL FUND

City of Socorro

Cash Receipts Report

July 2017

7/3/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27339-27346	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
7/3/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27339-27346	04501	Building Permits	001	00007		480.00	Non grant item	GENERAL FUND
7/3/2017	Police Dept-City of Socorro	PST CR FOR PD JULY 2017 468534-468536	01010	Wells Fargo-M&O	001	00005	229.00		Non grant item	GENERAL FUND
7/3/2017	Police Dept-City of Socorro	PST CR FOR PD JULY 2017 468534-468536	04604	Police Fees	001	00005		229.00	Non grant item	GENERAL FUND
7/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122289-122304	01010	Wells Fargo-M&O	001	00006	304.00		Non grant item	GENERAL FUND
7/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122289-122304	01010	Wells Fargo-M&O	001	00006	1,865.70		Non grant item	GENERAL FUND
7/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122289-122304	02115	State Fees Payable	001	00006		366.19	STATE FEE	GENERAL FUND
7/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122289-122304	04507	Muni. Court Judgements/Fines	001	00006		260.26	CITY FEE	GENERAL FUND
7/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122289-122304	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
7/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122289-122304	04507	Muni. Court Judgements/Fines	001	00006		18.57	Court Bldg. Sec	GENERAL FUND
7/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122289-122304	02617	Collection Agency COLL	001	00006		304.41	Collection Agen	GENERAL FUND
7/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122289-122304	04507	Muni. Court Judgements/Fines	001	00006		1,142.84	CITY FINE	GENERAL FUND
7/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122289-122304	04511	Juvenile Case Management Fee	001	00006		30.95	JUV CASE MGMT F	GENERAL FUND

City of Socorro
Cash Receipts Report
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7/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122289-122304	04511	Juvenile Case Management Fee	001	00006		3.71	TRUANCY PREVENT	GENERAL FUND
7/5/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122289-122304	04512	Municipal Court Technology	001	00006		24.77	Court Tech Fund	GENERAL FUND
7/5/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27347-27354	01010	Wells Fargo-M&O	001	00007	612.50		Non grant item	GENERAL FUND
7/5/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27347-27354	01010	Wells Fargo-M&O	001	00007	425.00		Non grant item	GENERAL FUND
7/5/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27347-27354	04501	Building Permits	001	00007		875.00	Non grant item	GENERAL FUND
7/5/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27347-27354	04502	Business Registration Permits	001	00007		162.50	Non grant item	GENERAL FUND
7/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122305-122320	01010	Wells Fargo-M&O	001	00006	150.00		Non grant item	GENERAL FUND
7/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122305-122320	01010	Wells Fargo-M&O	001	00006	2,023.00		Non grant item	GENERAL FUND
7/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122305-122320	02115	State Fees Payable	001	00006		692.25	STATE FEE	GENERAL FUND
7/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122305-122320	04507	Muni. Court Judgements/Fines	001	00006		246.90	CITY FEE	GENERAL FUND
7/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122305-122320	04507	Muni. Court Judgements/Fines	001	00006		27.00	Court Bldg. Sec	GENERAL FUND
7/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122305-122320	04507	Muni. Court Judgements/Fines	001	00006		1,117.20	CITY FINE	GENERAL FUND
7/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122305-122320	04511	Juvenile Case Management Fee	001	00006		45.00	JUV CASE MGMT F	GENERAL FUND

City of Socorro
Cash Receipts Report
July 2017

7/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122305-122320	04511	Juvenile Case Management Fee	001	00006		8.65	TRUANCY PREVENT	GENERAL FUND
7/6/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122305-122320	04512	Municipal Court Technology	001	00006		36.00	Court Tech Fund	GENERAL FUND
7/6/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27355-27357	01010	Wells Fargo-M&O	001	00007	60.00		Non grant item	GENERAL FUND
7/6/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27355-27357	01010	Wells Fargo-M&O	001	00007	350.00		Non grant item	GENERAL FUND
7/6/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27355-27357	04501	Building Permits	001	00007		50.00	Non grant item	GENERAL FUND
7/6/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27355-27357	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
7/6/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27355-27357	04502	Business Registration Permits	001	00007		300.00	Non grant item	GENERAL FUND
7/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122321-122360	01010	Wells Fargo-M&O	001	00006	918.30		Non grant item	GENERAL FUND
7/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122321-122360	01010	Wells Fargo-M&O	001	00006	3,027.20		Non grant item	GENERAL FUND
7/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122321-122360	02115	State Fees Payable	001	00006		1,444.53	STATE FEE	GENERAL FUND
7/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122321-122360	04507	Muni. Court Judgements/Fines	001	00006		476.95	CITY FEE	GENERAL FUND
7/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122321-122360	02613	OMNI Collections	001	00006		13.75	Omnibase Fee	GENERAL FUND
7/7/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122321-122360	04507	Muni. Court Judgements/Fines	001	00006		55.32	Court Bldg. Sec	GENERAL FUND

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7/7/2017	Municipal Court-City of Socorro	PST CR FOR MC JUL17 122321-122360	02617	Collection Agency COLL	001	00006		212.67	Collection Agen	GENERAL FUND
7/7/2017	Municipal Court-City of Socorro	PST CR FOR MC JUL17 122321-122360	04507	Muni. Court Judgements/Fines	001	00006		1,556.93	CITY FINE	GENERAL FUND
7/7/2017	Municipal Court-City of Socorro	PST CR FOR MC JUL17 122321-122360	04511	Juvenile Case Management Fee	001	00006		92.21	JUV CASE MGMT F	GENERAL FUND
7/7/2017	Municipal Court-City of Socorro	PST CR FOR MC JUL17 122321-122360	04511	Juvenile Case Management Fee	001	00006		19.37	TRUANCY PREVENT	GENERAL FUND
7/7/2017	Municipal Court-City of Socorro	PST CR FOR MC JUL17 122321-122360	04512	Municipal Court Technology	001	00006		73.77	Court Tech Fund	GENERAL FUND
7/7/2017	Planning Dept -City of Socorro	PST CR FOR PZ JULY 17 27358-27369	01010	Wells Fargo-M&O	001	00007	1,363.75		Non grant item	GENERAL FUND
7/7/2017	Planning Dept -City of Socorro	PST CR FOR PZ JULY 17 27358-27369	01010	Wells Fargo-M&O	001	00007	425.00		Non grant item	GENERAL FUND
7/7/2017	Planning Dept -City of Socorro	PST CR FOR PZ JULY 17 27358-27369	04501	Building Permits	001	00007		1,425.00	Non grant item	GENERAL FUND
7/7/2017	Planning Dept -City of Socorro	PST CR FOR PZ JULY 17 27358-27369	04505	Mobile Home Permits	001	00007		45.00	Non grant item	GENERAL FUND
7/7/2017	Planning Dept -City of Socorro	PST CR FOR PZ JULY 17 27358-27369	04502	Business Registration Permits	001	00007		318.75	TEXAS ALCOHOL	GENERAL FUND
7/10/2017	Municipal Court-City of Socorro	PST CR FOR MC JUL17 122361-122393	01010	Wells Fargo-M&O	001	00006	2,097.00		Non grant item	GENERAL FUND
7/10/2017	Municipal Court-City of Socorro	PST CR FOR MC JUL17 122361-122393	01010	Wells Fargo-M&O	001	00006	1,883.87		Non grant item	GENERAL FUND
7/10/2017	Municipal Court-City of Socorro	PST CR FOR MC JUL17 122361-122393	02115	State Fees Payable	001	00006		955.26	STATE FEE	GENERAL FUND

City of Socorro
Cash Receipts Report
July 2017

7/10/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122361-122393	04507	Muni. Court Judgements/Fines	001	00006		468.04	CITY FEE	GENERAL FUND
7/10/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122361-122393	02613	OMNI Collections	001	00006		49.05	Omnibase Fee	GENERAL FUND
7/10/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122361-122393	04507	Muni. Court Judgements/Fines	001	00006		28.37	Court Bldg. Sec	GENERAL FUND
7/10/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122361-122393	02617	Collection Agency COLL	001	00006		458.92	Collection Agen	GENERAL FUND
7/10/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122361-122393	04507	Muni. Court Judgements/Fines	001	00006		1,933.85	CITY FINE	GENERAL FUND
7/10/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122361-122393	04511	Juvenile Case Management Fee	001	00006		39.97	JUV CASE MGMT F	GENERAL FUND
7/10/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122361-122393	04511	Juvenile Case Management Fee	001	00006		9.59	TRUANCY PREVENT	GENERAL FUND
7/10/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122361-122393	04512	Municipal Court Technology	001	00006		37.82	Court Tech Fund	GENERAL FUND
7/10/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27370-27382	01010	Wells Fargo-M&O	001	00007	939.75		Non grant item	GENERAL FUND
7/10/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27370-27382	01010	Wells Fargo-M&O	001	00007	245.00		Non grant item	GENERAL FUND
7/10/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27370-27382	04501	Building Permits	001	00007		816.00	Non grant item	GENERAL FUND
7/10/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27370-27382	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
7/10/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27370-27382	04502	Business Registration Permits	001	00007		188.75	Non grant item	GENERAL FUND

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7/10/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27370-27382	04714	Park Fees	001	00007		120.00	Non grant item	GENERAL FUND
7/10/2017	Police Dept-City of Socorro	PST CR FOR PD JULY 2017 468537-468551	01010	Wells Fargo-M&O	001	00005	178.00		Non grant item	GENERAL FUND
7/10/2017	Police Dept-City of Socorro	PST CR FOR PD JULY 2017 468537-468551	04604	Police Fees	001	00005		178.00	Non grant item	GENERAL FUND
7/11/2017	Rio Grande Council of Governme	REIMB ON TIRE DISPOSAL DEC - MAY	01047	Wells Fargo- Special Revenue	100	00003	10,789.75		Tire Disposal P	SPECIAL REVENUES FUND
7/11/2017	Rio Grande Council of Governme	REIMB ON TIRE DISPOSAL DEC - MAY	04711	Grant Reimbursement	100	00003		10,789.75	Tire Disposal P	SPECIAL REVENUES FUND
7/11/2017	Verizon	LEAS20170701	01010	Wells Fargo-M&O	001	99999	1,000.00		Non grant item	GENERAL FUND
7/11/2017	Verizon	LEAS20170701	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND
7/11/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122394-122407	01010	Wells Fargo-M&O	001	00006	1,135.30		Non grant item	GENERAL FUND
7/11/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122394-122407	01010	Wells Fargo-M&O	001	00006	182.90		Non grant item	GENERAL FUND
7/11/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122394-122407	02115	State Fees Payable	001	00006		281.11	STATE FEE	GENERAL FUND
7/11/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122394-122407	04507	Muni. Court Judgements/Fines	001	00006		227.90	CITY FEE	GENERAL FUND
7/11/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122394-122407	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
7/11/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122394-122407	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND

City of Socorro
Cash Receipts Report
July 2017

7/11/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122394-122407	02617	Collection Agency COLL	001	00006		232.50	Collection Agen	GENERAL FUND
7/11/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122394-122407	04507	Muni. Court Judgements/Fines	001	00006		507.60	CITY FINE	GENERAL FUND
7/11/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122394-122407	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
7/11/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122394-122407	04511	Juvenile Case Management Fee	001	00006		3.09	TRUANCY PREVENT	GENERAL FUND
7/11/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122394-122407	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
7/11/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27383-27388	01010	Wells Fargo-M&O	001	00007	312.51		Non grant item	GENERAL FUND
7/11/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27383-27388	01010	Wells Fargo-M&O	001	00007	475.00		Non grant item	GENERAL FUND
7/11/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27383-27388	04501	Building Permits	001	00007		675.00	Non grant item	GENERAL FUND
7/11/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27383-27388	04502	Business Registration Permits	001	00007		112.51	Non grant item	GENERAL FUND
7/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122408-122416	01010	Wells Fargo-M&O	001	00006	316.00		Non grant item	GENERAL FUND
7/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122408-122416	01010	Wells Fargo-M&O	001	00006	1,214.40		Non grant item	GENERAL FUND
7/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122408-122416	02115	State Fees Payable	001	00006		414.86	STATE FEE	GENERAL FUND
7/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122408-122416	04507	Muni. Court Judgements/Fines	001	00006		113.50	CITY FEE	GENERAL FUND

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7/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122408-122416	02613	OMNI Collections	001	00006		12.11	Omnibase Fee	GENERAL FUND
7/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122408-122416	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
7/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122408-122416	02617	Collection Agency COLL	001	00006		189.85	Collection Agen	GENERAL FUND
7/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122408-122416	04507	Muni. Court Judgements/Fines	001	00006		734.65	CITY FINE	GENERAL FUND
7/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122408-122416	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
7/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122408-122416	04511	Juvenile Case Management Fee	001	00006		5.43	TRUANCY PREVENT	GENERAL FUND
7/12/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122408-122416	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
7/12/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27389-27406	01010	Wells Fargo-M&O	001	00007	1,093.77		Non grant item	GENERAL FUND
7/12/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27389-27406	01010	Wells Fargo-M&O	001	00007	1,296.25		Non grant item	GENERAL FUND
7/12/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27389-27406	04501	Building Permits	001	00007		750.00	Non grant item	GENERAL FUND
7/12/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27389-27406	04505	Mobile Home Permits	001	00007		90.00	Non grant item	GENERAL FUND
7/12/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27389-27406	04502	Business Registration Permits	001	00007		510.02	Non grant item	GENERAL FUND
7/12/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27389-27406	04503	Rezoning Fees	001	00007		950.00	Non grant item	GENERAL FUND

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7/12/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27389-27406	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122417-122426	01010	Wells Fargo-M&O	001	00006	425.00		Non grant item	GENERAL FUND
7/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122417-122426	01010	Wells Fargo-M&O	001	00006	1,031.50		Non grant item	GENERAL FUND
7/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122417-122426	02115	State Fees Payable	001	00006		233.40	STATE FEE	GENERAL FUND
7/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122417-122426	04507	Muni. Court Judgements/Fines	001	00006		217.08	CITY FEE	GENERAL FUND
7/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122417-122426	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
7/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122417-122426	04507	Muni. Court Judgements/Fines	001	00006		10.91	Court Bldg. Sec	GENERAL FUND
7/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122417-122426	02617	Collection Agency COLL	001	00006		188.56	Collection Agen	GENERAL FUND
7/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122417-122426	04507	Muni. Court Judgements/Fines	001	00006		762.84	CITY FINE	GENERAL FUND
7/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122417-122426	04511	Juvenile Case Management Fee	001	00006		8.18	JUV CASE MGMT F	GENERAL FUND
7/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122417-122426	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
7/13/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122417-122426	04512	Municipal Court Technology	001	00006		14.53	Court Tech Fund	GENERAL FUND
7/13/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27407-27409	01010	Wells Fargo-M&O	001	00007	200.00		Non grant item	GENERAL FUND

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7/13/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27407-27409	01010	Wells Fargo-M&O	001	00007	40.00		Non grant item	GENERAL FUND
7/13/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27407-27409	04501	Building Permits	001	00007		240.00	Non grant item	GENERAL FUND
7/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122427-122453	01010	Wells Fargo-M&O	001	00006	1,176.70		Non grant item	GENERAL FUND
7/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122427-122453	01010	Wells Fargo-M&O	001	00006	689.10		Non grant item	GENERAL FUND
7/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122427-122453	02115	State Fees Payable	001	00006		618.88	STATE FEE	GENERAL FUND
7/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122427-122453	04507	Muni. Court Judgements/Fines	001	00006		191.80	CITY FEE	GENERAL FUND
7/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122427-122453	02613	OMNI Collections	001	00006		17.02	Omnibase Fee	GENERAL FUND
7/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122427-122453	04507	Muni. Court Judgements/Fines	001	00006		26.28	Court Bldg. Sec	GENERAL FUND
7/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122427-122453	02617	Collection Agency COLL	001	00006		189.88	Collection Agen	GENERAL FUND
7/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122427-122453	04507	Muni. Court Judgements/Fines	001	00006		741.42	CITY FINE	GENERAL FUND
7/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122427-122453	04511	Juvenile Case Management Fee	001	00006		38.80	JUV CASE MGMT F	GENERAL FUND
7/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122427-122453	04511	Juvenile Case Management Fee	001	00006		6.70	TRUANCY PREVENT	GENERAL FUND
7/14/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122427-122453	04512	Municipal Court Technology	001	00006		35.02	Court Tech Fund	GENERAL FUND

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7/14/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27410-27414	01010	Wells Fargo-M&O	001	00007	231.25		Non grant item	GENERAL FUND
7/14/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27410-27414	01010	Wells Fargo-M&O	001	00007	90.00		Non grant item	GENERAL FUND
7/14/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27410-27414	01010	Wells Fargo-M&O	001	00007	90.00		Non grant item	GENERAL FUND
7/14/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27410-27414	04501	Building Permits	001	00007		175.00	Non grant item	GENERAL FUND
7/14/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27410-27414	04502	Business Registration Permits	001	00007		56.25	Non grant item	GENERAL FUND
7/14/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27410-27414	04714	Park Fees	001	00007		180.00	Non grant item	GENERAL FUND
7/17/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122454-122487	01010	Wells Fargo-M&O	001	00006	2,326.10		Non grant item	GENERAL FUND
7/17/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122454-122487	01010	Wells Fargo-M&O	001	00006	3,637.25		Non grant item	GENERAL FUND
7/17/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122454-122487	02115	State Fees Payable	001	00006		973.06	STATE FEE	GENERAL FUND
7/17/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122454-122487	04507	Muni. Court Judgements/Fines	001	00006		825.70	CITY FEE	GENERAL FUND
7/17/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122454-122487	02613	OMNI Collections	001	00006		61.61	Omnibase Fee	GENERAL FUND
7/17/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122454-122487	04507	Muni. Court Judgements/Fines	001	00006		36.00	Court Bldg. Sec	GENERAL FUND
7/17/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122454-122487	02617	Collection Agency COLL	001	00006		929.91	Collection Agen	GENERAL FUND

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7/17/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122454-122487	04507	Muni. Court Judgements/Fines	001	00006		3,014.84	CITY FINE	GENERAL FUND
7/17/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122454-122487	04511	Juvenile Case Management Fee	001	00006		60.00	JUV CASE MGMT F	GENERAL FUND
7/17/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122454-122487	04511	Juvenile Case Management Fee	001	00006		14.23	TRUANCY PREVENT	GENERAL FUND
7/17/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122454-122487	04512	Municipal Court Technology	001	00006		48.00	Court Tech Fund	GENERAL FUND
7/17/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27415-27423	01010	Wells Fargo-M&O	001	00007	260.00		Non grant item	GENERAL FUND
7/17/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27415-27423	01010	Wells Fargo-M&O	001	00007	300.00		Non grant item	GENERAL FUND
7/17/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27415-27423	04501	Building Permits	001	00007		360.00	Non grant item	GENERAL FUND
7/17/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27415-27423	04502	Business Registration Permits	001	00007		200.00	Non grant item	GENERAL FUND
7/18/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122488-122516	01010	Wells Fargo-M&O	001	00006	1,429.10		Non grant item	GENERAL FUND
7/18/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122488-122516	01010	Wells Fargo-M&O	001	00006	3,886.15		Non grant item	GENERAL FUND
7/18/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122488-122516	02115	State Fees Payable	001	00006		1,031.99	STATE FEE	GENERAL FUND
7/18/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122488-122516	04507	Muni. Court Judgements/Fines	001	00006		857.09	CITY FEE	GENERAL FUND
7/18/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122488-122516	02613	OMNI Collections	001	00006		75.60	Omnibase Fee	GENERAL FUND

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7/18/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122488-122516	04507	Muni. Court Judgements/Fines	001	00006		39.33	Court Bldg. Sec	GENERAL FUND
7/18/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122488-122516	02617	Collection Agency COLL	001	00006		768.88	Collection Agen	GENERAL FUND
7/18/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122488-122516	02126	Child Safety Seat/Belt Fines	001	00006		11.25	ChildSftySeat/B	GENERAL FUND
7/18/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122488-122516	04507	Muni. Court Judgements/Fines	001	00006		11.25	ChildSftySeat/B	GENERAL FUND
7/18/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122488-122516	04507	Muni. Court Judgements/Fines	001	00006		2,411.55	CITY FINE	GENERAL FUND
7/18/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122488-122516	04511	Juvenile Case Management Fee	001	00006		46.22	JUV CASE MGMT F	GENERAL FUND
7/18/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122488-122516	04511	Juvenile Case Management Fee	001	00006		9.66	TRUANCY PREVENT	GENERAL FUND
7/18/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122488-122516	04512	Municipal Court Technology	001	00006		52.43	Court Tech Fund	GENERAL FUND
7/18/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27424-27431	01010	Wells Fargo-M&O	001	00007	173.36		Non grant item	GENERAL FUND
7/18/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27424-27431	01010	Wells Fargo-M&O	001	00007	384.00		Non grant item	GENERAL FUND
7/18/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27424-27431	04501	Building Permits	001	00007		359.00	Non grant item	GENERAL FUND
7/18/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27424-27431	04502	Business Registration Permits	001	00007		198.36	Non grant item	GENERAL FUND
7/19/2017	Ivy Avalos	FLASH DRIVE FOR RECORDINGS; 6/30, 7/5, & 7/6/17	01010	Wells Fargo-M&O	001	99999	20.99		Non grant item	GENERAL FUND

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7/19/2017	Ivy Avalos	FLASH DRIVE FOR RECORDINGS; 6/30, 7/5, & 7/6/17	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		20.99	Non grant item	GENERAL FUND
7/19/2017	Rana Inc. DBA Adobe Inn Motel	Q2 2017 HOTEL TAXES	01047	Wells Fargo- Special Revenue	100	99999	2,304.50		Non grant item	SPECIAL REVENUES FUND
7/19/2017	Rana Inc. DBA Adobe Inn Motel	Q2 2017 HOTEL TAXES	04204	Hotel Tax	100	99999		2,304.50	Non grant item	SPECIAL REVENUES FUND
7/19/2017	City of Socorro	AFLAC PREM; 5/11/17-7/06/17 CKS	01010	Wells Fargo-M&O	001	00005	323.40		Non grant item	GENERAL FUND
7/19/2017	City of Socorro	AFLAC PREM; 5/11/17-7/06/17 CKS	02005	AFLAC Sup Ins. Withheld (Emp)	001	00005		323.40	Non grant item	GENERAL FUND
7/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122517-122531	01010	Wells Fargo-M&O	001	00006	1,094.20		Non grant item	GENERAL FUND
7/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122517-122531	01010	Wells Fargo-M&O	001	00006	2,367.07		Non grant item	GENERAL FUND
7/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122517-122531	02115	State Fees Payable	001	00006		618.02	STATE FEE	GENERAL FUND
7/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122517-122531	04507	Muni. Court Judgements/Fines	001	00006		426.47	CITY FEE	GENERAL FUND
7/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122517-122531	02613	OMNI Collections	001	00006		44.14	Omnibase Fee	GENERAL FUND
7/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122517-122531	04507	Muni. Court Judgements/Fines	001	00006		16.63	Court Bldg. Sec	GENERAL FUND
7/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122517-122531	02617	Collection Agency COLL	001	00006		475.87	Collection Agen	GENERAL FUND
7/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122517-122531	02126	Child Safety Seat/Belt Fines	001	00006		50.70	ChildSftySeat/B	GENERAL FUND

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7/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122517-122531	04507	Muni. Court Judgements/Fines	001	00006		50.70	ChildSftySeat/B	GENERAL FUND
7/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122517-122531	04507	Muni. Court Judgements/Fines	001	00006		1,719.70	CITY FINE	GENERAL FUND
7/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122517-122531	04511	Juvenile Case Management Fee	001	00006		27.72	JUV CASE MGMT F	GENERAL FUND
7/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122517-122531	04511	Juvenile Case Management Fee	001	00006		9.14	TRUANCY PREVENT	GENERAL FUND
7/19/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122517-122531	04512	Municipal Court Technology	001	00006		22.18	Court Tech Fund	GENERAL FUND
7/19/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27432-27439	01010	Wells Fargo-M&O	001	00007	380.00		Non grant item	GENERAL FUND
7/19/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27432-27439	01010	Wells Fargo-M&O	001	00007	506.00		Non grant item	GENERAL FUND
7/19/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27432-27439	04501	Building Permits	001	00007		886.00	Non grant item	GENERAL FUND
7/20/2017	Access Point, Inc.	Q2 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001	99999	4.11		Non grant item	GENERAL FUND
7/20/2017	Access Point, Inc.	Q2 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		4.11	Non grant item	GENERAL FUND
7/20/2017	Taxconnex LLC	Q2 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001	99999	24.66		Non grant item	GENERAL FUND
7/20/2017	Taxconnex LLC	Q2 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		24.66	Non grant item	GENERAL FUND
7/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122532-122546	01010	Wells Fargo-M&O	001	00006	374.00		Non grant item	GENERAL FUND

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7/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122532-122546	01010	Wells Fargo-M&O	001	00006	687.00		Non grant item	GENERAL FUND
7/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122532-122546	02115	State Fees Payable	001	00006		272.22	STATE FEE	GENERAL FUND
7/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122532-122546	04507	Muni. Court Judgements/Fines	001	00006		299.13	CITY FEE	GENERAL FUND
7/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122532-122546	02613	OMNI Collections	001	00006		0.39	Omnibase Fee	GENERAL FUND
7/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122532-122546	04507	Muni. Court Judgements/Fines	001	00006		10.14	Court Bldg. Sec	GENERAL FUND
7/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122532-122546	04507	Muni. Court Judgements/Fines	001	00006		445.70	CITY FINE	GENERAL FUND
7/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122532-122546	04511	Juvenile Case Management Fee	001	00006		16.90	JUV CASE MGMT F	GENERAL FUND
7/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122532-122546	04511	Juvenile Case Management Fee	001	00006		2.99	TRUANCY PREVENT	GENERAL FUND
7/20/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122532-122546	04512	Municipal Court Technology	001	00006		13.53	Court Tech Fund	GENERAL FUND
7/20/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27440-27443	01010	Wells Fargo-M&O	001	00007	332.50		Non grant item	GENERAL FUND
7/20/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27440-27443	04501	Building Permits	001	00007		100.00	Non grant item	GENERAL FUND
7/20/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27440-27443	04502	Business Registration Permits	001	00007		232.50	Non grant item	GENERAL FUND
7/21/2017	Spectrotel, Inc.	Q2 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001	99999	4.11		Non grant item	GENERAL FUND

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7/21/2017	Spectrotel, Inc.	Q2 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		4.11	Non grant item	GENERAL FUND
7/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122547-122569	01010	Wells Fargo-M&O	001	00006	1,005.10		Non grant item	GENERAL FUND
7/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122547-122569	01010	Wells Fargo-M&O	001	00006	627.20		Non grant item	GENERAL FUND
7/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122547-122569	02115	State Fees Payable	001	00006		435.27	STATE FEE	GENERAL FUND
7/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122547-122569	04507	Muni. Court Judgements/Fines	001	00006		326.51	CITY FEE	GENERAL FUND
7/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122547-122569	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
7/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122547-122569	04507	Muni. Court Judgements/Fines	001	00006		23.80	Court Bldg. Sec	GENERAL FUND
7/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122547-122569	02617	Collection Agency COLL	001	00006		165.85	Collection Agen	GENERAL FUND
7/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122547-122569	04507	Muni. Court Judgements/Fines	001	00006		591.35	CITY FINE	GENERAL FUND
7/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122547-122569	04511	Juvenile Case Management Fee	001	00006		39.66	JUV CASE MGMT F	GENERAL FUND
7/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122547-122569	04511	Juvenile Case Management Fee	001	00006		6.13	TRUANCY PREVENT	GENERAL FUND
7/21/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122547-122569	04512	Municipal Court Technology	001	00006		31.73	Court Tech Fund	GENERAL FUND
7/21/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27444-27452	01010	Wells Fargo-M&O	001	00007	2,492.50		Non grant item	GENERAL FUND

City of Socorro
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7/21/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27444-27452	01010	Wells Fargo-M&O	001	00007	165.00		Non grant item	GENERAL FUND
7/21/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27444-27452	04501	Building Permits	001	00007		2,045.00	Non grant item	GENERAL FUND
7/21/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27444-27452	04502	Business Registration Permits	001	00007		612.50	Non grant item	GENERAL FUND
7/24/2017	Global Connctns Inc. of Americ	Q2 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001	99999	1.80		Non grant item	GENERAL FUND
7/24/2017	Global Connctns Inc. of Americ	Q2 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		1.80	Non grant item	GENERAL FUND
7/24/2017	Ooma, Inc.	Q2 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001	99999	23.73		Non grant item	GENERAL FUND
7/24/2017	Ooma, Inc.	Q2 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		23.73	Non grant item	GENERAL FUND
7/24/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122570-122601	01010	Wells Fargo-M&O	001	00006	1,824.50		Non grant item	GENERAL FUND
7/24/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122570-122601	01010	Wells Fargo-M&O	001	00006	793.00		Non grant item	GENERAL FUND
7/24/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122570-122601	02115	State Fees Payable	001	00006		416.46	STATE FEE	GENERAL FUND
7/24/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122570-122601	04507	Muni. Court Judgements/Fines	001	00006		826.49	CITY FEE	GENERAL FUND
7/24/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122570-122601	02613	OMNI Collections	001	00006		35.09	Omnibase Fee	GENERAL FUND
7/24/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122570-122601	04507	Muni. Court Judgements/Fines	001	00006		9.08	Court Bldg. Sec	GENERAL FUND

City of Socorro

Cash Receipts Report

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7/24/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122570-122601	02617	Collection Agency COLL	001	00006		53.76	Collection Agen	GENERAL FUND
7/24/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122570-122601	04507	Muni. Court Judgements/Fines	001	00006		1,243.54	CITY FINE	GENERAL FUND
7/24/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122570-122601	04511	Juvenile Case Management Fee	001	00006		15.13	JUV CASE MGMT F	GENERAL FUND
7/24/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122570-122601	04511	Juvenile Case Management Fee	001	00006		5.85	TRUANCY PREVENT	GENERAL FUND
7/24/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122570-122601	04512	Municipal Court Technology	001	00006		12.10	Court Tech Fund	GENERAL FUND
7/24/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27453-27460	01010	Wells Fargo-M&O	001	00007	425.00		Non grant item	GENERAL FUND
7/24/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27453-27460	01010	Wells Fargo-M&O	001	00007	23.76		Non grant item	GENERAL FUND
7/24/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27453-27460	04501	Building Permits	001	00007		375.00	Non grant item	GENERAL FUND
7/24/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27453-27460	04502	Business Registration Permits	001	00007		73.76	Non grant item	GENERAL FUND
7/25/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122602-122616	01010	Wells Fargo-M&O	001	00006	2,618.00		Non grant item	GENERAL FUND
7/25/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122602-122616	01010	Wells Fargo-M&O	001	00006	1,310.80		Non grant item	GENERAL FUND
7/25/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122602-122616	01010	Wells Fargo-M&O	001	00006	58.00		Non grant item	GENERAL FUND
7/25/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122602-122616	02115	State Fees Payable	001	00006		660.23	STATE FEE	GENERAL FUND

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7/25/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122602-122616	04507	Muni. Court Judgements/Fines	001	00006		550.87	CITY FEE	GENERAL FUND
7/25/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122602-122616	02613	OMNI Collections	001	00006		38.41	Omnibase Fee	GENERAL FUND
7/25/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122602-122616	04507	Muni. Court Judgements/Fines	001	00006		24.89	Court Bldg. Sec	GENERAL FUND
7/25/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122602-122616	02617	Collection Agency COLL	001	00006		670.80	Collection Agen	GENERAL FUND
7/25/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122602-122616	04507	Muni. Court Judgements/Fines	001	00006		1,958.70	CITY FINE	GENERAL FUND
7/25/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122602-122616	04511	Juvenile Case Management Fee	001	00006		41.47	JUV CASE MGMT F	GENERAL FUND
7/25/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122602-122616	04511	Juvenile Case Management Fee	001	00006		8.26	TRUANCY PREVENT	GENERAL FUND
7/25/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122602-122616	04512	Municipal Court Technology	001	00006		33.17	Court Tech Fund	GENERAL FUND
7/25/2017	Police Dept-City of Socorro	PST CR FOR PD JULY 2017 468552-468573	01010	Wells Fargo-M&O	001	00005	228.00		Non grant item	GENERAL FUND
7/25/2017	Police Dept-City of Socorro	PST CR FOR PD JULY 2017 468552-468573	04604	Police Fees	001	00005		228.00	Non grant item	GENERAL FUND
7/26/2017	El Paso Electric Company	Q2 2017 FRANCHISE FEES	01010	Wells Fargo-M&O	001	99999	105,454.83		Non grant item	GENERAL FUND
7/26/2017	El Paso Electric Company	Q2 2017 FRANCHISE FEES	04203	Franchise Fees	001	99999		105,454.83	Non grant item	GENERAL FUND
7/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122617-122623	01010	Wells Fargo-M&O	001	00006	585.90		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
July 2017

7/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122617-122623	01010	Wells Fargo-M&O	001	00006	252.00		Non grant item	GENERAL FUND
7/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122617-122623	02115	State Fees Payable	001	00006		196.07	STATE FEE	GENERAL FUND
7/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122617-122623	04507	Muni. Court Judgements/Fines	001	00006		99.51	CITY FEE	GENERAL FUND
7/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122617-122623	02613	OMNI Collections	001	00006		12.97	Omnibase Fee	GENERAL FUND
7/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122617-122623	04507	Muni. Court Judgements/Fines	001	00006		7.10	Court Bldg. Sec	GENERAL FUND
7/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122617-122623	04507	Muni. Court Judgements/Fines	001	00006		497.80	CITY FINE	GENERAL FUND
7/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122617-122623	04511	Juvenile Case Management Fee	001	00006		11.83	JUV CASE MGMT F	GENERAL FUND
7/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122617-122623	04511	Juvenile Case Management Fee	001	00006		3.16	TRUANCY PREVENT	GENERAL FUND
7/26/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122617-122623	04512	Municipal Court Technology	001	00006		9.46	Court Tech Fund	GENERAL FUND
7/26/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27470-27475	01010	Wells Fargo-M&O	001	00007	385.00		Non grant item	GENERAL FUND
7/26/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27470-27475	01010	Wells Fargo-M&O	001	00007	106.25		Non grant item	GENERAL FUND
7/26/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27470-27475	01010	Wells Fargo-M&O	001	00007	45.00		Non grant item	GENERAL FUND
7/26/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27470-27475	04501	Building Permits	001	00007		251.25	Non grant item	GENERAL FUND

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7/26/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27470-27475	04502	Business Registration Permits	001	00007		285.00	Non grant item	GENERAL FUND
7/27/2017	ACN, INC.	Q2 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001	99999	4.11		Non grant item	GENERAL FUND
7/27/2017	ACN, INC.	Q2 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		4.11	Non grant item	GENERAL FUND
7/27/2017	Preferred Long Distance Inc.	Q2 2017 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001	99999	4.11		Non grant item	GENERAL FUND
7/27/2017	Preferred Long Distance Inc.	Q2 2017 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		4.11	Non grant item	GENERAL FUND
7/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122624-122633	01010	Wells Fargo-M&O	001	00006	120.00		Non grant item	GENERAL FUND
7/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122624-122633	01010	Wells Fargo-M&O	001	00006	589.90		Non grant item	GENERAL FUND
7/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122624-122633	02115	State Fees Payable	001	00006		229.90	STATE FEE	GENERAL FUND
7/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122624-122633	04507	Muni. Court Judgements/Fines	001	00006		45.30	CITY FEE	GENERAL FUND
7/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122624-122633	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
7/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122624-122633	04507	Muni. Court Judgements/Fines	001	00006		395.70	CITY FINE	GENERAL FUND
7/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122624-122633	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
7/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122624-122633	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND

City of Socorro
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7/27/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122624-122633	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
7/27/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27478-27481	01010	Wells Fargo-M&O	001	00007	215.00		Non grant item	GENERAL FUND
7/27/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27478-27481	01010	Wells Fargo-M&O	001	00007	175.00		Non grant item	GENERAL FUND
7/27/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27478-27481	04501	Building Permits	001	00007		290.00	Non grant item	GENERAL FUND
7/27/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27478-27481	04502	Business Registration Permits	001	00007		100.00	Non grant item	GENERAL FUND
7/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122634-122695	01010	Wells Fargo-M&O	001	00006	1,668.50		Non grant item	GENERAL FUND
7/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122634-122695	01010	Wells Fargo-M&O	001	00006	3,730.00		Non grant item	GENERAL FUND
7/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122634-122695	01010	Wells Fargo-M&O	001	00006	114.10		Non grant item	GENERAL FUND
7/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122634-122695	02115	State Fees Payable	001	00006		1,822.24	STATE FEE	GENERAL FUND
7/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122634-122695	04507	Muni. Court Judgements/Fines	001	00006		973.73	CITY FEE	GENERAL FUND
7/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122634-122695	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
7/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122634-122695	04507	Muni. Court Judgements/Fines	001	00006		79.04	Court Bldg. Sec	GENERAL FUND
7/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122634-122695	02617	Collection Agency COLL	001	00006		270.60	Collection Agen	GENERAL FUND

City of Socorro
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7/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122634-122695	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
7/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122634-122695	04507	Muni. Court Judgements/Fines	001	00006		1,968.59	CITY FINE	GENERAL FUND
7/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122634-122695	04511	Juvenile Case Management Fee	001	00006		128.08	JUV CASE MGMT F	GENERAL FUND
7/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122634-122695	04511	Juvenile Case Management Fee	001	00006		24.00	TRUANCY PREVENT	GENERAL FUND
7/28/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122634-122695	04512	Municipal Court Technology	001	00006		105.42	Court Tech Fund	GENERAL FUND
7/28/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27482-27492	01010	Wells Fargo-M&O	001	00007	398.36		Non grant item	GENERAL FUND
7/28/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27482-27492	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND
7/28/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27482-27492	04501	Building Permits	001	00007		400.00	Non grant item	GENERAL FUND
7/28/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27482-27492	04502	Business Registration Permits	001	00007		148.36	Non grant item	GENERAL FUND
7/31/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122696-122807	01010	Wells Fargo-M&O	001	00006	3,910.40		Non grant item	GENERAL FUND
7/31/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122696-122807	01010	Wells Fargo-M&O	001	00006	2,040.70		Non grant item	GENERAL FUND
7/31/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122696-122807	01010	Wells Fargo-M&O	001	00006	114.10		Non grant item	GENERAL FUND
7/31/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122696-122807	02115	State Fees Payable	001	00006		1,397.87	STATE FEE	GENERAL FUND

City of Socorro
Cash Receipts Report
July 2017

7/31/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122696-122807	04507	Muni. Court Judgements/Fines	001	00006		1,222.90	CITY FEE	GENERAL FUND
7/31/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122696-122807	02613	OMNI Collections	001	00006		79.82	Omnibase Fee	GENERAL FUND
7/31/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122696-122807	04507	Muni. Court Judgements/Fines	001	00006		42.00	Court Bldg. Sec	GENERAL FUND
7/31/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122696-122807	02617	Collection Agency COLL	001	00006		751.69	Collection Agen	GENERAL FUND
7/31/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122696-122807	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
7/31/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122696-122807	04507	Muni. Court Judgements/Fines	001	00006		2,299.41	CITY FINE	GENERAL FUND
7/31/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122696-122807	04511	Juvenile Case Management Fee	001	00006		70.00	JUV CASE MGMT F	GENERAL FUND
7/31/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122696-122807	04511	Juvenile Case Management Fee	001	00006		16.61	TRUANCY PREVENT	GENERAL FUND
7/31/2017	Municipal Court-City of Socorr	PST CR FOR MC JUL17 122696-122807	04512	Municipal Court Technology	001	00006		56.00	Court Tech Fund	GENERAL FUND
7/31/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27493-27498	01010	Wells Fargo-M&O	001	00007	75.00		Non grant item	GENERAL FUND
7/31/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27493-27498	01010	Wells Fargo-M&O	001	00007	265.00		Non grant item	GENERAL FUND
7/31/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27493-27498	04501	Building Permits	001	00007		250.00	Non grant item	GENERAL FUND
7/31/2017	Planning Dept -City of Socorro	PST CR PZ JULY 17 27493-27498	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
Report Total							#####	#####		

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor ProTem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 30, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano

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

SUMMARY

This action approves the unaudited financial reports through May 2017.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
General Fund Unaudited Trial Balance
As of 5/31/2017

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,983,215.39	
01011	Wells Fargo-Payroll		2,760.32
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	89,181.07	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	99.97	
01200	Property Taxes Receivable	991,365.27	
01201	Sales Taxes Receivable	285,135.42	
01202	Franchise Fees Receivable	116,651.18	
01203	Muni.Court Warrants Receivable	4,238,798.23	
01205	Allowance		793,092.22
01206	Gas Inventory	6,295.00	
01209	Prepaid Expenses	10,649.27	
01210	Prepaid Insurance	73,566.80	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,078,136.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	226,859.50	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		63,269.60
02005	AFLAC Sup Ins. Withheld (Emp)	32.36	
02051	T.E.C. Payable		14,935.15
02100	Accrued Expenses Payable		112,250.84
02115	State Fees Payable		45,622.51
02122	Accrued Vacation		44,688.65
02126	Child Safety Seat/Belt Fines		852.29
02200	Inter-Fund Payable		180,556.44
02598	Life Insurance Prem Withheld		683.23
02599	Dental Premiums Withheld		471.95
02603	Insurance Premiums Withheld		2,466.19
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable	83.09	
02611	Federal Income Taxes Withheld		83.09
02613	OMNI Collections		3,103.12
02614	Vision Payable (EmplDeduction)		131.62
02617	Collection Agency COLL		21,837.25
03000	Fund Balance-Unrestricted		<u>4,112,043.87</u>
Report Total		<u>12,184,540.72</u>	<u>9,540,767.59</u>
Report Difference		<u>2,643,773.13</u>	

City of Socorro
Historical and Fund Balance Projections:

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

City of Socorro
Capital Projects Unaudited Trial Balance
As of 5/31/2017
401 - CAPITAL PROJECTS-14 CO

Account Code	Account Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	4,735,390.52	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	31,540.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		195,143.53
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	
Report Total		<u>16,877,466.73</u>	<u>19,903,091.45</u>
Report Difference			<u>3,025,624.72</u>

City of Socorro
General Long Term Debt Unaudited
Trial Balance
As of 5/31/2017

500 - GENERAL LONG TERM DEBT

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

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 5/31/2017

300 - GENERAL FIXED ASSETS

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

City of Socorro
Debt Service Unaudited Trial Balance
As of 5/31/2017

200 - DEBT SERVICE FUND

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	454,617.40	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	354,184.98	
01205	Allowance		283,347.98
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted		<u>10,362,660.27</u>
Report Total		<u>10,992,590.40</u>	<u>10,661,983.28</u>
Report Difference		<u>330,607.12</u>	

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

Summary of Revenues vs Expenditures

	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,050	411,188	378,812	0	0	0	0	7,037,896	(1,400,574)	83%
Total Expenditures	8,419,802	484,448	568,988	641,689	590,037	742,080	745,840	597,833	565,458	0	0	0	0	4,936,372	3,483,430	59%
Total Excess (Deficit)	18,668	(157,856)	4,119	1,895,556	(4,316)	914,102	(176,790)	(186,645)	(186,646)	0	0	0	0	2,101,523	2,082,855	25%

<i>Revenues</i>	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,001,407	37,646	165,324	2,349,944	386,111	1,301,730	256,841	85,405	46,845					4,629,847	(371,560)	93%
Sales Taxes	1,666,667	102,963	182,173	93,937	106,028	155,902	92,229	83,058	165,467					981,756	(684,911)	59%
Franchise Taxes	323,000	88,508	28,143	0	79	107,669	67,384	85,583	78,946					456,313	133,313	141%
Hotel Tax	0	3,018	-	-	2,318	-	-	2,425	-					7,761	7,761	#DIV/0!
Property Taxes-Delinquent	150,000	29,929	90,963	31,733	27,628	12,808	26,623	22,476	20,472					262,631	112,631	175%
Mixed Beverage Tax		2,516	-	-	809	-	-	632	-					3,957	3,957	#DIV/0!
Interest Earned	1,200	215	203	206	202	177	195	2,194	347					3,738	2,538	312%
Other Plan Fees(Fireworks)	2,500	45	-	(100)	-	1,425	6,965	4,625	300					13,260	10,760	530%
Building Permits	220,000	8,403	14,111	20,526	9,944	19,800	16,513	57,848	10,491					157,635	(62,365)	72%
Business Registrations	50,000	1,286	2,010	3,324	5,733	5,628	23,009	10,385	7,744					59,118	9,118	118%
Rezoning Fees	36,000	6,721	58,300	5,695	805	1,515	-	-	3,350					76,386	40,386	212%
AdmMisc-Copies,City Clrk	0	-	-	5	-	-	6	-	-					10	10	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300	95	4,458	105	210					5,678	2,678	189%
Muni. Court Judgements	560,000	40,774	28,769	28,845	41,444	45,604	69,230	51,272	39,677					345,616	(214,384)	62%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405	1,441	2,180	1,558	1,202					10,676	10,676	#DIV/0!
Municipal Court Tech	0	789	588	613	970	1,036	1,502	1,085	818					7,401	7,401	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-					-	-	
Police Fees	4,000	1,289	662	418	857	382	856	642	454					5,559	1,559	139%
Rental Fees	12	1,001	1,001	1,001	1,000	1,000	1,000	1,000	2,000					9,003	8,991	
Other Revenue	24,000	-	-	-	-	-	-	-	-					-	(24,000)	

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

<i>Revenues</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Donations-Activities		-	-	-	-	-	-	-	-					-	-	
Reimbursed cost	3,000	-	-	-	-	-	-	-	-					-	(3,000)	
Park Fees	1,000	60	(60)		90	(30)	60	(390)	240					(30)	(1,030)	-3%
Event Sponsorships		-	-	-	-	-	-	-						-		
Event Registrations		-	-	-	-	-	-	1,100	12					1,112		
Miscellaneous Income	2,000	-	-	46	-	-	-	185	237					467	(1,533)	23%
Prior Years Revenue	390,684	-	-	-	-	-	-	-						-	(390,684)	0%
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,050	411,188	378,812	-	-	-	-	7,037,896	(1,401,686)	83%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	183,968	14,191	14,093	14,186	14,183	14,155	21,282	14,385	14,234					120,711	63,257	66%
Overtime	1,000	38	34	33	0	94	75	80	126					480	520	48%
FICA/Medicare Taxes	16,197	1,089	1,081	1,088	1,085	1,090	1,634	1,107	1,099					9,271	6,926	57%
T.W.C. Payroll Taxes	851	0	0	0	265	95	100	22	1					484	367	57%
Health Insurance Premiums	25,500	1,477	3,100	1,798	2,138	2,138	2,138	1,957	1,957					16,703	8,797	66%
Workers Compensation Ins	758	22	22	22	22	22	22	22	55					209	549	28%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462					3,923	2,077	65%
Life Insurance	295	(11)	16	63	32	32	32	38	32					233	62	79%
Dental Insurance Expense	584	69	55	94	64	64	64	49	49					507	77	87%
Vision Insurance Expense	126	16	10	18	14	14	14	12	14					111	15	88%
Total Personnel	235,279	17,352	18,871	17,763	18,265	18,166	26,054	18,133	18,029	0	0	0	0	152,632	82,647	65%
Office Expense and Supplies	8,000	415	1,269	252	583	641	324	214	738					4,436	3,564	55%
Postage	2,805	0	0	0	605	0	0	0	0					605	2,201	22%
Building Modifications	500	0	0	0	0	0	0	0	0					0	500	0%
Building & Property Maint	4,500	58	431	373	198	178	304	178	178					1,897	2,603	42%
Utilities	2,300	176	181	185	219	205	188	183	204					1,542	758	67%
Telephone	15,000	1,418	1,675	299	2,798	12,475	1,696	2,863	330					23,554	(8,554)	157%
Legal Fees	91,000	0	0	9,447	1,786	15,364	12,974	9,635	10,745					59,951	31,049	66%
Property Insurance	711	79	79	79	79	79	79	79	79					632	79	89%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Dues/Subscriptions	8,000	853	392	357	367	282	382	2,390	282					5,304	2,696	66%
Liability Insurance	369	41	41	41	41	41	41	41	41					328	41	89%
Service Contracts	47,400		740	0	176	0	323	1,154	1,179					3,571	43,829	8%
Support Activities	2,500	828	820	0	0	0	527	1,861	0					4,037	(1,537)	161%
Equipment Rental/Lease	6,000	369	189	189	369	517	189	369	189					2,380	3,620	40%
Seminars/Training	5,000	1,334	0	650	425	90	0	0	0					2,499	2,501	50%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Marketing Exp	3,000	0	0	0	0	0	0	0	0					0	3,000	0%
Equipment Repair & Maint	2,000	0	0	0	0	118	0	0	0					118	1,882	6%
Travel/Mileage/Per Diem	10,000	4,615	607	1,068	2,700	1,374	600	571	600					12,136	(2,136)	121%
Property and Equipment	10,000	0	0	0	0	0	695	0	0					695	9,305	7%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0					0	5,000	0%
Contingency			(341)	341	0	0	0	0	0					0	-	#DIV/0!
Total Operating	224,085	10,186	6,084	13,281	10,345	31,365	18,321	19,539	14,565	0	0	0	0	123,685	100,400	55%
Total Expenses	459,364	27,538	24,955	31,044	28,609	49,531	44,375	37,672	32,593	0	0	0	0	276,317	183,047	60%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2016 through September 30, 2017

<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	746,617	49,893	48,838	54,029	56,394	54,488	85,108	57,615	56,561					462,926	283,691	62%
Overtime	23,000	946	1,764	1,157	993	690	3,395	4,030	2,015					14,990	8,010	65%
FICA/Medicare Taxes	62,646	3,889	3,871	4,222	4,390	4,221	6,770	4,716	4,481					36,561	26,085	58%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090	1,044	1,257	379	127					4,223	3,999	51%
Health Insurance Premiums	241,500	16,864	14,054	14,054	14,054	15,459	14,756	16,162	15,459					120,861	120,639	50%
Workers Compensation Ins	77,698	3,215	3,215	3,215	3,215	3,215	3,215	3,215	8,037					30,542	47,156	39%
Deferred Compensation	13,000	1,246	1,250	1,348	1,348	1,280	1,837	1,225	1,225					10,758	2,242	83%
Life Insurance	1,410	59	34	180	55	100	95	843	97					1,464	(54)	104%
Dental Insurance Expense	7,300	393	325	556	420	439	439	424	354					3,350	3,950	46%
Vision Insurance Expense	1,575	103	73	124	96	105	101	100	100					802	773	51%
Total Personnel	1,182,968	76,726	73,504	79,011	82,056	81,041	116,973	88,709	88,456	0	0	0	0	686,476	496,492	58%
Office Expense and Supplies	7,800	683	257	1,228	905	35	885	925	897					5,814	1,986	75%
Postage	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Tools and Supplies	25,000	788	6,736	1,232	7,320	1,433	5,045	5,953	1,473					29,981	(4,981)	120%
Uniforms	15,500	790	3,524	1,181	1,201	1,141	1,716	795	1,139					11,487	4,013	74%
Building & Property Maint	18,000	190	10,507	286	2,233	590	627	1,820	276					16,530	1,470	92%
Street Maintenance	30,000	698	10,004	574	1,782	11,903	1,851	4,279	6,737					37,828	(7,828)	126%
Utilities	215,600	20,192	19,448	19,924	20,116	18,726	20,049	20,811	20,881					160,144	55,456	74%
Telephone	8,300	796	825	254	1,732	1,762	1,011	1,766	258					8,404	(104)	101%
Park Maintenance	4,000	372	132	123	(325)	759	1,902	1,087	2,449					6,500	(2,500)	162%
Recycling Center	7,000	0	483	484	464	0	1,008	282	648					3,369	3,631	48%
Legal Fees	21,600	0	0	2,793	975	2,580	2,108	331	1,103					9,888	11,712	46%
Property Insurance	10,354	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,639					9,892	462	96%
Dues/Subscriptions	575	30	78	196	0	0	(101)	0	135					338	237	59%
Liability Insurance	7,460	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621					12,968	(5,508)	174%
Service Contracts	35,000	913	15,600	830	2,004	1,642	2,939	118	0					24,045	10,955	69%
Equipment Rental/Lease	3,700	0	0		126	0	0	0	0				0	126	3,574	3%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2016 through September 30, 2017

<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Seminars/Training	8,150	0	225	0	0	0	50	900	0					1,175	6,975	14%
Finance Charge	0	0	0	0	0	0	0	0	0					0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0	0					0	-	
Fees & Penalties	0	0	0	0	0	0	0	0	0					0	-	
Office Furniture	500	0	0	0	0	0	0	0	0					0	500	0%
Radio Communications	4,000	0	0	0	0	3,723	0	0	0					3,723	277	93%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560	1,072	(120)	607	376	463					6,565	9,035	42%
Equipment Repair & Maint	23,800	1,235	4,991	1,158	5,741	2,824	3,065	1,373	1,550					21,937	1,863	92%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910	2,825	560	2,350	2,070					18,465	32,535	36%
Travel/Mileage/Per Diem	3,150	0	0	0	0	0	0	0	0					0	3,150	0%
Property and Equipment	14,000	3,800	0	0	0	0	0	0	0					3,800	10,200	27%
Emergency Aid and Assist	4,500	0	0	0	0	0	0	0	0					0	4,500	0%
Street Improvements	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Total Operating	534,589	36,809	79,525	37,541	51,055	52,623	46,121	45,966	43,340	0	0	0	0	392,980	141,609	74%
Total Expenses	1,717,557	113,534	153,029	116,552	133,111	133,665	163,095	134,674	131,797	0	0	0	0	1,079,456	638,101	63%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	1,887,927	127,700	141,378	141,121	149,054	142,509	206,442	142,009	142,213					1,192,426	695,501	63%
Overtime	140,000	13,667	12,472	19,465	23,371	10,180	19,377	8,091	11,970					118,593	21,407	85%
FICA/Medicare Taxes	162,682	10,815	11,770	12,285	13,191	11,681	17,275	11,483	11,795					100,293	62,389	62%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276	2,574	826	91	114					7,488	4,986	60%
Health Insurance Premiums	374,000	24,944	23,332	30,868	29,833	28,428	27,940	26,692	25,866					217,904	156,097	58%
Workers Compensation	63,395	2,782	2,782	2,782	2,782	2,782	2,782	2,782	6,954					26,428	36,967	42%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516	2,195	3,234	2,105	2,041					15,645	8,747	64%
Life Insurance	3,505	98	(86)	660	330	314	299	2,031	298					3,944	(439)	113%
Dental Insurance Expense	12,848	463	239	1,413	909	871	844	585	548					5,871	6,977	46%
Vision Insurance Expense	2,772	139	87	249	188	181	218	147	186					1,395	1,378	50%
Total Personnel	2,683,995	182,188	193,758	210,637	224,450	201,716	279,237	196,016	201,985	0	0	0	0	1,689,986	994,009	63%
Office Expense and Supplies	15,000	1,250	892	699	939	489	716	1,689	1,325					7,999	7,001	53%
Medical Supplies	500	0	0	0	0	0	58	0	0					58	442	12%
Postage	1,000	0	0	0	0	0	0	122	0					122	878	12%
Tools and Supplies	49,000	2,857	4,721	14,413	1,748	5,017	6,675	945	201					36,577	12,423	75%
Uniforms	21,000	30	1,108	5,828	1,933	1,364	1,145	5,115	3,121					19,643	1,357	94%
Building & Property Maint	12,000	430	2,081	174	994	174	174	696	261					4,983	7,017	42%
Utilities	22,000	1,951	1,622	2,152	2,743	2,671	2,018	2,383	2,353					17,894	4,106	81%
Telephone	20,000	2,250	3,030	1,713	3,410	2,483	3,748	3,735	2,078					22,447	(2,447)	112%
Legal Fees	20,000	0	0	698	287	0	44	1,081	397					2,506	17,494	13%
Property Insurance	5,010	720	720	720	720	720	720	720	720					5,760	(750)	115%
Dues/Subscriptions	2,000	680	510	250	0	150	150	105	(174)					1,671	329	84%
Liability Insurance	37,100	3,773	3,773	3,773	3,773	3,773	3,773	3,877	3,773					30,288	6,812	82%
Service Contracts	20,000	790	2,433	1,156	2,511	1,662	2,357	3,092	1,414					15,416	4,584	77%
Support Activities	2,000	0	6	1,288	365	321	0	161	64					2,207	(207)	110%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2016 through September 30, 2017

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	6,732	130	0	337	299	817	212	130	48					1,972	4,760	29%
Seminars/Training	8,000	0	1,170	0	0	600	51	663	1,571					4,055	3,945	51%
Radio Comm & Maint	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Vehicle Repair & Maint	35,000	1,656	3,250	3,912	3,453	4,892	3,564	1,387	5,354					27,467	7,533	78%
Equipment Repair & Maint	5,000	0		154	835	529	0	0	0					1,518	3,482	30%
Vehicle Fuel	52,000	1,900	4,246	6,418	6,537	6,000	790	6,033	3,840					35,765	16,235	69%
Travel/Mileage/Per Diem	19,000	0	2	1,717	399	1,120	0	(378)	1,532					4,392	14,608	23%
Property & Equipment Settlements	66,477	0	0	33,708	4,097	2,678	3,638	1,771	15,759					61,651	4,826	93%
	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Total Operating	418,819	18,416	29,564	79,108	35,044	35,461	29,834	33,326	43,637	0	0	0	0	304,390	114,429	73%
Total Expenses	3,102,814	200,603	223,322	289,746	259,493	237,176	309,071	229,342	245,622	0	0	0	0	1,994,376	1,108,438	64%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2016 through September 30, 2017

Expenditures-Municipal Court															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	123,235	9,324	9,231	9,493	9,509	9,642	14,226	9,639	9,504					80,568	42,667	65%
Overtime	3,550	454	11	13	2	336	332	54	253					1,455	2,095	41%
FICA/Medicare Taxes	10,015	748	707	727	728	763	1,114	742	746					6,275	3,740	63%
T.W.C. Payroll Taxes	1,134	0	0	0	181	190	158	33	14					576	558	51%
Health Insurance Premiums	28,980	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108					16,864	12,116	58%
Workers Compensation	543	44	44	44	44	44	44	44	110					418	125	0%
Deferred Compensation	1,806	0	0	0	0	0	0	0	0					0	1,806	0%
Life Insurance	207	13	13	22	17	17	17	57	17					175	32	84%
Dental Insurance Expense	876	38	11	121	66	66	66	38	38					444	432	51%
Vision Insurance Expense	189	12	10	18	14	14	14	12	14					107	82	56%
Total Personnel	170,535	12,742	12,135	12,547	12,669	13,179	18,079	12,726	12,805	0	0	0	0	106,881	63,654	63%
Office Expense and Supplies	7,500	434	696	2,646	21	0	850	153	1,581					6,380	1,120	85%
Postage	1,500	0	0	0	1,005	0	0	0	0					1,005	495	67%
Tools & Supplies	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Uniforms	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Building & Property Maint	1,900	0	17	789	0	74	0	0	0					880	1,020	46%
Telephone	11,450	545	562	189	1,034	914	755	1,050	197					5,245	6,205	46%
Legal Fees	15,000	0	0	0	0	4,528	1,647	0	1,749					7,924	7,076	53%
Property Insurance	3,940	229	229	229	229	229	229	229	229					1,832	2,108	46%
Advertising/Druf Testing	1,200	0	1,180	0	0	0	0	0	0					1,180	20	98%
Dues/Subscriptions	600	33	48	33	376	33	33	33	33					625	(25)	104%
Liability Insurance	252	40	40	40	40	40	40	40	40					320	(68)	127%
Service Contracts	60,000	0	3,542	2,903	6,989	3,333	3,499	4,158	3,333					27,758	32,242	46%
Support Activities	1,100	0	737	289	0	24	0	0	0					1,050	50	95%
Equipment Rental/Lease	3,000	0	453	0	290	291	139	0	169					1,342	1,658	45%
Seminars/Training	2,100	0	0	0	0	0	0	0	0					0	2,100	0%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Office Furniture	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Equipment Repair & Maint	800	0	0	0	0	0	0	0	0					0	800	0%
Travel/Mileage/Per Diem	1,000	63	0	153	0	0	432	0	126					775	225	77%
Property And Equipment	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Total Operating	111,342	1,344	7,504	7,272	9,984	9,466	7,624	5,664	7,458	0	0	0	0	56,316	55,026	51%
Total Expenses	281,877	14,085	19,638	19,819	22,653	22,646	25,703	18,390	20,262	0	0	0	0	163,197	118,680	58%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2016 through September 30, 2017

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	346,758	25,092	25,474	25,221	25,539	27,252	41,110	27,250	24,248					221,186	125,572	64%
Overtime	7,160	488	860	783	722	767	1,547	1,106	1,334					7,607	(447)	106%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989	2,009	2,143	3,263	2,169	1,957					17,503	10,114	63%
T.W.C. Payroll Taxes	2,835	0	40	42	499	501	511	54	17					1,664	1,171	59%
Health Insurance Premiums	85,000	5,986	5,580	7,204	7,094	5,689	6,392	6,688	6,688					51,321	33,679	60%
Workers Compensation	2,152	141	141	141	141	141	141	141	352					1,339	813	62%
Deferred Compensation	9,366	699	711	711	710	711	1,066	711	577					5,894	3,472	63%
Life Insurance	595	1	(55)	171	62	45	58	436	62					780	(185)	131%
Dental Insurance Expense	2,920	123	51	342	216	123	196	144	144					1,338	1,582	46%
Vision Insurance Expense	630	32	22	63	47	38	42	33	47					323	307	51%
Total Personnel	485,033	34,518	34,838	36,666	37,040	37,409	54,326	38,732	35,426	0	0	0	0	308,955	176,078	64%
Office Expense and Supplies	12,500	513	1,023	739	292	408	1,189	147	410					4,721	7,779	38%
Postage	6,000	0	0		2,369	0	958	0	453					3,780	2,220	63%
Tools and Supplies	2,200	230	487	0	0	0	33	0	0					750	1,450	34%
Uniforms	2,500	0	0	0	0	0	0	0	0					0	2,500	0%
Building & Property Maint	20,000	75	75	75	75	75	232	288	2,166					3,061	16,939	15%
Utilities	5,500	32	32	64	0	32	32	32	32					257	5,243	5%
Telephone	7,500	867	1,553	683	1,526	1,259	1,402	1,546	550					9,386	(1,886)	125%
Legal Fees	48,000	0	0	9,495	6,576	7,792	5,045	6,722	5,910					41,539	6,461	87%
Property Insurance	610	106	106	106	106	106	106	106	106					848	(238)	139%
Advertising/Drug Testing	11,500	0	320	286	0	0	458	338	105					1,507	9,993	13%
Dues/Subscriptions	2,000	(75)	679	130	0	0	0	0	(135)					599	1,402	30%
Liability Insurance	4,500	344	344	344	344	344	344	344	344					2,752	1,748	61%
Service Contracts	34,000	265	0	755	0	0	0	819	273					2,111	31,889	6%
Support Activities	500	0	0	0	0	0	0	0	0					0	500	0%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	767	475	358	358	1,409	358					4,558	5,942	43%
Seminars/Training	4,000	274	0	0	55	0	0	0	0					329	3,671	8%
Office Furniture	1,000	0	0	0	0	0	0	0	0					0	1,000	0%
Vehicle Repair & Maint	3,000	0	0	64	59	90	40	10	0					262	2,738	9%
Equipment Repair & Maint	37,700	0	0	14,660	2,700	0	(14,660)	0	0					2,700	35,000	
Vehicle Fuel	5,300	200	319	108	110	110	56	110	229					1,242	4,058	23%
Travel/Mileage/Per Diem	5,000	0	0	0	0	0	0	26	0					26	4,974	1%
Property and Equipment	54,000	0	0	0	1,828	687	14,660	21,430	0					38,605	15,395	71%
Settlements	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Total Operating	277,810	3,306	5,296	28,275	16,514	11,261	10,254	33,326	10,800	0	0	0	0	119,032	158,778	43%
Total Expenses	762,843	37,824	40,134	64,941	53,554	48,670	64,580	72,058	46,226	0	0	0	0	427,987	334,856	56%

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

Expenditures-Human Resources		
Account Title	Revised Budget	Oct-16
Salaries	62,205	4,6
Overtime	0	
FICA/Medicare Taxes	4,900	3
T.W.C. Payroll Taxes	284	
Health Insurance Premiums	8,500	7
Workers Compensation	283	
Deferred Compensation	1,218	2
Life Insurance	96	
Dental Insurance Expense	292	
Employee Assistance Program	4,680	
Vision Insurance Expense	63	
Total Personnel	82,521	6,0
Office Expense and Supplies	1,500	1
Postage	210	
Telephone	710	
Property Insurance	36	
Legal Fees	75,000	
Advertising/Drug Testing	7,000	4
Dues/Subscriptions	2,000	
Liability Insurance	288	
Service Contracts	17,820	1,2
Support Activities	1,674	1
Seminars/Training	7,000	2
Equipment Repair & Maint	600	
Travel/Mileage/Per Diem	4,000	
Human Resources	2,000	
Total Operating	119,838	2,3
Total Expenses	202,359	8,3

Expenditures-Mayor & Council

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

Expenditures-Grants	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title																
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	331	0	0	10	0	0					341	459	43%
Postage	300	0	0	0	33	119	0	0	0					152	148	51%
Telephone	500	0	38	0	49	0	0	0	0					87	413	17%
Advertising/Drug Testing		0	0	0	123	249	0	0	0					372		
Dues/Subscriptions	250	0	0	0	0	0	0	0	0					0	250	0%
Service Contracts	90,000	3,462	10,385	6,923	6,923	6,923	6,923	6,923	10,385					58,846	31,154	65%
Seminars/Training	1,000	0	0	0	0	0	0	0	0					0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	0	0					0	500	0%
Grant Expense	30,780	0	0	0	0	2,750	0	0	0					2,750	28,030	9%
Total Operating	124,130	3,462	10,423	7,254	7,128	10,041	6,933	6,923	10,385	0	0	0	0	62,548	61,582	50%
Total Expenses	124,130	3,462	10,423	7,254	7,128	10,041	6,933	6,923	10,385	0	0	0	0	62,548	61,582	50%

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

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

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	331	0	0	10	0	0					341	459	43%
Postage	300	0	0	0	33	119	0	0	0					152	148	51%
Telephone	500	0	38	0	49	0	0	0	0					87	413	17%
Advertising/Drug Testing		0	0	0	123	249	0	0	0					372		
Dues/Subscriptions	250	0	0	0	0	0	0	0	0					0	250	0%
Service Contracts	90,000	3,462	10,385	6,923	6,923	6,923	6,923	6,923	10,385					58,846	31,154	65%
Seminars/Training	1,000	0	0	0	0	0	0	0	0					0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	0	0					0	500	0%
Grant Expense	30,780	0	0	0	0	2,750	0	0	0					2,750	28,030	9%
Total Operating	124,130	3,462	10,423	7,254	7,128	10,041	6,933	6,923	10,385	0	0	0	0	62,548	61,582	50%
Total Expenses	124,130	3,462	10,423	7,254	7,128	10,041	6,933	6,923	10,385	0	0	0	0	62,548	61,582	50%

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

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	3,754	4,693	7,039	4,693	4,693					38,950	23,255	63%
Overtime	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
FICA/Medicare Taxes	4,900	359	359	359	287	359	538	359	359					2,980	1,920	61%
T.W.C. Payroll Taxes	284	0	0	0	71	89	11	0	0					171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703					5,621	2,879	66%
Workers Compensation	283	11	11	11	11	11	11	11	27					104	179	37%
Deferred Compensation	1,218	234	234	234	234	234	352	234	234					1,992	(774)	164%
Life Insurance	96	6	1	20	10	10	10	76	10					144	(48)	150%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20					164	128	56%
Employee Assistance Program	4,680	0	4,680	0	0	0	0	0	0					4,680	-	100%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5					36	27	57%
Total Personnel	82,521	6,031	10,706	6,044	5,096	6,124	8,689	6,101	6,051	0	0	0	0	54,843	27,678	66%
Office Expense and Supplies	1,500	153	0	84	375	111	38	68	202					1,030	470	69%
Postage	210	0	0	0	0	0	0	0	0					0	210	0%
Telephone	710	0	101	0	49	98	0	49	49					347	363	49%
Property Insurance	36	3	3	3	3	3	3	3	3					24	12	67%
Legal Fees	75,000	0	0	4,186	375	309	882	1,036	1,632					8,420	66,580	11%
Advertising/Drug Testing	7,000	426	329	632	483	799	390	1,409	180					4,648	2,352	66%
Dues/Subscriptions	2,000	0	0	110	85	0	165	0	0					360	1,640	18%
Liability Insurance	288	32	32	32	32	32	32	32	32					256	32	89%
Service Contracts	17,820	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250					10,000	7,820	56%
Support Activities	1,674	144	84	150	0	25	16	230	17					667	1,007	40%
Seminars/Training	7,000	299	0	0	425	0	659	672	0					2,055	4,945	29%
Equipment Repair & Maint	600	0	0	0	0	0	0	0	0					0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	452	634	0	1,492	0					2,578	1,422	64%
Human Resources	2,000	0	0	0	0	0	900	400	0					1,300	700	65%
Total Operating	119,838	2,307	1,799	6,448	3,529	3,261	4,335	6,641	3,365	0	0	0	0	31,685	88,153	26%
Total Expenses	202,359	8,338	12,505	12,492	8,625	9,386	13,024	12,742	9,417	0	0	0	0	86,527	115,832	43%

<i>Expenditures-Mayor & Council</i>															Budgeted	
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City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2016 through September 30, 2017

Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,462	3,635	4,232	4,232	4,232	6,290	3,040	2,308					31,430	23,587	57%
FICA/Medicare Taxes	4,417	265	278	324	324	324	481	233	177					2,404	2,013	54%
T.W.C. Payroll Taxes	1,418	48	40	66	80	80	101	30	23					470	948	33%
Workers Compensation	254	0	0	0	0	0	0	0	0					0	254	0%
Total Personnel	61,106	3,775	3,953	4,621	4,636	4,636	6,872	3,302	2,508	0	0	0	0	34,304	26,802	56%
Office Expense and Supplies	4,400	100	706	255	110	548	914	202	610					3,445	955	78%
Telephone	3,300	0	584	353	410	388	265	306	317					2,624	677	80%
Property Insurance	117	13	13	13	13	13	13	13	13					104	13	89%
Liability Insurance	1,539	158	158	158	158	158	158	158	158					1,264	275	82%
Support Activities	0	0	0	0	0	0	0	0	50					50	-	#DIV/0!
Legal Fees	0	0	0	0	0	0	0	0	0					0	-	
Advertising	0	0	0	0	0	0	0	0	0					0	-	
Dues/Subscriptions	7,700	46	46	46	46	46	46	146	(504)					(83)	7,783	-1%
Bank Charges	0	0	0	0	0	0	0	0	0					0	-	
Seminars/Training	5,000	380	0	650	0	30	0	1,860	250					3,170	1,830	63%
Discretionary Fund/Mayor	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Discretionary District 2	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Discretionary District 1	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Discretionary District 3	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Discretionary District 4	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Discretionary District At Lrg	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Office Furniture	500	0	0	0	0	0	0	0	0					0	500	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	1,410	0	499	1,943	56	4	405	1,590					5,907	4,093	59%
Property and Equipment	0	0	0	0	0	0	0	2,114	0					2,114	(2,114)	#DIV/0!
Total Operating	32,556	2,107	1,507	1,974	2,680	1,239	1,399	5,203	2,484	0	0	0	0	18,594	14,012	57%
Total Expenses	93,662	5,882	5,461	6,595	7,316	5,875	8,271	8,506	4,992	0	0	0	0	52,898	40,814	56%

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

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	50,982	3,904	3,923	3,923	3,923	3,923	5,885	3,923	3,923					33,328	17,654	65%
Overtime	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
FICA/Medicare Taxes	4,300	299	300	300	300	300	450	300	300					2,550	1,750	59%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0					171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703					5,621	2,879	66%
Workers Compensation	246	22	22	22	22	22	22	22	55					209	37	85%
Deferred Compensation	956	194	196	196	196	196	294	196	196					1,665	(709)	174%
Life Insurance	96	(6)	(22)	44	11	11	11	43	11					101	(5)	105%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20					164	128	56%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5					36	27	57%
Total Personnel	65,719	5,141	5,147	5,213	5,254	5,254	7,411	5,212	5,213	0	0	0	0	43,845	21,874	67%
Office Expense and Supplies	4,000	85	329	557	484	0	0	0	0					1,455	2,545	36%
Postage	200	0	0	0	0	0	0	0	0					0	200	0%
Telephone	600	0	101	49	49	49	49	49	49					396	204	66%
Legal Fees	25,000	0	0	1,400	984	3,099	2,980	1,529	921					10,913	14,087	44%
Property Insurance	45	5	5	5	5	5	5	5	5					40	5	89%
Advertising/Drug Testing	28,800	0	1,056	980	1,098	1,501	482	1,249	0					6,367	22,433	22%
County Elections	23,000	16,877	5,626	0	0	0	(2,899)	0	0					19,604	3,396	85%
Dues/Subscriptions	150	0	90	0	0	0	0	0	100					190	(40)	127%
Liability Insurance	3,306	34	34	34	34	2,813	34	1,910	34					4,927	(1,621)	149%
Service Contracts	6,500	139	514	152	0	0	0	0	0					805	5,695	12%
Support Activities	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Seminars/Training	1,500	0	0	0	0	0	0	0	75					75	1,425	5%
Travel/Mileage/Per Diem	3,000	0	0	0	0	0	0	0	0					0	3,000	0%
Total Operating	96,101	17,141	7,756	3,177	2,655	7,468	651	4,742	1,185	0	0	0	0	44,773	51,328	47%
Total Expenses	161,820	22,281	12,902	8,390	7,909	12,722	8,063	9,953	6,397	0	0	0	0	88,617	73,203	55%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2016 through September 30, 2017

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

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	331	0	0	10	0	0					341	459	43%
Postage	300	0	0	0	33	119	0	0	0					152	148	51%
Telephone	500	0	38	0	49	0	0	0	0					87	413	17%
Advertising/Drug Testing		0	0	0	123	249	0	0	0					372		
Dues/Subscriptions	250	0	0	0	0	0	0	0	0					0	250	0%
Service Contracts	90,000	3,462	10,385	6,923	6,923	6,923	6,923	6,923	10,385					58,846	31,154	65%
Seminars/Training	1,000	0	0	0	0	0	0	0	0					0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	0	0					0	500	0%
Grant Expense	30,780	0	0	0	0	2,750	0	0	0					2,750	28,030	9%
Total Operating	124,130	3,462	10,423	7,254	7,128	10,041	6,933	6,923	10,385	0	0	0	0	62,548	61,582	50%
Total Expenses	124,130	3,462	10,423	7,254	7,128	10,041	6,933	6,923	10,385	0	0	0	0	62,548	61,582	50%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2016 through September 30, 2017

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	3,754	4,693	7,039	4,693	4,693					38,950	23,255	63%
Overtime	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
FICA/Medicare Taxes	4,900	359	359	359	287	359	538	359	359					2,980	1,920	61%
T.W.C. Payroll Taxes	284	0	0	0	71	89	11	0	0					171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703					5,621	2,879	66%
Workers Compensation	283	11	11	11	11	11	11	11	27					104	179	37%
Deferred Compensation	1,218	234	234	234	234	234	352	234	234					1,992	(774)	164%
Life Insurance	96	6	1	20	10	10	10	76	10					144	(48)	150%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20					164	128	56%
Employee Assistance Program	4,680	0	4,680	0	0	0	0	0	0					4,680	-	100%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5					36	27	57%
Total Personnel	82,521	6,031	10,706	6,044	5,096	6,124	8,689	6,101	6,051	0	0	0	0	54,843	27,678	66%
Office Expense and Supplies	1,500	153	0	84	375	111	38	68	202					1,030	470	69%
Postage	210	0	0	0	0	0	0	0	0					0	210	0%
Telephone	710	0	101	0	49	98	0	49	49					347	363	49%
Property Insurance	36	3	3	3	3	3	3	3	3					24	12	67%
Legal Fees	75,000	0	0	4,186	375	309	882	1,036	1,632					8,420	66,580	11%
Advertising/Drug Testing	7,000	426	329	632	483	799	390	1,409	180					4,648	2,352	66%
Dues/Subscriptions	2,000	0	0	110	85	0	165	0	0					360	1,640	18%
Liability Insurance	288	32	32	32	32	32	32	32	32					256	32	89%
Service Contracts	17,820	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250					10,000	7,820	56%
Support Activities	1,674	144	84	150	0	25	16	230	17					667	1,007	40%
Seminars/Training	7,000	299	0	0	425	0	659	672	0					2,055	4,945	29%
Equipment Repair & Maint	600	0	0	0	0	0	0	0	0					0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	452	634	0	1,492	0					2,578	1,422	64%
Human Resources	2,000	0	0	0	0	0	900	400	0					1,300	700	65%
Total Operating	119,838	2,307	1,799	6,448	3,529	3,261	4,335	6,641	3,365	0	0	0	0	31,685	88,153	26%
Total Expenses	202,359	8,338	12,505	12,492	8,625	9,386	13,024	12,742	9,417	0	0	0	0	86,527	115,832	43%

<i>Expenditures-Mayor & Council</i>															Budgeted	
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City of Socorro

Unaudited Budget Ys Expenditures

General Fund

For October 1, 2016 through September 30, 2017

Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,462	3,635	4,232	4,232	4,232	4,232	3,040	2,308					31,430	23,587	57%
FICA/Medicare Taxes	4,417	265	278	324	324	324	324	233	177					2,404	2,013	54%
T.W.C. Payroll Taxes	1,418	48	40	66	80	80	101	30	23					470	948	33%
Workers Compensation	254	0	0	0	0	0	0	0	0					0	254	0%
Total Personnel	61,106	3,775	3,953	4,621	4,636	4,636	6,872	3,302	2,508	0	0	0	0	34,304	26,802	56%
Office Expense and Supplies	4,400	100	706	255	110	548	914	202	610					3,445	955	78%
Telephone	3,300	0	584	353	410	388	265	306	317					2,624	677	80%
Property Insurance	117	13	13	13	13	13	13	13	13					104	13	89%
Liability Insurance	1,539	158	158	158	158	158	158	158	158					1,264	275	82%
Support Activities	0	0	0	0	0	0	0	0	50					50	-	#DIV/0!
Legal Fees	0	0	0	0	0	0	0	0	0					0	-	-
Advertising	0	0	0	0	0	0	0	0	0					0	-	-
Dues/Subscriptions	7,700	46	46	46	46	46	46	146	(504)					(83)	7,783	-1%
Bank Charges	0	0	0	0	0	0	0	0	0					0	-	-
Seminars/Training	5,000	380	0	650	0	30	0	1,860	250					3,170	1,830	63%
Discretionary Fund/Mayor	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Discretionary District 2	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Discretionary District 1	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Discretionary District 3	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Discretionary District 4	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Discretionary District At Lrg	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Office Furniture	500	0	0	0	0	0	0	0	0					0	500	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	1,410	0	499	1,943	56	4	405	1,590					5,907	4,093	59%
Property and Equipment	0	0	0	0	0	0	0	2,114	0					2,114	(2,114)	#DIV/0!
Total Operating	32,556	2,107	1,507	1,974	2,680	1,239	1,399	5,203	2,484	0	0	0	0	18,594	14,012	57%
Total Expenses	93,662	5,882	5,461	6,595	7,216	5,875	8,271	8,506	4,992	0	0	0	0	52,898	40,814	56%

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

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	50,982	3,904	3,923	3,923	3,923	3,923	5,885	3,923	3,923					33,328	17,654	65%
Overtime	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
FICA/Medicare Taxes	4,300	299	300	300	300	300	450	300	300					2,550	1,750	59%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0					171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703					5,621	2,879	66%
Workers Compensation	246	22	22	22	22	22	22	22	55					209	37	85%
Deferred Compensation	956	194	196	196	196	196	294	196	196					1,665	(709)	174%
Life Insurance	96	(6)	(22)	44	11	11	11	43	11					101	(5)	105%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20					164	128	56%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5					36	27	57%
Total Personnel	65,719	5,141	5,147	5,213	5,254	5,254	7,411	5,212	5,213	0	0	0	0	43,845	21,874	67%
Office Expense and Supplies	4,000	85	329	557	484	0	0	0	0					1,455	2,545	36%
Postage	200	0	0	0	0	0	0	0	0					0	200	0%
Telephone	600	0	101	49	49	49	49	49	49					396	204	66%
Legal Fees	25,000	0	0	1,400	984	3,099	2,980	1,529	921					10,913	14,087	44%
Property Insurance	45	5	5	5	5	5	5	5	5					40	5	89%
Advertising/Drug Testing	28,800	0	1,056	980	1,098	1,501	482	1,249	0					6,367	22,433	22%
County Elections	23,000	16,877	5,626	0	0	0	(2,899)	0	0					19,604	3,396	85%
Dues/Subscriptions	150	0	90	0	0	0	0	0	100					190	(40)	127%
Liability Insurance	3,306	34	34	34	34	2,813	34	1,910	34					4,927	(1,621)	149%
Service Contracts	6,500	139	514	152	0	0	0	0	0					805	5,695	12%
Support Activities	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Seminars/Training	1,500	0	0	0	0	0	0	0	75					75	1,425	5%
Travel/Mileage/Per Diem	3,000	0	0	0	0	0	0	0	0					0	3,000	0%
Total Operating	96,101	17,141	7,756	3,177	2,655	7,468	651	4,742	1,185	0	0	0	0	44,773	51,328	47%
Total Expenses	161,820	22,281	12,902	8,390	7,909	12,722	8,063	9,953	6,397	0	0	0	0	88,617	73,203	55%

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

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	131,179	10,134	9,361	10,203	10,270	10,257	15,294	10,355	10,235					86,108	45,071	66%
Overtime	1,000	300	136	12	37	138	106	201	55					985	15	98%
FICA/Medicare Taxes	10,116	798	726	781	788	795	1,178	807	787					6,663	3,453	66%
T.W.C. Payroll Taxes	851	0	0	0	196	164	117	7	0					484	367	57%
Health Insurance Premiums	25,500	1,957	1,776	2,500	2,138	2,138	2,138	1,957	1,957					16,563	8,937	65%
Workers Compensation	649	33	33	33	33	33	33	33	82					313	336	48%
Deferred Compensation	3,154	501	502	502	502	502	753	502	502					4,268	(1,114)	135%
Life Insurance	212	21	21	21	21	21	21	182	21					326	(114)	154%
Dental Insurance Expense	876	41	16	115	65	65	65	41	41					449	427	51%
Vision Insurance Expense	189	6	3	17	10	10	14	6	10					74	115	39%
Total Personnel	173,726	13,791	12,573	14,185	14,060	14,122	19,720	14,091	13,690	0	0	0	0	116,231	57,495	67%
Office Expense and Supplies	5,000	126	495	489	8	298	678	2	37					2,133	2,867	43%
Telephone	500	0	101	49	49	49	49	49	49					396	104	79%
Legal Fees	8,000	0	0	4,500	529	397	1,634	441	2,029					9,530	(1,530)	119%
Property Insurance	45	0	10	5	5	5	5	5	5					40	5	89%
Audit Fees	45,000	5	(5)	1,310	10,550	11,850	6,400	0	3,200					33,310	11,690	74%
Central Appraisal Fees	65,000	0	5,534	22,404	0	0	22,516	33	8					50,495	14,505	78%
Conferences	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Dues/Subscriptions	7,800	597	597	597	597	612	597	597	725					4,920	2,880	63%
Bank Charges	16,000	3,014	2,351	1,065	2,849	1,113	1,294	3,541	2,507					17,734	(1,734)	111%
Liability Insurance	306	34	34	34	34	34	34	34	34					272	34	89%
Service Contracts	2,000	0	0	0	0	0	0	0	0					0	2,000	0%
Tax Collector Fees	11,000	3,686	8,339	3,438	(8,971)	52	0	0	56					6,601	4,399	60%
Seminars/Training	2,500	0	0	0	380	0	75	0	0					455	2,045	18%
Late Charge	400	0	0	1	284	10	9	0	0					304	96	76%
Fees & Penalties	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	334	0	326	0	1,212					1,872	128	94%
Property and Equipment	0	0	0	0	0	0	0	1,064	0					1,064	(1,064)	#DIV/0!
Total Operating	165,551	7,463	17,456	33,892	6,649	14,420	33,619	5,767	9,862	0	0	0	0	129,127	36,424	78%
Total Expenses	339,277	21,253	30,029	48,077	20,708	28,542	53,339	19,857	23,552	0	0	0	0	245,358	93,919	72%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	168,789	11,048	13,087	13,399	13,304	12,906	19,227	12,296	12,937					108,203	60,586	64%
Overtime	11,000	926	2,089	1,017	328	541	1,122	811	456					7,291	3,709	66%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043	1,029	1,557	1,003	1,025					8,835	2,798	76%
T.W.C. Payroll Taxes	1,701	0	14	27	259	251	214	52	22					840	861	49%
Health Insurance Premiums	38,640	1,923	2,293	2,108	2,811	2,811	2,811	2,811	2,811					20,378	18,262	53%
Workers Compensation	663	11	11	11	11	11	11	11	27					104	559	16%
Deferred Compensation	2,355	173	202	202	231	231	346	231	231					1,846	509	78%
Life Insurance	236	12	10	58	3	(4)	24	134	24					260	(24)	110%
Dental Insurance Expense	1,168	61	61	61	82	82	82	82	82					593	575	51%
Vision Insurance Expense	252	14	14	14	18	18	18	18	18					131	122	52%
Total Personnel	236,437	15,083	18,942	17,999	18,090	17,875	25,410	17,448	17,632	0	0	0	0	148,479	87,958	63%
Office Expense and Supplies	5,000	969	(122)	221	621	225	329	222	(99)					2,366	2,634	47%
Uniforms	1,300	0	0	718	0	29	0	0	0					747	553	57%
Building & Property Maint	13,000	168	1,620	382	627	(137)	1,629	671	47					5,006	7,994	39%
Utilities	18,000	443	458	581	677	752	384	282	205					3,782	14,218	21%
Telephone	14,300	1,585	1,972	588	3,354	3,216	1,904	3,418	391					16,429	(2,129)	115%
Legal Fees	1,000	0	0	0	0	198	0	684	0					882	118	88%
Property Insurance	3,925	310	310	310	310	310	310	310	310					2,480	1,445	63%
Advertisng/Drug Testing	13,000	188	125	0	0	0	467	288	3,150					4,218	8,783	32%
Conferences	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Dues/Subscriptions	4,250	0	15	48	0	0	60	99	0					222	4,028	5%
Liability Insurance	1,885	248	248	248	248	248	248	248	248					1,984	(99)	105%
Service Contracts	17,500	808	1,552	900	92	12	1,026	1,941	250					6,582	10,918	38%
Support Activities	72,000	3,067	3,908	5,156	747	0	2,049	11,312	17					26,254	45,746	36%
Events	8,000	0	0	0	0	1,676	1,230	633	1,113					4,651	3,349	
Equipment Rental/Lease	1,150	0	271	271	308	271	437	329	271					2,157	(1,007)	188%
Seminars/Training	3,500	0	(50)	(50)	335	0	0	380	0					615	2,885	18%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)	0	415	260	10					504	1,496	25%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	244	0	0	0	0					244	1,356	15%
Vehicle Fuel	3,000	130	223	181	180	160	44	200	96					1,214	1,786	40%
Travel/Mileage/Per Diem	3,500	0	565	(41)	0	816	0	0	3,174					4,514	(1,014)	129%
Property and Equipment	14,275	0	924	262	314	0	542	0	137					2,179	12,096	15%
Total Operating	202,185	7,915	12,160	9,825	7,688	7,775	11,074	21,276	9,318	0	0	0	0	87,031	115,154	43%
Total Expenses	438,622	22,999	31,101	27,824	25,777	25,650	36,484	38,724	26,950	0	0	0	0	235,510	203,112	54%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2016 through September 30, 2017

<i>Expenditures-Information Technology</i>	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	50,003	3,904	3,923	3,923	3,923	3,923	5,885	3,923	3,923					33,328	16,675	67%
Overtime	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
FICA/Medicare Taxes	2,410	299	300	300	300	300	450	300	300					2,550	(140)	106%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0					171	113	60%
Health Insurance Premiums	9,660	703	(423)	1,634	720	720	720	615	615					5,304	4,356	55%
Workers Compensation	139	0	0	0	0	0	0	0	0					0	139	0%
Deferred Compensation	1,500	100	100	100	148	196	294	196	196					1,331	169	89%
Life Insurance	87	32	(15)	16	9	9	9	27	9					94	(7)	108%
Dental Insurance Expense	292	0	0	20	20	20	20	20	20					123	169	42%
Vision Insurance Expense	63	0	5	5	5	5	5	5	5					32	32	50%
Total Personnel	64,438	5,037	3,890	5,999	5,200	5,248	7,405	5,086	5,068	0	0	0	0	42,932	21,506	67%
Office Expense and Supplies	3,000	20	68	198	100	89	2,174	0	28					2,676	324	89%
Tools and Supplies	0	0	0	0	0	25	0	100	0					125	(125)	#DIV/0!
Uniforms	1,000	0	0	0	254	0	0	0	0					254	746	25%
Building & Property Maint	2,000	0	0	0	0	0	0	0	0					0	2,000	0%
Utilities	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Service Contracts	55,000	525	336	1,510	8,422	18,855	2,023	2,400	1,898					35,969	19,031	65%
Support Activities	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	0	0	0	0	0					0	5,000	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!

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

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0	0	0	1,148	0					1,148	1,852	38%
Vehicle Fuel	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	66	195	247	178	209	301	257	273					1,727	773	69%
Property & Equipment		0	0	0	0	0	0	0						0	-	
Total Operating	71,500	611	599	1,956	8,954	19,177	4,498	3,906	2,199	0	0	0	0	41,899	29,601	59%
Total Expenses	135,938	5,648	4,489	7,954	14,154	24,425	11,903	8,991	7,266	0	0	0	0	84,831	51,107	62%
Total Personnel-All Departments	5,441,757	372,384	388,316	410,685	426,814	404,771	570,176	405,556	406,861	0	0	0	0	3,385,563	2,056,194	62%
Total Operating-All Departments	2,978,045	112,064	180,671	231,004	163,223	337,309	175,664	192,277	158,597	0	0	0	0	1,550,810	1,427,235	52%
Total Expenditures-All Departments	8,419,802	484,448	568,988	641,689	590,037	742,080	745,840	597,833	565,458	0	0	0	0	4,936,372	3,483,430	59%

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor ProTem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 30, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano

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

SUMMARY

This action approves the unaudited financial reports through June 2017.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
General Fund Unaudited Trial Balance
As of June 30, 2017

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,715,502.04	
01011	Wells Fargo-Payroll		1,491.39
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	89,264.14	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	99.97	
01200	Property Taxes Receivable	991,365.27	
01201	Sales Taxes Receivable	285,135.42	
01202	Franchise Fees Receivable	116,651.18	
01203	Muni.Court Warrants Receivable	4,238,798.23	
01205	Allowance		793,092.22
01206	Gas Inventory	10,833.39	
01209	Prepaid Expenses	9,492.54	
01210	Prepaid Insurance	55,174.80	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,078,136.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	260,435.43	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		177,025.96
02005	AFLAC Sup Ins. Withheld (Emp)	356.96	
02051	T.E.C. Payable		15,206.69
02100	Accrued Expenses Payable		208,336.92
02102	Debt Collection		420.00
02115	State Fees Payable		7,627.09
02122	Accrued Vacation		44,688.65
02126	Child Safety Seat/Belt Fines		861.63
02200	Inter-Fund Payable		180,556.44
02598	Life Insurance Prem Withheld		676.95
02599	Dental Premiums Withheld		923.75
02603	Insurance Premiums Withheld		4,932.38
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable	83.09	
02611	Federal Income Taxes Withheld		83.09
02613	OMNI Collections	202.33	
02614	Vision Payable (EmplDeduction)		126.61
02617	Collection Agency COLL		3,021.63
04207	Income from Special Revenue	3,956.23	0.00
03000	Other Fund Balance Accounts		545,889.29
03000	Fund Balance-Unrestricted		<u>4,112,043.87</u>
Report Total		<u>11,939,959.19</u>	<u>10,238,923.81</u>
Report Difference		<u>1,701,035.38</u>	

City of Socorro
Historical and Fund Balance Projections:

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

City of Socorro
Capital Projects Unaudited Trial Balance
As of June 30, 2017

401 - CAPITAL PROJECTS-14 CO

Account Code	Account Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	4,468,973.92	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	31,540.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		20,320.68
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>0.00</u>
Report Total		<u>6,743,833.08</u>	<u>28,216.44</u>
Report Difference		<u>6,715,616.64</u>	

City of Socorro
Normal Trial Balance
From 10/1/2016 Through 6/30/2017

500 - GENERAL LONG TERM DEBT

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	23,191,599.19	
02224	Certificate of Obligation-2008		275,000.00
02228	Certificate of Obligation-2010		2,480,000.00
02229	Refunding Bond-2010		865,000.00
02230	Certificate of Obligation-2011		2,220,000.00
02231	Certificate of Obligation-2012		4,310,000.00
02232	Certificate of Obligation 2014		8,535,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	<u>0.00</u>
Report Total		<u>23,331,140.74</u>	<u>23,254,021.68</u>
Report Difference		<u>77,119.06</u>	

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of June 30, 2017

300 - GENERAL FIXED ASSETS

Account Code	Account Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,949,001.01	
01312	Vehicles	1,825,841.66	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,087,406.77	
01331	Office Furniture and Fixtures	438,985.60	
01341	Land	2,318,059.00	
01345	Software	55,377.19	
01352	Work in Progress	2,848,273.40	
01353	Infrastructure	22,129,541.24	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,614,684.78
01512	Accum. Dep - Vehicles		1,464,592.55
01521	Accum. Dep - Buildings		543,119.85
01531	Accum. Dep - Office Furniture		358,750.36
01545	Accum. Dep - Software		55,377.19
01553	Accum. Dep - Infrastructure		8,063,062.68
01566	Accum. Dep - Leasehold Improve.		1,194,405.65
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>28,529,251.91</u>
Report Total		<u>41,018,841.92</u>	<u>41,823,244.97</u>
Report Difference			<u>804,403.05</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of June 30, 2017

200 - DEBT SERVICE FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	479,428.48	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	354,184.98	
01205	Allowance		283,347.98
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>10,362,660.27</u>
Report Total		<u>11,017,401.48</u>	<u>10,661,983.28</u>
Report Difference		<u>355,418.20</u>	

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

Summary of Revenues vs Expenditures

	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,050	411,188	378,812	250,783	0	0	0	7,288,679	(1,149,791)	86%
Total Expenditures	8,419,802	484,448	568,988	641,689	590,037	742,080	745,840	597,833	565,458	651,274	0	0	0	5,587,646	2,832,156	66%
Total Excess (Deficit)	18,668	(157,856)	4,119	1,895,556	(4,316)	914,102	(176,790)	(186,645)	(186,646)	(400,491)	0	0	0	1,701,033	1,682,365	20%

<i>Revenues</i>	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,001,407	37,646	165,324	2,349,944	386,111	1,301,730	256,841	85,405	46,845	53,022				4,682,869	(318,538)	94%
Sales Taxes	1,666,667	102,963	182,173	93,937	106,028	155,902	92,229	83,058	165,467	102,408				1,084,164	(582,503)	65%
Franchise Taxes	323,000	88,508	28,143	0	79	107,669	67,384	85,583	78,946	-				456,313	133,313	141%
Hotel Tax	0	3,018	-	-	2,318	-	-	2,425	-	-				7,761	7,761	#DIV/0!
Property Taxes-Delinquent	150,000	29,929	90,963	31,733	27,628	12,808	26,623	22,476	20,472	16,723				279,354	129,354	186%
Mixed Beverage Tax		2,516	-	-	809	-	-	632	-					3,957	3,957	#DIV/0!
Interest Earned	1,200	215	203	206	202	177	195	2,194	347	337				4,076	2,876	340%
Other Plan Fees(Fireworks)	2,500	45	-	(100)	-	1,425	6,965	4,625	300	2,110				15,370	12,870	615%
Building Permits	220,000	8,403	14,111	20,526	9,944	19,800	16,513	57,848	10,491	23,752				181,387	(38,613)	82%
Business Registrations	50,000	1,286	2,010	3,324	5,733	5,628	23,009	10,385	7,744	3,634				62,752	12,752	126%
Rezoning Fees	36,000	6,721	58,300	5,695	805	1,515	-	-	3,350	8,865				85,251	49,251	237%
AdmMisc-Copies,City Clrk	0	-	-	5	-	-	6	-	-	5				15	15	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300	95	4,458	105	210	330				6,008	3,008	200%
Muni. Court Judgements	560,000	40,774	28,769	28,845	41,444	45,604	69,230	51,272	39,677	36,924				382,540	(177,460)	68%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405	1,441	2,180	1,558	1,202	1,245				11,921	11,921	#DIV/0!
Municipal Court Tech	0	789	588	613	970	1,036	1,502	1,085	818	875				8,276	8,276	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-	-				-	-	
Police Fees	4,000	1,289	662	418	857	382	856	642	454	504				6,063	2,063	152%
Rental Fees	12	1,001	1,001	1,001	1,000	1,000	1,000	1,000	2,000	-				9,003	8,991	
Other Revenue	24,000	-	-	-	-	-	-	-	-	-				-	(24,000)	

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

<i>Revenues</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Donations-Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	1,000	60	(60)		90	(30)	60	(390)	240	-				(30)	(1,030)	-3%
Event Sponsorships		-	-	-	-	-	-	-		-				-		
Event Registrations		-	-	-	-	-	-	1,100	12	-				1,112		
Miscellaneous Income	2,000	-	-	46	-	-	-	185	237	50				517	(1,483)	26%
Prior Years Revenue	390,684	-	-	-	-	-	-	-						-	(390,684)	0%
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,050	411,188	378,812	250,783	-	-	-	7,288,679	(1,150,903)	86%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	183,968	14,191	14,093	14,186	14,183	14,155	21,282	14,385	14,234	14,259				134,970	48,998	73%
Overtime	1,000	38	34	33	0	94	75	80	126	8				488	512	49%
FICA/Medicare Taxes	16,197	1,089	1,081	1,088	1,085	1,090	1,634	1,107	1,099	1,091				10,363	5,834	64%
T.W.C. Payroll Taxes	851	0	0	0	265	95	100	22	1	0				484	367	57%
Health Insurance Premiums	25,500	1,477	3,100	1,798	2,138	2,138	2,138	1,957	1,957	2,319				19,023	6,477	75%
Workers Compensation Ins	758	22	22	22	22	22	22	22	55	33				242	516	32%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462	462				4,384	1,616	73%
Life Insurance	295	(11)	16	63	32	32	32	38	32	32				264	31	90%
Dental Insurance Expense	584	69	55	94	64	64	64	49	79	79				585	(1)	100%
Vision Insurance Expense	126	16	10	18	14	14	14	12	14	14				125	1	99%
Total Personnel	235,279	17,352	18,871	17,763	18,265	18,166	26,054	18,133	18,029	18,296	0	0	0	170,928	64,351	73%
Office Expense and Supplies	8,000	415	1,269	252	583	641	324	214	738	856				5,293	2,707	66%
Postage	2,805	0	0	0	605	0	0	0	0	0				605	2,201	22%
Building Modifications	500	0	0	0	0	0	0	0	0	0				0	500	0%
Building & Property Maint	4,500	58	431	373	198	178	304	178	178	305				2,202	2,298	49%
Utilities	2,300	176	181	185	219	205	188	183	204	193				1,735	565	75%
Telephone	15,000	1,418	1,675	299	2,798	12,475	1,696	2,863	330	1,595				25,149	(10,149)	168%
Legal Fees	91,000	0	0	9,447	1,786	15,364	12,974	9,635	10,745	6,222				66,173	24,827	73%
Property Insurance	711	79	79	79	79	79	79	79	79	79				711	-	100%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Dues/Subscriptions	8,000	853	392	357	367	282	382	2,390	282	282				5,586	2,414	70%
Liability Insurance	369	41	41	41	41	41	41	41	41	41				369	-	100%
Service Contracts	47,400		740	0	176	0	323	1,154	1,179	74				3,645	43,755	8%
Support Activities	2,500	828	820	0	0	0	527	1,861	0	284				4,321	(1,821)	173%
Equipment Rental/Lease	6,000	369	189	189	369	517	189	369	189	189				2,569	3,431	43%
Seminars/Training	5,000	1,334	0	650	425	90	0	0	0	138				2,637	2,363	53%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Marketing Exp	3,000	0	0	0	0	0	0	0	0	0				0	3,000	0%
Equipment Repair & Maint	2,000	0	0	0	0	118	0	0	0	0				118	1,882	6%
Travel/Mileage/Per Diem	10,000	4,615	607	1,068	2,700	1,374	600	571	600	600				12,736	(2,736)	127%
Property and Equipment	10,000	0	0	0	0	0	695	0	0	0				695	9,305	7%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0				0	5,000	0%
Contingency			(341)	341	0	0	0	0	0	0				0	-	#DIV/0!
Total Operating	224,085	10,186	6,084	13,281	10,345	31,365	18,321	19,539	14,565	10,858	0	0	0	134,543	89,542	60%
Total Expenses	459,364	27,538	24,955	31,044	28,609	49,531	44,375	37,672	32,593	29,154	0	0	0	305,471	153,893	66%

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

<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	746,617	49,893	48,838	54,029	56,394	54,488	85,108	57,615	56,561	56,089				519,015	227,602	70%
Overtime	23,000	946	1,764	1,157	993	690	3,395	4,030	2,015	1,463				16,452	6,548	72%
FICA/Medicare Taxes	62,646	3,889	3,871	4,222	4,390	4,221	6,770	4,716	4,481	4,403				40,963	21,683	65%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090	1,044	1,257	379	127	87				4,310	3,912	52%
Health Insurance Premiums	241,500	16,864	14,054	14,054	14,054	15,459	14,756	16,162	15,459	16,162				137,023	104,477	57%
Workers Compensation Ins	77,698	3,215	3,215	3,215	3,215	3,215	3,215	3,215	8,037	4,822				35,364	42,334	46%
Deferred Compensation	13,000	1,246	1,250	1,348	1,348	1,280	1,837	1,225	1,225	1,225				11,982	1,018	92%
Life Insurance	1,410	59	34	180	55	100	95	843	97	106				1,570	(160)	111%
Dental Insurance Expense	7,300	393	325	556	420	439	439	424	354	561				3,911	3,389	54%
Vision Insurance Expense	1,575	103	73	124	96	105	101	100	100	110				912	663	58%
Total Personnel	1,182,968	76,726	73,504	79,011	82,056	81,041	116,973	88,709	88,456	85,026	0	0	0	771,502	411,466	65%
Office Expense and Supplies	7,800	683	257	1,228	905	35	885	925	897	466				6,280	1,520	81%
Postage	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Tools and Supplies	25,000	788	6,736	1,232	7,320	1,433	5,045	5,953	1,473	3,887				33,867	(8,867)	135%
Uniforms	15,500	790	3,524	1,181	1,201	1,141	1,716	795	1,139	753				12,239	3,261	79%
Building & Property Maint	18,000	190	10,507	286	2,233	590	627	1,820	276	928				17,458	542	97%
Street Maintenance	30,000	698	10,004	574	1,782	11,903	1,851	4,279	6,737	8,819				46,647	(16,647)	155%
Utilities	215,600	20,192	19,448	19,924	20,116	18,726	20,049	20,811	20,881	23,570				183,714	31,886	85%
Telephone	8,300	796	825	254	1,732	1,762	1,011	1,766	258	1,012				9,416	(1,116)	113%
Park Maintenance	4,000	372	132	123	(325)	759	1,902	1,087	2,449	853				7,353	(3,353)	184%
Recycling Center	7,000	0	483	484	464	0	1,008	282	648	8				3,377	3,623	48%
Legal Fees	21,600	0	0	2,793	975	2,580	2,108	331	1,103	419				10,307	11,293	48%
Property Insurance	10,354	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,639	1,179				11,071	(717)	107%
Dues/Subscriptions	575	30	78	196	0	0	(101)	0	135	0				338	237	59%
Liability Insurance	7,460	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621				14,589	(7,129)	196%
Service Contracts	35,000	913	15,600	830	2,004	1,642	2,939	118	0	86				24,131	10,869	69%
Equipment Rental/Lease	3,700	0	0		126	0	0	0	0	144			0	270	3,430	7%

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

<i>Expenditures-Public Works</i>	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	8,150	0	225	0	0	0	50	900	0	2,815				3,990	4,160	49%
Finance Charge	0	0	0	0	0	0	0	0	0	0				0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0				0	-	
Fees & Penalties	0	0	0	0	0	0	0	0	0	0				0	-	
Office Furniture	500	0	0	0	0	0	0	0	0	0				0	500	0%
Radio Communications	4,000	0	0	0	0	3,723	0	0	0	0				3,723	277	93%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560	1,072	(120)	607	376	463	637				7,203	8,397	46%
Equipment Repair & Maint	23,800	1,235	4,991	1,158	5,741	2,824	3,065	1,373	1,550	5,916				27,853	(4,053)	117%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910	2,825	560	2,350	2,070	2,150				20,615	30,385	40%
Travel/Mileage/Per Diem	3,150	0	0	0	0	0	0	0	0	0				0	3,150	0%
Property and Equipment	14,000	3,800	0	0	0	0	0	0	0	419				4,219	9,781	30%
Emergency Aid and Assist	4,500	0	0	0	0	0	0	0	0	0				0	4,500	0%
Street Improvements	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Total Operating	534,589	36,809	79,525	37,541	51,055	52,623	46,121	45,966	43,340	55,683	0	0	0	448,664	85,925	84%
Total Expenses	1,717,557	113,534	153,029	116,552	133,111	133,665	163,095	134,674	131,797	140,710	0	0	0	1,220,166	497,391	71%

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

<i>Expenditures-Police</i>	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	1,887,927	127,700	141,378	141,121	149,054	142,509	206,442	142,009	142,213	138,009				1,330,435	557,492	70%
Overtime	140,000	13,667	12,472	19,465	23,371	10,180	19,377	8,091	11,970	13,248				131,841	8,159	94%
FICA/Medicare Taxes	162,682	10,815	11,770	12,285	13,191	11,681	17,275	11,483	11,795	11,571				111,864	50,818	69%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276	2,574	826	91	114	25				7,513	4,961	60%
Health Insurance Premiums	374,000	24,944	23,332	30,868	29,833	28,428	27,940	26,692	25,866	29,262				247,166	126,834	66%
Workers Compensation	63,395	2,782	2,782	2,782	2,782	2,782	2,782	2,782	6,954	3,744				30,172	33,223	48%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516	2,195	3,234	2,105	2,041	2,071				17,715	6,677	73%
Life Insurance	3,505	98	(86)	660	330	314	299	2,031	298	308				4,252	(747)	121%
Dental Insurance Expense	12,848	463	239	1,413	909	871	844	585	548	1,146				7,017	5,831	55%
Vision Insurance Expense	2,772	139	87	249	188	181	218	147	186	172				1,567	1,205	57%
Total Personnel	2,683,995	182,188	193,758	210,637	224,450	201,716	279,237	196,016	201,985	199,555	0	0	0	1,889,541	794,454	70%
Office Expense and Supplies	15,000	1,250	892	699	939	489	716	1,689	1,325	572				8,571	6,429	57%
Medical Supplies	500	0	0	0	0	0	58	0	0	0				58	442	12%
Postage	1,000	0	0	0	0	0	0	122	0	0				122	878	12%
Tools and Supplies	49,000	2,857	4,721	14,413	1,748	5,017	6,675	945	201	5,229				41,807	7,193	85%
Uniforms	21,000	30	1,108	5,828	1,933	1,364	1,145	5,115	3,121	810				20,453	547	97%
Building & Property Maint	12,000	430	2,081	174	994	174	174	696	261	1,384				6,367	5,633	53%
Utilities	22,000	1,951	1,622	2,152	2,743	2,671	2,018	2,383	2,353	2,939				20,833	1,167	95%
Telephone	20,000	2,250	3,030	1,713	3,410	2,483	3,748	3,735	2,078	2,923				25,370	(5,370)	127%
Legal Fees	20,000	0	0	698	287	0	44	1,081	397	154				2,660	17,340	13%
Property Insurance	5,010	720	720	720	720	720	720	720	720	720				6,480	(1,470)	129%
Dues/Subscriptions	2,000	680	510	250	0	150	150	105	(174)	297				1,968	32	98%
Liability Insurance	37,100	3,773	3,773	3,773	3,773	3,773	3,773	3,877	3,773	3,773				34,061	3,039	92%
Service Contracts	20,000	790	2,433	1,156	2,511	1,662	2,357	3,092	1,414	1,190				16,606	3,394	83%
Support Activities	2,000	0	6	1,288	365	321	0	161	64	0				2,207	(207)	110%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	6,732	130	0	337	299	817	212	130	48	492				2,465	4,267	37%
Seminars/Training	8,000	0	1,170	0	0	600	51	663	1,571	863				4,917	3,083	61%
Radio Comm & Maint	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Vehicle Repair & Maint	35,000	1,656	3,250	3,912	3,453	4,892	3,564	1,387	5,354	3,772				31,239	3,761	89%
Equipment Repair & Maint	5,000	0		154	835	529	0	0	0	920				2,438	2,562	49%
Vehicle Fuel	52,000	1,900	4,246	6,418	6,537	6,000	790	6,033	3,840	4,058				39,823	12,177	77%
Travel/Mileage/Per Diem	19,000	0	2	1,717	399	1,120	0	(378)	1,532	809				5,201	13,799	27%
Property & Equipment Settlements	66,477	0	0	33,708	4,097	2,678	3,638	1,771	15,759	0				61,651	4,826	93%
	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Total Operating	418,819	18,416	29,564	79,108	35,044	35,461	29,834	33,326	43,637	30,906	0	0	0	335,296	83,523	80%
Total Expenses	3,102,814	200,603	223,322	289,746	259,493	237,176	309,071	229,342	245,622	230,462	0	0	0	2,224,837	877,977	72%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June-17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	123,235	9,324	9,231	9,493	9,509	9,642	14,226	9,639	9,504	9,491				90,059	33,176	73%
Overtime	3,550	454	11	13	2	336	332	54	253	53				1,508	2,042	42%
FICA/Medicare Taxes	10,015	748	707	727	728	763	1,114	742	746	730				7,005	3,010	70%
T.W.C. Payroll Taxes	1,134	0	0	0	181	190	158	33	14	12				587	547	52%
Health Insurance Premiums	28,980	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108				18,972	10,008	65%
Workers Compensation	543	44	44	44	44	44	44	44	110	66				484	59	0%
Deferred Compensation	1,806	0	0	0	0	0	0	0	0	0				0	1,806	0%
Life Insurance	207	13	13	22	17	17	17	57	17	17				192	15	93%
Dental Insurance Expense	876	38	11	121	66	66	66	38	38	94				538	338	61%
Vision Insurance Expense	189	12	10	18	14	14	14	12	14	14				121	68	64%
Total Personnel	170,535	12,742	12,135	12,547	12,669	13,179	18,079	12,726	12,805	12,584	0	0	0	119,465	51,070	70%
Office Expense and Supplies	7,500	434	696	2,646	21	0	850	153	1,581	774				7,155	345	95%
Postage	1,500	0	0	0	1,005	0	0	0	0	0				1,005	495	67%
Tools & Supplies	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Uniforms	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Building & Property Maint	1,900	0	17	789	0	74	0	0	0	293				1,173	727	62%
Utilities	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Telephone	11,450	545	562	189	1,034	914	755	1,050	197	626				5,871	5,579	51%
Legal Fees	15,000	0	0		0	4,528	1,647	0	1,749	995				8,919	6,081	59%
Property Insurance	3,940	229	229	229	229	229	229	229	229	229				2,061	1,879	52%
Advertising/Druf Testing	1,200	0	1,180	0	0	0	0	0	0	0				1,180	20	98%
Dues/Subscriptions	600	33	48	33	376	33	33	33	33	33				658	(58)	110%
Liability Insurance	252	40	40	40	40	40	40	40	40	40				360	(108)	143%
Service Contracts	60,000	0	3,542	2,903	6,989	3,333	3,499	4,158	3,333	3,333				31,091	28,909	52%
Support Activities	1,100	0	737	289	0	24	0	0	0	0				1,050	50	95%
Equipment Rental/Lease	3,000	0	453	0	290	291	139	0	169	296				1,638	1,362	55%
Seminars/Training	2,100	0	0	0	0	0	0	0	0	0				0	2,100	0%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Office Furniture	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Equipment Repair & Maint	800	0	0	0	0	0	0	0	0	0				0	800	0%
Travel/Mileage/Per Diem	1,000	63	0	153	0	0	432	0	126	27				802	198	80%
Property And Equipment	0	0	0	0	0	0	0	0		0				0	-	#DIV/0!
Total Operating	111,342	1,344	7,504	7,272	9,984	9,466	7,624	5,664	7,458	6,647	0	0	0	62,963	48,379	57%
Total Expenses	281,877	14,085	19,638	19,819	22,653	22,646	25,703	18,390	20,262	19,232	0	0	0	182,428	99,449	65%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	346,758	25,092	25,474	25,221	25,539	27,252	41,110	27,250	24,248	19,040				240,225	106,533	69%
Overtime	7,160	488	860	783	722	767	1,547	1,106	1,334	764				8,370	(1,210)	117%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989	2,009	2,143	3,263	2,169	1,957	1,515				19,018	8,599	69%
T.W.C. Payroll Taxes	2,835	0	40	42	499	501	511	54	17	0				1,664	1,171	59%
Health Insurance Premiums	85,000	5,986	5,580	7,204	7,094	5,689	6,392	6,688	6,688	6,095				57,417	27,583	68%
Workers Compensation	2,152	141	141	141	141	141	141	141	352	211				1,550	602	72%
Deferred Compensation	9,366	699	711	711	710	711	1,066	711	577	305				6,200	3,166	66%
Life Insurance	595	1	(55)	171	62	45	58	436	62	62				842	(247)	142%
Dental Insurance Expense	2,920	123	51	342	216	123	196	144	144	299				1,638	1,282	56%
Vision Insurance Expense	630	32	22	63	47	38	42	33	47	32				356	274	56%
Total Personnel	485,033	34,518	34,838	36,666	37,040	37,409	54,326	38,732	35,426	28,324	0	0	0	337,279	147,754	70%
Office Expense and Supplies	12,500	513	1,023	739	292	408	1,189	147	410	510				5,231	7,269	42%
Postage	6,000	0	0		2,369	0	958	0	453	0				3,780	2,220	63%
Tools and Supplies	2,200	230	487	0	0	0	33	0	0	40				790	1,410	36%
Uniforms	2,500	0	0	0	0	0	0	0	0	0				0	2,500	0%
Building & Property Maint	20,000	75	75	75	75	75	232	288	2,166	1,090				4,151	15,849	21%
Utilities	5,500	32	32	64	0	32	32	32	32	32				289	5,211	5%
Telephone	7,500	867	1,553	683	1,526	1,259	1,402	1,546	550	1,036				10,422	(2,922)	139%
Legal Fees	48,000	0	0	9,495	6,576	7,792	5,045	6,722	5,910	8,757				50,296	(2,296)	105%
Property Insurance	610	106	106	106	106	106	106	106	106	106				954	(344)	156%
Advertising/Drug Testing	11,500	0	320	286	0	0	458	338	105	224				1,731	9,769	15%
Dues/Subscriptions	2,000	(75)	679	130	0	0	0	0	(135)	0				599	1,402	30%
Liability Insurance	4,500	344	344	344	344	344	344	344	344	344				3,096	1,404	69%
Service Contracts	34,000	265	0	755	0	0	0	819	273	2,613				4,724	29,276	14%
Support Activities	500	0	0	0	0	0	0	0	0	0				0	500	0%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	767	475	358	358	1,409	358	358				4,916	5,584	47%
Seminars/Training	4,000	274	0	0	55	0	0	0	0	317				646	3,354	16%
Office Furniture	1,000	0	0	0	0	0	0	0	0	0				0	1,000	0%
Vehicle Repair & Maint	3,000	0	0	64	59	90	40	10	0	0				262	2,738	9%
Equipment Repair & Maint	37,700	0	0	14,660	2,700	0	(14,660)	0	0	0				2,700	35,000	
Vehicle Fuel	5,300	200	319	108	110	110	56	110	229	260				1,502	3,798	28%
Travel/Mileage/Per Diem	5,000	0	0	0	0	0	0	26	0	0				26	4,974	1%
Property and Equipment	54,000	0	0	0	1,828	687	14,660	21,430	0	1,694				40,299	13,701	75%
Settlements	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Total Operating	277,810	3,306	5,296	28,275	16,514	11,261	10,254	33,326	10,800	17,380	0	0	0	136,412	141,398	49%
Total Expenses	762,843	37,824	40,134	64,941	53,554	48,670	64,580	72,058	46,226	45,704	0	0	0	473,691	289,152	62%

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

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0		0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0		0	-	0%
Health Contract	599,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	66,376				205,127	394,413	34%
Total Operating	599,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	66,376	0	0	0	205,127	394,413	34%
Total Expenses	599,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	66,376	0	0	0	205,127	394,413	34%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	331	0	0	10	0	0	0				341	459	43%
Postage	300	0	0	0	33	119	0	0	0	0				152	148	51%
Telephone	500	0	38	0	49	0	0	0	0	0				87	413	17%
Advertising/Drug Testing		0	0	0	123	249	0	0	0	0				372		
Dues/Subscriptions	250	0	0	0	0	0	0	0	0	0				0	250	0%
Service Contracts	90,000	3,462	10,385	6,923	6,923	6,923	6,923	6,923	10,385	6,923				65,769	24,231	73%
Seminars/Training	1,000	0	0	0	0	0	0	0	0	0				0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	0	0	0				0	500	0%
Grant Expense	30,780	0	0	0	0	2,750	0	0	0	0				2,750	28,030	9%
Total Operating	124,130	3,462	10,423	7,254	7,128	10,041	6,933	6,923	10,385	6,923	0	0	0	69,471	54,659	56%
Total Expenses	124,130	3,462	10,423	7,254	7,128	10,041	6,933	6,923	10,385	6,923	0	0	0	69,471	54,659	56%

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

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	3,754	4,693	7,039	4,693	4,693	4,693				43,643	18,562	70%
Overtime	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
FICA/Medicare Taxes	4,900	359	359	359	287	359	538	359	359	359				3,339	1,561	68%
T.W.C. Payroll Taxes	284	0	0	0	71	89	11	0	0	0				171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703				6,324	2,176	74%
Workers Compensation	283	11	11	11	11	11	11	11	27	16				120	163	42%
Deferred Compensation	1,218	234	234	234	234	234	352	234	234	234				2,227	(1,009)	183%
Life Insurance	96	6	1	20	10	10	10	76	10	10				155	(59)	161%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20				184	108	63%
Employee Assistance Program	4,680	0	4,680	0	0	0	0	0	0	0				4,680	-	100%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5				41	23	64%
Total Personnel	82,521	6,031	10,706	6,044	5,096	6,124	8,689	6,101	6,051	6,040	0	0	0	60,883	21,638	74%
Office Expense and Supplies	1,500	153	0	84	375	111	38	68	202	53				1,083	417	72%
Postage	210	0	0	0	0	0	0	0	0	0				0	210	0%
Telephone	710	0	101	0	49	98	0	49	49	49				396	314	56%
Property Insurance	36	3	3	3	3	3	3	3	3	3				27	9	75%
Legal Fees	75,000	0	0	4,186	375	309	882	1,036	1,632	0				8,420	66,580	11%
Advertising/Drug Testing	7,000	426	329	632	483	799	390	1,409	180	206				4,854	2,146	69%
Dues/Subscriptions	2,000	0	0	110	85	0	165	0	0	0				360	1,640	18%
Liability Insurance	288	32	32	32	32	32	32	32	32	32				288	-	100%
Service Contracts	17,820	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250				11,250	6,570	63%
Support Activities	1,674	144	84	150	0	25	16	230	17	31				698	976	42%
Seminars/Training	7,000	299	0	0	425	0	659	672	0	0				2,055	4,945	29%
Equipment Repair & Maint	600	0	0	0	0	0	0	0	0	0				0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	452	634	0	1,492	0	0				2,578	1,422	64%
Human Resources	2,000	0	0	0	0	0	900	400	0	0				1,300	700	65%
Total Operating	119,838	2,307	1,799	6,448	3,529	3,261	4,335	6,641	3,365	1,624	0	0	0	33,309	86,529	28%
Total Expenses	202,359	8,338	12,505	12,492	8,625	9,386	13,024	12,742	9,417	7,664	0	0	0	94,191	108,168	47%

<i>Expenditures-Mayor & Council</i>															Budgeted	
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City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2016 through September 30, 2017

Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,462	3,635	4,232	4,232	4,232	6,290	3,040	2,308	2,308				33,738	21,279	61%
FICA/Medicare Taxes	4,417	265	278	324	324	324	481	233	177	177				2,581	1,836	58%
T.W.C. Payroll Taxes	1,418	48	40	66	80	80	101	30	23	23				493	925	35%
Workers Compensation	254	0	0	0	0	0	0	0	0	0				0	254	0%
Total Personnel	61,106	3,775	3,953	4,621	4,636	4,636	6,872	3,302	2,508	2,508	0	0	0	36,812	24,294	60%
Office Expense and Supplies	4,400	100	706	255	110	548	914	202	610	198				3,643	757	83%
Telephone	3,300	0	584	353	410	388	265	306	317	306				2,929	371	89%
Property Insurance	117	13	13	13	13	13	13	13	13	13				117	-	100%
Liability Insurance	1,539	158	158	158	158	158	158	158	158	158				1,422	117	92%
Support Activities	0	0	0	0	0	0	0	0	50	0				50	-	#DIV/0!
Legal Fees	0	0	0	0	0	0	0	0	0	0				0	-	
Advertising	0	0	0	0	0	0	0	0	0	0				0	-	
Dues/Subscriptions	7,700	46	46	46	46	46	46	146	(504)	46				(37)	7,737	0%
Bank Charges	0	0	0	0	0	0	0	0	0	0				0	-	
Seminars/Training	5,000	380	0	650	0	30	0	1,860	250	0				3,170	1,830	63%
Discretionary Fund/Mayor	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Discretionary District 2	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Discretionary District 1	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Discretionary District 3	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Discretionary District 4	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Discretionary District At Lrg	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Office Furniture	500	0	0	0	0	0	0	0	0	0				0	500	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	1,410	0	499	1,943	56	4	405	1,590	1,180				7,087	2,913	71%
Property and Equipment	0	0	0	0	0	0	0	2,114	0	0				2,114	(2,114)	#DIV/0!
Total Operating	32,556	2,107	1,507	1,974	2,680	1,239	1,399	5,203	2,484	1,901	0	0	0	20,494	12,112	63%
Total Expenses	93,662	5,882	5,461	6,595	7,316	5,875	8,271	8,506	4,992	4,409	0	0	0	57,306	36,406	61%

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

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	50,982	3,904	3,923	3,923	3,923	3,923	5,885	3,923	3,923	3,923				37,251	13,731	73%
Overtime	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
FICA/Medicare Taxes	4,300	299	300	300	300	300	450	300	300	300				2,850	1,450	66%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0				171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703				6,324	2,176	74%
Workers Compensation	246	22	22	22	22	22	22	22	55	33				242	4	98%
Deferred Compensation	956	194	196	196	196	196	294	196	196	196				1,862	(906)	195%
Life Insurance	96	(6)	(22)	44	11	11	11	43	11	11				111	(15)	116%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20				184	108	63%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5				41	23	64%
Total Personnel	65,719	5,141	5,147	5,213	5,254	5,254	7,411	5,212	5,213	5,191	0	0	0	49,035	16,684	75%
Office Expense and Supplies	4,000	85	329	557	484	0	0	0	0	200				1,655	2,345	41%
Postage	200	0	0	0	0	0	0	0	0	0				0	200	0%
Telephone	600	0	101	49	49	49	49	49	49	49				446	154	74%
Legal Fees	25,000	0	0	1,400	984	3,099	2,980	1,529	921	583				11,496	13,504	46%
Property Insurance	45	5	5	5	5	5	5	5	5	5				45	-	100%
Advertising/Drug Testing	28,800	0	1,056	980	1,098	1,501	482	1,249	0	0				6,367	22,433	22%
County Elections	23,000	16,877	5,626	0	0	0	(2,899)	0	0	0				19,604	3,396	85%
Dues/Subscriptions	150	0	90	0	0	0	0	0	100	0				190	(40)	127%
Liability Insurance	3,306	34	34	34	34	2,813	34	1,910	34	34				4,961	(1,655)	150%
Service Contracts	6,500	139	514	152	0	0	0	0	0	0				805	5,695	12%
Support Activities	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Seminars/Training	1,500	0	0	0	0	0	0	0	75	0				75	1,425	5%
Travel/Mileage/Per Diem	3,000	0	0	0	0	0	0	0	0	0				0	3,000	0%
Total Operating	96,101	17,141	7,756	3,177	2,655	7,468	651	4,742	1,185	871	0	0	0	45,644	50,457	47%
Total Expenses	161,820	22,281	12,902	8,390	7,909	12,722	8,063	9,953	6,397	6,062	0	0	0	94,679	67,141	59%

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

<i>Expenditures-Finance</i>	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	131,179	10,134	9,361	10,203	10,270	10,257	15,294	10,355	10,235	10,208				96,316	34,863	73%
Overtime	1,000	300	136	12	37	138	106	201	55	135				1,119	(119)	112%
FICA/Medicare Taxes	10,116	798	726	781	788	795	1,178	807	787	791				7,454	2,662	74%
T.W.C. Payroll Taxes	851	0	0	0	196	164	117	7	0	0				484	367	57%
Health Insurance Premiums	25,500	1,957	1,776	2,500	2,138	2,138	2,138	1,957	1,957	2,319				18,882	6,618	74%
Workers Compensation	649	33	33	33	33	33	33	33	82	49				362	287	56%
Deferred Compensation	3,154	501	502	502	502	502	753	502	502	502				4,770	(1,616)	151%
Life Insurance	212	21	21	21	21	21	21	182	21	21				346	(134)	163%
Dental Insurance Expense	876	41	16	115	65	65	65	41	41	90				539	337	62%
Vision Insurance Expense	189	6	3	17	10	10	14	6	10	10				84	105	44%
Total Personnel	173,726	13,791	12,573	14,185	14,060	14,122	19,720	14,091	13,690	14,125	0	0	0	130,356	43,370	75%
Office Expense and Supplies	5,000	126	495	489	8	298	678	2	37	185				2,318	2,682	46%
Telephone	500	0	101	49	49	49	49	49	49	49				446	54	89%
Legal Fees	8,000	0	0	4,500	529	397	1,634	441	2,029	44				9,574	(1,574)	120%
Property Insurance	45	0	10	5	5	5	5	5	5	5				45	-	100%
Audit Fees	45,000	5	(5)	1,310	10,550	11,850	6,400	0	3,200	0				33,310	11,690	74%
Central Appraisal Fees	65,000	0	5,534	22,404	0	0	22,516	33	8	23,013				73,507	(8,507)	113%
Conferences	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Dues/Subscriptions	7,800	597	597	597	597	612	597	597	725	623				5,543	2,257	71%
Bank Charges	16,000	3,014	2,351	1,065	2,849	1,113	1,294	3,541	2,507	1,949				19,683	(3,683)	123%
Liability Insurance	306	34	34	34	34	34	34	34	34	34				306	-	100%
Service Contracts	2,000	0	0	0	0	0	0	0	0	0				0	2,000	0%
Tax Collector Fees	11,000	3,686	8,339	3,438	(8,971)	52	0	0	56	0				6,601	4,399	60%
Seminars/Training	2,500	0	0	0	380	0	75	0	0	0				455	2,045	18%
Late Charge	400	0	0	1	284	10	9	0	0	0				304	96	76%
Fees & Penalties	0	0	0	0	0	0	0	0	0	723				723	(723)	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	334	0	326	0	1,212	241				2,113	(113)	106%
Property and Equipment	0	0	0	0	0	0	0	1,064	0	0				1,064	(1,064)	#DIV/0!
Total Operating	165,551	7,463	17,456	33,892	6,649	14,420	33,619	5,767	9,862	26,866	0	0	0	155,992	9,559	94%
Total Expenses	339,277	21,253	30,029	48,077	20,708	28,542	53,339	19,857	23,552	40,991	0	0	0	286,349	52,928	84%

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

Expenditures-Recreational Centers															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	168,789	11,048	13,087	13,399	13,304	12,906	19,227	12,296	12,937	13,119				121,322	47,467	72%
Overtime	11,000	926	2,089	1,017	328	541	1,122	811	456	449				7,740	3,260	70%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043	1,029	1,557	1,003	1,025	1,038				9,873	1,760	85%
T.W.C. Payroll Taxes	1,701	0	14	27	259	251	214	52	22	24				864	837	51%
Health Insurance Premiums	38,640	1,923	2,293	2,108	2,811	2,811	2,811	2,811	2,811	2,811				23,188	15,452	60%
Workers Compensation	663	11	11	11	11	11	11	11	27	16				120	543	18%
Deferred Compensation	2,355	173	202	202	231	231	346	231	231	231				2,077	278	88%
Life Insurance	236	12	10	58	3	(4)	24	134	24	24				283	(47)	120%
Dental Insurance Expense	1,168	61	61	61	82	82	82	82	82	82				675	493	58%
Vision Insurance Expense	252	14	14	14	18	18	18	18	18	18				149	104	59%
Total Personnel	236,437	15,083	18,942	17,999	18,090	17,875	25,410	17,448	17,632	17,812	0	0	0	166,291	70,146	70%
Office Expense and Supplies	5,000	969	(122)	221	621	225	329	222	(99)	131				2,497	2,503	50%
Uniforms	1,300	0	0	718	0	29	0	0	0	0				747	553	57%
Building & Property Maint	13,000	168	1,620	382	627	(137)	1,629	671	47	1,064				6,070	6,930	47%
Utilities	18,000	443	458	581	677	752	384	282	205	423				4,206	13,795	23%
Telephone	14,300	1,585	1,972	588	3,354	3,216	1,904	3,418	391	1,905				18,333	(4,033)	128%
Legal Fees	1,000	0	0	0	0	198	0	684	0	1,676				2,558	(1,558)	256%
Property Insurance	3,925	310	310	310	310	310	310	310	310	310				2,790	1,135	71%
Advertisng/Drug Testing	13,000	188	125	0	0	0	467	288	3,150	593				4,810	8,190	37%
Conferences	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Dues/Subscriptions	4,250	0	15	48	0	0	60	99	0	0				222	4,028	5%
Liability Insurance	1,885	248	248	248	248	248	248	248	248	248				2,232	(347)	118%
Service Contracts	17,500	808	1,552	900	92	12	1,026	1,941	250	833				7,414	10,086	42%
Support Activities	72,000	3,067	3,908	5,156	747	0	2,049	11,312	17	9,385				35,639	36,361	49%
Events	8,000	0	0	0	0	1,676	1,230	633	1,113	1,052				5,703	2,297	
Equipment Rental/Lease	1,150	0	271	271	308	271	437	329	271	271				2,428	(1,278)	211%
Seminars/Training	3,500	0	(50)	(50)	335	0	0	380	0	0				615	2,885	18%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)	0	415	260	10	202				706	1,294	35%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	244	0	0	0	0	0				244	1,356	15%
Vehicle Fuel	3,000	130	223	181	180	160	44	200	96	100				1,314	1,686	44%
Travel/Mileage/Per Diem	3,500	0	565	(41)	0	816	0	0	3,174	0				4,514	(1,014)	129%
Property and Equipment	14,275	0	924	262	314	0	542	0	137	0				2,179	12,096	15%
Total Operating	202,185	7,915	12,160	9,825	7,688	7,775	11,074	21,276	9,318	18,192	0	0	0	105,222	96,963	52%
Total Expenses	438,622	22,999	31,101	27,824	25,777	25,650	36,484	38,724	26,950	36,004	0	0	0	271,513	167,109	62%

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

<i>Expenditures-Information Technology</i>	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	50,003	3,904	3,923	3,923	3,923	3,923	5,885	3,923	3,923	3,923				37,251	12,752	74%
Overtime	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
FICA/Medicare Taxes	2,410	299	300	300	300	300	450	300	300	300				2,850	(440)	118%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0				171	113	60%
Health Insurance Premiums	9,660	703	(423)	1,634	720	720	720	615	615	826				6,130	3,530	63%
Workers Compensation	139	0	0	0	0	0	0	0	0	0				0	139	0%
Deferred Compensation	1,500	100	100	100	148	196	294	196	196	196				1,527	(27)	102%
Life Insurance	87	32	(15)	16	9	9	9	27	9	9				102	(15)	118%
Dental Insurance Expense	292	0	0	20	20	20	20	20	20	20				143	149	49%
Vision Insurance Expense	63	0	5	5	5	5	5	5	5	5				36	27	57%
Total Personnel	64,438	5,037	3,890	5,999	5,200	5,248	7,405	5,086	5,068	5,279	0	0	0	48,211	16,227	75%
Office Expense and Supplies	3,000	20	68	198	100	89	2,174	0	28	212				2,889	111	96%
Tools and Supplies	0	0	0	0	0	25	0	100	0	0				125	(125)	#DIV/0!
Uniforms	1,000	0	0	0	254	0	0	0	0	0				254	746	25%
Building & Property Maint	2,000	0	0	0	0	0	0	0	0	0				0	2,000	0%
Legal Fees	0	0	0	0	0	0	0	0	0	662				662	(662)	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Service Contracts	55,000	525	336	1,510	8,422	18,855	2,023	2,400	1,898	11,175				47,143	7,857	86%
Support Activities	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	0	0	0	0	0	0				0	5,000	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!

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

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0	0	0	1,148	0	0				1,148	1,852	38%
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	66	195	247	178	209	301	257	273	258				1,985	515	79%
Property & Equipment		0	0	0	0	0	0	0	0	0				0	-	
Total Operating	71,500	611	599	1,956	8,954	19,177	4,498	3,906	2,199	12,306	0	0	0	54,206	17,294	76%
Total Expenses	135,938	5,648	4,489	7,954	14,154	24,425	11,903	8,991	7,266	17,585	0	0	0	102,416	33,522	75%
Total Personnel-All Departments	5,441,757	372,384	388,316	410,685	426,814	404,771	570,176	405,556	406,861	394,741	0	0	0	3,780,304	1,661,453	69%
Total Operating-All Departments	2,978,045	112,064	180,671	231,004	163,223	337,309	175,664	192,277	158,597	256,533	0	0	0	1,807,342	1,170,703	61%
Total Expenditures-All Departments	8,419,802	484,448	568,988	641,689	590,037	742,080	745,840	597,833	565,458	651,274	0	0	0	5,587,646	2,832,156	66%

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor ProTem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 30, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano

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

SUMMARY

This action approves the unaudited financial reports through July 2017.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2016 to July 31, 2017

10/1/2016 - 7/31/2017

EXPENDITURES

GENERAL FUND

City Manager

Salaries	149,187.97	
Overtime	593.47	
FICA/Medicare Taxes	11,458.32	
T.W.C. Payroll Taxes	483.77	
Health Insurance Premiums	21,160.88	
Workers Compensation Insurance	275.00	
Deferred Compensation Benefits	4,845.97	
Life Insurance	296.09	
Dental Insurance Expense	649.06	
Vision Insurance Expense	138.86	
Office Expense and Supplies	5,525.24	
Postage	604.50	
Building & Property Maintenance	2,656.70	
Utilities	2,002.30	
Telephone	26,748.14	
Legal Fees	84,977.81	
Property Insurance	790.00	
Dues/Subscriptions	5,868.10	
Liability Insurance	410.00	
Service Contracts	3,695.38	
Support Activities	4,320.81	
Equipment Rental/Lease	2,757.93	
Seminars/Training/Workshops	2,637.00	
Equipment Repair & Maintenance	118.00	
Travel Lodg Airf Mil	13,414.00	
Property and Equipment	695.30	346,310.60

Public Works

Salaries	573,025.21
Overtime	18,649.63
FICA/Medicare Taxes	45,262.98
T.W.C. Payroll Taxes	4,370.63
Health Insurance Premiums	153,184.24
Workers Compensation Insurance	40,186.00
Deferred Compensation Benefits	13,274.88
Life Insurance	1,676.28
Dental Insurance Expense	4,372.18
Vision Insurance Expense	1,018.57
Office Expense and Supplies	6,939.20
Tools and Supplies	38,365.05
Uniforms	14,166.24

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2016 to July 31, 2017

10/1/2016 - 7/31/2017

EXPENDITURES

Building & Property Maintenance	18,037.43	
Street Maintenance	50,244.84	
Utilities	198,215.92	
Telephone	10,427.55	
Park Maintenance	7,852.26	
Recycling Center	3,630.91	
Legal Fees	10,683.41	
Property Insurance	12,250.00	
Dues/Subscriptions	338.00	
Liability Insurance	16,210.00	
Service Contracts	33,076.29	
Equipment Rental/Lease	3,681.26	
Seminars/Training/Workshops	4,120.10	
Radio Communications and Maint	3,723.00	
Vehicle Repair & Maintenance	8,296.14	
Equipment Repair & Maintenance	30,154.99	
Vehicle Fuel	22,865.43	
Property and Equipment	5,838.10	1,354,136.72

Police Department

Salaries	1,466,357.59
Overtime	145,962.48
FICA/Medicare Taxes	123,342.71
T.W.C. Payroll Taxes	7,553.75
Health Insurance Premiums	276,240.90
Workers Compensation Insurance	34,344.42
Deferred Compensation Benefits	19,999.67
Life Insurance	4,538.52
Dental Insurance Expense	7,857.63
Vision Insurance Expense	1,756.65
Office Expense and Supplies	9,202.50
Medical Supplies	57.56
Postage	121.61
Tools and Supplies	43,634.45
Uniforms	23,867.82
Building & Property Maintenance	9,481.16
Utilities	24,072.58
Telephone	28,294.89
Legal Fees	4,093.52
Property Insurance	7,200.00
Conferences	(3.24)
Dues/Subscriptions	2,287.00
Liability Insurance	37,834.00

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2016 to July 31, 2017

10/1/2016 - 7/31/2017

EXPENDITURES

Service Contracts	20,310.98	
Support Activities	2,264.94	
Equipment Rental/Lease	3,313.10	
Seminars/Training/Workshops	4,917.18	
Vehicle Repair & Maintenance	34,175.44	
Equipment Repair & Maintenance	2,438.22	
Vehicle Fuel	43,822.85	
Travel Lodg Airf Mil	5,201.11	
Property and Equipment	61,651.03	2,456,193.02

Municipal Court

Salaries	99,684.53	
Overtime	1,528.74	
FICA/Medicare Taxes	7,742.87	
T.W.C. Payroll Taxes	598.18	
Health Insurance Premiums	21,080.40	
Workers Compensation Insurance	550.00	
Life Insurance	209.41	
Dental Insurance Expense	603.94	
Vision Insurance Expense	134.36	
Office Expense and Supplies	7,580.59	
Postage	1,005.00	
Building & Property Maintenance	1,231.84	
Telephone	6,497.88	
Legal Fees	9,950.76	
Property Insurance	2,290.00	
Advertising/Drug Testing	1,179.72	
Dues/Subscriptions	691.30	
Liability Insurance	400.00	
Service Contracts	35,574.62	
Support Activities	1,050.47	
Equipment Rental/Lease	1,637.63	
Travel Lodg Airf Mil	841.00	202,063.24

Planning and Zoning

Salaries	259,228.35	
Overtime	9,300.74	
FICA/Medicare Taxes	20,542.47	
T.W.C. Payroll Taxes	1,663.82	
Health Insurance Premiums	63,105.80	
Workers Compensation Insurance	1,761.00	
Deferred Compensation Benefits	6,504.97	
Life Insurance	871.76	

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2016 to July 31, 2017

10/1/2016 - 7/31/2017

EXPENDITURES

Dental Insurance Expense	1,725.48	
Vision Insurance Expense	392.93	
Office Expense and Supplies	5,772.30	
Postage	4,030.00	
Tools and Supplies	790.42	
Building & Property Maintenance	4,472.43	
Utilities	321.60	
Telephone	11,460.74	
Legal Fees	55,967.07	
Property Insurance	1,060.00	
Advertising/Drug Testing	1,897.94	
Dues/Subscriptions	598.50	
Liability Insurance	3,440.00	
Service Contracts	9,568.40	
Equipment Rental/Lease	5,449.13	
Seminars/Training/Workshops	1,329.24	
Vehicle Repair & Maintenance	489.29	
Equipment Repair & Maintenance	2,700.00	
Vehicle Fuel	1,757.07	
Travel Lodg Airf Mil	32.80	
Property and Equipment	43,718.93	519,953.18

Health Department

Health Contract	271,502.00	271,502.00
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Grants and Special Projects

Office Expense and Supplies	340.65	
Postage	151.60	
Telephone	87.20	
Advertising/Drug Testing	371.96	
Service Contracts	72,692.34	
Grant Expense	2,788.00	76,431.75

Human Resources

Salaries	48,335.86	
FICA/Medicare Taxes	3,697.64	
T.W.C. Payroll Taxes	171.00	
Health Insurance Premiums	7,026.80	
Workers Compensation Insurance	136.00	
Deferred Compensation Benefits	2,461.20	
Life Insurance	165.21	
Dental Insurance Expense	204.40	
Vision Insurance Expense	45.00	

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2016 to July 31, 2017

10/1/2016 - 7/31/2017

EXPENDITURES

Office Expense and Supplies	1,082.83	
Telephone	445.77	
Legal Fees	10,360.96	
Property Insurance	30.00	
Advertising/Drug Testing	4,924.78	
Dues/Subscriptions	360.00	
Liability Insurance	320.00	
Service Contracts	12,500.00	
Support Activities	697.65	
Human Resources	1,300.00	
Seminars/Training/Workshops	2,055.01	
Travel Lodg Airf Mil	2,577.60	98,897.71

Mayor and City Council

Salaries	36,046.57	
FICA/Medicare Taxes	2,757.62	
T.W.C. Payroll Taxes	515.88	
Office Expense and Supplies	3,897.62	
Telephone	3,266.22	
Property Insurance	130.00	
Dues/Subscriptions	8.36	
Liability Insurance	1,580.00	
Support Activities	50.00	
Seminars/Training/Workshops	3,170.00	
Travel Lodg Airf Mil	8,995.97	
Property and Equipment	2,114.00	62,532.24

City Clerk

Salaries	41,174.40	
FICA/Medicare Taxes	3,149.77	
T.W.C. Payroll Taxes	171.00	
Health Insurance Premiums	7,026.80	
Workers Compensation Insurance	275.00	
Deferred Compensation Benefits	2,057.76	
Life Insurance	122.05	
Dental Insurance Expense	204.40	
Vision Insurance Expense	45.00	
Office Expense and Supplies	1,675.82	
Telephone	495.03	
Legal Fees	11,851.77	
Property Insurance	50.00	
Advertising/Drug Testing	7,469.36	
County Elections	34,718.70	

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2016 to July 31, 2017

10/1/2016 - 7/31/2017

EXPENDITURES

Dues/Subscriptions	190.00	
Liability Insurance	4,994.69	
Service Contracts	805.16	
Seminars/Training/Workshops	75.00	116,551.71

Finance Department

Salaries	106,519.17	
Overtime	1,307.78	
FICA/Medicare Taxes	8,248.70	
T.W.C. Payroll Taxes	484.16	
Health Insurance Premiums	21,020.04	
Workers Compensation Insurance	411.00	
Deferred Compensation Benefits	5,272.16	
Life Insurance	366.60	
Dental Insurance Expense	604.83	
Vision Insurance Expense	93.22	
Office Expense and Supplies	3,841.88	
Telephone	495.03	
Legal Fees	10,633.00	
Property Insurance	50.00	
Audit Fees	33,310.00	
Central Appraisal Fees	73,517.04	
Dues/Subscriptions	6,165.41	
Bank Charges	20,906.41	
Liability Insurance	353.00	
Tax Collector Fees	6,510.70	
Seminars/Training/Workshops	455.00	
Late Charge	360.19	
Fees & Penalties	722.78	
Travel Lodg Airf Mil	2,113.16	
Property and Equipment	1,842.36	305,603.62

Recreation Centers

Salaries	134,725.75	
Overtime	9,589.08	
FICA/Medicare Taxes	11,039.97	
T.W.C. Payroll Taxes	890.60	
Health Insurance Premiums	25,999.16	
Workers Compensation Insurance	136.00	
Deferred Compensation Benefits	2,307.65	
Life Insurance	306.98	
Dental Insurance Expense	756.28	
Vision Insurance Expense	166.50	

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2016 to July 31, 2017

10/1/2016 - 7/31/2017

EXPENDITURES

Office Expense and Supplies	3,524.13	
Uniforms	1,205.50	
Building & Property Maintenance	6,439.75	
Utilities	4,449.95	
Telephone	20,237.94	
Legal Fees	3,021.06	
Property Insurance	3,100.00	
Advertising/Drug Testing	7,293.28	
Audit Fees	48.38	
Dues/Subscriptions	173.99	
Liability Insurance	2,563.30	
Service Contracts	9,242.06	
Support Activities	45,433.59	
Equipment Rental/Lease	2,852.02	
Seminars/Training/Workshops	1,365.00	
Vehicle Repair & Maintenance	796.98	
Equipment Repair & Maintenance	243.83	
Vehicle Fuel	1,413.65	
Travel Lodg Airf Mil	4,514.29	
Property and Equipment	2,179.27	306,015.94

Information Technology

Salaries	41,174.40	
FICA/Medicare Taxes	3,149.77	
T.W.C. Payroll Taxes	171.00	
Health Insurance Premiums	6,850.68	
Deferred Compensation Benefits	1,723.12	
Life Insurance	110.93	
Dental Insurance Expense	163.52	
Vision Insurance Expense	40.50	
Office Expense and Supplies	3,058.80	
Tools and Supplies	124.99	
Uniforms	254.00	
Legal Fees	661.52	
Service Contracts	51,727.34	
Equipment Repair & Maintenance	1,148.27	
Travel Lodg Airf Mil	2,212.74	
non item		
Tax Collector Fees	90.11	112,661.69

Total EXPENDITURES	6,228,853.42	6,228,853.42
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City of Socorro
General Fund Unaudited Trial Balance
As of July 31, 2017

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,257,658.37	
01011	Wells Fargo-Payroll		1,846.57
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	89,358.22	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	114.71	
01200	Property Taxes Receivable	985,269.27	
01201	Sales Taxes Receivable	285,135.42	
01202	Franchise Fees Receivable	116,651.18	
01203	Muni.Court Warrants Receivable	4,751,690.23	
01205	Allowance		661,529.22
01206	Gas Inventory	10,792.38	
01209	Prepaid Expenses	8,335.81	
01210	Prepaid Insurance	36,782.80	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,639,280.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	274,449.90	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		27,916.33
02005	AFLAC Sup Ins. Withheld (Emp)	162.92	
02051	T.E.C. Payable		15,242.77
02100	Accrued Expenses Payable		106,062.92
02102	Debt Collection		420.00
02115	State Fees Payable		21,309.39
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		923.58
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		676.95
02599	Dental Premiums Withheld		903.61
02603	Insurance Premiums Withheld		4,932.38
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable	83.09	
02611	Federal Income Taxes Withheld		83.09
02613	OMNI Collections		2,096.12
02614	Vision Payable (EmplDeduction)		123.27
02617	Collection Agency COLL		9,043.55
02623	EP FITNESS Withholding		21.64
03000	Fund Balance-Int Capital Projects	3,169.65	
03000	Fund Balance-Hotel Tax Adj Special Rev	10,065.72	
03000	Fund Balance FYE 2016 Net Income		751,657.47
03000	Fund Balance-Unrestricted	0.00	4,127,988.87
Report Total		<u>11,992,327.84</u>	<u>10,616,990.78</u>
Report Difference		<u>1,375,337.06</u>	

City of Socorro
Historical and Fund Balance Projections:

	2013	2014	2015
Beginning Fund Balance	\$ 5,585,175	\$ 4,544,705	\$ 4,167,688
Fund Balance Adjustment per 2016 Audit			
Net Change in Fund Balance (Revenues-Expenditures)	<u>(1,040,470)</u>	<u>(377,017)</u>	<u>(55,643)</u>
Ending Fund Balance	<u>\$ 4,544,705</u>	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of July 31, 2017

401 - CAPITAL PROJECTS-14 CO

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	4,448,824.05	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	23,489.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		91,977.77
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>0.00</u>
Report Total		<u>6,715,632.21</u>	<u>100,330.53</u>
Report Difference		<u>6,615,301.68</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of July 31, 2017

500 - GENERAL LONG TERM DEBT

Account Code	Account Title	Debit Balance	Credit Balance
01400	Amounts to be Provided	23,191,599.19	
02224	Certificate of Obligation-2008		275,000.00
02228	Certificate of Obligation-2010		2,480,000.00
02229	Refunding Bond-2010		865,000.00
02230	Certificate of Obligation-2011		2,220,000.00
02231	Certificate of Obligation-2012		4,310,000.00
02232	Certificate of Obligation 2014		8,535,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	<u>0.00</u>
Report Total		<u>23,331,140.74</u>	<u>23,331,140.68</u>
Report Difference		<u>0.06</u>	

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of July 31, 2017

300 - GENERAL FIXED ASSETS

Account Code	Account Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,949,001.01	
01312	Vehicles	1,825,841.66	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,087,406.77	
01331	Office Furniture and Fixtures	438,985.60	
01341	Land	2,318,059.00	
01345	Software	55,377.19	
01352	Work in Progress	2,848,273.40	
01353	Infrastructure	22,129,541.24	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,614,684.78
01512	Accum. Dep - Vehicles		1,464,592.55
01521	Accum. Dep - Buildings		543,119.85
01531	Accum. Dep - Office Furniture		358,750.36
01545	Accum. Dep - Software		55,377.19
01553	Accum. Dep - Infrastructure		8,063,062.68
01566	Accum. Dep - Leasehold Improve.		1,194,405.65
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>28,529,251.91</u>
Report Total		<u>41,018,841.92</u>	<u>41,823,244.97</u>
Report Difference			<u>804,403.05</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of July 31, 2017

200 - DEBT SERVICE FUND

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	497,880.94	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	360,280.98	
01205	Allowance		241,899.98
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>10,362,660.27</u>
Report Total		<u>11,041,949.94</u>	<u>10,620,535.28</u>
Report Difference		<u>421,414.66</u>	

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

Summary of Revenues vs Expenditures

	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,050	411,188	378,812	251,447	327,908	0	0	7,617,250	(821,220)	90%
Total Expenditures	8,419,844	484,448	568,988	641,689	590,037	742,080	745,840	597,833	565,458	651,274	654,266	0	0	6,241,913	2,177,931	74%
Total Excess (Deficit)	18,626	(157,856)	4,119	1,895,556	(4,316)	914,102	(176,790)	(186,645)	(186,646)	(399,827)	(326,359)	0	0	1,375,337	1,356,711	16%

<i>Revenues</i>	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,001,407	37,646	165,324	2,349,944	386,111	1,301,730	256,841	85,405	46,845	53,022	36,284			4,719,153	(282,254)	94%
Sales Taxes	1,666,667	102,963	182,173	93,937	106,028	155,902	92,229	83,058	165,467	102,408	103,087			1,187,251	(479,416)	71%
Franchise Taxes	323,000	88,508	28,143	0	79	107,669	67,384	85,583	78,946	-	105,521			561,834	238,834	174%
Hotel Tax	0	3,018	-	-	2,318	-	-	2,425	-	-	2,305			10,066	10,066	#DIV/0!
Property Taxes-Delinquent	150,000	29,929	90,963	31,733	27,628	12,808	26,623	22,476	20,472	16,723	16,060			295,414	145,414	197%
Mixed Beverage Tax		2,516	-	-	809	-	-	632	-	663	-			4,620	4,620	#DIV/0!
Interest Earned	1,200	215	203	206	202	177	195	2,194	347	337	359			4,435	3,235	370%
Other Plan Fees(Fireworks)	2,500	45	-	(100)	-	1,425	6,965	4,625	300	2,110	-			15,370	12,870	615%
Building Permits	220,000	8,403	14,111	20,526	9,944	19,800	16,513	57,848	10,491	23,752	13,325			194,712	(25,288)	89%
Business Registrations	50,000	1,286	2,010	3,324	5,733	5,628	23,009	10,385	7,744	3,634	3,849			66,601	16,601	133%
Rezoning Fees	36,000	6,721	58,300	5,695	805	1,515	-	-	3,350	8,865	950			86,201	50,201	239%
AdmMisc-Copies,City Clrk	0	-	-	5	-	-	6	-	-	5	21			36	36	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300	95	4,458	105	210	330	255			6,263	3,263	209%
Muni. Court Judgements	560,000	40,774	28,769	28,845	41,444	45,604	69,230	51,272	39,677	36,924	35,857			418,397	(141,603)	75%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405	1,441	2,180	1,558	1,202	1,245	980			12,901	12,901	#DIV/0!
Municipal Court Tech	0	789	588	613	970	1,036	1,502	1,085	818	875	683			8,959	8,959	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-	-	-			-	-	
Police Fees	4,000	1,289	662	418	857	382	856	642	454	504	599			6,662	2,662	167%
Rental Fees	12	1,001	1,001	1,001	1,000	1,000	1,000	1,000	2,000	-	1,000			10,003	9,991	
Other Revenue	24,000	-	-	-	-	-	-	-	-	-	100	-		100	(23,900)	

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

<i>Revenues</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Donations-Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	6,613	-	-	6,613	3,613	
Park Fees	1,000	60	(60)	-	90	(30)	60	(390)	240	-	30	-	-	-	(1,000)	0%
Event Sponsorships		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Event Registrations		-	-	-	-	-	-	1,100	12	-	-	-	-	1,112	-	
Miscellaneous Income	2,000	-	-	46	-	-	-	185	237	50	30	-	-	547	(1,453)	27%
Prior Years Revenue	390,684	-	-	-	-	-	-	-	-	-	-	-	-	-	(390,684)	0%
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,050	411,188	378,812	251,447	327,908	-	-	7,617,250	(822,332)	90%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	183,968	14,191	14,093	14,186	14,183	14,155	21,282	14,385	14,234	14,259	14,218			149,188	34,780	81%
Overtime	1,000	38	34	33	0	94	75	80	126	8	105			593	407	59%
FICA/Medicare Taxes	16,197	1,089	1,081	1,088	1,085	1,090	1,634	1,107	1,099	1,091	1,096			11,458	4,739	71%
T.W.C. Payroll Taxes	851	0	0	0	265	95	100	22	1	0	0			484	367	57%
Health Insurance Premiums	25,500	1,477	3,100	1,798	2,138	2,138	2,138	1,957	1,957	2,319	2,138			21,161	4,339	83%
Workers Compensation Ins	758	22	22	22	22	22	22	22	55	33	33			275	483	36%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462	462	462			4,846	1,154	81%
Life Insurance	295	(11)	16	63	32	32	32	38	32	32	32			296	(1)	100%
Dental Insurance Expense	584	69	55	94	64	64	64	49	49	79	64			649	(65)	111%
Vision Insurance Expense	126	16	10	18	14	14	14	12	14	14	14			139	(13)	110%
Total Personnel	235,279	17,352	18,871	17,763	18,265	18,166	26,054	18,133	18,029	18,296	18,161	0	0	189,089	46,190	80%
Office Expense and Supplies	12,000	415	1,269	252	583	641	324	214	738	856	232			5,525	6,475	46%
Postage	2,805	0	0	0	605	0	0	0	0	0	0			605	2,201	22%
Building Modifications	500	0	0	0	0	0	0	0	0	0	0			0	500	0%
Building & Property Maint	4,500	58	431	373	198	178	304	178	178	305	455			2,657	1,843	59%
Utilities	2,300	176	181	185	219	205	188	183	204	193	268			2,002	298	87%
Telephone	35,000	1,418	1,675	299	2,798	12,475	1,696	2,863	330	1,595	1,600			26,748	8,252	76%
Legal Fees	81,000	0	0	9,447	1,786	15,364	12,974	9,635	10,745	6,222	18,804			84,978	(3,978)	105%
Property Insurance	911	79	79	79	79	79	79	79	79	79	79			790	121	87%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Dues/Subscriptions	8,000	853	392	357	367	282	382	2,390	282	282	282			5,868	2,132	73%
Liability Insurance	469	41	41	41	41	41	41	41	41	41	41			410	59	87%
Service Contracts	37,400		740	0	176	0	323	1,154	1,179	74	50			3,695	33,705	10%
Support Activities	4,200	828	820	0	0	0	527	1,861	0	284	0			4,321	(121)	103%
Equipment Rental/Lease	6,000	369	189	189	369	517	189	369	189	189	189			2,758	3,242	46%
Seminars/Training	3,000	1,334	0	650	425	90	0	0	0	138	0			2,637	363	88%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Marketing Exp	1,500	0	0	0	0	0	0	0	0	0	0			0	1,500	0%
Equipment Repair & Maint	2,000	0	0	0	0	118	0	0	0	0	0			118	1,882	6%
Travel/Mileage/Per Diem	12,500	4,615	607	1,068	2,700	1,374	600	571	600	600	678			13,414	(914)	107%
Property and Equipment	2,000	0	0	0	0	0	695	0	0	0	0			695	1,305	35%
Emergency Aid and Assist	1,000	0	0	0	0	0	0	0	0	0	0			0	1,000	0%
Contingency			(341)	341	0	0	0	0	0	0	0			0	-	#DIV/0!
Total Operating	217,085	10,186	6,084	13,281	10,345	31,365	18,321	19,539	14,565	10,858	22,678	0	0	157,221	59,864	72%
Total Expenses	452,364	27,538	24,955	31,044	28,609	49,531	44,375	37,672	32,593	29,154	40,839	0	0	346,311	106,053	77%

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

<i>Expenditures-Parks and Public Works</i>	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	721,617	49,893	48,838	54,029	56,394	54,488	85,108	57,615	56,561	56,089	54,010			573,025	148,592	79%
Overtime	23,000	946	1,764	1,157	993	690	3,395	4,030	2,015	1,463	2,197			18,650	4,350	81%
FICA/Medicare Taxes	58,646	3,889	3,871	4,222	4,390	4,221	6,770	4,716	4,481	4,403	4,300			45,263	13,383	77%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090	1,044	1,257	379	127	87	61			4,371	3,851	53%
Health Insurance Premiums	201,500	16,864	14,054	14,054	14,054	15,459	14,756	16,162	15,459	16,162	16,162			153,184	48,316	76%
Workers Compensation Ins	77,698	3,215	3,215	3,215	3,215	3,215	3,215	3,215	8,037	4,822	4,822			40,186	37,512	52%
Deferred Compensation	16,000	1,246	1,250	1,348	1,348	1,280	1,837	1,225	1,225	1,225	1,293			13,275	2,725	83%
Life Insurance	2,210	59	34	180	55	100	95	843	97	106	106			1,676	534	76%
Dental Insurance Expense	7,300	393	325	556	420	439	439	424	354	561	461			4,372	2,928	60%
Vision Insurance Expense	1,575	103	73	124	96	105	101	100	100	110	107			1,019	556	65%
Total Personnel	1,117,768	76,726	73,504	79,011	82,056	81,041	116,973	88,709	88,456	85,026	83,518	0	0	855,021	262,747	76%
Office Expense and Supplies	7,800	683	257	1,228	905	35	885	925	897	466	659			6,939	861	89%
Postage	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Tools and Supplies	39,000	788	6,736	1,232	7,320	1,433	5,045	5,953	1,473	3,887	4,498			38,365	635	98%
Uniforms	15,500	790	3,524	1,181	1,201	1,141	1,716	795	1,139	753	1,927			14,166	1,334	91%
Building & Property Maint	18,000	190	10,507	286	2,233	590	627	1,820	276	928	579			18,037	(37)	100%
Street Maintenance	55,000	698	10,004	574	1,782	11,903	1,851	4,279	6,737	8,819	3,597			50,245	4,755	91%
Utilities	215,600	20,192	19,448	19,924	20,116	18,726	20,049	20,811	20,881	23,570	14,501			198,216	17,384	92%
Telephone	8,300	796	825	254	1,732	1,762	1,011	1,766	258	1,012	1,011			10,428	(2,128)	126%
Park Maintenance	10,000	372	132	123	(325)	759	1,902	1,087	2,449	853	499			7,852	2,148	79%
Recycling Center	7,000	0	483	484	464	0	1,008	282	648	8	254			3,631	3,369	52%
Legal Fees	14,600	0	0	2,793	975	2,580	2,108	331	1,103	419	376			10,683	3,917	73%
Property Insurance	10,354	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,639	1,179	1,179			12,250	(1,896)	118%
Dues/Subscriptions	575	30	78	196	0	0	(101)	0	135	0	0			338	237	59%
Liability Insurance	17,460	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621			16,210	1,250	93%
Service Contracts	35,000	913	15,600	830	2,004	1,642	2,939	118	0	86	8,946			33,076	1,924	95%
Equipment Rental/Lease	3,700	0	0		126	0	0	0	0	144	3,411		0	3,681	19	99%

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

<i>Expenditures-Public Works</i>	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title																
Seminars/Training	6,150	0	225	0	0	0	50	900	0	2,815	130			4,120	2,030	67%
Finance Charge	0	0	0	0	0	0	0	0	0	0	0			0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0			0	-	
Fees & Penalties	0	0	0	0	0	0	0	0	0	0	0			0	-	
Office Furniture	500	0	0	0	0	0	0	0	0	0	0			0	500	0%
Radio Communications	4,000	0	0	0	0	3,723	0	0	0	0	0			3,723	277	93%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560	1,072	(120)	607	376	463	637	1,093			8,296	7,304	53%
Equipment Repair & Maint	33,800	1,235	4,991	1,158	5,741	2,824	3,065	1,373	1,550	5,916	2,302			30,155	3,645	89%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910	2,825	560	2,350	2,070	2,150	2,250			22,865	28,135	45%
Travel/Mileage/Per Diem	1,000	0	0	0	0	0	0	0	0	0	0			0	1,000	0%
Property and Equipment	6,500	3,800	0	0	0	0	0	0	0	419	1,619			5,838	662	90%
Emergency Aid and Assist	4,500	0	0	0	0	0	0	0	0					0	4,500	0%
Street Improvements	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Total Operating	580,939	36,809	79,525	37,541	51,055	52,623	46,121	45,966	43,340	55,683	50,452	0	0	499,116	81,823	86%
Total Expenses	1,698,707	113,534	153,029	116,552	133,111	133,665	163,095	134,674	131,797	140,710	133,971	0	0	1,354,137	344,570	80%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	1,857,927	127,700	141,378	141,121	149,054	142,509	206,442	142,009	142,213	138,009	135,923			1,466,358	391,569	79%
Overtime	170,000	13,667	12,472	19,465	23,371	10,180	19,377	8,091	11,970	13,248	14,122			145,962	24,038	86%
FICA/Medicare Taxes	159,682	10,815	11,770	12,285	13,191	11,681	17,275	11,483	11,795	11,571	11,478			123,343	36,339	77%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276	2,574	826	91	114	25	41			7,554	4,920	61%
Health Insurance Premiums	366,000	24,944	23,332	30,868	29,833	28,428	27,940	26,692	25,866	29,262	29,075			276,241	89,759	75%
Workers Compensation	63,395	2,782	2,782	2,782	2,782	2,782	2,782	2,782	6,954	3,744	4,172			34,344	29,051	54%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516	2,195	3,234	2,105	2,041	2,071	2,284			20,000	4,392	82%
Life Insurance	4,305	98	(86)	660	330	314	299	2,031	298	308	287			4,539	(234)	105%
Dental Insurance Expense	10,848	463	239	1,413	909	871	844	585	548	1,146	841			7,858	2,990	72%
Vision Insurance Expense	2,772	139	87	249	188	181	218	147	186	172	190			1,757	1,015	63%
Total Personnel	2,671,795	182,188	193,758	210,637	224,450	201,716	279,237	196,016	201,985	199,555	198,413	0	0	2,087,954	583,841	78%
Office Expense and Supplies	15,000	1,250	892	699	939	489	716	1,689	1,325	572	631			9,203	5,798	61%
Medical Supplies	500	0	0	0	0	0	58	0	0	0	0			58	442	12%
Postage	1,000	0	0	0	0	0	0	122	0	0	0			122	878	12%
Tools and Supplies	49,000	2,857	4,721	14,413	1,748	5,017	6,675	945	201	5,229	1,828			43,634	5,366	89%
Uniforms	26,000	30	1,108	5,828	1,933	1,364	1,145	5,115	3,121	810	3,415			23,868	2,132	92%
Building & Property Maint	12,000	430	2,081	174	994	174	174	696	261	1,384	3,114			9,481	2,519	79%
Utilities	22,000	1,951	1,622	2,152	2,743	2,671	2,018	2,383	2,353	2,939	3,240			24,073	(2,073)	109%
Telephone	34,000	2,250	3,030	1,713	3,410	2,483	3,748	3,735	2,078	2,923	2,925			28,295	5,705	83%
Legal Fees	15,000	0	0	698	287	0	44	1,081	397	154	1,433			4,094	10,906	27%
Property Insurance	7,560	720	720	720	720	720	720	720	720	720	720			7,200	360	95%
Dues/Subscriptions	2,000	680	510	250	0	150	150	105	(174)	297	316			2,284	(284)	114%
Liability Insurance	37,100	3,773	3,773	3,773	3,773	3,773	3,773	3,877	3,773	3,773	3,773			37,834	(734)	102%
Service Contracts	24,000	790	2,433	1,156	2,511	1,662	2,357	3,092	1,414	1,190	3,705			20,311	3,689	85%
Support Activities	2,700	0	6	1,288	365	321	0	161	64	0	58			2,265	435	84%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	6,748	130	0	337	299	817	212	130	48	492	848			3,313	3,435	49%
Seminars/Training	8,000	0	1,170	0	0	600	51	663	1,571	863	0			4,917	3,083	61%
Radio Comm & Maint	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Vehicle Repair & Maint	40,000	1,656	3,250	3,912	3,453	4,892	3,564	1,387	5,354	3,772	2,936			34,175	5,825	85%
Equipment Repair & Maint	5,000	0		154	835	529	0	0	0	920	0			2,438	2,562	49%
Vehicle Fuel	52,000	1,900	4,246	6,418	6,537	6,000	790	6,033	3,840	4,058	4,000			43,823	8,177	84%
Travel/Mileage/Per Diem	9,000	0	2	1,717	399	1,120	0	(378)	1,532	809	0			5,201	3,799	58%
Property & Equipment Settlements	66,477	0	0	33,708	4,097	2,678	3,638	1,771	15,759	0	0			61,651	4,826	93%
	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Total Operating	435,085	18,416	29,564	79,108	35,044	35,461	29,834	33,326	43,637	30,906	32,943	0	0	368,239	66,846	85%
Total Expenses	3,106,880	200,603	223,322	289,746	259,493	237,176	309,071	229,342	245,622	230,462	231,356	0	0	2,456,193	650,687	79%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	123,235	9,324	9,231	9,493	9,509	9,642	14,226	9,639	9,504	9,491	9,626			99,685	23,550	81%
Overtime	3,550	454	11	13	2	336	332	54	253	53	21			1,529	2,021	43%
FICA/Medicare Taxes	10,015	748	707	727	728	763	1,114	742	746	730	738			7,743	2,272	77%
T.W.C. Payroll Taxes	1,134	0	0	0	181	190	158	33	14	12	11			598	536	53%
Health Insurance Premiums	26,980	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108			21,080	5,900	78%
Workers Compensation	543	44	44	44	44	44	44	44	110	66	66			550	(7)	0%
Deferred Compensation	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Life Insurance	277	13	13	22	17	17	17	57	17	17	17			209	68	76%
Dental Insurance Expense	876	38	11	121	66	66	66	38	38	94	66			604	272	69%
Vision Insurance Expense	189	12	10	18	14	14	14	12	14	14	14			134	55	71%
Total Personnel	166,799	12,742	12,135	12,547	12,669	13,179	18,079	12,726	12,805	12,584	12,667	0	0	132,132	34,667	79%
Office Expense and Supplies	9,500	434	696	2,646	21	0	850	153	1,581	774	426			7,581	1,919	80%
Postage	1,500	0	0	0	1,005	0	0	0	0	0	0			1,005	495	67%
Tools & Supplies	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Uniforms	1,500	0	0	0	0	0	0	0	0	0	0			0	1,500	0%
Building & Property Maint	1,900	0	17	789	0	74	0	0	0	293	59			1,232	668	65%
Utilities	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Telephone	11,450	545	562	189	1,034	914	755	1,050	197	626	627			6,498	4,952	57%
Legal Fees	13,000	0	0	0	0	4,528	1,647	0	1,749	995	1,032			9,951	3,049	77%
Property Insurance	3,940	229	229	229	229	229	229	229	229	229	229			2,290	1,650	58%
Advertising/Druf Testing	1,800	0	1,180	0	0	0	0	0	0	0	0			1,180	620	66%
Dues/Subscriptions	600	33	48	33	376	33	33	33	33	33	33			691	(91)	115%
Liability Insurance	420	40	40	40	40	40	40	40	40	40	40			400	20	95%
Service Contracts	60,000	0	3,542	2,903	6,989	3,333	3,499	4,158	3,333	3,333	4,483			35,575	24,425	59%
Support Activities	1,100	0	737	289	0	24	0	0	0	0	0			1,050	50	95%
Equipment Rental/Lease	3,000	0	453	0	290	291	139	0	169	296	0			1,638	1,362	55%
Seminars/Training	2,100	0	0	0	0	0	0	0	0	0	0			0	2,100	0%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Office Furniture	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Equipment Repair & Maint	800	0	0	0	0	0	0	0	0	0	0			0	800	0%
Travel/Mileage/Per Diem	1,000	63	0	153	0	0	432	0	126	27	39			841	159	84%
Property And Equipment	0	0	0	0	0	0	0	0		0				0	-	#DIV/0!
Total Operating	113,610	1,344	7,504	7,272	9,984	9,466	7,624	5,664	7,458	6,647	6,968	0	0	69,931	43,679	62%
Total Expenses	280,409	14,085	19,638	19,819	22,653	22,646	25,703	18,390	20,262	19,232	19,635	0	0	202,063	78,346	72%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	326,758	25,092	25,474	25,221	25,539	27,252	41,110	27,250	24,248	19,040	19,003			259,228	67,530	79%
Overtime	14,160	488	860	783	722	767	1,547	1,106	1,334	764	931			9,301	4,859	66%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989	2,009	2,143	3,263	2,169	1,957	1,515	1,525			20,542	7,075	74%
T.W.C. Payroll Taxes	2,835	0	40	42	499	501	511	54	17	0	0			1,664	1,171	59%
Health Insurance Premiums	85,000	5,986	5,580	7,204	7,094	5,689	6,392	6,688	6,688	6,095	5,689			63,106	21,894	74%
Workers Compensation	2,152	141	141	141	141	141	141	141	352	211	211			1,761	391	82%
Deferred Compensation	9,366	699	711	711	710	711	1,066	711	577	305	305			6,505	2,861	69%
Life Insurance	1,195	1	(55)	171	62	45	58	436	62	62	29			872	323	73%
Dental Insurance Expense	2,920	123	51	342	216	123	196	144	144	299	88			1,725	1,195	59%
Vision Insurance Expense	630	32	22	63	47	38	42	33	47	32	37			393	237	62%
Total Personnel	472,633	34,518	34,838	36,666	37,040	37,409	54,326	38,732	35,426	28,324	27,818	0	0	365,097	107,536	77%
Office Expense and Supplies	12,500	513	1,023	739	292	408	1,189	147	410	510	542			5,772	6,728	46%
Postage	8,000	0	0		2,369	0	958	0	453	0	250			4,030	3,970	50%
Tools and Supplies	2,200	230	487	0	0	0	33	0	0	40	0			790	1,410	36%
Uniforms	2,500	0	0	0	0	0	0	0	0	0	0			0	2,500	0%
Building & Property Maint	12,000	75	75	75	75	75	232	288	2,166	1,090	322			4,472	7,528	37%
Utilities	5,500	32	32	64	0	32	32	32	32	32	32			322	5,178	6%
Telephone	13,750	867	1,553	683	1,526	1,259	1,402	1,546	550	1,036	1,039			11,461	2,289	83%
Legal Fees	48,000	0	0	9,495	6,576	7,792	5,045	6,722	5,910	8,757	5,671			55,967	(7,967)	117%
Property Insurance	1,110	106	106	106	106	106	106	106	106	106	106			1,060	50	95%
Advertising/Drug Testing	11,500	0	320	286	0	0	458	338	105	224	167			1,898	9,602	17%
Dues/Subscriptions	2,000	(75)	679	130	0	0	0	0	(135)	0	0			599	1,402	30%
Liability Insurance	4,500	344	344	344	344	344	344	344	344	344	344			3,440	1,060	76%
Service Contracts	19,000	265	0	755	0	0	0	819	273	2,613	4,845			9,568	9,432	50%
Support Activities	500	0	0	0	0	0	0	0	0	0	0			0	500	0%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	767	475	358	358	1,409	358	358	534			5,449	5,051	52%
Seminars/Training	6,000	274	0	0	55	0	0	0	0	317	683			1,329	4,671	22%
Office Furniture	1,000	0	0	0	0	0	0	0	0	0	0			0	1,000	0%
Vehicle Repair & Maint	3,000	0	0	64	59	90	40	10	0	0	227			489	2,511	16%
Equipment Repair & Maint	4,700	0	0	14,660	2,700	0	(14,660)	0	0	0	0			2,700	2,000	
Vehicle Fuel	5,300	200	319	108	110	110	56	110	229	260	255			1,757	3,543	33%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	26	0	0	7			33	467	7%
Property and Equipment	56,000	0	0	0	1,828	687	14,660	21,430	0	1,694	3,420			43,719	12,281	78%
Settlements	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Total Operating	230,060	3,306	5,296	28,275	16,514	11,261	10,254	33,326	10,800	17,380	18,444	0	0	154,856	75,204	67%
Total Expenses	702,693	37,824	40,134	64,941	53,554	48,670	64,580	72,058	46,226	45,704	46,262	0	0	519,953	182,740	74%

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

Expenditures-Health Dept.															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0		0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0		0	-	0%
Health Contract	674,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	66,376	66,376			271,502	403,037	40%
Total Operating	674,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	66,376	66,376	0	0	271,502	403,037	40%
Total Expenses	674,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	66,376	66,376	0	0	271,502	403,037	40%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	331	0	0	10	0	0	0	0			341	459	43%
Postage	300	0	0	0	33	119	0	0	0	0	0			152	148	51%
Telephone	100	0	38	0	49	0	0	0	0	0	0			87	13	87%
Advertising/Drug Testing	400	0	0	0	123	249	0	0	0	0	0			372		
Dues/Subscriptions	250	0	0	0	0	0	0	0	0	0	0			0	250	0%
Service Contracts	90,000	3,462	10,385	6,923	6,923	6,923	6,923	6,923	10,385	6,923	6,923			72,692	17,308	81%
Seminars/Training	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Travel/Mileage/Per Diem	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Grant Expense	30,780	0	0	0	0	2,750	0	0	0	0	38			2,788	27,992	9%
Total Operating	122,630	3,462	10,423	7,254	7,128	10,041	6,933	6,923	10,385	6,923	6,961	0	0	76,432	46,198	62%
Total Expenses	122,630	3,462	10,423	7,254	7,128	10,041	6,933	6,923	10,385	6,923	6,961	0	0	76,432	46,198	62%

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

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	3,754	4,693	7,039	4,693	4,693	4,693	4,693			48,336	13,869	78%
Overtime	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
FICA/Medicare Taxes	4,900	359	359	359	287	359	538	359	359	359	359			3,698	1,202	75%
T.W.C. Payroll Taxes	284	0	0	0	71	89	11	0	0	0	0			171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703	703			7,027	1,473	83%
Workers Compensation	283	11	11	11	11	11	11	11	27	16	16			136	147	48%
Deferred Compensation	3,503	234	234	234	234	234	352	234	234	234	234			2,461	1,042	70%
Life Insurance	196	6	1	20	10	10	10	76	10	10	10			165	31	84%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20	20			204	88	70%
Employee Assistance Program	4,680	0	4,680	0	0	0	0	0	0	0	0			4,680	-	100%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5			45	18	71%
Total Personnel	84,906	6,031	10,706	6,044	5,096	6,124	8,689	6,101	6,051	6,040	6,040	0	0	66,923	17,983	79%
Office Expense and Supplies	1,500	153	0	84	375	111	38	68	202	53	0			1,083	417	72%
Postage	210	0	0	0	0	0	0	0	0	0	0			0	210	0%
Telephone	710	0	101	0	49	98	0	49	49	49	49			446	264	63%
Property Insurance	36	3	3	3	3	3	3	3	3	3	3			30	6	83%
Legal Fees	53,500	0	0	4,186	375	309	882	1,036	1,632	0	1,941			10,361	43,139	19%
Advertising/Drug Testing	7,000	426	329	632	483	799	390	1,409	180	206	71			4,925	2,075	70%
Dues/Subscriptions	2,000	0	0	110	85	0	165	0	0	0	0			360	1,640	18%
Liability Insurance	288	32	32	32	32	32	32	32	32	32	32			320	(32)	111%
Service Contracts	17,820	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250			12,500	5,320	70%
Support Activities	1,674	144	84	150	0	25	16	230	17	31	0			698	976	42%
Seminars/Training	4,615	299	0	0	425	0	659	672	0	0	0			2,055	2,560	45%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Travel/Mileage/Per Diem	4,000	0	0	0	452	634	0	1,492	0	0	0			2,578	1,422	64%
Equipment Repair & Maint	600													0	600	0%
Human Resources	2,000	0	0	0	0	0	900	400	0	0	0			1,300	700	65%
Total Operating	95,953	2,307	1,799	6,448	3,529	3,261	4,335	6,641	3,365	1,624	3,346	0	0	36,655	59,298	38%
Total Expenses	180,859	8,338	12,505	12,492	8,625	9,386	13,024	12,742	9,417	7,664	9,386	0	0	103,578	77,281	57%

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

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	50,982	3,904	3,923	3,923	3,923	3,923	5,885	3,923	3,923	3,923	3,923			41,174	9,808	81%
Overtime	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
FICA/Medicare Taxes	4,300	299	300	300	300	300	450	300	300	300	300			3,150	1,150	73%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0	0			171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703	703			7,027	1,473	83%
Workers Compensation	246	22	22	22	22	22	22	22	55	33	33			275	(29)	112%
Deferred Compensation	2,498	194	196	196	196	196	294	196	196	196	196			2,058	440	82%
Life Insurance	151	(6)	(22)	44	11	11	11	43	11	11	11			122	29	81%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20	20			204	88	70%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5			45	18	71%
Total Personnel	67,316	5,141	5,147	5,213	5,254	5,254	7,411	5,212	5,213	5,191	5,191	0	0	54,226	13,090	81%
Office Expense and Supplies	4,000	85	329	557	484	0	0	0	0	200	21			1,676	2,324	42%
Postage	200	0	0	0	0	0	0	0	0	0	0			0	200	0%
Telephone	600	0	101	49	49	49	49	49	49	49	49			495	105	83%
Legal Fees	18,000	0	0	1,400	984	3,099	2,980	1,529	921	583	355			11,852	6,148	66%
Property Insurance	45	5	5	5	5	5	5	5	5	5	5			50	(5)	111%
Advertising/Drug Testing	28,800	0	1,056	980	1,098	1,501	482	1,249	0	0	1,102			7,469	21,331	26%
County Elections	23,000	16,877	5,626	0	0	0	(2,899)	0	0	0	15,114			34,719	(11,719)	151%
Dues/Subscriptions	230	0	90	0	0	0	0	0	100	0	0			190	40	83%
Liability Insurance	7,400	34	34	34	34	2,813	34	1,910	34	34	34			4,995	2,405	67%
Service Contracts	6,500	139	514	152	0	0	0	0	0	0	0			805	5,695	12%
Support Activities	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Seminars/Training	1,500	0	0	0	0	0	0	0	75	0	0			75	1,425	5%
Travel/Mileage/Per Diem	3,000	0	0	0	0	0	0	0	0	0	0			0	3,000	0%
Total Operating	93,275	17,141	7,756	3,177	2,655	7,468	651	4,742	1,185	871	16,681	0	0	62,326	30,949	67%
Total Expenses	160,591	22,281	12,902	8,390	7,909	12,722	8,063	9,953	6,397	6,062	21,872	0	0	116,552	44,039	73%

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

Expenditures-Finance		Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	131,179	10,134	9,361	10,203	10,270	10,257	15,294	10,355	10,235	10,208	10,203				106,519	24,660	81%
Overtime	1,500	300	136	12	37	138	106	201	55	135	189				1,308	192	87%
FICA/Medicare Taxes	10,116	798	726	781	788	795	1,178	807	787	791	795				8,249	1,867	82%
T W C. Payroll Taxes	851	0	0	0	196	164	117	7	0	0	0				484	367	57%
Health Insurance Premiums	25,500	1,957	1,776	2,500	2,138	2,138	2,138	1,957	1,957	2,319	2,138				21,020	4,480	82%
Workers Compensation	649	33	33	33	33	33	33	33	82	49	49				411	238	63%
Deferred Compensation	6,454	501	502	502	502	502	733	502	502	502	502				5,272	1,182	82%
Life Insurance	612	21	21	21	21	21	21	182	21	21	21				367	245	60%
Dental Insurance Expense	876	41	16	115	65	65	65	41	41	90	65				605	271	69%
Vision Insurance Expense	189	6	3	17	10	10	14	6	10	10	10				93	96	49%
Total Personnel	177,926	13,791	12,573	14,185	14,060	14,122	19,720	14,091	13,690	14,125	13,971	0	0	0	144,328	33,598	81%
Office Expense and Supplies	5,000	126	495	489	8	298	678	12	37	185	1,524				3,842	1,158	77%
Telephone	500	0	101	49	49	49	49	49	49	49	49				495	5	99%
Legal Fees	11,000	0	0	4,500	529	397	1,634	441	2,029	44	1,059				10,633	367	97%
Property Insurance	45	0	10	5	5	5	5	5	5	5	5				50	(5)	111%
Audit Fees	40,000	5	(5)	1,310	10,550	11,850	6,400	0	3,200	0	0				33,310	6,690	83%
Central Appraisal Fees	75,000	0	5,534	22,404	0	0	22,516	33	8	23,013	10				73,517	1,483	98%
Conferences	0	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Dues/Subscriptions	7,800	597	597	597	597	612	597	597	725	623	623				6,165	1,635	79%
Bank Charges	22,500	3,014	2,351	1,065	2,849	1,113	1,294	3,541	2,507	1,949	1,224				20,906	1,594	93%
Liability Insurance	406	34	34	34	34	34	34	34	34	34	47				353	53	87%
Service Contracts	2,000	0	0	0	0	0	0	0	0	0	0				0	2,000	0%
Tax Collector Fees	11,000	3,686	8,339	3,438	(8,971)	52	0	0	56	0	0				6,601	4,399	60%
Seminars/Training	1,500	0	0	0	380	0	75	0	0	0	0				455	1,045	30%
Late Charge	400	0	0	1	284	10	9	0	0	0	56				360	40	90%
Fees & Penalties	0	0	0	0	0	0	0	0	0	0	0				723	(723)	#DIV/0!
Travel/Mileage/Per Diem	3,500	0	0	0	334	0	326	0	1,212	241	0				2,113	1,387	60%
Property and Equipment	1,064	0	0	0	0	0	0	1,064	0	0	778				1,842	(778)	173%
Total Operating	181,715	7,463	17,456	33,892	6,449	14,420	33,619	5,767	9,862	26,866	5,374	0	0	0	161,566	20,349	89%
Total Expenses	359,641	21,253	30,029	48,077	20,708	28,542	53,339	19,857	23,552	40,991	19,345	0	0	0	305,694	53,947	85%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	168,789	11,048	13,087	13,399	13,304	12,906	19,227	12,296	12,937	13,119	13,403			134,726	34,063	80%
Overtime	11,000	926	2,089	1,017	328	541	1,122	811	456	449	1,849			9,589	1,411	87%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043	1,029	1,557	1,003	1,025	1,038	1,167			11,040	593	95%
T.W.C. Payroll Taxes	1,701	0	14	27	259	251	214	52	22	24	27			891	810	52%
Health Insurance Premiums	34,140	1,923	2,293	2,108	2,811	2,811	2,811	2,811	2,811	2,811	2,811			25,999	8,141	76%
Workers Compensation	663	11	11	11	11	11	11	11	27	16	16			136	527	21%
Deferred Compensation	2,855	173	202	202	231	231	346	231	231	231	231			2,308	547	81%
Life Insurance	411	12	10	58	3	(4)	24	134	24	24	24			307	104	75%
Dental Insurance Expense	1,168	61	61	61	82	82	82	82	82	82	82			756	412	65%
Vision Insurance Expense	252	14	14	14	18	18	18	18	18	18	18			167	86	66%
Total Personnel	232,612	15,083	18,942	17,999	18,090	17,875	25,410	17,448	17,632	17,812	19,627	0	0	185,918	46,694	80%
Office Expense and Supplies	5,000	969	(122)	221	621	225	329	222	(99)	131	1,027			3,524	1,476	70%
Uniforms	1,300	0	0	718	0	29	0	0	0	0	459			1,206	95	93%
Building & Property Maint	13,000	168	1,620	382	627	(137)	1,629	671	47	1,064	370			6,440	6,560	50%
Utilities	18,000	443	458	581	677	752	384	282	205	423	244			4,450	13,550	25%
Telephone	24,300	1,585	1,972	588	3,354	3,216	1,904	3,418	391	1,905	1,905			20,238	4,062	83%
Legal Fees	4,000	0	0	0	0	198	0	684	0	1,676	463			3,021	979	76%
Property Insurance	3,925	310	310	310	310	310	310	310	310	310	310			3,100	825	79%
Advertising/Drug Testing	13,000	188	125	0	0	0	467	288	3,150	593	2,483			7,293	5,707	56%
Conferences	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Dues/Subscriptions	4,250	0	15	48	0	0	60	99	0	0	0			222	4,028	5%
Liability Insurance	2,685	248	248	248	248	248	248	248	248	248	331			2,563	122	95%
Service Contracts	13,500	808	1,552	900	92	12	1,026	1,941	250	833	1,828			9,242	4,258	68%
Support Activities	72,000	3,067	3,908	5,156	747	0	2,049	11,312	17	9,385	9,795			45,434	26,566	63%
Events	8,000	0	0	0	0	1,676	1,230	633	1,113	1,052	2,676			8,379	(379)	
Equipment Rental/Lease	7,150	0	271	271	308	271	437	329	271	271	424			2,852	4,298	40%
Seminars/Training	3,500	0	(50)	(50)	335	0	0	380	0	0	750			1,365	2,135	39%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)	0	415	260	10	202	91			797	1,203	40%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	244	0	0	0	0	0	0			244	1,356	15%
Vehicle Fuel	3,000	130	223	181	180	160	44	200	96	100	100			1,414	1,586	47%
Travel/Mileage/Per Diem	6,500	0	565	(41)	0	816	0	0	3,174	0	0			4,514	1,986	69%
Property and Equipment	14,275	0	924	262	314	0	542	0	137	0	0			2,179	12,096	15%
Total Operating	220,985	7,915	12,160	9,825	7,688	7,775	11,074	21,276	9,318	18,192	23,255	0	0	128,477	92,508	58%
Total Expenses	453,597	22,999	31,101	27,824	25,777	25,650	36,484	38,724	26,950	36,004	42,882	0	0	314,395	139,202	69%

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

<i>Expenditures-Information Technology</i>	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	50,003	3,904	3,923	3,923	3,923	3,923	5,885	3,923	3,923	3,923	3,923			41,174	8,829	82%
Overtime	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
FICA/Medicare Taxes	3,825	299	300	300	300	300	450	300	300	300	300			3,150	675	82%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0	0			171	113	60%
Health Insurance Premiums	9,660	703	(423)	1,634	720	720	720	615	615	826	720			6,851	2,809	71%
Workers Compensation	139	0	0	0	0	0	0	0	0	0	0			0	139	0%
Deferred Compensation	1,500	100	100	100	148	196	294	196	196	196	196			1,723	(223)	115%
Life Insurance	142	32	(15)	16	9	9	9	27	9	9	9			111	31	78%
Dental Insurance Expense	292	0	0	20	20	20	20	20	20	20	20			164	128	56%
Vision Insurance Expense	63	0	5	5	5	5	5	5	5	5	5			41	23	64%
Total Personnel	65,908	5,037	3,890	5,999	5,200	5,248	7,405	5,086	5,068	5,279	5,173	0	0	53,384	12,524	81%
Office Expense and Supplies	3,500	20	68	198	100	89	2,174	0	28	212	170			3,059	441	87%
Tools and Supplies	200	0	0	0	0	25	0	100	0	0	0			125	75	62%
Uniforms	400	0	0	0	254	0	0	0	0	0	0			254	146	64%
Building & Property Maint	2,000	0	0	0	0	0	0	0	0	0	0			0	2,000	0%
Legal Fees	0	0	0	0	0	0	0	0	0	662	0			662	(662)	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Service Contracts	55,000	525	336	1,510	8,422	18,855	2,023	2,400	1,898	11,175	4,584			51,727	3,273	94%
Support Activities	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Seminars/Training	1,000	0	0	0	0	0	0	0	0	0	0			0	1,000	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!

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

<i>Expenditures-Information Technology</i>	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0	0	0	1,148	0	0	0			1,148	1,852	38%
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	66	195	247	178	209	301	257	273	258	228			2,213	287	89%
Property & Equipment		0	0	0	0	0	0	0	0	0	0			0	-	
Total Operating	67,600	611	599	1,956	8,954	19,177	4,498	3,906	2,199	12,306	4,982	0	0	59,188	8,412	88%
Total Expenses	133,508	5,648	4,489	7,954	14,154	24,425	11,903	8,991	7,266	17,585	10,155	0	0	112,572	20,936	84%
Total Personnel-All Departments	5,351,048	372,384	388,316	410,685	426,814	404,771	570,176	405,556	406,861	394,741	393,089	0	0	4,173,393	1,177,655	78%
Total Operating-All Departments	3,068,796	112,064	180,671	231,004	163,223	337,309	175,664	192,277	158,597	256,533	261,178	0	0	2,068,520	1,000,276	67%
Total Expenditures-All Departments	8,419,844	484,448	568,988	641,689	590,037	742,080	745,840	597,833	565,458	651,274	654,266	0	0	6,241,913	2,177,931	74%

Elia Garcia
Mayor

Rene Rodriguez
At Large/ Mayor Pro-Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

September 15, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Rosio Marin, HR Director

SUBJECT: Discussion and action to approve job description for Administrative Assistant in the Parks and Public Works Department.

SUMMARY

This action approves job description for Administrative Assistant position in the Parks and Public Works Department.

STATEMENT OF THE ISSUE

This action approves job description for Administrative Assistant position in the Parks and Public Works Department.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 05101 / 016

Funding Source: General Fund

Amount: \$15,080.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline job description.

STAFF RECOMMENDATION

HR recommends approval of job description of Administrative Assistant position with Parks and Public Works Department.

REQUIRED AUTHORIZATION

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

**City of Socorro
Job Description**

Position

Job Title: Administrative Assistant	Department: Parks & Public Works
FLSA Status: Non-Exempt	Salary: \$10.00 Hourly
Approved: Pending	Last Revised:

General Purpose and Description:

Under direct supervision, perform administrative functions to provide general office services, secretarial, and budgetary support to the administration of the Parks and Public Works Department.

Duties, Functions and Responsibilities:

- Plan and direct or independently perform diverse and highly responsible personal secretarial support duties to ensure efficient planning of the administration's day-to-day time. Coordinate department office services, establishing systematic follow-up practices; reporting discrepancies and progress to the supervisor and assisting with administrative problem solution. Preparing reports and related documents; reviewing and analyzing routine, office procedures and recommending and effecting administrative process improvements and cost reductions; setting up and maintaining office files. Plan, schedule, select or approve, and requisition necessary equipment and related supplies; maintain operating inventories, collect requests and order materials and supplies, verify receipt, review usage and report variances to supervisor; monitor department clerical and administrative work loads, provide feedback to supervisor.
- Provide administrative support for department head or other assigned personal. Involves; scheduling and maintaining calendar of appointments and activities, making travel arrangements and preparing itineraries, screening calls and visitors for department management; independently compose correspondence as delegated on behalf of and for signature of supervisor; transcribe or take dictation of correspondence, reports and memoranda; arrange meetings and conferences and assure required materials are prepared and available; arrange, record, take and prepare formal minutes of department and inter-department meetings; coordinate interdependent activities with other departments; assist and arrange coordination of project activities for other managers in department on request. Participate in or arrange for special projects, events and meetings as assigned. Transcribe, edit and finalize correspondence authored by supervisor.
- Comprehensive knowledge of computer applications including, but not limited to, Microsoft Office applications including Outlook, Excel, Word, and Power Point. Keep records, prepare reports, maintain filing systems, compile and organize information. Oversee establishment and maintenance of department or program databases and records which includes implementing and applying retention and retrieval procedures to meet regulations. Clear, concise and tactful oral and written communications.
- Establish and maintain effective working relationships with City Officials, City Council members, coworkers, subordinates, vendors, the public and other government agencies.
- Update and maintain calendars and meeting schedules; make travel arrangements and prepare itineraries. May serve as receptionist for department.
- Must maintain a high level of confidentiality and deal properly with sensitive documents and personally identifiable information. Maintain confidentiality of highly sensitive information pertaining to contemplated new or changed strategies. Organize and handle multiple job functions; work proficiently with mandated and important deadlines.
- Comprehensive knowledge of office practices and procedures. Keep records, prepare reports, maintain filing systems, compile and organize information.
- Clear, concise and tactful oral and written communication to present reports. Ability to maintain effective working relationships with department, subordinates, coworkers, supervisors, directors, City Officials, City Council members, vendors, the public and other outside/government agencies.
- Highly organized and dependable. Serve as a representative of the City of Socorro demonstrating a positive attitude and progressive actions through the display of professionalism, courtesy, and appropriate tact and discretion in all interactions with other employees and the

**City of Socorro
Job Description**

Position

public. Provide customer service in assigned areas. Communicate in person, over the telephone or by correspondence.

- Responsible for any assignments issued by the City of Socorro.
- Attendance is an essential function of the job.

Minimum Qualifications:

- High School Diploma or GED
- Associate's or Bachelor's Degree from an accredited college or university with major coursework in Business Management, Administration or a related field preferred.
- Minimum of three years' general administration support.
- Possess a valid Texas class "C" Drivers License.

Equipment:

- Operates office equipment such as typewriter, computers and software, calculator, copy machine, scanner, shredder, fax machine, and multi-line telephone.

Physical Requirements:

- Must be able to lift a minimum of 25 pounds.
- Sits, stands for extended periods of time.

Conditions of Employment:

- Pass Pre-Employment Drug Screening.
- Pass Background Check.
- Work flexible hours and overtime as required.
- Bilingual Skills: English & Spanish preferred.

Mayor

Date

City Manager

Date

Human Resource Director

Date

Employee

Date

Elia Garcia
Mayor
Rene Rodriguez
At Large/ Mayor Pro-Tem
Maria Reyes
District 1



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

September 14, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Rosio Marin, HR Director

SUBJECT: Discussion and action to approve job description for Building Official in the Planning and Zoning Department.

SUMMARY

This action approves job description for Building Official position in the Planning and Zoning Department.

STATEMENT OF THE ISSUE

This action approves job description for Building Official position in the Planning and Zoning Department.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 05101 / 016

Funding Source: General Fund

Amount: \$39,998.40

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline job description.

STAFF RECOMMENDATION

HR recommends approval of job description of Building Official position with Planning and Zoning Department.

REQUIRED AUTHORIZATION

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

**City of Socorro
Job Description**

Position

Job Title: Building Official	Department: Planning & Zoning
FLSA Status: Exempt	Salary: \$19.23
Approved: October 16, 2014	Last Revised: October 02, 2014

General Purpose and Description:

Under general supervision, ensures that all new construction is done in accordance with City building code requirements to safeguard public welfare and property; reviews plans and inspects all new construction and remodeling; processes all planning and zoning procedures and coordinates activities of related boards.

Duties, Functions and Responsibilities:

- Oversees review of building plans, calculations and specifications for proposed structures and remodeling projects; checks for code compliance; establishes estimated values of proposed construction. Oversees inspection of all new construction and remodeling projects for compliance with City building codes; issues stop work orders for any non-permitted work; advises the public on proper construction techniques and materials; rejects defective or sub-standard item; coordinates fire code inspections with the Fire Marshall.
- Resolves interpretation issues for inspections of buildings under construction and existing buildings for compliance with the adopted Plumbing, Mechanical, Building, and Electrical Codes. Evaluates modifications to adopted codes when necessary.
- Prepares and maintains records of plans, inspections, letters and reports prepared or used in connection with all building inspections; responds to questions from property owners and builders; interprets codes.
- Identifies need for special inspectors to be employed.
- Oversees final inspection for construction projects at completion for issuance of certificate of occupancy.
- Reviews plans and specifications for new construction and remodeling projects; checks for code compliance. Reviews all building permit applications; maintains inspection records and files for permit applications; prepares monthly reports of fees collected for building and sign permits; prepares annual report of fees and valuations. Follows up on all conditional and temporary approvals.
- Works with other city departments in coordinating plan approval and building code related issues.
- Interacts with the public and members of the building industry, and investigates and resolves citizen complaints in regard to construction projects. Educates builders, plumbers, and electricians on new codes, policies, procedures and methods of construction. Prepares informational handouts to help the public understand regulations.
- In conjunction with the Planning and Zoning Director, assists the City Attorney in preparation and presentation of city ordinances related to building codes and when necessary works with attorney to prepare building code related cases.
- Attends meetings and workshops and reads technical literature to keep current on code.
- Comprehensive knowledge of office and record management procedures and regulations. Considerable knowledge of computer applications including, but not limited to, Microsoft Office, GIS, AutoCAD, Google Earth, and SketchUp.
- Ability to: compile and analyze a wide variety of data and written information; prepare narrative and statistical reports; express oneself clearly in writing and orally; provide information to other departments, supervisors, employees and the public; organize and control office procedures and work flow; comprehend supervisory techniques and procedures, establish and maintain effective working relationships with coworkers, subordinates, managers, officials, vendors and the general public.
- Must maintain a high level of confidentiality and deal properly with sensitive documents. Maintain confidentiality of highly sensitive information pertaining to contemplated new or changed strategies. Organize and handle multiple job functions; work proficiently with mandated and important deadlines.

**City of Socorro
Job Description**

Position

- Clear, concise and tactful oral and written communication to present reports. Ability to maintain effective working relationships with department, subordinates, coworkers, supervisors, directors, City Officials, City Council members, vendors, the public and other outside/government agencies.
- Perform related duties as assigned. Involves: substituting for own supervisor, coworkers or subordinates as qualified by acting on specified administrative matters to maintain continuity of normal operations and services.
- Responsible for any assignments issued by the City of Socorro.
- Attendance is an essential function of the job.

Minimum Qualifications:

- Associate's Degree or Bachelor's Degree from an accredited college or university with major coursework in Business / Public Management, Business / Public Administration or a related field preferred.
- Retention of position is contingent upon attaining a Building Official Certification within six months of employment.
- Minimum of three years general administration support.
- Possess a valid Texas class "C" Drivers License.

Equipment:

- Operates office equipment such as typewriter, computers and software, calculator, copy machine, scanner, shredder, fax machine, and multi-line telephone.

Physical Requirements:

- Must be able to lift a minimum of 25 pounds.
- Sits, stands for extended periods of time.

Conditions of Employment:

- Pass Pre-Employment Drug Screening.
- Pass Background Check.
- Work flexible hours and overtime as required.
- Bilingual Skills: English & Spanish preferred.

City Manager

Date

Mayor

Date

Human Resource Director

Date

Elia Garcia
Mayor

Rene Rodriguez
At Large/ Mayor Pro-Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

September 18, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Rosio Marin, HR Director

SUBJECT: Discussion and action to discuss and approve pricing and scope of work proposals from independent investigators.

SUMMARY

On September 7, Council voted to direct HR Director or Finance Director to solicit proposals from independent investigators to investigate as follows:

- 1) An allegation of retaliation submitted by the City Manager.
- 2) Whether Yvonne Colon-Villalobos improperly attempted to use her office to influence the conduct or outcome of an election.
- 3) Whether Yvonne Colon-Villalobos has improperly communicated with city staff in an effort to undermine or prevent the execution of a decision made by City Council.
- 4) Whether Yvonne Colon-Villalobos attempted to intimidate or harass the City Manager by claiming she (City Manager) did not obtain her employment position based on her qualifications and skill.

STATEMENT OF THE ISSUE

On September 7, Council voted to direct HR Director or Finance Director to solicit proposals from independent investigators to investigate as follows:

- 1) An allegation of retaliation submitted by the City Manager.
- 2) Whether Yvonne Colon-Villalobos improperly attempted to use her office to influence the conduct or outcome of an election.
- 3) Whether Yvonne Colon-Villalobos has improperly communicated with city staff in an effort to undermine or prevent the execution of a decision made by City Council.
- 4) Whether Yvonne Colon-Villalobos attempted to intimidate or harass the City Manager by claiming she (City Manager) did not obtain her employment position based on her qualifications and skill.

Staff will present findings to City Council once investigation is complete.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 05411 / 00012

Funding Source: General Fund

Amount: \$3,750.00 to 11,250.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline staff recommendation.

STAFF RECOMMENDATION

HR and Finance Director recommend approval of proposal from LER & Associates Inc.

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. Finance Director _____ Date _____
3. Attorney _____ Date _____

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

September 15, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and Action to approve staff to research and create an audit committee.

SUMMARY

City's finance department staff effectively carry out its functions and responsibilities, an **audit committee** helps to ensure that management properly develops and adheres to a sound system of internal controls, that procedures are in place to objectively assess management's **practices**, and that the independent auditors, through their own review.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Staff is recommending approval for the amended Organizational Chart.

REQUIRED AUTHORIZATION

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



BEST PRACTICE

Audit Committees

BACKGROUND:

Three main groups are responsible for the quality of financial reporting: the governing body,¹ financial management, and the independent auditors. Of these three, the governing body must be seen as "first among equals" because of its unique position as the ultimate monitor of the financial reporting process.² An audit committee is a practical means for a governing body to provide much needed independent review and oversight of the government's financial reporting processes, internal controls, and independent auditors. An audit committee also provides a forum separate from management in which auditors and other interested parties can candidly discuss concerns. By effectively carrying out its functions and responsibilities, an audit committee helps to ensure that management properly develops and adheres to a sound system of internal controls, that procedures are in place to objectively assess management's practices, and that the independent auditors, through their own review, objectively assess the government's financial reporting practices.³

RECOMMENDATION:

GFOA makes the following recommendations regarding the establishment of audit committees by state and local governments:

- The governing body⁴ of every state and local government should establish an audit committee or its equivalent;
- The audit committee should be formally established by charter, enabling resolution, or other appropriate legal means and made directly responsible⁵ for the appointment, compensation, retention, and oversight of the work of any independent accountants engaged for the purpose of preparing or issuing an independent audit report or performing other independent audit, review, or attest services.⁶ Likewise, the audit committee should be established in such a manner that all accountants thus engaged report directly to the audit committee. The written documentation establishing the audit committee should prescribe the scope of the committee's responsibilities, as well as its structure, processes, and membership requirements. The audit committee should itself periodically review such documentation, no less than once every five years, to assess its continued adequacy;⁷
- Ideally, all members of the audit committee should possess or obtain a basic understanding of governmental financial reporting and auditing.⁸ The audit committee also should have access to the services of at least one financial expert, either a committee member or an outside party engaged by the committee for this purpose. Such a financial expert should through both education and experience, and in a manner specifically relevant to the government sector, possess 1) an understanding of generally accepted accounting principles and financial statements; 2) experience in preparing or auditing financial statements of comparable entities; 3) experience in applying such principles in connection with the accounting for estimates, accruals, and reserves; 4) experience with internal accounting controls; and 5) an understanding of audit committee functions;⁹
- All members of the audit committee should be members of the governing body. To ensure the committee's independence and effectiveness, no governing body member who exercises

managerial responsibilities that fall within the scope of the audit should serve as a member of the audit committee;

- An audit committee should have sufficient members for meaningful discussion and deliberation, but not so many as to impede its efficient operation. As a general rule, the minimum membership of the committee should be no fewer than three;¹⁰
- Members of the audit committee should be educated regarding both the role of the audit committee and their personal responsibility as members, including their duty to exercise an appropriate degree of professional skepticism;
- It is the responsibility of the audit committee to provide independent review and oversight of a government's financial reporting processes, internal controls and independent auditors;¹¹
- The audit committee should have access to the reports of internal auditors, as well as access to annual internal audit work plans;
- The audit committee should present annually to the full governing body a written report of how it has discharged its duties and met its responsibilities. It is further recommended that this report be made public and be accompanied by the audit committee's charter or other establishing documentation;
- The audit committee should establish procedures for the receipt, retention, and treatment of complaints regarding accounting, internal accounting controls, or auditing matters. Such procedures should specifically provide for the confidential, anonymous submission by employees of the government of concerns regarding questionable accounting or auditing matters.¹² The audit committee also should monitor controls performed directly by senior management, as well as controls designed to prevent or detect senior-management override of other controls¹³;
- The audit committee should be adequately funded and should be authorized to engage the services of financial experts, legal counsel, and other appropriate specialists, as necessary to fulfill its responsibilities¹⁴; and
- In its report to the governing body, the audit committee should specifically state that it has discussed the financial statements with management, with the independent auditors in private,¹⁵ and privately among committee members,¹⁶ and believes that they are fairly presented, to the extent such a determination can be made solely on the basis of such conversations.

Notes:

¹ For the purposes of this recommended practice, the term "governing body" should be understood to include any elected officials (e.g., county auditor, city controller) with legal responsibility for overseeing financial reporting, internal control, and auditing, provided they do not exercise managerial responsibilities within the scope of the audit. The term "governing body" also is intended to encompass appointed bodies such as pension boards.

² *Report and Recommendations of the Blue Ribbon Committee on Improving the Effectiveness of Corporate Audit Committees*, "Overview and Recommendations."

³ Securities and Exchange Commission (SEC) Regulation 33-8220, "Background and Overview of the New Rule and Amendments."

⁴ For the purposes of this recommended practice, the term "governing body" should be understood to include any other elected officials (e.g., county auditor, city controller) with legal responsibility for overseeing financial reporting, internal control, and auditing, provided they do not exercise managerial responsibilities within the scope of the audit. The term "governing body" also is intended to encompass appointed bodies such as pension boards.

⁵ Nothing in this recommended practice should be interpreted so as to limit the full governing body from exercising ultimate authority.

⁶ Sarbanes Oxley Act, Section 301.

⁷ *Report and Recommendations of the Blue Ribbon Committee on Improving the Effectiveness of Corporate Audit Committees*, Recommendation 4.

⁸ *Report and Recommendations of the Blue Ribbon Committee on Improving the Effectiveness of Corporate Audit Committees*, Recommendation 3. Continuity typically is a positive factor in achieving

this goal, a fact that should be kept in mind when considering the appropriate length of service for audit committee members.

⁹ Sarbanes-Oxley Act, Section 407.

¹⁰ In certain limited instances, as noted later, the audit committee will need to meet privately to achieve its goals. If the audit committee constitutes a majority of the governing body, such private meetings may be hampered by "sunshine" laws and similar "open meetings" legislation.

¹¹ SEC Regulation 330-8220, "Background and Overview."

¹² Sarbanes Oxley Act, Section 301.

¹³ *Internal Control – Integrated Framework: Guidance on Monitoring Internal Control Systems* (Discussion Document of the Committee of Sponsoring Organizations-COSO, 2007), page 10.

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¹⁵ It is important that the audit committee be able to meet privately with the independent auditors, as needed, to ensure a full and candid discussion. Governments are urged to amend "sunshine" laws and similar "open meetings" legislation to permit such encounters in these limited circumstances.

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Applicable to Canadian Governments:



BEST PRACTICE

Audit Committees

BACKGROUND:

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Applicable to Canadian Governments:

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

September 18, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Maria Reyes

SUBJECT: Discussion and Action to direct staff and city attorney to review and amend Municode Section #46-639 to address large animal ordinance

SUMMARY

Due to a high increase of complaints on the above-mentioned municode 46-639, regarding large animals. I am requesting city staff and attorney to research this ordinance and provide a satisfactory result with both the residents that own horses and the city.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Sec. 46-639. - Keeping of large animals.

The following regulations are established for the keeping of large animals in all zoning districts, except within all commercial zones within the city:

(1)

Area. All lots shall have a minimum of half an acre for the keeping of large animals.

(2)

Density per acre limitation for livestock.

a.

One-half acre or more. Horses, mules, donkeys, buffalo, alpaca, bovine and beefalo: Minimum square footage of open lot area (not including dwelling unit) shall be 9,000 square feet for the first animal and 6,000 square feet thereafter for each additional animal; provided the total number of such animals shall not exceed four animals per acre, two animals per one-half acre.

b.

Swine shall not exceed two animals per acre, one animal per one-half acre.

c.

Not applicable for animals below 12 months of age, which are the offspring of an animal maintained on the property.

d.

For all animals not mentioned herein, the density per acre limitation shall be determined by the planning department after consultation with relevant agencies.

(3)

Development standards. The keeping of large animals shall be subject to the following development standards:

a.

Corral size. Every corral to be provided shall have a minimum width or length of ten feet and shall contain not less than 100 square feet of area.

b.

Box stall. Every box stall to be provided shall have a minimum of ten feet of length and width, and shall contain not less than 100 square feet of area. Box stalls shall be covered by a permanent weatherproof roof.

c.

Fence enclosure. If requested by an adjacent neighbor or ordered city zoning official, any section of the fence within 12 feet of a neighboring property line shall be covered so that the animal pen or corral area is totally screened from view of the adjoining property by a fence and fence covering not less than five feet high.

d.

Fencing. Fencing to be provided shall be subject to the following:

1.

Materials and construction. Fencing may be constructed of wood, chainlink, masonry, metal, and materials with the structural strength required by the approved building code.

2.

Fence post. Fence posts may be constructed of wood, metal, concrete, or materials with the structural strength required by the approved building code.

3.

Fence height. Fences to be provided for enclosure shall be maintained not less than 4.5 feet in height, except that horse, donkey and mule stud stalls shall be not less than five feet in height.

e.

Shade. All corrals shall contain a roofed area having minimum dimensions of not less than six feet in width and ten feet in length.

f.

Maintenance. All stalls and corrals shall be continuously maintained with preservatives, fasteners, and other materials so as to maintain appearance and prevent deterioration and animal escapement.

g.

Locks and containment devices. Substantial and acceptable locking or latching devices shall be provided and installed on all gates and doors to animal areas located thereon in such a manner so as to be inaccessible to animals and small children for the prevention of animal escape and unauthorized entry.

h.

Feeding facilities. Feeding facilities and boxes shall be provided in each corral and box stall located in such a manner so as to be maintained above ground, and such facilities shall be maintained accessible thereto by animals to be served thereby.

i.

Dust control. All areas used as arenas for exercising, training or exhibition of animals shall be maintained in a dust-free manner at all times by dampening with an approved system or other

acceptable means for the prevention of detrimental and nuisance affect of dust emission to surrounding properties.

j.

Cleaning and compliance with health regulations required.

1.

The keeping and maintenance of large animals as provided for in this section shall comply with all regulations and provisions of the health and sanitation laws of the city, county and the state. All premises and facilities where animals are permitted to be kept shall be maintained in a clean, orderly, and sanitary condition at all times. All manure must be removed or spread so as not to constitute a nuisance at least once each week.

2.

The premises and facilities shall be treated regularly with environmental approved pesticides or other products for the control of odors, insects, and rodents. Failure to clean the area and control insects, odors and rodents can be considered a clear and present nuisance or detriment to the health, safety, comfort and welfare of the general public and may be cited and punished as a violation of this chapter, with each the violation constituting a separate offense.

k.

Distance requirement. All livestock shall be kept in a secure pen or enclosure, which shall not be less than 60 feet from any private residence (except that of the owner or person keeping such animals) or any hotel, apartment house, tenement house, hospital, church or school.

(4)

Maximum number of horses and cattle.

a.

Except in A-1 and RE zone districts, no person shall keep an equine or bovine on any premises, the overall area of which is less than provided herein for each equine or bovine kept, nor keep more equines or bovines than is permitted herein, shall not create a public nuisance and shall not exceed the permitted number of adult equine or bovine, and their foals or calves up to six months of age.

b.

Under no circumstance shall the number of equine or bovine permitted exceed animals per acre and area permitted herein. The persons in lawful possession of the premises, as owner or tenant, may keep thereon equine or bovine belonging to others, but limited to number of equine or bovine on the premises and the area and distance requirements of this chapter.

(Ord. No. 76, § 14, 5-1-1989; Ord. of 11-7-2002, § 14; Ord. of 9-2-2010, § 2)

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

September 14, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Ralph Duran

SUBJECT: DISCUSSION AND ACTION TO DIRECT STAFF TO PROVIDE A STRATEGIC PLAN TO BEAUTIFY VALLES, LAS LUNAS AND MONTREAL PARK/PONDS.

SUMMARY

I received several complaints from residents that live in the Valles, Las Lunas and Montreal regarding their parks/ ponding areas.

Parks can serve scores of different uses, may be specialized in their function, or can simply provide visual appeal for residents. However they work, they act to define the shape and feel of a city and its neighborhoods. They also function as a conscious tool for revitalization.

Parks can stem the downturn of a commercial area, support the stabilization of faltering neighborhoods, and provide a landmark element and a point of pride for constituents. For all these things to happen, the city needs to be open and aware of parks' potential to spur revival, and support the elements that are needed to make that happen.

Parks are an Economic Engine for your bottom line and quality of life! Please see attached pictures

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

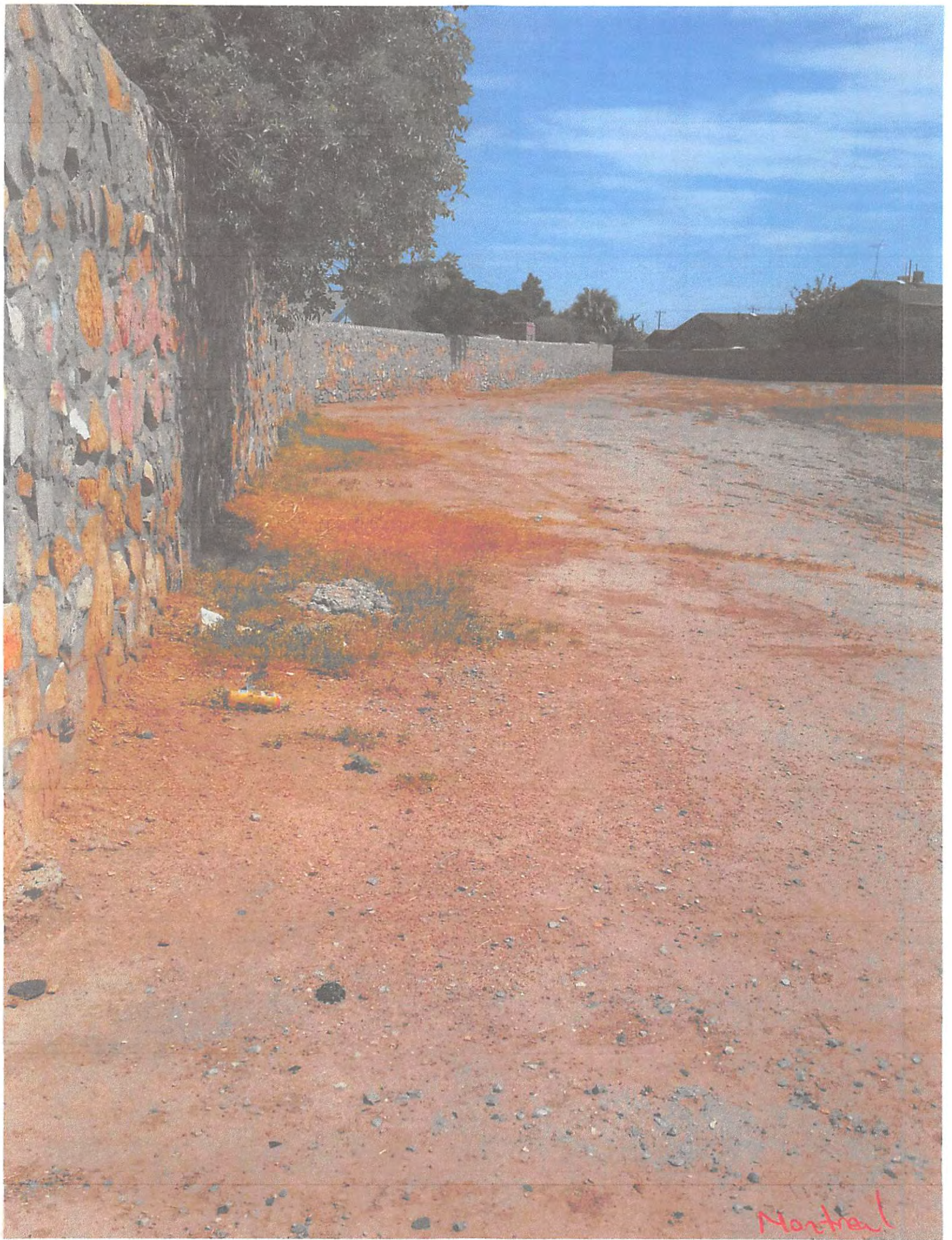
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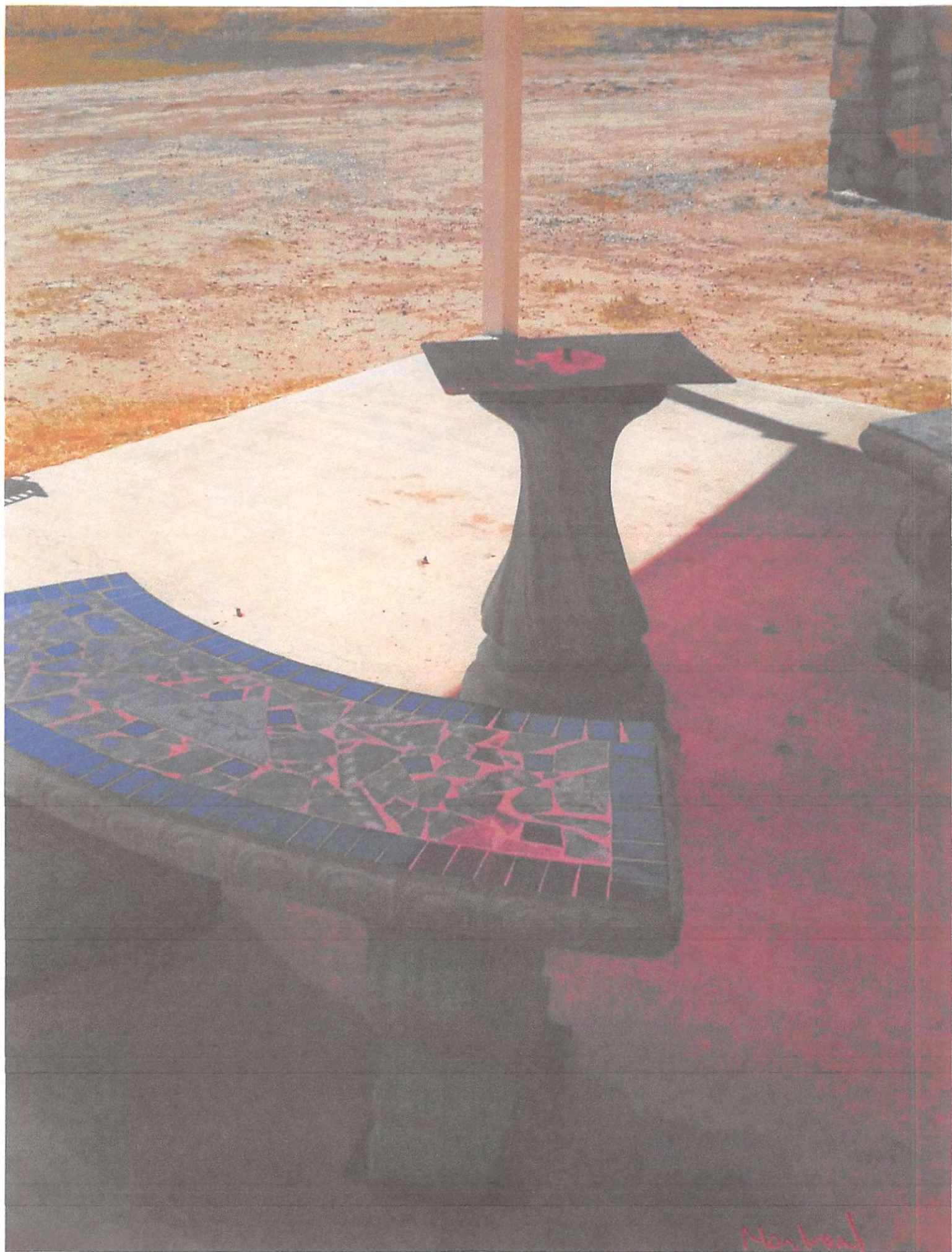
STAFF RECOMMENDATION

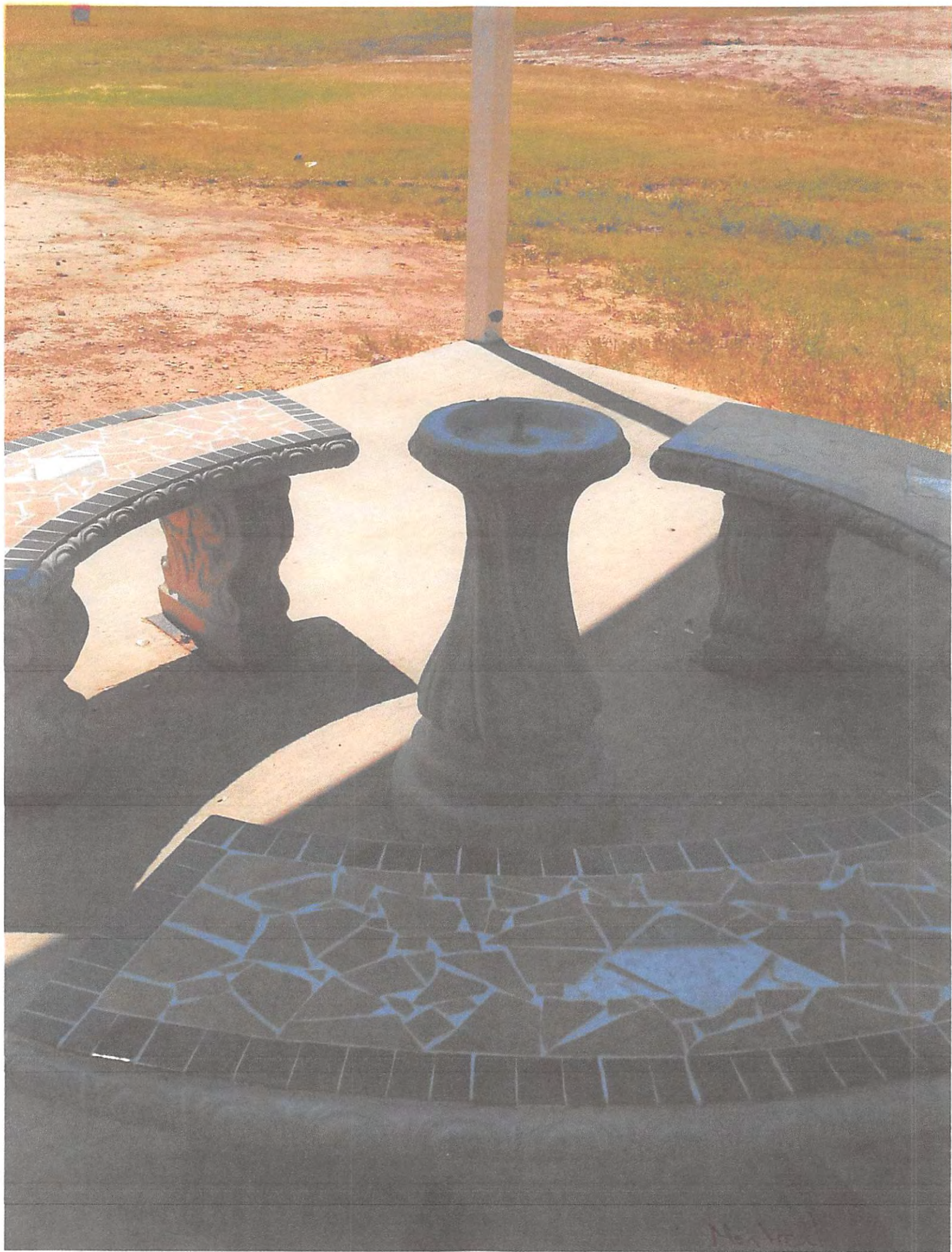
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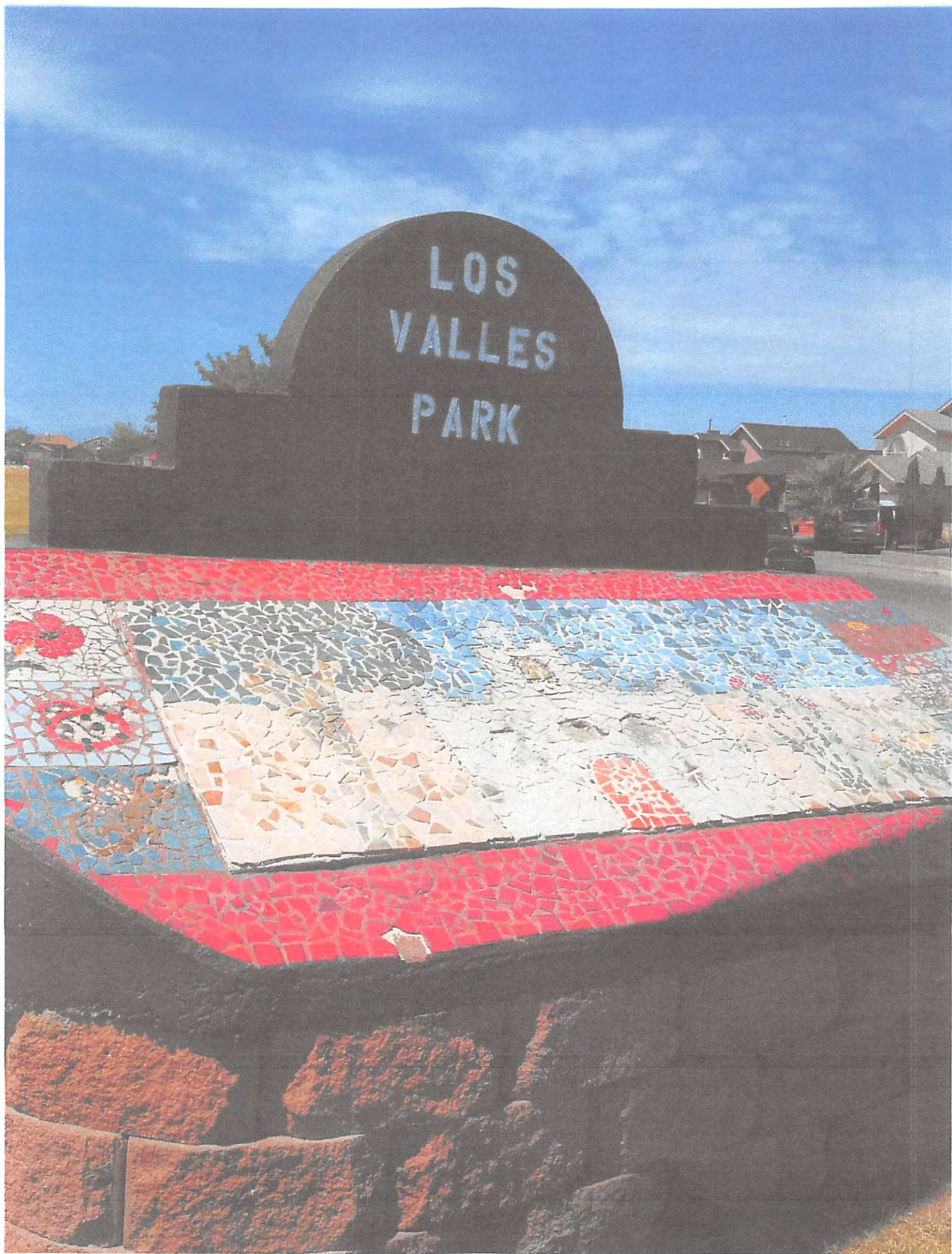
REQUIRED AUTHORIZATION

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









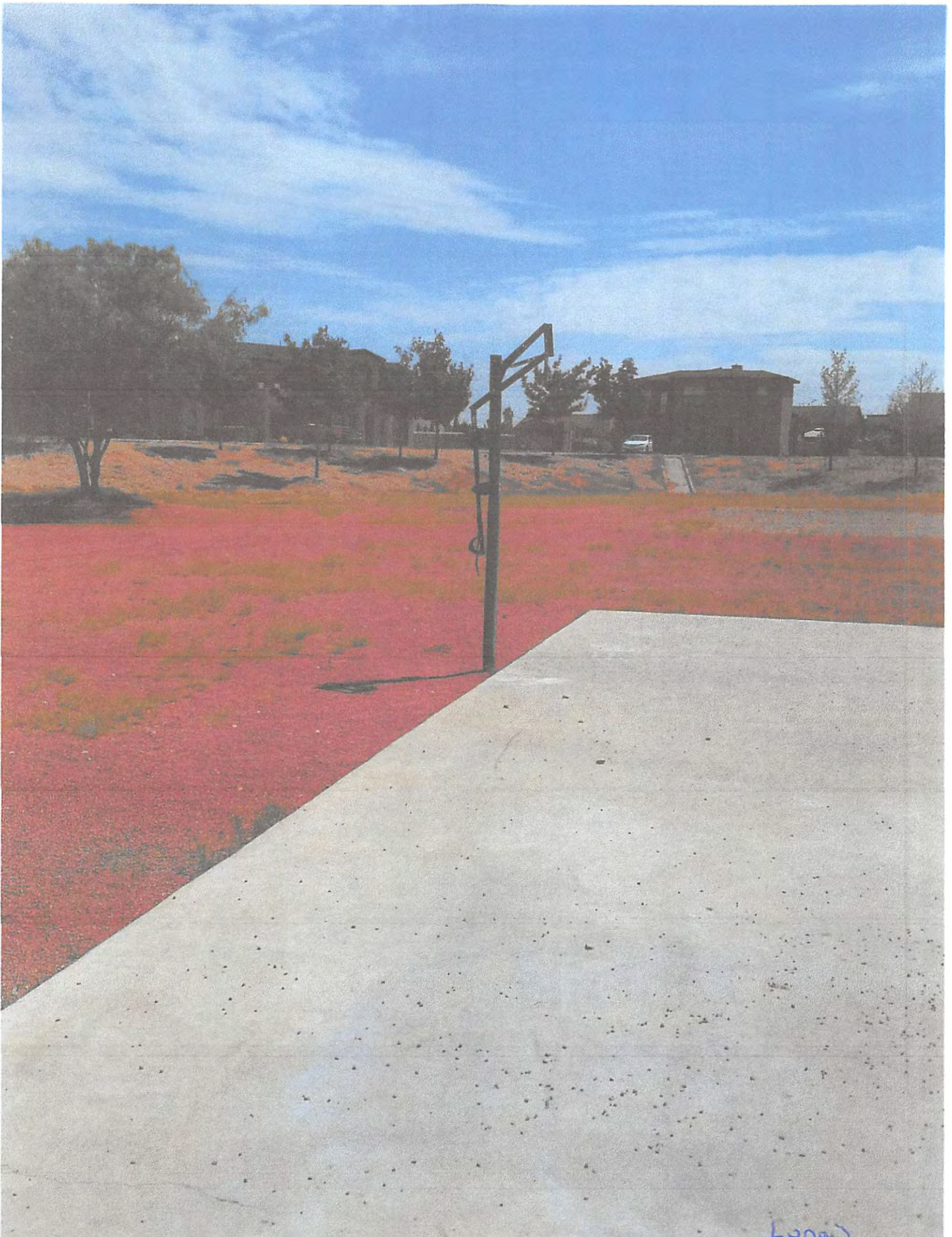




Valles



Valles



Luna





Lunas



Valles

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

September 14, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Ralph Duran

SUBJECT: DISCUSSION AND ACTION TO DIRECT STAFF TO CREATE A CONCEPTUAL DESIGN FOR THE SOCORRO VETERAN'S PARK.

SUMMARY

On January 2016, council approved funding for the Socorro Veteran's Park. As the new District 2 representative I would like to see this park be completed to show our Socorro Veterans our appreciation for their services.

Economic Engine for your bottom line and quality of life

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez
Nays:
Absent Victor Perez

11. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 3, BLOCK 1, CALCUTTA SUBDIVISION AT 10283 CALCUTTA DR., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).
SAM LEONY

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to approve item number eleven (11). Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez
Nays:
Absent Victor Perez

PUBLIC WORKS

12. DISCUSSION AND ACTION REGARDING BIDS RECEIVED FOR BASKETBALL COURTS AT DEL VALLE AND MONTREAL PARKS. DOUGLAS LOBDELL, JR.

A motion was made by Gloria M. Rodriguez to approve.

An amended motion was made by Gloria M. Rodriguez seconded by Sergio Cox to reject all bids and open a new bid.

An amended motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to reject bids and accept the recommended Option 4 and 5 (See Exhibit "A"). Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez
Nays:
Absent Victor Perez

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to move up item number seventeen (17) to be next on the agenda. Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez
Nays:
Absent Victor Perez

17. DISCUSSION AND ACTION TO AWARD DANNENBAUM ENGINEERING CORPORATION FOR CITY OF SOCORRO PROFESSIONAL SERVICES AND TO AUTHORIZE CITY MANAGER OR HER DESIGNEE TO SIGN CONTRACT OR AGREEMENT.
ADRIANA RODRIGUEZ

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to approve item number seventeen (17). Motion passed.

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

September 14, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Ralph Duran

SUBJECT: DISCUSSION AND ACTION TO DISCUSS MUNICIPAL COURT'S JUDGE JOB PERFORMANCE.

SUMMARY

I have received several complaints regarding police officers being out of the City of Socorro limits to receive magistrate signatures. Please see attached invoices comparing the amount of magistrates being signed from this judge and previous judge.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Law Office of Monique Velarde Reyes
 801 Myrtle Avenue, Suite 104
 El Paso, TX 79901
 United States
 915-412-6818



LAW OFFICE OF
Monique Velarde Reyes
 801 Myrtle Avenue, Suite 104
 El Paso, Texas 79901
 (915) 412-6818
 mpraffic@moniquevelarde.com

V10634

Socorro City Manager
 124 S. Horizon Blvd
 Socorro, Texas 79927
 United States

Balance \$3,333.33
Invoice # 06373
Invoice Date September 1, 2017
Payment Terms Due Date
Due Date September 01, 2017

PO 24034

✓ **August 2017**



001-65520-0006-9999-0200 0

Flat Fees

Date	Item	Description	Amount
09/01/2017	Flat Fee		3,333.33

Flat Fee Total: \$3,333.33

Time Entries

Date	EE	Activity	Description	Rate	Hours	Line Total
08/21/2017	MV	Socorro Courthouse	Pretrials and Show Causes	0.00	flat	0.00
Non-billable Time Entries:						
08/03/2017	MV	Socorro Courthouse	Officer Court-Pro Se Docket 2:00-9:00	0.00	flat	0.00
08/04/2017	MV	Socorro Courthouse	Arraignments	0.00	flat	0.00
08/04/2017	MV	Warrant/Magistrate- San Elizario	Marshall Cameron 10:59 pm	0.00	flat	0.00
08/07/2017	MV	Socorro Courthouse	Pretrials and proof	0.00	flat	0.00
08/11/2017	MV	Socorro Courthouse	Arraignments	0.00	flat	0.00
08/11/2017	MV	Magistrate-Socorro	Ofc. McKinney 4:30 PM	0.00	flat	0.00
08/14/2017	MV	Socorro Courthouse	Pretrials and show causes	0.00	flat	0.00
08/16/2017	MV	Warrant-EPSON	Ofc. Gutierrez 2:14 PM	0.00	flat	0.00
08/16/2017	MV	Warrant-EPSON	Ofc. Gutierrez 2:23 PM	0.00	flat	0.00

08/18/2017	MV	Socorro Courthouse	Arraignments	0.00	flat	0.00
08/19/2017	MV	Magistrate-Socorro	Ofo. Benavidez 12:13 PM	0.00	flat	0.00
08/21/2017	MV	Magistrate-Socorro	Ofo. Rojo 10:36 AM	0.00	flat	0.00
08/22/2017	MV	Warrant/ Magistrate- San Elizario	Ofo. Hernandez 1:33 PM	0.00	flat	0.00
08/24/2017	MV	Socorro Courthouse	Attorney Court 2 pm- 5:30 pm	0.00	flat	0.00
08/24/2017	MV	Magistrate-Socorro	Ofo. Rosario 1:37 PM	0.00	flat	0.00
08/25/2017	MV	Socorro Courthouse	Arraignments	0.00	flat	0.00
08/26/2017	MV	Warrant/ Magistrate- Socorro	Ofo. Fraire 11:45 PM	0.00	flat	0.00
08/26/2017	MV	Warrant/ Magistrate- Socorro	Ofo. Anchondo 12:02 AM	0.00	flat	0.00
08/28/2017	MV	Socorro Courthouse	Pretrials and show causes	0.00	flat	0.00
08/28/2017	MV	Magistrate-Socorro	Ofo. Deusterman 1:44 PM	0.00	flat	0.00

Totals: 0.0 \$0.00

Flat Fee Sub-Total:	3,333.33
Time Entry Sub-Total:	0.00
Sub-Total:	3,333.33
Total:	3,333.33
Amount Paid:	0.00
Balance Due:	\$3,333.33

9-11-17

Law Office of Monique Velarde Reyes
 801 Myrtle Avenue, Suite 104
 El Paso, TX 79901
 United States
 915-412-6818



Socorro City Manager
 124 S. Horizon Blvd
 Socorro, Texas 79927
 United States

Balance \$3,333.33
Invoice # 05993
Invoice Date June 30, 2017
Payment Terms Due Date
Due Date July 07, 2017

✓ **June 2017**

Flat Fees

Date	Item	Description	Amount
06/30/2017	Flat Fee		3,333.33

Flat Fee Total: **\$3,333.33**

Time Entries

Date	EE	Activity	Description	Rate	Hours	Line Total
Non-billable Time Entries:						
06/02/2017	MV	Socorro Courthouse	Arraignments	0.00	flat	0.00
06/02/2017	MV	Warrant-Socorro	Ofc. Keene	0.00	flat	0.00
06/02/2017	MV	Magistrate-Trooper	10:55 AM: Trooper Delgado-Salazar	0.00	flat	0.00
06/05/2017	MV	Socorro Courthouse	Pretrials, Show causes	0.00	flat	0.00
06/07/2017	MV	Warrant/ Magistrate- San Elizario	12:27 PM: Dep. Cameron	0.00	flat	0.00
06/08/2017	MV	Socorro Courthouse	Attorney's Court	0.00	flat	0.00
06/08/2017	MV	Warrant-EPSO	10:30 AM: Ofc. Gutierrez	0.00	flat	0.00
06/09/2017	MV	Socorro Courthouse	Arraignments, pretrials, returns	0.00	flat	0.00
06/09/2017	MV	Warrant/ Magistrate- Socorro	11:36 PM: Ofc Rojo	0.00	flat	0.00
06/09/2017	MV	Warrant-Socorro	9:30 AM: Ofc. Keene	0.00	flat	0.00

06/11/2017	MV	Warrant-Socorro	2:25 PM: Ofc. Deusterman	0.00	flat	0.00
06/12/2017	MV	Socorro Courthouse	Pretrials	0.00	flat	0.00
06/23/2017	MV	Socorro Courthouse	Pretrial resets and arraignments	0.00	flat	0.00
06/23/2017	MV	Warrant/ Magistrate-Socorro	7:20 PM: Ofc. Wagner	0.00	flat	0.00
06/24/2017	MV	Indigence Hearing	10:03 PM: Ofc Rojo	0.00	flat	0.00
06/26/2017	MV	Socorro Courthouse	Pretrials and Walk Ins	0.00	flat	0.00
06/30/2017	MV	Socorro Courthouse	Arraignments and walk ins.	0.00	flat	0.00
06/30/2017	MV	Magistrate-Trooper	4:24 PM: Trooper Schultz	0.00	flat	0.00
06/30/2017	MV	Warrant/ Magistrate-Socorro	5:37 PM: Ofc. Deusterman	0.00	flat	0.00

Totals: 0.0 \$0.00

7-7-17 V/10634
001-05520-00006-99999-02000

Flat Fee Sub-Total:	3,333.33
Time Entry Sub-Total:	0.00
Sub-Total:	3,333.33
Total:	3,333.33
Amount Paid:	0.00
Balance Due:	\$3,333.33

[Handwritten Signature]

Law Office of Monique Velarde Reyes
 801 Myrtle Avenue, Suite 104
 El Paso, TX 79901
 United States
 915-412-6818



Socorro City Manager
 124 S. Horizon Blvd
 Socorro, Texas 79927
 United States

Balance \$3,333.33
Invoice # 06177
Invoice Date August 4, 2017
Payment Terms Due on Receipt
Due Date August 04, 2017



✓ **July 2017**

001-65520-00006-9999-02000
8/4/17

Flat Fees

Date	Item	Description	Amount
08/04/2017	Flat Fee		3,333.33

Flat Fee Total: **\$3,333.33**

Time Entries

Date	EE	Activity	Description	Rate	Hours	Line Total
Non-billable Time Entries:						
07/03/2017	MV	Socorro Courthouse	Pre Trials and Show Causes	0.00	flat	0.00
07/05/2017	MV	Capias-Socorro	Indigence Hearing	0.00	flat	0.00
07/07/2017	MV	Socorro Courthouse	Arraignments	0.00	flat	0.00
07/10/2017	MV	Socorro Courthouse	Pretrials and Show Causes	0.00	flat	0.00
07/14/2017	MV	Socorro Courthouse	Arraignments	0.00	flat	0.00
07/14/2017	MV	Warrant-Socorro	Ofc. Keene 8:41 AM	0.00	flat	0.00
07/14/2017	MV	Magistrate-Trooper	Trooper Schultz 11:49 AM	0.00	flat	0.00
07/17/2017	MV	Socorro Courthouse	Pretrials and Show Causes	0.00	flat	0.00
07/17/2017	MV	Warrant-Socorro	Ofc. Anchondo	0.00	flat	0.00
07/26/2017	MV	Warrant- San Elizario PD	Marshall Hernandez 3:53 PM	0.00	flat	0.00

07/26/2017	MV	Capias-Socorro	Indigence Hearing	0.00	flat	0.00
07/28/2017	MV	Socorro Courthouse	Arraignments	0.00	flat	0.00
07/29/2017	MV	Warrant/ Magistrate- San Elizario	Marshall Cameron 3:55 PM	0.00	flat	0.00
07/31/2017	MV	Socorro Courthouse	Pre Trials, Show Causes, Attorney Court	0.00	flat	0.00
07/31/2017	MV	Warrant/ Magistrate- Socorro	Ofc Fraire 10:25 AM	0.00	flat	0.00

Totals: 0.0 \$0.00

Flat Fee Sub-Total:	3,333.33
Time Entry Sub-Total:	0.00
Sub-Total:	3,333.33
Total:	3,333.33
Amount Paid:	0.00
Balance Due:	\$3,333.33

Handwritten signature



Elia Garcia

ATTORNEY AT LAW

609 Myrtle Ave. Bldg. B
El Paso, TX 79901

Office (915) 541-8800
Fax (915) 541-8802
Cell (915) 471-0648

INVOICE

RECEIVED JUL 11 2016

INVOICE #30
DATE: 7/11/2016

TO:

City of Socorro
124 S. Horizon
Socorro, TX 79927
(915) 858-2915

FOR:

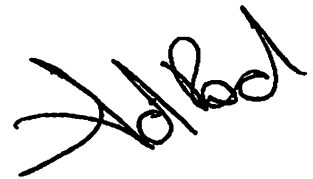
Municipal Court Judge

DESCRIPTION	RATE	AMOUNT
<u>June 2016</u>	\$3,541.66/month	\$3,541.66
Wednesday, June 1, 2016—12:25am—PC/Warrant/Magistrate		
Thursday, June 2, 2016—12:00pm—Magistrate (Sheriff's)		
Friday, June 3, 2016—8:30am-5:30pm—Arraignments; Bail Bond Hearings 10:30am		
Friday, June 3, 2016—11:45pm—PC/Warrant/Magistrate		
Saturday, June 4, 2016—8:30pm—PC/Warrant/Magistrate		
Monday, June 6, 2016—8:30am-5:30pm—Pre-trials 10:30am; Walk-ins		
Tuesday, June 7, 2016—4:50pm—Magistrate X4 Charges		
Tuesday, June 7, 2016—10:30pm—PC/Warrant		
Wednesday, June 8, 2016—11:00am—Magistrate		
Thursday, June 9, 2016—12:10am—PC/Warrant/Magistrate		
Thursday, June 9, 2016—12:15am—PC/Warrant/Magistrate		
Thursday, June 9, 2016—12:20am—PC/Warrant/Magistrate		
Thursday, June 9, 2016—5:15am—Magistrate		
Thursday, June 9, 2016—5:20am—PC/Warrant/Magistrate		
Thursday, June 9, 2016—1:10pm—PC/Warrant/Magistrate		
Friday, June 10, 2016—8:30am-5:30pm—Arraignments; Attorney's Court 2:00pm and 4:00pm		

Friday, June 10, 2016—9:00am—PC/Warrant		
Friday, June 10, 2016—5:25pm—Magistrate		
Saturday, June 11, 2016—1:20pm—PC/Warrant/Magistrate X2 Charges		
Saturday, June 11, 2016—1:35pm—PC/Warrant/Magistrate		
Sunday, June 12, 2016—1:20am—PC/Warrant/Magistrate (DPS)		
Monday, June 13, 2016—8:30am-5:30pm Pre-Trials 10:30am; Juvenile Pre-trials 4:00pm		
Monday, June 13, 2016—12:40pm—PC/Warrant/Magistrate (SISD)		
Monday, June 13, 2016—5:20pm—PC/Warrant/Magistrate (DPS)		
Tuesday, June 14, 2016—5:10pm—PC/Warrant/Magistrate		
Wednesday, June 15, 2016—12:45am—Magistrate		
Wednesday, June 15, 2016—5:25am—PC/Warrant/Magistrate		
Thursday, June 16, 2016—4:45am—PC/Warrant/Magistrate ***Blood Search Warrant		
Thursday, June 16, 2016—4:40pm—Magistrate (Sheriff's)		
Thursday, June 16, 2016—4:45pm—Magistrate (Sheriff's)		
Friday, June 17, 2016—8:30am-5:00pm—Arraignments		
Friday, June 17, 2016—11:00am—PC/Warrant		
Friday, June 17, 2016—12:15pm—Magistrate		
Friday, June 17, 2016—2:00pm—PC/Warrant		
Sunday, June 19, 2016—4:30am—PC/Warrant/Magistrate		
Monday, June 20, 2016—8:30am-6:00pm School Bus Appeals 2:00pm; Officer's Court 3:00pm		
Monday, June 20, 2016—12:00pm—PC/Warrant (DPS) X2 Charges		
Monday, June 20, 2016—12:10pm—PC/Warrant (DPS)		
Monday, June 20, 2016—12:20pm—PC/Warrant (DPS) X3 Charges		
Monday, June 20, 2016—5:45pm—Magistrate		
Tuesday, June 21, 2016—12:25pm—Magistrate		
Tuesday, June 21, 2016—5:05pm—Magistrate (DPS) X2 Charges		
Tuesday, June 21, 2016—5:10pm—Magistrate (DPS)		
Tuesday, June 21, 2016—5:30pm—PC/Warrant (Sheriff's)		
Tuesday, June 21, 2016—7:10pm—Magistrate (DPS) X3 Charges		
Thursday, June 23, 2016—12:30am—PC/Warrant/Magistrate		
Thursday, June 23, 2016—5:30am—PC/Warrant/Magistrate X2 Charges		
Thursday, June 23, 2016—12:30am—Magistrate (Sheriff's)		

Thursday, June 23, 2016—12:30am—Magistrate		
Thursday, June 23, 2016—12:30am—Magistrate (DPS)		
Friday, June 24, 2016—12:45am—PC/Warrant/Magistrate X2 Charges		
Friday, June 24, 2016—1:10am—PC/Warrant/Magistrate		
Friday, June 24, 2016—8:30am-5:00pm—Arraignments		
Friday, June 24, 2016—12:10pm—Magistrate (Sheriff's)		
Friday, June 24, 2016—3:00pm—PC/Warrant (DPS)		
Friday, June 24, 2016—3:15pm—PC/Warrant (DPS) X2 Charges		
Friday, June 24, 2016—3:30pm—PC/Warrant		
Saturday, June 25, 2016—1:30pm—PC/Warrant/Magistrate X2 Charges		
Saturday, June 25, 2016—11:45pm—PC/Warrant/Magistrate		
Sunday, June 26, 2016—12:40am—PC/Warrant		
Sunday, June 26, 2016—1:20am—PC/Warrant/Magistrate (DPS) ***Blood Search Warrant		
Sunday, June 26, 2016—1:35am—PC/Warrant/Magistrate		
Monday, June 27, 2016—8:30am-5:00pm—Pre-Trials 10:30am; Walk-Ins		
Tuesday, June 28, 2016—3:05pm—Magistrate (DPS)		
Tuesday, June 28, 2016—5:45pm—Magistrate (Sheriff's)		
Tuesday, June 28, 2016—5:50pm—Magistrate (Sheriff's)		
Tuesday, June 28, 2016—5:55pm—Magistrate (Sheriff's)		
Wednesday, June 29, 2016—4:25pm—Magistrate (Sheriff's)		
Wednesday, June 29, 2016—4:30pm—Magistrate (Sheriff's)		
Wednesday, June 29, 2016—5:05pm—PC/Warrant/Magistrate		
Thursday, June 30, 2016—12:30am—PC/Warrant/Magistrate		
Thursday, June 30, 2016—1:45am—PC/Warrant (DPS) ***Blood Search Warrant		
Thursday, June 30, 2016—2:55am—PC/Warrant/Magistrate (DPS) ***Blood Search Warrant		
	TOTAL	\$3,541.66

Make all checks payable to Elia Garcia.



THANK YOU FOR YOUR BUSINESS!



Elia Garcia
ATTORNEY AT LAW

609 Myrtle Ave. Bldg. B
El Paso, TX 79901

Office (915) 541-8800
Fax (915) 541-8802
Cell (915) 471-0648

INVOICE

RECEIVED AUG 03 2016

INVOICE #31
DATE: 8/1/2016

TO:

City of Socorro
124 S. Horizon
Socorro, TX 79927
(915) 858-2915

FOR:

Municipal Court Judge

DESCRIPTION	RATE	AMOUNT
<u>July 2016</u>	\$3,541.66/month	\$3,541.66
Friday, July 1, 2016—11:00am—PC/Warrant (Horizon PD)		
Saturday, July 2, 2016—5:25am—PC/Warrant/Magistrate X2 Charges ***Blood Search Warrant		
Sunday, July 3, 2016—1:30am—PC/Warrant		
Sunday, July 3, 2016—2:25am—Magistrate		
Monday, July 4, 2016—2:30pm—PC/Warrant X2 Charges		
Tuesday, July 5, 2016—12:25am—PC/Warrant/Magistrate X2 Charges		
Tuesday, July 5, 2016—3:00am—PC/Warrant/Magistrate (DPS) ***Blood Search Warrant		
Wednesday, July 6, 2016—4:30pm—PC/Warrant (Sheriff's)		
Wednesday, July 6, 2016—7:30pm—PC/Warrant		
Thursday, July 7, 2016—5:00pm—PC/Warrant/Magistrate (Constable)		
Friday, July 8, 2016—8:30am-5:00pm—Arraignments <Double Docket>		
Friday, July 8, 2016—5:00pm—Magistrate X3 Charges		
Saturday, July 9, 2016—1:35am—PC/Warrant/Magistrate		
Saturday, July 9, 2016—2:00am—PC/Warrant/Magistrate X3 Charges		
Sunday, July 10, 2016—2:40am—PC/Warrant/Magistrate (DPS) ***Blood Search Warrant		
Sunday, July 10, 2016—4:15am—PC/Warrant/Magistrate (DPS)		

001-05520 -00006 -
Service KK M/C
R

Sunday, July 10, 2016—5:00am—PC/Warrant/Magistrate **Protection Order		
Sunday, July 10, 2016—9:20pm—PC/Warrant		
Sunday, July 10, 2016—9:30pm—PC/Warrant		
Monday, July 11, 2016—8:30am-5:00pm—Walk-Ins		
Monday, July 11, 2016—11:45pm—PC/Warrant/Magistrate		
Tuesday, July 12, 2016—4:15pm—PC/Warrant		
Thursday, July 14, 2016—1:40am—PC/Warrant/Magistrate X2Charges		
Thursday, July 14, 2016—11:30pm—PC/Warrant/Magistrate		
Friday, July 15, 2016—8:30am-5:00pm—Arraignments		
Saturday, July 16, 2016—12:25am—PC/Warrant/Magistrate		
Saturday, July 16, 2016—2:45am—PC/Warrant/Magistrate		
Saturday, July 16, 2016—4:25am—PC/Warrant/Magistrate (DPS) X2 Charges		
Saturday, July 16, 2016—2:30pm—PC/Warrant/Magistrate X2 Charges		
Sunday, July 17, 2016—3:00pm—Magistrate (Sheriff's)		
Sunday, July 17, 2016—2:00am—PC/Warrant/Magistrate		
Sunday, July 17, 2016—2:15am—PC/Warrant/Magistrate X2 Charges **Protection Order		
Sunday, July 17, 2016—2:50am—PC/Warrant/Magistrate **Protection Order		
Sunday, July 17, 2016—4:15am—PC/Warrant/Magistrate		
Monday, July 18, 2016—10:30am-6:00pm—Pre-trials 10:30am; Walk-Ins		
Tuesday, July 19, 2016—2:30pm—PC/Warrant		
Wednesday, July 20, 2016—9:40am—Magistrate (Sheriff's) X3 Charges		
Friday, July 22, 2016—8:30am-5:00pm—Arraignments; Show Cause 10:30am		
Friday, July 22, 2016—12:40am—Magistrate		
Saturday, July 23, 2016—2:45am—PC/Warrant/Magistrate ***Blood Search Warrant		
Saturday, July 24, 2016—1:55am—PC/Warrant/Magistrate		
Saturday, July 24, 2016—10:30pm—PC/Warrant/Magistrate X2 Charges		
Monday, July 25, 2016—4:00am—PC/Warrant/Magistrate ***Blood Search Warrant		
Monday, July 25, 2016—8:30am-6:00pm—Walk-Ins		
Monday, July 25, 2016—7:15pm—PC/Warrant/Magistrate (DPS) X3 Charges		
Tuesday, July 26, 2016—3:55pm—Magistrate (Sheriff's) X2 Charges		
Thursday, July 28, 2016—5:00pm—Magistrate (Sheriff's) X2 Charges		

Friday, July 29, 2016—8:30am-5:00pm—Arraignments		
Saturday, July 30, 2016—2:30am—PC/Warrant/Magistrate ***Blood Search Warrant		
Saturday, July 30, 2016—2:50am—PC/Warrant/Magistrate ***Blood Search Warrant		
Saturday, July 30, 2016—3:05am—PC/Warrant/Magistrate (DPS) ***Blood Search Warrant		
Sunday, July 31, 2016—3:45am—PC/Warrant/Magistrate X2 Charges		
Sunday, July 31, 2016—8:30pm—PC/Warrant/Magistrate (DPS)		
	TOTAL	\$3,541.66

Make all checks payable to Elia Garcia.

THANK YOU FOR YOUR BUSINESS!





Elia Garcia

ATTORNEY AT LAW

609 Myrtle Ave. Bldg. B
El Paso, TX 79901

Office (915) 541-8800
Fax (915) 541-8802
Cell (915) 471-0648

INVOICE

INVOICE #32
DATE: 9/9/2016

TO:

City of Socorro
124 S. Horizon
Socorro, TX 79927
(915) 858-2915

FOR:

Municipal Court Judge

001-05820-00006-
M/C
Socorro KX

DESCRIPTION	RATE	AMOUNT
<u>August 2016</u>	\$3,541.66/month	\$3,541.66
Monday, August 1, 2016—8:30am-6:00pm—Walk-ins; Juvenile Pre-trials 3:00pm		
Monday, August 1, 2016—8:20pm—PC/Warrant X2 Charges		
Monday, August 1, 2016—11:20pm—Magistrate		
Tuesday, August 2, 2016—2:35pm—Magistrate (Sheriff's) X2 Charges		
Tuesday, August 2, 2016—4:30pm—PC/Warrant (DPS)		
Tuesday, August 2, 2016—5:30pm—PC/Warrant (Sheriff's)		
Tuesday, August 2, 2016—7:30pm—Magistrate (Sheriff's)		
Wednesday, August 3, 2016—3:30pm—Magistrate (Sheriff's)		
Wednesday, August 3, 2016—4:00pm—PC/Warrant (Sheriff's)		
Friday, August 5, 2016—8:30am-5:00pm—Arraignments; Show Cause 10:30am; Juvenile Show Cause 4:00pm		
Friday, August 5, 2016—12:15pm—PC/Warrant/Magistrate (DPS)		
Saturday, August 6, 2016—1:15am—PC/Warrant/Magistrate (DPS)		
Saturday, August 6, 2016—11:40pm—PC/Warrant/Magistrate (DPS) X2 Charges ***Blood Search Warrant		
Sunday, August 7, 2016—12:30pm—PC/Warrant X3 Charges		
Sunday, August 7, 2016—1:40am—PC/Warrant/Magistrate		
Sunday, August 7, 2016—1:50am—PC/Warrant		

Sunday, August 7, 2016—2:00am—PC/Warrant/Magistrate (DPS)		
Monday, August 8, 2016—8:30am-6:00pm— Walk-ins; Officer's Court 2:00pm		
Monday, August 8, 2016—2:30am—PC/Warrant/Magistrate		
Tuesday, August 9, 2016—11:30am—PC/Warrant/Magistrate		
Tuesday, August 9, 2016—7:15pm—PC/Warrant/Magistrate		
Thursday, August 11, 2016—8:30pm—PC/Warrant/Magistrate **Protection Order		
Friday, August 12, 2016—8:30am-6:00pm—Arraignments		
Friday, August 12, 2016—11:30am—PC/Warrant/Magistrate		
Friday, August 12, 2016—11:55am—PC/Warrant/Magistrate		
Friday, August 12, 2016—4:30am—PC/Warrant/Magistrate ***Blood Search Warrant		
Saturday, August 13, 2016—1:00am—PC/Warrant/Magistrate		
Monday, August 15, 2016—8:30am-6:00pm— Trooper Pre-trials 10:30am; Ball bonds 4:00pm		
Monday, August 15, 2016—12:30am—PC/Warrant/Magistrate		
Monday, August 15, 2016—12:40am—PC/Warrant/Magistrate		
Monday, August 15, 2016—1:35am—PC/Warrant/Magistrate (DPS)		
Monday, August 15, 2016—4:30am—PC/Warrant ***Blood Search Warrant		
Monday, August 15, 2016—5:00am—PC/Warrant/Magistrate **Protection Order		
Tuesday, August 16, 2016—4:20pm—Magistrate (Sheriff's)		
Tuesday, August 16, 2016—4:30pm—Magistrate (Sheriff's)		
Wednesday, August 17, 2016—11:00am—PC/Warrant (Sheriff's)		
Wednesday, August 17, 2016—11:50am—Magistrate (Sheriff's)		
Wednesday, August 17, 2016—1:00pm—PC/Warrant (Sheriff's)		
Wednesday, August 17, 2016—1:00am—PC/Warrant		
Wednesday, August 17, 2016—1:20pm—PC/Warrant		
Wednesday, August 17, 2016—8:15pm—PC/Warrant (Game Warden) ***Blood Search Warrant		
Thursday, August 18, 2016—1:30pm—Magistrate X2 Charges		
Friday, August 19, 2016—11:00am-6:00pm—Arraignments Show Cause 10:30am		
Friday, August 19, 2016—12:00pm—PC/Warrant		
Friday, August 19, 2016—4:50pm—Magistrate		
Friday, August 19, 2016—5:00pm—Magistrate		

Friday, August 19, 2016—10:00pm—PC/Warrant/Magistrate (DPS)		
Saturday, August 20, 2016—7:25pm—PC/Warrant/Magistrate (DPS) ***Blood Search Warrant		
Sunday, August 21, 2016—3:20am—PC/Warrant/Magistrate ***Blood Search Warrant		
Sunday, August 21, 2016—4:05am—PC/Warrant/Magistrate		
Monday, August 22, 2016—10:30am-6:00pm— Trooper Pre-trials 10:30am; Show Cause 2:00pm		
Monday, August 22, 2016—12:00pm—PC/Warrant		
Monday, August 22, 2016—3:45pm—PC/Warrant (DPS) X2Charges		
Monday, August 22, 2016—8:45pm—PC/Warrant		
Tuesday, August 23, 2016—4:55pm—PC/Warrant/Magistrate		
Wednesday, August 24, 2016—2:30pm—Magistrate (Sheriff's)		
Wednesday, August 24, 2016—2:40pm—Magistrate (Sheriff's)		
Wednesday, August 24, 2016—6:30pm—Magistrate (Sheriff's)		
Thursday, August 25, 2016—10:30am—Magistrate (Sheriff's)		
Thursday, August 25, 2016—10:40am—Magistrate (Sheriff's)		
Thursday, August 25, 2016—3:05pm—Magistrate (Sheriff's)		
Friday, August 26, 2016—8:30am-6:00pm—Arraignments		
Saturday, August 27, 2016—5:30am—PC/Warrant		
Saturday, August 27, 2016—10:15am—PC/Warrant/Magistrate		
Saturday, August 27, 2016—10:30am—PC/Warrant/Magistrate (DPS) ***Blood Search Warrant		
Saturday, August 27, 2016—4:30am—Magistrate		
Monday, August 29, 2016—1:55am—PC/Warrant/Magistrate		
Monday, August 29, 2016—2:05am—PC/Warrant/Magistrate		
Monday, August 29, 2016—10:30am-6:00pm—Pre-Trials 10:30am; Walk in's		
Tuesday, August 30, 2016—11:55pm—PC/Warrant/Magistrate		
Wednesday, August 31, 2016—1:55pm—PC/Warrant/Magistrate (SISD)		
Wednesday, August 31, 2016—4:00pm—Magistrate (Sheriff's)		
	TOTAL	\$3,541.66

Make all checks payable to Elia Garcia.

THANK YOU FOR YOUR BUSINESS!

[Handwritten signature]
9-13-16

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

September 14, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Ralph Duran

SUBJECT: DISCUSSION AND ACTION TO RENAME SOUTH EASTLAKE TO HUECO TANKS ROAD.

SUMMARY

On September 12th Ben Ivey contacted me requesting the name be changed from South Eastlake to Hueco Tanks Rd. Please see attached letter from Ben Ivey.

STATEMENT OF THE ISSUE

Same

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

September 12, 2017

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

Dear City Manager Adriana Rodarte:

We the undersigned would like for the City of Socorro to name a new street that used to be called **Old Hueco Tanks Rd.** The new street is being built from IH-10 to North Loop Rd. The original Old Hueco Tanks Rd will tee into this new street thus ending the **Old Hueco Tanks Rd.** This road goes along in some places both sides of the new road and the additional ROW that was needed for the new road came from our lands, we would like for the new street to be called **Hueco Tanks Rd.** I do not think that Eastlake does anything positive for our City. In fact it has more of an identity with Horizon than it does with Socorro.

This is in keeping with the historical tie and identity of the Socorro Grant and the City of Socorro. It give a distinction of being still part of our lower valley area. As you all well know this was the road that went from Socorro to Hueco Tanks way back when. For the people that have been here many generations it will always be part of **Old Hueco Tanks Rd.**

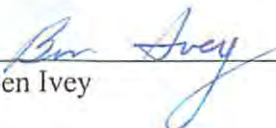
In the event that when we develop our property into residential, and commercial uses, we want to use our historical ties in the theme of our overall development.

We appreciate your consideration on this matter.

Suzanne Waterson
Louis J. Burrus Grandchildrens Trust

Bill Hagan
El Paso Hamas, Ltd

Carlisle Coldwell Navidomskis



Ben Ivey

Ballard Coldwell

cc: Elia Garcia, Mayor of Socorro, Texas
cc: Ralph Duran District 2, City Representative

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

September 14, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Ralph Duran

SUBJECT: DISCUSSION AND ACTION TO DIRECT STAFF AND ATTORNEY TO CREATE AN ORDINANCE TO APPOINT AND REMOVE BOARD AND COMMISSION MEMBERS.

SUMMARY

As you all know there are vacancies in our board and commissions sometimes making it hard to establish a quorum.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Olivia Navarro

From: Adriana Rodarte <citymanager@ci.socorro.tx.us>
Sent: Thursday, September 14, 2017 3:52 PM
To: martinezja@jmeplaw.com; Olivia Navarro
Cc: district2@ci.socorro.tx.us
Subject: District 2 Agenda Item Boards and Commissions
Attachments: Copy of BOARDS COMMISSIONS DIRECTORY jan 2017.xlsx; 9-14-17 Ordinance to appoint and remove Board Commission members.doc

Please review and approve agenda item for District 2

Elia Garcia
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

September 18, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Ralph Duran

SUBJECT: DISCUSSION AND ACTION TO DIRECT STAFF TO CREATE AN ORDINANCE AMENDING THE CITY OF SOCORRO MUNICODIVISION 2 TRUCK ROUTES SECTION 42-99 TO INCLUDE A PORTION OF N. NEVAREZ AND RAILROAD TRACKS.

SUMMARY

I have received multiple complaints from residents that live on N. Nevarez stating how these 18 wheelers are damaging their homes and structures. Not to mention the safety concern these trucks pose on the children that live in that area.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Sec. 42-99. - Designated.

The following streets, roads and highways are hereby designated commercial vehicle truck routes within the city limits:

(1)

Horizon Boulevard within the city limits;

(2)

Alameda Avenue within the city limits;

(3)

North Loop within the city limits;

(4)

Socorro Road within the city limits;

(5)

Gateway West within the city limits;

(6)

Darrington Road and FM 1110 within the city limits;

(7)

Interstate 10 within the city limits;

(8)

Gateway East within the city limits;

(9)

Gateway East and Alyssa Road;

(10)

Alyssa Road left on Stockyard Road;

(11)

Robin Road and Jaime Road;

(12)

Nancy Drive and Visa Road;

(13)

North Nevarez Road;

(14)

Inglewood;

(15)

Ormsby Court;

(16)

Tanion Road;

(17)

Middle Drain Road from Ormsby Court to Tanton Road.

(18)

Reid Road.

(19)

700 feet of Stockyard Road from Alyssa Road to Reid Road.

(Ord. of 9-7-2010, § 4; Ord. No. 415, 7-20-2017)