

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

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

.....
THE FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATION FOR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY CLERK'S OFFICE AT (915) 858-2915 FOR FURTHER INFORMATION.
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.....
NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 2nd DAY OF JULY, 2015 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:
.....

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

PROCLAMATION

- 5. Proclamation on the 80th Anniversary of the Social Security Act.** *Mayor Jesus Ruiz*

RESOLUTION

- 6. Resolution 484** authorizing collection fee in the amount of 30% of debts and accounts receivable such as unpaid fines, fees, court costs, forfeited bonds, and restitution ordered paid by a municipal court serving the city, and amounts in cases in which the accused has failed to appear. *Adriana Rodarte*

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

7. *Excuse* absent Council Members. *Olivia Navarro*
8. *Approval* on the Accounts Payable transaction report for May 2015. *Karina Hagelsieb*
9. *Approval* on the Cash Receipts Transaction Report for May 2015. *Karina Hagelsieb*

REGULAR AGENDA

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

ORDINANCES

10. *Introduction, First Reading and Calling for a Public Hearing* on Ordinance 371, an Ordinance amending the City of Socorro Master Plan and changing the Zoning of Tract 3, 4 and 5, Block 20, Socorro Grant from A-1 (Agricultural) to R-2 (Medium Density Residential). *Sam Leony*
11. *Introduction, First Reading and Calling for a Public Hearing* on Ordinance 372, an Ordinance amending the City of Socorro Master Plan and changing the zoning of Lot 3, Block 7, Aldama Estates Subdivision, at 238 Midnight Sun Dr., from R-1 (Single Family Residential) to R-2 (Medium Density Residential). *Sam Leony*
12. *Public Hearing and Second Reading and Adoption* of Ordinance 364, an Ordinance amending the City of Socorro Master Plan and changing the Zoning of Tract 4-D, Block 11, Socorro Grant, at 11550 North Loop Dr. from A-1 (Agricultural) to SU-1 (Special use Zone), with a conditional use permit for a communication tower. *Sam Leony*

13. *Public Hearing and Second Reading and Adoption* of Ordinance 365, an Ordinance amending the City of Socorro Master Plan and changing the zoning of Lot 12, Block 5, El Gran Valle Subdivision, at 11650 Dindinger Rd. from R-1 (single family residential) to c-1 (light commercial). *Sam Leony*
14. *Public Hearing and Second Reading and Adoption* of Ordinance 366, an Ordinance amending the City of Socorro Master Plan and changing the zoning of Lot 3, Block 1, Clint Venture Commercial #3 at 2645 Darrington Rd., from unclassified to M-2 (heavy industrial), with a conditional use permit for a wrecking and junk yard. *Sam Leony*
15. *Public Hearing and Second Reading and Adoption* of Ordinance 367, an Ordinance changing the zoning of Tracts 22-E & 22F, Block 8, Socorro Grant, at 10199 Alameda Ave., from LNC-C-2 (legal non-conforming General Commercial) to a formal C-2 (General Commercial). *Sam Leony*
16. *Public Hearing and Second Reading and Adoption* of Ordinance 369, and Ordinance amending the City of Socorro Master Plan and changing the Zoning of Lot 4, Block 2, Roseville Subdivision, at 450 Bauman Rd., from C-1 (Light Commercial) to R-3 (High Density Residential). *Sam Leony*

PLANNING AND ZONING DEPARTMENT

17. *Discussion and action* on the proposed Change Order No. 4 in the increased amount of \$16,200.00 for the Leadership Bridge Project. *Sam Leony*

FINANCE DEPARTMENT

18. *Discussion and action* on approving the issuance of the fiscal year 2014 audited financial statements by White Samaniego & Campbell, LLP. *Karina Hagelsieb*
19. *Discussion and action* on accepting the fixed assets agreed upon procedures report from White, Samaniego & Campbell, LLP. *Karina Hagelsieb*

GRANTS

20. *Discussion and action* to award construction contract to Armor Construction in the amount of \$169,184 under Home Program Contract #1002045. *Anibal Olague*

HUMAN RESOURCE

21. *Discussion and action* on amending the current Employee Handbook Sections C.02 Classification of Employees and Section H.02 Holidays. *Lorena Ruiz*
22. *Discussion and action* on the implementation of a yearly Assessment Center for the appointment of Sergeant Positions within the Police Department. *Lorena Ruiz*

CITY MANAGER

- 23. Discussion and action** regarding Park Hill Smith & Cooper new design for Mauro Rosas Park and to authorize the Interim City Manager or her designee to execute the services agreement and other documents necessary to engage the company. *Adriana Rodarte*
- 24. Discussion and action** regarding Delgado Acosta Spencer Linebarger & Perez LLP (DASLP) proposal for delinquent account collection services and to authorize the Interim City Manager or her designee to execute the services agreement and other documents necessary to engage the company. *Adriana Rodarte*
- 25. Discussion and action** on the Unaudited Financial Reports for May 2015. *Adriana Rodarte*
- 26. Discussion and action** on data received from Waters & Company Executive Recruitment (Chuck Rohre) on education requirements and compensation. *Adriana Rodarte*

EXECUTIVE SESSION

The City Council of the City of Socorro may retire into EXECUTIVE SESSION pursuant to Section 3.08 of the City of Socorro Charter and the Texas Government Code, Sections 551, Subchapter D to discuss any of the following: (The items listed below are matters of the sort routinely discuss in Executive Session, but the City Council of the City of Socorro may move to Executive Session any of the items on this agenda, consistent with the terms of the Open Meetings Act.) The City Council will return to open session to take any final action and may also, at any time during the meeting, bring forward any of the following items for public discussion, as appropriate.

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

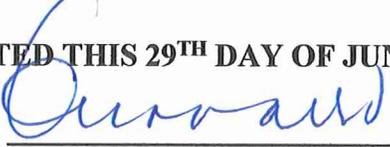
Discussion on the following:

- 27. Discussion and action** on advice received from City Attorney in closed session, and action to approve real estate transaction; authorize filing or settlement of legal action; authorize employment of expert witnesses and consultants, and employment of special counsel with respect to pending legal matters. *Adriana Rodarte*
- 28. Discussion and action** on qualifications of individuals for employment and for appointment to Boards & Commissions, job performance of employees, real estate acquisition and receive legal advice from City Attorney regarding legal issues affecting these matters. *Adriana Rodarte*
- 29. Discussion and action** regarding pending litigation and receive status report regarding pending litigation. *Adriana Rodarte*

30. **Acquisition** of certain real property for the Old Hueco Tanks Road project, the consideration to be conveyed for it and to authorize the city attorney to finalize a contract for the acquisition of same and to authorize the mayor or his designee to sign said agreement [551.071 and 551.072]. *James Martinez*

31. **Adjourn**

DATED THIS 29TH DAY OF JUNE 2015.

By: 
Olivia Navarro, Assistant City Clerk

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

DATED THIS 29th DAY OF JUNE 2015.

By: 
Olivia Navarro, Assistant City Clerk

Agenda posted: 6-29-15 @ 2:45 pm

Removed: _____ Time: _____ by: _____

#5

Jesus Ruiz
Mayor
Rene Rodríguez
Representative At-Large
Sergio Cox
Representative District 1



Gloria M. Rodríguez
Representative District 2/Mayor Pro
Tem
Victor Perez
Representative District 3
Anthony Gándara
Representative District 4
Adriana Rodarte
Interim City Manager

PROCLAMATION
80TH ANNIVERSARY OF SOCIAL SECURITY ACT

WHEREAS: On August 14, 1935, President Franklin D. Roosevelt signed the Social Security Act into law; and

WHEREAS: Social Security is a social insurance program under which workers earn coverage for retirement, survivors, and disability benefits by paying Social Security taxes on their earnings; and

WHEREAS: Social Security serves as vital financial protection for working men and women, children, those with disabilities, and the elderly; and

WHEREAS: Social Security also administers the Supplemental Security Income program, which is funded by general revenues and provides cash assistance to aged, blind, and disabled persons who have very limited means; and

WHEREAS: The Social Security program is the cornerstone of economic protection on which workers can build a comfortable retirement through pensions, insurance, savings, and other income; and

WHEREAS: Social Security is committed to providing the American public choices for conducting business with the agency. The Social Security website offers online services, applications, and program information for beneficiaries, employers, and the public; and

WHEREAS: *my Social Security* allows people quick, convenient, and secure access to their personal Social Security record. A personal *my Social Security* account is a valuable source of information beginning in employees' working years and continuing throughout the time they receive Social Security benefits; and

WHEREAS: The City of Socorro recognizes the importance of Social Security benefits to the welfare of its citizens and joins the Social Security Administration in celebrating its past and in building its future;

I, THEREFORE, Jesus Reyes, Mayor of Socorro do hereby proclaim that, on Friday, August 14, 2015:

The great City of Socorro joins the Nation in celebrating the 80th anniversary of the signing of the Social Security Act.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Socorro to be affixed at the City Council this 2ND day of July, 2015.

Jesus Reyes, Mayor

ATTEST: _____
Olivia Navarro, Assistant City Clerk

Jesus Ruiz
Mayor

Rene Rodríguez
Representative At-Large

Sergio Cox
Representative District 1



#6

Gloria M. Rodríguez
Representative District 2

Victor Perez
Representative District 3/Mayor Pro
Tem

Anthony Gándara
Representative District 4

Adriana Rodarte
Interim City Manager

RESOLUTION 484

RESOLUTION AUTHORIZING COLLECTION FEE IN THE AMOUNT OF 30% OF DEBTS AND ACCOUNTS RECEIVABLE SUCH AS UNPAID FINES, FEES, COURT COSTS, FORFEITED BONDS, AND RESTITUTION ORDERED PAID BY A MUNICIPAL COURT SERVING THE CITY, AND AMOUNTS IN CASES IN WHICH THE ACCUSED HAS FAILED TO APPEAR:

The City Council of the City of Socorro, Texas, convened at a regular meeting of said Council at the City Hall of said city on the 2nd day of July 2015, when among other business the following was transacted with a quorum of members present:

- 1) AS PROMISED UNDER SUBCHAPTER A, CHAPTER 543, TRANSPORTATION CODE, OR OTHER LAW;
 - 2) IN COMPLIANCE WITH A LAWFUL WRITTEN NOTICE TO APPEAR ISSUED UNDER ARTICLE 14.06(b), TEXAS CODE OF CRIMINAL PROCEDURE, OR OTHER LAW;
 - 3) IN COMPLIANCE WITH A LAWFUL SUMMONS ISSUED UNDER ARTICLE 15.03(b), TEXAS CODE OF CRIMINAL PROCEDURE;
 - 4) IN COMPLIANCE WITH A LAWFUL ORDER OF A COURT SERVING THE CITY; OR
 - 5) AS SPECIFIED IN A CITATION, SUMMONS, OR OTHER NOTICE AUTHORIZED BY SECTION 682.002, TRANSPORTATION CODE, THAT CHARGES THE ACCUSED WITH A PARKING OR STOPPING OFFENSE,
- WHEN SUCH DEBTS, ACCOUNTS RECEIVABLE AND AMOUNTS ARE MORE THAN 60 DAYS PAST DUE AND HAVE BEEN REFERRED TO AN ATTORNEY OR OTHER VENDOR FOR COLLECTION.

_____ introduced the resolution and made a motion that the same be adopted. _____ seconded the motion for adoption of the resolution. The motion, carrying with it the adoption of the resolution, prevailed by the following vote:

AYES: _____
NAYS: _____
ABSTENTIONS: _____

The Mayor thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

WHEREAS, the City of Socorro wishes to defray its costs of collection that it incurs under a contract for collection of delinquent court fines and fees between said Town and a collection firm as authorized under the provisions of Article 103.0031, Texas Code of Criminal Procedure;

WHEREAS, under said article, the governing body of said City is empowered to authorize the addition of 30% on each debt and account receivable, including fines and fees, and on each amount in cases in which the accused has failed to appear, when each is more than 60 days past due and has been referred for collection.

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS SITTING AS THE GOVERNING BODY OF SAID CITY, THAT:

Section 1: THE RECITALS SET FORTH IN THIS RESOLUTION ARE TRUE AND CORRECT.

Section 2: (a) A COLLECTION FEE IS HEREBY AUTHORIZED AND IMPOSED, AS PROVIDED BY ARTICLE 103.0031, TEXAS CODE OF CRIMINAL PROCEDURE, IN THE AMOUNT OF 30% OF DEBTS AND ACCOUNTS RECEIVABLE, SUCH AS UNPAID FINES, FEES, COURT COSTS, FORFEITED BONDS, AND RESTITUTION ORDERED PAID BY A MUNICIPAL COURT SERVING THE CITY WHEN SUCH DEBT OR ACCOUNT RECEIVABLE IS MORE

THEN 60 DAYS PAST DUE AND HAS BEEN REFERRED TO AN ATTORNEY OR PRIVATE VENDOR FOR COLLECTION; AND

(b) A COLLECTION FEE IS HEREBY AUTHORIZED AND IMPOSED, AS PROVIDED BY ARTICLE 103.0031, TEXAS CODE OF CRIMINAL PROCEDURE, IN THE AMOUNT OF 30% OF AMOUNTS IN CASES IN WHICH THE ACCUSED HAS FAILED TO APPEAR:

(1) AS PROMISED UNDER SUBCHAPTER A, CHAPTER 543, TRANSPORTATION CODE, OR OTHER LAW;

(2) IN COMPLIANCE WITH A LAWFUL WRITTEN NOTICE TO APPEAR ISSUED UNDER ARTICLE 14.06 (b) OR OTHER LAW;

(3) IN COMPLIANCE WITH A LAWFUL SUMMONS ISSUED UNDER ARTICLE 15.03(b), TEXAS CODE OF CRIMINAL PROCEDURE;

(4) IN COMPLIANCE WITH A LAWFUL ORDER OF A COURT SERVING THE CITY; OR

(5) AS SPECIFIED IN A CITATION, SUMMONS, OR OTHER NOTICE AUTHORIZED BY SECTION 682.002, TRANSPORTATION CODE, THAT CHARGES THE ACCUSED WITH A PARKING OR STOPPING OFFENSE,

WHEN SUCH AMOUNTS ARE MORE THAN 60 DAYS PAST DUE AND HAVE BEEN REFERRED TO AN ATTORNEY OR PRIVATE VENDOR FOR COLLECTION.

PASSED, APPROVED and ADOPTED this ____ day of _____, 2015.

CITY OF SOCORRO

BY: _____

Mayor

ATTEST:

Olivia Navarro
Assistant City Clerk

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



#8

Gloria M. Rodriguez
District 2/Mayor Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Willie Norfleet, Jr.
City Manager

DATE: JULY 2, 2015

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: KARINA HAGELSIEB

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

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for April 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 May 2015

Date	Name	Document Number	Transaction Description	Code	Grant	Debit	Department	Fund
5/14/2015	AFSCME Local 59	2015UNION-10	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 05/09/15	02608	99999	136.00	Public Works	GENERAL FUND
5/28/2015	AFSCME Local 59	2015UNION-11	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 5/23/15	02608	99999	136.00	Public Works	GENERAL FUND
5/1/2015	Amalia Garcia	RN21348-REIMB	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPPT21348-RP	04714	99999	60.00	Planning and Zoning	GENERAL FUND
5/28/2015	AT & T	05/15-915A2300166265	TELEPHONE SVC. FROM 5/7-6/6/15	05314	99999	190.73	Public Works	GENERAL FUND
5/28/2015	AT & T	05/15-915A2300166265	TELEPHONE SVC. FROM 5/7-6/6/15	05314	99999	577.56	City Manager	GENERAL FUND
5/28/2015	AT & T	05/15-915A2300166265	TELEPHONE SVC. FROM 5/7-6/6/15	05314	99999	1,011.17	Police Department	GENERAL FUND
5/28/2015	AT & T	05/15-915A2300166265	TELEPHONE SVC. FROM 5/7-6/6/15	05314	99999	168.01	Recreation Centers	GENERAL FUND
5/28/2015	AT & T	05/15-915A2300166265	TELEPHONE SVC. FROM 5/7-6/6/15	05314	99999	212.69	Municipal Court	GENERAL FUND
5/28/2015	AT & T	05/15-915A2300166265	TELEPHONE SVC. FROM 5/7-6/6/15	05314	99999	376.15	Planning and Zoning	GENERAL FUND
5/28/2015	AT & T	05/15-915A2300166265	TELEPHONE SVC. FROM 5/7-6/6/15	05314	99999	0.00	City Manager	GENERAL FUND
5/28/2015	AT & T	05/15-91587285742009	TELEPHONE SVC. MUNI.CRT 5/15-6/14/15	05314	99999	792.98	Municipal Court	GENERAL FUND
5/28/2015	AT&T Mobility	287242888185x5222015	PD WIRELESS SVC-4/15-5/14/15	05314	99999	96.47	Police Department	GENERAL FUND
5/15/2015	AT&T Mobility	287242888185x4222015	PD WIRELESS SVC-3/15-4/14/15	05314	99999	96.47	Police Department	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560745167	PO99917-BATTERY-PRAKS TRK-RP	05612	99999	100.49	Recreation Parks	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560721383	Vehicle Repairs	05612	99999	111.49	Police Department	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560716007	Vehicle Repairs	05612	99999	21.27	Police Department	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560716007	PO22700-TWIN CAPSULES-PD	05612	99999	3.02	Police Department	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560716763	PO22700-GAS STRUT-PD	05612	99999	228.78	Police Department	GENERAL FUND

City of Socorro
Accounts Payable Transactions

for May 2015

Date	Name	Document Number	Transaction Description	Code	Grant	Debit	Department	Fund
5/15/2015	AUTO ZONE COMMERCIAL	1560717877	PO22700-WIPERS-PD	05612	99999	29.98	Police Department	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560735234	PO22700-OIL, WINDSHIELD FLUID,OIL,WIPERS-PD	05612	99999	84.83	Police Department	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560735893	PO22700-OIL,AIR FILTER-PD	05612	99999	41.92	Police Department	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560839653	Vehicle Maintenance	05612	99999	39.80	Police Department	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560838991	Vehicle Maintenance	05612	99999	45.06	Police Department	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560838991	PO22829-FUE/OIL FILTERS,OIL,SPARK PLUGS,COOLER LINE UNIT 501	05612	99999	70.31	Police Department	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560839091	PO22829-COIL ON PLUG BOOT KIT UNIT 501-PD	05612	99999	32.89	Police Department	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560838590	PO22829-WIPERS,FUEL/OIL FILTERS,OIL UNIT 1101-PD	05612	99999	95.50	Police Department	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560821507	Vehicle Maintenance	05612	99999	131.50	Police Department	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560819234	Vehicle Maintenance	05612	99999	97.49	Planning and Zoning	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560773330	PO99903-LIFTER TRUCK ADAPTORS-PW SHOP LIFTER	05612	99999	179.99	Public Works	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560816501	PO99903-ASSORTED RUBBER TARP STRAPS-PW 69	05612	99999	9.09	Public Works	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560821511	PO99903-HH CAP SCREWS, HEX NUTS-PW NEW PAYER	05612	99999	8.43	Public Works	GENERAL FUND
5/15/2015	AUTO ZONE COMMERCIAL	1560818533	PO99903-GREASE TUBES, HEX BIT SET, PRY BAR-PW HEAVY EQUIP	05612	99999	128.80	Public Works	GENERAL FUND

City of Socorro
Accounts Payable Transactions

for May 2015

Date	Name	Document Number	Transaction Description	Code	Grant	Debit	Department	Fund
5/13/2015	AUTO ZONE COMMERCIAL	1560835171	PO99903-AC PRO SUPER SEAL KIT-CHEVY S10-PW	05612	99999	22.50	Public Works	GENERAL FUND
5/13/2015	AUTO ZONE COMMERCIAL	1560834496	PO22760-SUPERIOR 3" LIFT/LOWER BLOCK KIT-CHEVY S10-PW	05612	99999	33.66	Public Works	GENERAL FUND
5/13/2015	AUTO ZONE COMMERCIAL	1560835048	PO22760-CREDIT-SUPERIOR 3" LIFT/LOWER BLOCK KIT-PW S10	05612	99999		Public Works	GENERAL FUND
5/13/2015	AUTO ZONE COMMERCIAL	1560834158	PO99903-5 1/4" DROP BALL MOUNT, INTERLCK HITCH BALL- RP02-PW	05612	99999	38.19	Public Works	GENERAL FUND
5/13/2015	AUTO ZONE COMMERCIAL	1560813248	PO99903-AC PRO SUPER SEAL KIT-PW 55	05612	99999	27.43	Public Works	GENERAL FUND
5/13/2015	AUTO ZONE COMMERCIAL	1560821795	PO99903-BRAKEWARE CLUTCH MASTER CYLINDER-CHEVY S10-05612 PW/	05612	99999	31.21	Public Works	GENERAL FUND
5/13/2015	AUTO ZONE COMMERCIAL	1560823507	PO99903-PE INSIDE OUT GRIP, 20" WIPER BLADE-S10-PW	05612	99999	21.05	Public Works	GENERAL FUND
5/13/2015	AUTO ZONE COMMERCIAL	1560822252	PO99903-BATTERY TERMINALS, BATTERY, 5/8" PIN AND CLIP- PW24	05612	99999	119.62	Public Works	GENERAL FUND
5/13/2015	AUTO ZONE COMMERCIAL	1560831979	PO22760-DURALAST 12 VOLT HEAVY DUTY BATTERY-PW44	05612	99999	133.46	Public Works	GENERAL FUND
5/13/2015	AUTO ZONE COMMERCIAL	1560832161	Tools & Supplies	05612	99999	86.87	Recreation Parks	GENERAL FUND
5/13/2015	AUTO ZONE COMMERCIAL	1560832129	Tools & Supplies	05612	99999	10.91	Recreation Parks	GENERAL FUND
5/13/2015	AUTO ZONE COMMERCIAL	1560822250	PO99917-TURKLE WAX CAR WASH, ARMOR ALL, TIRE FOAM-RP	05612	99999	28.28	Recreation Parks	GENERAL FUND
5/13/2015	AUTO ZONE COMMERCIAL	1560827356	Vehicle Maintenance	05612	99999	227.25	Police Department	GENERAL FUND
5/13/2015	AUTO ZONE COMMERCIAL	1560827499	Vehicle Maintenance	05612	99999	13.43	Police Department	GENERAL FUND

City of Socorro
Accounts Payable Transactions

for May 2015

Date	Name	Document Number	Transaction Description	Code	Grant	Debit	Department	Fund
5/28/2015	AUTO ZONE COMMERCIAL	1560842910	PO99905-MOTOR OIL, OIL FILTER-UNIT 1105-PD	05612	99999	36.54	Police Department	GENERAL FUND
5/28/2015	AUTO ZONE COMMERCIAL	1560842697	PO99905-MOTOR OIL, OIL FILTER-UNIT 1104-PD	05612	99999	42.18	Police Department	GENERAL FUND
5/28/2015	AUTO ZONE COMMERCIAL	1560831846	Tools & Supplies	05612	99999	180.63	Recreation Parks	GENERAL FUND
5/28/2015	AUTO ZONE COMMERCIAL	1560839654	PO22760-MAXPOWER PIVO TRIM TRIMMER HEAD-PW TRIMMERS	05613	99999	18.79	Public Works	GENERAL FUND
5/28/2015	Best Buy	1891268	office furniture	05610	99999	999.98	Public Works	GENERAL FUND
5/19/2015	Best Buy	1891277	PO99906-CLT-K504S BLACK INK FOR SAMSUNG C1860-MC	05201	99999	94.00	Municipal Court	GENERAL FUND
5/19/2015	Best Buy	1891400	PO99906-CYBER POWER 450VA BATTERY B FOR SAMSUNG C1860-MC	05201	99999	134.97	Municipal Court	GENERAL FUND
5/15/2015	Best Buy	1870372	PO99902-MINI IPAD-CM	05521	99999	349.99	City Manager	GENERAL FUND
5/13/2015	BirchTelecommunications	18291681	LD Telephone svc - APR 2015	05314	99999	11.12	Recreation Centers	GENERAL FUND
5/13/2015	BirchTelecommunications	18291681	LD Telephone svc - APR 2015	05314	99999	97.20	City Manager	GENERAL FUND
5/13/2015	BirchTelecommunications	18291681	LD Telephone svc - APR 2015	05314	99999	37.54	Police Department	GENERAL FUND
5/14/2015	Border Housing Solutions	7962	CONTRACTED SERVICES FOR GRANT	05520	99999	3,076.92	Grants and Special Projects	GENERAL FUND
5/22/2015	Border Housing Solutions	7964	CONTRACTED SERVICES FOR GRANT	05520	99999	3,076.92	Grants and Special Projects	GENERAL FUND
5/13/2015	Border International Trucks	209187	PO99903-TEXAS STATE INSPECTION-PW 08	05613	99999	62.00	Public Works	GENERAL FUND
5/13/2015	Border International Trucks	506462	PO99903-SENSOR ASS 03D3-PW 55 WATER TRUCK	05613	99999	174.64	Public Works	GENERAL FUND
5/13/2015	Border International Trucks	209180	PO99903-TEXAS STATE INSPECTION-PW 08	05613	99999	62.00	Public Works	GENERAL FUND

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5/13/2015	Border International Trucks	209919	PO99903-TEXAS STATE INSPECTION-GM CO C6-PW	05613	99999	40.00	Public Works	GENERAL FUND
5/28/2015	Brunson Pump Service	115449	PO99917-PORTABLE TOILETS, HAND WASH STATION-EASTER EVENT-RP	05521	99999	375.00	Recreation Parks	GENERAL FUND
5/1/2015	C & M Plaque and Trophy	41336	PO99905-TROPHIES, EMPLOYEE RECOGNITION-PD	05521	99999	300.00	Police Department	GENERAL FUND
5/13/2015	Carefree Janitorial Services	0-761	Janitorial Service Contract	05520	99999	795.00	Recreation Centers	GENERAL FUND
5/28/2015	CenturyLink	1339857527	LONG DISTANCE FOR PZ & MUNI.CRT-4/16-5/15/15	05314	99999	5.43	Municipal Court	GENERAL FUND
5/28/2015	CenturyLink	1339857527	LONG DISTANCE FOR PZ & MUNI.CRT-4/16-5/15/15	05314	99999	5.44	Planning and Zoning	GENERAL FUND
5/27/2015	CITY OF EL PASO	PO999999	PO999999-RESALE OFFER-CITY OF SOCORRO, RANGE WAR ROAD 07551		ROW	10.00	non item	CAPITAL-14 CO
5/22/2015	CITY OF EL PASO	HTH-MAR15	Service Contract	05525	99999	39,356.58	Health Department	GENERAL FUND
5/22/2015	CITY OF EL PASO	HTH-APR15	Service Contract	05525	99999	39,356.58	Health Department	GENERAL FUND
5/22/2015	CITY OF EL PASO	HTH-MAY15	Service Contract	05525	99999	39,356.58	Health Department	GENERAL FUND
5/1/2015	Claudia Pineda	RN21351	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT121351-RP	04714	99999	60.00	Planning and Zoning	GENERAL FUND
5/14/2015	CLEAT ADMIN. OFC.	2015-10	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 5/9/15	02604	99999	166.20	Police Department	GENERAL FUND
5/28/2015	CLEAT ADMIN. OFC.	2015-11	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 5/23/15	02604	99999	166.20	Police Department	GENERAL FUND
5/19/2015	County of El Paso	AR15 00124	FIXED RURAL TRANSIT BUS SVC 10	05520	99999	5,000.00	City Manager	GENERAL FUND
5/19/2015	County of El Paso	AR15 00148-JUN-15	ON SITE SEWAGE INSPECTION BY C	05525	99999	1,000.00	Health Department	GENERAL FUND
5/1/2015	County of El Paso	ARI15 00122-APR15	PO22795-ONSITE SEWAGE FACILITY PRG SVC APR 15	05525	99999	1,000.00	Health Department	GENERAL FUND
5/1/2015	County of El Paso	ARI15 00122-MAY15	PO22795-ONSITE SEWAGE FACILITY PRG SVC MAY 15	05525	99999	1,000.00	Health Department	GENERAL FUND

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5/1/2015	Curry Adkins	1504-0046	PO22669-RACKSPACE MARCH 2015	05520	99999	300.00	City Manager	GENERAL FUND
5/1/2015	Curry Adkins	1504-0060	UploadsVsc YouTube/Website	05520	99999	675.00	City Manager	GENERAL FUND
5/28/2015	Curry Adkins	1505-0044	Service Contract Email Service	05520	99999	300.00	City Manager	GENERAL FUND
5/15/2015	Cynthia Miranda	RN21264-REIMB	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCP121264-RP	04714	99999	60.00	Planning and Zoning	GENERAL FUND
5/13/2015	Dannenbaum Engineering Corp	470102/08/XY	Service Contract	07550	LEAD	20,095.34	Planning and Zoning	CAPITAL FUND
5/13/2015	dm Dickason Personnel Svcs.	3868	FY15 TEMPORARY STAFFING SERVIC	05520	99999	599.76	Finance Department	GENERAL FUND
5/13/2015	dm Dickason Personnel Svcs.	4092	FY15 TEMPORARY STAFFING SERVIC	05520	99999	632.40	Finance Department	GENERAL FUND
5/13/2015	dm Dickason Personnel Svcs.	4462	PO99917-TEMP SVCS-4/27-5/1/15-RP	05520	99999	444.80	Recreation Parks	GENERAL FUND
5/13/2015	dm Dickason Personnel Svcs.	4093	Service Contract	05520	99999	861.90	Human Resources	GENERAL FUND
5/15/2015	dm Dickason Personnel Svcs.	4326	FY15 TEMPORARY STAFFING SERVIC	05520	99999	652.80	Finance Department	GENERAL FUND
5/15/2015	dm Dickason Personnel Svcs.	4463	FY15 TEMPORARY STAFFING SERVIC	05520	99999	628.32	Finance Department	GENERAL FUND
5/15/2015	dm Dickason Personnel Svcs.	4670	FY15 TEMPORARY STAFFING SERVIC	05520	99999	486.72	Finance Department	GENERAL FUND
5/15/2015	dm Dickason Personnel Svcs.	4670	PO22946-TEMP SERVICE FINANCE WE 5/8/15	05520	99999	141.60	Finance Department	GENERAL FUND
5/15/2015	dm Dickason Personnel Svcs.	4882	Service Contract	05520	99999	394.40	City Manager	GENERAL FUND
5/15/2015	dm Dickason Personnel Svcs.	4327	Service Contract	05520	99999	846.60	Human Resources	GENERAL FUND
5/15/2015	dm Dickason Personnel Svcs.	4464	Service Contract	05520	99999	744.60	Human Resources	GENERAL FUND

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5/15/2015	dm Dickason Personnel Svcs.	4671	Service Contract	05520	99999	846.60	Human Resources	GENERAL FUND
5/15/2015	dm Dickason Personnel Svcs.	4881	Service Contract	05520	99999	790.50	Human Resources	GENERAL FUND
5/28/2015	dm Dickason Personnel Svcs.	4596RC	Temporary Staffing Open PO	05521	99999	69.02	Recreation Centers	GENERAL FUND
5/28/2015	dm Dickason Personnel Svcs.	4880	FY15 TEMPORARY STAFFING SERVIC	05520	99999	652.80	Finance Department	GENERAL FUND
5/19/2015	dm Dickason Personnel Svcs.	4091	Event Temps	05521	99999	444.80	Recreation Parks	GENERAL FUND
5/19/2015	EAN Holdings, LLC	734034555	Travel miles per diem	05711	99999	150.00	Police Department	GENERAL FUND
5/19/2015	EAN Holdings, LLC	734034555	PO22974-CAR RENTAL-FBI LEBDA 24TH ANNUAL EXEC. TRNG-CHIEF MAL	05711	99999	67.38	Police Department	GENERAL FUND
5/19/2015	EAN Holdings, LLC	328112540	Travel miles per diem	05711	99999	238.50	Municipal Court	GENERAL FUND
5/19/2015	EAN Holdings, LLC	328112540	PO22960-CAR RNTL-TMCE SEM-CRTRCLRK GONZALEZ-4/25-5/1/15-PADRE	05711	99999	39.66	Municipal Court	GENERAL FUND
5/13/2015	East El Paso Animal Hospital	244540	PO99905-OFFICE VISIT,SKIN SCRAPPING, TOPICAL SPRAY-OTTO PD	05520	99999	320.00	Police Department	GENERAL FUND
5/28/2015	El Paso Community College	99905-0515	PO99905-AMMUNITION EXPENDITURE TRAINING-OFC MOORE-5/21/15	05527	99999	87.00	Police Department	GENERAL FUND
5/15/2015	El Paso Disposal	2129301-783796	ROLL OFF CONTAINER	05312	99999	475.47	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	04/15-1038230000	Electric svc-FRIEDMAN ESTATE 8 LAMPS 3/26-4/24/15	05313	99999	51.66	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	3/15-1227830000	Electric svc- 700 Delhi Dr. 03/26-3/30/15	05313	99999	5.99	Public Works	GENERAL FUND

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5/15/2015	El Paso Electric Company	04/15-2038230000	Electric svc-Friedman Estates 267 Lamps 3/26-4/24/15	05313	99999	5,321.24	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	04/15-2066730000	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 3/27-4/27/15	05313	99999	5.97	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	04/15-2166730000	SOCORRO RD. LAMPS 1 LAMP 3/27-4/27/15	05313	99999	20.84	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	04/15-3166730000	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 3/27-4/27/15	05313	99999	771.29	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	04/15-6095430000	Electric svc- Socorro Rd 4831 LAMPS 3/27-4/27/15	05313	99999	4,268.05	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	05/15-3733107094	Electric Svc-FLASHER-Escobras Elemen-316 Buford- 4/13-5/12/15	05313	FLASH	3.90	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	05/15-6821451091	Electric Svc-9986 Gideon Cir -4/13-5/12/15	05313	99999	6.28	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	05/15-3019210141	Electric Svc-3019210141-316 Buford-Bulldog Pk-4/13-5/12/15	05313	99999	501.60	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	05/15-1249706712	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-4/13-5/12/15	05313	FLASH	6.28	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	05/15-309856668	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK 4/13-5/12/15	05313	FLASH	6.28	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	05/15-4556438985	Electric Svc 425 Rio Vista Rd-4/13-5/12/15	05313	99999	6.14	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	05/15-6730056815	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS-4/13-5/12/15	05313	FLASH	6.14	Public Works	GENERAL FUND
5/15/2015	El Paso Electric Company	05/15-4102562741	ELECTRIC SVC 412 N MOON RD 4/13-5/12/15	05313	99999	6.28	Public Works	GENERAL FUND
5/13/2015	El Paso Electric Company	3/15-9166730000	Electric svc- NEAR MOON CITY 27 LAMPS 3/27-4/27/15	05313	99999	562.40	Public Works	GENERAL FUND

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5/15/2015	El Paso Electric Company	03/15-9166730000	Electric svc- NEAR MOON CITY 27 LAMPS 11/30-12/29/10	05313	99999	562.40	Public Works	GENERAL FUND
5/28/2015	El Paso Electric Company	7537	PO22921-INSTALL STREET LIGHT-10819 PATTI JO-PW	07551	STLT	1,024.00	Public Works	CAPITAL-14 CO
5/28/2015	El Paso Electric Company	05/15-5684411209	Electric Svc 200 Tanton Rd Flasher 5/16-5/15/15	05313	99999	6.14	Public Works	GENERAL FUND
5/28/2015	El Paso Electric Company	05/15-9388746618	Electric svc-FLASHERS-CAMPESTRE ELEM 460P ASSMORRE 4/16-5/15/1	05313	FLASH	6.28	Public Works	GENERAL FUND
5/28/2015	El Paso Electric Company	05/15-2240820000	ELECTRIC SVC 317 VINEYARD 4/16-5/15/15	05313	99999	72.02	Public Works	GENERAL FUND
5/28/2015	El Paso Electric Company	05/15-8828823074	Electric Svc-FLASHERS-SOCCORRO MIDDLE 316BOVEE-4/16-5/15/15	05313	FLASH	6.28	Public Works	GENERAL FUND
5/28/2015	El Paso Electric Company	05/15-5923961462	Electric Svc-FLASHERS-SOCCORRO MIDDLE 415BOVEE-4/16-5/15/15	05313	FLASH	6.28	Public Works	GENERAL FUND
5/28/2015	El Paso Electric Company	05/15-9461481073	Electric svc-FLASHERS-CAMPESTRE ELEM-4/16-5/15/15	05313	FLASH	5.99	Public Works	GENERAL FUND
5/28/2015	El Paso Electric Company	05/15-5964763843	Electric Svc-11478 Alameda Ave-4/16-5/15/15	05313	99999	6.14	Public Works	GENERAL FUND
5/28/2015	El Paso Electric Company	05/15-6510758845	Electric Svc-587 Bauman Rd Flasher 4/17-5/18/15	05313	99999	6.28	Public Works	GENERAL FUND
5/28/2015	El Paso Electric Company	05/15-4841250534	Electric svc-FLASHERS-ROBERT ROJAS ELEM-4/17-5/18/15	05313	FLASH	6.14	Public Works	GENERAL FUND
5/28/2015	El Paso Electric Company	05/15-4509030000	Electric svc-11570 Valle Palomar Rd WELL 4/17-5/18/15	05313	99999	54.63	Public Works	GENERAL FUND
5/28/2015	El Paso Electric Company	05/15-4240820000	ELECTRIC SVC 317 VINEYARD 3 lamps 4/22-5/20/15	05313	99999	43.73	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-0044510000	Electric svc-670 POONA RD(SOLAR)4/13-5/12/15	05313	99999	409.19	Public Works	GENERAL FUND

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5/19/2015	El Paso Electric Company	04/15-912783000	Electric svc- 860 N. RIO VISTA RD 03/26-4/27/15	05313	99999	905.23	Police Department	GENERAL FUND
5/19/2015	El Paso Electric Company	04/15-912783000	Electric svc- 860 N. RIO VISTA RD 03/26-4/27/15	05313	99999	323.86	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	04/15-812783000	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE	05313	99999	914.63	Police Department	GENERAL FUND
5/19/2015	El Paso Electric Company	04/15-812783000	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE	05313	99999	267.67	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-0705510000	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 4/15-5/13/15	05313	99999	32.14	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-6800510000	Electric svc-10660 Socorro Rd Park 4/13-5/12/15	05313	99999	381.33	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-0370539706	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-4/13-5/12/15	05313	FLASH	6.14	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-1282653204	ElectroSvc-FLASHRS-S.SANCHEZ MIDDLE-285 Rio Vista-4/13-5/12/1	05313	FLASH	6.28	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-2811510000	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)4/13-5/12/15	05313	99999	289.09	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-0390510000	Electric svc-205 S. NEVAREZ -04/13-05/12/15	05313	99999	5.99	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-1044510000	Electric svc 10200 Calcutta Dr. Spc A 4/13-5/12/15	05313	99999	44.02	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-1609030000	Electric svc- VALLE PALOMAR RD 7 LAMPS 4/14-5/12/15	05313	99999	153.03	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-2192510000	Electric svc-241OLDHUECO TANKS 4/13-5/12/15	05313	99999	134.52	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-2396810000	Electric svc-10415 VALLE RICO DR. 04/14-05/12/15	05313	99999	95.72	Public Works	GENERAL FUND

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5/19/2015	El Paso Electric Company	05/15-4404510000	ELEC. SVC 901 N. RIO VISTA RD. 04/13-05/12/15	05313	99999	495.60	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-5404310000	Electric svc-851 N. Rio Vista Rd Pump 04/13-05/12/15	05313	99999	10.80	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-5800510000	Electric svc-10660 Socorro Rd. 4/13-5/12/15	05313	99999	6.56	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-6092510000	ELECTRIC SVC 341 N. MOON RD. 4/14-5/12/15	05313	99999	401.98	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-7192510000	Electric svc - 241 Hueco Tanks Rd- PW 4/13-5/12/15	05313	99999	9.66	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-0333710000	Electric svc 10200 Calcutta Dr. Lamps(6) 4/16-5/14/15	05313	99999	85.86	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-0536810000	Electric svc-670 POONA RD(SOLAR)4/16-5/14/15	05313	99999	33.60	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-0643810000	Electric svc 124 Horizon Lamps 4/16-5/14/15	05313	99999	21.33	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-1353710000	Electric svc 10200 Calcutta Dr. Lamps(6) 4/16-5/14/15	05313	99999	80.58	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-1643810000	Electric svc -124 Horizon Blvd 2Lamps 4/16-5/14/15	05313	99999	22.99	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-2643810000	Electric svc- SOCORRO 250 W LAMP(S) 4/16-5/14/15	05313	99999	728.92	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-3643810000	Electric svc- 124 HORIZON BLV LAMP(S) 4/16-5/14/15	05313	99999	106.63	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-4643810000	Electric svc- SOCORRO 250 W LAMP(S) 4/16-5/14/15	05313	99999	68.96	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-6423710000	ELECTRIC SVC. 1 DELLAH AVE. LAMP 4/16-5/14/15	05313	99999	33.25	Public Works	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-7423710000	ELECTRIC SVC. SOYA PARK DR 11 LAMP(S) 4/16-5/14/15	05313	99999	94.45	Public Works	GENERAL FUND

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5/19/2015	El Paso Electric Company	5/15-8823710000	ELEC.SVC 901 N. RIO VISTA RD LAMP/S 4/16-5/14/15	05313	99999	181.88	Recreation Centers	GENERAL FUND
5/19/2015	El Paso Electric Company	05/15-9436810000	Electric svc -241 Old Huelco Tanks Lamp 4/16-5/14/15	05313	99999	32.69	Public Works	GENERAL FUND
5/19/2015	El Paso Times	0700	PO99917-TENT RENTAL, CHILI WAR FESTIVAL-RP	05521	99999	200.00	Recreation Parks	GENERAL FUND
5/1/2015	El Paso Times, Inc.	01004195	Advertising	05511	99999	191.40	City Clerk	GENERAL FUND
5/1/2015	El Paso Times, Inc.	01008126	Advertising	05511	99999	153.97	City Clerk	GENERAL FUND
5/1/2015	El Paso Times, Inc.	01008262	Advertising	05511	99999	243.80	City Clerk	GENERAL FUND
5/1/2015	El Paso Times, Inc.	1019654	PO99907-PUBLIC HEARING NOTICE, 4/21 MTG-PZ	05511	99999	111.92	Planning and Zoning	GENERAL FUND
5/1/2015	El Paso Times, Inc.	1015636	PO99907-PUBLIC HEARING NOTICE, 4/7 MTG-PZ	05511	99999	138.65	Planning and Zoning	GENERAL FUND
5/1/2015	El Paso Times, Inc.	01001417	PO99907-CODE ENFORCEMENT PROP ABATE AD 1/30-2/1/15-PZ	05511	99999	279.05	Planning and Zoning	GENERAL FUND
5/13/2015	ESS	ES12176	Service Contract	07551	FLOOD	8,333.00	Public Works	CAPITAL-14 CO
5/13/2015	ESS	ES12001	Service Contract	07551	FLOOD	8,333.00	Public Works	CAPITAL-14 CO
5/13/2015	EZ Printing	PO99905-032415PD	PO99905-ENVELOPES & BLACK/BLUE INK NOTARY STAMPS-PD	05201	99999	120.00	Police Department	GENERAL FUND
5/13/2015	EZ Printing	PO99905-041415PD	PO99905-2 SIDED CASE NUMBER CARDS-PD	05201	99999	110.00	Police Department	GENERAL FUND
5/28/2015	EZ Printing	PO99913-051915MCC	PO99913-DOOR HANGERS-COMMUNITY MEETIN ANNOUNCEMENTS-MYR DISCR	05539	99999	75.00	Mayor and City Council	GENERAL FUND
5/15/2015	Fernellgas, LP	1086823882	PO99903-PROPANE GAS FOR OVERLAY PRL-PW	07100	99999	50.80	Public Works	GENERAL FUND
5/15/2015	Firestone TDS/GCR	829-33654	Vehicle Maintenance	05612	99999	46.20	Police Department	GENERAL FUND
5/15/2015	Firestone TDS/GCR	829-33654	Vehicle Maintenance	05612	99999	644.44	Police Department	GENERAL FUND
5/1/2015	Frank's Supply Company Inc	3195627	PO99917-EASTER GENERATOR RENTAL-RP	05521	99999	281.52	Recreation Parks	GENERAL FUND

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5/15/2015	G.T. Creative Kids, Inc.	50915	Music for the Dance	05521	99999	700.00	Recreation Parks	GENERAL FUND
5/14/2015	Garcia, Elia	PO22902-PRDIEM5.3	Travel miles per diem	05711	99999	140.00	Municipal Court	GENERAL FUND
5/22/2015	Garcia, Elia	PO99906-FUEL.JDG5	PO99906-FUEL REIMB-TMCEC JDG SEM-5/3-5/15-JDG GARCIA-S.PADRE	05711	99999	45.40	Municipal Court	GENERAL FUND
5/19/2015	Garcia, Elia	16	Service Contract	05520	99999	3,541.66	Municipal Court	GENERAL FUND
5/15/2015	Gerarda Lopez	LOPEZ-JUN15UTILITY	PO99910-UTILITY SUBSIDY JUN'15-GERARDA LOPEZ	06440	TBRAD	137.00	Grants and Special Projects	SPECIAL REV
5/28/2015	Grainiger	9741151626	PO99903-TRIMMER HEADS, 5 IN DIA.-PW TRIMMERS	05312	99999	66.96	Public Works	GENERAL FUND
5/28/2015	Grainiger	9746277715	PO99903-COLLARED TYVEK, FACESHIELD BRACKET AND VISOR-PW	05312	99999	77.84	Public Works	GENERAL FUND
5/28/2015	Grainiger	9741151634	PO99903-KNEEBOOTS, RICARDO ORDONEZ & MOISES ROSALES- PW	05312	99999	42.22	Public Works	GENERAL FUND
5/28/2015	Grainiger	9745079377	PO99903-SPILL KIT, 6 GAL. UNIVERSAL-PW	05312	99999	46.26	Public Works	GENERAL FUND
5/1/2015	Grainiger	9716035544	PO99917-MENS STEEL TOE CHEST WADERS-RP	05212	99999	221.25	Recreation Parks	GENERAL FUND
5/15/2015	Grainiger	9719446347	PO99903-PUTTY KNIVES-PW	05212	99999	19.02	Public Works	GENERAL FUND
5/15/2015	Grainiger	9724309563	Street Maintenance	05212	99999	172.30	Public Works	GENERAL FUND
5/15/2015	Grainiger	9724309530	Street Maintenance	05212	99999	173.70	Public Works	GENERAL FUND
5/15/2015	Grainiger	9735114929	Street Maintenance	05212	99999	54.10	Public Works	GENERAL FUND
5/15/2015	GT Distributors, Inc.	INV0531358	Tools & Supplies	05212	TOOLS	448.50	Police Department	GENERAL FUND
5/15/2015	GT Distributors, Inc.	INV0531358	Tools & Supplies	05212	TOOLS	434.25	Police Department	GENERAL FUND
5/15/2015	GT Distributors, Inc.	INV0533118	Tools & Supplies	05212	TOOLS	479.25	Police Department	GENERAL FUND
5/19/2015	Guevara, Omar	PO99902-FY15.4-5	PO99902-MILEAGE REIMB 4/24-30/15-CM	05711	99999	35.65	City Manager	GENERAL FUND
5/19/2015	Guevara, Omar	PO99902-FY15.5	PO99902-MILEAGE REIMB 5/1-19/15-CM	05711	99999	86.83	City Manager	GENERAL FUND

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5/19/2015	HUB Int'l Insurance Svcs	503723	HR-Employment Expense	05520	99999	1,250.00	Human Resources	GENERAL FUND
5/1/2015	HUB Int'l Insurance Svcs	495622	PO22920-CONSULTING FEE SVCS-APR 15-HR	05520	99999	1,250.00	Human Resources	GENERAL FUND
5/15/2015	In Investments, LLC							
5/1/2015	Interlease	K10703	JUNISRENT.SNOWDEN DisasterRelief-RentalAssistance PO22799-CPIER LEASE-KK6280-SAVN/MPC3003-E15ANMA11444 PZ- APR15	06440 05523	TBRAD 99999	550.00 358.00	Grants and Special Projects Planning and Zoning	SPECIAL REV GENERAL FUND
5/19/2015	Interlease	K10993	Service Contract Lease-Copier	05520	99999	189.00	City Manager	GENERAL FUND
5/19/2015	Interlease	K11294	Service Contract Lease-Copier	05520	99999	189.00	City Manager	GENERAL FUND
5/28/2015	Interlease	K11003	Printer Services	05520	99999	135.32	Recreation Centers	GENERAL FUND
5/28/2015	Interlease	K11304	Printer Services	05520	99999	135.32	Recreation Centers	GENERAL FUND
5/28/2015	Interlease	K10897	Printer Services	05520	99999	135.32	Recreation Centers	GENERAL FUND
5/28/2015	Interlease	K11008	Printer Services	05520	99999	135.32	Recreation Centers	GENERAL FUND
5/28/2015	Interlease	K11309	Printer Services	05520	99999	135.32	Recreation Centers	GENERAL FUND
5/28/2015	Interlease	K11307	2 Copiers for P&Z	05523	99999	358.00	Planning and Zoning	GENERAL FUND
5/14/2015	International Eagle Ent.	14-006	ARCHITECTURE-SOCORRO BRIDGE	07551	LEAD	56,684.47	Public Works	CAPITAL-14 CO
5/22/2015	Ivan Alejandro Hernandez	PO22949-CNTRACT052215	Service Contract	05520	99999	640.00	Municipal Court	GENERAL FUND
5/22/2015	James A. Martinez PLLC	14813-APR2015	PO23014-LEGAL FEES-APR15 CAP PRI	07551	hueco	8,834.59	Public Works	CAPITAL-14 CO
5/22/2015	James A. Martinez PLLC	14813-APR2015	PO23014-LEGAL FEES-APR15 CTY CLRK	05411	99999	2,599.74	City Clerk	GENERAL FUND
5/22/2015	James A. Martinez PLLC	14813-APR2015	PO23014-LEGAL FEES-APR15 CVS	05411	99999	860.10	Human Resources	GENERAL FUND
5/22/2015	James A. Martinez PLLC	14813-APR2015	PO23014-LEGAL FEES-APR15 FINANCE	05411	99999	4,511.48	Finance Department	GENERAL FUND
5/22/2015	James A. Martinez PLLC	14813-APR2015	PO23014-LEGAL FEES-APR15 HR	05411	99999	15,123.67	Human Resources	GENERAL FUND
5/22/2015	James A. Martinez PLLC	14813-APR2015	PO23014-LEGAL FEES-APR15 MCC	05411	99999	3,197.79	City Manager	GENERAL FUND

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5/22/2015	James A. Martinez PLLC	14813-APR2015	PO23014-LEGAL FEES-APR'15 MC	05411	99999	823.34	Municipal Court	GENERAL FUND
5/22/2015	James A. Martinez PLLC	14813-APR2015	PO23014-LEGAL FEES-APR'15 PZ	05411	99999	12,053.06	Planning and Zoning	GENERAL FUND
5/22/2015	James A. Martinez PLLC	14813-APR2015	PO23014-LEGAL FEES-APR'15 PD	05411	99999	132.32	Police Department	GENERAL FUND
5/22/2015	James A. Martinez PLLC	14813-APR2015	PO23014-LEGAL FEES-APR'15 PW	05411	99999	926.26	Public Works	GENERAL FUND
5/1/2015	Jesus Alvarado	RN21267	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCP121267-RP	04714	99999	60.00	Planning and Zoning	GENERAL FUND
5/1/2015	Jobe Materials, L.P.	273962	PO22860-26.99 TN HMAC TYPE D P/U	07551	Phole	1,538.43	Public Works	CAPITAL FUND
5/1/2015	Jobe Materials, L.P.	274095	PO22860-4.87 TN HMAC TYPE D P/U	07551	Phole	277.59	Public Works	CAPITAL FUND
5/1/2015	Jobe Materials, L.P.	274152	PO22860-5.02 TN HMAC TYPE D P/U	07551	Phole	286.14	Public Works	CAPITAL FUND
5/1/2015	Jobe Materials, L.P.	274373	PO22860-20.53 TN HMAC TYPE D P/U	07551	Phole	1,170.21	Public Works	CAPITAL FUND
5/1/2015	Jobe Materials, L.P.	274464	PO22860-4.00 TN HMAC TYPE D P/U	07551	Phole	228.00	Public Works	CAPITAL FUND
5/1/2015	Jobe Materials, L.P.	274538	PO22860-5.00 TN HMAC TYPE D P/U	07551	Phole	285.00	Public Works	CAPITAL FUND
5/1/2015	Jobe Materials, L.P.	274547	PO22860-3.02 TN HMAC TYPE D P/U	07551	Phole	172.14	Public Works	CAPITAL FUND
5/1/2015	Jobe Materials, L.P.	275039	PO22979-267.11 TN HMAC TYPE D DEL	07550	Mkkes	16,560.82	Public Works	CAPITAL FUND
5/1/2015	Jobe Materials, L.P.	274823	PO22860-12.00 TN HMAC TYPE D P/U	07551	Phole	684.00	Public Works	CAPITAL FUND
5/1/2015	Jobe Materials, L.P.	275270	PO22860-270.00 GL SSIH - EMULSION OIL	07551	Emul	945.00	Public Works	CAPITAL FUND

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5/15/2015	Jobe Materials, L.P.	273588	PO22860-5.00 TN 20015-HMAC TYPE D P/U-POTHOLES	07551	Phole	285.00	Public Works	CAPITAL-14 CO
5/15/2015	Jobe Materials, L.P.	273667	PO22860-5.00 TN 20015 HMAC TYPE D P/U-POTHOLES	07551	Phole	285.00	Public Works	CAPITAL-14 CO
5/15/2015	Jobe Materials, L.P.	276421	PO22860-5.00 TN HMAC TYPE D P/U-POTHOLES	07551	Phole	285.00	Public Works	CAPITAL-14 CO
5/15/2015	Jobe Materials, L.P.	276420	PO22860-17.52 TN HMAC TYPE D P/U	07551	Phole	998.64	Public Works	CAPITAL-14 CO
5/15/2015	Jobe Materials, L.P.	276882	PO22860-325.00 GL SSIH-EMULSION OIL	07551	Emul	1,137.50	Public Works	CAPITAL-14 CO
5/15/2015	Jobe Materials, L.P.	277097	PO22979-573.20 TN HMAC TYPE D DEL	07550	Milo	35,538.40	Public Works	CAPITAL FUND
5/15/2015	Jobe Materials, L.P.	273666	PO22979-12.03 TN20015 HMAC TYPE D P/U-POTHOLES	07550	Phole	685.71	Public Works	CAPITAL FUND
5/15/2015	Jobe Materials, L.P.	273108A	PO22979-448.15 TN HMAC TYPE D DEL-SHERYL	07550	Shery	15,408.86	Public Works	CAPITAL FUND
5/15/2015	Jobe Materials, L.P.	273108A	PO22979-448.15 TN HMAC TYPE D DEL-LARK	07550	Lark	12,376.44	Public Works	CAPITAL FUND
5/15/2015	Jobe Materials, L.P.	277117	PO22860-5.10 TN HMAC TYPE D P/U-POTHOLES	07551	Phole	290.70	Public Works	CAPITAL-14 CO
5/15/2015	Kasco Ventures Inc	RN20416.17-REIMB	REIMB FOR OVERPYMT-DAIRYLAND REPLAT K & J PROJECT	04503		765.00	Planning and Zoning	GENERAL FUND
5/15/2015	Kaufman's West, LLC	11950M	PO99905-PANTS--SHIPPING-PD	05213	99999	255.60	Police Department	GENERAL FUND
5/15/2015	Kaufman's West, LLC	11952M	PO99905-HOLSTER,BAKC KEEPER,PUGH,BEL T,PANTS,SHIRTS-ROSARIO	05213	99999	388.85	Police Department	GENERAL FUND
5/1/2015	Kaufman's West, LLC	11944M	PO99905-SAFARILAND HOLSTER 6390	05213	99999	99.90	Police Department	GENERAL FUND
5/1/2015	Kaufman's West, LLC	11945M	PO99905-ELBECCO L/S POLY SHIRT-PD	05213	99999	47.20	Police Department	GENERAL FUND
5/1/2015	Kaufman's West, LLC	11951M	PO99905-L/S T-SHIRT-PD	05213	99999	54.00	Police Department	GENERAL FUND

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5/1/2015	Kauffman's West, LLC	11957M	PO99905-FOUR STRIPE HAS MARK, CORP/SGT STRIPES-PD	05213	99999	18.96	Police Department	GENERAL FUND
5/19/2015	Kauffman's West, LLC	11949M	PO99905-SERPA LEVEL 3 DUTY HOLSTER & TACTICAL HOLSTER-PD	05213	99999	248.56	Police Department	GENERAL FUND
5/28/2015	Lopez, James M.	99913-0515	PO99913-RED PLATYS FISH-DIST 1 COX DISCRETIONARY FUND	05341	99999	35.70	Mayor and City Council	GENERAL FUND
5/28/2015	Lopez, James M.	CM052215	Building/Aquarium/Maintenance	05311	99999	120.00	City Manager	GENERAL FUND
5/1/2015	Lopez, James M.	PO22667-CM042415	PO22667-AQUARIUM CLEANING APR 15-CM	05311	99999	120.00	City Manager	GENERAL FUND
5/19/2015	Lower Valley Water District	04/15-60214101000	Water svc- 851 Rio Vista-3/23-4/21/15	05313	99999	184.29	Planning and Zoning	GENERAL FUND
5/19/2015	Lower Valley Water District	04/15-40363301000	Water/Disposal services - Rio Vista Farm-3/23-4/21/15	05313	99999	61.29	Recreation Centers	GENERAL FUND
5/19/2015	Lower Valley Water District	04/15-40363301000	Water/Disposal services - Rio Vista Farm-3/23-4/21/15	05311	99999	85.00	Recreation Centers	GENERAL FUND
5/19/2015	Lower Valley Water District	05/15-60303001000	WATER SVCS @ 317 MOON RD - ACCT# 60503001000-4/1-5/15/15	05313	99999	20.75	City Manager	GENERAL FUND
5/19/2015	Lower Valley Water District	05/15-60252101003	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 4/3- 5/4/15	05313	99999	43.61	City Manager	GENERAL FUND
5/19/2015	Lower Valley Water District	05/15-60252101003	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 4/3- 5/4/15	05311	99999	17.35	City Manager	GENERAL FUND
5/28/2015	Lower Valley Water District	05/15-44892701001	Water/Disposal svcs-341 N. MOON RD-4/14-5/13/15	05313	99999	119.99	Recreation Centers	GENERAL FUND
5/28/2015	Lower Valley Water District	05/15-44892701001	Water/Disposal svcs-341 N. MOON RD-4/14-5/13/15	05311	99999	17.35	Recreation Centers	GENERAL FUND
5/28/2015	Lower Valley Water District	05/15-40986101000	WATER/DISPOSAL SVCS@241 MOON RD. 4/14-5/13/15	05313	99999	67.55	Public Works	GENERAL FUND
5/28/2015	Lower Valley Water District	05/15-40986101000	WATER/DISPOSAL SVCS@241 MOON RD. 4/14-5/13/15	05311	99999	35.35	Public Works	GENERAL FUND

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5/28/2015	Lower Valley Water District	05/15-48111802000	Water/Disposal svcs - 10200 Calucutta Dr. 4/15-5/14/15	05313	99999	43.61	Police Department	GENERAL FUND
5/28/2015	Lower Valley Water District	05/15-48111802000	Water/Disposal svcs - 10200 Calucutta Dr. 4/15-5/14/15	05311	99999	58.00	Police Department	GENERAL FUND
5/15/2015	Luz Hortencia Portillo	JUN15RENT RODRIGUEZ	DisasterRelief-RentalAssistance	06440	TBRAD	400.00	Grants and Special Projects	SPECIAL REV
5/15/2015	Maldonado, Carlos	PO99905-REIMB.AIR	PO99905-AIRFARE REIMB-FBI LEBEDA 24TH ANNUAL EXEC.TRNG-5/2/15	05711	99999	255.98	Police Department	GENERAL FUND
5/14/2015	Maria A. Gutierrez	PO99903-MILEREMI.3	PO99903-MILEAGE REIMBURSEMENT 1/29-4/3/15-PW	05711	99999	86.03	Public Works	GENERAL FUND
5/15/2015	Maria soto	SOTO-JUN15UTILITY	PO99910-UTILITY SUBSIDY JUN15-MARIA SOTO	06440	TBRAD	217.00	Grants and Special Projects	SPECIAL REV
5/28/2015	MCSA Custom Embroidery	99903-0515	PO99905-UNIFORMS-HARRELSON/GALVAN-PD	05213	99999	384.00	Police Department	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	05116	99999	13.11	City Clerk	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	05116	99999	30.66	City Manager	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	05116	99999	22.12	Finance Department	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	05116	99999	9.64	Human Resources	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	05116	99999	11.37	Municipal Court	GENERAL FUND

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5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	05116	99999	261.01	Police Department	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	05116	99999	49.93	Planning and Zoning	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	05116	99999	87.06	Public Works	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	05116	99999	10.90	Recreation Centers	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	05116	99999	24.65	Recreation Parks	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	02600		543.31		GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	02605	99999	36.04	City Clerk	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	02605	99999	54.06	City Manager	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	02605	99999	54.06	Finance Department	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	02605	99999	18.02	Human Resources	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	02605	99999	36.04	Municipal Court	GENERAL FUND

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5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	02605	99999	684.76	Police Department	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	02605	99999	162.18	Planning and Zoning	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	02605	99999	324.36	Public Works	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	02605	99999	36.04	Recreation Centers	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	02605	99999	108.12	Recreation Parks	GENERAL FUND
5/28/2015	Metropolitan Life Insurance Co	5924260.0001-MAY15	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-MAY15	02399		946.75		GENERAL FUND
5/15/2015	Millennium 2000 RES	JUNISRENT.MENDEZ	RENT-M.MENDEZ	06440	TBRAD	447.00	Grants and Special Projects	SPECIAL REV
5/4/2015	MJ Protech	4282015	PO99907-CAT6 CABLE INSTALLATION FOR TELEPHONE LINES-PZ	05314	99999	373.96	Planning and Zoning	GENERAL FUND
5/1/2015	MJ Protech	04282015	PO99902-SVC CALL-CATS REPLACE/RECONNECT, OUTDR CABLE SHIELD	05311	99999	125.00	City Manager	GENERAL FUND
5/1/2015	MvuniCode	00254597	Service Contract	05520	99999	1,489.83	City Clerk	GENERAL FUND
5/4/2015	Myrna Workman	PO99907-PRDIEM.WRKMA	PO99907-PERDIEM-CODE ENFORCEMENT TRNG- INSP.WORKMAN-5/17-22/1	05711	99999	363.00	Planning and Zoning	GENERAL FUND
5/4/2015	Myrna Workman	PO99907-FUEL.PARK.WR	PO99907-FUEL/PARKIN-CODE ENFORCEMENT TRNG- INSP.WORKMAN-5/17-2	05711	99999	100.00	Planning and Zoning	GENERAL FUND
5/14/2015	Nationwide Retirement Solution	2015DEF-10	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PRE 05/09/15	02602		2,398.73		GENERAL FUND

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5/14/2015	Nationwide Retirement Solution	2015DEF-10	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 05/09/15	02620		2,169.83		GENERAL FUND
5/28/2015	Nationwide Retirement Solution	2015DEF-11	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 5/23/15	02602		2,398.73		GENERAL FUND
5/28/2015	Nationwide Retirement Solution	2015DEF-11	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 5/23/15	02620		2,169.83		GENERAL FUND
5/1/2015	Nora C. Ellis	PO22963-03262015	Service Contract	05520	99999	468.75	Human Resources	GENERAL FUND
5/28/2015	NORMA E. OLAGUE	PO99902-REIMB-NOLAGU	PO99902-PADLOCK, VACUUM CLEANER BELTS-CM	05201	99999	18.61	City Manager	GENERAL FUND
5/28/2015	Northern Tool & Equipment Comp	6691000084	Tools & Supplies	05212	99999	764.93	Public Works	GENERAL FUND
5/28/2015	Northern Tool & Equipment Comp	6691000086	Tools & Supplies	05212	99999	226.00	Public Works	GENERAL FUND
5/15/2015	Northern Tool & Equipment Comp	6692001102	Tools & Supplies	05212	99999	97.93	Public Works	GENERAL FUND
5/15/2015	Nova Medical Centers	00000196470	PO99912-PHY'S.BASIC NON DOT/PERF EVAL- ANCHONDO,SULLIVAN	05511	99999	407.44	Human Resources	GENERAL FUND
5/19/2015	Novedades El Chaparral	7702-46	PO99905-4 PATCHES, OFFICER SALDANA-PD	05213	99999	16.00	Police Department	GENERAL FUND
5/19/2015	Novedades El Chaparral	1578-8	PO99905-4 PATCHES, MIRAMONTES-PD	05213	99999	16.00	Police Department	GENERAL FUND
5/15/2015	O'REILLY AUTO PARTS	2008-459847	PO99903-OIL/AIR FILTER OIL PW55	05612	99999	61.13	Public Works	GENERAL FUND
5/15/2015	O'REILLY AUTO PARTS	2008-461598	PO99903-SHOCKS LEAF HELPER PW55	05612	99999	123.01	Public Works	GENERAL FUND
5/15/2015	O'REILLY AUTO PARTS	2008-460215	PO99917-WIPER BLADES-PARKS TRK	05612	99999	24.98	Recreation Parks	GENERAL FUND
5/15/2015	O'REILLY AUTO PARTS	2008-459252	PO99903-GEAR PULLERS PW20	05612	99999	20.98	Public Works	GENERAL FUND

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5/15/2015	O'REILLY AUTO PARTS	2008-459211	PO99903-PULLER TOOL RENTL-PW20	05612	99999	50.99	Public Works	GENERAL FUND
5/15/2015	O'REILLY AUTO PARTS	2008-459251	PO99903-CREDIT-PULLER TOOL RENTL-PW20	05612	99999		Public Works	GENERAL FUND
5/15/2015	O'REILLY AUTO PARTS	2008-460218	PO99903-BRAKE CHAMBERS PW55	05612	99999	127.30	Public Works	GENERAL FUND
5/15/2015	O'REILLY AUTO PARTS	2008-461065	PO99903-AIR FILTER PW45	05612	99999	8.60	Public Works	GENERAL FUND
5/15/2015	O'REILLY AUTO PARTS	2008-461396	PO99903-WIRE LOOM,PRIMARY WIRE,ELECTRICAL TAPE-CHEVY S10-PW	05612	99999	75.22	Public Works	GENERAL FUND
5/15/2015	OASIS TIRE & WHEEL	12091	PO99917-REPAIR LT FRONT FLAT TIRE-CUSTODIANS VEHICLE-RP	05612	99999	10.00	Recreation Parks	GENERAL FUND
5/15/2015	OASIS TIRE & WHEEL	016079	PO99917-LRFLAT REPAIR-LUPES TRK	05612	99999	8.00	Recreation Parks	GENERAL FUND
5/1/2015	OASIS TIRE & WHEEL	15600	PO99905-TURN BRAKE ROTOR/DRUM-PD 1403	05612	99999	16.00	Police Department	GENERAL FUND
5/1/2015	Office Depot	759077798001	Office Supplies	05201	99999	42.88	Planning and Zoning	GENERAL FUND
5/1/2015	Office Depot	762907581001	Office Supplies	05201	99999	56.61	Planning and Zoning	GENERAL FUND
5/1/2015	Office Depot	762904450001	Office Supplies	05201	99999	30.18	Planning and Zoning	GENERAL FUND
5/1/2015	Office Depot	761349974001	Open PO Office Supplies	05201	99999	354.96	City Clerk	GENERAL FUND
5/1/2015	Office Depot	756934382001	PO99916-EASELS-RC	05201	99999	51.98	Recreation Centers	GENERAL FUND
5/1/2015	Office Depot	755170364001	PO99916-OFFICE SUPPLIES-RC	05201	99999	114.72	Recreation Centers	GENERAL FUND
5/1/2015	Office Depot	755170458001	PO99916-USB DRIVE, 4GB-RC	05201	99999	10.87	Recreation Centers	GENERAL FUND
5/1/2015	Office Depot	755170457001	PO99916-FOLDER TABS-RC	05201	99999	10.95	Recreation Centers	GENERAL FUND
5/1/2015	Office Depot	763699481001	PO99916-BLACK INK CARTRIDGE, SELF STICK NOTES-RC	05201	99999	49.08	Recreation Centers	GENERAL FUND
5/1/2015	Office Depot	755170459001	PO99916-CD DVD MICRO CUT SHREDDER-RC	05201	99999	191.99	Recreation Centers	GENERAL FUND
5/1/2015	Office Depot	755170460001	PO99916-TISSUE PAPER-RC	05201	99999	22.29	Recreation Centers	GENERAL FUND

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5/1/2015	Office Depot	759360515001	OpenPO Office/MainSupplies	05201	99999	407.88	City Manager	GENERAL FUND
5/1/2015	Office Depot	75951041101	PO22666-COPY PAPER-CREDIT-CM	05201	99999		City Manager	GENERAL FUND
5/1/2015	Office Depot	757426129001	Office Supplies	05201	99999	365.28	City Manager	GENERAL FUND
5/1/2015	Office Depot	753889991001	PO99912-ASST ALL OCCASION CARDS-CREDIT-HR	05201	99999		Human Resources	GENERAL FUND
5/15/2015	Office Depot	765716477001	PO22703-OFFICE SUPPLIES-PD	05201	99999	55.21	Police Department	GENERAL FUND
5/15/2015	Office Depot	753945335001	PO22703-OFFICE SUPPLIES CREDIT-PD	05201	99999		Police Department	GENERAL FUND
5/15/2015	Office Depot	754190900001	PO22703-OFFICE SUPPLIES CREDIT-PD	05201	99999		Police Department	GENERAL FUND
5/15/2015	Office Depot	763706371001	Office Supplies	05201	99999	417.93	Public Works	GENERAL FUND
5/15/2015	Office Depot	763706372001	PO22974-OFFICE SUPPLIES-PW	05201	99999	79.95	Public Works	GENERAL FUND
5/15/2015	Office Depot	765760963001	Office Supplies	05201	99999	152.25	City Manager	GENERAL FUND
5/15/2015	Office Depot	766118249001	Office Supplies	05201	99999	48.99	City Manager	GENERAL FUND
5/15/2015	Office Depot	766118250001	Office Supplies	05201	99999	14.99	City Manager	GENERAL FUND
5/15/2015	Office Depot	767215388001	PO99902-FUJITSU SCANSNAP k:500-CM	05201	99999	440.95	City Manager	GENERAL FUND
5/15/2015	Office Depot	767222489001	PO99902-HARDRIVE PASSPORT FOR IT-CM	05201	99999	89.99	City Manager	GENERAL FUND
5/15/2015	Office Depot	767216647001	PO99902-8GB USB DRIVE,SPEAKERS,ACER 23" MONITOR-CM	05201	99999	206.70	City Manager	GENERAL FUND
5/15/2015	Office Depot	767219562001F	OPEN PO FOR OFFICE SUPPLIES	05201	99999	37.90	Finance Department	GENERAL FUND
5/15/2015	Office Depot	767219562001CM	PO99902-8GB USB DRIVE,WRISTREST-CM	05201	99999	18.88	City Manager	GENERAL FUND
5/15/2015	Office Depot	768280896001	OPEN PO FOR OFFICE SUPPLIES-F	05201	99999	102.10	Finance Department	GENERAL FUND
5/15/2015	Office Depot	768280896001	OPEN PO FOR OFFICE SUPPLIES	05201	99999	193.82	Finance Department	GENERAL FUND
5/15/2015	Office Depot	768281047001	PO22661-MINI BINDING CLIPS-F	05201	99999	0.79	Finance Department	GENERAL FUND
5/15/2015	Office Depot	763700645001	PO22661-INK-F	05201	99999	125.51	Finance Department	GENERAL FUND
5/15/2015	Office Depot	767163765001	Office Supplies	05201	99999	269.23	Municipal Court	GENERAL FUND
5/15/2015	Office Depot	767163765001	PO22739-OFFICE SUPPLIES-MC	05201	99999	25.10	Municipal Court	GENERAL FUND
5/21/2015	Office Depot	755158139001	OpenPO Office/MainSupplies	05201	99999	5.98	City Manager	GENERAL FUND

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5/28/2015	Office Depot	762340408001	Office Supplies	05201	99999	144.18	Police Department	GENERAL FUND
5/28/2015	Office Depot	768079955001	Office Supplies	05201	99999	51.63	Planning and Zoning	GENERAL FUND
5/28/2015	Office Depot	769703565001	Office Supplies	05201	99999	11.99	Planning and Zoning	GENERAL FUND
5/28/2015	Office Depot	769703225001	Office Supplies	05201	99999	60.63	Planning and Zoning	GENERAL FUND
5/28/2015	Office Depot	770380653001	Office Supplies	05201	99999	75.98	Planning and Zoning	GENERAL FUND
5/28/2015	Office Depot	769703566001	Office Supplies	05201	99999	11.99	Planning and Zoning	GENERAL FUND
5/15/2015	Pitney Bowes	1255414-MY15	MAILING SYS-MC SER#3188026&0158764-FEB-MAY15	05523	99999	327.00	Municipal Court	GENERAL FUND
5/1/2015	Pitney Bowes	380851	POSTAGE MACH RNTL#4678798 ADMIN-20011301866-1/1/15-3/31/15	05523	99999	189.50	City Manager	GENERAL FUND
5/28/2015	Positive Promotions	05173895	PO99905-PROMOTIONAL SUPPLIES-PD	05521	99999	496.06	Police Department	GENERAL FUND
5/15/2015	Premier Real Estate LLC	JUNISRENT.SOTO	DISASTER RELIEF-MARIA SOTO FY1	06440	TBRAD	900.00	Grants and Special Projects	SPECIAL REV
5/15/2015	Premier Real Estate LLC	JUNISRENT.CAMP0	DISASTER RELIEF-ALEJANDRO CANG	06440	TBRAD	800.00	Grants and Special Projects	SPECIAL REV
5/1/2015	Presidio Networked Solutions,	48427631	Support/SubsRenewal	05520	99999	632.10	City Manager	GENERAL FUND
5/1/2015	R.T.C., Inc.	36648	Tools & Supplies	05212	LOLAW	157.00	Police Department	SPECIAL REV
5/1/2015	R.T.C., Inc.	36648	Tools & Supplies	05212	LOLAW	445.00	Police Department	SPECIAL REV
5/1/2015	R.T.C., Inc.	36648	Tools & Supplies	05212	LOLAW	1,795.00	Police Department	SPECIAL REV
5/1/2015	R.T.C., Inc.	36648	Tools & Supplies	05212	LOLAW	7.50	Police Department	SPECIAL REV
5/1/2015	R.T.C., Inc.	36648	Tools & Supplies	05212	LOLAW	89.00	Police Department	SPECIAL REV
5/1/2015	R.T.C., Inc.	36648	Tools & Supplies	05212	LOLAW	895.81	Police Department	SPECIAL REV
5/1/2015	R.T.C., Inc.	36647	PO99905-SECURE IDELE/INSTALLATION-PD H580	05612	99999	410.00	Police Department	GENERAL FUND
5/29/2015	Ralph Sellers & Associates	PO22966-OHTR33115	Service Contract	07550	hucoc	14,437.50	Public Works	CAPITAL FUND
5/15/2015	Rico Sexto-Rodriguez	RDGZ-JUNISUTILITY	PO99910-UTILITY SUBSIDY JUN15-SEXTO-RICO RODRIGUEZ	06440	TBRAD	60.00	Grants and Special Projects	SPECIAL REV
5/15/2015	RM Materials Inc.	3454	PO99903-WATER VALVE,HAND BROOM-PW	05311	99999	27.80	Public Works	GENERAL FUND
5/15/2015	RM Materials Inc.	3580	PO99903-METAL DISK,DRILL BITS-PW	05311	99999	13.75	Public Works	GENERAL FUND
5/15/2015	RM Materials Inc.	3479	PO99903-SPRAY PAINT,GLOVES,NAIUS.WD40-PW	05311	99999	89.78	Public Works	GENERAL FUND

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5/15/2015	RM Materials Inc.	3486	PO99903-BOLT,WASHERS,NUTS-PW	05212	99999	8.80	Public Works	GENERAL FUND
5/15/2015	RM Materials Inc.	3503	PO99903-NAILS-PW	05311	99999	80.19	Public Works	GENERAL FUND
5/15/2015	RM Materials Inc.	3546	PO99903-GLOVES-PW	05311	99999	4.38	Public Works	GENERAL FUND
5/15/2015	RM Materials Inc.	3547	PO99903-TUBING,TAPON,NIPLES,COPLES-CHEVY S10-PW	05612	99999	4.89	Public Works	GENERAL FUND
5/15/2015	RM Materials Inc.	3509	PO99917-PARK MAINT SUPPLIES-RP	05317	99999	8.84	Recreation Parks	GENERAL FUND
5/15/2015	RM Materials Inc.	3045	PO99917-PARK MAINT SUPPLIES-RP	05317	99999	5.26	Recreation Parks	GENERAL FUND
5/15/2015	RM Materials Inc.	3530	PO99917-PARK MAINT SUPPLIES-RP	05317	99999	26.63	Recreation Parks	GENERAL FUND
5/15/2015	RM Materials Inc.	3560	PO99917-PARK MAINT SUPPLIES-RP	05317	99999	15.69	Recreation Parks	GENERAL FUND
5/15/2015	RM Materials Inc.	3534	PO99917-PARK MAINT SUPPLIES-RP	05317	99999	60.58	Recreation Parks	GENERAL FUND
5/15/2015	RM Materials Inc.	3537	PO99917-PARK MAINT SUPPLIES-RP	05317	99999	73.41	Recreation Parks	GENERAL FUND
5/15/2015	RM Materials Inc.	3538	PO99917-PARK MAINT SUPPLIES-RP	05317	99999	6.99	Recreation Parks	GENERAL FUND
5/1/2015	Rodarte's Tire Shop	4086	PO99916-NEW TIRES FOR CITY VAN-RC	05612	99999	260.00	Recreation Centers	GENERAL FUND
5/15/2015	Roy Lowth's	156782MCC	PO99913-PLATE-SAN ELIZARIO BOYS SOCCER TEAM CHAMPIONSHIP	05201	99999	49.95	Mayor and City Council	GENERAL FUND
5/15/2015	Roy Lowth's	156782CM	PO99902-PLATES-INTERIM CITY MANAGER ADRIANA RODARTE	05201	99999	19.00	City Manager	GENERAL FUND
5/15/2015	Roy Lowth's	156304	PO99913-CRYSTAL BLUE BASEENGRAVING-CITY MGR NORFLEET RECOGNI	05201	99999	134.00	Mayor and City Council	GENERAL FUND
5/15/2015	Samuel Deavria	5991	Service Contract	05511	99999	80.00	Human Resources	GENERAL FUND
5/15/2015	Servicio Cox	PO99913-REIMB-COX4	PO99913-REIMB-PICTURES OF FLOOD ISSUES ON LYDIA & SOYA ST	05541	99999	13.45	Mayor and City Council	GENERAL FUND
5/14/2015	Socorro Police Officers Assoc.	2015SPOA-10	SPOA-EMPLOYEE LIST ATTACHED PPE 05/09/15	02600	99999	140.00	Police Department	GENERAL FUND
5/28/2015	Socorro Police Officers Assoc.	2015SPOA-11	SPOA-EMPLOYEE LIST ATTACHED PPE 5/23/15	02600	99999	140.00	Police Department	GENERAL FUND

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5/19/2015	Socorro Shamrock Service	680	PO99903-INSPECTION STICKER-1990 S10, LIC 728-578-PW	05612	99999	18.50	Public Works	GENERAL FUND
5/19/2015	Socorro Shamrock Service	682	PO99903-INSPECTION STICKER-2011 FORD F10, LIC 1107965-PW51	05612	99999	18.50	Public Works	GENERAL FUND
5/19/2015	Socorro Shamrock Service	683	PO99917-INSPECTION STICKER-1993 CHEVY PU, UNIT 491-PW	05612	99999	18.50	Recreation Parks	GENERAL FUND
5/15/2015	Socorro Shamrock Service	681	PO99905-SAFETY & EMISSION INSPECTION 07 FORD TAURUS	05612	99999	18.50	Recreation Parks	GENERAL FUND
5/28/2015	Southern Air Conditioning, Inc	10-526	PO99902-SVC CALL-AC INOP-REPLACED DUAL RUN CAPACITOR-05613 CM	05613	99999	185.00	City Manager	GENERAL FUND
5/1/2015	Southwest Polygraph	INVY04142015	PO99912-POL YGRAPH EXAM-JOSEPH SULLIVAN/SAMUEL ANCHONDO	05511	99999	500.00	Human Resources	GENERAL FUND
5/14/2015	Stuart C. Cox	2015BKCY-10	StuartCoxCases 1131774HCM;1330169HCM;1330290HCM-PPE 05/09/15	02600		1,093.50		GENERAL FUND
5/28/2015	Stuart C. Cox	2015BKCY-11	StuartCoxCases 1131774HCM;1330169HCM;1330290HCM-PPE 5/23/15	02600		1,093.50		GENERAL FUND
5/19/2015	Superior Copy Machines	162136	COPIER RVCC ID#6203.SAVIN/C305SPF-12/11-3/10/15	05520	99999	91.44	Recreation Centers	GENERAL FUND
5/19/2015	Superior Copy Machines	163126	REMAINT BASE SX4390 PD-POONA-V9825400472-MAR15	05523	99999	303.37	Police Department	GENERAL FUND
5/19/2015	Superior Copy Machines	163125	REMAINT BASE SC6246 PDRV-ID#6246-01, W524L800098-APR15	05523	99999	215.44	Police Department	GENERAL FUND
5/19/2015	Superior Copy Machines	164471	REMAINT BASE RATE SX4400/MC ID#9021A.L7076442477 APR2015	05523	99999	139.00	Municipal Court	GENERAL FUND
5/15/2015	Superior Copy Machines	163127	REMAINT BASE RATE SX4400/MC ID#9021A.L7076442477 MAR15	05523	99999	191.84	Municipal Court	GENERAL FUND
5/15/2015	Texas Gas Service	04/15-140028118	GAS SVCS @ 241 N. MOON RD 3/25-4/23/15	05313	99999	76.67	Public Works	GENERAL FUND
5/15/2015	Texas Gas Service	04/15-135037900	Gas svc - 901 Rio Vista Rd. - RVCC 3/25-4/23/15	05313	99999	92.55	Recreation Centers	GENERAL FUND

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5/15/2015	Texas Gas Service	04/15-141057218	GAS SVC 800 RVPD SUB FARM 3/25-4/23/15	05313	99999	103.13	Police Department	GENERAL FUND
5/15/2015	Texas Gas Service	04/15-148402636	GAS SVC 10200 CALCUITA DR 3/25-4/23/15	05313	99999	76.23	Police Department	GENERAL FUND
5/15/2015	Texas Gas Service	04/15-145187836	GAS SVC 241 OLD HUECO TANKS 3/25-4/23/15	05313	99999	79.76	Public Works	GENERAL FUND
5/15/2015	Texas Gas Service	04/15-111609045	GAS SVC 104 HORIZON 3/25-4/23/15	05313	99999	83.73	City Manager	GENERAL FUND
5/15/2015	Texas Gas Service	04/15-16336491	GAS SVC 317 VINEYARD 3/23-4/21/15	05313	99999	36.33	City Manager	GENERAL FUND
5/15/2015	Texas Juvenile Justice Dept	PO999906-TXJV.1	PO999906-VOL 1 Tx JUVENILE LAW 8TH EDITION-MC	05201	99999	85.00	Municipal Court	GENERAL FUND
5/15/2015	Texas Juvenile Justice Dept	PO999906-TXJV.2	PO999906-VOL II Tx JUVENILE LAW 8TH EDITION-MC	05201	99999	35.00	Municipal Court	GENERAL FUND
5/4/2015	Texas Municipal League	04/15-TML100	FUND YR 2010/2011-G.ROBERTS	05518	99999	3,574.12	Municipal Court	GENERAL FUND
5/4/2015	Texas Municipal League	04/15-TML100	FUND YR 2012/2012-M.MEDINA	05518	99999	4,821.37	Finance Department	GENERAL FUND
5/4/2015	Texas Municipal League	04/15-TML100	FUND YR 2010/2011-B.NEVAAREZ	05518	99999	4,853.90	Recreation Centers	GENERAL FUND
5/4/2015	Texas Municipal League	03/15-TML100	JAN15 THRU MAR15 DEDUCTIBLES-R	05518	99999	140.58	City Manager	GENERAL FUND
5/4/2015	Texas Municipal League	03/15-TML100	JAN15 THRU MAR15 DEDUCTIBLES-R	05518	99999	285.00	City Manager	GENERAL FUND
5/4/2015	Texas Municipal League	03/15-TML100	JAN15 THRU MAR15 DEDUCTIBLES-R	05518	99999	2,288.00	Police Department	GENERAL FUND
5/4/2015	Texas Municipal League	03/15-TML100	JAN15 THRU MAR15 DEDUCTIBLES-R	05518	99999	272.00	City Manager	GENERAL FUND
5/4/2015	Texas Municipal League	03/15-TML100	JAN15 THRU MAR15 DEDUCTIBLES-R	05518	99999	1,859.00	Planning and Zoning	GENERAL FUND

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5/15/2015	The Sandhager, LLC	3123	Street Maintenance	05212	99999	2,411.65	Public Works	GENERAL FUND
5/19/2015	Time Warner Cable	05/15-0220870	Internet Svc-241Old Hueco Tanks Rd-4/13-5/12/15	05313	99999	123.04	Public Works	GENERAL FUND
5/19/2015	Time Warner Cable	05/15-0213156	Internet/Phone svc-341 N.Moon-4/22-5/21/15	05313	99999	350.63	Recreation Centers	GENERAL FUND
5/19/2015	Time Warner Cable	05/15-0213156	Internet/Phone svc-341 N.Moon-4/22-5/21/15	05314	99999	94.46	Recreation Centers	GENERAL FUND
5/19/2015	Time Warner Cable	05/15-0233493	INTERNET SVC 316 BUFORD RD(BCP) 4/22-5/21/15	05317	99999	139.60	Recreation Parks	GENERAL FUND
5/19/2015	Time Warner Cable	05/15-0012806	INTERNET SVC 124 HORIZON FROM 4/23-5/22/15	05313	99999	211.42	City Manager	GENERAL FUND
5/19/2015	Time Warner Cable	05/15-0013135	Cable svc-670 POONA PD-4/30-5/29/15	05313	99999	71.97	Police Department	GENERAL FUND
5/19/2015	Time Warner Cable	05/15-0226919	Internet svc-860 N. Rio Vista-PDRV-4/4-5/3/15	05313	99999	172.30	Police Department	GENERAL FUND
5/19/2015	Time Warner Cable	06/15-0226919	Internet svc-860 N. Rio Vista-PDRV-5/4-6/3/15	05313	99999	172.30	Police Department	GENERAL FUND
5/19/2015	Time Warner Cable	06/15-0220870	Internet Svc-241Old Hueco Tanks Rd-5/13-6/12/15	05313	99999	122.84	Public Works	GENERAL FUND
5/19/2015	Time Warner Cable	06/15-0233493	INTERNET SVC 316 BUFORD RD(BCP) 5/22-6/21/15	05317	99999	139.60	Recreation Parks	GENERAL FUND
5/19/2015	Time Warner Cable	06/15-0014596	Internet svc-910 N. Rio Vista-PD-5/5-6/4/15	05313	99999	128.69	Police Department	GENERAL FUND
5/19/2015	Time Warner Cable	06/15-0014588	Internet svc-860 N. Rio Vista-Plan/Court-5/5-6/4/15	05313	99999	309.64	Planning and Zoning	GENERAL FUND
5/19/2015	Time Warner Cable	06/15-0251867	INTERNET SVC 670POONA FOR BCPARK-5/7-6/6/15	05317	99999	112.34	Recreation Parks	GENERAL FUND
5/19/2015	Time Warner Cable	06/15-0220557	Internet svc-670 POONA PD-5/7-6/6/15	05313	99999	237.70	Police Department	GENERAL FUND
5/19/2015	Time Warner Cable	06/15-0213156	Internet/Phone svc-341 N.Moon-5/22-6/21/15	05313	99999	350.59	Recreation Centers	GENERAL FUND
5/19/2015	Time Warner Cable	06/15-0213156	Internet/Phone svc-341 N.Moon-5/22-6/21/15	05314	99999	94.21	Recreation Centers	GENERAL FUND
5/28/2015	Time Warner Cable	06/15-0012806	INTERNET SVC 124 HORIZON FROM 5/23-6/22/15	05313	99999	211.42	City Manager	GENERAL FUND

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5/15/2015	Touch Them All, Inc	5471	PO99912-STANDARD BACKGROUND-REC CNTR BANUELOS-HR	05511	99999	16.00	Human Resources	GENERAL FUND
5/15/2015	Touch Them All, Inc	5569	PO99912-STD BKGRND-PD GALVAN,PW ORDONEZ-HR	05511	99999	42.00	Human Resources	GENERAL FUND
5/1/2015	Tyco Integrated Security LLC	23920986	PO99916-SERVICES AT CHAYO APODACARC	05520	99999	162.11	Recreation Centers	GENERAL FUND
5/1/2015	Uline Inc.	65401509	PO99903-RAIN JACKET,GLOVES EAR PLUGS,RESPIRATOR-PW	05212	99999	424.11	Public Works	GENERAL FUND
5/1/2015	Unifirst Corporation	8363170261	Uniforms	05213	99999	60.75	Recreation Parks	GENERAL FUND
5/1/2015	Unifirst Corporation	8363168264	Service Contract	05520	99999	25.15	Police Department	GENERAL FUND
5/1/2015	Unifirst Corporation	8363170648	Service Contract	05520	99999	90.25	Police Department	GENERAL FUND
5/1/2015	Unifirst Corporation	8363170254	PO22670-UNIFORM SERVICES, WK OF 4/20/15-PW	05213	99999	88.30	Public Works	GENERAL FUND
5/15/2015	Unifirst Corporation	8363172984	Service Contract	05520	99999	21.15	Police Department	GENERAL FUND
5/15/2015	Unifirst Corporation	8363175370	Service Contract	05520	99999	21.32	Police Department	GENERAL FUND
5/15/2015	Unifirst Corporation	8363175371	Service Contract	05520	99999	21.00	Police Department	GENERAL FUND
5/15/2015	Unifirst Corporation	8363177686	Service Contract	05520	99999	21.15	Police Department	GENERAL FUND
5/15/2015	Unifirst Corporation	8363177685	Service Contract	05520	99999	21.00	Police Department	GENERAL FUND
5/15/2015	Unifirst Corporation	8363170647	Service Contract	05520	99999	21.00	Police Department	GENERAL FUND
5/15/2015	Unifirst Corporation	8363172983	Service Contract	05520	99999	25.15	Police Department	GENERAL FUND
5/15/2015	Unifirst Corporation	8363177281	PO22670-UNIFORM SVC-PW	05213	99999	88.55	Public Works	GENERAL FUND
5/15/2015	Unifirst Corporation	8363172563	PO22670-UNIFORM SVC-PW	05213	99999	87.89	Public Works	GENERAL FUND
5/15/2015	Unifirst Corporation	8363174979	PO22670-UNIFORM SVC-PW	05213	99999	118.80	Public Works	GENERAL FUND
5/15/2015	Unifirst Corporation	8363172571	Uniforms	05213	99999	60.75	Recreation Parks	GENERAL FUND

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5/15/2015	Unifirst Corporation	8363174986	Uniforms	05213	99999	61.20	Recreation Parks	GENERAL FUND
5/15/2015	Unifirst Corporation	8363177289	Uniforms	05213	99999	60.75	Recreation Parks	GENERAL FUND
5/15/2015	Verizon Wireless	9744933677	Acc# 965739630-00001 WIRELESS PHONE SVC-4/2-5/1/15	05314	99999	51.46	Human Resources	GENERAL FUND
5/15/2015	Verizon Wireless	9744933677	Acc# 965739630-00001 WIRELESS PHONE SVC-4/2-5/1/15	05314	99999	30.88	City Clerk	GENERAL FUND
5/15/2015	Verizon Wireless	9744933677	Acc# 965739630-00001 WIRELESS PHONE SVC-4/2-5/1/15	05314	99999	100.97	City Manager	GENERAL FUND
5/15/2015	Verizon Wireless	9744933677	Acc# 965739630-00001 WIRELESS PHONE SVC-4/2-5/1/15	05314	99999	89.45	Recreation Parks	GENERAL FUND
5/15/2015	Verizon Wireless	9744933677	Acc# 965739630-00001 WIRELESS PHONE SVC-4/2-5/1/15	05314	99999	205.84	Public Works	GENERAL FUND
5/15/2015	Verizon Wireless	9744933677	Acc# 965739630-00001 WIRELESS PHONE SVC-4/2-5/1/15	05314	99999	257.30	Planning and Zoning	GENERAL FUND
5/15/2015	Verizon Wireless	9744933677	Acc# 965739630-00001 WIRELESS PHONE SVC-4/2-5/1/15	05314	99999	308.76	Mayor and City Council	GENERAL FUND
5/15/2015	Verizon Wireless	9744933677	Acc# 965739630-00001 WIRELESS PHONE SVC-4/2-5/1/15	05314	99999	569.18	Police Department	GENERAL FUND
5/15/2015	Verizon Wireless	9744933677	Acc# 965739630-00001 WIRELESS PHONE SVC-4/2-5/1/15	05314	99999	89.45	Recreation Centers	GENERAL FUND
5/15/2015	Verizon Wireless	9744933677	Acc# 965739630-00001 WIRELESS PHONE SVC-4/2-5/1/15	05314	99999	51.46	Finance Department	GENERAL FUND
5/15/2015	Verizon Wireless	9744933677	Acc# 965739630-00001 WIRELESS PHONE PURCHASE-4/2-5/1/15	05201	99999	39.98	Human Resources	GENERAL FUND
5/15/2015	Verizon Wireless	9744933677	Acc# 965739630-00001 WIRELESS PHONE PURCHASE-4/2-5/1/15	05201	99999	67.47	Planning and Zoning	GENERAL FUND
5/4/2015	Verizon Wireless	9743245504	Acc# 965739630-00001 WIRELESS PHONE SVC-3/2-4/1/15	05314	99999	569.18	Police Department	GENERAL FUND
5/4/2015	Verizon Wireless	9743245504	Acc# 965739630-00001 WIRELESS PHONE SVC-3/2-4/1/15	05314	99999	205.84	Public Works	GENERAL FUND

City of Socorro
Accounts Payable Transactions

for May 2015

Date	Name	Document Number	Transaction Description	Code	Grant	Debit	Department	Fund
5/4/2015	Verizon Wireless	9743245504	Acc# 965739630-00001 WIRELESS PHONE SVC-3/2-4/1/15	05314	99999	258.60	Planning and Zoning	GENERAL FUND
5/4/2015	Verizon Wireless	9743245504	Acc# 965739630-00001 WIRELESS PHONE SVC-3/2-4/1/15	05314	99999	89.45	Recreation Parks	GENERAL FUND
5/4/2015	Verizon Wireless	9743245504	Acc# 965739630-00001 WIRELESS PHONE SVC-3/2-4/1/15	05314	99999	102.92	City Manager	GENERAL FUND
5/4/2015	Verizon Wireless	9743245504	Acc# 965739630-00001 WIRELESS PHONE SVC-3/2-4/1/15	05314	99999	89.45	Recreation Centers	GENERAL FUND
5/4/2015	Verizon Wireless	9743245504	Acc# 965739630-00001 WIRELESS PHONE SVC-3/2-4/1/15	05314	99999	333.61	Mayor and City Council	GENERAL FUND
5/4/2015	Verizon Wireless	9743245504	Acc# 965739630-00001 WIRELESS PHONE SVC-3/2-4/1/15	05314	99999	51.46	Human Resources	GENERAL FUND
5/4/2015	Verizon Wireless	9743245504	Acc# 965739630-00001 WIRELESS PHONE SVC-3/2-4/1/15	05314	99999	51.46	City Clerk	GENERAL FUND
5/4/2015	Verizon Wireless	9743245504	Acc# 965739630-00001 WIRELESS PHONE SVC-3/2-4/1/15	05314	99999	51.46	Finance Department	GENERAL FUND
5/15/2015	Victoria Snowden	SNOWDEN-JUN15UTILITY	PO99910-UTILITY SUBSIDY JUNE15-V.SNOWDEN	06440	TBRAD	190.00	Grants and Special Projects	SPECIAL REV
5/15/2015	Virginia M. Vega	JUNISRENT LOPEZ	DISASTER RELIEF-GERARDA LOPEZ	06440	TBRAD	675.00	Grants and Special Projects	SPECIAL REV
5/14/2015	Wagner Equipment Co.	B0821601	Equipment Purchases	07550	12CO	157,970.71	Public Works	CAPITAL FUND
5/11/2015	Watson Pest Control	367735	Pest Control	05520	99999	40.00	Recreation Centers	GENERAL FUND
5/11/2015	Watson Pest Control	367738	Pest Control	05520	99999	100.00	Recreation Centers	GENERAL FUND
5/11/2015	Watson Pest Control	369169	Pest Control	05520	99999	100.00	Recreation Centers	GENERAL FUND
5/11/2015	Watson Pest Control	367733	PO99903-QUARTERLY PEST CONTROL-OLD HUECO TANKS-PW	05311	99999	75.00	Public Works	GENERAL FUND
5/15/2015	Watson Pest Control	369170	Pest Control	05520	99999	40.00	Recreation Centers	GENERAL FUND

City of Socorro
Accounts Payable Transactions

for May 2015

Date	Name	Document Number	Transaction Description	Code	Grant	Debit	Department	Fund
5/19/2015	Watson Pest Control	367739	Pest Control	05311	99999	75.00	Planning and Zoning	GENERAL FUND
5/19/2015	Watson Pest Control	36971	Pest Control	05311	99999	75.00	Municipal Court	GENERAL FUND
5/19/2015	Watson Pest Control	369168	PO99905-MONTHLY PEST CONTROL-APR-15-PD	05311	99999	50.00	Police Department	GENERAL FUND
5/19/2015	Watson Pest Control	369245	Service Contract	05520	99999	35.00	Recreation Parks	GENERAL FUND
5/19/2015	Watson Pest Control	369247	Service Contract	05520	99999	70.00	Recreation Parks	GENERAL FUND
5/19/2015	Watson Pest Control	367679	Service Contract	05520	99999	48.00	Recreation Parks	GENERAL FUND
5/19/2015	Watson Pest Control	367680	Service Contract	05520	99999	70.00	Recreation Parks	GENERAL FUND
5/19/2015	Watson Pest Control	367737	Service Contract	05520	99999	12.00	Recreation Parks	GENERAL FUND
5/19/2015	Watson Pest Control	367737	PO22694-MONTHLY PEST CONTROL-MAR15-RIO VISTA PK-RP	05520	99999	23.00	Recreation Parks	GENERAL FUND
5/19/2015	Watson Pest Control	369246	PO22694-MONTHLY PEST CONTROL-APR15-COUGAR PK-RP	05520	99999	48.00	Recreation Parks	GENERAL FUND
5/15/2015	West Government Services	831760795	Service Contract	05520	99999	423.70	Police Department	GENERAL FUND
5/15/2015	West Government Services	831576000	Service Contract	05520	99999	423.70	Police Department	GENERAL FUND
5/15/2015	Westair-Praxair Dist. Inc.	70620617	PO99903-OXYGEN K, GLOVES, ROD HOLDER BAG-PW	05613	99999	89.75	Public Works	GENERAL FUND
5/15/2015	Westair-Praxair Dist. Inc.	70804028	PO99917-HELIUM DELIVERY & ADDTL CHARGES-RP	05520	99999	153.45	Recreation Centers	GENERAL FUND
5/19/2015	Westair-Praxair Dist. Inc.	70830148	PO99916-HELIUM DELIVERY AND ADDITIONAL CHARGES-RC	05520	99999	14.95	Recreation Centers	GENERAL FUND
5/8/2015	WESTERN REFINERY	137942	PO22671-1983 GAL UNLEADED/1289 GAL DIESEL/TX DELL FEE REIMB	01206		6,741.79		GENERAL FUND

City of Socorro
Accounts Payable Transactions

for May 2015

Date	Name	Document Number	Transaction Description	Code	Grant	Debit	Department	Fund
5/8/2015	WESTERN REFINERY	157056	PO22671-1187 GAL UNLEADED/2266 GAL DIESEL/TX DELL FEE REIMB	01206		7,038.57		GENERAL FUND
5/1/2015	White & Samaniego & Campbell,	109986	PO22919-AUDIT SERVICES, YR ENDING SEPTEMBER 2014	05530	99999	20,000.00	Finance Department	GENERAL FUND
5/1/2015	White & Samaniego & Campbell,	7805	PO22919-AUDIT SERVICES FY 2014	05530	99999	4,800.00	Finance Department	GENERAL FUND
5/15/2015	Xpediter Technology, LLC	4050	PO99905-ADDTL TECH SUPPORT FEES-PD	05520	99999	200.00	Police Department	GENERAL FUND
Total Accounts Payable Transactions								726,299.13

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



#9

Gloria M. Rodriguez
District 2/Mayor Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Willie Norfleet, Jr.
City Manager

DATE: JULY 2, 2015

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: KARINA HAGELSIEB

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

SUMMARY

The Cash Receipt Transaction Report summarizes all of the departmental deposits for May 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

for May 2015

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	Debit	GRANT/PR OGRAM Code	FUND Title
5/1/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107088-107113	01010	Wells Fargo-M&O	001	3,257.30	99999	GENERAL FUND
5/1/2015	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2015 21418-21420	01010	Wells Fargo-M&O	001	182.50	99999	GENERAL FUND
5/4/2015	ACN, INC.	RIGHT-OF-WAY FEES, Q1 2015	01010	Wells Fargo-M&O	001	3.60	99999	GENERAL FUND
5/4/2015	Level 3 Communications LLC	RIGHT-OF-WAY FEE, Q1 2015	01010	Wells Fargo-M&O	001	252.96	99999	GENERAL FUND
5/4/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107114-107139	01010	Wells Fargo-M&O	001	2,174.10	99999	GENERAL FUND
5/4/2015	Police Dept-City of Socorro	PST CR FOR PD MAY 2015 530431-530437	01010	Wells Fargo-M&O	001	174.00	99999	GENERAL FUND
5/4/2015	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2015 21421-21426	01010	Wells Fargo-M&O	001	1,210.00	99999	GENERAL FUND
5/5/2015	Interface Security systems Inc	Q1 2015 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001	2.72	99999	GENERAL FUND
5/5/2015	Time Warner Cable	Q1 2015 FR FEES	01010	Wells Fargo-M&O	001	18,127.03	99999	GENERAL FUND
5/5/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107140-107149	01010	Wells Fargo-M&O	001	1,073.10	99999	GENERAL FUND

City of Socorro

Cash Receipts Report

for May 2015

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	Debit	GRANT/PR OGRAM Code	FUND Title
5/5/2015	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2015 21427-21434	01010	Wells Fargo-M&O	001	1,022.33	99999	GENERAL FUND
5/6/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107150-107158	01010	Wells Fargo-M&O	001	306.20	99999	GENERAL FUND
5/6/2015	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2015 21435-21440	01010	Wells Fargo-M&O	001	2,422.50	99999	GENERAL FUND
5/7/2015	Carlos Maldonado	HEALTH & DENTAL INS PREM PYMT-MAY 2015	01010	Wells Fargo-M&O	001	1,122.92	99999	GENERAL FUND
5/7/2015	Carlos Maldonado	HEALTH & DENTAL INS PREM PYMT-MAY 2015	01010	Wells Fargo-M&O	001	99999	99999	GENERAL FUND
5/7/2015	Carlos Maldonado	HEALTH & DENTAL INS PREM PYMT - MAY 2015	01010	Wells Fargo-M&O	001	1,122.92	99999	GENERAL FUND
5/7/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107159-107170	01010	Wells Fargo-M&O	001	1,213.00	99999	GENERAL FUND
5/7/2015	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2015 21441-21445	01010	Wells Fargo-M&O	001	320.00	99999	GENERAL FUND
5/8/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107171-107206	01010	Wells Fargo-M&O	001	3,353.20	99999	GENERAL FUND
5/8/2015	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2015 21446-21453	01010	Wells Fargo-M&O	001	2,717.50	99999	GENERAL FUND
5/11/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107207-107225	01010	Wells Fargo-M&O	001	3,691.90	99999	GENERAL FUND

City of Socorro

Cash Receipts Report

for May 2015

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	Debit	GRANT/PR OGRAM Code	FUND Title
5/11/2015	Police Dept-City of Socorro	PST CR FOR PD MAY 2015 530438-530447	01010	Wells Fargo-M&O	001	84.00	99999	GENERAL FUND
5/11/2015	Planning Dept-City of Socorro	PST CR FOR PZ MAY 2015 21454-21462	01010	Wells Fargo-M&O	001	1,579.58	99999	GENERAL FUND
5/12/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107226-107232	01010	Wells Fargo-M&O	001	1,485.00	99999	GENERAL FUND
5/12/2015	Windstream Corporation	RIGHT OF WAY FEES	01010	Wells Fargo-M&O	001	8.16	99999	GENERAL FUND
5/12/2015	Planning Dept-City of Socorro	PST CR FOR PZ MAY 2015 21463-21468	01010	Wells Fargo-M&O	001	300.00	99999	GENERAL FUND
5/13/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107233-107246	01010	Wells Fargo-M&O	001	2,463.80	99999	GENERAL FUND
5/13/2015	Planning Dept-City of Socorro	PST CR FOR PZ MAY 2015 21469-21481	01010	Wells Fargo-M&O	001	4,859.83	99999	GENERAL FUND
5/14/2015	Guadalupe Almanzar	TO RECORD COBRA PYMT, 6/01/15 - 8/31/15, G ALMANZAR	01010	Wells Fargo-M&O	001	1,868.58		GENERAL FUND
5/14/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107247-107249	01010	Wells Fargo-M&O	001	397.00	99999	GENERAL FUND
5/14/2015	Planning Dept-City of Socorro	PST CR FOR PZ MAY 2015 21482-21484	01010	Wells Fargo-M&O	001	165.00	99999	GENERAL FUND

City of Socorro

Cash Receipts Report

for May 2015

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	Debit	GRANT/PR OGRAM Code	FUND Title
5/15/2015	Municipal Court-City of Socorro	PST CR FOR MC MAY15 107250-107291	01010	Wells Fargo-M&O	001	6,137.40	99999	GENERAL FUND
5/15/2015	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2015 21485-21490	01010	Wells Fargo-M&O	001	4,437.50	99999	GENERAL FUND
5/18/2015	Andrew DeAngelo	INS PREMIUMS - A. DEANGELO	01010	Wells Fargo-M&O	001	178.36	99999	GENERAL FUND
5/18/2015	AT&T Communications of TX LLC	Q1 2015 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001	65.28	99999	GENERAL FUND
5/18/2015	Birch Telecom	Q1 2015 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001	97.92	99999	GENERAL FUND
5/18/2015	Granite Telecommunications, LL	Q1 2015 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001	281.52	99999	GENERAL FUND
5/18/2015	Ionex Communications South, In	Q1 2015 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001	28.56	99999	GENERAL FUND
5/18/2015	Southwestern Bell Telephone Co	Q1 2015 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001	8,243.49	99999	GENERAL FUND
5/18/2015	TWC Digital IPhone LLC	Q1 2015 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001	2,504.29	99999	GENERAL FUND
5/18/2015	Verizon	Q1 2015 FRANCHISE FEES	01010	Wells Fargo-M&O	001	90.60	99999	GENERAL FUND
5/18/2015	Municipal Court-City of Socorro	PST CR FOR MC MAY15 107292-107312	01010	Wells Fargo-M&O	001	3,868.00	99999	GENERAL FUND
5/18/2015	Police Dept-City of Socorro	PST CR FOR PD MAY 2015 530448-530468	01010	Wells Fargo-M&O	001	162.00	99999	GENERAL FUND

City of Socorro

Cash Receipts Report

for May 2015

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	Debit	GRANT/PR OGRAM Code	FUND Title
5/18/2015	Planning Dept- City of Socorro	PST CR FOR PZ MAY 2015 21491-21497	01010	Wells Fargo-M&O	001	1,025.00	99999	GENERAL FUND
5/19/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107313-107347	01010	Wells Fargo-M&O	001	1,301.20	99999	GENERAL FUND
5/19/2015	Planning Dept- City of Socorro	PST CR FOR PZ MAY 2015 21498-21504	01010	Wells Fargo-M&O	001	1,325.00	99999	GENERAL FUND
5/20/2015	Gilbert Rey	MARCH 2015 AFLAC INS PREMIUM PYMT	01010	Wells Fargo-M&O	001	175.00		GENERAL FUND
5/20/2015	Casa Blanca Ballroom LLC	TABC-CASA BLANCA-PERMIT TYPE:BG811646	01010	Wells Fargo-M&O	001	425.00	TABC	GENERAL FUND
5/20/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107348-107373	01010	Wells Fargo-M&O	001	3,491.00	99999	GENERAL FUND
5/20/2015	Planning Dept- City of Socorro	PST CR FOR PZ MAY 2015 21498-21516	01010	Wells Fargo-M&O	001	2,950.25	99999	GENERAL FUND
5/21/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107374-107388	01010	Wells Fargo-M&O	001	2,403.20	99999	GENERAL FUND
5/21/2015	El Paso County	RESTITUTION VRI1500065 14, GONZALES, NORENE	01010	Wells Fargo-M&O	001	63.87	99999	GENERAL FUND
5/21/2015	Global Connctus Inc. of Americ	Q1 2015 FRANCHISE TAXES	01010	Wells Fargo-M&O	001	4.80	99999	GENERAL FUND

City of Socorro

Cash Receipts Report

for May 2015

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	Debit	GRANT/PR OGRAM Code	FUND Title
5/21/2015	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2015 21517-21523	01010	Wells Fargo-M&O	001	1,100.00	99999	GENERAL FUND
5/22/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107389-107452	01010	Wells Fargo-M&O	001	4,866.70	99999	GENERAL FUND
5/22/2015	United States Treasury	RENTAL INC-W. HURD-CK 4030-44693728	01010	Wells Fargo-M&O	001	1.00	99999	GENERAL FUND
5/22/2015	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2015 21524-21534	01010	Wells Fargo-M&O	001	655.00	99999	GENERAL FUND
5/26/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107453-107472	01010	Wells Fargo-M&O	001	2,972.90	99999	GENERAL FUND
5/26/2015	Gilbert Rey	APR & MAY 2015 AFLAC INS PREMIUM PYMT	01010	Wells Fargo-M&O	001	352.00		GENERAL FUND
5/26/2015	MetTel	Q1 2015 RIGHT OF WAY FEES	01010	Wells Fargo-M&O	001	65.28	99999	GENERAL FUND
5/26/2015	Police Dept-City of Socorro	PST CR FOR PD MAY 2015 530469-530470	01010	Wells Fargo-M&O	001	30.00	99999	GENERAL FUND
5/26/2015	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2015 21535-21544	01010	Wells Fargo-M&O	001	5,535.00	99999	GENERAL FUND
5/27/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107473-107485	01010	Wells Fargo-M&O	001	3,215.10	99999	GENERAL FUND

City of Socorro

Cash Receipts Report

for May 2015

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	Debit	GRANT/PR OGRAM Code	FUND Title
5/27/2015	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2015 21545-21557	01010	Wells Fargo-M&O	001	1,075.01	99999	GENERAL FUND
5/28/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107486-107494	01010	Wells Fargo-M&O	001	1,971.00	99999	GENERAL FUND
5/28/2015	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2015 21558-21564	01010	Wells Fargo-M&O	001	460.00	99999	GENERAL FUND
5/29/2015	Municipal Court-City of Socorr	PST CR FOR MC MAY15 107495-107526	01010	Wells Fargo-M&O	001	3,690.60	99999	GENERAL FUND
5/29/2015	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2015 21565-21574	01010	Wells Fargo-M&O	001	729.66	99999	GENERAL FUND

Report Total

122,939.22