

**Jesus Ruiz**  
Mayor

**Rene Rodriguez**  
At Large

**Sergio Cox**  
District 1



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

**Victor Perez**  
District 3

**Anthony Gandara**  
District 4

**Adriana Rodarte**  
Interim-City Manager

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**DATE: September 28, 2015**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

**SUBJECT: DISCUSSION AND ACTION ON APPROVING THE ACCOUNTS PAYABLE TRANSACTION REPORT FOR SEPTEMBER 2015.**

**SUMMARY**

The accounts payable report summarizes all of the checks which have been issued for September 2015. 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 Transactions  
for September 2015

Date	Name	Transaction Description	GL Code	GL Code Title	Debit	Department	Fund
9/24/2015	Abe Mac	Live Entertainment CWF	05521	Support Activities	520.00	Recreation Parks	GENERAL FUND
9/11/2015	Accountemps	Service Contract	05520	Service Contracts	1,413.60	Finance Department	GENERAL FUND
9/11/2015	Accountemps	Service Contract	05520	Service Contracts	1,748.00	Finance Department	GENERAL FUND
9/11/2015	Adrienne Sanchez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCP22049-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
9/24/2015	AFLAC	AFLAC E4810 Billing Period: AUG15	02005	Supplemental Ins. Withheld	2,669.88		GENERAL FUND
9/21/2015	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 9/12/15	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
9/3/2015	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 8/29/15	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
9/8/2015	APACHE BARRICADE & SIGNS	Street Maintenance	05312	Street Maintenance	258.00	Public Works	GENERAL FUND
9/8/2015	Armando Mejia Trucking & Sons	PO22898-FINAL DRAW ROCKWALL PRJ PONDING AREA ETHYL HART ST.	07550	Certificate of Obligation-2012	2,912.00	Planning and Zoning	CAPITAL
9/9/2015	Armor Construction, Inc.	TDHCA HOME REHAB ASSISTANCE-GO	06440	Grant Expense	25,377.59	Grants and Special Projects	SPECIAL REV
9/11/2015	Armor Construction, Inc.	TDHCA HOME REHAB ASSISTANCE-PA	06440	Grant Expense	25,377.59	Grants and Special Projects	SPECIAL REV

9/22/2015	AT & T	TELEPHONE SVC. FROM 09/07-10/06/15	05314	Telephone		208.64	Public Works	GENERAL FUND
9/22/2015	AT & T	TELEPHONE SVC. FROM 09/07-10/06/15	05314	Telephone		694.40	City Manager	GENERAL FUND
9/22/2015	AT & T	TELEPHONE SVC. FROM 09/07-10/06/15	05314	Telephone		1,028.36	Police Department	GENERAL FUND
9/22/2015	AT & T	TELEPHONE SVC. FROM 09/07-10/06/15	05314	Telephone		167.15	Recreation Centers	GENERAL FUND
9/22/2015	AT & T	TELEPHONE SVC. FROM 09/07-10/06/15	05314	Telephone		213.65	Municipal Court	GENERAL FUND
9/22/2015	AT & T	TELEPHONE SVC. FROM 09/07-10/06/15	05314	Telephone		381.14	Planning and Zoning	GENERAL FUND
9/22/2015	AT & T	TELEPHONE SVC. FROM 09/07-10/06/15	05314	Telephone		0.00	City Manager	GENERAL FUND
9/22/2015	AT & T	TELEPHONE SVC. MUNI. CRT 9/15-10/14/15	01215	Prepaid Contracts		738.15	Municipal Court	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance		20.04	Recreation Parks	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	PO222695 CREDIT ARI FILTER-RP	05612	Vehicle Repair & Maintenance			Recreation Parks	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		5.82	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		51.98	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		17.33	Public Works	GENERAL FUND

9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		37.62	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		31.98	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		39.04	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		28.31	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		1.98	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		4.62	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		39.21	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		48.28	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		97.99	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		47.27	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		5.90	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		27.94	Public Works	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	PO23143 WIRE TTES,DEGREASER,HYDRAULIC OIL,HITCBALL-PW30	05612	Vehicle Repair & Maintenance		60.73	Public Works	GENERAL FUND

9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance		24.82	Recreation Parks	GENERAL FUND
9/22/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance		4.48	Recreation Parks	GENERAL FUND
9/11/2015	AUTO ZONE COMMERCIAL	PO999916-R134 REFRIGERANT-RC00	05612	Vehicle Repair & Maintenance		34.47	Recreation Centers	GENERAL FUND
9/4/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance		93.17	Police Department	GENERAL FUND
9/8/2015	AUTO ZONE COMMERCIAL	PO999905 BATTERY UNIT 1404-PD	05612	Vehicle Repair & Maintenance		141.99	Police Department	GENERAL FUND
9/8/2015	AUTO ZONE COMMERCIAL	PO999905 REFUND BATTERY-PD	05612	Vehicle Repair & Maintenance			Police Department	GENERAL FUND
9/3/2015	AUTO ZONE COMMERCIAL	PO999905 BATTERY-UNIT1104-PD	05612	Vehicle Repair & Maintenance		141.99	Police Department	GENERAL FUND
9/8/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		15.24	Public Works	GENERAL FUND
9/8/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance		68.17	Recreation Parks	GENERAL FUND
9/3/2015	AUTO ZONE COMMERCIAL	PO999905 TRANSMISSION OIL CHANGE UNITS01-PD	05612	Vehicle Repair & Maintenance		23.96	Police Department	GENERAL FUND
9/3/2015	AUTO ZONE COMMERCIAL	PO999905 FRONTBRAKES,#1104-PD	05612	Vehicle Repair & Maintenance		150.86	Police Department	GENERAL FUND
9/3/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance		33.44	Recreation Parks	GENERAL FUND
9/3/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		20.68	Public Works	GENERAL FUND

9/3/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		81.78	Public Works	GENERAL FUND
9/3/2015	AUTO ZONE COMMERCIAL	PO99905 CONVERTER GASKET UNIT 501-PD	05612	Vehicle Repair & Maintenance		39.98	Police Department	GENERAL FUND
9/3/2015	AUTO ZONE COMMERCIAL	PO EXHAUST GASKET UNIT 501-PD	05612	Vehicle Repair & Maintenance		5.66	Police Department	GENERAL FUND
9/3/2015	AUTO ZONE COMMERCIAL	PO99905 BATTERY EXPEDITION-PD	05612	Vehicle Repair & Maintenance		141.99	Police Department	GENERAL FUND
9/3/2015	AUTO ZONE COMMERCIAL	PO99905 AIR DOOR ACTUATOR UNIT 9905-PD	05612	Vehicle Repair & Maintenance		136.91	Police Department	GENERAL FUND
9/3/2015	AUTO ZONE COMMERCIAL	PO99905 BATTERY UNIT 9905-PD	05612	Vehicle Repair & Maintenance		146.99	Police Department	GENERAL FUND
9/3/2015	Best Buy	PO23006/99917 HP PAVILION 17.3 TOUCH SCREEN, WIN8.1 UPGRAD- PK	05201	Office Expense and Supplies		749.98	Recreation Parks	GENERAL FUND
9/8/2015	BirchTelecomm unications	LD Telephone svc - AUG 2015	05314	Telephone		11.16	Recreation Centers	GENERAL FUND
9/8/2015	BirchTelecomm unications	LD Telephone svc - AUG 2015	05314	Telephone		42.27	Police Department	GENERAL FUND
9/8/2015	BirchTelecomm unications	LD Telephone svc - AUG 2015	05314	Telephone		83.67	City Manager	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-ALMANZAR, GUADALUPE JR-RP	05113	Health Insurance Premiums		622.86	Recreation Parks	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-BENAVIDEZ, MARIO-PZ	05113	Health Insurance Premiums		622.86	Planning and Zoning	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-CASTRO, LIZBETH-RC	05113	Health Insurance Premiums		622.86	Recreation Centers	GENERAL FUND

9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-CHAPARRO CYNTHIA-MC	05113	Health Insurance Premiums		622.86	Municipal Court	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-DAVILA, ANABEL-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-DEL VILLAR, JUAN-PW	05113	Health Insurance Premiums		622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-DOMINGUEZ, LUIS-PZ	05113	Health Insurance Premiums		622.86	Planning and Zoning	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-ESPARZA, JAVIER-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-FLORES, MARIO-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-FRAIRE, JOSE L-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-FUENTES, JOSE A-PW	05113	Health Insurance Premiums		622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-GARCIA, JUAN-PW	05113	Health Insurance Premiums		622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-GOMEZ, ROSALJO-PW	05113	Health Insurance Premiums		622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-GONZALEZ, CESAR-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-GONZALEZ, DAVID-PW	05113	Health Insurance Premiums		622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-GONZALEZ, LOURDES-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND

9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-GONZALEZ, ROSA-MC	05113	Health Insurance Premiums	622.86	Municipal Court	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-GONZALEZ, SONIA-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-GUEVARA, OMAR-CM	05113	Health Insurance Premiums	622.86	City Manager	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-GUTIERREZ, MARIA-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-HAGEL, SIEB, KARINA-F	05113	Health Insurance Premiums	622.86	Finance Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-HARRELSON, JOHNNY-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-HERMOSILLO, ENRIQUE-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-HERNANDEZ, CLAUDIA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-HERNANDEZ, JOHN P-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-HERNANDEZ, ROSA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-JURADO, SAMUEL-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-KEENE, ELENA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-LEONY, SAMUEL-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND



9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-LOBDELL, DOUGLAS-PW	05113	Health Insurance Premiums		622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-MALDONADO, CARLOS-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-MAPULA, ARMANDO-RP	05113	Health Insurance Premiums		622.86	Recreation Parks	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-MARDI, RENE-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-MARQUEZ, RAMON-PW	05113	Health Insurance Premiums		622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-MARTINEZ, ROMMEL-PW	05113	Health Insurance Premiums		622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-MIRANDA, JUAN H-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-MONTELONGO, SANTIAGO-PW	05113	Health Insurance Premiums		622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-MOORE, JOHN-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-MOTA, ASHLEY-MC	05113	Health Insurance Premiums		622.86	Municipal Court	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-MUNOZ, JASIEL-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-NAJERA, CARLOS-PZ	05113	Health Insurance Premiums		622.86	Planning and Zoning	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-NAJERA, JULIE-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND

9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-NATALE, LILIANA-PW	05113	Health Insurance Premiums		622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-NAVARRO, OLIVIA-CC	05113	Health Insurance Premiums		622.86	City Clerk	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-OLAGUE, NORMA-CM	05113	Health Insurance Premiums		622.86	City Manager	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-OLVERA LINDA-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-ORTIZ, ANTONIO-RP	05113	Health Insurance Premiums		622.86	Recreation Parks	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-PERALTA, ELSA-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-PEREZ, JESUS-PW	05113	Health Insurance Premiums		622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-PROVENCIO, GRACIELA-RP	05113	Health Insurance Premiums		622.86	Recreation Parks	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-RETA, VICTOR-RC	05113	Health Insurance Premiums		622.86	Recreation Centers	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-REY, CHRISTOPHER-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-REY, GILBERT-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-REYES, TOMASITA-F	05113	Health Insurance Premiums		622.86	Finance Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-ROBLES, ANA-PD	05113	Health Insurance Premiums		622.86	Police Department	GENERAL FUND

9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-ROCHEL, GERARDO-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-RODARTE, ADRIANA-HR	05113	Health Insurance Premiums	622.86	Human Resources	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-RODAS, MARTINA-F	05113	Health Insurance Premiums	622.86	Finance Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-RODRIGUEZ, ISRAEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-RODRIGUEZ, MARIO-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-ROSALLES, MOISES-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-ROSARIO LI W-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-ROSAS, MIGUEL-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-SALAZAR, CHRISTIAN-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-SALDANA, ERICK-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-SALINAS, BERNARDO-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-SERAFIN, RUDY-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-SMITH, EDDIE-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND

9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-SOLANO, TOMAS-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-SOTO, ROGELIO-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-SOTO, RUTH-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-TERRAZAS, JOB-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-URQUIDI, JAMES-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-VALERA, ELIAS-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-VERDIER, KARINA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-VIZCAINO, AMALIA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-WORKMAN, MYRNA-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-ANCHONDO, SAMUEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-ENRIQUEZ, JOSE-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-GALVAN, ART-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-JACQUEZ, GUADALUPE-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND

9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-ORDONEZ, RICARDO	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP'15	02603	Insurance Premiums Withheld	7,547.16		GENERAL FUND
9/9/2015	Blue Cross Blue Shield of TX	09.15-HEALTH INS-PEREZ, NORMA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
9/3/2015	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773-COBRA-MAR'15	02601	Health Insurance Payable	622.86		GENERAL FUND
9/2/2015	Border Housing Solutions	CONTRACTED SERVICES FOR GRANT	05520	Service Contracts	3,076.92	Grants and Special Projects	GENERAL FUND
9/1/2015	Border Housing Solutions	CONTRACTED SERVICES FOR GRANT	05520	Service Contracts	3,076.92	Grants and Special Projects	GENERAL FUND
9/22/2015	Brunson Pump Service	PO99917 TOILET RET/HANDWASH-EASTER EVENT-RP	05520	Service Contracts	375.00	Recreation Parks	GENERAL FUND
9/22/2015	Brunson Pump Service	PO99917 TOILET RENTAL/MESA DRAIN-RP	05317	Park Maintenance	120.00	Recreation Parks	GENERAL FUND
9/22/2015	Brunson Pump Service	PO99917 TOILET RENTAL/AMISTAD PARK-RP	05317	Park Maintenance	120.00	Recreation Parks	GENERAL FUND
9/22/2015	Brunson Pump Service	PO99917 TOILET RENTAL 03/15 AMISTAD PARK-RP	05317	Park Maintenance	120.00	Recreation Parks	GENERAL FUND
9/22/2015	Brunson Pump Service	PO99917 TOILET RENTAL/05/15 AMISTAD PARK-RP	05317	Park Maintenance	120.00	Recreation Parks	GENERAL FUND
9/22/2015	Brunson Pump Service	PO99917 TOILET RENTAL VALLE RICO-RP	05312	Street Maintenance	90.00	Recreation Parks	GENERAL FUND
9/22/2015	Brunson Pump Service	PO99917 TOILET RENTAL AT VALLE RICO-RP	05312	Street Maintenance	90.00	Recreation Parks	GENERAL FUND

9/22/2015	Brunson Pump Service	PO99917 TOILET RENTAL FOR MOON CTRY PK-RP	05520	Service Contracts	150.00	Recreation Parks	GENERAL FUND
9/22/2015	Brunson Pump Service	PO99917 TOILET RENTAL FOR PARADISE PARK-RP	05520	Service Contracts	120.00	Recreation Parks	GENERAL FUND
9/8/2015	Brunson Pump Service	PO99917 PORTABLE RESTROOMS, HANDWASH STATIONS-RP	05520	Service Contracts	375.00	Recreation Parks	GENERAL FUND
9/22/2015	Burnett Staffing	- HR ASSISTANT	05520	Service Contracts	633.60	Human Resources	GENERAL FUND
9/22/2015	Burnett Staffing	- HR ASSISTANT	05520	Service Contracts	554.40	Human Resources	GENERAL FUND
9/22/2015	Burnett Staffing	- HR ASSISTANT	05520	Service Contracts	851.40	Human Resources	GENERAL FUND
9/8/2015	Burnett Staffing	- HR ASSISTANT	05520	Service Contracts	851.40	Human Resources	GENERAL FUND
9/8/2015	Carefree Janitorial Services	Janitorial Services for CACC	05520	Service Contracts	795.00	Recreation Centers	GENERAL FUND
9/3/2015	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 8/29/15	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
9/21/2015	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 9/12/15	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
9/22/2015	Concepcion Varela-Solano	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPPT22080-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
9/22/2015	County of El Paso	ON SITE SEWAGE INSPECTION BY C	05525	Health Contract	1,000.00	Health Department	GENERAL FUND
9/22/2015	County of El Paso	ON SITE SEWAGE INSPECTION BY C	05525	Health Contract	1,000.00	Health Department	GENERAL FUND

9/11/2015	Crowd Management Svcs	Security/Event Crowd Mgmt Staf	05521	Support Activities	1,566.00	Recreation Parks	GENERAL FUND
9/11/2015	Currey Adkins	Open PO for IT Services Needed	05520	Service Contracts	128.80	Recreation Centers	GENERAL FUND
9/22/2015	Dalia R. Delgado	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT22028-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
9/22/2015	Delta Collision Consulting&Tm	PO99905 COLLISION RECONSTRUCTION TRAINING FOR HERNANDEZ J-PD	05527	Seminars/Training/Workshops	450.00	Police Department	GENERAL FUND
9/8/2015	Delta Collision Consulting&Tm	PO99905 COLLISION INV. TRAINING FOR HERNANDEZ JOHN-PD	05527	Seminars/Training/Workshops	450.00	Police Department	GENERAL FUND
9/3/2015	Desert Haven Trailer Co	Equipment Purchases	05312	Street Maintenance	2,251.27	Public Works	GENERAL FUND
9/3/2015	dm Dickason Personnel Svcs.	PO23102 TEMP SERV BERTHA A MARIN-PW	05520	Service Contracts	444.80	Recreation Parks	GENERAL FUND
9/3/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	444.80	Recreation Parks	GENERAL FUND
9/3/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	222.40	Recreation Parks	GENERAL FUND
9/8/2015	dm Dickason Personnel Svcs.	Temporary Staffing Open PO	05521	Support Activities	167.49	Recreation Centers	GENERAL FUND
9/8/2015	dm Dickason Personnel Svcs.	PO22885 TEMP SERV. HERNANDEZ B-RC	05521	Support Activities	69.15	Recreation Centers	GENERAL FUND
9/8/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	166.80	Recreation Parks	GENERAL FUND
9/22/2015	dm Dickason Personnel Svcs.	TEMP SERVICES FOR FINANCE DEPT	05520	Service Contracts	359.04	Finance Department	GENERAL FUND

9/22/2015	dm Dickason Personnel Svcs.	TEMP SERVICES FOR FINANCE DEPT	05520	Service Contracts	130.56	Finance Department	GENERAL FUND
9/22/2015	dm Dickason Personnel Svcs.	TEMP SERVICES FOR FINANCE DEPT	05520	Service Contracts	261.12	Finance Department	GENERAL FUND
9/22/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	444.80	Recreation Parks	GENERAL FUND
9/22/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	856.24	Recreation Parks	GENERAL FUND
9/8/2015	dm Dickason Personnel Svcs.	Temp services for Rec Centers	05520	Service Contracts	394.40	Recreation Centers	GENERAL FUND
9/2/2015	El Paso Central Appraisal	APPRAISAL SVCS. FY 2015/2016 QTRLY DUE BEFORE 9/30/15	05513	Central Appraisal Fees	20,530.39	Finance Department	GENERAL FUND
9/22/2015	El Paso County Water	Service Contract	05520	Service Contracts	1,357.75	Planning and Zoning	GENERAL FUND
9/8/2015	El Paso Disposal	PO22870/99917-DISP. SVC ROLLOFF CONT. 241 HucocoTanks-08/15	05312	Street Maintenance	298.12	Public Works	GENERAL FUND
9/8/2015	El Paso Disposal	PO22870/99917-DISP. SVC ROLLOFF CONT. 241 HucocoTanks-08/15	05312	Street Maintenance	177.35	Public Works	GENERAL FUND
9/3/2015	El Paso Electric Company	Electric svc- 700 Delhi Dr. 03/26- 3/30/15	05313	Utilities	5.99	Public Works	GENERAL FUND
9/3/2015	El Paso Electric Company	SOCORRO RD. LAMPS I LAMP 3/27- 4/27/15	05313	Utilities	20.26	Public Works	GENERAL FUND
9/3/2015	El Paso Electric Company	Electric svc- Socorro Rd 483LAMPs 3/27-4/27/15	05313	Utilities	4,107.30	Public Works	GENERAL FUND
9/3/2015	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE	05313	Utilities	630.01	Police Department	GENERAL FUND



9/3/2015	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE	05313	Utilities		184.37	Public Works	GENERAL FUND
9/3/2015	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 07/28-08/26/15	05313	Utilities		1,529.47	Police Department	GENERAL FUND
9/3/2015	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 07/28-08/26/15	05313	Utilities		547.20	Public Works	GENERAL FUND
9/3/2015	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS 7/29-8/26/15	05313	Utilities		546.71	Public Works	GENERAL FUND
9/3/2015	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 7/29-8/26/15	05313	Utilities		758.98	Public Works	GENERAL FUND
9/3/2015	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 7/28-8/25/15	05313	Utilities		49.57	Public Works	GENERAL FUND
9/3/2015	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 7/28-8/25/15	05313	Utilities		5,167.15	Public Works	GENERAL FUND
9/3/2015	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 7/29-8/25/15	05313	Utilities		5.85	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 08/17-9/16/15	05313	Utilities		6.54	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 8/21-9/21/15	05313	Utilities		44.16	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 8/18-9/21/15	05313	Utilities		5.98	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 08/15-09/15/15	05313	Utilities		33.15	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric Svc-11478 Alameda Ave-08/17-09/16/15	05313	Utilities		6.40	Public Works	GENERAL FUND

9/22/2015	El Paso Electric Company	Electric Svc 425 Rio Vista Rd 08/12-09/11/15	05313	Utilities		6.12	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 8/15-9/15	05313	Utilities		95.17	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 08/15-9/15	05313	Utilities		32.97	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 08/15-09/15/15	05313	Utilities		33.81	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc- SOCCORRO 250 W LAMPS (5) 08/15-09/15/15	05313	Utilities		751.72	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 08/15-09/15/15	05313	Utilities		95.17	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 07/17-08/14/15	05313	Utilities		94.96	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 07/17-8/14/15	05313	Utilities		33.58	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 07/17-8/14/15	05313	Utilities		32.97	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc- SOCCORRO 250 W LAMPS (5) 07/17-8/14/15	05313	Utilities		748.20	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 08/15-9/15/15	05313	Utilities		184.24	Recreation Centers	GENERAL FUND
9/22/2015	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 7/17-8/14/15	05313	Utilities		183.35	Recreation Centers	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc- SOCCORRO 250 W LAMPS (5) 08/15-9/15/15	05313	Utilities		70.02	Public Works	GENERAL FUND

9/22/2015	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 07/17-8/14/15	05313	Utilities		69.59	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 08/15-9/15	05313	Utilities		107.36	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 07/17-8/14/15	05313	Utilities		107.16	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 08/15-9/15/15	05313	Utilities		107.36	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 08/15-9/15/15	05313	Utilities		23.34	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 07/15-8/15	05313	Utilities		23.20	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 08/15-9/15/15	05313	Utilities		81.16	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 07/17-8/14/15	05313	Utilities		81.00	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 08/15-9/14/15	05313	Utilities		32.49	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 07/16-8/14/15	05313	Utilities		32.37	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps 08/15-09/15/15	05313	Utilities		33.92	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps07/17-8/14/15	05313	Utilities		33.81	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc 124 Horizon Lamps 08/15-9/15	05313	Utilities		21.47	Public Works	GENERAL FUND

9/22/2015	El Paso Electric Company	Electric svc 124 Horizon Lamps 07/15-8/15	05313	Utilities		21.43	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 08/15-09/15/15	05313	Utilities		87.14	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 07/17-08/14/15	05313	Utilities		86.64	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 08/15-9/15	05313	Utilities		15.56	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc-205 S. NEVAREZ-08/12-9/11/15	05313	Utilities		5.98	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 08/13-9/11/15	05313	Utilities		154.53	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc-241OLDHUECO TANKS 08/12-9/11/15	05313	Utilities		221.23	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 08/12-9/11/15	05313	Utilities		97.08	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 08/11-9/11/15	05313	Utilities		838.03	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 08/12-9/11/15	05313	Utilities		11.18	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc-10660 Socorro Rd. 08/12-9/11/15	05313	Utilities		6.82	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 08/13-9/11/15	05313	Utilities		800.44	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW 08/12-9/11/15	05313	Utilities		18.81	Public Works	GENERAL FUND

9/22/2015	EI Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-08/17-9/16/15	05313	Utilities		6.12	Public Works	GENERAL FUND
9/22/2015	EI Paso Electric Company	Electric svc-FLASHERS-ROBERT ROJAS ELEM-08/18-9/17/15	05313	Utilities		6.12	Public Works	GENERAL FUND
9/22/2015	EI Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 8/18-9/17/15	05313	Utilities		6.26	Public Works	GENERAL FUND
9/22/2015	EI Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-08/15-9/15	05313	Utilities		6.40	Public Works	GENERAL FUND
9/22/2015	EI Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-08/17-9/16/15	05313	Utilities		6.40	Public Works	GENERAL FUND
9/22/2015	EI Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM/460PASSMORE08/17-9/16/15	05313	Utilities		6.40	Public Works	GENERAL FUND
9/22/2015	EI Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 415BOVEE-08/17-9/16/15	05313	Utilities		6.40	Public Works	GENERAL FUND
9/22/2015	EI Paso Electric Company	ELECTRIC SVC 317 VINEYARD 08/17-9/16/15	05313	Utilities		88.19	Public Works	GENERAL FUND
9/22/2015	EI Paso Electric Company	Electric svc-10660 Socorro Rd Park 08/12-9/11/15	05313	Utilities		387.47	Public Works	GENERAL FUND
9/22/2015	EI Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR) 08/11-9/11/15	05313	Utilities		516.25	Public Works	GENERAL FUND
9/22/2015	EI Paso Electric Company	Electric svc-670 POONA RD(SOLAR) 08/11-09/11/15	05313	Utilities		429.90	Public Works	GENERAL FUND
9/22/2015	EI Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-08/12-9/11/15	05313	Utilities		6.12	Public Works	GENERAL FUND
9/22/2015	EI Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-08/12-9/11/15	05313	Utilities		6.26	Public Works	GENERAL FUND

9/22/2015	El Paso Electric Company	ElectricSvc-FLASHRS-S.SANCHEZ MIDDLE-285 RioVista08/12-9/11/15	05313	Utilities		5.98	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-3700HUECO TANK 08/12-9/11/15	05313	Utilities		6.26	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-8/11-9/11/15	05313	Utilities		446.94	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric Svc-FLASHER-Escontrias Elem-316 Buford 8/12-9/11/15	05313	Utilities		6.26	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 08/12-09/11/15	05313	Utilities		6.26	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS-8/12-9/11/15	05313	Utilities		6.26	Public Works	GENERAL FUND
9/22/2015	El Paso Electric Company	Electric Svc-9986 Gideon Cir -8/12-9/11/15	05313	Utilities		6.12	Public Works	GENERAL FUND
9/8/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing		193.03	City Clerk	GENERAL FUND
9/8/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing		226.12	City Clerk	GENERAL FUND
9/8/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing		200.89	City Clerk	GENERAL FUND
9/3/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing		177.68	Planning and Zoning	GENERAL FUND
9/3/2015	El Paso Times, Inc.	PO99910 HRA RECONSTRUCTION BID AD-SP	05511	Advertising/Drug Testing		296.06	Grants and Special Projects	GENERAL FUND
9/22/2015	EZ Printing	REMAINT BASE RATE SX4400/MC ID#9021A L7076442477 AUG'15	05201	Office Expense and Supplies		159.04	Municipal Court	GENERAL FUND

9/24/2015	Face on Face Off	PO99917-TEMPORARY TATTOOS-CHILE WAR FESTIVAL 2015-RP	05521	Support Activities		395.00	Recreation Parks	GENERAL FUND
9/24/2015	Fast Signs	Banners For Chili War Festival	05521	Support Activities		843.80	Recreation Parks	GENERAL FUND
9/8/2015	Firestone TDS/GCR	Vehicle Maintenance	05612	Vehicle Repair & Maintenance		724.89	Police Department	GENERAL FUND
9/2/2015	Flor Suleima Prieto	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT22035-RP	04714	Park Fees		60.00	Planning and Zoning	GENERAL FUND
9/2/2015	Friedman Recycling co.	Service Contract	05325	Recycling Center		483.24	Public Works	GENERAL FUND
9/8/2015	Friedman Recycling co.	PO99903 HARD HAT-PW	05212	Tools and Supplies		449.12	Public Works	GENERAL FUND
9/3/2015	Friedman Recycling co.	PO HARD HAT-PW	05612	Vehicle Repair & Maintenance		449.12	Public Works	GENERAL FUND
9/3/2015	Fusion Collision Center	PO99905 TOW 2004 BLACK HYUNDAI CASE#2015-001845-PD	05520	Service Contracts		60.00	Police Department	GENERAL FUND
9/11/2015	G & G Productions	CWF Lights & Sound Equipment	05521	Support Activities		1,400.00	Recreation Parks	GENERAL FUND
9/8/2015	Gayle Reid Appraisal Svcs. Inc	PO22880-INTL REVIEW+CORRECTNS-APPRAISER SVCS-OLD HUECO TANKS	07550	Certificate of Obligation-2012		1,350.00	Public Works	CAPITAL
9/24/2015	Georgina Armendariz	Balloon Twisting CWF 2015	05521	Support Activities		900.00	Recreation Parks	GENERAL FUND
9/24/2015	Georgina Armendariz	PO23168/99917-BALLOON TWISTERS/PHOTO BOOTH-CHILE WAR FESTIVL	05521	Support Activities		350.00	Recreation Parks	GENERAL FUND
9/24/2015	Gilbert Piedra	PO99917-BROKEN DIME PERFORMANCE-CHILE WAR FESTIVAL 2015-RP	05521	Support Activities		300.00	Recreation Parks	GENERAL FUND

9/2/2015	Government Finance Officers	PO99902-MEMBERSHIP RENEWAL 10/1/2015 THRU 9/30/2016	05516	Dues/Subscriptions	250.00	City Manager	GENERAL FUND
9/22/2015	Granger	Equipment Repairs	05613	Equipment Repair & Maintenance	150.29	Public Works	GENERAL FUND
9/9/2015	Guevara, Omar	PO99902-MILEAGE REIMB 8/28-9/8/15-CM	05711	Travel/Mileage/Per Diem	88.55	City Manager	GENERAL FUND
9/22/2015	HUB Int'l Insurance Svcs	H.R.-Employment Expense	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND
9/24/2015	In Investments, LLC	PO23200-DISASTER RELIEF-RENTL ASST-OCT15 V.SNOWDEN	01305	Prepaid Rent	650.00	Grants and Special Projects	SPECIAL REV
9/8/2015	Interlease	Copier	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
9/8/2015	Interlease	PO99916 PRINTER SERV. 09/15-RC	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
9/8/2015	Interlease	PO99916 PRINTER SERV FOR RVCC 09/15-RC	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
9/3/2015	Interlease	Service Contract Lease-Copier	05520	Service Contracts	189.00	City Manager	GENERAL FUND
9/21/2015	International Eagle Ent.	PO22823-ARCHITECTL SVCS-WILTON CONNERS WAY BRIDGE-83115	07551	Certificate of Obligation 2014	154,659.57	Capital Projects Fund	CAPITAL 14 CO
9/11/2015	InterXtreme Interactive Fun	CWF Inflatables	05521	Support Activities	5,570.00	Recreation Parks	GENERAL FUND
9/11/2015	Ivan Alejandro Hernandez	Service Contract	05520	Service Contracts	640.00	Municipal Court	GENERAL FUND
9/2/2015	Ivan Alejandro Hernandez	Service Contract	05520	Service Contracts	640.00	Municipal Court	GENERAL FUND



9/11/2015	James A. Martinez PLLC	PO23014-LEGAL FEES CAP PRJ-AUG'15	07551	Certificate of Obligation 2014		5,687.28	Public Works	CAPITAL 14 CO
9/11/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-AUG'15	05411	Legal Fees		1,323.12	City Clerk	GENERAL FUND
9/11/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-AUG'15	05411	Legal Fees		2,359.57	City Manager	GENERAL FUND
9/11/2015	James A. Martinez PLLC	PO23014-LEGAL FEES CVS-AUG'15	05411	Legal Fees		742.42	Human Resources	GENERAL FUND
9/11/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-AUG'15	05411	Legal Fees		1,234.92	Finance Department	GENERAL FUND
9/11/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-AUG'15	05411	Legal Fees		8,082.86	City Manager	GENERAL FUND
9/11/2015	James A. Martinez PLLC	PO23014-LEGAL FEES MCC-AUG'15	05411	Legal Fees		4,630.94	City Manager	GENERAL FUND
9/11/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-AUG'15	05411	Legal Fees		651.76	Municipal Court	GENERAL FUND
9/11/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-AUG'15	05411	Legal Fees		2,006.74	Planning and Zoning	GENERAL FUND
9/11/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-AUG'15	05411	Legal Fees		4,652.99	Police Department	GENERAL FUND
9/11/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-AUG'15	05411	Legal Fees		3,504.89	Public Works	GENERAL FUND
9/11/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-AUG'15	05411	Legal Fees		0.00	Human Resources	GENERAL FUND
9/8/2015	James Urquidi	PO99905 REIMBURSEMENT FOR URQUIDI JAMES ONLINE TRAINING-PD	05527	Seminars/Training/Workshops		50.00	Police Department	GENERAL FUND

9/11/2015	Jesus Alvarado	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT22036-RP	04714	Park Fees		60.00	Planning and Zoning	GENERAL FUND
9/11/2015	Jesus J. Garcia	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT22059-RP	04714	Park Fees		60.00	Planning and Zoning	GENERAL FUND
9/22/2015	Jobe Materials, L.P.	Street Maintenance	07551	Certificate of Obligation 2014		15,500.00	Public Works	CAPITAL 14 CO
9/22/2015	Jobe Materials, L.P.	Street Maintenance	07551	Certificate of Obligation 2014		32.86	Public Works	CAPITAL 14 CO
9/8/2015	Jobe Materials, L.P.	PO23095 CONCRETE 3000 PSI 1' OLD HUECO&PANDORA-PW	07551	Certificate of Obligation 2014		1,508.00	Public Works	CAPITAL
9/8/2015	Jobe Materials, L.P.	PO99903 CONCRETE FOR RIO VISTA-PW	05312	Street Maintenance		370.00	Public Works	GENERAL FUND
9/8/2015	Jobe Materials, L.P.	PO99903 CONCRETE FOR STOCKYARD&CIELOAZUL-PW	05312	Street Maintenance		370.00	Public Works	GENERAL FUND
9/11/2015	Larriva Iron Works	Service Contract	05520	Service Contracts		1,370.00	Planning and Zoning	GENERAL FUND
9/21/2015	Laun-Dry Supply Company, Inc.	Office Supplies	05201	Office Expense and Supplies		124.71	Planning and Zoning	GENERAL FUND
9/10/2015	Libeth Castro	PO99902-PERDIEM-NRPA CONF-L.CASTRO-9/14-18/15-LAS VEGAS, NV	05711	Travel/Mileage/Per Diem		319.50	City Manager	GENERAL FUND
9/8/2015	Lopez, James M.	BuildingAquariumMaintenance	05311	Building & Property Maintenance		120.00	City Manager	GENERAL FUND
9/3/2015	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-8/19-9/19/14	05313	Utilities		91.20	Recreation Centers	GENERAL FUND
9/3/2015	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-8/19-9/19/14	05311	Building & Property Maintenance		85.00	Recreation Centers	GENERAL FUND

9/3/2015	Lower Valley Water District	Water svc- 851 Rio Vista-07/21-08/20/15	05313	Utilities		48.45	Planning and Zoning	GENERAL FUND
9/11/2015	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 8/4-9/2/15	05313	Utilities		43.61	City Manager	GENERAL FUND
9/11/2015	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 8/4-9/2/15	05311	Building & Property Maintenance		17.35	City Manager	GENERAL FUND
9/22/2015	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-08/15-9/15	05313	Utilities		9.43	City Manager	GENERAL FUND
9/22/2015	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-08/15-9/15	05311	Building & Property Maintenance		11.32	City Manager	GENERAL FUND
9/22/2015	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 8/14-9/15/15	05313	Utilities		93.61	Police Department	GENERAL FUND
9/22/2015	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 8/14-9/15/15	05311	Building & Property Maintenance		58.00	Police Department	GENERAL FUND
9/22/2015	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-8/13-9/14/15	05313	Utilities		77.23	Recreation Centers	GENERAL FUND
9/22/2015	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-8/13-9/14/15	05311	Building & Property Maintenance		17.35	Recreation Centers	GENERAL FUND
9/22/2015	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 8/13-9/14/15	05313	Utilities		156.40	Public Works	GENERAL FUND
9/22/2015	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 8/13-9/14/15	05311	Building & Property Maintenance		35.35	Public Works	GENERAL FUND
9/24/2015	Luz Hortencia Portillo	PO99910-DISASTER RELIEF-RENTL ASST-OCT15-SEXTO-RICO RODRIGU	01305	Prepaid Rent		500.00	Grants and Special Projects	SPECIAL REV
9/22/2015	Mad Dog Football Booster Club	PO99913-AD-FULL PAGE COLOR-15 SEASON GAME DAY PRG-MAYR DISC	05539	Discretionary Fund/Mayor		250.00	Mayor and City Council	GENERAL FUND

9/22/2015	Maria Soto	PO23113-UTILITY SUBSIDY OCT15-MARIA SOTO	01305	Prepaid Rent	163.00	Grants and Special Projects	SPECIAL REV
9/11/2015	Maria T. Gonzalez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT21857-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
9/11/2015	Mariachi Alegre	Live Entertainment Mariachi CW	05521	Support Activities	400.00	Recreation Parks	GENERAL FUND
9/24/2015	Mariachi Alegre	PO99917-MARIACHI PERFORMANCE-CHILE WAR FESTIVAL 2015-RP	05521	Support Activities	400.00	Recreation Parks	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-ANCHONDO, SAMUEL-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-ALMANZAR, GUADALUPE JR-PD	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-BENAVIDEZ, MARIO-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-CASTRO, LIZBETH-RC	05118	Vision Insurance Expense	4.62	Recreation Centers	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-CHAPARRRO CYNTHIA-MC	05118	Vision Insurance Expense	4.62	Municipal Court	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-DAVILA, ANABEL-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-DEL VILLAR, JUAN-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-DOMINGUEZ, LUIS-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-ERIVES, NORMA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND

9/2/2015	Medical Eye Services, Inc.	09.15-VISION-ESPARZA, JAVIER-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-FLORES, MARIO-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-FRAIRE, JOSE L-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-FUENTES, JOSE A-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-GARCIA, JUAN-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-GOMEZ, ROSALJO-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-GONZALEZ, CESAR-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-GONZALEZ, DAVID-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-GONZALEZ, LOURDES-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-GONZALEZ, ROSA-MC	05118	Vision Insurance Expense		4.62	Municipal Court	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-GONZALEZ, SONIA-PZ	05118	Vision Insurance Expense		4.62	Planning and Zoning	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-GUEVARA, OMAR-CM	05118	Vision Insurance Expense		4.62	City Manager	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-GUTIERREZ, MARIA-RP	05118	Vision Insurance Expense		4.62	Recreation Parks	GENERAL FUND

9/2/2015	Medical Eye Services, Inc.	09.15-VISION-HAGELSIEB, KARINA-F	05118	Vision Insurance Expense		4.62	Finance Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-HARRELSON, JOHNNY-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-HERMOSILLO, ENRIQUE-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-HERNANDEZ, CLAUDIA-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-HERNANDEZ, JOHN P-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-HERNANDEZ, ROSA-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-JURADO, SAMUEL-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-KEENE, ELENA-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-LEONY, SAMUEL-PZ	05118	Vision Insurance Expense		4.62	Planning and Zoning	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-LOBDELL, DOUGLAS-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-MALDONADO, CARLOS-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-MAPULA, ARMANDO-RP	05118	Vision Insurance Expense		4.62	Recreation Parks	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-MARQUEZ, RAMON-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND

9/2/2015	Medical Eye Services, Inc.	09.15-VISION-MARIN, RENE-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-MARTINEZ, ROMMEL-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-MIRANDA, JUAN H-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-MONTELONGO, SANTIAGO-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-MOORE, JOHN-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-MUNOZ, JASIEL-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-NAJERA, CARLOS-PZ	05118	Vision Insurance Expense		4.62	Planning and Zoning	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-NAJERA, JULIE-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-NATALE, LILIANA-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-NAVARRRO, OLIVIA-CC	05118	Vision Insurance Expense		4.62	City Clerk	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-OLAGUE, NORMA-CM	05118	Vision Insurance Expense		4.62	City Manager	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-OLVERA LINDA-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-ORTIZ, ANTONIO-RP	05118	Vision Insurance Expense		4.62	Recreation Parks	GENERAL FUND

9/2/2015	Medical Eye Services, Inc.	09.15-VISION-PERALTA, ELSA-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-PEREZ, JESUS-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-PROVENCIO, GRACIELA-RP	05118	Vision Insurance Expense		4.62	Recreation Parks	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-RETA, VICTOR-RC	05118	Vision Insurance Expense		4.62	Recreation Centers	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-REY, CHRISTOPHER-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-REY, GILBERT-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-REYES, TOMASITA-F	05118	Vision Insurance Expense		4.62	Finance Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-ROBLES, ANA-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-ROCHEL, GERARDO-PZ	05118	Vision Insurance Expense		4.62	Planning and Zoning	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-RODARTE, ADRIANA-HR	05118	Vision Insurance Expense		4.62	Human Resources	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-RODAS, MARTINA-F	05118	Vision Insurance Expense		4.62	Finance Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-RODRIGUEZ, ISRAEL-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-RODRIGUEZ, MARIO-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND



9/2/2015	Medical Eye Services, Inc.	09.15-VISION-ROSALES, MOISES-RP	05118	Vision Insurance Expense		4.62	Recreation Parks	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-ROSARIO LI W-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-ROSAS, MIGUEL-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-SALAZAR, CHRISTIAN-RP	05118	Vision Insurance Expense		4.62	Recreation Parks	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-SALDANA, ERICK-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-SALINAS, BERNARDO-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-SERAFIN, RUDY-PZ	05118	Vision Insurance Expense		4.62	Planning and Zoning	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-SMITH, EDDIE-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-SOLANO, TOMAS-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-SOTO, ROGELIO-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-SOTO, RUTH-PW	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-TERRAZAS, JOB-PZ	05118	Vision Insurance Expense		4.62	Planning and Zoning	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-URQUIDI, JAMES-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND

9/2/2015	Medical Eye Services, Inc.	09.15-VISION-VALERA, ELIAS-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-VERDIER, KARINA-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-VIZCAINO, AMALIA-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-WORKMAN, MYRNA-PZ	05118	Vision Insurance Expense		4.62	Planning and Zoning	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	VISION COVERAGE GRP 28313-AUG15	02614	Vision Payable (EmplDeduction)		122.54	non item	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-GALVAN JR, ARTURO-PD	05118	Vision Insurance Expense		4.62	Police Department	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-JACQUEZ, GUADALUPE-RP	05118	Vision Insurance Expense		4.62	Recreation Parks	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-MOTA, ASHLEY-MC	05118	Vision Insurance Expense		4.62	Municipal Court	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-ORDONEZ, RICARDO-PW	05118	Vision Insurance Expense		4.62	Public Works	GENERAL FUND
9/2/2015	Medical Eye Services, Inc.	09.15-VISION-ENRIQUEZ, JOSE-RP	05118	Vision Insurance Expense		4.62	Recreation Parks	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	05116	Life Insurance		4.74	City Clerk	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	05116	Life Insurance		11.69	City Manager	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	05116	Life Insurance		22.12	Finance Department	GENERAL FUND

9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	05116	Life Insurance		9.64	Human Resources	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	05116	Life Insurance		11.38	Municipal Court	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	05116	Life Insurance		242.63	Police Department	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	05116	Life Insurance		71.64	Planning and Zoning	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	05116	Life Insurance		114.71	Public Works	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	05116	Life Insurance		10.90	Recreation Centers	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	05116	Life Insurance		22.99	Recreation Parks	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02600	Accrued Expenses Payable		544.10		GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable		18.02	City Clerk	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable		36.04	City Manager	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable		54.06	Finance Department	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable		18.02	Human Resources	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable		36.04	Municipal Court	GENERAL FUND

9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	648.72	Police Department	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	180.20	Planning and Zoning	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	342.38	Public Works	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	36.04	Recreation Centers	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	108.12	Recreation Parks	GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02599	Dental Premiums Withheld	962.10		GENERAL FUND
9/4/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02601	Health Insurance Payable			GENERAL FUND
9/24/2015	Millennium 2000 RES	PO99910-DISASTER RELIEF-RENTL ASST-OCT15-MAYRA MENDEZ	01305	Prepaid Rent	447.00	Grants and Special Projects	SPECIAL REV
9/21/2015	MJ Protech	Building & Property Maintenance	05311	Building & Property Maintenance	4,336.50	Public Works	GENERAL FUND
9/11/2015	Moises Aguilar	PO99917-REQUIEM LIVE PERFORMANCE CHILE WAR FEST 2015	05521	Support Activities	400.00	Recreation Parks	GENERAL FUND
9/21/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 9/12/15	02602	Deferred Compensation Withheld	2,096.88		GENERAL FUND
9/21/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 9/12/15	02620	Deferred Compensation Payable	1,911.98		GENERAL FUND
9/3/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 8/29/15	02602	Deferred Compensation Withheld	2,250.73		GENERAL FUND

9/3/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 8/29/15	02620	Deferred Compensation Payable	2,065.83		GENERAL FUND
9/3/2015	Northern Safety Co Inc	PO99903 MESH VEST,GLOVE-PW	05212	Tools and Supplies	469.75	Public Works	GENERAL FUND
9/22/2015	Northern Safety Co Inc	PO99903 HARD HAT FOR ADRIANA RODARTE-PW	05212	Tools and Supplies	449.12	Public Works	GENERAL FUND
9/8/2015	Northern Tool & Equipment Comp	Park Maintenance	05212	Tools and Supplies	192.81	Recreation Parks	GENERAL FUND
9/3/2015	O'REILLY AUTO PARTS	PO99903 ST HEX BITS SETS,BLADE-PW	05612	Vehicle Repair & Maintenance	26.48	Public Works	GENERAL FUND
9/3/2015	O'REILLY AUTO PARTS	PO99905 PINION SEAL #501-PD	05612	Vehicle Repair & Maintenance	4.76	Police Department	GENERAL FUND
9/3/2015	O'REILLY AUTO PARTS	PO99905 TRANSMISSION SEAL,PRY BAR SET-PD	05612	Vehicle Repair & Maintenance	33.02	Police Department	GENERAL FUND
9/3/2015	O'REILLY AUTO PARTS	PO99905 TAPERCONE,PINIONSEAL#501-PD	05612	Vehicle Repair & Maintenance	18.99	Police Department	GENERAL FUND
9/22/2015	O'REILLY AUTO PARTS	PO99903 BELT TENSIONER-PW30	05612	Vehicle Repair & Maintenance	100.90	Public Works	GENERAL FUND
9/22/2015	O'REILLY AUTO PARTS	PO99917 AIRFILTER-ZMOWER	05317	Park Maintenance	19.99	Recreation Parks	GENERAL FUND
9/22/2015	O'REILLY AUTO PARTS	PO99903 BLOW GUN-PW	05212	Tools and Supplies	26.99	Public Works	GENERAL FUND
9/22/2015	O'REILLY AUTO PARTS	PO99903 WIRE CLAMP,MINI LAMP-PW	05212	Tools and Supplies	9.56	Public Works	GENERAL FUND
9/22/2015	O'REILLY AUTO PARTS	PO99903 WIRE CLAMPS,WIRECLIP-PW	05612	Vehicle Repair & Maintenance	10.80	Public Works	GENERAL FUND

9/2/2015	OASIS TIRE & WHEEL	PO99905-FRONT BRAKE PADS.TURN FRONT ROTORS UNIT 1104	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
9/3/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	411.15	Municipal Court	GENERAL FUND
9/3/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	66.39	Municipal Court	GENERAL FUND
9/3/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	5.49	Municipal Court	GENERAL FUND
9/3/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	13.44	Municipal Court	GENERAL FUND
9/3/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	4.99	Planning and Zoning	GENERAL FUND
9/3/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	4.99	Planning and Zoning	GENERAL FUND
9/3/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	62.83	Planning and Zoning	GENERAL FUND
9/3/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	15.99	Planning and Zoning	GENERAL FUND
9/3/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	226.21	Grants and Special Projects	GENERAL FUND
9/3/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	67.46	Grants and Special Projects	GENERAL FUND
9/8/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	106.64	Recreation Centers	GENERAL FUND
9/8/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	699.68	City Manager	GENERAL FUND

9/8/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies		94.99	Recreation Centers	GENERAL FUND
9/8/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies		110.46	Police Department	GENERAL FUND
9/8/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies		39.95	Police Department	GENERAL FUND
9/8/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies		119.49	Grants and Special Projects	GENERAL FUND
9/8/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies		13.72	Grants and Special Projects	GENERAL FUND
9/8/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies		73.12	Grants and Special Projects	GENERAL FUND
9/8/2015	Office Depot	PO23151 OFFICE SUPPLIES-GSP	05201	Office Expense and Supplies		6.76	Grants and Special Projects	GENERAL FUND
9/22/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies		37.43	Recreation Centers	GENERAL FUND
9/24/2015	Options Management, LLC	DEPOSIT-VIENNA CONG	06440	Grant Expense		1,050.00	Grants and Special Projects	SPECIAL REV
9/24/2015	Options Management, LLC	PO23219-DISASTER RELIEF-RENTL ASST-OCT'15-V.CONG	01305	Prepaid Rent		731.00	Grants and Special Projects	SPECIAL REV
9/24/2015	Options Management, LLC	PRORATED RENT(SEP'15) V.CONG	06440	Grant Expense		243.34	Grants and Special Projects	SPECIAL REV
9/11/2015	Petty Cash	PO99915-CERTIFIED MAILING FEE-DEBT SERVICE CK-F	05201	Office Expense and Supplies		3.94	Finance Department	GENERAL FUND
9/11/2015	Petty Cash	PO99917-DUPLICATION-KEYS FRONT ENTRANCE DOOR FOR REC PARKS	05201	Office Expense and Supplies		8.00	Recreation Parks	GENERAL FUND

9/11/2015	Petty Cash	PO99907-DUPLICATION-KEYS FRONT ENTRANCE DOOR-PZ	05201	Office Expense and Supplies		20.00	Planning and Zoning	GENERAL FUND
9/11/2015	Petty Cash	PO99917-DUPLICATION-KEYS FRONT ENTRANCE DOOR-MC	05201	Office Expense and Supplies		16.00	Municipal Court	GENERAL FUND
9/11/2015	Petty Cash	PO99917-FOOD FOR DUCKS AT BULLDOG PARK-RP	05317	Park Maintenance		21.90	Recreation Parks	GENERAL FUND
9/11/2015	Petty Cash	PO99905-VEHICLE REGISTRATIONS UNITS 1001,1101,1104-PD	05612	Vehicle Repair & Maintenance		24.75	Police Department	GENERAL FUND
9/11/2015	Petty Cash	CHANGE FOR \$10 M/ORDER- 2015001406 ROCIO VALLEZ-PD	04604	Police Fees		4.00	Police Department	GENERAL FUND
9/11/2015	Petty Cash	PO99905-FUEL REIMB-K9 UNIT H880-PD	05614	Vehicle Fuel		20.00	Police Department	GENERAL FUND
9/11/2015	Petty Cash	PO99905-OFFICE SUPPLIES-PD	05201	Office Expense and Supplies		18.49	Police Department	GENERAL FUND
9/11/2015	Petty Cash	PO99905-REPAIR-VACUUM CLEANER-PD	05613	Equipment Repair & Maintenance		49.45	Police Department	GENERAL FUND
9/11/2015	Petty Cash	PO99905-TRNG REIMB- INSTRUCTOR PROFICIENCY CERT. APPL-CHIEF M	05527	Seminars/Training/Workshops		35.00	Police Department	GENERAL FUND
9/11/2015	Petty Cash	PO99905-TRNG REIMB- INSTRUCTOR PROFICIENCY CERT. APPL-OFC ROS	05527	Seminars/Training/Workshops		35.00	Police Department	GENERAL FUND
9/8/2015	Pitney Bowes	PO99905 RENTAL AND SERVICE-PD	05520	Service Contracts		108.00	Police Department	GENERAL FUND
9/8/2015	Pitney Bowes	MAILING SYS-MC SER#3188026&0158764-AUG-SEP15	05523	Equipment Rental/Lease		327.00	Municipal Court	GENERAL FUND
9/3/2015	Pitney Bowes	MAILING SYS-MC SER#3188026&0158764-AUG-SEP15	05523	Equipment Rental/Lease		327.00	Municipal Court	GENERAL FUND



9/9/2015	Premier Real Estate LLC	RENT ALFJANDRO CANGAS DEL CAMP	06440	Grant Expense		636.00	Grants and Special Projects	SPECIAL REV
9/24/2015	Premier Real Estate LLC	PO99910-DISASTER RELIEF-RENTL ASST-OCT15-MARIA C MENDEZ	01305	Prepaid Rent		728.00	Grants and Special Projects	SPECIAL REV
9/24/2015	Premier Real Estate LLC	PO23199-DISASTER RELIEF-RENTL ASST-OCT15 MARIA SOTO	01305	Prepaid Rent		900.00	Grants and Special Projects	SPECIAL REV
9/22/2015	Premier Real Estate LLC	PO23226-DISASTER RELIEF-RENTL ASST-OCT15A.CANGAS DEL CAMPO	01305	Prepaid Rent		636.00	Grants and Special Projects	SPECIAL REV
9/24/2015	ProAction, Inc.	CWF EVENT MEDICAL	05521	Support Activities		550.00	Recreation Parks	GENERAL FUND
9/8/2015	Purchase Power-PZ/HEALTH	PO99907-POSTAGE METER REFILL-PZ	05211	Postage		352.00	Planning and Zoning	GENERAL FUND
9/4/2015	Refugio Orta	Personal items Reimb Council A	05201	Office Expense and Supplies		860.00	Police Department	GENERAL FUND
9/10/2015	Reta, Victor	PO99902-PERDIEM-NRPA CONF-V.RETA-9/14-18/15-LAS VEGAS, NV	05711	Travel/Mileage/Per Diem		319.50	City Manager	GENERAL FUND
9/21/2015	REY ENGINEERING	Service Contract	05520	Service Contracts		1,300.00	Planning and Zoning	GENERAL FUND
9/24/2015	Rico Sexto-Rodriguez	PO99910-UTILITY SUBSIDY OCT15-SEXTO-RICO RODRIGUEZ	01305	Prepaid Rent		86.00	Grants and Special Projects	SPECIAL REV
9/11/2015	Rio Grande Council of Govern.	MEMBERSHIP DUES RGCOG FY16	01215	Prepaid Contracts		4,044.00	Mayor and City Council	GENERAL FUND
9/22/2015	RM Materials Inc.	Park Maintenance	05317	Park Maintenance		19.88	Recreation Parks	GENERAL FUND
9/22/2015	RM Materials Inc.	Park Maintenance	05317	Park Maintenance		87.35	Recreation Parks	GENERAL FUND

9/22/2015	RM Materials Inc.	Park Maintenance	05317	Park Maintenance	4.60	Recreation Parks	GENERAL FUND
9/24/2015	Roberta Valdiviez	CWF Folkorico	05521	Support Activities	175.00	Recreation Parks	GENERAL FUND
9/2/2015	Rodarte's Tire Shop	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	10.00	Planning and Zoning	GENERAL FUND
9/11/2015	Rodriguez, Rene	PO99913-PER DIEM-TML 103RD CONF-ATLRG RDGZ-9/22-22/15-SAN AN	05711	Travel/Mileage/Per Diem	297.00	Mayor and City Council	GENERAL FUND
9/22/2015	Rosa I Ortega	PO23200-DISASTER RELIEF-RENTL ASST-OCT15 V.SNOWDEN	01305	Prepaid Rent	650.00	Grants and Special Projects	SPECIAL REV
9/9/2015	ROSA ISELA GONZALEZ	PO99906-MILEAGE REIMB 4/7- 9/8/15-MC	05711	Travel/Mileage/Per Diem	117.30	Municipal Court	GENERAL FUND
9/22/2015	Samuel Deavila	Service Contract	05520	Service Contracts	50.00	Human Resources	GENERAL FUND
9/11/2015	Sergio Cox	PO99913-PER DIEM-TML 103RD CONF-DIST 1 COX-9/22-22/15-SAN AN	05711	Travel/Mileage/Per Diem	297.00	Mayor and City Council	GENERAL FUND
9/8/2015	Sierra Machinery Inc.	Equipment Repairs	05613	Equipment Repair & Maintenance	139.90	Public Works	GENERAL FUND
9/8/2015	Sierra Machinery Inc.	Equipment Repairs	05613	Equipment Repair & Maintenance	1,520.94	Public Works	GENERAL FUND
9/22/2015	Sierra Machinery Inc.	Equipment Repairs	05613	Equipment Repair & Maintenance	75.48	Public Works	GENERAL FUND
9/3/2015	Sierra Machinery Inc.	Equipment Repairs	05613	Equipment Repair & Maintenance	1,219.18	Public Works	GENERAL FUND
9/2/2015	Sierra Title Co.	DOWN DATE ENDRSMNTS-TDHCA HRA	06440	Grant Expense	200.00	Grants and Special Projects	GENERAL FUND

9/2/2015	Sierra Title Co.	DOWN DATE ENDRSMENTS-TD HCA HRA	06440	Grant Expense		200.00	Grants and Special Projects	GENERAL FUND
9/2/2015	Sierra Title Co.	PO23193-GONZALEZ-DOWN DATE ENDORSEMENTS TDHCA-HRAB-B	06440	Grant Expense		200.00	Grants and Special Projects	SPECIAL REV
9/2/2015	Sierra Title Co.	PO23196-PASILAS-DOWN DATE ENDORSEMENTS TDHCA-HRAA-B	06440	Grant Expense		200.00	Grants and Special Projects	SPECIAL REV
9/3/2015	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 8/29/15	02600	Accrued Expenses Payable		70.00	Police Department	GENERAL FUND
9/21/2015	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 9/12/15	02600	Accrued Expenses Payable		70.00	Police Department	GENERAL FUND
9/22/2015	Socorro Shamrock Ser. & Towing	PO999005 TOWING SVC-06 FORD PU CASE# 2015-000217-PD	05520	Service Contracts		164.00	Police Department	GENERAL FUND
9/3/2015	Socorro Shamrock Ser. & Towing	PO99905 TOW05 FORD F-350 CASE2015-001891-PD	05520	Service Contracts		79.50	Police Department	GENERAL FUND
9/3/2015	Socorro Shamrock Service	PO99903-EMISSION STICKER FOR PW03	05612	Vehicle Repair & Maintenance		18.50	Recreation Parks	GENERAL FUND
9/22/2015	Socorro Shamrock Service	PO99905 SAFETY INSPECTION UNIT 707-PD	05612	Vehicle Repair & Maintenance		18.50	Police Department	GENERAL FUND
9/22/2015	Socorro Shamrock Service	PO99905 SAFETY INSPECTION UNIT 501	05612	Vehicle Repair & Maintenance		18.50	Police Department	GENERAL FUND
9/11/2015	Socorro Shamrock Service	PO99916-SAFETY EMISSIONS INSPECTION-RV/CC VAN	05612	Vehicle Repair & Maintenance		26.75	Recreation Centers	GENERAL FUND
9/22/2015	Southern Air Conditioning, Inc	Building & Property Maintenance	07150	01CO's Rio Vista Renov Exp.		11,550.00	Municipal Court	CAPITAL
9/3/2015	Sparklets & Sierra Springs	Office Supplies	05201	Office Expense and Supplies		165.20	Police Department	GENERAL FUND

9/3/2015	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	46.15	Planning and Zoning	GENERAL FUND
9/3/2015	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-JULY/AUG15-MC	05201	Office Expense and Supplies	16.99	Municipal Court	GENERAL FUND
9/3/2015	Sparkletts & Sierra Springs	Water Services for Dept.	05520	Service Contracts	42.56	Recreation Centers	GENERAL FUND
9/3/2015	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-JULY/AUG15-PW	05201	Office Expense and Supplies	125.05	Public Works	GENERAL FUND
9/3/2015	Sparkletts & Sierra Springs	Water Delivery Service	05201	Office Expense and Supplies	116.47	City Manager	GENERAL FUND
9/3/2015	Stuart C. Cox	StuartCoxCases 1131774HCM;1330169HCM;1330290H CM-PPE 8/29/15	02600	Accrued Expenses Payable	1,093.50		GENERAL FUND
9/21/2015	Stuart C. Cox	StuartCoxCases 1131774HCM;1330169HCM;1330290H CM-PPE 9/12/15	02600	Accrued Expenses Payable	1,218.50		GENERAL FUND
9/11/2015	Superior Copy Machines	COPIER RVCC ID#6203,SAVIN/C305SPF-6/11- 9/10/15	05520	Service Contracts	210.12	Recreation Centers	GENERAL FUND
9/8/2015	Superior Copy Machines	REMAINT BASE RATE SX4400/MC ID#9021A L7076442477 AUG'15	05523	Equipment Rental/Lease	146.63	Municipal Court	GENERAL FUND
9/8/2015	Superior Copy Machines	Contract overage thru Sept.	05520	Service Contracts	678.55	City Manager	GENERAL FUND
9/22/2015	Superior Copy Machines	REMAINT BASE SX4390 PD-POONNA-V9825400472-AUG'15	05523	Equipment Rental/Lease	327.63	Police Department	GENERAL FUND
9/22/2015	Superior Copy Machines	REMAINT BASE SC6246 PDRV-ID#6246-01,W524L800098-SEPT'15	05523	Equipment Rental/Lease	187.97	Police Department	GENERAL FUND
9/2/2015	Texas Gas Service	GAS SVC 317 VINEYARD 7/21-8/20/15	05313	Utilities	44.93	City Manager	GENERAL FUND

9/3/2015	Texas Gas Service	GAS SVC 104 HORIZON 07/23-08/24/15	05313	Utilities	121.61	City Manager	GENERAL FUND
9/3/2015	Texas Gas Service	Gas svc - 901 Rio Vista Rd.- RVCC 07/23-08/24/15	05313	Utilities	120.73	Recreation Centers	GENERAL FUND
9/3/2015	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 07/23-08/24/15	05313	Utilities	114.45	Public Works	GENERAL FUND
9/3/2015	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 07/23-08/24/15	05313	Utilities	118.93	Police Department	GENERAL FUND
9/3/2015	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 07/23-08/24/15	05313	Utilities	114.45	Public Works	GENERAL FUND
9/3/2015	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 07/23-08/24/15	05313	Utilities	114.45	Police Department	GENERAL FUND
9/4/2015	Texas Municipal League	SETTLEMENT DEDUCTIBLE-GUILLEM	05518	Liability Insurance	7,000.00	Municipal Court	GENERAL FUND
9/8/2015	Time Warner Cable	Internet svc-860 N. Rio Vista-Plan/Court-09/05-10/04/15	05313	Utilities	308.82	Planning and Zoning	GENERAL FUND
9/8/2015	Time Warner Cable	Internet svc-910 N. Rio Vista-PD-09/05-10/04/15	05313	Utilities	128.35	Police Department	GENERAL FUND
9/2/2015	Time Warner Cable	Cable svc-670 POONA PD-8/30-9/29/15	05313	Utilities	74.98	Police Department	GENERAL FUND
9/3/2015	Time Warner Cable	Internet svc-860 N. Rio Vista-PDRV-09/08-10/03/15	05313	Utilities	171.84	Police Department	GENERAL FUND
9/22/2015	Time Warner Cable	INTERNET SVC 316 BUFGORD RD(BCP) 09/15-10/15	01215	Prepaid Contracts	139.22	Recreation Parks	GENERAL FUND
9/22/2015	Time Warner Cable	Internet/Phone svc-341 N.Moon- 09/15-10/15	05313	Utilities	349.86	Recreation Centers	GENERAL FUND

9/22/2015	Time Warner Cable	Internet/Phone svc-341 N.Moon- 09/15-10/15	05314	Telephone	93.91	Recreation Centers	GENERAL FUND
9/22/2015	Time Warner Cable	Internet Svc-241Old Hueco Tanks Rd-09/15/10/15	01215	Prepaid Contracts	122.91	Public Works	GENERAL FUND
9/22/2015	Time Warner Cable	INTERNET SVC 124 HORIZON FROM 9/23-10/22/15	05313	Utilities	210.87	City Manager	GENERAL FUND
9/2/2015	Tony Avila Rockwall Inc	PO99903-REBUILT/DEMOLIS ROCKWLL 1282 CIELOAZUL:DAMAGED BY PW	05520	Service Contracts	400.00	Public Works	GENERAL FUND
9/2/2015	Trantex Transportation Product	Street Maintenance	05312	Street Maintenance	200.00	Public Works	GENERAL FUND
9/2/2015	Trantex Transportation Product	Street Maintenance	05312	Street Maintenance	225.00	Public Works	GENERAL FUND
9/2/2015	Trantex Transportation Product	Street Maintenance	05312	Street Maintenance	2,337.50	Public Works	GENERAL FUND
9/2/2015	Trantex Transportation Product	Street Maintenance	05312	Street Maintenance	225.00	Public Works	GENERAL FUND
9/2/2015	Tropicalisimo Apache	CWFLive Entertainment Deposit	05521	Support Activities	500.00	Recreation Parks	GENERAL FUND
9/14/2015	Tropicalisimo Apache	CWF Live Entertainment Remaini	05521	Support Activities	3,000.00	Recreation Parks	GENERAL FUND
9/9/2015	U.S. Bank National Association	PO99915-ADMIN FEES-8/1/15-7/31/16 CT&REV COO 2014	05517	Bank Charges	66.70	Finance Department	GENERAL FUND
9/9/2015	U.S. Bank National Association	PO99915-ADMIN FEES-8/1/15-7/31/16 CT&REV COO 2014	01215	Prepaid Contracts	333.30	Finance Department	GENERAL FUND
9/2/2015	U.S. Conference of Mayors	MayorsDues7/1/15-9/30/15	05516	Dues/Subscriptions	872.25	Mayor and City Council	GENERAL FUND

9/2/2015	U.S. Conference of Mayors	MayorsDues10/1/15-6/30/5	01209	Prepaid Expenses	2,616.75		GENERAL FUND
9/8/2015	Unifirst Corporation	Uniforms	05213	Uniforms	61.10	Recreation Parks	GENERAL FUND
9/8/2015	Unifirst Corporation	Uniforms	05213	Uniforms	125.51	Recreation Parks	GENERAL FUND
9/8/2015	Unifirst Corporation	PO22670 UNIFORM SEV. WK 08/31-PW	05213	Uniforms	128.98	Public Works	GENERAL FUND
9/8/2015	Unifirst Corporation	PO22670 UNIFORM SERV. WK 08/24-PW	05213	Uniforms	103.73	Public Works	GENERAL FUND
9/8/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
9/8/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	25.15	Police Department	GENERAL FUND
9/8/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
9/8/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	21.00	Police Department	GENERAL FUND
9/24/2015	Victoria Snowden	PO99910-UTILITY SUBSIDY OCT'15-V.SNOWDEN	01305	Prepaid Rent	130.00	Grants and Special Projects	SPECIAL REV
9/24/2015	Virginia M. Vega	PO99910-DISASTER RELIEF-RENTL. ASST-OCT'15GERARDA LOPEZ	01305	Prepaid Rent	445.00	Grants and Special Projects	SPECIAL REV
9/24/2015	Virginia M. Vega	PO99910-DISASTER RELIEF-RENTL. ASST-SEP'15GERARDA LOPEZ	06440	Grant Expense	215.00	Grants and Special Projects	SPECIAL REV
9/11/2015	Water Consulting Group, Inc.	Service Contract	05520	Service Contracts	7,050.00	City Manager	GENERAL FUND

9/3/2015	Water Consulting Group, Inc.	Service Contract	05520	Service Contracts		7,050.00	City Manager	GENERAL FUND
9/8/2015	Watson Pest Control	PO99905 PEST CONTROL 08/15-PD	05520	Service Contracts		50.00	Police Department	GENERAL FUND
9/8/2015	Watson Pest Control	Pest Control	05520	Service Contracts		40.00	Recreation Centers	GENERAL FUND
9/8/2015	Watson Pest Control	Pest Control	05311	Building & Property Maintenance		75.00	Planning and Zoning	GENERAL FUND
9/8/2015	West Government Services	Service Contract	05520	Service Contracts		508.44	Police Department	GENERAL FUND
9/8/2015	West Government Services	Service Contract	05520	Service Contracts		508.44	Police Department	GENERAL FUND
9/8/2015	Westair-Praxair Dist. Inc.	PO99917 HELIUM THANK FOR EVENTS-RP	05520	Service Contracts		14.60	Recreation Parks	GENERAL FUND
9/8/2015	Western Fleet Services, Inc	Equipment Purchases	07551	Certificate of Obligation 2014		2,381.50	Recreation Parks	CAPITAL 14 CO
9/2/2015	WESTERN REFINERY	Fuel	01206	Gas Inventory		5,160.76		GENERAL FUND
9/2/2015	Work Wear Shoe & Safety	PO99917-WORK BOOTS RICARDO ORDONEZ-RP	05213	Uniforms		129.41	Recreation Parks	GENERAL FUND
9/8/2015	Work Wear Shoe & Safety	Uniforms	05213	Uniforms		119.88	Public Works	GENERAL FUND
		Total Accounts Payable Transactions				\$ 524,788.54		



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**Jesus Ruiz**  
Mayor

**Rene Rodriguez**  
At Large

**Sergio Cox**  
District 1



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

**Victor Perez**  
District 3

**Anthony Gandara**  
District 4

**Adriana Rodarte**  
Interim City Manager

**DATE: September 28, 2015**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: ADRIANA RODARTE**

**SUBJECT: DISCUSSION AND ACTION ON APPROVING THE CASH RECEIPTS TRANSACTION REPORT FOR SEPTEMBER 2015.**

**SUMMARY**

The Cash Receipt Transaction Report summarizes all of the departmental deposits for September 2015. 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

### September 2015

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
9/1/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22048-22051	01010	Wells Fargo-M&O	001	99999	1,795.00		Non grant item	GENERAL FUND
9/1/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22048-22051	04501	Building Permits	001	99999		1,560.00	Non grant item	GENERAL FUND
9/1/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22048-22051	04502	Business Registration Permits	001	99999		175.00	Non grant item	GENERAL FUND
9/1/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22048-22051	04714	Park Fees	001	99999		60.00	Non grant item	GENERAL FUND
9/1/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108952-108962	01010	Wells Fargo-M&O	001	99999	1,106.90		Non grant item	GENERAL FUND
9/1/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108952-108962	02115	State Fees Payable	001	99999		208.20	STATE FEE	GENERAL FUND
9/1/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108952-108962	04507	Muni. Court Judgements/Fines	001	99999		82.24	CITY FEE	GENERAL FUND
9/1/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108952-108962	02613	Due to Others	001	99999		13.70	Omnibase Fee	GENERAL FUND
9/1/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108952-108962	04507	Muni. Court Judgements/Fines	001	99999		3.99	Court Bldg. Sec	GENERAL FUND
9/1/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108952-108962	04507	Muni. Court Judgements/Fines	001	99999		783.80	CITY FINE	GENERAL FUND
9/1/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108952-108962	04511	Juvenile Case Management Fee	001	99999		6.65	JUV CASE MGMT F	GENERAL FUND

9/1/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 108952- 108962	04511	Juvenile Case Management Fee	001	99999		3.00	TRUANCY PREVENT	GENERAL FUND
9/1/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108952- 108962	04512	Municipal Court Technology	001	99999		5.32	Court Tech Fund	GENERAL FUND
9/2/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22052-22059	01010	Wells Fargo-M&O	001	99999	722.00		Non grant item	GENERAL FUND
9/2/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22052-22059	04501	Building Permits	001	99999		407.00	Non grant item	GENERAL FUND
9/2/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22052-22059	04502	Business Registration Permits	001	99999		225.00	Non grant item	GENERAL FUND
9/2/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22052-22059	04714	Park Fees	001	99999		90.00	Non grant item	GENERAL FUND
9/2/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108963- 108976	01010	Wells Fargo-M&O	001	99999	3,630.00		Non grant item	GENERAL FUND
9/2/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108963- 108976	02115	State Fees Payable	001	99999		947.30	STATE FEE	GENERAL FUND
9/2/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108963- 108976	04507	Muni. Court Judgments/Fines	001	99999		735.11	CITY FEE	GENERAL FUND
9/2/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108963- 108976	02613	Due to Others	001	99999		60.00	Ornibase Fee	GENERAL FUND
9/2/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108963- 108976	04507	Muni. Court Judgments/Fines	001	99999		38.29	Court Bldg. Sec	GENERAL FUND
9/2/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108963- 108976	04507	Muni. Court Judgments/Fines	001	99999		623.60	Childsfty/Seat/B	GENERAL FUND
9/2/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108963- 108976	04507	Muni. Court Judgments/Fines	001	99999		1,118.80	CITY FINE	GENERAL FUND
9/2/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108963- 108976	04511	Juvenile Case Management Fee	001	99999		48.82	JUV CASE MGMT F	GENERAL FUND

9/2/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 108963- 108976	04511	Juvenile Case Management Fee	001	99999		7.00	TRUANCY PREVENT	GENERAL FUND
9/2/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108963- 108976	04512	Municipal Court Technology	001	99999		51.08	Court Tech Fund	GENERAL FUND
9/3/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22060-22068	01010	Welis Fargo-M&O	001	99999	582.50		Non grant item	GENERAL FUND
9/3/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22060-22068	04501	Building Permits	001	99999		410.00	Non grant item	GENERAL FUND
9/3/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22060-22068	04502	Business Registration Permits	001	99999		172.50	Non grant item	GENERAL FUND
9/3/2015	City Tax Assessor Collector	CR 15-11-4 PROP TAX	01010	Welis Fargo-M&O	001		4,666.28			GENERAL FUND
9/3/2015	City Tax Assessor Collector	CR 15-11-4 PROP TAX	04206	Property Tax-Delinquent	001	99999		2,944.93	Non grant item	GENERAL FUND
9/3/2015	City Tax Assessor Collector	CR 15-11-4 PROP TAX	04201	Property Taxes-Current	001	99999		1,721.35	Non grant item	GENERAL FUND
9/3/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108977- 108988	01010	Welis Fargo-M&O	001	99999	1,392.00		Non grant item	GENERAL FUND
9/3/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108977- 108988	02115	State Fees Payable	001	99999		378.80	STATE FEE	GENERAL FUND
9/3/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108977- 108988	04507	Muni. Court Judgements/Fines	001	99999		300.40	CITY FEE	GENERAL FUND
9/3/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108977- 108988	02613	Due to Others	001	99999		18.00	Ornibase Fee	GENERAL FUND
9/3/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108977- 108988	04507	Muni. Court Judgements/Fines	001	99999		12.00	Court Bldg. Sec	GENERAL FUND
9/3/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108977- 108988	04507	Muni. Court Judgements/Fines	001	99999		643.80	CITY FINN	GENERAL FUND

9/3/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 108977- 108988	04511	Juvenile Case Management Fee	001	99999		20.00	JUV CASE MGMT F	GENERAL FUND
9/3/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108977- 108988	04511	Juvenile Case Management Fee	001	99999		3.00	TRUANCY PREVENT	GENERAL FUND
9/3/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108977- 108988	04512	Municipal Court Technology	001	99999		16.00	Court Tech Fund	GENERAL FUND
9/4/2015	Interface Security systems Inc	7/07/15 - 7/31/15 RIGHT-OF-WAY FEE, INTERFACE SEC SYSTEMS 7/07/15 - 7/31/15	01010	Wells Fargo-M&O	001	99999	8.16		Non grant item	GENERAL FUND
9/4/2015	Interface Security systems Inc	RIGHT-OF-WAY FEE, INTERFACE SEC SYSTEMS	04203	Franchise Taxes	001	99999		8.16	Non grant item	GENERAL FUND
9/4/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22069-22078	01010	Wells Fargo-M&O	001	99999	862.75		Non grant item	GENERAL FUND
9/4/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22069-22078	04501	Building Permits	001	99999		325.00	Non grant item	GENERAL FUND
9/4/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22069-22078	04502	Business Registration Permits	001	99999		537.75	Non grant item	GENERAL FUND
9/4/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108989- 109004	01010	Wells Fargo-M&O	001	99999	2,568.00		Non grant item	GENERAL FUND
9/4/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108989- 109004	02115	State Fees Payable	001	99999		631.44	STATE FEE	GENERAL FUND
9/4/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108989- 109004	04507	Muni. Court Judgements/Fines	001	99999		360.60	CITY FEE	GENERAL FUND
9/4/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108989- 109004	02613	Due to Others	001	99999		30.00	Omnibase Fee	GENERAL FUND
9/4/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108989- 109004	04507	Muni. Court Judgements/Fines	001	99999		24.00	Court Bldg. Sec	GENERAL FUND
9/4/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108989- 109004	04507	Muni. Court Judgements/Fines	001	99999		1,456.60	CITY FINE	GENERAL FUND

9/4/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 108989- 109004	04511	Juvenile Case Management Fee	001	99999		30.00	JUV CASE MGMT F	GENERAL FUND
9/4/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 108989- 109004	04511	Juvenile Case Management Fee	001	99999		3.36	TRUANCY PREVENT	GENERAL FUND
9/4/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 108989- 109004	04512	Municipal Court Technology	001	99999		32.00	Court Tech Fund	GENERAL FUND
9/8/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22079-22092	01010	Wells Fargo-M&O	001	99999	4,125.00		Non grant item	GENERAL FUND
9/8/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22079-22092	04501	Building Permits	001	99999		3,210.00	Non grant item	GENERAL FUND
9/8/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22079-22092	04502	Business Registration Permits	001	99999		600.00	Non grant item	GENERAL FUND
9/8/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22079-22092	04503	Rezoning Fees	001	99999		100.00	Non grant item	GENERAL FUND
9/8/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22079-22092	04500	Other Planning Fees(Fireworks)	001	99999		125.00	Non grant item	GENERAL FUND
9/8/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22079-22092	04714	Park Fees	001	99999		90.00	Non grant item	GENERAL FUND
9/8/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109005- 109020	01010	Wells Fargo-M&O	001	99999	1,510.66		Non grant item	GENERAL FUND
9/8/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109005- 109020	02115	State Fees Payable	001	99999		699.58	STATE FEE	GENERAL FUND
9/8/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109005- 109020	04507	Muni. Court Judgements/Fines	001	99999		154.01	CITY FEE	GENERAL FUND
9/8/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109005- 109020	04507	Muni. Court Judgements/Fines	001	99999		25.71	Court Bldg. Sec	GENERAL FUND
9/8/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109005- 109020	04507	Muni. Court Judgements/Fines	001	99999		545.70	CITY FINE	GENERAL FUND

9/8/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109005- 109020	04511	Juvenile Case Management Fee	001	99999		42.86	JUV CASE MGMT F	GENERAL FUND
9/8/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109005- 109020	04511	Juvenile Case Management Fee	001	99999		8.52	TRUANCY PREVENT	GENERAL FUND
9/8/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109005- 109020	04512	Municipal Court Technology	001	99999		34.28	Court Tech Fund	GENERAL FUND
9/8/2015	Police Dept-City of Socorro	PST CR FOR PD SEPT 15 987212- 987252	01010	Wells Fargo-M&O	001	99999	385.50		Non grant item	GENERAL FUND
9/8/2015	Police Dept-City of Socorro	PST CR FOR PD SEPT 15 987212- 987252	04604	Police Fees	001	99999		385.50	Non grant item	GENERAL FUND
9/9/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22093-22102	01010	Wells Fargo-M&O	001	99999	1,175.25		Non grant item	GENERAL FUND
9/9/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22093-22102	04501	Building Permits	001	99999		410.00	Non grant item	GENERAL FUND
9/9/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22093-22102	04502	Business Registration Permits	001	99999		315.25	Non grant item	GENERAL FUND
9/9/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22093-22102	04503	Rezoning Fees	001	99999		450.00	Non grant item	GENERAL FUND
9/9/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109021- 109031	01010	Wells Fargo-M&O	001	99999	1,704.90		Non grant item	GENERAL FUND
9/9/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109021- 109031	02115	State Fees Payable	001	99999		400.72	STATE FEE	GENERAL FUND
9/9/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109021- 109031	04507	Muni. Court Judgements/Fines	001	99999		228.47	CITY FEE	GENERAL FUND
9/9/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109021- 109031	02613	Due to Others	001	99999		28.63	Omnibase Fee	GENERAL FUND
9/9/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109021- 109031	04507	Muni. Court Judgements/Fines	001	99999		9.71	Court Bldg. Sec	GENERAL FUND

9/9/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109021- 109031	04507	Muni. Court Judgements/Fines	001	99999		1,005.70	CITY FINE	GENERAL FUND
9/9/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109021- 109031	04511	Juvenile Case Management Fee	001	99999		16.18	JUV CASE MGMT F	GENERAL FUND
9/9/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109021- 109031	04511	Juvenile Case Management Fee	001	99999		2.55	TRUANCY PREVENT	GENERAL FUND
9/9/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109021- 109031	04512	Municipal Court Technology	001	99999		12.94	Court Tech Fund	GENERAL FUND
9/10/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22103-22111	01010	Wells Fargo-M&O	001	99999	1,128.75		Non grant item	GENERAL FUND
9/10/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22103-22111	04501	Building Permits	001	99999		635.00	Non grant item	GENERAL FUND
9/10/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22103-22111	04502	Business Registration Permits	001	99999		493.75	Non grant item	GENERAL FUND
9/10/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109032- 109043	01010	Wells Fargo-M&O	001	99999	676.00		Non grant item	GENERAL FUND
9/10/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109032- 109043	02115	State Fees Payable	001	99999		261.06	STATE FEE	GENERAL FUND
9/10/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109032- 109043	04507	Muni. Court Judgements/Fines	001	99999		183.29	CITY FEE	GENERAL FUND
9/10/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109032- 109043	02613	Due to Others	001	99999		12.00	Omnibase Fee	GENERAL FUND
9/10/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109032- 109043	04507	Muni. Court Judgements/Fines	001	99999		10.37	Court Bldg. Sec	GENERAL FUND
9/10/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109032- 109043	04507	Muni. Court Judgements/Fines	001	99999		176.70	CITY FINE	GENERAL FUND
9/10/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109032- 109043	04511	Juvenile Case Management Fee	001	99999		17.10	JUV CASE MGMT F	GENERAL FUND



9/10/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109032-	04511	Juvenile Case Management Fee	001	99999		1.66	TRUANCY PREVENT	GENERAL FUND
9/10/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109032-	04512	Municipal Court Technology	001	99999		13.82	Court Tech Fund	GENERAL FUND
9/11/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22112-22114	01010	Wells Fargo-M&O	001	99999	250.00		Non grant item	GENERAL FUND
9/11/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22112-22114	04501	Building Permits	001	99999		100.00	Non grant item	GENERAL FUND
9/11/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22112-22114	04502	Business Registration Permits	001	99999		150.00	Non grant item	GENERAL FUND
9/11/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109044-	01010	Wells Fargo-M&O	001	99999	3,074.60		Non grant item	GENERAL FUND
9/11/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109044-	02115	State Fees Payable	001	99999		1,097.43	STATE FEE	GENERAL FUND
9/11/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109044-	04507	Muni. Court Judgements/Fines	001	99999		581.63	CITY FEE	GENERAL FUND
9/11/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109044-	02613	Due to Others	001	99999		29.21	Omnibase Fee	GENERAL FUND
9/11/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109044-	04507	Muni. Court Judgements/Fines	001	99999		43.38	Court Bldg. Sec	GENERAL FUND
9/11/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109044-	04507	Muni. Court Judgements/Fines	001	99999		1,180.90	CITY FINE	GENERAL FUND
9/11/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109044-	04511	Juvenile Case Management Fee	001	99999		68.67	JUV CASE MGMT F	GENERAL FUND
9/11/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109044-	04511	Juvenile Case Management Fee	001	99999		15.56	TRUANCY PREVENT	GENERAL FUND
9/11/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109044-	04512	Municipal Court Technology	001	99999		57.82	Court Tech Fund	GENERAL FUND

9/14/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22115-22116	01010	Wells Fargo-M&O	001	99999	390.00		Non grant item	GENERAL FUND
9/14/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22115-22116	04501	Building Permits	001	99999	300.00		Non grant item	GENERAL FUND
9/14/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22115-22116	04714	Park Fees	001	99999	90.00		Non grant item	GENERAL FUND
9/14/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109088- 109123	01010	Wells Fargo-M&O	001	99999	6,246.90		Non grant item	GENERAL FUND
9/14/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109088- 109123	02115	State Fees Payable	001	99999	1,712.17		STATE FEE	GENERAL FUND
9/14/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109088- 109123	04507	Muni. Court Judgements/Fines	001	99999	1,039.51		CITY FEE	GENERAL FUND
9/14/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109088- 109123	02613	Due to Others	001	99999	89.01		Omnibase Fee	GENERAL FUND
9/14/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109088- 109123	04507	Muni. Court Judgements/Fines	001	99999	55.12		Court Bldg. Sec	GENERAL FUND
9/14/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109088- 109123	04507	Muni. Court Judgements/Fines	001	99999	128.90		ChildSty/Seat/B	GENERAL FUND
9/14/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109088- 109123	04507	Muni. Court Judgements/Fines	001	99999	3,061.90		CITY FINE	GENERAL FUND
9/14/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109088- 109123	04511	Juvenile Case Management Fee	001	99999	71.87		JUV CASE MGMT F	GENERAL FUND
9/14/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109088- 109123	04511	Juvenile Case Management Fee	001	99999	14.92		TRUANCY PREVENT	GENERAL FUND
9/14/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109088- 109123	04512	Municipal Court Technology	001	99999	73.50		Court Tech Fund	GENERAL FUND
9/15/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22117-22121	01010	Wells Fargo-M&O	001	99999	821.68		Non grant item	GENERAL FUND

9/15/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22117-22121	04501	Building Permits	001	99999		727.53	Non grant item	GENERAL FUND
9/15/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22117-22121	04502	Business Registration Permits	001	99999		94.15	Non grant item	GENERAL FUND
9/15/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109124- 109138	01010	Wells Fargo-M&O	001	99999	1,562.00		Non grant item	GENERAL FUND
9/15/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109124- 109138	02115	State Fees Payable	001	99999		524.87	STATE FEE	GENERAL FUND
9/15/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109124- 109138	04507	Muni. Court Judgements/Fines	001	99999		270.60	CITY FEE	GENERAL FUND
9/15/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109124- 109138	02613	Due to Others	001	99999		24.00	Omnibase Fee	GENERAL FUND
9/15/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109124- 109138	04507	Muni. Court Judgements/Fines	001	99999		18.00	Court Bldg. Sec	GENERAL FUND
9/15/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109124- 109138	04507	Muni. Court Judgements/Fines	001	99999		671.80	CITY FINE	GENERAL FUND
9/15/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109124- 109138	04511	Juvenile Case Management Fee	001	99999		25.00	JUV CASE MGMT F	GENERAL FUND
9/15/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109124- 109138	04511	Juvenile Case Management Fee	001	99999		3.73	TRUANCY PREVENT	GENERAL FUND
9/15/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109124- 109138	04512	Municipal Court Technology	001	99999		24.00	Court Tech Fund	GENERAL FUND
9/16/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22122-22125	01010	Wells Fargo-M&O	001	99999	890.00		Non grant item	GENERAL FUND
9/16/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22122-22125	04501	Building Permits	001	99999		725.00	Non grant item	GENERAL FUND
9/16/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22122-22125	04502	Business Registration Permits	001	99999		75.00	Non grant item	GENERAL FUND

9/16/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22122-22125	04714	Park Fees	001	99999		90.00	Non grant item	GENERAL FUND
9/16/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109139- 109161	01010	Wells Fargo-M&O	001	99999	3,895.00		Non grant item	GENERAL FUND
9/16/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109139- 109161	02115	State Fees Payable	001	99999		1,111.74	STATE FEE	GENERAL FUND
9/16/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109139- 109161	04507	Muni. Court Judgments/Fines	001	99999		689.90	CITY FEE	GENERAL FUND
9/16/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109139- 109161	02613	Due to Others	001	99999		72.00	Omnibase Fee	GENERAL FUND
9/16/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109139- 109161	04507	Muni. Court Judgments/Fines	001	99999		42.00	Court Bldg. Sec	GENERAL FUND
9/16/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109139- 109161	04507	Muni. Court Judgments/Fines	001	99999		1,852.30	CITY FINE	GENERAL FUND
9/16/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109139- 109161	04511	Juvenile Case Management Fee	001	99999		65.00	JUV CASE MGMT F	GENERAL FUND
9/16/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109139- 109161	04511	Juvenile Case Management Fee	001	99999		6.06	TRUANCY PREVENT	GENERAL FUND
9/16/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109139- 109161	04512	Municipal Court Technology	001	99999		56.00	Court Tech Fund	GENERAL FUND
9/17/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22126-22128	01010	Wells Fargo-M&O	001	99999	140.00		Non grant item	GENERAL FUND
9/17/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22126-22128	04501	Building Permits	001	99999		125.00	Non grant item	GENERAL FUND
9/17/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22126-22128	04502	Business Registration Permits	001	99999		15.00	Non grant item	GENERAL FUND
9/17/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109162- 109188	01010	Wells Fargo-M&O	001	99999	3,988.20		Non grant item	GENERAL FUND

9/17/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109162- 109188	02115	State Fees Payable	001	99999		1,169.32	STATE FEE	GENERAL FUND
9/17/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109162- 109188	04507	Muni. Court Judgements/Fines	001	99999	674.61		CITY FEE	GENERAL FUND
9/17/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109162- 109188	02613	Due to Others	001	99999	66.06		Omnibase Fee	GENERAL FUND
9/17/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109162- 109188	04507	Muni. Court Judgements/Fines	001	99999	37.19		Court Bldg. Sec	GENERAL FUND
9/17/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109162- 109188	02126	Child Safety Seat/Belt Fines	001	99999	56.00		ChildSty/Seat/B	GENERAL FUND
9/17/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109162- 109188	04507	Muni. Court Judgements/Fines	001	99999	56.00		ChildSty/Seat/B	GENERAL FUND
9/17/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109162- 109188	04507	Muni. Court Judgements/Fines	001	99999	1,810.40		CITY FINE	GENERAL FUND
9/17/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109162- 109188	04511	Juvenile Case Management Fee	001	99999	61.99		JUV CASE MGMT F	GENERAL FUND
9/17/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109162- 109188	04511	Juvenile Case Management Fee	001	99999	7.02		TRUANCY PREVENT	GENERAL FUND
9/17/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109162- 109188	04512	Municipal Court Technology	001	99999	49.61		Court Tech Fund	GENERAL FUND
9/18/2015	El Paso Mission Trail Assn	MISSION TRAIL ASSN INC CHILE FEST EVENT	01010	Wells Fargo-M&O	001	00016	679.18		Non grant item	GENERAL FUND
9/18/2015	El Paso Mission Trail Assn	PROFIT-ELP MISSION TRAIL ASSN INC	04903	Miscellaneous Income	001	00016	679.18		Non grant item	GENERAL FUND
9/18/2015	Linebarger Goggan Blair & Samp	CK320395 - CARDINAL TRACKING REIMB	01010	Wells Fargo-M&O	001	00006	3,245.00		Non grant item	GENERAL FUND
9/18/2015	Linebarger Goggan Blair & Samp	CK320395 - CARDINAL TRACKING REIMB	05520	Service Contracts	001	00006	3,245.00		Non grant item	GENERAL FUND

9/18/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22129-22136	01010	Wells Fargo-M&O	001	99999	475.00		Non grant item	GENERAL FUND
9/18/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22129-22136	04501	Building Permits	001	99999		385.00	Non grant item	GENERAL FUND
9/18/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22129-22136	04502	Business Registration Permits	001	99999		90.00	Non grant item	GENERAL FUND
9/18/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109189- 109276	01010	Wells Fargo-M&O	001	99999	10,685.00		Non grant item	GENERAL FUND
9/18/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109189- 109276	02115	State Fees Payable	001	99999		3,750.23	STATE FEE	GENERAL FUND
9/18/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109189- 109276	04507	Muni. Court Judgements/Fines	001	99999		2,102.41	CITY FEE	GENERAL FUND
9/18/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109189- 109276	02613	Due to Others	001	99999		164.72	Ornibase Fee	GENERAL FUND
9/18/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109189- 109276	04507	Muni. Court Judgements/Fines	001	99999		138.50	Court Bldg. Sec	GENERAL FUND
9/18/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109189- 109276	04507	Muni. Court Judgements/Fines	001	99999		4,086.80	CITY FINE	GENERAL FUND
9/18/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109189- 109276	04511	Juvenile Case Management Fee	001	99999		220.82	JUV CASE MGMT F	GENERAL FUND
9/18/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109189- 109276	04511	Juvenile Case Management Fee	001	99999		36.85	TRUANCY PREVENT	GENERAL FUND
9/18/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109189- 109276	04512	Municipal Court Technology	001	99999		184.67	Court Tech Fund	GENERAL FUND
9/21/2015	Rana Inc. DBA Adobe Inn Motel	Q2 2015 HOTEL TAXES - RANA INC	01047	Wells Fargo- Special Revenue	100	99999	2,326.45		Non grant item	SPECIAL REVENUES FUND
9/21/2015	Rana Inc. DBA Adobe Inn Motel	Q2 2015 HOTEL TAXES - RANA INC	04204	Hotel Tax	100	99999		2,326.45	Non grant item	SPECIAL REVENUES FUND

9/21/2015	United States Treasury	RNTL INC - W HURD REF 00813463	01010	Wells Fargo-M&O	001	99999	1.00	Non grant item	GENERAL FUND
9/21/2015	United States Treasury	RNTL INC - W HURD REF 00813463	04701	Rental Income	001	99999	1.00	Non grant item	GENERAL FUND
9/21/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22137-22141	01010	Wells Fargo-M&O	001	99999	407.50	Non grant item	GENERAL FUND
9/21/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22137-22141	04501	Building Permits	001	99999	250.00	Non grant item	GENERAL FUND
9/21/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22137-22141	04502	Business Registration Permits	001	99999	157.50	Non grant item	GENERAL FUND
9/21/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109277- 109321	01010	Wells Fargo-M&O	001	99999	8,498.20	Non grant item	GENERAL FUND
9/21/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109277- 109321	02115	State Fees Payable	001	99999	2,225.15	STATE FEE	GENERAL FUND
9/21/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109277- 109321	04507	Muni. Court Judgements/Fines	001	99999	1,793.53	CITY FEE	GENERAL FUND
9/21/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109277- 109321	02613	Due to Others	001	99999	126.00	Omnibase Fee	GENERAL FUND
9/21/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109277- 109321	04507	Muni. Court Judgements/Fines	001	99999	75.36	Court Bldg. Sec	GENERAL FUND
9/21/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109277- 109321	02126	Child Safety Seat/Belt Fines	001	99999	61.95	Childsfty/Seat/B	GENERAL FUND
9/21/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109277- 109321	04507	Muni. Court Judgements/Fines	001	99999	61.95	Childsfty/Seat/B	GENERAL FUND
9/21/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109277- 109321	04507	Muni. Court Judgements/Fines	001	99999	3,909.42	CITY FINE	GENERAL FUND
9/21/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109277- 109321	04511	Juvenile Case Management Fee	001	99999	119.33	JUV CASE MGMT F	GENERAL FUND

9/21/2015	Municipal Court-City of Socorro	PST CR FOR MC SEP15 109277-109321	04511	Juvenile Case Management Fee	001	99999		25.00	TRUANCY PREVENT	GENERAL FUND
9/21/2015	Municipal Court-City of Socorro	PST CR FOR MC SEP15 109277-109321	04512	Municipal Court Technology	001	99999		100.51	Court Tech Fund	GENERAL FUND
9/21/2015	Police Dept-City of Socorro	PST CR FOR PD SEPT 15 987253-987270	01010	Wells Fargo-M&O	001	99999	214.00		Non grant item	GENERAL FUND
9/21/2015	Police Dept-City of Socorro	PST CR FOR PD SEPT 15 987253-987270	04604	Police Fees	001	99999		214.00	Non grant item	GENERAL FUND
9/22/2015	Adriana Rodarte - HR	FOOD TAX REIMB-MPO TRG - A RODARTE	01010	Wells Fargo-M&O	001	00012	7.45		Non grant item	GENERAL FUND
9/22/2015	Adriana Rodarte - HR	FOOD TAX REIMB-MPO TRG - A RODARTE	05521	Support Activities	001	00012		7.45	Non grant item	GENERAL FUND
9/22/2015	Administration-City of Socorro	ADMIN COPIES	01010	Wells Fargo-M&O	001	99999	3.60		Non grant item	GENERAL FUND
9/22/2015	Administration-City of Socorro	ADMIN COPIES	04504	AdmMisc-Copies,City Clk Prmt	001	99999		3.60	Non grant item	GENERAL FUND
9/22/2015	Rosa I. Gonzalez	SALES TAX REIMB-UPS STORE WF CC-R I GONZALEZ	01010	Wells Fargo-M&O	001	00006	2.02		Non grant item	GENERAL FUND
9/22/2015	Rosa I. Gonzalez	SALES TAX REIMB-UPS STORE WF CC-R I GONZALEZ	05201	Office Expense and Supplies	001	00006		2.02	Non grant item	GENERAL FUND
9/22/2015	Karina Hageslieb	REIMBURSEMENT-TEPPANYAKI GRILL & BUFFET-K TAX	01010	Wells Fargo-M&O	001	00015	5.03		Non grant item	GENERAL FUND
9/22/2015	Karina Hageslieb	REIMBURSEMENT-TEPPANYAKI GRILL & BUFFET-K TAX	05711	Travel/Mileage/Per Diem	001	00015		5.03	Non grant item	GENERAL FUND
9/22/2015	Lorenza Fraire	OPEN RECORDS RQST - L FRAIRE	01010	Wells Fargo-M&O	001	99999	12.70		Non grant item	GENERAL FUND
9/22/2015	Lorenza Fraire	OPEN RECORDS RQST - L FRAIRE	04504	AdmMisc-Copies,City Clk Prmt	001	99999		12.70	Non grant item	GENERAL FUND



9/22/2015	Lorenza Fraire	OPEN RECORDS RQST - LORENZA FRAIRE	01010	Wells Fargo-M&O	001	99999	3.00		Non grant item	GENERAL FUND
9/22/2015	Lorenza Fraire	OPEN RECORDS RQST - LORENZA FRAIRE	04504	AdmMisc-Copies,City Clk Prmt	001	99999	3.00		Non grant item	GENERAL FUND
9/22/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22142-22151	01010	Wells Fargo-M&O	001	99999	795.40		Non grant item	GENERAL FUND
9/22/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22142-22151	04501	Building Permits	001	99999	700.00		Non grant item	GENERAL FUND
9/22/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22142-22151	04502	Business Registration Permits	001	99999	95.40		Non grant item	GENERAL FUND
9/22/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109322- 109346	01010	Wells Fargo-M&O	001	99999	6,669.92		Non grant item	GENERAL FUND
9/22/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109322- 109346	02115	State Fees Payable	001	99999	1,572.40		STATE FEE	GENERAL FUND
9/22/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109322- 109346	04507	Muni. Court Judgements/Fines	001	99999	990.17		CITY FEE	GENERAL FUND
9/22/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109322- 109346	02613	Due to Others	001	99999	90.00		Omnibase Fee	GENERAL FUND
9/22/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109322- 109346	04507	Muni. Court Judgements/Fines	001	99999	53.07		Court Bldg. Sec	GENERAL FUND
9/22/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109322- 109346	04507	Muni. Court Judgements/Fines	001	99999	3,781.12		CITY FINE	GENERAL FUND
9/22/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109322- 109346	04511	Juvenile Case Management Fee	001	99999	88.43		JUV CASE MGMT F	GENERAL FUND
9/22/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109322- 109346	04511	Juvenile Case Management Fee	001	99999	24.00		TRUANCY PREVENT	GENERAL FUND
9/22/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109322- 109346	04512	Municipal Court Technology	001	99999	70.73		Court Tech Fund	GENERAL FUND

9/23/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22152-22160	01010	Wells Fargo-M&O	001	99999	1,995.45		Non grant item	GENERAL FUND
9/23/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22152-22160	04501	Building Permits	001	99999	1,325.00		Non grant item	GENERAL FUND
9/23/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22152-22160	04502	Business Registration Permits	001	99999	20.45		Non grant item	GENERAL FUND
9/23/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22152-22160	04503	Rezoning Fees	001	99999	650.00		Non grant item	GENERAL FUND
9/23/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109347- 109374	01010	Wells Fargo-M&O	001	99999	6,057.00		Non grant item	GENERAL FUND
9/23/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109347- 109374	02115	State Fees Payable	001	99999	1,496.00		STATE FEE	GENERAL FUND
9/23/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109347- 109374	04507	Muni. Court Judgements/Fines	001	99999	1,118.34		CITY FEE	GENERAL FUND
9/23/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109347- 109374	02613	Due to Others	001	99999	84.00		Omnibase Fee	GENERAL FUND
9/23/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109347- 109374	04507	Muni. Court Judgements/Fines	001	99999	48.07		Court Bldg. Sec	GENERAL FUND
9/23/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109347- 109374	04507	Muni. Court Judgements/Fines	001	99999	3,147.40		CITY FINE	GENERAL FUND
9/23/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109347- 109374	04511	Juvenile Case Management Fee	001	99999	80.11		JUV CASE MGMT F	GENERAL FUND
9/23/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109347- 109374	04511	Juvenile Case Management Fee	001	99999	19.00		TRUANCY PREVENT	GENERAL FUND
9/23/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109347- 109374	04512	Municipal Court Technology	001	99999	64.08		Court Tech Fund	GENERAL FUND
9/24/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22161-22163	01010	Wells Fargo-M&O	001	99999	410.08		Non grant item	GENERAL FUND

9/24/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22161-22163	04501	Building Permits	001	99999		375.00	Non grant item	GENERAL FUND
9/24/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22161-22163	04502	Business Registration Permits	001	99999		35.08	Non grant item	GENERAL FUND
9/24/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109375- 109406	01010	Wells Fargo-M&O	001	99999	9,711.51		Non grant item	GENERAL FUND
9/24/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109375- 109406	02115	State Fees Payable	001	99999		2,117.09	STATE FEE	GENERAL FUND
9/24/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109375- 109406	04507	Muni. Court Judgements/Fines	001	99999		1,722.65	CITY FEE	GENERAL FUND
9/24/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109375- 109406	02613	Due to Others	001	99999		189.30	Omnibase Fee	GENERAL FUND
9/24/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109375- 109406	04507	Muni. Court Judgements/Fines	001	99999		59.33	Court Bldg. Sec	GENERAL FUND
9/24/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109375- 109406	02126	Child Safety Seat/Belt Fines	001	99999		35.00	Childsfty/Seat/B	GENERAL FUND
9/24/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109375- 109406	04507	Muni. Court Judgements/Fines	001	99999		35.00	Childsfty/Seat/B	GENERAL FUND
9/24/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109375- 109406	04507	Muni. Court Judgements/Fines	001	99999		5,360.51	CITY FINE	GENERAL FUND
9/24/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109375- 109406	04511	Juvenile Case Management Fee	001	99999		93.89	JUV CASE MGMT F	GENERAL FUND
9/24/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109375- 109406	04511	Juvenile Case Management Fee	001	99999		19.61	TRUANCY PREVENT	GENERAL FUND
9/24/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109375- 109406	04512	Municipal Court Technology	001	99999		79.13	Court Tech Fund	GENERAL FUND
9/25/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22164-22169	01010	Wells Fargo-M&O	001	99999	1,892.54		Non grant item	GENERAL FUND

9/25/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22164-22169	04501	Building Permits	001	99999		1,875.00	Non grant item	GENERAL FUND
9/25/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22164-22169	04502	Business Registration Permits	001	99999		17.54	Non grant item	GENERAL FUND
9/25/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109407-109454	01010	Wells Fargo-M&O	001	99999	9,145.10		Non grant item	GENERAL FUND
9/25/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109407-109454	02115	State Fees Payable	001	99999		2,116.08	STATE FEE	GENERAL FUND
9/25/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109407-109454	04507	Muni. Court Judgements/Fines	001	99999		1,214.43	CITY FEE	GENERAL FUND
9/25/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109407-109454	02613	Due to Others	001	99999		145.15	Ornibase Fee	GENERAL FUND
9/25/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109407-109454	04507	Muni. Court Judgements/Fines	001	99999		64.82	Court Bldg. Sec	GENERAL FUND
9/25/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109407-109454	04507	Muni. Court Judgements/Fines	001	99999		5,377.00	CITY FINE	GENERAL FUND
9/25/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109407-109454	04511	Juvenile Case Management Fee	001	99999		107.96	JUV CASE MGMT F	GENERAL FUND
9/25/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109407-109454	04511	Juvenile Case Management Fee	001	99999		33.27	TRUANCY PREVENT	GENERAL FUND
9/25/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109407-109454	04512	Municipal Court Technology	001	99999		86.39	Court Tech Fund	GENERAL FUND
9/28/2015	Intergovernmental Risk Pool	CLAIM AU0000000022228	01010	Wells Fargo-M&O	001	99999	3,235.74		Non grant item	GENERAL FUND
9/28/2015	Intergovernmental Risk Pool	CLAIM AU0000000022228	04713	Reimbursed cost	001	99999		3,235.74	Non grant item	GENERAL FUND
9/28/2015	Rosebud Cotton Company, Inc	Q2 2015 FR TAXES-ROSEBUD COTTON CO	01010	Wells Fargo-M&O	001	99999	4.08		Non grant item	GENERAL FUND

9/28/2015	Rosebud Cotton Company, Inc	Q2 2015 FR TAXES-ROSEBUD COTTON CO	04203	Franchise Taxes	001	99999		4.08	Non grant item	GENERAL FUND
9/28/2015	Planning Dept - City of Socorro	PST GR FOR PZ SEPTEMBER 15 22170-22176	01010	Wells Fargo-M&O	001	99999	402.50		Non grant item	GENERAL FUND
9/28/2015	Planning Dept - City of Socorro	PST GR FOR PZ SEPTEMBER 15 22170-22176	04501	Building Permits	001	99999	150.00		Non grant item	GENERAL FUND
9/28/2015	Planning Dept - City of Socorro	PST GR FOR PZ SEPTEMBER 15 22170-22176	04505	Mobile Home Permits	001	99999	105.00		Non grant item	GENERAL FUND
9/28/2015	Planning Dept - City of Socorro	PST GR FOR PZ SEPTEMBER 15 22170-22176	04502	Business Registration Permits	001	99999	97.50		Non grant item	GENERAL FUND
9/28/2015	Planning Dept - City of Socorro	PST GR FOR PZ SEPTEMBER 15 22170-22176	04503	Rezoning Fees	001	99999	50.00		Non grant item	GENERAL FUND
9/28/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109455-109472	01010	Wells Fargo-M&O	001	99999	3,895.00		Non grant item	GENERAL FUND
9/28/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109455-109472	02115	State Fees Payable	001	99999	926.44		STATE FEE	GENERAL FUND
9/28/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109455-109472	04507	Muni. Court Judgements/Fines	001	99999	350.40		CITY FEE	GENERAL FUND
9/28/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109455-109472	02613	Due to Others	001	99999	24.00		Ornibasse Fee	GENERAL FUND
9/28/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109455-109472	04507	Muni. Court Judgements/Fines	001	99999	34.82		Court Bldg. Sec	GENERAL FUND
9/28/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109455-109472	04507	Muni. Court Judgements/Fines	001	99999	2,442.60		CITY FINE	GENERAL FUND
9/28/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109455-109472	04511	Juvenile Case Management Fee	001	99999	58.04		JUV CASE MGMT F	GENERAL FUND
9/28/2015	Municipal Court- City of Socorr	PST CR FOR MC SEP15 109455-109472	04511	Juvenile Case Management Fee	001	99999	12.26		TRUANCY PREVENT	GENERAL FUND

9/28/2015	Municipal Court-City of Socorr	PST CR FOR MC SEP15 109472	04512	Municipal Court Technology	001	99999		46.44	Court Tech Fund	GENERAL FUND
9/28/2015	Police Dept-City of Socorro	PST CR FOR PD SEPT 15 987271-987283	01010	Wells Fargo-M&O	001	99999	136.00		Non grant item	GENERAL FUND
9/28/2015	Police Dept-City of Socorro	PST CR FOR PD SEPT 15 987271-987283	04604	Police Fees	001	99999		136.00	Non grant item	GENERAL FUND
9/29/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22177-22179	01010	Wells Fargo-M&O	001	99999	187.50		Non grant item	GENERAL FUND
9/29/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22177-22179	04501	Building Permits	001	99999		150.00	Non grant item	GENERAL FUND
9/29/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22177-22179	04502	Business Registration Permits	001	99999		37.50	Non grant item	GENERAL FUND
9/29/2015	Municipal Court-City of Socorr	PST CR FOR MC SEP15 109473-109477	01010	Wells Fargo-M&O	001	99999	1,736.00		Non grant item	GENERAL FUND
9/29/2015	Municipal Court-City of Socorr	PST CR FOR MC SEP15 109473-109477	02115	State Fees Payable	001	99999		364.60	STATE FEE	GENERAL FUND
9/29/2015	Municipal Court-City of Socorr	PST CR FOR MC SEP15 109473-109477	04507	Muni. Court Judgements/Fines	001	99999		205.50	CITY FEE	GENERAL FUND
9/29/2015	Municipal Court-City of Socorr	PST CR FOR MC SEP15 109473-109477	02613	Due to Others	001	99999		18.00	Omnibase Fee	GENERAL FUND
9/29/2015	Municipal Court-City of Socorr	PST CR FOR MC SEP15 109473-109477	04507	Muni. Court Judgements/Fines	001	99999		15.00	Court Bldg. Sec	GENERAL FUND
9/29/2015	Municipal Court-City of Socorr	PST CR FOR MC SEP15 109473-109477	04507	Muni. Court Judgements/Fines	001	99999		1,082.90	CITY FINE	GENERAL FUND
9/29/2015	Municipal Court-City of Socorr	PST CR FOR MC SEP15 109473-109477	04511	Juvenile Case Management Fee	001	99999		25.00	JUV CASE MGMT F	GENERAL FUND
9/29/2015	Municipal Court-City of Socorr	PST CR FOR MC SEP15 109473-109477	04511	Juvenile Case Management Fee	001	99999		5.00	TRUANCY PREVENT	GENERAL FUND

9/29/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109473- 109477	04512	Municipal Court Technology	001	99999		20.00	Court Tech Fund	GENERAL FUND
9/30/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22180-22186	01010	Wells Fargo-M&O	001	99999	687.50		Non grant item	GENERAL FUND
9/30/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22180-22186	04501	Building Permits	001	99999		650.00	Non grant item	GENERAL FUND
9/30/2015	Planning Dept - City of Socorro	PST CR FOR PZ SEPTEMBER 15 22180-22186	04502	Business Registration Permits	001	99999		37.50	Non grant item	GENERAL FUND
9/30/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109478- 109500	01010	Wells Fargo-M&O	001	99999	1,449.90		Non grant item	GENERAL FUND
9/30/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109478- 109500	02115	State Fees Payable	001	99999		354.25	STATE FEE	GENERAL FUND
9/30/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109478- 109500	04507	Muni. Court Judgements/Fines	001	99999		124.48	CITY FEE	GENERAL FUND
9/30/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109478- 109500	02613	Due to Others	001	99999		17.44	Omnibase Fee	GENERAL FUND
9/30/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109478- 109500	04507	Muni. Court Judgements/Fines	001	99999		8.56	Court Bldg. Sec	GENERAL FUND
9/30/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109478- 109500	04507	Muni. Court Judgements/Fines	001	99999		914.70	CITY FINE	GENERAL FUND
9/30/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109478- 109500	04511	Juvenile Case Management Fee	001	99999		14.26	JUV CASE MGMT F	GENERAL FUND
9/30/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109478- 109500	04511	Juvenile Case Management Fee	001	99999		4.81	TRUANCY PREVENT	GENERAL FUND
9/30/2015	Municipal Court- City of Socorro	PST CR FOR MC SEP15 109478- 109500	04512	Municipal Court Technology	001	99999		11.40	Court Tech Fund	GENERAL FUND

Report Total

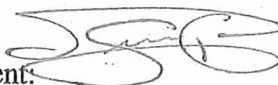
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#11

**CITY OF SOCORRO**  
**REQUEST FOR CITY COUNCIL AGENDA ITEM**

Note: Regular Council meetings are held on the 1<sup>st</sup> and 3<sup>rd</sup> Thursday of each month. Requests **MUST** be submitted to the City Clerk by 12:00 p.m. on the THURSDAY one week before the scheduled meeting date. Late items (received by 5:00 p.m.) on the Friday prior the meeting will be placed as an Addendum. **NO AGENDA ITEMS WILL BE RECEIVED AFTER 5:00 ON FRIDAY.**

Date Submitted: September 24, 2015

Department:  9/24/2015

Planning & Zoning

1st. Signature: \_\_\_\_\_

2nd. Signature: \_\_\_\_\_

DESCRIBE REQUEST:

INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF ORDINANCE \_\_\_\_\_, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF TRACTS 5-A & 6-B-1-A, BLOCK 27, SOCORRO GRANT, AT 11661 SOCORRO RD., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL).

THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL WITH CONDITIONS.

\_\_\_\_\_ FOR OFFICE USE ONLY \_\_\_\_\_

Please check one:

- Executive Session  
 Presentation Agenda

- Regular Agenda  
 Consent Agenda

This item is to be placed on the agenda for: October 1, 2015

Received by City Clerk on: \_\_\_\_\_, 2015. Time: \_\_\_\_\_

Approved to be placed on the agenda : \_\_\_\_\_  
City Council / City Manager

ACTION TAKEN:  Approved  
 Not approved  
 Tabled  
 Other



**Jesus A. Ruiz**  
Mayor

**Rene Rodriguez**  
At Large

**Sergio Cox**  
District 1



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

**Victor Perez**  
District 3

**Anthony Gandara**  
District 4

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF TRACTS 5-A & 6-B-1-A, BLOCK 27, SOCORRO GRANT, AT 11661 SOCORRO RD., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL).**

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

That pursuant to Chapter 50 of the Codification of Ordinances of the City of Socorro, Texas, Ordinance No. 76 Amendment 1A of the City of Socorro, as amended, the zoning of Tracts 5-A & 6-B-1-A, Block 27, Socorro Grant, located at 11661 Socorro Rd., is changed from R-1 (Single Family Residential) to C-1 (Light Commercial) with the conditions of not to use the City's right-of-way as a parking for business customers. The existing pool shall be enclosed with a 5' feet high fence.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2015.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Jesus Ruiz, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

APPROVED AS TO CONTENT:

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

Introduction and First Reading: October 1, 2015  
Second Reading and Adoption:

*Jesus A. Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2 / Mayor Pro-Tem

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim City Manager

**DATE:** October 1, 2015  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Sam Leony, Planning and Zoning Director  
**CC:** Adriana Rodarte, Interim City Manager

**SUBJECT:**

Introduction, first reading and calling for public hearing for the proposed amendment to the City of Socorro Master Plan, and rezoning of Tracts 5-A & 6-B-1-A, Block 27, Socorro Grant, from R-1 (Single Family Residential) to C-1 (Light Commercial) for a small Party Hall.

**SUMMARY:**

The property matter of this request is located at 11661 Socorro Rd., right at the intersection of Socorro Rd. and Figueroa Rd. This property has an estimated area of 62,770 sq. ft. (1.441 acres), owned by Maria Elisa Veloz, 11661 Socorro Rd., Socorro, TX 79927.

**BACKGROUND:**

According to our Future Land Use map, the projected land use for this property is: Residential.

The current use of the property is: residential use.

Adjacent Land Uses: North: R-1 (SFR), South: R-1 (SFR), East: R-1 (SFR), West: A-1 (AG).

**STATEMENT OF THE ISSUE:**

Based upon the information provided by the owner, her intention is to take advantage of the size of her property to create a family oriented business to benefit the community. The property has a 1520 sq. ft. structure previously used as a detached garage, that according to her plans it will be turned into a Children's Hall or Baby Shower Hall. This proposed project was presented before the Historical Landmark Commission on August 11, 2015, requesting authorization for this type of business, the case was approved and the Certificate of Appropriateness was issued.

**ALTERNATIVE:**

Due to the fact that the proposed business would be located within an existing residential property, the only alternative to open this business is changing the zoning from R-1 (Single Family Residential) to C-1 (Light Commercial), being this classification the only zoning classification that allows a limited mixture of commercial-residential. It is important to mention that under the C-1 classification, the sale or consumption of alcoholic beverages is not allowed.

**STAFF RECOMMENDATION:**

The Planning and Zoning Commission recommends APPROVAL contingent to the following:

- 1) The City's right-of-way shall not be used as a parking for customers.
- 2) The existing pool shall be enclosed with a 5' feet high fence.

**FINANCIAL IMPACT:**

Not Applicable.

**AUTHORIZATION:**

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



REC'D AUG 13 2015

LAD

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

1. Name: MARIA ELISA VELOZ  
Address: 11661 Socorro Rd Phone: (915) 345-7794  
305-0087  
Representative: \_\_\_\_\_  
Address: \_\_\_\_\_ Phone: \_\_\_\_\_  
Email Address: \_\_\_\_\_

2. Property Location: 11661 Socorro Rd  
Legal Description: 27 Socorro S-A R 6-b-1-A

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

_____	<u>R-1</u>	<u>Residence</u>
Area (Sq. ft. or Acreage)	Current Zoning	Current Land Use
<u>C-1</u>	_____	<u>Salon de eventos y</u>
Proposed Zoning	_____	Proposed Land Use <u>residencia</u>
		<u>Detached garage</u>

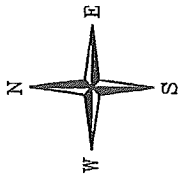
3. All owners of record must sign document.

<u>[Signature]</u>	<u>Roberto Ortiz</u>
<u>[Signature]</u>	<u>Maria Elisa Veloz</u>

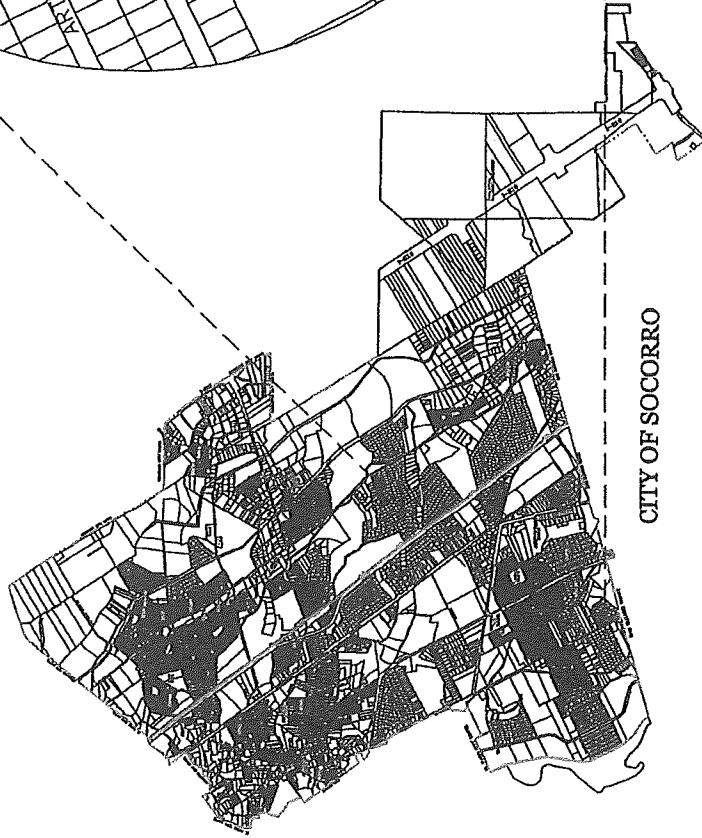
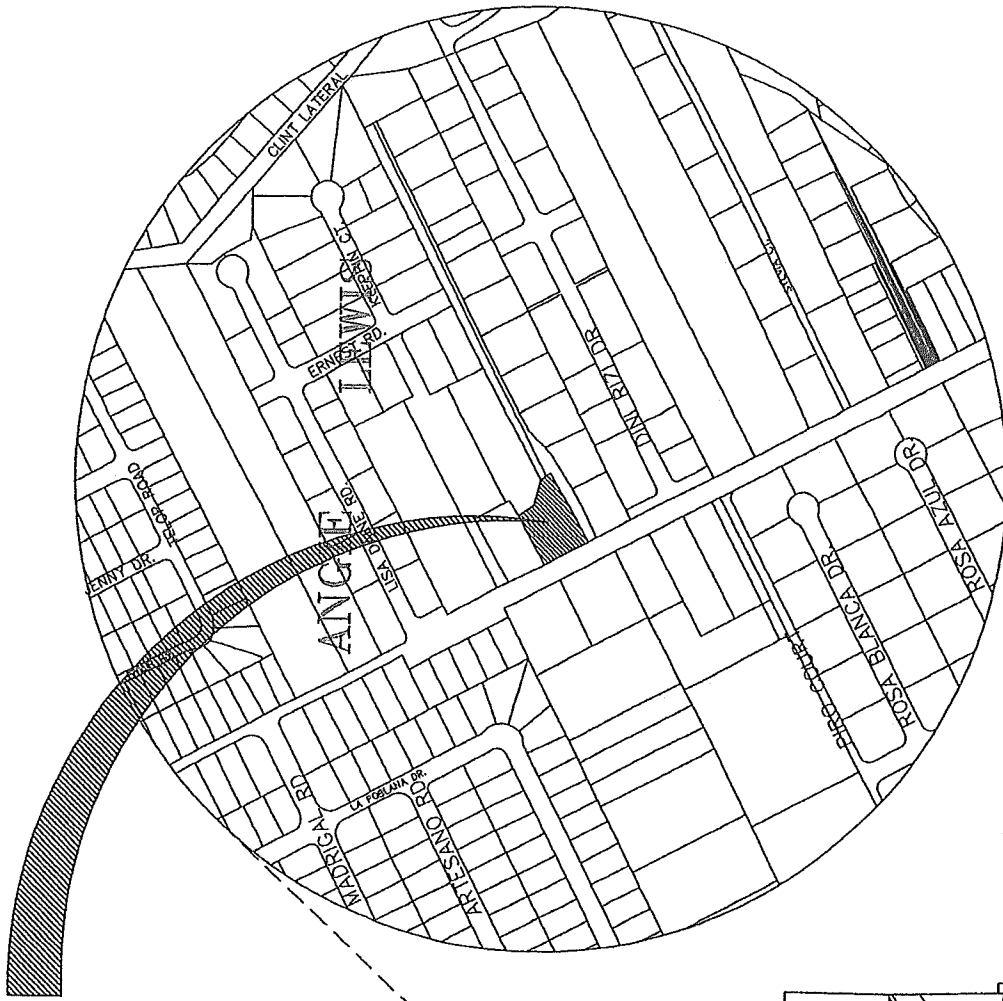
Note: Each item on this form must be completed and all supporting documentation must be submitted before this request can be scheduled for a public hearing.

[Signature] Representative/Owner      08/13/15 Date

**ALL FEES ARE NON-REFUNDABLE**



PROJECT SITE;  
11661 SOCORRO RD.  
LOT 5-A & 6-B, 1-A BLOCK 27,  
SOCORRO GRANT



CITY OF SOCORRO



## LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department


801 N. Rio Vista Socorro, Texas 79087 TEL: (915) 872-4331 FAX: (915) 872-4672

# 12

**CITY OF SOCORRO  
REQUEST FOR CITY COUNCIL AGENDA ITEM**

Note: Regular Council meetings are held on the 1<sup>st</sup> and 3<sup>rd</sup> Thursday of each month. Requests **MUST** be submitted to the City Clerk by **12:00 p.m.** on the **THURSDAY** one week before the scheduled meeting date. **Late items (received by 5:00 p.m.) on the Friday prior the meeting will be placed as an Addendum. NO AGENDA ITEMS WILL BE RECEIVED AFTER 5:00 ON FRIDAY.**

Date Submitted: October 8, 2015

Department:  10/8/2015  
Planning & Zoning

1st. Signature: \_\_\_\_\_

2nd. Signature: \_\_\_\_\_

**DESCRIBE REQUEST:**

**INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF ORDINANCE \_\_\_\_\_, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 11, BLOCK 3, LA JOLLA, AT 100 LA CIENEGA DR., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).**

**THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL WITH CONDITIONS.**

\_\_\_\_\_ FOR OFFICE USE ONLY \_\_\_\_\_

Please check one:

- ( ) Executive Session
- ( ) Presentation Agenda
- ( X ) Regular Agenda
- ( X ) Consent Agenda ✓ S.L.

This item is to be placed on the agenda for: October 15, 2015

Received by City Clerk on: \_\_\_\_\_, 2015. Time: \_\_\_\_\_

Approved to be placed on the agenda : \_\_\_\_\_  
City Council / City Manager

- ACTION TAKEN:**
- ( ) Approved
  - ( ) Not approved
  - ( ) Tabled
  - ( ) Other

*Jesus A. Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2 / Mayor Pro-Tem

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Adriana Rodarte*  
Interim City Manager

**DATE:** October 15, 2015

**TO:** MAYOR AND CITY COUNCIL

**FROM:** Sam Leony, Planning and Zoning Director

**CC:** Adriana Rodarte, Interim City Manager

**SUBJECT:**

Introduction, first reading and calling for a public hearing for the proposed amendment to the City of Socorro Master Plan, and rezoning of Lot 11, Block 3, La Jolla Subdivision, from R-1 (Single Family Residential) to R-2 (Medium Density Residential).

**SUMMARY:**

The property matter of this request is located at 100 La Cienega Dr., easterly located at 900 feet from the intersection of La Cienega Dr. and Santa Paula Dr. This property has an estimated area of 28,410 sq. ft. (0.6522 acres), owned by Simon & Margarita Serrano, 100 La Cienega Dr., Socorro, TX 79927.

**BACKGROUND:**

La Jolla Subdivision was recorded in February 19, 1986 with 119 residential lots classified as R-1 (SFR) before the City's reactivation in 1986.

According to our Future Land Use map, the projected land use for this property is: Residential.

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as **Zone X**; this classification is the safest area with the less possibility of being flooded (Community Panel # 480212 0250-B / FEMA, September 4, 1991).

Adjacent Land Uses:

North: R-1 (SFR), South: R-1 (SFR), East: R-1 (SFR), West: R-1 (SFR).

**STATEMENT OF THE ISSUE:**

The current use of the property is: Single family dwelling.

The proposed use of the property: Residential duplex.

**ALTERNATIVE:**

The minimum square footage for the R-2 zoning is 6,000 sq. ft., and it allows having up to four attached or detached dwelling units in the same lot; this property has 28,410 sq. ft. which is more than triple of the required square footage for the proposed classification.

**STAFF RECOMMENDATION:**

The Planning and Zoning Commission recommends APPROVAL with the condition of *not* to build more than two dwellings on the same lot.

**FINANCIAL IMPACT:**

Not Applicable.

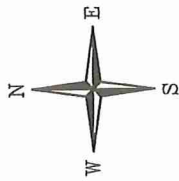
**AUTHORIZATION:**

1. City Manager: \_\_\_\_\_ Date: \_\_\_\_\_

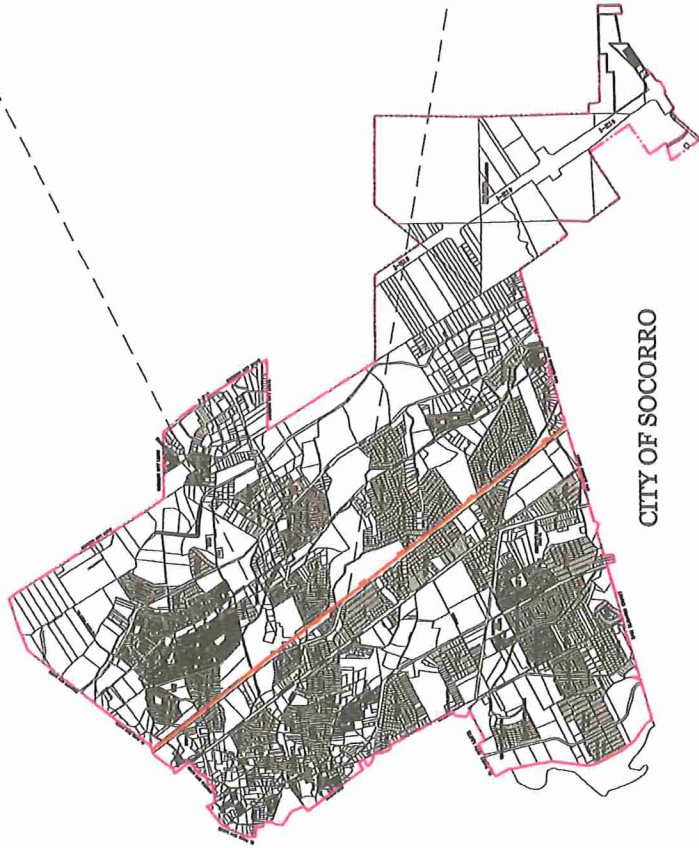
2. Attorney: \_\_\_\_\_ Date: \_\_\_\_\_

3. CFO: \_\_\_\_\_ Date: \_\_\_\_\_

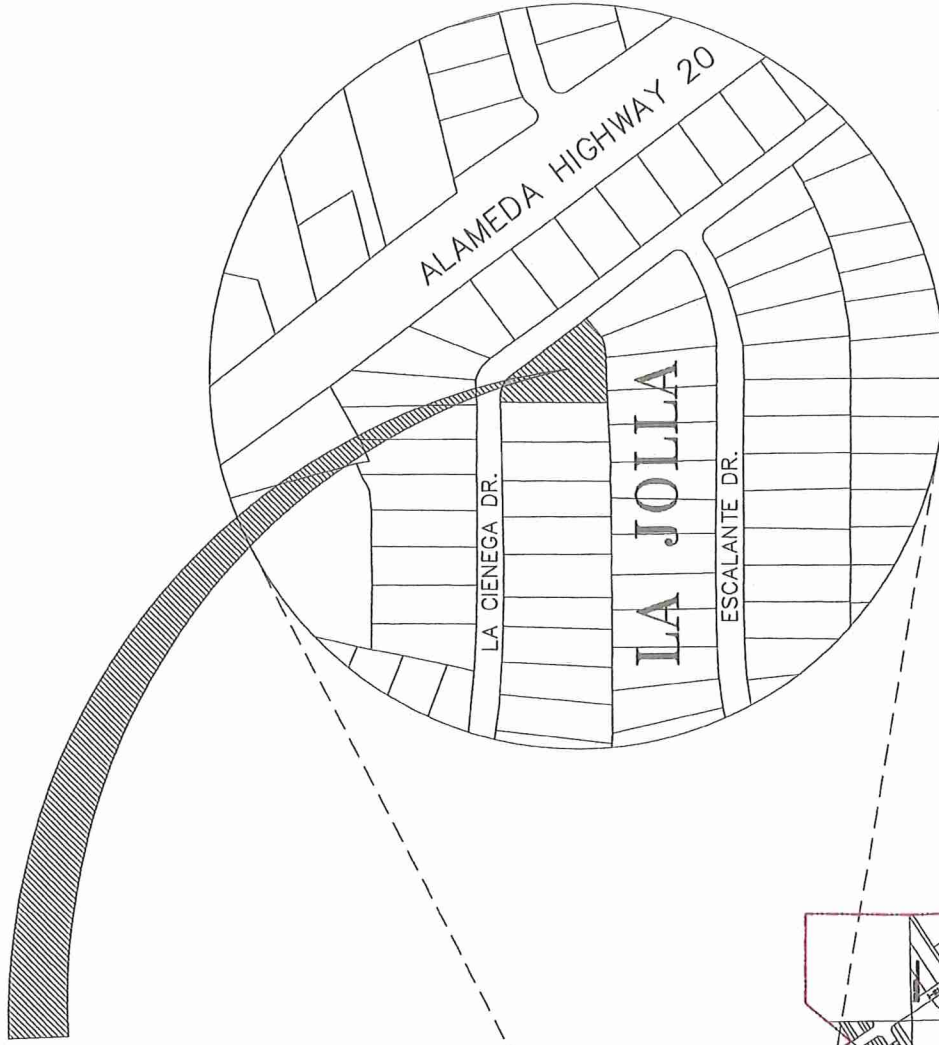




PROJECT SITE;  
100 La Cienega Dr.  
Lot 11, BLOCK 3,  
La Jolla Subdivision



CITY OF SOCORRO



## LOCATION MAP

Scale: AS SHOWN



REC'D AUG 27 2015

LAD

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

1. Name: Simon C Serrano and Margarita Serrano

Address: 100 La Cienega Socorro, Tx 79927 Phone: (915) 642-1292

Representative: Alejandro Serrano and Maria Cardenas

Address: 100 La Cienega Socorro, Tx 79927 Phone: (915) 356-9562 (915) 317-9956

Email Address: alejandroserrano730@gmail.com

2. Property Location: 100 La Cienega Pk

Legal Description: 3 La Jolla Lot 11

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

Area (Sq. ft. or Acreage) R-1 Current Zoning single residence Current Land Use
R-2 Proposed Zoning Duplex Proposed Land Use

3. All owners of record must sign document.

Simon C Serrano
Margarita Serrano

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

Maria Cardenas Representative/Owner 8/27/15 Date

ALL FEES ARE NON-REFUNDABLE