

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1



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

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

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

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 17TH, DAY OF JANUARY, 2019 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

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

PUBLIC COMMENT

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

PROCLAMATION

5. **Proclamation** to officially recognize Socorro School Choice Week from Sunday January 20 – Saturday January 26, 2019.

Mayor Elia Garcia

PRESENTATIONS

6. **Presentation** by City Manager, regarding November's and December's 2018 Monthly Report. *Adriana Rodarte*

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

7. **Excuse** absent council members. *Olivia Navarro*
8. **Approval** of Regular Council Meeting Minutes of January 3, 2019. *Olivia Navarro*
9. **Approval** of the Accounts Payable Transaction Report for November 2018. *Charles Casiano*
10. **Approval** of the Cash Receipts Report for November 2018. *Charles Casiano*

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

11. **Public Hearing** of an Ordinance requested by the Texas Department of Transportation to reduce the speed limit on FM-76 (North Loop) from 55 mph to 45 mph and from 35 mph to 30 mph on school zones in North Loop. *Michael Medina*
12. **Second Reading and Adoption** of an Ordinance requested by the Texas Department of Transportation to reduce the speed limit on FM-76 (North Loop) from 55 mph to 45 mph and from 35 mph to 30 mph on school zones in North Loop. *Michael Medina*

13. **Public Hearing** of an Ordinance amending Ordinance 429 and MUNICODE Article III in connection with the criteria and procedures necessary to secure building permits for new construction and improvements and repair of existing structures within the city.

Michael Medina

14. **Second Reading and Adoption** of an Ordinance amending Ordinance 429 and MUNICODE Article III in connection with the criteria and procedures necessary to secure building permits for new construction and improvements and repair of existing structures within the city.

Michael Medina

REGULAR AGENDA

15. **Discussion and action** on approving the Unaudited Financial Reports for November 2018.

Charles Casiano

GRANTS DEPARTMENT

16. **Discussion and action** to authorize the City of Socorro to submit a grant application to the Texas Historical Commission's (THC) FY 2020 Texas Preservation Trust Fund (TPTF) for the Rio Vista Visitor Center project. The City's cash match contribution is \$30,000 from existing COs.

Alejandra Valadez

17. **Discussion and action** on approval of Resolution 560 authorizing the City of Socorro to submit a grant application to the Texas Parks and Wildlife Department's (TPWD) Community Outdoor Outreach Program (CO-OP) for the Socorro Youth Campers Program. The City's in-kind match contribution is \$10,000.

Alejandra Valadez

18. **Discussion and action** on approval of Resolution 561 of Support for the Tierra del Sol Housing Corporation's (TDSHC) application to the Texas Department of Housing and Community Affairs (TDHCA) for Low-Income Housing Tax Credits for Hacienda Santa Barbara Apartments in Socorro, Texas.

Alejandra Valadez

PLANNING AND ZONING DEPARTMENT

19. **Discussion and action** on the approval request to accept the Proposed Land Dedication of Ormsby Ct., being a portion of Tract 12, Block 10, Socorro Grant, from the property owners to the City of Socorro, formalizing said street as a public road.

Michael Medina

CITY MANAGER

20. **Discussion action** to approve Mayor and any Council Members to attend the Municipal Law Seminar in Horizon City, Texas.

Adriana Rodarte

MAYOR AND COUNCIL

21. Discussion and action to direct staff on creating an Ordinance for an agreement with Idea Public School where the City will have the responsibility to provide sidewalk signage and meet all ADA requirements. ***Ralph Duran***

22. Discussion and action to direct staff on creating an Ordinance for parking violations. ***Ralph Duran***

23. Discussion action and ratification to approve District 2 Representative, Ralph Duran attending the NALEO Texas Statewide Policy Institute on Higher Education which will be held January 14-15, 2019 at the Grand Hyatt San Antonio, Texas. ***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 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:

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

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

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

27. Discussion and action on Civil Service Commission and staff's recommendation to hire a chief of police. ***Adriana Rodarte***

DATED THIS 14th DAY OF JANUARY, 2019.

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 14TH DAY OF JANUARY, 2019.

By: _____

Olivia Navarro
Olivia Navarro, City Clerk

Agenda posted: _____

Removed: _____

Time: _____

by: _____

1-14-19 @ 2:18 pm

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1



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

January 14, 2019

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor, Elia Garcia

SUBJECT: Proclamation to officially recognize Socorro School Choice Week from Sunday January 20 – Saturday January 26, 2019.

SUMMARY

Socorro School Choice Week

WHEREAS all children in Socorro should have access to the highest-quality education possible; and,

WHEREAS Socorro recognizes the important role that an effective education plays in preparing all students in Socorro to be successful adults; and,

WHEREAS quality education is critically important to the economic vitality of Socorro; and,

WHEREAS Socorro is home to a multitude of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

WHEREAS Socorro has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, I, do hereby recognize January 20-26, 2019 as Socorro

School Choice Week, and I call this observance to the attention of all of our citizens.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Elia Garcia
Mayor

Rene Rodríguez
At-Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor ProTem

Yvonne Colon-Villalobos
District 4

PROCLAMATION

WHEREAS all children in Socorro should have access to the highest-quality education possible; and,

WHEREAS Socorro recognizes the important role that an effective education plays in preparing all students in Socorro to be successful adults; and,

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WHEREAS Socorro has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, I, do hereby recognize January 20-26, 2019 as Socorro School Choice Week, and I call this observance to the attention of all of our citizens.

Dated this 17th day of January, 2019.

CITY OF SOCORRO

Elia Garcia, Mayor

ATTEST:

Olivia Navarro, City Clerk

Elia Garcia
Mayor

Rene Rodriguez
At Large

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3
Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

**REGULAR COUNCIL MEETING MINUTES
JANUARY 3, 2019 @ 6:00 P.M.**

MEMBERS PRESENT:

Mayor Elia Garcia
Cesar Nevarez
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, Finance Director

Victor Reta, Recreation Centers Director
Alejandra Valadez, Grants Coordinator
Officer Aguilar
Rosio Marin, HR Director
Mayela Granados, Executive Assistant
Michael Medina, City Planner
Isela Gonzalez, Court Coordinator

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 Rosio Marin

3. ESTABLISHMENT OF QUORUM

A quorum was established with five members present.

PUBLIC COMMENT

4. PUBLIC COMMENT

Damian Mureira, Miriam Cruz and Salvador Chagolla spoke during Public Comment.

Rene Rodriguez arrived to the meeting at 6:07 pm.

A motion was made by Ralph Duran seconded by Victor Perez to *move up items fifteen (15), sixteen (16), twenty (20), twenty-one (21) and twenty-three (23)*. Motion passed.

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

Nays:

Abstain:

**15. DISCUSSION AND ACTION TO APPROVE THE APPOINTMENT OF
MICHAEL A. CHAVEZ TO THE PLANNING AND ZONING COMMISSION
PLACE 6. MAYOR ELIA GARCIA**

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

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

Nays:

Abstain:

**16. DISCUSSION AND ACTION TO APPOINT ERNEST GOMEZ TO THE
PLANNING AND ZONING COMMISSION PLACE 7. MAYOR ELIA GARCIA**

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

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

Nays:

Abstain:

**20. DISCUSSION AND ACTION TO APPOINT DIANA NUNEZ TO THE
ETHICS COMMISSION PLACE 1. CESAR NEVAREZ**

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

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

Nays:

Abstain:

21. DISCUSSION AND ACTION TO APPOINT ENRIQUE CISNEROS TO THE PLANNING AND ZONING COMMISSION PLACE 2. *RALPH DURAN*

A motion was made by Ralph Duran seconded by Yvonne Colon-Villalobos to *approve item twenty-one (21)*. Motion passed.

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

Nays:

Abstain:

23. SWEARING IN OF NEWLY APPOINTED COMMISSIONERS.

During this time Mayor Elia Garcia swore in Enrique Cisneros, Ernest Gomez and Diana Nuñez.

CONSENT AGENDA

5. EXCUSE ABSENT COUNCIL MEMBERS. *OLIVIA NAVARRO*

6. APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF DECEMBER 6, 2018. *OLIVIA NAVARRO*

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

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

Nays:

Abstain:

PUBLIC HEARINGS / ORDINANCES

7. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE REQUESTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION TO REDUCE THE SPEED LIMIT ON FM-76 (NORTH LOOP) FROM 55 MPH TO 45 MPH AND FROM 35 MPH TO 30 MPH ON SCHOOL ZONES IN NORTH LOOP.

MICHAEL MEDINA

A motion was made by Rene Rodriguez seconded by Ralph Duran to *approve item number seven (7)*. Motion passed.

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

Nays:

Abstain:

8. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE AMENDING ORDINANCE 429 AND MUNICODE ARTICLE III IN CONNECTION WITH THE CRITERIA AND PROCEDURES NECESSARY TO SECURE BUILDING PERMITS FOR NEW CONSTRUCTION AND IMPROVEMENTS AND REPAIR OF EXISTING STRUCTURES WITHIN THE CITY. *MICHAEL MEDINA*

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number eight (8)*. Motion passed.

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

Nays:

Abstain:

REGULAR AGENDA

GRANTS DEPARTMENT

9. RESOLUTION 558 AUTHORIZING THE CITY OF SOCORRO TO SUBMIT A GRANT APPLICATION TO THE OFFICE ON VIOLENCE AGAINST WOMEN FY 19 ENHANCED TRAINING AND SERVICES TO END ABUSE IN LATER LIFE PROGRAM, AND DESIGNATING MAYOR AS THE GRANTEE'S AUTHORIZED OFFICIAL WITH THE POWER TO ENTER INTO A MEMORANDUM OF UNDERSTANDING (MOU) AND LETTER OF COMMITMENT (LOC) TO RECEIVE TRAINING AND PROVIDE TRAINING IN RECOGNIZING AND ADDRESSING INSTANCES OF ELDER ABUSE. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT. *ALEJANDRA VALADEZ*

A motion was made by Ralph Duran seconded by Rene Rodriguez to *approve item number nine (9)*. Motion passed.

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

Nays:

Abstain:

PLANNING AND ZONING DEPARTMENT

10. DISCUSSION AND ACTION TO DIRECT THE CITY MANAGER OR HER APPOINTEE TO WAIVE EVENT PERMIT FEE(S) FOR GOVERNMENTAL, NON-PROFIT, RELIGIOUS, AND ACADEMIC COMMUNITY EVENTS OR PARADES OCCURRING WITHIN THE CITY. *MICHAEL MEDINA*

A motion was made by Victor Perez seconded by Ralph Duran to *approve item number ten (10)*. Motion passed.

An amended motion was made by Victor Perez seconded by Rene Rodriguez to *amend the motion and omit the word religious and replace with "where the activity serves public interest."* Motion passed.

Miriam Cruz spoke on this item.

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

Nays:

Abstain:

11. DISCUSSION AND ACTION TO DIRECT THE CITY MANAGER OR HER APPOINTEE TO ASSESS URBAN AND REGIONAL PLANNING ACTIVITIES, PLANS, REPORTS, AND DOCUMENTS THAT INCLUDE, BUT NOT LIMITED TO, LAND USE, ENVIRONMENTAL PROTECTION, ECONOMIC DEVELOPMENT, TRANSPORTATION, COMMUNITY DESIGN, HOUSING, PARK AND OPEN SPACE PLANNING WITHIN THE CITY. **MICHAEL MEDINA**

A motion was made by Rene Rodriguez seconded by Ralph Duran to *approve item number eleven (11).* Motion passed.

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

Nays:

Abstain:

12. DISCUSSION AND ACTION ON APPROVAL REQUEST TO WAIVE THE EVENT PERMIT FEE FOR THE ANNUAL BAZAAR OF SAN FELIPE DE JESUS CATHOLIC CHURCH. **MICHAEL MEDINA**

A motion was made by Victor Perez seconded by Cesar Nevarez to *approve item number twelve (12).* Motion passed.

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

Nays:

Abstain:

CITY MANAGER

13. DISCUSSION AND ACTION TO APPROVE MAYOR ELIA GARCIA TO ATTEND THE NALEO TEXAS STATEWIDE POLICY INSTITUTE ON HIGHER EDUCATION WHICH WILL BE HELD JANUARY 14-15, 2019 AT THE GRAND HYATT SAN ANTONIO, TEXAS. **ADRIANA RODARTE**

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

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

Nays:

Abstain:

MAYOR AND COUNCIL

14. DISCUSSION AND ACTION TO DIRECT STAFF ON A FEASIBILITY STUDY TO UNDERSTAND THE FINANCIAL IMPACT AND RESPONSIBILITY TO THE CITY TO IMPLEMENT QUIET ZONES.

MAYOR ELIA GARCIA AND YVONNE COLON-VILLALOBOS

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number fourteen (14) with the possibility to include a walkway.*

Damian Mureira spoke on this item.

A motion was made by Ralph Duran seconded by Cesar Nevarez to *allow Mr. Mureira more time to speak.* Motion passed.

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

Nays:

Abstain:

An amended motion was made by Victor Perez seconded by Rene Rodriguez to *obtain a feasibility study and bring the cost to council.* Motion passed.

Miriam Cruz spoke on this item.

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

Nays:

Abstain:

17. DISCUSSION AND ACTION TO APPROVE REPRESENTATIVE AT-LARGE, RENE RODRIGUEZ AND ANY OTHER COUNCIL MEMBER TO ATTEND TML REGIONAL IV MEETING IN VINTON, TEXAS ON JANUARY 18, 2019.

RENE RODRIGUEZ

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos to *approve item number seventeen (17).*

Victor Perez rescinded his motion.

A motion was made by Victor Perez seconded by Rene Rodriguez to *move item seventeen (17) after item twenty-two (22).* Motion passed.

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

Nays:

Abstain:

**18. DISCUSSION AND ACTION TO FIND AND APPROVE A LOCATION FOR
THE VETERANS PARK. *RENE RODRIGUEZ***

A motion was made by Rene Rodriguez seconded by Victor Perez *direct staff to find a location for the Veterans Park.* Motion passed.

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

Nays:

Abstain:

**19. DISCUSSION AND ACTION TO APPROVE A MORATORIUM FOR
STORAGE OF VEHICLES. *RENE RODRIGUEZ***

A motion was made by Rene Rodriguez seconded by Victor Perez to *direct staff to propose the amendment of the ordinance to be specific on changes for both parking and moratorium.* Motion passed.

Miriam Cruz spoke on this item.

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

Nays:

Abstain:

**22. DISCUSSION AND ACTION TO LIMIT THE APPROVAL OF COUNCIL
MEMBER THAT ATTEND CONFERENCE TRAININGS TO AVOID A
WALKING QUORUM. *RALPH DURAN***

A motion was made by Ralph Duran seconded by Yvonne Colon-Villalobos to *approve item number twenty-two (22).*

An amended motion was made by Ralph Duran seconded by Rene Rodriguez to *delete item number twenty-two (22).* Motion passed.

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

Nays:

Abstain:

17. DISCUSSION AND ACTION TO APPROVE REPRESENTATIVE AT-LARGE, RENE RODRIGUEZ AND ANY OTHER COUNCIL MEMBER TO ATTEND TML REGIONAL IV MEETING IN VINTON, TEXAS ON JANUARY 18, 2019. *RENE RODRIGUEZ*

A motion was made by Victor Perez seconded by Ralph Duran to *approve the attendance of Rene Rodriguez AtLarge Representative, Yvonne Colon-Villalobos District 4, Mayor Elia Garcia, Cesar Nevarez District 1, and Ralph Duran District 2.* Motion passed.

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

Nays:

Abstain:

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

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

Nays:

Abstain:

THE CITY COUNCIL CONVENES INTO EXECUTIVE SESSION AT 7:32 PM

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENES BACK IN OPEN SESSION AT 8:19 PM

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

ADRIANA RODARTE

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

ADRIANA RODARTE

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

ADRIANA RODARTE

A motion was made by Victor Perez seconded by Rene Rodriguez to *delete items twenty-four (24), twenty-five (25) and twenty-six (26)*. Motion passed.

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

Nays:

Abstain:

Mayor Elia Garcia recused herself for item number twenty-seven (27) and Victor Perez, Mayor ProTem sat in for Mayor Garcia.

27. DISCUSSION AND ACTION REGARDING PERSONNEL MATTERS INVOLVING MUNICIPAL COURT [551.071 AND 551.074].

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Cesar Nevarez to *direct the city manager to obtain proposals and bring back to council to engage in the hiring of an investigator to investigate the conduct of Mayor Elia Garcia as discussed in Executive Session*. Motion passed.

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

Nays:

Abstain:

28. ADJOURN

A motion was made by Victor Perez seconded by Ralph Duran to *adjourn at 8:24 pm*. Motion passed.

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

Nays:

Abstain:

Elia Garcia, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3 /Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: January 5, 2019

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

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

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Accounts Payable
for November 2018

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/16/2018	A.Q.J. Washes, LLC	PO99905-CAR WASH FOR PD UNITS	05612	Vehicle Repair & Maintenance	800.00	Police Department	GENERAL FUND
11/4/2018	A.R.E. LANDSCAPE MANAGEMENT	PO99903-GROUNDS MAINTENANCE NOV'18-PW	05520	Service Contracts	4,138.33	Public Works	GENERAL FUND
11/15/2018	Adrian Quezada	PO99916-ARCADE MAINTENANCE-CACC SERVICE FEE NOV'18-RC	05520	Service Contracts	250.00	Recreation Centers	GENERAL FUND
11/30/2018	AFLAC	AFLAC E4810 Billing Period: NOV'18	02005	AFLAC Sup Ins. Withheld (Emp)	60.60	City Manager	GENERAL FUND
11/30/2018	AFLAC	AFLAC E4810 Billing Period: NOV'18	02005	AFLAC Sup Ins. Withheld (Emp)	68.64	Finance Department	GENERAL FUND
11/30/2018	AFLAC	AFLAC E4810 Billing Period: NOV'18	02005	AFLAC Sup Ins. Withheld (Emp)	73.32	Human Resources	GENERAL FUND
11/30/2018	AFLAC	AFLAC E4810 Billing Period: NOV'18	02005	AFLAC Sup Ins. Withheld (Emp)	149.22	Information Technology	GENERAL FUND
11/30/2018	AFLAC	AFLAC E4810 Billing Period: NOV'18	02005	AFLAC Sup Ins. Withheld (Emp)	153.00	Municipal Court	GENERAL FUND
11/30/2018	AFLAC	AFLAC E4810 Billing Period: NOV'18	02005	AFLAC Sup Ins. Withheld (Emp)	315.00	Planning and Zoning	GENERAL FUND
11/30/2018	AFLAC	AFLAC E4810 Billing Period: NOV'18	02005	AFLAC Sup Ins. Withheld (Emp)	1,541.52	Police Department	GENERAL FUND
11/30/2018	AFLAC	AFLAC E4810 Billing Period: NOV'18	02005	AFLAC Sup Ins. Withheld (Emp)	764.76	Public Works	GENERAL FUND
11/30/2018	AFLAC	AFLAC E4810 Billing Period: NOV'18	02005	AFLAC Sup Ins. Withheld (Emp)	299.16	Recreation Centers	GENERAL FUND
11/30/2018	AFLAC	AFLAC E4810 Billing Period: NOV'18	02005	AFLAC Sup Ins. Withheld (Emp)	139.56	Public Works	GENERAL FUND
11/17/2018	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 11/17/18	02608	Local 59-AFL-CIO	153.00	Public Works	GENERAL FUND
11/8/2018	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 11/3/18	02608	Local 59-AFL-CIO	153.00	Public Works	GENERAL FUND
11/13/2018	Alamo Auto Supply	Equipment Purchases	05810	Property and Equipment	691.92	Police Department	GENERAL FUND
11/20/2018	Alamo Auto Supply	Equipment Purchases	05810	Property and Equipment	328.88	Police Department	GENERAL FUND
11/30/2018	Alamo Auto Supply	Equipment Purchases	05810	Property and Equipment	4,228.48	Police Department	GENERAL FUND
11/30/2018	Alamo Auto Supply	Equipment Purchases	05810	Property and Equipment	1,104.49	Police Department	GENERAL FUND
11/6/2018	Alejandra Valadez	PO99910-BEGINNER CDBG ADMIN TRNG 11/06-07/18 AUS TX	05711	Travel Lodg Airf Mil	152.50	Grants and Special Projects	GENERAL FUND
11/30/2018	Alejandro Flores	PO99916-ROCK WALL RENTAL-WINTER FEST	05548	Events	380.00	Recreation Centers	GENERAL FUND
11/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-NOV'18	05314	Telephone	1,245.43	City Manager	GENERAL FUND
11/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-NOV'18	05314	Telephone	838.39	Police Department	GENERAL FUND
11/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-NOV'18	05314	Telephone	419.20	Municipal Court	GENERAL FUND
11/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-NOV'18	05314	Telephone	419.20	Planning and Zoning	GENERAL FUND
11/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-NOV'18	05314	Telephone	736.86	Recreation Centers	GENERAL FUND

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11/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-NOV'18	05314	Telephone	736.86	Recreation Centers	GENERAL FUND
11/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-NOV'18	05314	Telephone	734.79	Public Works	GENERAL FUND
11/4/2018	AT & T	TELEPHONE SVC. FROM 11/04-12/6/18	05314	Telephone	124.55	City Manager	GENERAL FUND
11/4/2018	AT & T	TELEPHONE SVC. FROM 11/04-12/6/18	05314	Telephone	1,437.50	Police Department	GENERAL FUND
11/4/2018	AT & T	TELEPHONE SVC. FROM 11/04-12/6/18	05314	Telephone	136.85	Municipal Court	GENERAL FUND
11/4/2018	AT & T	TELEPHONE SVC. FROM 11/04-12/6/18	05314	Telephone	57.95	Planning and Zoning	GENERAL FUND
11/14/2018	AT&T Mobility	PD WIRELESS SVC-10/15-11/14/18	05314	Telephone	97.07	Police Department	GENERAL FUND
11/30/2018	Birch Communications	LD Telephone svc - NOV 2018	05314	Telephone	7.85	Recreation Centers	GENERAL FUND
11/30/2018	Birch Communications	LD Telephone svc - NOV 2018	05314	Telephone	77.10	Police Department	GENERAL FUND
11/30/2018	Birch Communications	LD Telephone svc - NOV 2018	05314	Telephone	77.75	City Manager	GENERAL FUND
11/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV'18	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
11/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV'18	05113	Health Insurance Premiums	1,816.21	City Manager	GENERAL FUND
11/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV'18	05113	Health Insurance Premiums	2,342.72	Finance Department	GENERAL FUND
11/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV'18	05113	Health Insurance Premiums	648.64	Human Resources	GENERAL FUND
11/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV'18	05113	Health Insurance Premiums	2,594.56	Mayor and City Council	GENERAL FUND
11/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV'18	05113	Health Insurance Premiums	1,945.92	Municipal Court	GENERAL FUND
11/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV'18	05113	Health Insurance Premiums	26,896.30	Police Department	GENERAL FUND
11/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV'18	05113	Health Insurance Premiums	16,216.00	Public Works	GENERAL FUND
11/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV'18	05113	Health Insurance Premiums	4,971.31	Planning and Zoning	GENERAL FUND
11/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV'18	05113	Health Insurance Premiums	2,594.56	Recreation Centers	GENERAL FUND
11/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV'18	05113	Health Insurance Premiums	1,167.57	Information Technology	GENERAL FUND
11/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV'18	05113	Health Insurance Premiums	1,045.44	Grants and Special Projects	GENERAL FUND

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11/1/2018	Brinca Brinca Arroyo	PO99905-PARTY RENTAL EQUIPMENT	05521	Support Activities	100.00	Police Department	GENERAL FUND
11/1/2018	Brinca Brinca Arroyo	PO99916-PARTY RENTAL EQUIPMENT	05548	Events	890.00	Recreation Centers	GENERAL FUND
11/30/2018	Brinca Brinca Arroyo	PO99916-PARTY RENTAL EQUIPMENT	05548	Events	750.00	Recreation Centers	GENERAL FUND
11/2/2018	Brunson Pump Service	PO99903-PORTABLE RENTAL NOV'18-PARADISE PK-RP	05520	Service Contracts	120.00	Public Works	GENERAL FUND
11/2/2018	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-NOV'18-RP	05520	Service Contracts	150.00	Public Works	GENERAL FUND
11/2/2018	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK NOV'18	05520	Service Contracts	90.00	Public Works	GENERAL FUND
11/3/2018	Burnett Staffing	PO99925-TEMP SVCS WE 13/3-IT	05520	Service Contracts	570.57	Information Technology	GENERAL FUND
11/3/2018	Burnett Staffing	PO99916-TEMP SVCS WE 11/03-RC	05520	Service Contracts	708.44	Recreation Centers	GENERAL FUND
11/10/2018	Burnett Staffing	PO99925-TEMP SVCS WE 10/20-IT	05520	Service Contracts	622.44	Information Technology	GENERAL FUND
11/10/2018	Burnett Staffing	PO99916-TEMP SVCS WE 11/10-RC	05520	Service Contracts	612.74	Recreation Centers	GENERAL FUND
11/24/2018	Burnett Staffing	PO99925-TEMP SVCS WE 11/24-IT	05520	Service Contracts	414.96	Information Technology	GENERAL FUND
11/17/2018	Burnett Staffing	PO99925-TEMP SVCS WE 11/17-IT	05520	Service Contracts	535.99	Information Technology	GENERAL FUND
11/17/2018	Burnett Staffing	PO99916-TEMP SVCS WE 11/17-RC	05520	Service Contracts	1,613.70	Recreation Centers	GENERAL FUND
11/17/2018	Burnett Staffing	Service Contract	05520	Service Contracts	270.52	Planning and Zoning	GENERAL FUND
11/15/2018	Cesar Nevarez	PO99913-PERDIEM-2018 TML CONF 11/15-16/18 LOST PINES TX	05711	Travel Lodg Airf Mil	137.50	Mayor and City Council	GENERAL FUND
11/1/2018	Chief Supply	PO99905-HANDCUFF MAG	05212	Tools and Supplies	32.22	Police Department	GENERAL FUND
11/9/2018	CITY OF EL PASO	2018 PROPERTY TAX COLLECTIONS	05522	Tax Collector Fees	11,013.31	Finance Department	GENERAL FUND
11/30/2018	CITY OF EL PASO	ANIMAL SHELTER SVCS-NOV2018	05525	Health Contract	8,424.00	Health Department	GENERAL FUND
11/21/2018	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 11/17/18	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
11/8/2018	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 11/3/18	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
11/9/2018	Code Compliance Inspections PC	Service Contract/Plbg Insp	05520	Service Contracts	684.00	Planning and Zoning	GENERAL FUND
11/2/2018	Code Compliance Inspections PC	Service Contract/Plbg Insp	05520	Service Contracts	468.00	Planning and Zoning	GENERAL FUND
11/21/2018	Code Compliance Inspections PC	Service Contract/Plbg Insp	05520	Service Contracts	360.00	Planning and Zoning	GENERAL FUND

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11/16/2018	Code Compliance Inspections PC	Service Contract/Plbg Insp	05520	Service Contracts	648.00	Planning and Zoning	GENERAL FUND
11/30/2018	Code Compliance Inspections PC	Service Contract/Plbg Insp	05520	Service Contracts	360.00	Planning and Zoning	GENERAL FUND
11/5/2018	Cuba Auto Glass, LLC	PO99905-WINDSHIELD REPLACEMENT UNIT '14 FORD ESCAPE	05612	Vehicle Repair & Maintenance	170.00	Police Department	GENERAL FUND
11/30/2018	Currey Adkins	PO99925-RACKSPACE NOVEMBER'18	05520	Service Contracts	355.00	Information Technology	GENERAL FUND
11/26/2018	Diana Armendariz	PO99905-CUSTOM MUGS	05201	Office Expense and Supplies	627.00	Police Department	GENERAL FUND
11/15/2018	Duran, Ralph	PO99913-PERDIEM-2018 TML CONF 11/15-16/18 LOST PINES TX	05711	Travel Lodg Airf Mil	137.50	Mayor and City Council	GENERAL FUND
11/7/2018	El Paso County Water	2018 TAX ASSESSMENT EXEMPT WATER ALLOTMENT TRACT:06A	05317	Park Maintenance	988.05	Public Works	GENERAL FUND
11/1/2018	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd NOV'18	05311	Building & Property Maintenanc	50.00	Public Works	GENERAL FUND
11/27/2018	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 10/27-11/27/18	05313	Utilities	738.23	Public Works	GENERAL FUND
11/27/2018	El Paso Electric Company	Electric Services Nov 2018	05313	Utilities	116.75	Public Works	GENERAL FUND
11/27/2018	El Paso Electric Company	Electric Services Nov 2018	05313	Utilities	15,183.30	Public Works	GENERAL FUND
11/27/2018	El Paso Electric Company	Electric Services Nov 2018	05313	Utilities	472.12	Police Department	GENERAL FUND
11/27/2018	El Paso Electric Company	Electric Services Nov 2018	05313	Utilities	285.10	Police Department	GENERAL FUND
11/17/2018	El Paso Times, Inc.	PO99914-ADOPTION OF ORD 423 AMEND 3	05511	Advertising/Drug Testing	126.41	City Clerk	GENERAL FUND
11/17/2018	El Paso Times, Inc.	PO99914-PUBLIC HEARING AD	05511	Advertising/Drug Testing	283.99	City Clerk	GENERAL FUND
11/3/2018	El Paso Times, Inc.	PO99914-PUBLIC HEARING AD	05511	Advertising/Drug Testing	215.12	City Clerk	GENERAL FUND
11/11/2018	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	164.44	Planning and Zoning	GENERAL FUND
11/5/2018	EPP - BATP	PO99905-TX BREATH ALCOHL TEST PRG-OFCS HNDZ/CARMONA	05527	Seminars/Training/Workshops	400.00	Police Department	GENERAL FUND
11/9/2018	EZ Printing	Office Supplies	05201	Office Expense and Supplies	308.00	Police Department	GENERAL FUND
11/27/2018	Firestone TDS/GCR	PO99905-NEW TIRES/BALANCE UNIT 1101	05612	Vehicle Repair & Maintenance	526.80	Police Department	GENERAL FUND
11/27/2018	Firestone TDS/GCR	PO99905-NEW TIRES UNIT 1401	05612	Vehicle Repair & Maintenance	633.34	Police Department	GENERAL FUND

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11/30/2018	Firestone TDS/GCR	PO99905-NEW TIRES UNIT 1104	05612	Vehicle Repair & Maintenance	633.34	Police Department	GENERAL FUND
11/30/2018	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	48.00	Human Resources	GENERAL FUND
11/1/2018	Flex Enterprises, LLC	PO99912-CORP WELLNESS-VARIOUS EMPLOYEES-HR	02623	EP FITNESS Withholding	302.96		GENERAL FUND
11/19/2018	Frank's Supply Company Inc	PO99916-BOOM LIFT RENTAL-CHRISTMAS TREE	05548	Events	636.48	Recreation Centers	GENERAL FUND
11/30/2018	Friedman Recylcing co.	PO99903-RECYCLING SVCS NOV'18	05325	Recycling Center	583.62	Public Works	GENERAL FUND
11/30/2018	Gilbert Guillen	PO99916-SOUND SYSTEM RENTAL	05548	Events	1,400.00	Recreation Centers	GENERAL FUND
11/1/2018	Interlease	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-NOV18	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
11/1/2018	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-NOV18	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
11/1/2018	Interlease	Contract Lease for Copier	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
11/1/2018	Interlease	PO99903-CONTRACT BASE RATE CHARGE NOV'18-PW	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
11/1/2018	Interlease	PO24874-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-NOV18	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
11/30/2018	James A. Martinez PLLC	LEGAL FEES NOV 2018-CC	05411	Legal Fees	932.47	City Clerk	GENERAL FUND
11/30/2018	James A. Martinez PLLC	LEGAL FEES NOV 2018-CapPrj	05411	Legal Fees	485.86	Capital Projects Fund	CAPITAL PROJECTS-14 CO
11/30/2018	James A. Martinez PLLC	LEGAL FEES NOV 2018-CM	05411	Legal Fees	6,409.48	City Manager	GENERAL FUND
11/30/2018	James A. Martinez PLLC	LEGAL FEES NOV 2018-CVS	05411	Legal Fees	17,027.35	Human Resources	GENERAL FUND
11/30/2018	James A. Martinez PLLC	LEGAL FEES NOV 2018-HR	05411	Legal Fees	2,009.71	Human Resources	GENERAL FUND
11/30/2018	James A. Martinez PLLC	LEGAL FEES NOV 2018-MCC	05411	Legal Fees	4,155.55	City Manager	GENERAL FUND
11/30/2018	James A. Martinez PLLC	LEGAL FEES NOV 2018-PD	05411	Legal Fees	44.17	Police Department	GENERAL FUND
11/30/2018	James A. Martinez PLLC	LEGAL FEES NOV 2018-PW	05411	Legal Fees	1,700.53	Public Works	GENERAL FUND
11/30/2018	James A. Martinez PLLC	LEGAL FEES NOV 2018-PZ	05411	Legal Fees	5,634.56	Planning and Zoning	GENERAL FUND

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11/27/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	60.42	Public Works	GENERAL FUND
11/28/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	114.00	Public Works	GENERAL FUND
11/29/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	59.85	Public Works	GENERAL FUND
11/13/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	973.50	Public Works	GENERAL FUND
11/20/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	57.00	Public Works	GENERAL FUND
11/27/2018	Jose Fraire Jr.	PO99905-PERDIEM-CRIME SCENE INVTIGATN/RECONSTRUCTN-11/27-29	05711	Travel Lodg Airf Mil	192.50	Police Department	GENERAL FUND
11/17/2018	JOSE GUADALUPE NUNEZ	PO99905-TINTING UNIT FORD FUSION	05612	Vehicle Repair & Maintenance	70.00	Police Department	GENERAL FUND
11/1/2018	Kaufman's West, LLC	Uniforms	05213	Uniforms	750.20	Police Department	GENERAL FUND
11/1/2018	Kaufman's West, LLC	Uniforms	05213	Uniforms	598.00	Police Department	GENERAL FUND
11/1/2018	Kaufman's West, LLC	Uniforms	05213	Uniforms	651.80	Police Department	GENERAL FUND
11/1/2018	Kaufman's West, LLC	PO24847-2 BODY ARMORS,SHIRT CARRIER	05213	Uniforms	918.20	Police Department	GENERAL FUND
11/14/2018	Kaufman's West, LLC	PO99905-PATCHES	05213	Uniforms	598.00	Police Department	GENERAL FUND
11/1/2018	Leedsman Construction, Inc.	PO99916-MESSAGE BOARDS,BARRICADES RENTL-LABOR/TRAFFIC CONTRL	05548	Events	1,911.85	Recreation Centers	GENERAL FUND
11/30/2018	Life Ambulance Svc Inc.	PO99916-AMBULANCE SVCS-WINTER FEST	05548	Events	225.00	Recreation Centers	GENERAL FUND
11/12/2018	Lizbeth Castro	PO99916-PERDIEM-PASTFORWARD CONF 11/12-16/18 SAN FRANCISCO C	05711	Travel Lodg Airf Mil	342.00	Recreation Centers	GENERAL FUND
11/30/2018	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	144.90	City Manager	GENERAL FUND
11/30/2018	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 11/02-12/05/18	05313	Utilities	30.36	Public Works	GENERAL FUND
11/16/2018	Lower Valley Water District	Water svc- 851 Rio Vista-10/19-11/16/18	05313	Utilities	40.66	Planning and Zoning	GENERAL FUND
11/16/2018	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-10/19- 11/16/18	05313	Utilities	78.97	Recreation Centers	GENERAL FUND

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11/16/2018	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-10/19-11/16/18	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
11/30/2018	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 NOV'18	05313	Utilities	79.38	Police Department	GENERAL FUND
11/30/2018	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 NOV'18	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
11/30/2018	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT#60503001 NOV'18	05313	Utilities	29.25	City Manager	GENERAL FUND
11/13/2018	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 10/11-11/13/18	05313	Utilities	59.12	Police Department	GENERAL FUND
11/13/2018	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 10/11-11/13/18	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
11/13/2018	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 10/12-11/13/18	05313	Utilities	300.44	Public Works	GENERAL FUND
11/13/2018	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 10/12-11/13/18	05313	Utilities	69.52	Public Works	GENERAL FUND
11/13/2018	Lower Valley Water District	Water svc-700 Delhi Dr- 10/12-11/13/18	05313	Utilities	35.64	Public Works	GENERAL FUND
11/13/2018	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-10/12-11/13/18	05313	Utilities	69.78	Public Works	GENERAL FUND
11/13/2018	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-10/12-11/13/18	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
11/13/2018	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-10/12-11/13/18	05313	Utilities	337.97	Public Works	GENERAL FUND
11/14/2018	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -10/16-11/14/18	05313	Utilities	68.52	Police Department	GENERAL FUND
11/14/2018	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -10/16-11/14/18	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
11/9/2018	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 10/11-11/09/18	05313	Utilities	35.56	Public Works	GENERAL FUND
11/9/2018	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 10/11-11/09/18	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
11/9/2018	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-10/11-11/09/18	05313	Utilities	59.12	Recreation Centers	GENERAL FUND
11/9/2018	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-10/11-11/09/18	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
11/8/2018	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-10/10-11/08/18	05313	Utilities	60.67	City Manager	GENERAL FUND

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11/8/2018	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-10/10-11/08/18	05311	Building & Property Maintenanc	583.00	City Manager	GENERAL FUND
11/8/2018	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 10/10-11/08/18	05313	Utilities	29.25	Public Works	GENERAL FUND
11/8/2018	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 10/10-11/08/18	05313	Utilities	29.25	Public Works	GENERAL FUND
11/10/2018	Manuel Martinez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT29816-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
11/26/2018	MCSA Custom Embroidery	Uniforms	05213	Uniforms	304.00	Police Department	GENERAL FUND
11/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-NOV18	05116	Life Insurance	61.54	City Clerk	GENERAL FUND
11/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-NOV18	05116	Life Insurance	55.82	City Manager	GENERAL FUND
11/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-NOV18	05116	Life Insurance	23.67	Finance Department	GENERAL FUND
11/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-NOV18	05116	Life Insurance	20.86	Human Resources	GENERAL FUND
11/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-NOV18	05116	Life Insurance	17.02	Mayor and City Council	GENERAL FUND
11/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-NOV18	05116	Life Insurance	24.23	Municipal Court	GENERAL FUND
11/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-NOV18	05116	Life Insurance	481.30	Police Department	GENERAL FUND
11/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-NOV18	05116	Life Insurance	168.73	Planning and Zoning	GENERAL FUND
11/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-NOV18	05116	Life Insurance	239.15	Public Works	GENERAL FUND
11/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-NOV18	05116	Life Insurance	50.14	Recreation Centers	GENERAL FUND
11/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-NOV18	05116	Life Insurance	18.16	Grants and Special Projects	GENERAL FUND
11/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-NOV18	05116	Life Insurance	8.90	Information Technology	GENERAL FUND
11/30/2018	Monique Velarde	PO99907-SVC CONTRACT-MUNICIPAL JUDGE	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
11/1/2018	MuniCode	PO99914-ADMINISTRATIVE SUPPORT FEE 11/1/18-10/31/19	05520	Service Contracts	450.00	City Clerk	GENERAL FUND

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Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/8/2018	MuniCode	PO99914-10 COPIES SUPPLEMENT#11 TO CODE OF ORDINANCES	05520	Service Contracts	1,138.60	City Clerk	GENERAL FUND
11/8/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 11/3/18	02602	Deferred Compensation Withheld	4,282.84		GENERAL FUND
11/8/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 11/3/18	02620	Deferred Compensation Payable	3,709.70		GENERAL FUND
11/21/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 11/17/18	02602	Deferred Compensation Withheld	4,456.24		GENERAL FUND
11/21/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 11/17/18	02620	Deferred Compensation Payable	3,833.82		GENERAL FUND
11/6/2018	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	171.20	Human Resources	GENERAL FUND
11/8/2018	Office Depot	Office Supplies	05201	Office Expense and Supplies	66.89	Police Department	GENERAL FUND
11/30/2018	Party Bowl	PO99916-TABLES & FOLDING CHAIRS RENTAL	05548	Events	324.30	Recreation Centers	GENERAL FUND
11/21/2018	Praxair Distribution, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	15.03	Public Works	GENERAL FUND
11/20/2018	Premier Uniforms & Tactical	PO99905-STRIPES FOR ACTING CHIEF SMITH	05212	Tools and Supplies	14.95	Police Department	GENERAL FUND
11/20/2018	Premier Uniforms & Tactical	PO99905-BELT FOR SGT KEENE	05212	Tools and Supplies	8.46	Police Department	GENERAL FUND
11/16/2018	Premier Uniforms & Tactical	PO99905-HANDCUFFS OFFICER M. TRISTE	05212	Tools and Supplies	50.92	Police Department	GENERAL FUND
11/8/2018	Premier Uniforms & Tactical	PO99905-BOOTS FOR OFC KEENE	05213	Uniforms	89.99	Police Department	GENERAL FUND
11/8/2018	Premier Uniforms & Tactical	PO99905-BOOTS FOR OFC ROJO	05213	Uniforms	119.00	Police Department	GENERAL FUND
11/8/2018	Premier Uniforms & Tactical	PO99905-NAME TAG OFC KEENE	05213	Uniforms	20.00	Police Department	GENERAL FUND
11/7/2018	Premier Uniforms & Tactical	PO99905-BOOTS OFC S. TRISTE	05212	Tools and Supplies	209.90	Police Department	GENERAL FUND
11/14/2018	Premier Uniforms & Tactical	PO99905-TAILORING FOR OFFICER S. TRISTE	05213	Uniforms	6.00	Police Department	GENERAL FUND

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Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2018	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV'18	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
11/1/2018	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV'18	05117	Dental Insurance Expense	82.57	City Manager	GENERAL FUND
11/1/2018	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV'18	05117	Dental Insurance Expense	130.31	Finance Department	GENERAL FUND
11/1/2018	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV'18	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
11/1/2018	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV'18	05117	Dental Insurance Expense	227.92	Mayor and City Council	GENERAL FUND
11/1/2018	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV'18	05117	Dental Insurance Expense	118.58	Municipal Court	GENERAL FUND
11/1/2018	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV'18	05117	Dental Insurance Expense	1,251.20	Police Department	GENERAL FUND
11/1/2018	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV'18	05117	Dental Insurance Expense	362.85	Planning and Zoning	GENERAL FUND
11/1/2018	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV'18	05117	Dental Insurance Expense	811.35	Public Works	GENERAL FUND
11/1/2018	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV'18	05117	Dental Insurance Expense	92.40	Recreation Centers	GENERAL FUND
11/1/2018	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV'18	05117	Dental Insurance Expense	59.47	Grants and Special Projects	GENERAL FUND
11/1/2018	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV'18	05117	Dental Insurance Expense	59.47	Information Technology	GENERAL FUND
11/27/2018	Public Agency Training	PO99905-CRIME SCENE INVESTGTN/RECONSTRCTN-J.FRAIRE 11/27-29	05527	Seminars/Training/Workshops	325.00	Police Department	GENERAL FUND
11/1/2018	R.T.C., Inc.	PO99905-EQUIPMENT INSTALLATION ON NEW IMPALA UNITS	05612	Vehicle Repair & Maintenance	2,430.20	Police Department	GENERAL FUND
11/9/2018	R.T.C., Inc.	PO99905-EQUIPMENT INSTALLATION ON NEW UNIT 1804	05612	Vehicle Repair & Maintenance	2,430.20	Police Department	GENERAL FUND
11/12/2018	Reta, Victor	PO99916-PERDIEM-PASTFORWARD CONF 11/12-16/18 SAN FRANCISCO C	05711	Travel Lodg Airf Mil	342.00	Recreation Centers	GENERAL FUND
11/30/2018	Roberto Falcon Zuniga	PO99916-MUSICAL PERFORMANCE WINTER FEST	05548	Events	600.00	Recreation Centers	GENERAL FUND
11/19/2018	Rocio Hinojosa	PO99916-REIMB-GRN BEENS,STUFFING,GRAPE DRNK,ROLLS,PUMPKIN P	05521	Support Activities	126.57	Recreation Centers	GENERAL FUND

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11/15/2018	Rodriguez, Rene	PO99913-PERDIEM-2018 TML CONF 11/15-16/18 LOST PINES TX	05711	Travel Lodg Airf Mil	137.50	Mayor and City Council	GENERAL FUND
11/1/2018	Rosio Marin	PO99912-REIMB-AWARD CERTIFICATE HOLDERS	05201	Office Expense and Supplies	29.98	Human Resources	GENERAL FUND
11/14/2018	Sierra Machinery Inc.	PO99903-PW33 LOUDER REPAIR	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
11/14/2018	Sierra Machinery Inc.	PO99903-PW33 LOUDER REPAIR	05613	Equipment Repair & Maintenance	4,164.66	Public Works	GENERAL FUND
11/8/2018	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 11/03/18	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
11/21/2018	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 11/17/18	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
11/13/2018	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-OCT/NOV'18-MC	05201	Office Expense and Supplies	47.20	Municipal Court	GENERAL FUND
11/13/2018	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-OCT/NOV'18-PW	05201	Office Expense and Supplies	134.54	Public Works	GENERAL FUND
11/13/2018	Sparkletts & Sierra Springs	PO24831-WATER DELIVERY SVC-OCT/NOV'18-CM	05201	Office Expense and Supplies	95.16	City Manager	GENERAL FUND
11/13/2018	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	230.75	Police Department	GENERAL FUND
11/13/2018	Sparkletts & Sierra Springs	Water Dispencer	05201	Office Expense and Supplies	67.58	Planning and Zoning	GENERAL FUND
11/5/2018	Stephanie Triste	PO99905-REIMBURSEMENT-FT PERFORMANCE PANTS/HEMMING-S.TRISTE	05213	Uniforms	53.99	Police Department	GENERAL FUND
11/8/2018	Stuart C. Cox	Cases 16-31238HCM, 18-30683-HCM-PPE 11/03/18	02596	Bankruptcy Withheld	212.50		GENERAL FUND
11/17/2018	Stuart C. Cox	Cases 16-31238HCM, 18-30683-HCM-PPE 11/17/18	02596	Bankruptcy Withheld	212.50		GENERAL FUND
11/30/2018	Superior Copy Machines	PO99906-BASE RATE SX4400/MCID#9021A L7076442477 NOV18	05523	Equipment Rental/Lease	10.24	Municipal Court	GENERAL FUND
11/30/2018	Superior Copy Machines	PO99906-BASE RATE SX4400/MCID#9021A L7076442477 NOV18	05523	Equipment Rental/Lease	128.76	Municipal Court	GENERAL FUND
11/30/2018	Superior Copy Machines	Equipment Maintenance	05613	Equipment Repair & Maintenance	35.59	Police Department	GENERAL FUND
11/30/2018	Superior Copy Machines	PO99903-OVRAGE RATE 6595 C507P401312 09/01-11/30/18	05523	Equipment Rental/Lease	93.33	Municipal Court	GENERAL FUND

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11/30/2018	Superior Copy Machines	Contract Overage-Copies	05523	Equipment Rental/Lease	689.15	City Manager	GENERAL FUND
11/30/2018	Superior Copy Machines	Equipment Maintenance	05613	Equipment Repair & Maintenance	344.34	Police Department	GENERAL FUND
11/1/2018	Superior Copy Machines	PO99905-BASE/OVERAGE RATE 4390 PD POONA-V9825400472-OCT'18	05523	Equipment Rental/Lease	331.48	Police Department	GENERAL FUND
11/5/2018	Superior Copy Machines	Equipment Maintenance	05613	Equipment Repair & Maintenance	15.00	Police Department	GENERAL FUND
11/1/2018	Superior Copy Machines	Equipment Maintenance	05613	Equipment Repair & Maintenance	169.00	Police Department	GENERAL FUND
11/1/2018	Superior Vision of Texas	VISION COVERAGE-NOV'18	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
11/1/2018	Superior Vision of Texas	VISION COVERAGE-NOV'18	05118	Vision Insurance Expense	13.05	City Manager	GENERAL FUND
11/1/2018	Superior Vision of Texas	VISION COVERAGE-NOV'18	05118	Vision Insurance Expense	21.16	Finance Department	GENERAL FUND
11/1/2018	Superior Vision of Texas	VISION COVERAGE-NOV'18	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
11/1/2018	Superior Vision of Texas	VISION COVERAGE-NOV'18	05118	Vision Insurance Expense	8.55	Grants and Special Projects	GENERAL FUND
11/1/2018	Superior Vision of Texas	VISION COVERAGE-NOV'18	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND
11/1/2018	Superior Vision of Texas	VISION COVERAGE-NOV'18	05118	Vision Insurance Expense	63.05	Mayor and City Council	GENERAL FUND
11/1/2018	Superior Vision of Texas	VISION COVERAGE-NOV'18	05118	Vision Insurance Expense	24.32	Municipal Court	GENERAL FUND
11/1/2018	Superior Vision of Texas	VISION COVERAGE-NOV'18	05118	Vision Insurance Expense	220.54	Police Department	GENERAL FUND
11/1/2018	Superior Vision of Texas	VISION COVERAGE-NOV'18	05118	Vision Insurance Expense	145.42	Public Works	GENERAL FUND
11/1/2018	Superior Vision of Texas	VISION COVERAGE-NOV'18	05118	Vision Insurance Expense	61.69	Planning and Zoning	GENERAL FUND
11/1/2018	Superior Vision of Texas	VISION COVERAGE-NOV'18	05118	Vision Insurance Expense	18.00	Recreation Centers	GENERAL FUND
11/20/2018	Texas Gas Service	GAS SVC 104 HORIZON 10/23-11/20/18	05313	Utilities	163.50	City Manager	GENERAL FUND
11/21/2018	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 10/23-11/21/18	05313	Utilities	130.03	Police Department	GENERAL FUND

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11/21/2018	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 10/22-11/21/18	05313	Utilities	205.71	Public Works	GENERAL FUND
11/21/2018	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 10/23-11/21/18	05313	Utilities	411.70	Police Department	GENERAL FUND
11/21/2018	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 10/22-11/21/18	05313	Utilities	185.96	Public Works	GENERAL FUND
11/21/2018	Texas Gas Service	Gas svc - 901 Rio Vista Rd.- RVCC 10/23-11/21/18	05313	Utilities	366.37	Recreation Centers	GENERAL FUND
11/26/2018	Texas Gas Service	GAS SVC 317 VINEYARD 10/19-11/26/18	05313	Utilities	130.04	Police Department	GENERAL FUND
11/1/2018	Texas Municipal League	PO99914-OCT18 DEDUCTIBLE-SANDRA HERNANDEZ-CC	05518	Liability Insurance	3,817.70	City Clerk	GENERAL FUND
11/1/2018	Texas Municipal League	PO99905-OCT'18 DEDUCTIBLES	05518	Liability Insurance	732.50	Police Department	GENERAL FUND
11/1/2018	The Productivity Center	PO99905-TCLEDDS SUBSCRIPTION RENEWAL DEC 2018-DEC 2019	05516	Dues/Subscriptions	705.00	Police Department	GENERAL FUND
11/30/2018	Thomson Reuters	PO99907-CONTRACT CHARGES FOR CLEAR FOR NOV'18-PD	05520	Service Contracts	291.95	Planning and Zoning	GENERAL FUND
11/30/2018	Thomson Reuters	PO99905-CONTRACT CHARGES FOR CLEAR FOR NOV'18-PD	05520	Service Contracts	469.20	Police Department	GENERAL FUND
11/29/2018	Time Warner Cable	Cable svc-670 POONA PD-10/30-11/29/18	05313	Utilities	79.41	Police Department	GENERAL FUND
11/5/2018	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-NOV'18	05313	Utilities	197.22	Police Department	GENERAL FUND
11/5/2018	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-NOV'18	05314	Telephone	64.09	Police Department	GENERAL FUND
11/8/2018	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP) 11/8-12/8/18	05317	Park Maintenance	139.37	Public Works	GENERAL FUND
11/10/2018	Time Warner Cable	Phone svc-341 N.Moon-10/11-11/10/18	05314	Telephone	202.38	Recreation Centers	GENERAL FUND
11/1/2018	U.S. Bank National Association	ADMIN FEES-11/1/18-10/31/19-COMB TAX & REV COO SER 08	05517	Bank Charges	400.00	Finance Department	GENERAL FUND
11/1/2018	U.S. Bank National Association	ADMIN FEES-11/1/18-10/31/19-SOCORRO TX GO REF BDS 2010	05517	Bank Charges	400.00	Finance Department	GENERAL FUND
11/1/2018	U.S. Bank National Association	ADMIN FEES-11/1/18-10/31/19-SOCORRO TX COO 2010	05517	Bank Charges	400.00	Finance Department	GENERAL FUND

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11/6/2018	Unifirst Corporation	Uniforms	05213	Uniforms	253.30	Public Works	GENERAL FUND
11/6/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	29.85	Police Department	GENERAL FUND
11/6/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	24.79	Police Department	GENERAL FUND
11/13/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	24.79	Police Department	GENERAL FUND
11/13/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	29.85	Police Department	GENERAL FUND
11/13/2018	Unifirst Corporation	Uniforms	05213	Uniforms	253.30	Public Works	GENERAL FUND
11/13/2018	Unifirst Corporation	Uniforms	05213	Uniforms	244.50	Public Works	GENERAL FUND
11/27/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	29.85	Police Department	GENERAL FUND
11/27/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	24.79	Police Department	GENERAL FUND
11/27/2018	Unifirst Corporation	Uniforms	05213	Uniforms	252.79	Public Works	GENERAL FUND
11/20/2018	Unifirst Corporation	Uniforms	05213	Uniforms	245.75	Public Works	GENERAL FUND
11/20/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	29.85	Police Department	GENERAL FUND
11/20/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	24.79	Police Department	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC 11/2-12/1/18	05314	Telephone	236.79	City Manager	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC 11/2-12/1/18	05314	Telephone	205.14	Public Works	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC 11/2-12/1/18	05314	Telephone	905.02	Police Department	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC 11/2-12/1/18	05314	Telephone	437.45	Planning and Zoning	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC 11/2-12/1/18	05314	Telephone	49.50	Human Resources	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC 11/2-12/1/18	05314	Telephone	405.97	Mayor and City Council	GENERAL FUND

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11/30/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC 11/2-12/1/18	05314	Telephone	49.50	City Clerk	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC 11/2-12/1/18	05314	Telephone	49.50	Finance Department	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC 11/2-12/1/18	05314	Telephone	184.49	Recreation Centers	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC 11/2-12/1/18	05314	Telephone	50.04	Grants and Special Projects	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC 11/2-12/1/18	05314	Telephone	49.50	Municipal Court	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 CELL PHONE- M.GRANADOS-CM	05201	Office Expense and Supplies	32.49	City Manager	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 CELL PHONE CREDIT- M.TRISTE-PD	05201	Office Expense and Supplies		Police Department	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 CELL PHONE- Y.VILLALOBOS-MCC	05201	Office Expense and Supplies	42.23	Mayor and City Council	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 CELL PHONE-E.SMITH- PD	05201	Office Expense and Supplies	69.99	Police Department	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 CELL PHONE- J.FRANCO-CM	05201	Office Expense and Supplies	42.23	City Manager	GENERAL FUND
11/30/2018	Verizon Wireless	Acct# 965739630-00001 CELL PHONE-PW	05201	Office Expense and Supplies	139.98	Public Works	GENERAL FUND
11/27/2018	Villa's Hand Car Wash	PO99916-VEHICLE WASH-RC00,RC,01,RC03	05612	Vehicle Repair & Maintenance	105.00	Recreation Centers	GENERAL FUND
11/29/2018	Watson Pest Control	Building & Property Maintenanc	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
11/29/2018	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
11/29/2018	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99903-GATORADES-PW	05521	Support Activities	46.68	Public Works	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99905-CHRISTMAS DECORATIONS	05201	Office Expense and Supplies	147.07	Police Department	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99905-OFFICE SUPPLIES FOR PD HQ	05201	Office Expense and Supplies	295.78	Police Department	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99916-TANKS FOR HEATERS	05810	Property and Equipment	438.20	Recreation Centers	GENERAL FUND

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11/30/2018	Wells Fargo Visa Card	PO99916-DRY CLEAN SANTA CLAUSE SUIT	05548	Events	18.02	Recreation Centers	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99907-DAILY/MONTHLY PLANNERS	05201	Office Expense and Supplies	52.08	Municipal Court	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99905-CREDIT BATTERY UNIT 1403	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99905-BATTERY UNIT 1403	05612	Vehicle Repair & Maintenance	172.99	Police Department	GENERAL FUND
11/29/2018	Wells Fargo Visa Card	PO99903-SUPPLY FOR CHRISTMAS PARADE FLOAT	05201	Office Expense and Supplies	39.53	Public Works	GENERAL FUND
11/29/2018	Wells Fargo Visa Card	PO99903-ARM PULLER,ARMOR ALL	05212	Tools and Supplies	73.98	Public Works	GENERAL FUND
11/29/2018	Wells Fargo Visa Card	PO99912-YELLOW PAPER SEPARATORS-CHIEF OF PD INTRVIEW BINDERS	05201	Office Expense and Supplies	8.30	Human Resources	GENERAL FUND
11/29/2018	Wells Fargo Visa Card	PO99916-BLDG MAINT SUPPLIES	05311	Building & Property Maintenanace	72.40	Recreation Centers	GENERAL FUND
11/29/2018	Wells Fargo Visa Card	PO99905-TIRE REPAIR UNIT 1100	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
11/29/2018	Wells Fargo Visa Card	PO99905-HOTEL-CRIME SCENE INVESTIGATN/RECONSTRUCTN-11/27-29	05711	Travel Lodg Airf Mil	289.74	Police Department	GENERAL FUND
11/29/2018	Wells Fargo Visa Card	PO99905-FUEL-CRIME SCENE INVESTIGATN/RECONSTRUCTN-11/27-29	05711	Travel Lodg Airf Mil	9.24	Police Department	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99913-TOLL FEE-2018 TML CONF 11/15-16/18 LOST PINES TX	05711	Travel Lodg Airf Mil	5.14	Mayor and City Council	GENERAL FUND
11/27/2018	Wells Fargo Visa Card	SAM'S CLUB - OPEN PO FOR OFFIC	05201	Office Expense and Supplies	200.36	City Manager	GENERAL FUND
11/27/2018	Wells Fargo Visa Card	PO99903-ASPHALT BINDER PAIL	05312	Street Maintenance	222.00	Public Works	GENERAL FUND
11/27/2018	Wells Fargo Visa Card	PO99903-DISSOLVER/STAIN REMOVER,LINERS,MOP BUCKET COMBO	05613	Equipment Repair & Maintenance	192.12	Public Works	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99912-BDAY CARD FOR EMPLOYEES	05201	Office Expense and Supplies	38.00	Human Resources	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99902-2019TX TRANSPORTATN FORUM REG.-CM RODARTE 1/7-8/18	05527	Seminars/Training/Workshops	350.00	City Manager	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99907-2019TX TRANSPORTATN FORUM REG.-M.MEDINA 1/7-8/19	05527	Seminars/Training/Workshops	350.00	Planning and Zoning	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99903-TRAILER CONNECTOR PW01	05612	Vehicle Repair & Maintenance	28.99	Public Works	GENERAL FUND

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Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/28/2018	Wells Fargo Visa Card	PO99907-TONERS AND INK CARTRIDGES	05201	Office Expense and Supplies	1,835.57	Municipal Court	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99903-CREDIT TRAILER WIRE CONNECTOR PW01	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99903-TRAILER WIRE CONNECTOR PW01	05612	Vehicle Repair & Maintenance	14.49	Public Works	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99903-DECALS FOR NEW PW TRUCKS	05612	Vehicle Repair & Maintenance	240.00	Public Works	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99903-DIESEL EXHAUST FLUID-NEW PATCH TRUCK	05612	Vehicle Repair & Maintenance	50.00	Public Works	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99916-SEALING TAPE	05311	Building & Property Maintenance	14.58	Recreation Centers	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99916-WINTER FEST PARADE SUPPLIES	05548	Events	36.87	Recreation Centers	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99916-PADLOCKS	05311	Building & Property Maintenance	18.98	Recreation Centers	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99902-OFFICE SUPPLIES FOR CITY AUDITOR	05201	Office Expense and Supplies	10.14	City Manager	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99902-OFFICE SUPPLIES FOR CITY AUDITOR & ADMIN	05201	Office Expense and Supplies	58.80	City Manager	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99902-OFFICE SUPPLIES FOR CITY AUDITOR	05201	Office Expense and Supplies	16.73	City Manager	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99903-MASKING TAPE	05201	Office Expense and Supplies	25.19	Public Works	GENERAL FUND
11/28/2018	Wells Fargo Visa Card	PO99903-MULTI PURPOSE DISSOLVER & STAIN REMOVER	05613	Equipment Repair & Maintenance	222.59	Public Works	GENERAL FUND
11/27/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	05548	Events	174.71	Recreation Centers	GENERAL FUND
11/27/2018	Wells Fargo Visa Card	PO99916-COS PHOTO BOOTH DESIGN	05511	Advertising/Drug Testing	250.00	Recreation Centers	GENERAL FUND
11/27/2018	Wells Fargo Visa Card	PO99902-OFFICE SUPPLIES-CTY AUDITOR J.FRANCO	05201	Office Expense and Supplies	102.33	City Manager	GENERAL FUND
11/27/2018	Wells Fargo Visa Card	PO99903-SPARK PLUGS/WIRES,MOTOR OIL-WELDER	05612	Vehicle Repair & Maintenance	80.91	Public Works	GENERAL FUND
11/27/2018	Wells Fargo Visa Card	PO99903-OIL FILTER-WELDER	05612	Vehicle Repair & Maintenance	6.85	Public Works	GENERAL FUND
11/27/2018	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES	05212	Tools and Supplies	52.75	Public Works	GENERAL FUND

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11/24/2018	Wells Fargo Visa Card	PO99916-MONTHLY PEST CONTROL CACC	05520	Service Contracts	40.00	Recreation Centers	GENERAL FUND
11/26/2018	Wells Fargo Visa Card	PO99903-GASKET MATERIAL-WELDER	05612	Vehicle Repair & Maintenance	7.55	Public Works	GENERAL FUND
11/26/2018	Wells Fargo Visa Card	PO99903-RADIATOR CAP-WELDER & TRACTOR	05612	Vehicle Repair & Maintenance	14.30	Public Works	GENERAL FUND
11/26/2018	Wells Fargo Visa Card	PO99903-BATTERY TERMINALS-FORD TRACTOR	05612	Vehicle Repair & Maintenance	11.58	Public Works	GENERAL FUND
11/26/2018	Wells Fargo Visa Card	PO99903-ANTIFREEZE, COUPLER SET, OIL FILTER-ALL PW VEHICLES	05612	Vehicle Repair & Maintenance	106.26	Public Works	GENERAL FUND
11/26/2018	Wells Fargo Visa Card	PO99916-WINTER FEST PICTURES WITH SANTA	05548	Events	450.00	Recreation Centers	GENERAL FUND
11/20/2018	Wells Fargo Visa Card	PO99912-NATL PUBLIC EMPLOYER LABOR RELATIONS ASSOC MEMBERSHI	05516	Dues/Subscriptions	180.00	Human Resources	GENERAL FUND
11/20/2018	Wells Fargo Visa Card	PO99903-ZINC 6" L SWIVEL STAPLE SAFETY HASP	05212	Tools and Supplies	9.99	Public Works	GENERAL FUND
11/20/2018	Wells Fargo Visa Card	PO99903-ALTERNATOR PW18	05612	Vehicle Repair & Maintenance	225.99	Public Works	GENERAL FUND
11/17/2018	Wells Fargo Visa Card	PO99905-NAT'L NIGHT OUT SUPPLIES	05521	Support Activities	162.81	Police Department	GENERAL FUND
11/17/2018	Wells Fargo Visa Card	PO99905-NAT'L NIGHT OUT SUPPLIES	05521	Support Activities	24.23	Police Department	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	05548	Events	23.80	Recreation Centers	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99916-WINTER FEST DECORATIONS	05548	Events	20.00	Recreation Centers	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99902-HARVEST LUNCHEON SUPPLIES	05521	Support Activities	32.94	City Manager	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99916-WINTER FEST PHOTOS	05548	Events	100.00	Recreation Centers	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99905-IGNITION SWITCH UNIT 1108	05612	Vehicle Repair & Maintenance	52.99	Police Department	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99916-PAINT, ROLLERS	05311	Building & Property Maintenance	48.14	Recreation Centers	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99903-TIRE REPAIR PW06	05612	Vehicle Repair & Maintenance	40.00	Public Works	GENERAL FUND
11/16/2018	Wells Fargo Visa Card	PO99913-HOTEL-TML CONF ATLRG RDGZ 11/15-16/18 BASTROP TX	05711	Travel Lodg Airf Mil	166.08	Mayor and City Council	GENERAL FUND

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11/16/2018	Wells Fargo Visa Card	PO99913-CAR RENTL-TML CONF ATLRG RDGZ 11/15-16/18 BASTROP TX	05711	Travel Lodg Airf Mil	246.11	Mayor and City Council	GENERAL FUND
11/16/2018	Wells Fargo Visa Card	PO99913-HOTEL-TML CONF DIS2 DURAN 11/15-16/18 BASTROP TX	05711	Travel Lodg Airf Mil	166.08	Mayor and City Council	GENERAL FUND
11/16/2018	Wells Fargo Visa Card	PO99913-HOTEL-TML CONF DIS1 NEVAREZ 11/15-16/18 BASTROP TX	05711	Travel Lodg Airf Mil	166.08	Mayor and City Council	GENERAL FUND
11/16/2018	Wells Fargo Visa Card	PO99913-HOTEL-TML CONF-DIS4 VILLALOBOS 11/15-16/18 BASTROP T	05711	Travel Lodg Airf Mil	166.08	Mayor and City Council	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99902-CHRISTMAS TREE & DECORATIONS	05521	Support Activities	605.42	City Manager	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99907-LUNCHEON W/LOCAL CNSLTNT R.HNDZ,A.RODARTE,M.MEDINA	05711	Travel Lodg Airf Mil	40.44	Planning and Zoning	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99907-LUNCHEON W/LOCAL CNSLTNT R.HNDZ,A.RODARTE,M.MEDINA	01100	Accounts Receivable	3.34	Planning and Zoning	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99903-PIPE INSULATION,DUCT TAPE	05317	Park Maintenance	19.93	Public Works	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99903-NOZZLE	05212	Tools and Supplies	13.99	Public Works	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99903-WRENCH HOLDER	05212	Tools and Supplies	33.66	Public Works	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99903-CREEPER	05212	Tools and Supplies	49.99	Public Works	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99903-BIT SET	05212	Tools and Supplies	13.31	Public Works	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99903-AIR COMB FILTER AND RADIATOR CLEANER	05212	Tools and Supplies	29.95	Public Works	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99903-TRIPE POLY WAFER AND WIRE PW66	05612	Vehicle Repair & Maintenance	613.48	Public Works	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99916-SENIOR LUNCHEON SUPPLIES	05521	Support Activities	25.44	Recreation Centers	GENERAL FUND
11/19/2018	Wells Fargo Visa Card	PO99916-BLDG MAINT SUPPLIES	05311	Building & Property Maintenanc	159.26	Recreation Centers	GENERAL FUND
11/20/2018	Wells Fargo Visa Card	PO99916-SENIOR HARVEST LUNCHEON SUPPLIES	05521	Support Activities	22.04	Recreation Centers	GENERAL FUND
11/20/2018	Wells Fargo Visa Card	PO99916-SENIOR LUNCHEON SUPPLIES	05521	Support Activities	29.20	Recreation Centers	GENERAL FUND
11/20/2018	Wells Fargo Visa Card	PO99902-HARVEST LUNCHEON DECORATIONS	05521	Support Activities	21.00	City Manager	GENERAL FUND

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11/20/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	05548	Events	17.79	Recreation Centers	GENERAL FUND
11/20/2018	Wells Fargo Visa Card	PO99914-TREE SKIRT	05201	Office Expense and Supplies	36.00	City Clerk	GENERAL FUND
11/20/2018	Wells Fargo Visa Card	PO99905-TIRE BALANCE UNIT 501	05612	Vehicle Repair & Maintenance	40.00	Police Department	GENERAL FUND
11/17/2018	Wells Fargo Visa Card	PO99916-SENIOR LUNCHEON SUPPLIES	05521	Support Activities	9.02	Recreation Centers	GENERAL FUND
11/20/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	05548	Events	95.73	Recreation Centers	GENERAL FUND
11/20/2018	Wells Fargo Visa Card	PO99916-SENIOR HARVEST LUNCHEON SUPPLIES	05521	Support Activities	41.47	Recreation Centers	GENERAL FUND
11/20/2018	Wells Fargo Visa Card	PO99902-EMPLOYEE HARVEST LUNCHEON	05521	Support Activities	82.45	City Manager	GENERAL FUND
11/21/2018	Wells Fargo Visa Card	PO99905-TELEPHOTO ZOOM CAMERA LENS FOR CRIME SCENE	05212	Tools and Supplies	96.05	Police Department	GENERAL FUND
11/21/2018	Wells Fargo Visa Card	PO99903-VBELT PW18	05612	Vehicle Repair & Maintenance	9.39	Public Works	GENERAL FUND
11/21/2018	Wells Fargo Visa Card	PO99903-AIR FILTER CLEANER	05212	Tools and Supplies	34.95	Public Works	GENERAL FUND
11/21/2018	Wells Fargo Visa Card	PO99902-EMPLOYEE HARVEST LUNCHEON	05521	Support Activities	146.50	City Manager	GENERAL FUND
11/22/2018	Wells Fargo Visa Card	PO99905-SUPPORT YMCA TURKEY TROT 5K RUN-OFC BENAVIDEZ 11/22/	05521	Support Activities	32.50	Police Department	GENERAL FUND
11/23/2018	Wells Fargo Visa Card	PO99905-TIRE REPAIR UNIT 1401	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
11/21/2018	Wells Fargo Visa Card	PO99903-DRIVER SETS,BIT SET,PADLOCK,HAMMER DRILL/DRIVER	05212	Tools and Supplies	276.40	Public Works	GENERAL FUND
11/21/2018	Wells Fargo Visa Card	PO99903-BOMBER JACKETS	05213	Uniforms	71.00	Public Works	GENERAL FUND
11/21/2018	Wells Fargo Visa Card	PO99903-NEW WARNING LIGHT PW66	05612	Vehicle Repair & Maintenance	142.49	Public Works	GENERAL FUND
11/21/2018	Wells Fargo Visa Card	PO99903-NEW TIRE PW02	05612	Vehicle Repair & Maintenance	148.00	Public Works	GENERAL FUND
11/21/2018	Wells Fargo Visa Card	PO99903-TIRE REPAIR PW05	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
11/21/2018	Wells Fargo Visa Card	PO99916-SENIOR LUNCHEON SUPPLIES	05521	Support Activities	4.00	Recreation Centers	GENERAL FUND

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11/30/2018	Wells Fargo Visa Card	PO99905-TIRE REPAIR UNIT 1103	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99910-WINTER FEST PARADE SUPPLIES	05201	Office Expense and Supplies	44.35	Grants and Special Projects	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99910-WINTER FEST PARADE SUPPLIES	01100	Accounts Receivable	3.66	Grants and Special Projects	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99903-FOOD FOR PARADE CREW	05201	Office Expense and Supplies	64.14	Public Works	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99902-OFFICE SUPPLIES FOR EXEC. ASSISTANT	05201	Office Expense and Supplies	17.59	City Manager	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99907-UNIFORM SHIRTS FOR R.SERAFIN	05213	Uniforms	150.00	Planning and Zoning	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES	05201	Office Expense and Supplies	48.88	Recreation Centers	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99916-WINTER FEST VIDEO PRODUCTION	05511	Advertising/Drug Testing	450.00	Recreation Centers	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99903-JACKETS	05213	Uniforms	319.50	Public Works	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99903-DRINKS FOR EMPLOYEES AT CHRISTMAS PARADE	05201	Office Expense and Supplies	53.04	Public Works	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99903-SCREWS	05212	Tools and Supplies	6.50	Public Works	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99903-BATTERY-BANDIT CHIPPER	05613	Equipment Repair & Maintenance	172.99	Public Works	GENERAL FUND
11/30/2018	Wells Fargo Visa Card	PO99903-CREDIT BATTERY BANDIT CHIPPER	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99905-TIRE REPAIR UNIT 1401	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99905-TIRE REPAIR UNIT TRAIL BLAZER	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99910-OFFICE SUPPLIES	05201	Office Expense and Supplies	129.35	Grants and Special Projects	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99903-8" CAP	05212	Tools and Supplies	33.02	Public Works	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99916-WINTER FEST DECORATIONS	05548	Events	10.00	Recreation Centers	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99916-WINTER FEST DECORATIONS	05548	Events	10.00	Recreation Centers	GENERAL FUND

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Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/13/2018	Wells Fargo Visa Card	PO99916-BLDG MAINT SUPPLIES	05311	Building & Property Maintenanc	127.68	Recreation Centers	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99916-TAXI-PASTFORWARD CONF 11/12-16/18 SAN FRANCISCO C	05711	Travel Lodg Airf Mil	65.00	Recreation Centers	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99916-PEANUTS/CANDY-WINTER REST SUPPLIES	05548	Events	132.00	Recreation Centers	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99916-MONTHLY PEST CONTROL FOR RVCC	05520	Service Contracts	60.00	Recreation Centers	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99903-RECEIVER LOCK.BALL MOUNTS,LOCKS	05212	Tools and Supplies	158.96	Public Works	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99903-BOMBER JACKETS	05213	Uniforms	35.50	Public Works	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES	05212	Tools and Supplies	24.65	Public Works	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99903-NEW TIRE PW05 TRAILER	05612	Vehicle Repair & Maintenance	65.00	Public Works	GENERAL FUND
11/13/2018	Wells Fargo Visa Card	PO99916-PAST FORWARD CONF-V.RETA 11/13-16/18 SAN FRANCISCO	05527	Seminars/Training/Workshops	725.00	Recreation Centers	GENERAL FUND
11/12/2018	Wells Fargo Visa Card	OFFICE DEPOT - OPEN PO FOR OFF	05201	Office Expense and Supplies	50.33	City Manager	GENERAL FUND
11/11/2018	Wells Fargo Visa Card	PO99916-BLDG MAINT SUPPLIES	05311	Building & Property Maintenanc	7.05	Recreation Centers	GENERAL FUND
11/10/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	05548	Events	11.88	Recreation Centers	GENERAL FUND
11/10/2018	Wells Fargo Visa Card	PO99916-WINTER FEST DECORATIONS	05548	Events	6.00	Recreation Centers	GENERAL FUND
11/10/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	05548	Events	125.00	Recreation Centers	GENERAL FUND
11/14/2018	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES	05212	Tools and Supplies	102.44	Public Works	GENERAL FUND
11/14/2018	Wells Fargo Visa Card	PO99905-BATTERY UNIT 1107	05612	Vehicle Repair & Maintenance	130.99	Police Department	GENERAL FUND
11/14/2018	Wells Fargo Visa Card	PO99905-CREDIT BATTERY UNIT 1108	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
11/14/2018	Wells Fargo Visa Card	PO99905-NEW BATTERY UNIT 1108	05612	Vehicle Repair & Maintenance	130.99	Police Department	GENERAL FUND
11/14/2018	Wells Fargo Visa Card	PO99905-FIX IGNITION SWITCH,ELECTRICAL PROBLEM UNIT 1108	05612	Vehicle Repair & Maintenance	180.00	Police Department	GENERAL FUND

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11/14/2018	Wells Fargo Visa Card	PO99905-TUITION/TECHNICAL ASST PYMT LAW ONLINE TRNG-VERDIER	05527	Seminars/Training/Workshops	75.00	Police Department	GENERAL FUND
11/14/2018	Wells Fargo Visa Card	PO99905-TURKEYS FOR DONATIONS	05521	Support Activities	128.97	Police Department	GENERAL FUND
11/14/2018	Wells Fargo Visa Card	PO99903-WATER PUMP WITH PULLY	05810	Property and Equipment	307.00	Public Works	GENERAL FUND
11/14/2018	Wells Fargo Visa Card	PO99903-LINCOLN 140C MIG WELDER S#M318007932,O2 CYL/CAP,CART	05810	Property and Equipment	1,273.99	Public Works	GENERAL FUND
11/14/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	05548	Events	15.06	Recreation Centers	GENERAL FUND
11/14/2018	Wells Fargo Visa Card	PO99903-INJECTORS REPAIR, FUEL REGULATOR, SEALING RINGS PW33	05613	Equipment Repair & Maintenance	4,164.66	Public Works	GENERAL FUND
11/15/2018	Wells Fargo Visa Card	PO99915-2018 W4 FORMS	05201	Office Expense and Supplies	81.36	Finance Department	GENERAL FUND
11/15/2018	Wells Fargo Visa Card	PO99913-NAPKINS,3PC XMAS SPHERES,RIBBON,PLUGINS,CREAMERS,COF	05201	Office Expense and Supplies	161.59	Mayor and City Council	GENERAL FUND
11/15/2018	Wells Fargo Visa Card	PO99905-REAR SUSPENSION CONVERSIONKIT UNIT 9905 HUMMER	05612	Vehicle Repair & Maintenance	419.99	Police Department	GENERAL FUND
11/15/2018	Wells Fargo Visa Card	PO99905-WIPERS UNIT 9905 HUMMER	05612	Vehicle Repair & Maintenance	42.97	Police Department	GENERAL FUND
11/15/2018	Wells Fargo Visa Card	PO99905-CHRISTMAS DECORATIONS FOR PD HQ	05521	Support Activities	224.67	Police Department	GENERAL FUND
11/15/2018	Wells Fargo Visa Card	PO99903-GORILLA GLUE,ELECTICAL TAPE,U-JOINTS	05212	Tools and Supplies	40.51	Public Works	GENERAL FUND
11/15/2018	Wells Fargo Visa Card	PO99903-4 LAZER LIGHT PROJECTOR	05212	Tools and Supplies	149.92	Public Works	GENERAL FUND
11/15/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	05548	Events	67.20	Recreation Centers	GENERAL FUND
11/15/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	01100	Accounts Receivable	5.54	Recreation Centers	GENERAL FUND
11/15/2018	Wells Fargo Visa Card	PO99916-SALES TAX CREDIT-WINTER FEST SUPPLIES	01100	Accounts Receivable		Recreation Centers	GENERAL FUND
11/15/2018	Wells Fargo Visa Card	PO99916-SNOW MACHINE RENTAL-WINTER FEST	05548	Events	749.50	Recreation Centers	GENERAL FUND
11/16/2018	Wells Fargo Visa Card	PO99902-LENOVO CPU,HP 27"MONITOR,WIN PRO10	05810	Property and Equipment	959.97	City Manager	GENERAL FUND

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11/16/2018	Wells Fargo Visa Card	PO99905-BATTERY UNIT 1401	05612	Vehicle Repair & Maintenance	130.99	Police Department	GENERAL FUND
11/16/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	05548	Events	112.94	Recreation Centers	GENERAL FUND
11/16/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SPONSORSHIP POSTERS	05511	Advertising/Drug Testing	60.00	Recreation Centers	GENERAL FUND
11/16/2018	Wells Fargo Visa Card	PO99916-KEEP SOCORRO BEAUTIFUL LOGO DESIGN	05511	Advertising/Drug Testing	250.00	Recreation Centers	GENERAL FUND
11/16/2018	Wells Fargo Visa Card	PO99925-SOLID STATE DRIVE,INK CARTRIDGES,OFFICE 365	05201	Office Expense and Supplies	303.94	Information Technology	GENERAL FUND
11/5/2018	Wells Fargo Visa Card	PO99906-TUMBLERS & SUPPLIES-MUNICIPAL COURT WEEK LUNCHEON	05521	Support Activities	69.24	Municipal Court	GENERAL FUND
11/5/2018	Wells Fargo Visa Card	PO99906-ENGRAVING FOR TUMBLERS-MUNICIPAL COURT WEEK	05521	Support Activities	261.00	Municipal Court	GENERAL FUND
11/5/2018	Wells Fargo Visa Card	PO99903-KEY MASTER/KWIKSET	05212	Tools and Supplies	51.80	Public Works	GENERAL FUND
11/6/2018	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES	05201	Office Expense and Supplies	30.72	Recreation Centers	GENERAL FUND
11/6/2018	Wells Fargo Visa Card	PO99916-BLDG MAINT	05311	Building & Property Maintenananc	290.71	Recreation Centers	GENERAL FUND
11/6/2018	Wells Fargo Visa Card	PO99916-2 IGNITION KEY COPIES RC00	05612	Vehicle Repair & Maintenance	7.50	Recreation Centers	GENERAL FUND
11/6/2018	Wells Fargo Visa Card	PO99910-UBER TRANSPORTATION-TXCDBG TRNG 11/5-7/18 AUS TX	05711	Travel Lodg Airf Mil	10.79	Grants and Special Projects	GENERAL FUND
11/6/2018	Wells Fargo Visa Card	PO99910-UBER TRANSPORTATION-TXCDBG TRNG 11/5-7/18 AUS TX	05711	Travel Lodg Airf Mil	9.54	Grants and Special Projects	GENERAL FUND
11/6/2018	Wells Fargo Visa Card	PO99903-CAR RAMPS	05212	Tools and Supplies	60.77	Public Works	GENERAL FUND
11/6/2018	Wells Fargo Visa Card	PO99903-GLOVES	05311	Building & Property Maintenananc	39.90	Public Works	GENERAL FUND
11/6/2018	Wells Fargo Visa Card	PO99905-TIRE REPAIR UNIT 1804	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
11/6/2018	Wells Fargo Visa Card	PO99913-OUTDOOR STORAGE	05610	Office Furniture	85.02	Mayor and City Council	GENERAL FUND
11/6/2018	Wells Fargo Visa Card	PO99913-5PC DINING SET	05610	Office Furniture	449.00	Mayor and City Council	GENERAL FUND

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11/7/2018	Wells Fargo Visa Card	PO99914-INK,PENS,CERT HOLDERS/REFILLS,FOLDERS,APMT BK,SHEETP	05201	Office Expense and Supplies	514.77	City Clerk	GENERAL FUND
11/7/2018	Wells Fargo Visa Card	PO99916-SENIOR THANKSGIVING LUNCHEON	05521	Support Activities	139.96	Recreation Centers	GENERAL FUND
11/7/2018	Wells Fargo Visa Card	PO99916-WINTER REST DECORATIONS	05548	Events	845.09	Recreation Centers	GENERAL FUND
11/7/2018	Wells Fargo Visa Card	PO99916-REAR SHOCKS/BREAK PADS RC00	05612	Vehicle Repair & Maintenance	118.97	Recreation Centers	GENERAL FUND
11/7/2018	Wells Fargo Visa Card	PO99916-OIL FILTER,WIPERS,WSHIELD WASHER,OIL,TRANS FLD RC00	05612	Vehicle Repair & Maintenance	100.18	Recreation Centers	GENERAL FUND
11/7/2018	Wells Fargo Visa Card	PO99910-UBER TRANSPORTATION-TXCDBG TRNG 11/5-7/18 AUS TX	05711	Travel Lodg Airf Mil	20.54	Grants and Special Projects	GENERAL FUND
11/7/2018	Wells Fargo Visa Card	PO99910-UBER TRANSPORTATION-TXCDBG TRNG 11/5-7/18 AUS TX	05711	Travel Lodg Airf Mil	10.04	Grants and Special Projects	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	05548	Events	24.00	Recreation Centers	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	05548	Events	2.00	Recreation Centers	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99916-CAR WASH RC03	05612	Vehicle Repair & Maintenance	30.00	Recreation Centers	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99916-LANDSCAPE DECORATIONS	05810	Property and Equipment	1,372.40	Recreation Centers	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	05548	Events	7.99	Recreation Centers	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99903-RESPIRATOR MASKS	05212	Tools and Supplies	30.00	Public Works	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99907-AIRFARE-'19 TRANSPORTATION RESEARCH BOARD CONF 1/13-	05711	Travel Lodg Airf Mil	367.60	Planning and Zoning	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99905-KENNEL FOR K9APOLLO WHILE OFC AGUILAR TRNG	05520	Service Contracts	306.91	Police Department	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99902-DUPPLICATION OF KEYS-EXEC ASST MAYELA GRANADOS	05311	Building & Property Maintenanc	13.46	City Manager	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99903-SHOP SPRAY	05212	Tools and Supplies	4.39	Public Works	GENERAL FUND
11/9/2018	Wells Fargo Visa Card	PO99905-BATTERY BACKUP SYSTEM	05201	Office Expense and Supplies	159.99	Police Department	GENERAL FUND

City of Socorro
Accounts Payable
for November 2018

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/9/2018	Wells Fargo Visa Card	PO99916-WINTER FEST SUPPLIES	05548	Events	120.00	Recreation Centers	GENERAL FUND
11/9/2018	Wells Fargo Visa Card	PO99903-FASTENERS,CARPENTERS PENCILS/CHARPENER	05212	Tools and Supplies	22.07	Public Works	GENERAL FUND
11/9/2018	Wells Fargo Visa Card	PO99902-LENOVO CPU+WARRANTY,SATA DRIVE/MOUNT-M.GRANADOS	05810	Property and Equipment	1,082.95	City Manager	GENERAL FUND
11/9/2018	Wells Fargo Visa Card	PO99903-I-PHONE CASE	05201	Office Expense and Supplies	15.00	Public Works	GENERAL FUND
11/7/2018	Wells Fargo Visa Card	PO99913-PARKING FEE-MCC	05711	Travel Lodg Airf Mil	2.70	Mayor and City Council	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99916-CANOPY REPAIR	05613	Equipment Repair & Maintenance	60.60	Recreation Centers	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99916-NEW MOULDING RC01	05612	Vehicle Repair & Maintenance	100.28	Recreation Centers	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99916-CANDY-VETERANS DAY	05548	Events	51.00	Recreation Centers	GENERAL FUND
11/8/2018	Wells Fargo Visa Card	PO99916-CANDY-WINTER FEST	05548	Events	66.00	Recreation Centers	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99907-TUMBLERS FOR MUNICIPAL COURT WEEK	05521	Support Activities		Municipal Court	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99906-CREDIT TUMBLERS FOR MUNICIPAL COURT WEEK	05521	Support Activities	0.01	Municipal Court	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-MONITORS-PROPERTY & EVIDENCE	05201	Office Expense and Supplies	381.96	Police Department	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-CREDIT FOR EXCHANGE OF COMPUTERS	05201	Office Expense and Supplies		Police Department	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99907/99910-AIRFARE-MS4 PERMT TRNG-A.VALADEZ AND M.MEDINA	05711	Travel Lodg Airf Mil	467.78	Planning and Zoning	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99907/99910-AIRFARE-MS4 PERMT TRNG-A.VALADEZ AND M.MEDINA	05711	Travel Lodg Airf Mil	467.78	Grants and Special Projects	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99916-SUPPLIES-WINTER FEST	05548	Events	302.95	Recreation Centers	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-SUPPLIES FOR PDHQ	05201	Office Expense and Supplies	24.69	Police Department	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-CAMERAS & SUPPLIES FOR POLICE OFFICERS	05201	Office Expense and Supplies	507.90	Police Department	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99916-SUPPLIES-WINTER FEST	05548	Events	470.78	Recreation Centers	GENERAL FUND

City of Socorro
Accounts Payable
for November 2018

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2018	Wells Fargo Visa Card	PO99903-BRUSH KNIFE	05212	Tools and Supplies	73.50	Public Works	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99925-TOOLS & SUPPLIES	05212	Tools and Supplies	23.11	Information Technology	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99913-TAXI-TML CONF DIS2 DURAN 10/06-12/18 FT WORTH	05711	Travel Lodg Airf Mil	7.20	Mayor and City Council	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99913-NALEO EDUCATION FUND-MYR E.GARCIA	05516	Dues/Subscriptions	100.00	Mayor and City Council	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99903-LABEL MACHINE PLOTTER TO PRINT STREET NAMES	05810	Property and Equipment	2,006.15	Public Works	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99903-HIGH TACK PPLICATION TAPE W/RLA	05810	Property and Equipment	73.20	Public Works	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99916-VEHICLE INSPECTIONS-RV02 & BUS	05612	Vehicle Repair & Maintenance	37.00	Recreation Centers	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99916-VEH REGISTRATION-RV02 & BUS	05612	Vehicle Repair & Maintenance	18.45	Recreation Centers	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99916-MONTHLY PEST CONTROL OCT'18	05520	Service Contracts	60.00	Recreation Centers	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-NAT'L NIGHT OUT SUPPLIES	05521	Support Activities	171.35	Police Department	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-NAT'L NIGHT OUT SUPPLIES	05521	Support Activities	372.56	Police Department	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-NAT'L NIGHT OUT SUPPLIES	05521	Support Activities	616.98	Police Department	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-CREDIT-BASIC CRIMNL INVESTIGTN ONLINE TRNG-OFC KEENE	05527	Seminars/Training/Workshops		Police Department	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99916-DOLLS-FRIGHT FARM/HAUNTED HOUSE SUPPLIES	05548	Events	13.98	Recreation Centers	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99912-CREDIT-ANNIVERSARY AWARD PAPER FRAMES	05201	Office Expense and Supplies		Human Resources	GENERAL FUND
11/5/2018	Wells Fargo Visa Card	PO99916-KNIVES,KITCHEN UTENSILS,STEP STOOL	05201	Office Expense and Supplies	162.60	Recreation Centers	GENERAL FUND
11/5/2018	Wells Fargo Visa Card	PO99916-AIR FILTER RC01	05612	Vehicle Repair & Maintenance	16.37	Recreation Centers	GENERAL FUND
11/5/2018	Wells Fargo Visa Card	PO99916-OIL FILTER,WIPERS,MOTOR OIL RC01	05612	Vehicle Repair & Maintenance	79.95	Recreation Centers	GENERAL FUND
11/5/2018	Wells Fargo Visa Card	PO99910-UBER TRANSPORTATION-TXCDBG TRNG 11/5-7/18 AUS TX	05711	Travel Lodg Airf Mil	20.96	Grants and Special Projects	GENERAL FUND

City of Socorro
Accounts Payable
for November 2018

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/5/2018	Wells Fargo Visa Card	PO99910-HOTEL-TxCDBG TRNG-A.VALADEZ 11/6-7/18 AUSTIN TX	05711	Travel Lodg Airf Mil	375.36	Grants and Special Projects	GENERAL FUND
11/5/2018	Wells Fargo Visa Card	PO99905-WINDSHIELD MOULDING-EXPLORERS	05612	Vehicle Repair & Maintenance	97.40	Police Department	GENERAL FUND
11/5/2018	Wells Fargo Visa Card	PO99905-WINDSHIELD MOULDING BRACKET UNIT 1404	05612	Vehicle Repair & Maintenance	94.01	Police Department	GENERAL FUND
11/5/2018	Wells Fargo Visa Card	PO99905-WINDSHIELD MOULDING UNIT 1404	05612	Vehicle Repair & Maintenance	97.40	Police Department	GENERAL FUND
11/5/2018	Wells Fargo Visa Card	PO99906-SUPPLIES-MUNICIPAL COURT WEEK LUNCHEON	05521	Support Activities	719.41	Municipal Court	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99925-DISPLAY PORT TO HDMI CONNECTOR	05201	Office Expense and Supplies	11.99	Information Technology	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99925-HP MONITOR+WARRANTY,MOUSE PAD,CONNECTORS	05201	Office Expense and Supplies	265.95	Information Technology	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	OFFICE DEPOT - OPEN PO FOR OFF	05201	Office Expense and Supplies	60.51	City Manager	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	OFFICE DEPOT - OPEN PO FOR OFF	05201	Office Expense and Supplies	25.37	City Manager	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99916-WINTER FEST MAP	05511	Advertising/Drug Testing	50.00	Recreation Centers	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99913-PARKING FEE-MCC	05711	Travel Lodg Airf Mil	6.95	Mayor and City Council	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99914-HDMI DISPLAY ADAPTOR	05201	Office Expense and Supplies	69.99	City Clerk	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99903-PARK SUPPLIES	05317	Park Maintenance	134.68	Public Works	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99903-GLOVES,CREAMER,COFFEE	05201	Office Expense and Supplies	125.70	Public Works	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99903-BATTERIES,DRUM LINERS,GLADE PLUG INS-PW	05201	Office Expense and Supplies	103.68	Public Works	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99903-BATTERIES,DRUM LINERS,GLADE PLUG INS-PW	01100	Accounts Receivable	8.55	Public Works	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99903-SALES TAX CREDIT	01100	Accounts Receivable		Public Works	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99903-DRAIN VALVE-VECTOR TRK	05612	Vehicle Repair & Maintenance	30.30	Public Works	GENERAL FUND

City of Socorro
Accounts Payable
for November 2018

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/2/2018	Wells Fargo Visa Card	PO99905-STORAGE CONTAINERS	05201	Office Expense and Supplies	40.00	Police Department	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99905-SPOT LIGHT UNIT 700	05612	Vehicle Repair & Maintenance	154.99	Police Department	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99910-POSTAGE-PKG FOR TCH	05211	Postage	24.70	Grants and Special Projects	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99905-4 PORT USB, CARD READER-PROPERTY & EVIDENCE	05201	Office Expense and Supplies	33.98	Police Department	GENERAL FUND
11/2/2018	Wells Fargo Visa Card	PO99916-SOCIAL MEDIA ARCHIVING	05520	Service Contracts	2,388.00	Recreation Centers	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99916-CENTER HOLIDAY DECORATIONS	05521	Support Activities	5.00	Recreation Centers	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99903-PURGE VALVE-VECTOR TRK	05612	Vehicle Repair & Maintenance	64.76	Public Works	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-RAINCOATS FOR OFFICERS	05213	Uniforms	256.00	Police Department	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-RAINCOATS FOR OFFICERS	01100	Accounts Receivable	21.12	Police Department	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-JACKET,SHIRTS-LT CUSTIC	05213	Uniforms	144.00	Police Department	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-2018 TAPEIT CONF FEE-10/15-19/18 SAN ANTONIO TX	05527	Seminars/Training/Workshops	350.00	Police Department	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-2018 TAPEIT CONVENIENCE FEE-10/15-19/18 SAN ANTONIO	05527	Seminars/Training/Workshops	7.80	Police Department	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable	12.06		GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	05711	Travel Lodg Airf Mil	12.06	Police Department	SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable	20.40		GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	05711	Travel Lodg Airf Mil	20.40	Police Department	SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable	20.54		GENERAL FUND

City of Socorro
Accounts Payable
for November 2018

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	05711	Travel Lodg Airf Mil	20.54	Police Department	SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable	13.95		GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	05711	Travel Lodg Airf Mil	13.95	Police Department	SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable	11.35		GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	05711	Travel Lodg Airf Mil	11.35	Police Department	SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable	6.83		GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	05711	Travel Lodg Airf Mil	6.83	Police Department	SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable	5.00		GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	05711	Travel Lodg Airf Mil	5.00	Police Department	SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable	483.20		GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	05711	Travel Lodg Airf Mil	483.20	Police Department	SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable	295.56		GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	05711	Travel Lodg Airf Mil	295.56	Police Department	SPECIAL REVENUES FUND

City of Socorro
Accounts Payable
for November 2018

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2018	Wells Fargo Visa Card	PO99905-TAXI-GST CERT-OFC R.AGUILAR 10/1-5/18 SAN DIEGO CA	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
11/1/2018	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES	05201	Office Expense and Supplies	95.48	Recreation Centers	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99916-EVENT SUPPLIES	05548	Events	33.67	Recreation Centers	GENERAL FUND
11/1/2018	Wells Fargo Visa Card	PO99905-BRAKE PADS UNIT H580 K9	05612	Vehicle Repair & Maintenance	88.98	Police Department	GENERAL FUND
11/5/2018	WESTERN REFINERY	Fuel	01206	Gas Inventory	9,726.91	Public Works	GENERAL FUND
11/6/2018	Work Wear Shoe & Safety	PO99903-BOOTS FOR PERSONNEL-PW	05213	Uniforms	257.42	Public Works	GENERAL FUND
11/12/2018	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	129.00	Public Works	GENERAL FUND
11/30/2018	WorkQuest	Service Contract	05520	Service Contracts	64.86	City Manager	GENERAL FUND
11/15/2018	Yvonne Colon-Villalobos	PO99913-PERDIEM-2018 TML CONF 11/15-16/18 LOST PINES TX	05711	Travel Lodg Airf Mil	137.50	Mayor and City Council	GENERAL FUND
Total Accounts Payable Transactions					#####		

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: January 5, 2019

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

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

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Cash Receipts Report
November 2018

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/1/2018	Verizon	LEAS20181101 CK04112521	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
11/1/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133631-133649	01010		001	00006	117.00		Non grant item	GENERAL FUND
11/1/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133631-133649	01010		001	00006	1,337.70			
11/1/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133631-133649	01010		001	00006	250.00			
11/1/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29824-29830	01010		001	00007	100.00			
11/1/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29824-29830	01010		001	00007	666.25			
11/1/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133631-133649	02115	State Fees Payable	001	00006		335.94	STATE FEE	GENERAL FUND
11/1/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133631-133649	02613	OMNI Collections	001	00006		15.21	Omnibase Fee	GENERAL FUND
11/1/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133631-133649	02617	Collection Agency COLL	001	00006		275.03	Collection Agen	GENERAL FUND
11/1/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29824-29830	04501	Building Permits	001	00007		185.00	Non grant item	GENERAL FUND
11/1/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29824-29830	04502	Business Registration Permits	001	00007		536.25	Non grant item	GENERAL FUND
11/1/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29824-29830	04505	Mobile Home Permits	001	00007		45.00	Non grant item	GENERAL FUND
11/1/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133631-133649	04507	Muni. Court Judgements/Fines	001	00006		796.27	CITY FINE	GENERAL FUND
11/1/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133631-133649	04507		001	00006		12.40	Court Bldg. Sec	GENERAL FUND
11/1/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133631-133649	04507		001	00006		228.83	CITY FEE	GENERAL FUND
11/1/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133631-133649	04511	Juvenile Case Management Fee	001	00006		20.70	JUV CASE MGMT F	GENERAL FUND
11/1/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133631-133649	04511		001	00006		3.75	TRUANCY PREVENT	GENERAL FUND
11/1/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133631-133649	04512	Municipal Court Technology	001	00006		16.57	Court Tech Fund	GENERAL FUND
11/1/2018	Verizon	LEAS20181101 CK04112521	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND

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11/2/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133650-133690	01010	Wells Fargo-M&O	001	00006	826.00		Non grant item	GENERAL FUND
11/2/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133650-133690	01010		001	00006	3,060.00			
11/2/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29831-29833	01010		001	00007	900.00			
11/2/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133650-133690	02115	State Fees Payable	001	00006		1,264.17	STATE FEE	GENERAL FUND
11/2/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133650-133690	02613	OMNI Collections	001	00006		30.75	Omnibase Fee	GENERAL FUND
11/2/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133650-133690	02617	Collection Agency COLL	001	00006		207.74	Collection Agen	GENERAL FUND
11/2/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29831-29833	04501	Building Permits	001	00007		900.00	Non grant item	GENERAL FUND
11/2/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133650-133690	04507	Muni. Court Judgements/Fines	001	00006		47.06	Court Bldg. Sec	GENERAL FUND
11/2/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133650-133690	04507		001	00006		128.90	ChildSftySeat/B	GENERAL FUND
11/2/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133650-133690	04507		001	00006		1,498.61	CITY FINE	GENERAL FUND
11/2/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133650-133690	04507		001	00006		557.53	CITY FEE	GENERAL FUND
11/2/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133650-133690	04511	Juvenile Case Management Fee	001	00006		73.43	JUV CASE MGMT F	GENERAL FUND
11/2/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133650-133690	04511		001	00006		15.08	TRUANCY PREVENT	GENERAL FUND
11/2/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133650-133690	04512	Municipal Court Technology	001	00006		62.73	Court Tech Fund	GENERAL FUND
11/5/2018	Police Dept-City of Socorro	PST CR FOR PD NOV 2018 683325-683335	01010	Wells Fargo-M&O	001	00005	239.50		Non grant item	GENERAL FUND
11/5/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133691-133721	01010		001	00006	1,130.50			
11/5/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133691-133721	01010		001	00006	3,925.70			
11/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29834-29839	01010		001	00007	660.00			
11/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29834-29839	01010		001	00007	100.00			
11/5/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133691-133721	02115	State Fees Payable	001	00006		1,191.46	STATE FEE	GENERAL FUND

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11/5/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133691-133721	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
11/5/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133691-133721	02613	OMNI Collections	001	00006		56.27	Omnibase Fee	GENERAL FUND
11/5/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133691-133721	02617	Collection Agency COLL	001	00006		737.52	Collection Agen	GENERAL FUND
11/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29834-29839	04500	Other Planning Fees(Fireworks)	001	00007		200.00	Non grant item	GENERAL FUND
11/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29834-29839	04501	Building Permits	001	00007		500.00	Non grant item	GENERAL FUND
11/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29834-29839	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
11/5/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133691-133721	04507	Muni. Court Judgements/Fines	001	00006		43.57	Court Bldg. Sec	GENERAL FUND
11/5/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133691-133721	04507		001	00006		61.95	ChildSftySeat/B	GENERAL FUND
11/5/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133691-133721	04507		001	00006		2,114.33	CITY FINE	GENERAL FUND
11/5/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133691-133721	04507		001	00006		645.78	CITY FEE	GENERAL FUND
11/5/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133691-133721	04511	Juvenile Case Management Fee	001	00006		72.60	JUV CASE MGMT F	GENERAL FUND
11/5/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133691-133721	04511		001	00006		12.71	TRUANCY PREVENT	GENERAL FUND
11/5/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133691-133721	04512	Municipal Court Technology	001	00006		58.06	Court Tech Fund	GENERAL FUND
11/5/2018	Police Dept-City of Socorro	PST CR FOR PD NOV 2018 683325-683335	04604	Police Fees	001	00005		239.50	Non grant item	GENERAL FUND
11/6/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133722-133738	01010	Wells Fargo-M&O	001	00006	1,504.10		Non grant item	GENERAL FUND
11/6/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133722-133738	01010		001	00006	1,036.00			
11/6/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29840-29846	01010		001	00007	340.00			
11/6/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133722-133738	02115	State Fees Payable	001	00006		445.78	STATE FEE	GENERAL FUND
11/6/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133722-133738	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
11/6/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133722-133738	02613	OMNI Collections	001	00006		23.96	Omnibase Fee	GENERAL FUND

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11/6/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133722-133738	02617	Collection Agency COLL	001	00006		405.60	Collection Agen	GENERAL FUND
11/6/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29840-29846	04501	Building Permits	001	00007		290.00	Non grant item	GENERAL FUND
11/6/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29840-29846	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
11/6/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133722-133738	04507	Muni. Court Judgements/Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
11/6/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133722-133738	04507		001	00006		1,125.30	CITY FINE	GENERAL FUND
11/6/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133722-133738	04507		001	00006		15.48	Court Bldg. Sec	GENERAL FUND
11/6/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133722-133738	04507		001	00006		349.48	CITY FEE	GENERAL FUND
11/6/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133722-133738	04511	Juvenile Case Management Fee	001	00006		25.80	JUV CASE MGMT F	GENERAL FUND
11/6/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133722-133738	04511		001	00006		4.16	TRUANCY PREVENT	GENERAL FUND
11/6/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133722-133738	04512	Municipal Court Technology	001	00006		20.64	Court Tech Fund	GENERAL FUND
11/7/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133739-133744	01010	Wells Fargo-M&O	001	00006	164.00		Non grant item	GENERAL FUND
11/7/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133739-133744	01010		001	00006	969.90			
11/7/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29847-29851	01010		001	00007	274.63			
11/7/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29847-29851	01010		001	00007	550.00			
11/7/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133739-133744	02115	State Fees Payable	001	00006		175.90	STATE FEE	GENERAL FUND
11/7/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133739-133744	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
11/7/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133739-133744	02617	Collection Agency COLL	001	00006		202.34	Collection Agen	GENERAL FUND
11/7/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29847-29851	04501	Building Permits	001	00007		225.00	Non grant item	GENERAL FUND
11/7/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29847-29851	04502	Business Registration Permits	001	00007		49.63	Non grant item	GENERAL FUND
11/7/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29847-29851	04503	Rezoning Fees	001	00007		550.00	Non grant item	GENERAL FUND

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11/7/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133739-133744	04507	Muni. Court Judgements/Fines	001	00006		599.46	CITY FINE	GENERAL FUND
11/7/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133739-133744	04507		001	00006		7.62	Court Bldg. Sec	GENERAL FUND
11/7/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133739-133744	04507		001	00006		110.70	CITY FEE	GENERAL FUND
11/7/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133739-133744	04511	Juvenile Case Management Fee	001	00006		12.71	JUV CASE MGMT F	GENERAL FUND
11/7/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133739-133744	04511		001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
11/7/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133739-133744	04512	Municipal Court Technology	001	00006		10.17	Court Tech Fund	GENERAL FUND
11/8/2018	Lone Star Title Co. of ELP, In	PROPERTY TAX REFUND CK NO. 385224	01010	Wells Fargo-M&O	001		190.24			GENERAL FUND
11/8/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133745-133751	01010		001	00006	48.00		Non grant item	GENERAL FUND
11/8/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133745-133751	01010		001	00006	1,596.20			
11/8/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29852-29859	01010		001	00007	462.50			
11/8/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29852-29859	01010		001	00007	729.00			
11/8/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133745-133751	02115	State Fees Payable	001	00006		346.97	STATE FEE	GENERAL FUND
11/8/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133745-133751	02613	OMNI Collections	001	00006		19.13	Omnibase Fee	GENERAL FUND
11/8/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133745-133751	02617	Collection Agency COLL	001	00006		308.33	Collection Agen	GENERAL FUND
11/8/2018	Lone Star Title Co. of ELP, In	PROPERTY TAX REFUND CK NO. 385224	04206	Property Tax-Delinquent	001	99999		190.24	Non grant item	GENERAL FUND
11/8/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29852-29859	04501	Building Permits	001	00007		529.00	Non grant item	GENERAL FUND
11/8/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29852-29859	04502	Business Registration Permits	001	00007		112.50	Non grant item	GENERAL FUND
11/8/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29852-29859	04502		001	00007		550.00	TEXAS ALCOHOL	GENERAL FUND
11/8/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133745-133751	04507	Muni. Court Judgements/Fines	001	00006		688.57	CITY FINE	GENERAL FUND
11/8/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133745-133751	04507		001	00006		14.52	Court Bldg. Sec	GENERAL FUND

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11/8/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133745-133751	04507		001	00006		220.82	CITY FEE	GENERAL FUND
11/8/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133745-133751	04511	Juvenile Case Management Fee	001	00006		24.20	JUV CASE MGMT F	GENERAL FUND
11/8/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133745-133751	04511		001	00006		2.30	TRUANCY PREVENT	GENERAL FUND
11/8/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133745-133751	04512	Municipal Court Technology	001	00006		19.36	Court Tech Fund	GENERAL FUND
11/9/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133752-133801	01010	Wells Fargo-M&O	001	00006	1,016.90		Non grant item	GENERAL FUND
11/9/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133752-133801	01010		001	00006	1,987.70			
11/9/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29860-29865	01010		001	00007	169.63			
11/9/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133752-133801	02115	State Fees Payable	001	00006		749.23	STATE FEE	GENERAL FUND
11/9/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133752-133801	02613	OMNI Collections	001	00006		18.08	Omnibase Fee	GENERAL FUND
11/9/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133752-133801	02617	Collection Agency COLL	001	00006		143.30	Collection Agen	GENERAL FUND
11/9/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29860-29865	04500	Other Planning Fees(Fireworks)	001	00007		20.00	Non grant item	GENERAL FUND
11/9/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29860-29865	04501	Building Permits	001	00007		100.00	Non grant item	GENERAL FUND
11/9/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29860-29865	04502	Business Registration Permits	001	00007		49.63	Non grant item	GENERAL FUND
11/9/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133752-133801	04507	Muni. Court Judgements/Fines	001	00006		27.36	Court Bldg. Sec	GENERAL FUND
11/9/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133752-133801	04507		001	00006		54.00	ChildSftySeat/B	GENERAL FUND
11/9/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133752-133801	04507		001	00006		1,482.20	CITY FINE	GENERAL FUND
11/9/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133752-133801	04507		001	00006		439.37	CITY FEE	GENERAL FUND
11/9/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133752-133801	04511	Juvenile Case Management Fee	001	00006		45.60	JUV CASE MGMT F	GENERAL FUND
11/9/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133752-133801	04511		001	00006		8.99	TRUANCY PREVENT	GENERAL FUND
11/9/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133752-133801	04512	Municipal Court Technology	001	00006		36.47	Court Tech Fund	GENERAL FUND

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11/13/2018	Windstream Corporation	2018 Q3 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		6.21			GENERAL FUND
11/13/2018	Police Dept-City of Socorro	PST CR FOR PD NOV 2018 683336-683348	01010		001	00005	112.00		Non grant item	GENERAL FUND
11/13/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133802-133830	01010		001	00006	372.00			
11/13/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133802-133830	01010		001	00006	1,258.00			
11/13/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29866-29875	01010		001	00007	628.75			
11/13/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29866-29875	01010		001	00007	150.00			
11/13/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133802-133830	02115	State Fees Payable	001	00006		415.36	STATE FEE	GENERAL FUND
11/13/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133802-133830	02613	OMNI Collections	001	00006		16.90	Omnibase Fee	GENERAL FUND
11/13/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133802-133830	02617	Collection Agency COLL	001	00006		79.51	Collection Agen	GENERAL FUND
11/13/2018	Windstream Corporation	2018 Q3 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		6.21	Non grant item	GENERAL FUND
11/13/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29866-29875	04500	Other Planning Fees(Fireworks)	001	00007		170.00	Non grant item	GENERAL FUND
11/13/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29866-29875	04501	Building Permits	001	00007		525.00	Non grant item	GENERAL FUND
11/13/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29866-29875	04502	Business Registration Permits	001	00007		38.75	Non grant item	GENERAL FUND
11/13/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29866-29875	04505	Mobile Home Permits	001	00007		45.00	Non grant item	GENERAL FUND
11/13/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133802-133830	04507	Muni. Court Judgements/Fines	001	00006		343.66	CITY FEE	GENERAL FUND
11/13/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133802-133830	04507		001	00006		690.29	CITY FINE	GENERAL FUND
11/13/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133802-133830	04507		001	00006		20.18	Court Bldg. Sec	GENERAL FUND
11/13/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133802-133830	04511	Juvenile Case Management Fee	001	00006		33.64	JUV CASE MGMT F	GENERAL FUND
11/13/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133802-133830	04511		001	00006		3.54	TRUANCY PREVENT	GENERAL FUND
11/13/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133802-133830	04512	Municipal Court Technology	001	00006		26.92	Court Tech Fund	GENERAL FUND

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11/13/2018	Police Dept-City of Socorro	PST CR FOR PD NOV 2018 683336-683348	04604	Police Fees	001	00005		112.00	Non grant item	GENERAL FUND
11/14/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133831-133842	01010	Wells Fargo-M&O	001	00006	38.00		Non grant item	GENERAL FUND
11/14/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133831-133842	01010		001	00006	636.10			
11/14/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29876-29879	01010		001	00007	175.00			
11/14/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133831-133842	02115	State Fees Payable	001	00006		177.25	STATE FEE	GENERAL FUND
11/14/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133831-133842	02613	OMNI Collections	001	00006		19.21	Omnibase Fee	GENERAL FUND
11/14/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133831-133842	02617	Collection Agency COLL	001	00006		51.66	Collection Agen	GENERAL FUND
11/14/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29876-29879	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
11/14/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29876-29879	04501	Building Permits	001	00007		75.00	Non grant item	GENERAL FUND
11/14/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133831-133842	04507	Muni. Court Judgements/Fines	001	00006		1.31	Court Bldg. Sec	GENERAL FUND
11/14/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133831-133842	04507		001	00006		249.94	CITY FINE	GENERAL FUND
11/14/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133831-133842	04507		001	00006		169.77	CITY FEE	GENERAL FUND
11/14/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133831-133842	04511	Juvenile Case Management Fee	001	00006		2.18	JUV CASE MGMT F	GENERAL FUND
11/14/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133831-133842	04511		001	00006		1.04	TRUANCY PREVENT	GENERAL FUND
11/14/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133831-133842	04512	Municipal Court Technology	001	00006		1.74	Court Tech Fund	GENERAL FUND
11/15/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133843-133863	01010	Wells Fargo-M&O	001	00006	726.00		Non grant item	GENERAL FUND
11/15/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133843-133863	01010		001	00006	2,087.55			
11/15/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29880-29885	01010		001	00007	520.00			
11/15/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29880-29885	01010		001	00007	765.00			
11/15/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133843-133863	02115	State Fees Payable	001	00006		529.64	STATE FEE	GENERAL FUND

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11/15/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133843-133863	02613	OMNI Collections	001	00006		45.90	Omnibase Fee	GENERAL FUND
11/15/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133843-133863	02617	Collection Agency COLL	001	00006		392.59	Collection Agen	GENERAL FUND
11/15/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29880-29885	04501	Building Permits	001	00007		460.00	Non grant item	GENERAL FUND
11/15/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29880-29885	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
11/15/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29880-29885	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND
11/15/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133843-133863	04507	Muni. Court Judgements/Fines	001	00006		1,490.16	CITY FINE	GENERAL FUND
11/15/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133843-133863	04507		001	00006		17.27	Court Bldg. Sec	GENERAL FUND
11/15/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133843-133863	04507		001	00006		286.41	CITY FEE	GENERAL FUND
11/15/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133843-133863	04511	Juvenile Case Management Fee	001	00006		23.79	JUV CASE MGMT F	GENERAL FUND
11/15/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133843-133863	04511		001	00006		4.76	TRUANCY PREVENT	GENERAL FUND
11/15/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133843-133863	04512	Municipal Court Technology	001	00006		23.03	Court Tech Fund	GENERAL FUND
11/16/2018	MetTel	2018 Q3 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		79.80			GENERAL FUND
11/16/2018	Charter Communications	2018 Q3 FRANCHISE FEES	01010		001		19,711.40			
11/16/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133864-133895	01010		001	00006	1,004.00		Non grant item	GENERAL FUND
11/16/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133864-133895	01010		001	00006	2,433.77			
11/16/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29886-29891	01010		001	00007	232.50			
11/16/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29886-29891	01010		001	00007	550.00			
11/16/2018	Charter Communications	2018 Q3 PEG FEES	01047	Wells Fargo- Special Revenue	100		3,942.27			REVENUES FUND
11/16/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133864-133895	02115	State Fees Payable	001	00006		851.38	STATE FEE	GENERAL FUND
11/16/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133864-133895	02613	OMNI Collections	001	00006		44.97	Omnibase Fee	GENERAL FUND

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11/16/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133864-133895	02617	Collection Agency COLL	001	00006		480.95	Collection Agen	GENERAL FUND
11/16/2018	Charter Communications	2018 Q3 FRANCHISE FEES	04203	Franchise Fees	001	99999		19,711.40	Non grant item	GENERAL FUND
11/16/2018	MetTel	2018 Q3 RIGHT-OF-WAY FEES	04203		001	99999		79.80		
11/16/2018	Charter Communications	2018 Q3 PEG FEES	04205	PEG Capital Fee Revenue	100	99999		3,942.27	Non grant item	REVENUES FUND
11/16/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29886-29891	04501	Building Permits	001	00007		225.00	Non grant item	GENERAL FUND
11/16/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29886-29891	04502	Business Registration Permits	001	00007		7.50	Non grant item	GENERAL FUND
11/16/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29886-29891	04503	Rezoning Fees	001	00007		550.00	Non grant item	GENERAL FUND
11/16/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133864-133895	04507	Muni. Court Judgements/Fines	001	00006		1,385.02	CITY FINE	GENERAL FUND
11/16/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133864-133895	04507		001	00006		29.54	Court Bldg. Sec	GENERAL FUND
11/16/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133864-133895	04507		001	00006		552.51	CITY FEE	GENERAL FUND
11/16/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133864-133895	04511	Juvenile Case Management Fee	001	00006		44.20	JUV CASE MGMT F	GENERAL FUND
11/16/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133864-133895	04511		001	00006		9.85	TRUANCY PREVENT	GENERAL FUND
11/16/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133864-133895	04512	Municipal Court Technology	001	00006		39.35	Court Tech Fund	GENERAL FUND
11/19/2018	TWC Digital iPhone LLC	2018 Q3 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		2,951.83			GENERAL FUND
11/19/2018	AT&T Communications of TX LLC	2018 Q3 RIGHT-OF-WAY FEES	01010		001		397.60			
11/19/2018	Granite Telecommunications, LL	2018 Q3 RIGHT-OF-WAY FEES	01010		001		287.00			
11/19/2018	MCI WorldCom Communications	2018 Q3 RIGHT-OF-WAY FEES	01010		001		28.90			
11/19/2018	Southwestern Bell Telephone Co	2018 Q3 RIGHT-OF-WAY FEES	01010		001		4,750.65			
11/19/2018	Global Connctns Inc. of Americ	2018 Q3 RIGHT-OF-WAY FEES	01010		001		1.86			
11/19/2018	Police Dept-City of Socorro	PST CR FOR PD NOV 2018 683349-683358	01010		001	00005	128.00		Non grant item	GENERAL FUND

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11/19/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133896-133927	01010		001	00006	786.00			
11/19/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133896-133927	01010		001	00006	2,741.70			
11/19/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29892-29900	01010		001	00007	510.00			
11/19/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29892-29900	01010		001	00007	1,800.00			
11/19/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133896-133927	02115	State Fees Payable	001	00006		1,104.99	STATE FEE	GENERAL FUND
11/19/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133896-133927	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
11/19/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133896-133927	02613	OMNI Collections	001	00006		68.74	Omnibase Fee	GENERAL FUND
11/19/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133896-133927	02617	Collection Agency COLL	001	00006		374.65	Collection Agen	GENERAL FUND
11/19/2018	Global Connctns Inc. of Americ	2018 Q3 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		1.86	Non grant item	GENERAL FUND
11/19/2018	Southwestern Bell Telephone Co	2018 Q3 RIGHT-OF-WAY FEES	04203		001	99999		4,750.65		
11/19/2018	MCI WorldCom Communications	2018 Q3 RIGHT-OF-WAY FEES	04203		001	99999		28.90		
11/19/2018	Granite Telecommunications, LL	2018 Q3 RIGHT-OF-WAY FEES	04203		001	99999		287.00		
11/19/2018	AT&T Communications of TX LLC	2018 Q3 RIGHT-OF-WAY FEES	04203		001	99999		397.60		
11/19/2018	TWC Digital iPhone LLC	2018 Q3 RIGHT-OF-WAY FEES	04203		001	99999		2,951.83		
11/19/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29892-29900	04500	Other Planning Fees(Fireworks)	001	00007		70.00	Non grant item	GENERAL FUND
11/19/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29892-29900	04501	Building Permits	001	00007		2,220.00	Non grant item	GENERAL FUND
11/19/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29892-29900	04502	Business Registration Permits	001	00007		20.00	Non grant item	GENERAL FUND
11/19/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133896-133927	04507	Muni. Court Judgements/Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
11/19/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133896-133927	04507		001	00006		1,162.65	CITY FINE	GENERAL FUND
11/19/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133896-133927	04507		001	00006		29.97	Court Bldg. Sec	GENERAL FUND

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11/19/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133896-133927	04507		001	00006		565.68	CITY FEE	GENERAL FUND
11/19/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133896-133927	04511	Juvenile Case Management Fee	001	00006		44.92	JUV CASE MGMT F	GENERAL FUND
11/19/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133896-133927	04511		001	00006		12.27	TRUANCY PREVENT	GENERAL FUND
11/19/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133896-133927	04512	Municipal Court Technology	001	00006		39.93	Court Tech Fund	GENERAL FUND
11/19/2018	Police Dept-City of Socorro	PST CR FOR PD NOV 2018 683349-683358	04604	Police Fees	001	00005		128.00	Non grant item	GENERAL FUND
11/20/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133928-133935	01010	Wells Fargo-M&O	001	00006	696.10		Non grant item	GENERAL FUND
11/20/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29901-29904	01010		001	00007	150.00			
11/20/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29901-29904	01010		001	00007	60.00			
11/20/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133928-133935	02115	State Fees Payable	001	00006		168.19	STATE FEE	GENERAL FUND
11/20/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133928-133935	02613	OMNI Collections	001	00006		43.07	Omnibase Fee	GENERAL FUND
11/20/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133928-133935	02617	Collection Agency COLL	001	00006		88.25	Collection Agen	GENERAL FUND
11/20/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29901-29904	04500	Other Planning Fees(Fireworks)	001	00007		60.00	Non grant item	GENERAL FUND
11/20/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29901-29904	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
11/20/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133928-133935	04507	Muni. Court Judgements/Fines	001	00006		234.28	CITY FINE	GENERAL FUND
11/20/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133928-133935	04507		001	00006		3.12	Court Bldg. Sec	GENERAL FUND
11/20/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133928-133935	04507		001	00006		153.28	CITY FEE	GENERAL FUND
11/20/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133928-133935	04511	Juvenile Case Management Fee	001	00006		1.58	JUV CASE MGMT F	GENERAL FUND
11/20/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133928-133935	04511		001	00006		0.17	TRUANCY PREVENT	GENERAL FUND
11/20/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133928-133935	04512	Municipal Court Technology	001	00006		4.16	Court Tech Fund	GENERAL FUND
11/21/2018	Dannenbaum engineering Corp.	TREE LIGHTING - CK311758	01010	Wells Fargo-M&O	001		10,000.00			GENERAL FUND

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11/21/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133936-133951	01010		001	00006	2,543.80		Non grant item	GENERAL FUND
11/21/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133936-133951	01010		001	00006	1,501.70			
11/21/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29905-29908	01010		001	00007	395.00			
11/21/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29905-29908	01010		001	00007	164.63			
11/21/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133936-133951	02115	State Fees Payable	001	00006		594.80	STATE FEE	GENERAL FUND
11/21/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133936-133951	02613	OMNI Collections	001	00006		72.47	Omnibase Fee	GENERAL FUND
11/21/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133936-133951	02617	Collection Agency COLL	001	00006		748.75	Collection Agen	GENERAL FUND
11/21/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29905-29908	04501	Building Permits	001	00007		370.00	Non grant item	GENERAL FUND
11/21/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29905-29908	04502	Business Registration Permits	001	00007		189.63	Non grant item	GENERAL FUND
11/21/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133936-133951	04507	Muni. Court Judgements/Fines	001	00006		17.64	Court Bldg. Sec	GENERAL FUND
11/21/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133936-133951	04507		001	00006		2,124.40	CITY FINE	GENERAL FUND
11/21/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133936-133951	04507		001	00006		428.40	CITY FEE	GENERAL FUND
11/21/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133936-133951	04511	Juvenile Case Management Fee	001	00006		29.41	JUV CASE MGMT F	GENERAL FUND
11/21/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133936-133951	04511		001	00006		6.08	TRUANCY PREVENT	GENERAL FUND
11/21/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133936-133951	04512	Municipal Court Technology	001	00006		23.55	Court Tech Fund	GENERAL FUND
11/21/2018	Dannenbaum engineering Corp.	TREE LIGHTING - CK311758	04715	Event Sponsorships	001	00016		10,000.00	Non grant item	GENERAL FUND
11/26/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133952-134000	01010	Wells Fargo-M&O	001	00006	1,130.75		Non grant item	GENERAL FUND
11/26/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133952-134000	01010		001	00006	4,604.90			
11/26/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29909-29920	01010		001	00007	415.00			
11/26/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29909-29920	01010		001	00007	175.00			

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11/26/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133952-134000	02115	State Fees Payable	001	00006		1,460.46	STATE FEE	GENERAL FUND
11/26/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133952-134000	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
11/26/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133952-134000	02617	Collection Agency COLL	001	00006		525.05	Collection Agen	GENERAL FUND
11/26/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29909-29920	04500	Other Planning Fees(Fireworks)	001	00007		150.00	Non grant item	GENERAL FUND
11/26/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29909-29920	04501	Building Permits	001	00007		390.00	Non grant item	GENERAL FUND
11/26/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29909-29920	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
11/26/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133952-134000	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
11/26/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133952-134000	04507		001	00006		2,743.81	CITY FINE	GENERAL FUND
11/26/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133952-134000	04507		001	00006		57.51	Court Bldg. Sec	GENERAL FUND
11/26/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133952-134000	04507		001	00006		583.66	CITY FEE	GENERAL FUND
11/26/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133952-134000	04511	Juvenile Case Management Fee	001	00006		94.84	JUV CASE MGMT F	GENERAL FUND
11/26/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133952-134000	04511		001	00006		22.76	TRUANCY PREVENT	GENERAL FUND
11/26/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 133952-134000	04512	Municipal Court Technology	001	00006		76.66	Court Tech Fund	GENERAL FUND
11/27/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134001-134017	01010	Wells Fargo-M&O	001	00006	365.00		Non grant item	GENERAL FUND
11/27/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134001-134017	01010		001	00006	1,477.90			
11/27/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29921-29926	01010		001	00007	2,397.50			
11/27/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134001-134017	02115	State Fees Payable	001	00006		404.36	STATE FEE	GENERAL FUND
11/27/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134001-134017	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
11/27/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29921-29926	04501	Building Permits	001	00007		1,865.00	Non grant item	GENERAL FUND
11/27/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29921-29926	04502	Business Registration Permits	001	00007		532.50	Non grant item	GENERAL FUND

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11/27/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134001-134017	04507	Muni. Court Judgements/Fines	001	00006		19.00	Court Bldg. Sec	GENERAL FUND
11/27/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134001-134017	04507		001	00006		1,098.70	CITY FINE	GENERAL FUND
11/27/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134001-134017	04507		001	00006		240.43	CITY FEE	GENERAL FUND
11/27/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134001-134017	04511	Juvenile Case Management Fee	001	00006		31.67	JUV CASE MGMT F	GENERAL FUND
11/27/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134001-134017	04511		001	00006		5.42	TRUANCY PREVENT	GENERAL FUND
11/27/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134001-134017	04512	Municipal Court Technology	001	00006		25.32	Court Tech Fund	GENERAL FUND
11/28/2018	Geraldine Salazar	REIMB TO CITY FOR PERSONAL PURCHASE	01010	Wells Fargo-M&O	001		23.12			GENERAL FUND
11/28/2018	Michael Medina	SALES TAX REIMBURSEMENT	01010		001		3.34			
11/28/2018	Rosa Hernandez	SALES TAX REIMBURSEMENT	01010		001		8.21			
11/28/2018	Rec. Centers - City of Socorro	SALES TAX REIMBURSEMENT	01010		001		1.00			
11/28/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134018-134035	01010		001	00006	529.75		Non grant item	GENERAL FUND
11/28/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134018-134035	01010		001	00006	1,069.10			
11/28/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29927-29933	01010		001	00007	555.00			
11/28/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29927-29933	01010		001	00007	90.00			
11/28/2018	Michael Medina	SALES TAX REIMBURSEMENT	01100	Accounts Receivable	001			3.34		GENERAL FUND
11/28/2018	Geraldine Salazar	REIMB TO CITY FOR PERSONAL PURCHASE	01100		001			23.12		
11/28/2018	Rec. Centers - City of Socorro	SALES TAX REIMBURSEMENT	01100		001			1.00		
11/28/2018	Rosa Hernandez	SALES TAX REIMBURSEMENT	01100		001			8.21		
11/28/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134018-134035	02115	State Fees Payable	001	00006		587.20	STATE FEE	GENERAL FUND
11/28/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134018-134035	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND

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11/28/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134018-134035	02617	Collection Agency COLL	001	00006		97.78	Collection Agen	GENERAL FUND
11/28/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29927-29933	04500	Other Planning Fees(Fireworks)	001	00007		30.00	Non grant item	GENERAL FUND
11/28/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29927-29933	04501	Building Permits	001	00007		525.00	Non grant item	GENERAL FUND
11/28/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29927-29933	04505	Mobile Home Permits	001	00007		90.00	Non grant item	GENERAL FUND
11/28/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134018-134035	04507	Muni. Court Judgements/Fines	001	00006		620.57	CITY FINE	GENERAL FUND
11/28/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134018-134035	04507		001	00006		23.55	Court Bldg. Sec	GENERAL FUND
11/28/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134018-134035	04507		001	00006		168.67	CITY FEE	GENERAL FUND
11/28/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134018-134035	04511	Juvenile Case Management Fee	001	00006		39.25	JUV CASE MGMT F	GENERAL FUND
11/28/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134018-134035	04511		001	00006		6.44	TRUANCY PREVENT	GENERAL FUND
11/28/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134018-134035	04512	Municipal Court Technology	001	00006		31.39	Court Tech Fund	GENERAL FUND
11/29/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134036-134039	01010	Wells Fargo-M&O	001	00006	55.00		Non grant item	GENERAL FUND
11/29/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134036-134039	01010		001	00006	329.00			
11/29/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29934-29938	01010		001	00007	105.00			
11/29/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29934-29938	01010		001	00007	20.00			
11/29/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134036-134039	02115	State Fees Payable	001	00006		86.35	STATE FEE	GENERAL FUND
11/29/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29934-29938	04500	Other Planning Fees(Fireworks)	001	00007		60.00	Non grant item	GENERAL FUND
11/29/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29934-29938	04501	Building Permits	001	00007		65.00	Non grant item	GENERAL FUND
11/29/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134036-134039	04507	Muni. Court Judgements/Fines	001	00006		33.89	CITY FEE	GENERAL FUND
11/29/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134036-134039	04507		001	00006		6.97	Court Bldg. Sec	GENERAL FUND
11/29/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134036-134039	04507		001	00006		234.80	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
November 2018

11/29/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134036-134039	04511	Juvenile Case Management Fee	001	00006		11.63	JUV CASE MGMT F	GENERAL FUND
11/29/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134036-134039	04511		001	00006		1.05	TRUANCY PREVENT	GENERAL FUND
11/29/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134036-134039	04512	Municipal Court Technology	001	00006		9.31	Court Tech Fund	GENERAL FUND
11/30/2018	Level 3 Communications LLC	2018 Q3 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		272.09			GENERAL FUND
11/30/2018	Victor Reta	REIMBURSEMENT - DOMINO'S PIZZA	01010		001		7.13			
11/30/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134040-134095	01010		001	00006	1,518.20		Non grant item	GENERAL FUND
11/30/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134040-134095	01010		001	00006	7,991.10			
11/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29939-29946	01010		001	00007	140.00			
11/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29939-29946	01010		001	00007	400.00			
11/30/2018	Victor Reta	REIMBURSEMENT - DOMINO'S PIZZA	01100	Accounts Receivable	001			7.13		GENERAL FUND
11/30/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134040-134095	02115	State Fees Payable	001	00006		2,967.62	STATE FEE	GENERAL FUND
11/30/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134040-134095	02613	OMNI Collections	001	00006		101.37	Omnibase Fee	GENERAL FUND
11/30/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134040-134095	02617	Collection Agency COLL	001	00006		1,183.27	Collection Agen	GENERAL FUND
11/30/2018	Level 3 Communications LLC	2018 Q3 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		272.09	Non grant item	GENERAL FUND
11/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29939-29946	04501	Building Permits	001	00007		415.00	Non grant item	GENERAL FUND
11/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ NOV18 29939-29946	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
11/30/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134040-134095	04507	Muni. Court Judgements/Fines	001	00006		104.72	Court Bldg. Sec	GENERAL FUND
11/30/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134040-134095	04507		001	00006		3,621.08	CITY FINE	GENERAL FUND
11/30/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134040-134095	04507		001	00006		1,184.25	CITY FEE	GENERAL FUND
11/30/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134040-134095	04511	Juvenile Case Management Fee	001	00006		174.55	JUV CASE MGMT F	GENERAL FUND

City of Socorro
Cash Receipts Report
November 2018

11/30/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134040-134095	04511		001	00006		32.81	TRUANCY PREVENT	GENERAL FUND
11/30/2018	Municipal Court-City of Socorr	PST CR FOR MC NOV18 134040-134095	04512	Municipal Court Technology	001	00006		139.63	Court Tech Fund	GENERAL FUND
Report Total							<u>\$114,357.66</u>	<u>\$114,357.66</u>		

Elia Garcia
Mayor

Rene Rodriguez
Representative
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: January 17, 2019
TO: MAYOR AND CITY COUNCIL
FROM: Michael Medina, City Planner
CC: Adriana Rodarte, City Manager

SUBJECT:

Second Reading and Adoption of an Ordinance requested by the Texas Department of Transportation to reduce the speed limit on FM-76 (North Loop) from 55 mph to 45 mph and from 35 mph to 30 mph on school zones in North Loop.

SUMMARY:

TxDOT conducted a study on the average speeds on North Loop and found that it is necessary to create an Ordinance to reduce the speed limit on the portion of FM-76 (North Loop) for the safety of the public. The average speed, according to the study, doesn't exceed 45 mph. Therefore, the recommended speeds should be 45 mph and 30 mph in the school zone.

STATEMENT OF THE ISSUE:

The portion of FM-76 that crosses over Socorro requires an Ordinance from the Municipality for the speed limit to be reduced.

STAFF RECOMMENDATION:

For the safety of the public, the Planning and Zoning Department recommends APPROVAL to allow the reduction of the speed limit to the recommendation from TXDOT.

Elia Garcia
Mayor

Rene Rodriguez
Representative
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3
Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

ORDINANCE ____

AN ORDINANCE PURSUANT TO CHAPTER 42, ARTICLE II, SECTION 42-6 OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO LOWER THE POSTED SPEED LIMIT ON STATE HIGHWAY FM-76 (NORTH LOOP) COMMENCING AT HORIZON BOULEVARD TO ANDERSON ROAD FROM 55 MPH TO 45 MPH AND FROM 35 MPH TO 30 MPH ON ROBERT R. ROJAS SCHOOL ZONE

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

Section 1. That pursuant to Chapter 42, Article II, § 42-6 of the Codification of Ordinances of the City of Socorro, Texas, the Traffic and Vehicles Ordinance of the City of Socorro, the posted speed limit on State Highway FM-76 (North Loop) is hereby adopted as follows:

1. Commencing at the intersection of Horizon Blvd and State Highway FM-76 (North Loop), and providing 5,300 feet south to the intersection of Jewel Drive and State Highway FM-76 (North Loop) the posted speed limit shall be 45 mph.
2. Commencing on Robert R. Rojas school zone from the intersection of Jewel Drive and State Highway FM-76 (North Loop), and providing 350 feet south to the intersection of the fire department and State Highway FM-76 (North Loop) the posted speed limit shall be 30 mph.
3. Commencing at the intersection of the fire department and State Highway FM-76 (North Loop) and providing 7,950 feet south to the intersection of Anderson Road and State Highway FM-76 (North Loop) the posted speed limit shall be 45 mph.

Section 2. Except as herein adopted, Chapter 42 of the Socorro City Code shall remain in full force and effect.

State Law reference— Powers of local authorities, V.T.C.A., Transportation Code § 542.202(12); traffic signs, signals and markings, V.T.C.A., Transportation Code § 544.02(b).

READ, APPROVED AND ADOPTED this ____ day of ____ 2019.

CITY OF SOCORRO, TEXAS

Elia Garcia, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction and First Reading: January 3, 2019
Second Reading and Adoption: January 17, 2019

Elia Garcia
Mayor

Rene Rodriguez
Representative
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: January 17, 2019
TO: MAYOR AND CITY COUNCIL
FROM: Michael Medina, City Planner
CC: Adriana Rodarte, City Manager

SUBJECT:

Second Reading and Adoption of an Ordinance amending Ordinance 429, and MUNICODE Article III in connection with the criteria and procedures necessary to secure building permits for new construction and improvements and repair of existing structures within the city.

SUMMARY:

As a result of the adoption of Ordinance 429 related to the Building and Technical Codes, it was determined a necessary amendment to the Ordinance in order to establish the Municipality as the authority to rule over the Fire Code.

BACKGROUND:

Ordinance 429 adopted codes to facilitate proper inspection activities. Certain provisions of the 2015 codes all as adopted appear to be inconsistent and/or conflicting in operation, resulting in a disagreement regarding the respective authority of the building official and the fire marshal.

The Fire Code, as written, contains regulations for the storage of combustible materials and methods that determine the required fire suppression systems for types of buildings. The fire suppression systems expressed in the Fire Code are not required in residential construction.

STATEMENT OF THE ISSUE:

Ordinance 429 defines the Fire Marshal as the Fire Code Official. This official is authorized to render interpretations of the Fire Code. This Code is only enforceable by the Fire Marshal.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL to allow the Fire Marshal to enforce the Fire Code and authorize the Building Official to rule over any provision that may result in a conflict with the Residential and Building Codes.

Elia Garcia
Mayor

Rene Rodriguez
Representative
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3
Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE ____

AN ORDINANCE AMENDING ORDINANCE 429 AND MUNICODE ARTICLE III IN CONNECTION WITH THE CRITERIA AND PROCEDURES NECESSARY TO SECURE BUILDING PERMITS FOR NEW CONSTRUCTION AND IMPROVEMENT AND REPAIR OF EXISTING STRUCTURES WITHIN THE CITY OF SOCORRO, TEXAS

WHEREAS, WE THE MAYOR AND CITY COUNCIL ACTING ON BEHALF OF AND IN THE BEST INTEREST OF THE CITIZENS OF THE CITY OF SOCORRO, TEXAS, AND;

WHEREAS, by Ordinance 429, the City of Socorro enacted Section 6-48 of the Codification of Ordinances of the City of Socorro, Texas, entitled Building and Technical Codes, which adopted codes to facilitate proper inspection activities by the City of Socorro, Texas relating to construction and to maintenance of all structures within said City of Socorro, Texas and relating to public safety, health and general welfare; and

WHEREAS, it has come to the attention of the City of Socorro that certain provisions of the ICC International Building Code, 2015 edition; and ICC International Residential Code, 2015 edition; and ICC International Fire Code, 2015 edition, all as adopted in Section 6-48 of the Codification of Ordinances of the City of Socorro, Texas, appear to be inconsistent or conflicting in operation, resulting in a disagreement regarding the respective authority of the building official and the fire official;

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

Section 1. That the adoption of codes regarding building, construction, improvement and repair of structures, as stated in Section 6-48 of the Codification of Ordinances of the City of Socorro, Texas, entitled Building and Technical Codes, pursuant to Ordinance 429, shall remain in full force and effect, except as amended herein or by other Ordinance of the City of Socorro.

Section 2. That the City of Socorro hereby enacts Section 6-49 of the Codification of Ordinances of the City of Socorro, Texas, within Article III thereof, entitled Building and Technical Codes, to state as follows:

Sec. 6-49. - Resolution of conflicts or inconsistencies

- (a) In this section, "Building Code" refers to the ICC International Building Code, 2015 edition, as adopted by Sec. 6-48. "Residential Code" refers to the ICC International Residential Code, 2015 edition, as adopted by Sec. 6-48. "Fire Code" refers to the ICC International Fire Code, 2015 edition, as adopted by Sec. 6-48.
- (b) In the event of any conflict, dispute, or inconsistency in application, terms, or operation between the Building Code and the Fire Code, the Building Code shall be deemed to control over the Fire Code.
- (c) In the event of any conflict, dispute, or inconsistency in application, terms, or operation between the Residential Code and the Fire Code, the Residential Code shall be deemed to control over the Fire Code.
- (d) In the event of any conflict, dispute, or disagreement between the building official, acting pursuant to the authority granted within Sec. 6-48 and/or the Building Code and/or the Residential Code, and the fire code official, acting pursuant to the authority granted within Sec. 6-48 and/or the Fire Code, the judgment, decision and authority of the building official shall control over the judgment, decision and authority of the fire official.

Section 3. That any part of Ordinance 429 or the codes adopted therein and any other part of Section 6-48 of the Codification of Ordinances of the City of Socorro, Texas, entitled Building and Technical Codes and all other ordinances or parts of laws in conflict herewith are hereby repealed.

Section 4. That if any section, subsection, sentence, clause or phrase of this legislation is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City of Socorro hereby declares that it would have passed this law, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

Section 5. That nothing in this Ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 3 of this law; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this legislation.

Section 6. That this law and rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect after the date of its final passage and adoption.

READ, APPROVED, AND ADOPTED this ____ day of _____, 2019.

CITY OF SOCORRO, TEXAS

Elia Garcia, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction and First Reading: January 3, 2019
Second Reading and Adoption: January 17, 2019

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/ Mayor ProTem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: January 5, 2019

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through November 2018.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

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

Summary of Revenues vs Expenditures

	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,534,444	407,865	529,849	0	0	0	0	0	0	0	0	0	0	937,714	(8,596,730)	10%
Total Expenditures	9,534,444	587,208	671,199	0	0	0	0	0	0	0	0	0	0	1,258,408	8,276,036	13%
Total Excess (Deficit)	-	(179,344)	(141,350)	0	0	0	0	0	0	0	0	0	0	(320,694)	(320,694)	-3%

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Property Taxes	5,473,460	38,040	209,202											247,242	(5,226,218)	5%
Sales Taxes	1,500,000	110,159	210,255											320,414	(1,179,586)	21%
Franchise Taxes	500,000	151,891	28,487											180,378	(319,622)	36%
Hotel Tax		2,912	-											2,912	2,912	#DIV/0!
Property Taxes-Delinquent	150,000	50,093	21,231											71,324	(78,676)	48%
Mixed Beverage Tax		2,350	-											2,350	2,350	#DIV/0!
Interest Earned	1,200	519	489											1,008	(192)	84%
Other Plan Fees(Fireworks)	5,000	230	860											1,090	(3,910)	22%
Building Permits	270,000	12,044	9,819											21,863	(248,137)	8%
Business Registrations	70,000	1,849	2,386											4,235	(65,765)	6%
Rezoning Fees	90,000	1,100	1,850											2,950	(87,050)	3%
AdmMisc-Copies,City Clrk	100	12	-											12	(88)	12%
Mobile Home Permits	10,000	105	240											345	(9,655)	3%
Muni. Court Judgements	553,000	32,868	32,220											65,088	(487,912)	12%
Juvenile Case Mgmt Fee	16,000	896	963											1,859	(14,141)	12%
Municipal Court Tech		608	665											1,273	1,273	#DIV/0!
Police Fees	7,000	928	236											1,164	(5,837)	17%
Rental Fees	12,000	1,000	1,000											2,000	(10,000)	17%
Other Revenue	5,000	-	-											-	(5,000)	0%

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

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Reimbursed cost	3,000	-	-											-	(3,000)	
Park Fees	500	90	(60)											30	(470)	6%
Event Sponsorships	0	-	10,000											10,000	10,000	
Event Registrations	0	40	-											40	40	
Miscellaneous Income	2,200	132	6											138	(2,062)	6%
Prior Years Revenue	865,984													-	(865,984)	0%
Total Revenues	9,534,444	407,865	529,849	-	-	-	-	-	-	-	-	-	-	937,714	(8,596,730)	10%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	231,487	11,191	12,806											23,997	207,490	10%
Overtime	1,200	31	72											103	1,097	9%
FICA/Medicare Taxes	17,801	859	985											1,844	15,957	10%
T.W.C. Payroll Taxes	1,135	0	29											29	1,106	3%
Premiums	35,040	1,339	1,337											2,675	32,365	8%
Workers Compensation Ins	1,108	18	18											36	1,072	3%
Deferred Compensation	7,000	462	538											1,000	6,000	14%
Life Insurance	540	2	28											30	510	6%
Dental Insurance Expense	1,171	75	49											124	1,047	11%
Vision Insurance Expense	252	9	9											19	233	7%
Total Personnel	296,734	13,986	15,872	0	0	0	0	0	0	0	0	0	0	29,858	266,876	10%
Office Expense and Supplies	9,000	302	712											1,014	7,986	11%
Postage	2,805	0												0	2,805	0%
Building Modifications	500	0												0	500	0%
Building & Property Maint	5,500	703	741											1,444	4,056	26%
Utilities	2,500	226	253											479	2,021	19%
Telephone	15,000	1,561	2,205											3,765	11,235	25%
Legal Fees	70,000	2,050	10,565											12,615	57,385	18%
Property Insurance	800	109	109											218	582	27%
Dues/Subscriptions	9,000	4,399	355											4,755	4,245	53%
Liability Insurance	400	48	48											96	304	24%
Service Contracts	150,000	0	65											65	149,935	0%
Support Activities	3,000	0	888											888	2,112	30%
Equipment Rental/Lease	13,000	369	878											1,247	11,753	10%
Seminars/Training	5,000	0	350											350	4,650	7%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0											0	5,000	0%
Equipment Repair & Maint	2,000	0	0											0	2,000	0%
Travel/Mileage/Per Diem	12,000	1,200	600											1,800	10,200	15%
Property and Equipment	10,000	1,836	2,043											3,879	6,121	39%
Emergency Aid and Assist	7,000	0	0											0	7,000	0%
Contingency	0	0	0											0	-	#DIV/0!
Settlements	0	0	0											0	-	#DIV/0!
Total Operating	322,505	12,803	19,813	0	0	0	0	0	0	0	0	0	0	32,616	289,889	10%
Total Expenses	619,239	26,789	35,685	0	0	0	0	0	0	0	0	0	0	62,473	556,766	10%

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

<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	919,399	61,146	59,277											120,423	798,976	13%
Overtime	25,000	377	1,370											1,747	23,253	7%
FICA/Medicare Taxes	72,247	4,706	4,640											9,346	62,901	13%
T.W.C. Payroll Taxes	8,792	99	56											155	8,637	2%
Health Insurance Premiums	236,520	16,951	16,216											33,167	203,353	14%
Workers Compensation Ins	86,900	4,571	4,571											9,142	77,758	11%
Deferred Compensation	16,000	2,220	2,274											4,494	11,506	28%
Life Insurance	1,536	13	121											134	1,402	9%
Dental Insurance Expense	7,884	661	574											1,236	6,648	16%
Vision Insurance Expense	1,701	118	112											230	1,471	14%
Total Personnel	1,375,979	90,862	89,211	0	0	0	0	0	0	0	0	0	0	180,073	1,195,906	13%
Office Expense and Supplies	8,000	250	747											997	7,003	12%
Tools and Supplies	23,000	3,597	2,097											5,694	17,306	25%
Uniforms	22,000	1,356	2,062											3,418	18,582	16%
Building & Property Maint	24,500	534	277											811	23,689	3%
Street Maintenance	65,000	0	1,487											1,487	63,513	2%
Utilities	230,000	12,292	17,368											29,660	200,340	13%
Telephone	10,500	888	940											1,828	8,672	17%
Park Maintenance	11,000	349	1,282											1,631	9,369	15%
Recycling Center	10,000	0	1,167											1,167	8,833	12%
Legal Fees	32,000	176	1,701											1,877	30,123	6%
Property Insurance	12,000	1,629	1,629											3,258	8,742	27%
Dues/Subscriptions	600	100	0											100	500	17%
Liability Insurance	16,000	1,893	1,893											3,786	12,214	24%
Service Contracts	70,000	5,939	4,498											10,437	59,563	15%
Equipment Rental/Lease	9,000	86	86											171	8,829	2%

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

<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Seminars/Training	12,000	0	0											0	12,000	0%
Office Furniture	500	0	0											0	500	0%
Radio Communications	4,000	0	0											0	4,000	0%
Vehicle Repair & Maint	20,000	2,726	1,896											4,622	15,378	23%
Equipment Repair & Maint	42,000	3,721	4,579											8,301	33,699	20%
Vehicle Fuel	45,000	3,990	4,100											8,090	36,910	18%
Travel/Mileage/Per Diem	3,500	124	0											124	3,376	4%
Property and Equipment	215,000	0	3,660											3,660	211,340	2%
Emergency Aid and Assist	5,000	0	0											0	5,000	0%
Total Operating	890,600	39,651	51,469	0	0	0	0	0	0	0	0	0	0	91,120	799,480	10%
Total Expenses	2,266,579	130,512	140,680	0	0	0	0	0	0	0	0	0	0	271,193	1,995,386	12%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	2,044,141	129,242	160,475											289,717	1,754,424	14%
Overtime	150,000	13,625	17,646											31,271	118,729	21%
FICA/Medicare Taxes	167,852	10,954	13,668											24,623	143,229	15%
T.W.C. Payroll Taxes	12,474	151	145											296	12,178	2%
Health Insurance Premiums	385,440	25,315	24,194											49,509	335,931	13%
Workers Compensation	67,525	3,050	3,050											6,100	61,425	9%
Deferred Compensation	26,000	2,207	2,366											4,573	21,428	18%
Life Insurance	3,495	6	299											305	3,190	9%
Dental Insurance Expense	12,848	1,146	935											2,081	10,767	16%
Vision Insurance Expense	2,772	158	179											337	2,435	12%
Total Personnel	2,872,547	185,855	222,957	0	0	0	0	0	0	0	0	0	0	408,812	2,463,735	14%
Office Expense and Supplies	15,000	2,852	2,744											5,596	9,404	37%
Medical Supplies	500	239	0											239	261	48%
Postage	1,000	0	0											0	1,000	0%
Tools and Supplies	45,000	7,806	413											8,218	36,782	18%
Uniforms	22,000	2,602	4,509											7,111	14,889	32%
Building & Property Maint	12,000	251	178											429	11,571	4%
Utilities	30,000	2,981	1,913											4,893	25,107	16%
Telephone	36,000	3,263	3,419											6,682	29,318	19%
Legal Fees	25,000	221	44											265	24,735	1%
Property Insurance	6,900	994	994											1,988	4,912	29%
Dues/Subscriptions	2,000	0	705											705	1,295	35%
Liability Insurance	41,000	4,406	5,139											9,545	31,456	23%
Service Contracts	22,000	1,982	1,095											3,076	18,924	14%
Support Activities	2,500	458	1,834											2,292	208	92%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	299	331											630	6,370	9%
Seminars/Training	10,000	2,468	1,083											3,550	6,450	36%
Radio Comm & Maint	1,000	252	0											252	748	25%
Vehicle Repair & Maint	50,000	3,922	9,263											13,185	36,815	26%
Equipment Repair & Maint	6,000	56	564											620	5,380	10%
Vehicle Fuel	52,000	5,000	5,100											10,100	41,900	19%
Travel/Mileage/Per Diem	20,000	1,193	1,080											2,273	17,727	11%
Property & Equipment Settlements	100,000 0	7,358 0	11,369 0											18,727 0	81,273 ~	19% #DIV/0!
Total Operating	506,900	48,603	51,775	0	0	0	0	0	0	0	0	0	0	100,379	406,521	20%
Total Expenses	3,379,447	234,458	274,732	0	0	0	0	0	0	0	0	0	0	509,190	2,870,257	15%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	123,583	9,738	9,944											19,681	103,902	16%
Overtime	3,800	115	259											373	3,427	10%
FICA/Medicare Taxes	9,745	754	780											1,534	8,211	16%
T.W.C. Payroll Taxes	1,134	0	0											0	1,134	0%
Health Insurance Premiums	26,280	1,948	1,946											3,894	22,386	15%
Workers Compensation	585	48	48											96	489	16%
Deferred Compensation	1,000	0	0											0	1,000	0%
Life Insurance	207	0	20											20	187	10%
Dental Insurance Expense	876	64	173											237	640	27%
Vision Insurance Expense	189	17	14											32	157	17%
Total Personnel	167,399	12,684	13,183	0	0	0	0	0	0	0	0	0	0	25,867	141,532	15%
Office Expense and Supplies	10,000	37	1,935											1,971	8,029	20%
Postage	2,000	0	0											0	2,000	0%
Uniforms	1,500	0	0											0	1,500	0%
Building & Property Maint	3,500	0	0											0	3,500	0%
Telephone	11,450	607	606											1,213	10,237	11%
Legal Fees	15,000	0	0											0	15,000	0%
Property Insurance	4,100	316	316											632	3,468	15%
Advertising/Druf Testing	1,500	0	0											0	1,500	0%
Dues/Subscriptions	1,500	0	0											0	1,500	0%
Liability Insurance	500	47	47											94	406	19%
Service Contracts	60,000	5,921	3,542											9,463	50,537	16%
Support Activities	2,000	799	1,050											1,849	151	92%
Equipment Rental/Lease	3,000	139	232											371	2,629	12%
Seminars/Training	2,300	0	0											0	2,300	0%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	0	0											0	500	0%
Equipment Repair & Maint	800	0	0											0	800	0%
Travel/Mileage/Per Diem	5,600	26	78											104	5,496	2%
Property And Equipment	500	0	0											0	500	0%
Total Operating	125,750	7,891	7,806	0	0	0	0	0	0	0	0	0	0	15,697	110,053	12%
Total Expenses	293,149	20,576	20,988	0	0	0	0	0	0	0	0	0	0	41,564	251,585	14%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	394,868	27,934	28,101											56,035	338,833	14%
Overtime	7,000	308	169											477	6,523	7%
FICA/Medicare Taxes	31,884	2,160	2,163											4,323	27,561	14%
T.W.C. Payroll Taxes	2,835	0	0											0	2,835	0%
Health Insurance Premiums	87,600	5,228	4,572											9,800	77,800	11%
Workers Compensation	2,305	154	154											308	1,997	13%
Deferred Compensation	6,000	698	711											1,409	4,591	23%
Life Insurance	595	12	65											77	518	13%
Dental Insurance Expense	2,920	274	255											529	2,391	18%
Vision Insurance Expense	630	41	42											83	547	13%
Total Personnel	536,637	36,810	36,232	0	0	0	0	0	0	0	0	0	0	73,042	463,595	14%
Office Expense and Supplies	12,500	469	68											536	11,964	4%
Postage	6,500	0	0											0	6,500	0%
Tools and Supplies	2,300	0	0											0	2,300	0%
Uniforms	2,700	0	150											150	2,550	6%
Building & Property Maint	15,000	75	75											150	14,850	1%
Utilities	4,000	85	41											126	3,874	3%
Telephone	7,500	1,237	915											2,152	5,348	29%
Legal Fees	45,000	5,270	5,635											10,905	34,095	24%
Property Insurance	1,300	146	146											292	1,008	22%
Advertising/Drug Testing	6,000	0	164											164	5,836	3%
Dues/Subscriptions	2,200	0	0											0	2,200	0%
Liability Insurance	4,800	401	401											802	3,998	17%
Service Contracts	64,000	2,236	3,082											5,318	58,682	8%
Support Activities	1,000	0	0											0	1,000	0%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358											833	9,667	8%
Seminars/Training	4,250	398	350											748	3,502	18%
Office Furniture	1,000	0	0											0	1,000	0%
Vehicle Repair & Maint	3,300	173	0											173	3,127	5%
Equipment Repair & Maint	5,000	0	0											0	5,000	0%
Vehicle Fuel	6,000	775	810											1,585	4,415	26%
Travel/Mileage/Per Diem	5,000	2,926	876											3,802	1,198	76%
Property and Equipment	50,000	661	0											661	49,339	1%
Settlements	0	0	0											0	-	#DIV/0!
Total Operating	259,850	15,328	13,070	0	0	0	0	0	0	0	0	0	0	28,398	231,452	11%
Total Expenses	796,487	52,138	49,302	0	0	0	0	0	0	0	0	0	0	101,440	695,047	13%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	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	-	0%
Health Contract	600,000	7,320	8,424											15,744	584,256	3%
Total Operating	600,000	7,320	8,424	0	0	0	0	0	0	0	0	0	0	15,744	584,256	3%
Total Expenses	600,000	7,320	8,424	0	0	0	0	0	0	0	0	0	0	15,744	584,256	3%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	50,003	3,678	3,846											7,525	42,478	15%
FICA/Medicare Taxes	3,825	281	294											576	3,249	15%
T.W.C. Payroll Taxes	284	27	0											27	257	10%
Health Insurance Premiums	8,760	785	609											1,395	7,365	16%
Workers Compensation	283	0	0											0	283	0%
Deferred Compensation Benefits	2,650	192	192											385	2,265	15%
Life Insurance	150	0	18											18	132	12%
Dental Insurance Expense	292	43	26											69	223	23%
Vision Insurance Expense	63	7	5											11	52	18%
Total Personnel	66,310	5,014	4,991	0	0	0	0	0	0	0	0	0	0	10,005	-	0%
Office Expense and Supplies	1,000	111	174											285	715	28%
Postage	300	2	25											27	273	9%
Uniforms	300	0	0											0	300	0%
Telephone	500	50	50											100	400	20%
Legal Fees	1,000	0	0											0	1,000	0%
Advertising/Drug Testing	1,500	0	0											0	1,500	0%
Dues/Subscriptions	550	0	0											0	550	0%
Seminars/Training	4,000	455	0											455	3,545	11%
Travel/Mileage/Per Diem	1,500	650	1,068											1,717	(217)	114%
Property and Equipment	3,950	3,004	0											3,004	946	76%
Grant Expense	20,000	0	0											0	20,000	0%
Total Operating	34,600	4,272	1,316	0	0	0	0	0	0	0	0	0	0	5,588	29,012	16%
Total Expenses	100,910	9,285	2,383	0	0	0	0	0	0	0	0	0	0	15,592	29,012	15%

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

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

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	63,449	4,764	4,787											9,551	53,898	15%
FICA/Medicare Taxes	4,854	364	366											731	4,123	15%
T.W.C. Payroll Taxes	284	0	0											0	284	0%
Health Insurance Premiums	8,760	649	649											1,298	7,462	15%
Workers Compensation	283	12	12											24	259	8%
Deferred Compensation	3,000	239	239											479	2,521	16%
Life Insurance	150	1	12											12	138	8%
Dental Insurance Expense	292	34	23											57	235	20%
Employee Assistance Program	5,100	4,820	0											4,820	280	95%
Vision Insurance Expense	63	5	5											9	54	14%
Total Personnel	86,235	10,888	6,093	0	0	0	0	0	0	0	0	0	0	16,981	69,254	20%
Office Expense and Supplies	1,500	30	382											412	1,088	27%
Postage	210	0	0											0	210	0%
Telephone	710	50	50											99	611	14%
Property Insurance	36	4	4											8	28	22%
Legal Fees	30,000	5,164	19,037											24,201	5,799	81%
Advertising/Drug Testing	5,000	206	219											425	4,575	8%
Dues/Subscriptions	1,000	189	180											369	631	37%
Liability Insurance	320	37	37											74	246	23%
Service Contracts	20,000	0	0											0	20,000	0%
Support Activities	1,800	295	0											295	1,505	16%
Seminars/Training	7,000	140	0											140	6,860	2%
Equipment Repair & Maint	600	0	0											0	600	0%
Travel/Mileage/Per Diem	5,000	0	0											0	5,000	0%
Human Resources	4,000	500	0											500	3,500	13%
Total Operating	77,176	6,614	19,909	0	0	0	0	0	0	0	0	0	0	26,523	50,653	34%
Total Expenses	163,411	17,502	26,002	0	0	0	0	0	0	0	0	0	0	43,504	119,907	27%

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

<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,232	4,232											8,463	56,559	13%
FICA/Medicare Taxes	4,974	324	324											647	4,327	13%
T.W.C. Payroll Taxes	1,701	55	39											94	1,607	6%
Health Insurance Premiums	52,560	2,597	2,595											5,192	47,368	10%
Workers Compensation	300	0	0											0	300	0%
Deferred Compensation	4,000	135	135											269	3,731	7%
Life Insurance	210	1	9											9	201	4%
Dental Insurance Expense	1,752	137	4											142	1,610	8%
Vision Insurance Expense	378	11	32											44	334	12%
Total Personnel	130,897	7,492	7,369	0	0	0	0	0	0	0	0	0	0	14,861	116,036	11%
Office Expense and Supplies	5,466	785	210											995	4,471	18%
Telephone	3,300	406	406											812	2,488	25%
Property Insurance	120	18	18											36	84	30%
Liability Insurance	1,600	184	184											368	1,232	23%
Dues/Subscriptions	8,000	0	100											100	7,900	1%
Seminars/Training	5,000	2,300	0											2,300	2,700	46%
Office Furniture	534	0	534											534	-	100%
Travel/Mileage/Per Diem	12,000	7,100	1,487											8,587	3,413	72%
Total Operating	36,020	10,792	2,940	0	0	0	0	0	0	0	0	0	0	13,732	22,288	38%
Total Expenses	166,917	18,285	10,308	0	0	0	0	0	0	0	0	0	0	28,593	138,324	17%

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

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	53,889	4,103	4,123											8,226	45,663	15%
FICA/Medicare Taxes	4,122	314	315											629	3,493	15%
T.W.C. Payroll Taxes	284	0	0											0	284	0%
Premiums	8,760	649	649											1,298	7,462	15%
Workers Compensation	246	24	24											48	198	20%
Deferred Compensation	2,500	206	206											412	2,088	16%
Life Insurance	150	12	13											25	125	17%
Dental Insurance Expense	292	32	23											55	237	19%
Vision Insurance Expense	63	5	5											9	54	14%
Total Personnel	70,306	5,345	5,358	0	0	0	0	0	0	0	0	0	0	10,703	59,603	15%
Office Expense and Supplies	4,000	1,027	621											1,648	2,352	41%
Postage	200	0	0											0	200	0%
Telephone	600	50	50											99	501	17%
Legal Fees	16,000	716	932											1,649	14,351	10%
Property Insurance	55	7	7											14	41	25%
Advertising/Drug Testing	28,800	975	626											1,601	27,199	6%
County Elections	0	0	0											0	-	#DIV/0!
Dues/Subscriptions	200	175	0											175	25	88%
Liability Insurance	6,000	40	3,858											3,898	2,102	65%
Service Contracts	7,300	0	1,589											1,589	5,711	22%
Seminars/Training	2,000	0	0											0	2,000	0%
Travel/Mileage/Per Diem	4,000	0	0											0	4,000	0%
Total Operating	69,155	2,990	7,682	0	0	0	0	0	0	0	0	0	0	10,672	58,483	15%
Total Expenses	139,461	8,335	13,040	0	0	0	0	0	0	0	0	0	0	21,375	118,086	15%

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

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	141,086	10,583	10,632											21,215	119,871	15%
Overtime	1,750	229	108											337	1,413	19%
FICA/Medicare Taxes	10,927	827	822											1,649	9,278	15%
T.W.C. Payroll Taxes	851	0	0											0	851	0%
Health Insurance Premiums	26,280	1,975	2,015											3,991	22,289	15%
Workers Compensation	649	36	36											72	577	11%
Deferred Compensation	6,500	515	515											1,029	5,471	16%
Life Insurance	266	0	24											24	242	9%
Dental Insurance Expense	876	98	74											172	704	20%
Vision Insurance Expense	189	14	14											28	161	15%
Total Personnel	189,374	14,276	14,240	0	0	0	0	0	0	0	0	0	0	28,516	160,858	15%
Office Expense and Supplies	5,500	1,123	81											1,205	4,295	22%
Telephone	500	50	50											99	401	20%
Legal Fees	10,000	0	0											0	10,000	0%
Property Insurance	55	7	7											14	41	25%
Audit Fees	45,000	0	0											0	45,000	0%
Central Appraisal Fees	84,000	1	25											26	83,974	0%
Dues/Subscriptions	8,000	663	663											1,327	6,673	17%
Bank Charges	23,500	931	2,003											2,934	20,566	12%
Liability Insurance	650	40	40											80	570	12%
Service Contracts	7,000	0	0											0	7,000	0%
Tax Collector Fees	12,500	0	11,013											11,013	1,487	88%
Seminars/Training	2,000	0	0											0	2,000	0%
Late Charge	550	0	0											0	550	0%
Travel/Mileage/Per Diem	2,000	0	0											0	2,000	0%
Property and Equipment	3,500	0	0											0	3,500	0%
Total Operating	204,755	2,816	13,883	0	0	0	0	0	0	0	0	0	0	16,698	188,057	8%
Total Expenses	394,129	17,092	28,122	0	0	0	0	0	0	0	0	0	0	45,214	348,915	11%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	177,896	13,724	13,646											27,370	150,526	15%
Overtime	12,000	410	1,002											1,412	10,588	12%
FICA/Medicare Taxes	12,657	1,081	1,121											2,202	10,455	17%
T.W.C. Payroll Taxes	1,701	0	0											0	1,701	0%
Health Insurance Premiums	35,040	2,597	2,595											5,192	29,848	15%
Workers Compensation	629	12	12											24	605	4%
Deferred Compensation	3,200	236	235											471	2,729	15%
Life Insurance	286	2	27											29	257	10%
Dental Insurance Expense	1,168	117	92											210	958	18%
Vision Insurance Expense	252	18	18											36	216	14%
Total Personnel	244,829	18,198	18,747	0	0	0	0	0	0	0	0	0	0	36,945	207,884	15%
Office Expense and Supplies	6,000	1,098	338											1,435	4,565	24%
Building & Property Maint	10,000	352	841											1,193	8,807	12%
Utilities	7,000	309	504											813	6,187	12%
Telephone	25,000	1,667	1,868											3,535	21,465	14%
Legal Fees	2,000	0	0											0	2,000	0%
Property Insurance	4,000	428	428											856	3,144	21%
Advertising/Drug Testing	16,000	193	1,060											1,253	14,747	8%
Dues/Subscriptions	2,000	200	200											400	1,600	20%
Liability Insurance	2,500	289	289											578	1,922	23%
Service Contracts	22,000	1,915	7,348											9,262	12,738	42%
Support Activities	9,000	66	403											469	8,531	5%
Events	74,000	5,724	11,607											17,330	56,670	23%
Equipment Rental/Lease	6,000	270	271											541	5,459	9%
Seminars/Training	3,500	815	725											1,540	1,960	44%
Vehicle Repair & Maintenance	2,000	64	614											678	1,322	34%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	61											61	1,539	4%
Vehicle Fuel	3,000	600	700											1,300	1,700	43%
Travel/Mileage/Per Diem	7,000	0	749											749	6,251	11%
Property and Equipment	15,000	769	2,932											3,701	11,299	25%
Total Operating	217,600	14,759	30,937	0	0	0	0	0	0	0	0	0	0	45,696	171,904	21%
Total Expenses	462,429	32,956	49,685	0	0	0	0	0	0	0	0	0	0	82,641	379,788	18%

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

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	51,979	3,846	4,000											7,846	44,133	15%
FICA/Medicare Taxes	3,976	294	306											600	3,376	15%
T.W.C. Payroll Taxes	284	0	0											0	284	0%
Health Insurance Premiums	8,760	350	568											918	7,842	10%
Workers Compensation	145	6	6											12	133	8%
Deferred Compensation	1,500	0	0											0	1,500	0%
Life Insurance	87	0	9											9	78	10%
Dental Insurance Expense	292	(55)	(64)											(119)	411	-41%
Vision Insurance Expense	63	(5)	(5)											(10)	73	-16%
Total Personnel	67,086	4,436	4,820	0	0	0	0	0	0	0	0	0	0	9,256	57,830	14%
Office Expense and Supplies	3,500	1,934	582											2,516	984	72%
Tools and Supplies	2,000	168	23											191	1,809	10%
Uniforms	1,000	0	0											0	1,000	0%
Service Contracts	67,000	2,761	2,499											5,260	61,740	8%
Seminars/Training	5,000	0	0											0	5,000	0%

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

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	4,200	112	0											112	4,088	3%
Travel/Mileage/Per Diem	2,500	0	0											0	2,500	0%
Property & Equipment	0	2,550	0											2,550	(2,550)	
Total Operating	85,200	7,525	3,104	0	0	0	0	0	0	0	0	0	0	10,629	77,121	12%
Total Expenses	152,286	11,961	7,924	0	0	0	0	0	0	0	0	0	0	19,885	134,951	13%
Total Personnel-All Departments	6,104,333	405,845	439,072	0	0	0	0	0	0	0	0	0	0	844,916	5,259,417	14%
Total Operating-All Departments	3,430,111	181,364	232,127	0	0	0	0	0	0	0	0	0	0	413,491	3,016,620	12%
Total Expenditures-All Departments	9,534,444	587,208	671,199	0	0	0	0	0	0	0	0	0	0	1,258,408	8,276,036	13%

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 11/30/2018

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	620,598.01	
01251	Inter-Fund Receivable	11,407.45	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		485.86
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>5,800,378.50</u>	<u>-</u>
Report Total		<u>6,441,596.40</u>	<u>1,158.86</u>
Report Difference		<u>6,440,437.54</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 11/30/18

200 - DEBT SERVICE FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
03000	Fund Balance-Unrestricted	10,075,346.12	
03100	Fund Balance-Restricted		10,362,660.27
04201	Property Taxes-Current		78,628.20
04206	Property Tax-Delinquent	<u>-</u>	<u>23,650.32</u>
Report Total		<u>10,075,346.12</u>	<u>10,464,938.79</u>
Report Difference			<u>389,592.67</u>

City of Socorro
Historical and Fund Balance Projections:
Unrestricted Fund Balance Analysis

Fiscal Year End	2014	2015	2016	2017	2018	2019
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,767,735
Fund Balance Adjustment per 2016 Audit			15,945			
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(360,162)</u>	<u>(320,694)</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,767,735</u>	<u>\$ 4,447,041</u>

Total General Fund - Fund Balance	\$ 4,447,041
Commitments:	
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,534,443	(1,589,392)
Current Year Budgeted Expenses in Excess of Revenues	(865,984)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,506,461</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 11/30/18

300 - GENERAL FIXED ASSETS

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,977,765.95	
01312	Vehicles	1,877,015.83	
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	2,321,459.00	
01345	Software	92,811.00	
01352	Work in Progress	1,643,108.63	
01353	Infrastructure	24,744,780.24	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,701,713.73
01512	Accum. Dep - Vehicles		1,579,138.61
01521	Accum. Dep - Buildings		591,174.92
01531	Accum. Dep - Office Furniture		398,453.18
01545	Accum. Dep - Software		61,168.91
01553	Accum. Dep - Infrastructure		8,561,593.01
01566	Accum. Dep - Leasehold Improve.		104,613.44
03100	Fund Balance-Restricted	9,239,448.96	
03250	Investment in Fixed Assets	-	31,239,680.87
Report Total		<u>44,237,536.67</u>	<u>44,237,536.67</u>
Report Difference			-

City of Socorro
General Fund Unaudited Trial Balance
As of 11/30/2018

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	3,061,304.17	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	91,522.12	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable	1,800.99	
01200	Property Taxes Receivable	1,074,844.71	
01201	Sales Taxes Receivable	320,413.66	
01202	Franchise Fees Receivable	180,378.39	
01203	Muni.Court Warrants Receivable	5,168,439.10	
01205	Allowance		712,715.12
01206	Gas Inventory	10,737.44	
01209	Prepaid Expenses	4,595.40	
01210	Prepaid Insurance	189,731.48	
01220	Allowance for Uncoll. Warrants		5,045,041.88
01248	Accounts Receivable	1.00	
01250	Due From Grantor		103,697.00
01251	Inter-Fund Receivable	462,007.95	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		93,870.09
02005	AFLAC Sup Ins. Withheld (Emp)		155.20
02051	T.E.C. Payable		606.54
02100	Accrued Expenses Payable		22,587.21
02115	State Fees Payable		27,841.94
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		264.30
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		636.47
02599	Dental Premiums Withheld		1,118.56
02603	Insurance Premiums Withheld		5,752.94
02609	Accrued Salaries		69,376.40
02613	OMNI Collections		1,401.63
02614	Vision Payable (EmplDeduction)		158.62
02616	Bond Deposits		79.95
02617	Collection Agency COLL		14,608.59
02623	EP FITNESS Withholding		194.76
03000	Fund Balance Int. Capital Projects	649.66	
03000	Fund Balance Hotel Tax Adj. Spec Rev	2,912.25	
03000	Fund Balance FYE 2018	360,162.37	
03000	Fund Balance-Unrestricted		4,642,695.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	-	245,452.00
Report Total		<u>11,088,465.78</u>	<u>11,409,156.65</u>
Report Difference			<u>320,690.87</u>

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 11/30/18

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	22,236,599.19	
02228	Certificate of Obligation-2010		2,330,000.00
02229	Refunding Bond-2010		750,000.00
02230	Certificate of Obligation-2011		2,110,000.00
02231	Certificate of Obligation-2012		4,275,000.00
02232	Certificate of Obligation 2014		8,265,000.00
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	139,541.49	-
Report Total		<u>22,376,140.68</u>	<u>22,376,140.68</u>
Report Difference		-	

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: 01/10/19

TO: City Clerk

FROM: Alejandra Valadez, Grants Coordinator, City of Socorro

SUBJECT:

Discussion and action to authorize the City of Socorro to submit a grant application to the Texas Historical Commission's (THC) FY 2020 Texas Preservation Trust Fund (TPTF) for the Rio Vista Visitor Center project. The City's cash match contribution is \$30,000 from existing COs.

SUMMARY

The City will submit a grant application to the Texas Historical Commission's (THC) FY 2020 Texas Preservation Trust Fund (TPTF) for the Rio Vista Visitor Center project for rehabilitation / re-construction of one (1) of the eighteen (18) adobe structures at the Rio Vista Farm Historic District for immediate re-use as a modern visitor center and exhibition gallery space. The City will request \$30,000 in grant funding and will contribute \$30,000 in cash match from existing COs.

BACKGROUND

Established in 1989, the Texas Preservation Trust Fund (TPTF) provides funding to qualified applicants for the acquisition, survey, restoration, preservation, or for the planning and educational activities leading to the preservation of historic architectural and archeological properties and associated collections of the State of Texas. Competitive grants are awarded on a one-to-one match basis and are paid as reimbursement of eligible expenses incurred during the project.

The City of Socorro has committed \$1.1 million dollars from municipal COs to the Rio Vista Farm Historic District, however, additional grant funding is needed to offset the costs of planning, engineering, design, rehabilitation and re-construction of the eighteen (18) adobe buildings which still stand at this historic site.

STATEMENT OF THE ISSUE

Though the Rio Vista Farm Historic District is an important historical, cultural, and agricultural asset to the Socorro community and to the broader Mexican-American historical narrative at the regional and national level, its rich history and cultural significance is under-represented and unfamiliar to most.

A visitor center / exhibition space is needed in order to adequately present and highlight the history of the site to local residents, tourists, student groups, scholars, and the public at large. The Rio Vista Visitor Center will not only serve as an alluring point of introduction to the National Register District and State Antiquities Landmark (SAL) site by providing informational and educational resources to a variety of audiences and visitors but will also afford a multi-functional space where collections, exhibitions, visual displays and oral histories can be presented, elevated and celebrated for its true contributions to the history of the region.

Although the City of Socorro has allocated funding to the Rio Vista Farm Complex through Certificates of Obligation, the costs of improvements needed are larger than the allocated funds. Additional funding is required to continue to push projects to completion.

FINANCIAL IMPACT,

The City's match contribution is \$30,000 from existing COs.

ALTERNATIVE

NOT APPROVE – City of Socorro will not submit a grant application and will not fund the Rio Vista Visitor Center project.

STAFF RECOMMENDATION

It is the recommendation of the Grants & Special Projects Department that Council authorize the submission of a grant application to the Texas Historical Commission's (THC) FY 2020 Texas Preservation Trust Fund (TPTF).



FISCAL
YEAR

TEXAS HISTORICAL COMMISSION
real places telling real stories

TEXAS PRESERVATION
TRUST FUND
GRANT PROGRAM
APPLICATION GUIDE



FISCAL YEAR
2020

2020



INTRODUCTION

Texans have inherited a wide array of historic architecture and archeological sites that reflect the diversity of all those who have called Texas home. The most serious problem facing historic preservation in the state is the rapid deterioration and destruction of thousands of Texas' historic and pre-historic sites. To meet this challenge, the 71st Texas Legislature established the Texas Preservation Trust Fund (TPTF) in 1989. The fund is currently managed by the Texas Treasury Safekeeping Trust Company. TPTF investment earnings are distributed as matching grants to qualified applicants for the acquisition, survey, restoration, preservation, or for the planning and educational activities leading to the preservation of historic architectural and archeological properties and associated collections of the State of Texas. Competitive grants are awarded on a **one-to-one match basis** and are paid as reimbursement of eligible expenses incurred during the project.

Applications are available each fiscal year. There are two steps in the grant application process. First, all applicants are required to submit brief application forms for the Texas Historical Commission (THC) to review prior to each year's deadline. The THC will select the highest-priority projects from the initial applications and invite those applicants to move forward to the second step. These applicants will then continue the process by submitting detailed project proposals and budgets. Full project proposals will be considered by the THC for grant awards as per the grant cycle calendar.

The THC has established a new program policy that addresses caps on the number of grants to a specific property, sets a minimum score to receive funding, and establishes a policy for courthouses and private residences. Please see Section 3 for further details on the new program policy.

SECTION 1: SUBMISSION

To submit the application, **send it via email or mail** using the below guidelines. The application must be received by the THC no later than 5 p.m. on Thursday, January 31, 2019.

Email: tptfgrant@thc.texas.gov

Submit only one email with all the required documentation. Do not send the application to any other THC email address—it will not be considered. The subject line should read “TPTF FY 2020 Grant Application” and have **ONLY** the following attachments:

- 1) Completed application form and narrative template.
- 2) Required digital photographs, as described in Section 4: Photograph/Image Requirements.
- 3) Except for Heritage Education Projects, provide a map indicating the location of the proposed project. The map can be a street map or topographical map, as appropriate depending on the type of resource.

United States Postal Service (USPS) Mail:

Texas Historical Commission
 Architecture Division, Attn: Lisa Harvell
 TPTF Grant Application
 P.O. Box 12276
 Austin, TX 78711-2276

Hand Deliver or Courier Service:

Texas Historical Commission
 Architecture Division, Attn: Lisa Harvell
 TPTF Grant Application
 108 West 16th St., 2nd Floor
 Austin, TX 78701
 512.463.6094

United States Postal Service (USPS) certified mail or express mail may cause delays in delivery.


We strongly recommend that applications submitted near the deadline be delivered by hand or sent through a private express service, such as FedEx or UPS. Please provide only the following in your package:

- 1) One completed application form and narrative template.
- 2) One flash drive or CD-R media disc with digital photographs, as described in Section 4: Photograph/Image Requirements.
- 3) Except for Heritage Education Projects, provide a map indicating the location of the proposed project. The map can be a street map or topographical map, as appropriate depending on the type of resource.

NOTE: A confirmation email will be sent upon receipt of the application by email, USPS, FedEx, UPS, etc.

If you do not receive a confirmation email within 24 hours, please contact Lisa Harvell immediately at lisa.harvell@thc.texas.gov or 512-463-6047.

IMPORTANT REMINDERS:

- **Use the current fiscal year 2020 application form.** Forms from previous years are considered ineligible for funding. Applications that do not contain all the required information or do not follow the specified format are also considered ineligible for funding. Do not attach additional pages describing the project.
- **Faxed applications will be considered incomplete and are ineligible for funding.**
- **\$248,625 is the total amount available for the fiscal year 2020 grant cycle.** The THC also has a special earmark of grant funds available up to \$105,777 for projects located in Galveston County. The THC anticipates grant awards to be in the \$10,000–\$30,000 range. If you can demonstrate a positive impact from a project under \$10,000, please consider submitting it for consideration.
- **Grant applications are scored in four areas:** endangerment, significance, project viability, and special considerations.
- Projects showing administrative fees and/or indirect costs that exceed 15 percent of the total project cost will not be awarded in the absence of a persuasive explanation showing unique circumstances. The explanation will need to include whether the consultant or contractor uses a multiplier for their services in order to cover the administrative fees and/or indirect cost.
- The THC encourages applications for projects that involve properties, sites, or collections that address issues of ethnic diversity and other historically underserved subjects, groups, and property types. 
- Prior grant awards must be complete, or an applicant must demonstrate good progress on an active grant in order to apply in subsequent grant cycles.
- **Project reviewer contact information can be found on the Contacts by County chart: thc.texas.gov/contact.** See Section 8: Questions for additional staff contact information.

SECTION 2: GRANT TIMETABLE

**JANUARY 11,
2019**

Deadline to request a preliminary review of grant application.

Please email the draft application to your project reviewer. Project reviewer contact information can be found on the Contacts by County chart at thc.texas.gov/contact.

**JANUARY 31,
2019**

Deadline for Texas Historical Commission to receive applications.

Completed grant applications must be received in THC offices **no later than 5 p.m. on Thursday, January 31, 2019.**

**MARCH 29,
2019**

THC sends project manuals to invite selected applicants to submit a detailed project proposal.

**JULY 12,
2019**

Deadline for THC to receive project proposals.

Completed project proposals must be received in THC offices **no later than 5 p.m. on Monday, July 12, 2019.**

**SEPTEMBER
OR
OCTOBER
2019**

Texas Preservation Trust Fund (TPTF) Advisory Board Meeting. Date to be finalized.

Public meeting of the TPTF Advisory Board is held to discuss the initial ranking of fiscal year 2020 project proposals.

**OCTOBER
17-18, 2019**

Texas Historical Commission Quarterly Meeting (tentative).

Public meeting of the THC to consider project proposals and final grant awards.

**NOVEMBER
2019**

FY 2020 TPTF project proposal applicants notified of final grant awards.

The selected grant recipients are invited to proceed through the TPTF process and must comply with TPTF policies and procedures. Recipients will be required to sign a funding agreement committing to carrying out the project in conformance with these guidelines. Project work is expected to begin within 90 days of an executed funding agreement and assigned project start date.

**JULY 30,
2021**

Deadline to incur reimbursable project expenses for funded projects, make final application for payment, and submit the project completion report.

TEXAS PRESERVATION TRUST FUND FISCAL YEAR 2020 GRANT PROGRAM APPLICATION

Completed grant applications must be received in the THC offices no later than 5 p.m. on Thursday, January 31, 2019. Please refer to the application guidelines, fill out completely, and use only the space provided below.

APPLICANT INFORMATION: Applicant		Owner (if different than applicant)	
Organization Name			
Contact Person			
Address			
City/State	Zip Code	City/State	Zip Code
Telephone Number		Telephone Number	
Email		Email	
Applicant Status	Political Subdivision/ Public Institution	Private Owner	501(c)(3) Organization EIN:

PROJECT/PROPERTY INFORMATION		
Project/Property Name		
Address		
County	City	Zip Code
Date of building construction or significant period(s) of archeological occupation relevant to site or collection.		
Historic Designations (check all that apply for property, archeological site, or held-in-trust collection)	National Register National Register District State Antiquities Landmark (SAL)	Recorded Texas Historic Landmark (RTHL) Held-in-Trust Collection No historic designation

PROJECT INFORMATION			
Grant Type Requested (check only one box)	Architecture Development Planning Historic Resource Survey Acquisition	Archeology Curatorial Development Planning Acquisition	Education Heritage Education

FUNDING REQUEST			
Phase Cost	\$	Funding Requested	\$
Total Project Cost	\$	Funds currently in hand	\$

TEXAS PRESERVATION TRUST FUND

Fiscal Year 2018 TPTF Grant Application Narrative Template

NAME OF PROJECT/PROPERTY:

NOTE: All responses are limited to 250 words.

1. **Project Summary:** Provide a summary of the proposed project. As appropriate to the grant type requested, highlight damage and problems that threaten the long-term stability of the property, site, or area, and state specific types of work proposed. Is the property inhabitable? If not, briefly describe why. For archeological sites, is the property currently protected and being monitored? Is full loss of the property or site a possibility? If so, briefly explain why. You will have an opportunity to expand on condition issues in response to questions below.

SCORING CRITERIA—ENDANGERMENT:

2. **Endangerment:** Is the property, site, or collection currently threatened by damage/destruction? Provide an overall assessment of the property, site, or collection, explaining existing conditions and any specific threats. How does the project address endangerment issues as per the Secretary of the Interior's Standards and Guidelines for the appropriate discipline or the requirements of the state Curatorial Facility Certification Program? For education applicants, describe how the project represents an audience whose stories have been historically underrepresented by preservation education; how the project represents a unique, diverse, or historically underrepresented property and/or preservation issue; and how the project represents a subject matter issue that is significant to a historically underrepresented audience. Describe why it is urgent that the project be funded. Provide clear color photographs as per guidelines.

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: 01/10/19

TO: City Clerk

FROM: Alejandra Valadez, Grants Coordinator, City of Socorro

SUBJECT:

Resolution authorizing the City of Socorro to submit a grant application to the Texas Parks and Wildlife Department's (TPWD) Community Outdoor Outreach Program (CO-OP) for the Socorro Youth Campers Program. The City's in-kind match contribution is \$10,000.

SUMMARY

The City will submit a grant application to the Texas Parks and Wildlife Department's (TPWD) Community Outdoor Outreach Program (CO-OP) for the Socorro Youth Campers Program for low-income, minority youth. The City will request \$36,800 in grant funding from the TPWD's Community Outdoor Outreach Program (CO-OP) and will contribute \$10,000 as in-kind match.

BACKGROUND

The TPWD's Community Outdoor Outreach Program (CO-OP) provides funding to local governments, schools and non-profit organizations for programming that engages under-represented populations in TPWD mission-oriented outdoor recreation, conservation, and environmental education activities. This program builds relationships with non-traditional constituencies who have been underrepresented in Texas Parks & Wildlife Department activities and programs. The City will request funding for the Socorro Youth Campers Program focused on providing outdoor camping and programming opportunities to low-income, minority youth from our community.

STATEMENT OF THE ISSUE

The City of Socorro is surrounded by important natural and cultural sites such as the Franklin Mountains State Park, the Hueco Tanks State Park and Historic Site, the Rio Bosque Wetlands Park, the Guadalupe Mountains National Park, and Balmorhea State Park, amongst many others. Yet, not many youths in our community have been exposed to and visited these state and national treasures. For many youths in our community, experiencing our local, state and national parks first-hand remains financially out of reach.

In order to build a sense of place and pride in our local and regional natural assets local youth must be given an opportunity to experience the outdoors and understand their cultural and historical significance. The Socorro Youth Campers Program will provide free outdoor camping and programming opportunities for low-income, minority youth to various local, state, and national parks in order to connect with their environment, their history, and their impact to the region.

FINANCIAL IMPACT

The City's in-kind match contribution is \$10,000.

ALTERNATIVE

NOT APPROVE – City of Socorro will not submit a grant application and will not fund the Socorro Youth Campers Program.

STAFF RECOMMENDATION

It is the recommendation of the Grants & Special Projects Department that Council authorize the Resolution authorizing the City to submit a grant application to the Texas Parks and Wildlife Department's (TPWD) Community Outdoor Outreach Program (CO-OP) for the Socorro Youth Campers Program.

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez/Mayor Pro Tem
District 3

Yvonne Colon-Villalobos
District 4

RESOLUTION 560

WHEREAS, the Texas Parks and Wildlife Department has made available and offered state financial aid monies to eligible applicants through the Community Outdoor Outreach Program (CO-OP); and

WHEREAS, the City Council of the City of Socorro, Texas wishes to participate in the aforementioned state financial aid grant; and

WHEREAS, the City Council of the City of Socorro, Texas acknowledges and approves the local match of funds and in-kind contributions in the amount of \$10,000; and

WHEREAS, the City Council of the City of Socorro, Texas acknowledges the program implementation date cannot begin until funding is approved and awarded to the City on or around May 1, 2019 and must be completed in approximately one year.

Therefore Be It Resolved that the City Council of the City of Socorro, Texas does hereby formally authorize to sign this Resolution and execute the Community Outdoor Outreach Program (CO-OP) as determined by Texas Parks and Wildlife Department.

Further Be It Resolved that the Mayor of the City of Socorro is hereby authorized to sign this Resolution and execute the above referenced Grant as the act and deed of the City Council of the City of Socorro.

Passed and Approved this 11TH DAY OF JANUARY, 2019

Signed by:

CITY OF SOCORRO

ATTEST:

Elia Garcia
Mayor

Olivia Navarro, City Clerk



RECREATION GRANTS BRANCH

COMMUNITY OUTDOOR OUTREACH PROGRAM

PROGRAM GUIDANCE



Updated September 2018

About the Community Outdoor Outreach Program (CO-OP)

TPWD MISSION STATEMENT

To manage and conserve the natural and cultural resources of Texas and to provide hunting, fishing, and outdoor recreation opportunities for the use and enjoyment of present and future generations.



CO-OP MISSION STATEMENT

To provide funding to local governments, schools and non-profit organizations for programming that engages under-represented populations in TPWD mission-oriented outdoor recreation, conservation and environmental education activities.

CO-OP FUNDING & AUTHORIZATION

The Community Outdoor Outreach Program (CO-OP) is authorized by the Texas State Legislature in Chapter 24 of the Parks and Wildlife Code. CO-OP is funded in the Texas Parks & Wildlife Department (TPWD) appropriation budget as a specialized component of the Texas Recreation and Parks Account Program (TRPA). The TRPA was established by an act of the 73rd State Legislature in 1993, through House Bill 706. TRPA replaced the Texas Local Parks, Recreation, and Open Space Fund which existed from 1979 to 1993. Funds are derived from a dedicated portion of the state sales tax collected on sporting goods. Appropriated funds are determined by the Texas legislature in the budgeting process and vary each biennium.

TRPA programs include the Outdoor Recreation Grant, Indoor Recreation Grant, Small Community Park Grant, Regional Park Grant and the Community Outdoor Outreach Program (CO-OP). TRPA provides funding assistance throughout Texas for the acquisition and development of public recreation areas and facilities and for providing outdoor activities (CO-OP only).

CO-OP PURPOSE & PRIORITIES

CO-OP provides funding to local governments, schools and non-profit organizations for programming that engages under-represented populations in TPWD mission-oriented outdoor recreation, conservation, and environmental education activities. This program builds relationships with non-traditional constituencies who have been under-represented in Texas Parks & Wildlife Department activities and programs.

In general, recommended priorities for CO-OP projects are:

1. To improve communities outdoor opportunities for inner-city, rural, low-income, minority, female, physically/mentally challenged and youth-at-risk citizens;
2. To increase use of TPWD programs and facilities;
3. To reward promotion of outdoor and environmental educational activities.
4. To maximize the use of funds for direct community outdoor outreach opportunities;
5. To reward partnerships between local applicants and other organized groups;
6. To increase the number of participants served;
7. To ensure applicant performance on active grants and compliance on previous grants; and
8. To reward commitment of applicant resources;

APPLYING FOR A GRANT

ELIGIBILITY REQUIREMENTS

Eligible Applicants

Grants are available to tax-exempt organizations introducing non-traditional constituents to TPWD related outdoor recreation, conservation and environmental education programs. Organizations must be a tax-exempt organization which includes non-profit organizations, school districts, universities, state agencies, local government and churches. Religious groups are eligible only if the project scope is for non-religious activities.

Each applicant must submit their Federal Tax Identification Number, [System for Award Management \(SAM\) Cage code](#), and [DUNS number](#) as part of the CO-OP Application Form. If you haven't already registered for these, do so immediately as they may take several weeks to receive. Applicants must be in good standing with the Texas Comptroller of Public Accounts to be eligible and to receive any reimbursements.

Previous CO-OP Grant recipients can apply once every two years as long as all their grant award has been closed. All final closing documentation must be received and approved by CO-OP staff at least 60 days prior to submitting another application. Only one award may be allowed per organization every two years and organizations are not allowed to submit a new application under a different Federal Identification Number if they have a current, active grant. Public schools within the same district use the same EIN number; therefore, only one application per school district will be reviewed. Each University will be considered one organization, even if they have a different EIN number through a sub entity. Projects are not allowed to provide financial resources derived from CO-OP funds to partnering organizations that have received a CO-OP grant in the previous year's funding cycle. An organization who has received previous grant funding and failed to meet contract requirements or expend 100% of awarded funds may not be eligible for future grant funding.

If a proposal includes ineligible tasks or activities, that portion of the proposal will be will be ineligible for funding, and may, depending on the extent to which it affects the proposal, render the entire application ineligible for funding. The following items are not an exhaustive list of eligible and ineligible CO-OP grant activities. For questions regarding activity eligibility, contact CO-OP staff.

ELIGIBLE ACTIVITIES	INELIGIBLE ACTIVITIES
Archery	Community Festivals or Expositions
Backpacking / Hiking	Facility Construction Projects or Exhibits
Birding / Wildlife Viewing	For-Profit Programs
Camping	Indoor Classroom Only Projects
Canoeing / Kayaking / SUP / Boating	Landscaping or Vegetable Gardens
Caving	Multimedia Projects
Cultural Resource Exploration	Out-of-State Travel
Environmental / Outdoor Education	Promotional Events or Fundraisers
Equestrian	Religious-Based Camps and Activities
Fishing / Angling	Research Projects
Hunting	Retreats
Mountain Biking	Ropes and Challenge Courses
Nature Photography	Self-Guided Tours of Non-TPWD Facilities
Orienteering / Geocaching	Special Events or Celebrations
Outdoor Cooking (Participants Involved)	Tournaments / Competitive Events
Rock Climbing / Rappelling	Traditional Sports (Baseball, Soccer, Football, etc.)
Shooting Sports	Training Only Projects

TIMELINE

ACTIVITY	DATE DUE
Applications Open	Mid October
Application Deadline	February 1
Grant Awards Announced	May 1
Grant Management Workshop (Mandatory)	Late May in Austin, Texas
Grant Contract Period	May 1 – November 1 the following year (18 months)
Quarterly Reporting Due	Quarter 1: July 15 for May 1 – June 30 Quarter 2: October 15 for July 1 – September 30 Quarter 3: January 15 for October 1 – December 31 Quarter 4: April 15 for January 1 – March 31 Quarter 5: July 15 for April 1 – June 30 Quarter 6: October 15 for July 1 – September 30
Final Reporting Due	45 days after end of contract period

Approved projects shall be pursued in a timely manner by the applicant, unless delays result from extraordinary circumstances beyond the applicant's control. Failure to meet the above time frames may be grounds for the Department to initiate cancellation of the affected project or to deny requests for additional grant funds for new projects.

WORKING WITH PARTNERS

Only one award may be allowed per organization every two years and organizations are not allowed to submit a new application under a different Federal Identification Number if they have a current, active grant. Please note that public schools within the same district use the same EIN number and each University will be considered one organization, even if they have a different EIN number through a sub entity. Projects are not allowed to provide financial resources derived from CO-OP funds to partnering organizations that have received a CO-OP grant in the previous year's funding cycle or have an open CO-OP grant.

If a Project Sponsor is working with a partner who also has an open CO-OP grant and their project scopes overlap, the Project Sponsor must disclose to CO-OP staff who the partner is and the nature of their partnership. In certain instances, CO-OP may request an MOU or other written assurances between the organizations to ensure no program participants, events or budget expenses are duplicated or counted twice between the organizations. The responsibility is on Project Sponsors to determine and disclose any such instances where supported projects and partnerships overlap. While we believe partnerships create a strong community and leverage resources of both organizations, sometimes they create grant-related reporting and accounting issues.

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor ProTem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: 01/24/19

TO: City Clerk

FROM: Alejandra Valadez, Grants Coordinator, City of Socorro

SUBJECT:

Resolution of Support for the Tierra del Sol Housing Corporation's (TDSHC) application to the Texas Department of Housing and Community Affairs (TDHCA) for Low-Income Housing Tax Credits for Hacienda Santa Barbara Apartments in Socorro, Texas.

SUMMARY

Tierra del Sol Housing Corporation's (TDSHC) mission is to improve the quality of life and economic conditions of low-income persons residing in distressed and underserved communities by providing affordable housing and community development through construction activities, lending, training and employment opportunities.

They have requested a Resolution of Support for Low-Income Housing Tax Credits for Hacienda Santa Barbara Apartments in Socorro, Texas.

BACKGROUND

STATEMENT OF THE ISSUE

None.

FINANCIAL IMPACT

None.

ALTERNATIVE

Not support the TDSHC in their application for Low-Income Housing Tax Credits from the TDHCA.

STAFF RECOMMENDATION

It is our recommendation to support the TDSHC in their application Low-Income Housing Tax Credits from the TDHCA for the Hacienda Santa Barbara Apartments in Socorro, Texas.

*Elia Garcia
Mayor*

*Rene Rodriguez
At Large*

*Cesar Nevarez
District 1*



*Ralph Duran
District 2*

*Victor Perez/Mayor Pro Tem
District 3*

*Yvonne Colon-Villalobos
District 4*

RESOLUTION 561

WHEREAS, Tierra del Sol Housing Corporation has proposed a development for affordable rental housing at 525 Three Missions Drive, Socorro, Texas named Hacienda Santa Barbara Apartments; and

WHEREAS, Tierra del Sol Housing Corporation has advised that it intends to submit an application to the Texas Department of Housing and Community Affairs for 2017 Competitive 9% Housing Tax Credits for Hacienda Santa Barbara Apartments in Socorro, TX.

It is hereby **RESOLVED**, that the City of Socorro, Texas, acting through its governing body, hereby confirms that it supports the proposed Hacienda Santa Barbara Apartments in Socorro, TX and that this formal action has been taken to put on record the opinion expressed by the City of Socorro on January 17th, 2019 and

FURTHER RESOLVED that for and on behalf of the Governing Body, Elia Garcia, Mayor is hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs.

Passed and Approved this 17TH of January, 2019.

CITY OF SOCORRO

Elia Garcia, Mayor

ATTEST:

Olivia Navarro, City Clerk

Elia Garcia
Mayor

Rene Rodriguez
Representative
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3 / Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: January 17, 2019
TO: MAYOR AND CITY COUNCIL
FROM: Michael Medina, City Planner
CC: Adriana Rodarte, City Manager

SUBJECT:

Approval request to accept the Proposed Land Dedication of Ormsby Ct., being a portion of Tract 12, Block 10, Socorro Grant, from the property owners to the City of Socorro, formalizing said street as a public road.

SUMMARY:

The property matter of this Dedication Land Agreement is easterly located at 760 feet from Alameda Ave. The property that encompasses Ormsby Ct has an estimated area of 1.27 Acres.

BACKGROUND:

The property owners are requesting to the City of Socorro to accept the transfer of the aforementioned street due to the impossibility of the utility companies to provide their services due to the lack of official Right-Of-Way (ROW).

STATEMENT OF THE ISSUE:

Once the Right-Of-Way be acquired and recorded in the El Paso County as a municipal road, all the properties in that street will be subject to be connected to all the utilities.

ALTERNATIVE:

Allow the property owners to provide a survey of their portion of land. Another alternative is to seek legal advise to file an implied dedication to allow the City to acquire the land.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL.

FINANCIAL IMPACT:

There is one quote in file from 2004. The amount at the time was going to be \$39,949.50. Today, the City should expect to pay at least \$50,000 for this survey plus the cost of paving and grading.

AUTHORIZATION:

1. City Manager: _____ Date: _____

2. Attorney: _____ Date: _____

3. CFO: _____ Date: _____

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3 / Mayor Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

January 14, 2019

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: *Discussion action* to approve Mayor and any Council Members to attend the Municipal Law Seminar in Horizon City, Texas.

SUMMARY



City Hall ESSENTIALS

*Because informed officials
make better decisions.*

Municipal Law Seminar

When

Friday, February 15, 2019

9:00am—12:00pm

Registration begins at 8:30am

Where

Oz Glaze Center

13969 Veny Webb

Horizon City, TX 79928

Agenda

8:30am—9:00am

Registration & Refreshments

9:00am—10:00am

Open Meetings

10:00am—11:00am

Open Records

11:00am—11:30am

Home-Rule v. General Law

11:30am—12:00pm

Ordinances v. Resolutions v. Proclamations

CEUs/CLEs

- 2 hrs by the Attorney General for Open Gov't Training
- 3 hrs by the Texas Court Clerks Association
- Texas Registered Municipal Clerks may submit a KTAP to receive TMCCP education points
- Seminar agenda may be submitted for credit to the Texas Municipal League Institute

Contact

Sheila Lehmann

Sheila@CityHallEssentials.com

512/334-9570

Calling All

- City Officials (elected, staff, volunteers)
- Council, Managers, Secretaries, Attorneys, Department Heads
- Clerks, Commissioners

Registration

- \$50 before 1/31/19
- \$75 after 1/31/19

Registration fee includes refreshments and online access to handouts.

Cancellation/Substitute Policy

If you are registered and cannot attend, you are encouraged to send a substitute. The substitute must complete their own registration form. If you cannot send a substitute, you will receive a refund but a \$25 cancellation fee will be assessed. An email requesting the cancellation must be received by 1/31/19. No refunds will be allowed after 1/31/19.

[REGISTRATION FORM HERE](#)

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Sheila Lehmann

President & CEO

City Hall Essentials, LLC

www.cityhallessentials.com

P. O. Box 170327

Austin, TX 78717

O: 512/334-9570

C: 979/324-2223



City Hall
ESSENTIALS

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: Scholarship

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3 / Mayor Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

January 10, 2019

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 2 Representative, Ralph Duran

SUBJECT: Discussion and action to direct staff on creating an Ordinance for an agreement with Idea Public School were the City will have the responsibility to provide sidewalk signage and meet all ADA requirements.

SUMMARY

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3 / Mayor Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

January 10, 2019

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 2 Representative, Ralph Duran

SUBJECT: Discussion and action to direct staff on creating an Ordinance for parking violations

SUMMARY

Vehicles are an important part of our everyday life. Where and how vehicles are kept can create safety hazards and affect the value of a neighborhood. Local ordinances and state laws regulate parked vehicles. Proposed ordinance should include some of the following items:

PARKING VIOLATIONS

PARKING UNHITCHED TRAILERS AND RECREATION VEHICLES

Unhitched trailers parked on city streets are unsightly and can create a safety problem. Parking unhitched trailers on city streets is not permitted.

PARKING ON UNIMPROVED SURFACES

Also known as yard parking, vehicles are not allowed to park on any residential lot unless the parking surface is improved.

NO PARKING ZONES

Local ordinance follows state law in prohibiting parking in places that are marked by signs or curb markings.

PARKING ON A STREET FOR MORE THAN 48 HOURS

A vehicle or other property left unattended for more than 48 hours is declared a nuisance and may be impounded.

PARKING NEXT TO BUILDINGS

It is unlawful to park within 20 feet of a commercial building.

OVERNIGHT TRUCK PARKING

Parking vehicles with a carrying capacity exceeding 1-1/2 tons on city streets is prohibited.

VEHICLES USED TO TRANSPORT EXLOSIVES, FLAMMABLES, POISONS, ETC.

With certain exceptions, it is generally unlawful to drive or park vehicles carrying certain dangerous materials in the city.

PARKING OVER A SIDEWALK

A common complaint from citizens is vehicles blocking sidewalks. The Texas Transportation Code prohibits this and includes a number of other parking regulations over and above city ordinances.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3 / Mayor Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

January 10, 2019

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 2 Representative, Ralph Duran

SUBJECT: *Discussion action* and ratification to approve District 2 Representative, Ralph Duran attending the NALEO Texas Statewide Policy Institute on Higher Education which will be held January 14-15, 2019 at the Grand Hyatt San Antonio, Texas.

SUMMARY

On behalf of the NALEO and NALEO Educational Fund Boards of Directors, I invite you to apply to attend the *NALEO Texas Statewide Policy Institute on Higher Education and the Workforce*, scheduled for January 14-15, 2019 in San Antonio, Texas. Please review attached agenda for content information.

About the Policy Institute

With Texas home to more than 11 million Latinos, the future of the country's economic health is dependent on post-secondary institutions equipping a globally-competitive Texas workforce that will continue to drive long-term economic growth for the state and the nation. Policymakers will have the opportunity to learn about the innovative and successful policies at the postsecondary level that drive Latino success in education and in the labor market.

How to Apply

Please submit your application using the link below. **The application deadline is Friday, November 9, 2018 at 5:00 p.m. PT.** NALEO Members in good standing will be considered for a Travel and Lodging Scholarship, if needed. For questions regarding membership, please contact Ms. Martha Beall, Membership Services Manager, at (213) 765-9430 or via email at mbeall@naleo.org. For questions related to the Policy

Institute, please contact Ms. Cindia Velasco, Deputy Director for Constituency Services, at (213) 765-9459 or via email at cvelasco@naleo.org.

Application: [**NALEO Texas Statewide Policy Institute on Higher Education**](#)

Applicants will be notified of the status of their application no later than **Wednesday, November 14, 2018**. We hope your schedule allows you to join us.

Sincerely,

Arturo Vargas

Chief Executive Officer

NALEO Educational Fund

1122 W. Washington Blvd., 3rd. Floor

Los Angeles, CA 90015

T: 213.747.7606 Ext. 4446

@ArturoNALEO

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: Scholarship

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 _____