

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2/Mayor Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim-City Manager

DATE: AUGUST 20, 2015

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: KARINA HAGELSIEB

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

SUMMARY

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

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	A&A Sales Associates, LLC	FREIGHT	05613	Equipment Repair & Maintenance	45.00	Recreation Parks	GENERAL FUND
7/23/2015	A&A Sales Associates, LLC	RAIN COATS	05613	Equipment Repair & Maintenance	503.55	Recreation Parks	GENERAL FUND
7/23/2015	A&A Time Recorder Inc.	PO99905 MAGNETIC READER BRACK FR. PAPER, APPROPRIATE, DR.	05520	Service Contracts	225.00	Police Department	GENERAL FUND
7/2/2015	A&A Time Recorder Inc.	PO99916-MAGNETIC ID BADGES, S&H-F	05201	Office Expense and Supplies	165.00	Finance Department	GENERAL FUND
7/23/2015	AD Wrecker Service, Inc.	PO99905-TOWING SVC- CASE # 2015-001605	05520	Service Contracts	250.00	Police Department	GENERAL FUND
7/28/2015	Adrian Quezada	PO99916 CACC ARCADE SERVICES-RC	05520	Service Contracts	125.00	Recreation Centers	GENERAL FUND
7/23/2015	AFLAC	AFLAC E4810 Billing Period: JUNE'15	02005	Supplemental Ins. Withheld	2,618.28		GENERAL FUND
7/22/2015	AFSCME Local 59	AFSCME LOCAL 59- EMPLOYEE LIST ATTACHED PPE 7/18/15	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
7/10/2015	AFSCME Local 59	AFSCME LOCAL 59- EMPLOYEE LIST ATTACHED PPE 7/4/15	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
7/10/2015	Ana Moreno	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT21486-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/28/2015	APACHE BARRICADE & SIGNS	Delivery Pick up	05546	Marketing Exp	195.00	City Manager	GENERAL FUND
7/28/2015	APACHE BARRICADE & SIGNS	Message Board for 7/3/15	05546	Marketing Exp	350.00	City Manager	GENERAL FUND

City of Socorro
Transactions
for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/16/2015	Armando Mejia Trucking & Sons	PO22898-PONDING PRJ ETHYL HART-SVC 6/22-7/10/15-PZ	07550	CERTIFICATE OF OBLIGATION 2012	2,000.00	Planning and Zoning	CAPITAL
7/28/2015	AT & T	TELEPHONE SVC. MUNI.CRT 07/15-08/14/15	05314	Telephone	733.81	Municipal Court	GENERAL FUND
7/2/2015	AT&T Mobility	PD WIRELESS SVC-5/15-6/14/15	05314	Telephone	96.47	Police Department	GENERAL FUND
7/23/2015	AT&T Mobility	PD WIRELESS SVC-6/15-7/14/15	05314	Telephone	96.29	Police Department	GENERAL FUND
7/7/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	81.96	Police Department	GENERAL FUND
7/7/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	50.17	Police Department	GENERAL FUND
7/7/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	139.49	Police Department	GENERAL FUND
7/7/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	46.62	Police Department	GENERAL FUND
7/7/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	48.76	Police Department	GENERAL FUND
7/7/2015	AUTO ZONE COMMERCIAL	PO23049 CREDIT BRAKEPADS-PD1105	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
7/6/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	175.68	Public Works	GENERAL FUND

City of Socorro
 Transactions
 for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/6/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	8.27	Public Works	GENERAL FUND
7/6/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	11.12	Public Works	GENERAL FUND
7/6/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	121.77	Public Works	GENERAL FUND
7/28/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	48.76	Police Department	GENERAL FUND
7/28/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	62.13	Police Department	GENERAL FUND
7/16/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	44.62	Public Works	GENERAL FUND
7/16/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	60.55	Recreation Parks	GENERAL FUND
7/16/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	12.61	Recreation Parks	GENERAL FUND
7/16/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	62.01	Recreation Parks	GENERAL FUND
7/16/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	91.83	Public Works	GENERAL FUND

City of Socorro
 Transactions
 for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/16/2015	AUTO ZONE COMMERCIAL	PO99903 SHOP SUPPLES- PW	05212	Tools and Supplies	142.51	Public Works	GENERAL FUND
7/23/2015	AUTO ZONE COMMERCIAL	PO23049CREDIT ALTERNATOR UNIT1100-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
7/23/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	210.09	Police Department	GENERAL FUND
7/23/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	262.99	Police Department	GENERAL FUND
7/23/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	89.91	Police Department	GENERAL FUND
7/23/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	8.59	Police Department	GENERAL FUND
7/23/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	74.24	Police Department	GENERAL FUND
7/23/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	89.50	Police Department	GENERAL FUND
7/23/2015	AUTO ZONE COMMERCIAL	PO23008 BATTERY-PW28	05612	Vehicle Repair & Maintenance	98.39	Public Works	GENERAL FUND
7/9/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	12.80	Public Works	GENERAL FUND

City of Socorro
Transactions
for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/9/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	463.44	Public Works	GENERAL FUND
7/9/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	56.53	Public Works	GENERAL FUND
7/9/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	40.99	Public Works	GENERAL FUND
7/9/2015	AUTO ZONE COMMERCIAL	PO23008 CREDIT -PW30	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
7/23/2015	Best Buy	PO999906 PRINTER-C1860-MC	05201	Office Expense and Supplies	464.29	Municipal Court	GENERAL FUND
7/9/2015	BirchTelecommunication s	LD Telephone svc - 06/30/2015-CM	05314	Telephone	11.12	Recreation Centers	GENERAL FUND
7/9/2015	BirchTelecommunication s	LD Telephone svc - 06/30/2015-CM	05314	Telephone	37.72	Police Department	GENERAL FUND
7/9/2015	BirchTelecommunication s	LD Telephone svc - 06/30/2015-CM	05314	Telephone	88.00	City Manager	GENERAL FUND
7/6/2015	Bissett Specialty Equipment	brush hog for sweeper	05312	Street Maintenance	2,000.00	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	HEALTHINS.ACCCT#0001115 35-000171773-COBRA-JUN15	02601	Health Insurance Payable	622.86		GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	HEALTHINS.ACCCT#0001115 35-000171773-COBRA-JUL15	02601	Health Insurance Payable	622.86		GENERAL FUND

City of Socorro
 Transactions
 for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-ALMANZA,ANGEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-ALMANZAR, GUADALUPE JR-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-BANUELOS, GERARDO-RC	05113	Health Insurance Premiums	546.10	Recreation Centers	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-BENAVIDEZ, MARIO-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-CASTRO, LIZBETH-RC	05113	Health Insurance Premiums	622.86	Recreation Centers	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-CHAPARRO CYNTHIA-MC	05113	Health Insurance Premiums	622.86	Municipal Court	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-DAVILA, ANABEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-DEANGELO, ANDREW-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-DEL VILLAR, JUAN-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-DOMINGUEZ, LUIS-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND

City of Socorro
 Transactions
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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-ERVIVES, NORMA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-ESPARZA, JAVIER-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-FLORES, MARIO-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-FRAIRE, JOSE L-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-FUENTES, JOSE A-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-GARCIA, JUAN-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-GOMEZ, ROSALIO-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-GONZALEZ, CESAR-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-GONZALEZ, DAVID-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-GONZALEZ, LOURDES-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND

City of Socorro
 Transactions
 for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS- GONZALEZ, ROSA-MC	05113	Health Insurance Premiums	622.86	Municipal Court	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS- GONZALEZ, SONIA-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS- GUEVARA, OMAR-CM	05113	Health Insurance Premiums	622.86	City Manager	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS- GUTIERREZ, MARLA-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS- HAGELSIER, KARINA-F	05113	Health Insurance Premiums	622.86	Finance Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS- HARRELSON, JOHNNY-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS- HERMOSILLO, ENRIQUE-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS- HERNANDEZ, CLAUDIA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS- HERNANDEZ, JOHN P-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS- HERNANDEZ, ROSA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND

City of Socorro
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 for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-JURADO, SAMUEL-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-KEENE, ELENA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-LEONY, SAMUEL-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-LOBDELL, DOUGLAS-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-MALDONADO, CARLOS-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-MAPULA, ARMANDO-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-MARIN, RENE-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-MARQUEZ, RAMON-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-MARTINEZ, ROMMEL-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-MIRAMONTES, HECTOR-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND

City of Socorro
 Transactions
 for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-MIRANDA, JUAN H-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-MONTELONGO, SANTIAGO-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-MOORE, JOHN-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-MOTA, ASHLEY-MC	05113	Health Insurance Premiums	622.86	Municipal Court	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-MUNOZ, JASHEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-NAJERA, CARLOS-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-NAJERA, JULIE-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-NATALE, LILIANA-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-NAVARRO, OLIVIA-CC	05113	Health Insurance Premiums	622.86	City Clerk	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-OLAGUE, NORMA-CM	05113	Health Insurance Premiums	622.86	City Manager	GENERAL FUND

City of Socorro
 Transactions
 for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-OLVERA LINDA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-ORTIZ, ANTONIO-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-PERALTA, ELSA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-PEREZ, JESUS-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-PROVENCIO, GRACIELA-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-RETA, VICTOR-RC	05113	Health Insurance Premiums	622.86	Recreation Centers	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-REY, CHRUSTOPHER-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-REY, GILBERT-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-REYES, TOMASITA-F	05113	Health Insurance Premiums	622.86	Finance Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-ROBLES, ANA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND

City of Socorro
 Transactions
 for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-ROCHEL, GERARDO-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-RODARTE, ADRIANA-HR	05113	Health Insurance Premiums	622.86	Human Resources	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-RODAS, MARTINA-F	05113	Health Insurance Premiums	622.86	Finance Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-RODRIGUEZ, ISRAEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-RODRIGUEZ, MARIO-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-ROSALLES, MOISES-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-ROSARIO LI W-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-ROSAS, MIGUEL-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-SALAZAR, CHRISTIAN-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-SALDANA, ERICK-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND

City of Socorro
 Transactions
 for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-SALINAS, BERNARDO-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-SCHULTZ, EZEKIEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-SERAFIN, RUDY-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-SMITT, EDDIE-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-SOLANO, TOMAS-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-SOTO, ROGELIO-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-SOTO, RUTH-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-TERRAZAS, JOB-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-URQUIDI, JAMES-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-VALERA, ELIAS-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND

City of Socorro
 Transactions
 for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-VERDIER, KARINA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-VIZCAINO, AMALIA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-WORKMAN, MYRNA-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-ANCHONDO, SAMUEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-ENRIQUEZ, JOSE-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-GALVAN, ART-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-JACQUEZ, GUADALUPE-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	07.15-HEALTH INS-ORDONEZ, RICARDO	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	HEALTH INS. ACCT#0001115 35-000171773 JUL15	02603	Insurance Premiums Withheld	7,565.16		GENERAL FUND
7/8/2015	Blue Cross Blue Shield of TX	HEALTH INS. ACCT#0001115 35-000171773 JUL15	02601	Health Insurance Payable			GENERAL FUND

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for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Blue Cross Blue Shield of TX	HEALTH INS.ACCCT#0001115 35-000171773-COBRA- MAR15	02601	Health Insurance Payable	622.86		GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS- ALMANZA,ANGEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS- ALMANZAR, GUADALUPE JR-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS- BANUELOS, GERARDO-RC	05113	Health Insurance Premiums	546.10	Recreation Centers	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS- BENAVIDEZ, MARIO-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-CASTRO, LIZBETH-RC	05113	Health Insurance Premiums	622.86	Recreation Centers	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS- CHAPARRO CYNTHIA-MC	05113	Health Insurance Premiums	622.86	Municipal Court	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-DAVILA, ANABEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS- DEANGELO, ANDREW-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-DEL VILLAR, JUAN-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND

City of Socorro
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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS- DOMINGUEZ, LUIS-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-ERIVES, NORMA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS- ESPARZA, JAVIER-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-FLORES, MARIO-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-FRAIRE, JOSE L-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-FUENTES, JOSE A-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-GARCIA, JUAN-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-GOMEZ, ROSALIO-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-GONZALEZ, CESAR-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-GONZALEZ, DAVID-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND

City of Socorro
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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-GONZALEZ, LOURDES-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-GONZALEZ, ROSA-MC	05113	Health Insurance Premiums	622.86	Municipal Court	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-GONZALEZ, SONIA-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-GUEVARA, OMAR-CM	05113	Health Insurance Premiums	622.86	City Manager	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-GUTIERREZ, MARIA-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-HAGELSIEB, KARINA-F	05113	Health Insurance Premiums	622.86	Finance Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-HARRELSON, JOHNNY-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-HERMOSILLO, ENRIQUE-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-HERNANDEZ, CLAUDIA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-HERNANDEZ, JOHN P-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-HERNANDEZ, ROSA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-JURADO, SAMUEL-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-KEENE, ELENA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-LEONY, SAMUEL-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-LOBDEL, DOUGLAS-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-MALDONADO, CARLOS-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-MAPULA, ARMANDO-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-MARIN, RENE-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-MARQUEZ, RAMON-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-MARTINEZ, ROMMEL-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-MIRAMONTES, HECTOR-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-MIRANDA, JUAN H-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-MONTELONGO, SANTIAGO-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-MOORE, JOHN-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-MOTA, ASHLEY-MC	05113	Health Insurance Premiums	622.86	Municipal Court	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-MUNOZ, JASIEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-NAJERA, CARLOS-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-NAJERA, JULIE-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-NATALE, LILIANA-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-NAVARRO, OLIVIA-CC	05113	Health Insurance Premiums	622.86	City Clerk	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-OLAGUE, NORMA-CM	05113	Health Insurance Premiums	622.86	City Manager	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-OLVERA LINDA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-ORTIZ, ANTONIO-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-PERALTA, ELSA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-PEREZ, JESUS-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-PROVENCIO, GRACIELA-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-RETA, VICTOR-RC	05113	Health Insurance Premiums	622.86	Recreation Centers	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-REY, CHRISTOPHER-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-REY, GILBERT-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-REYES, TOMASITA-F	05113	Health Insurance Premiums	622.86	Finance Department	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-ROBLES, ANA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-ROCHEL, GERARDO-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-RODARTE, ADRIANA-HR	05113	Health Insurance Premiums	622.86	Human Resources	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-RODAS, MARTINA-F	05113	Health Insurance Premiums	622.86	Finance Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-RODRIGUEZ, ISRAEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-RODRIGUEZ, MARIO-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-ROSALLES, MOISES-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-ROSARIO LI W-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-ROSAS, MIGUEL-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-SALAZAR, CHRISTIAN-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND

City of Socorro
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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-SALDANA, ERICK-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-SALINAS, BERNARDO-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-SCHULTZ, EZEKIEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-SERAFIN, RUDY-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-SMITH, EDDIE-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-SOLANO, TOMAS-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-SOTO, ROGELIO-PW	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-SOTO, RUTH-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-TERRAZAS, JOB-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-URQUIDI, JAMES-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-VALERA, ELIAS-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-VERDIER, KARINA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-VIZCAINO, AMALIA-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-WORKMAN, MYRNA-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-ANCHONDO, SAMUEL-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-ENRIQUEZ, JOSE-RP	05113	Health Insurance Premiums	622.86	Recreation Parks	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-GALVAN, ART-PD	05113	Health Insurance Premiums	622.86	Police Department	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-JACQUEZ, GUADALUPE-PZ	05113	Health Insurance Premiums	622.86	Planning and Zoning	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	08.15-HEALTH INS-ORDONEZ, RICARDO	05113	Health Insurance Premiums	622.86	Public Works	GENERAL FUND
7/23/2015	Blue Cross Blue Shield of TX	HEALTH INS. ACCT#0001115 35-000171773 AUG15	02603	Insurance Premiums Withheld	7,547.16		GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Blue Cross Blue Shield of TX	HEALTH INS.ACCIT#0001115 35-00011773 AUG15	02602	Deferred Compensation Withheld			GENERAL FUND
7/20/2015	Border Housing Solutions	CONTRACTED SERVICES FOR GRANT	05520	Service Contracts	3,076.92	Grants and Special Projects	GENERAL FUND
7/8/2015	Border Housing Solutions	CONTRACTED SERVICES FOR GRANT	05520	Service Contracts	3,076.92	Grants and Special Projects	GENERAL FUND
7/16/2015	Brunson Pump Service	Park Maintenance	05317	Park Maintenance	90.00	Recreation Parks	GENERAL FUND
7/16/2015	Brunson Pump Service	Park Maintenance	05317	Park Maintenance	30.00	Recreation Parks	GENERAL FUND
7/16/2015	Brunson Pump Service	Park Maintenance	05317	Park Maintenance	90.00	Recreation Parks	GENERAL FUND
7/16/2015	Brunson Pump Service	PO22696 PORTABLE TOILET-07/15-MOONCITYPK-RP	05317	Park Maintenance	150.00	Recreation Parks	GENERAL FUND
7/16/2015	Brunson Pump Service	PO22696/9917 PORTABLE TOILET-07/15-PARADISEPK-RP	05317	Park Maintenance	120.00	Recreation Parks	GENERAL FUND
7/23/2015	Cecilia Soto	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCP121624-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/23/2015	CenturyLink	LONG DISTANCE FOR PZ & MUNI CRT-07/15-07/15	05314	Telephone	2.72	Municipal Court	GENERAL FUND
7/23/2015	CenturyLink	LONG DISTANCE FOR PZ & MUNI CRT-07/15-07/15	05314	Telephone	2.73	Planning and Zoning	GENERAL FUND
7/22/2015	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 7/18/15	02604	Cleat Dues	152.35	Police Department	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/10/2015	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 7/4/15	02604	Cleat Dues	166.20	Police Department	GENERAL FUND
7/6/2015	Concentra Medical Centers	PO99912-UDS POST ACCIDENT DEL VILLAR JUAN/NATALE LILIANA-HR	05511	Advertising/Drug Testing	95.00	Human Resources	GENERAL FUND
7/7/2015	County of El Paso	ON SITE SEWAGE INSPECTION BY C	05525	Health Contract	1,000.00	Health Department	GENERAL FUND
7/23/2015	Criterion Pictures USA	PO99917-MOVIE UNDER THE STARS-DAWN OF PLANET OF THE APES/FRT	05521	Support Activities	390.00	Recreation Parks	GENERAL FUND
7/28/2015	Currey Adkins	Service Contract Email Service	05520	Service Contracts	315.00	City Manager	GENERAL FUND
7/20/2015	D&H Petroleum & Environmental	PO99903-FUEL DISPENSOR INOP-RECONNECTED LOOSE WIRES-PW	05613	Equipment Repair & Maintenance	122.00	Public Works	GENERAL FUND
7/20/2015	D&H Petroleum & Environmental	PO99903-FUEL PUMP INOP- RESETTED SYSTEM-PW	05613	Equipment Repair & Maintenance	156.50	Public Works	GENERAL FUND
7/10/2015	Daniela Hidalgo	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT21613-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/23/2015	Dannenhbaum Engineering Corp	Service Contract	07550	CERTIFICATE OF OBLIGATION 2012	11,072.02	Planning and Zoning	CAPITAL
7/23/2015	David's Apparel Inc	PO99902-BLUE S/S SHIRT,BLK L/S SHIRT+PERSONALIZED-CM	05521	Support Activities	57.00	City Manager	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/16/2015	David's Apparel Inc	PO99917 LOGO&NAMEPRINT FOR JACKETS-RP	05213	Uniforms	90.00	Recreation Parks	GENERAL FUND
7/16/2015	DBA KDBC-TV	4th July English Ads	05521	Support Activities	1,345.00	Recreation Parks	GENERAL FUND
7/16/2015	dtn Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	200.16	Recreation Parks	GENERAL FUND
7/16/2015	dtn Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	177.92	Recreation Parks	GENERAL FUND
7/28/2015	dtn Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	444.80	Recreation Parks	GENERAL FUND
7/28/2015	dtn Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	444.80	Recreation Parks	GENERAL FUND
7/6/2015	dtn Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	387.60	City Manager	GENERAL FUND
7/7/2015	dtn Dickason Personnel Svcs.	FY15 TEMP STAFFING SVCS	05520	Service Contracts	57.97	Finance Department	GENERAL FUND
7/7/2015	dtn Dickason Personnel Svcs.	PO22951 TEMP SER. GREENE REBA-FINANCE	05520	Service Contracts	570.35	Finance Department	GENERAL FUND
7/16/2015	dtn Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	204.00	City Manager	GENERAL FUND
7/16/2015	dtn Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	688.50	Human Resources	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT CODE	Debit	Department	Fund
7/16/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	177.92	Recreation Parks	GENERAL FUND
7/23/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	861.90	Human Resources	GENERAL FUND
7/28/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	846.60	Human Resources	GENERAL FUND
7/9/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	673.20	Human Resources	GENERAL FUND
7/9/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	88.96	Recreation Parks	GENERAL FUND
7/9/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	88.96	Recreation Parks	GENERAL FUND
7/23/2015	E. Georgina Alvarez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCP121798-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/23/2015	El Paso Community College	PO99905-AMMUNITION EXPENDITURE FOR TRNG-7/25-26/15-ELP.TX	05527	Seminars/Training/Workshops	358.00	Police Department	GENERAL FUND
7/20/2015	El Paso County Water	PO23094-PARCEL LAND ACQUISITION-OHTR	07551	Certificate of Obligation 2014	5,000.00	Public Works	CAPITAL 14CO
7/16/2015	El Paso Disposal	PO22682-DISP. SVC ROLLOFF CONT. 241 Old HuecoTanks-06/30/15	05312	Street Maintenance	475.47	Public Works	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/28/2015	El Paso Electric Company	Electric svc-FLASHERS-ROBERT ROJAS ELEM-6/17-07/20/15	05313	Utilities	5.99	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 06/16-07/17/15	05313	Utilities	74.43	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 06/16-07/17/15	05313	Utilities	6.28	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-06/16-07/17/15	05313	Utilities	5.99	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-06/16-07/17/15	05313	Utilities	6.42	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 41SBOVEE-06/16-07/17/15	05313	Utilities	6.42	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 06/17-07/20/15	05313	Utilities	6.14	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric Svc-11478 Alameda Ave-06/16-07/17/15	05313	Utilities	6.14	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-06/16-07/17/15	05313	Utilities	6.42	Public Works	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/28/2015	El Paso Electric Company	Electric svc-205 S. NEVAREZ - 06/11-07/14/15	05313	Utilities	5.99	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 06/11-07/14/15	05313	Utilities	56.31	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 06/12-07/14/15	05313	Utilities	152.70	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc-241OLDHUECO TANKS 06/11-07/14/15	05313	Utilities	257.68	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 06/11-07/14/15	05313	Utilities	95.44	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 06/11-07/14/15	05313	Utilities	801.26	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 06/11-07/14/15	05313	Utilities	8.26	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc-10660 Socorro Rd. 6/10-7/11/14	05313	Utilities	6.42	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 06/11-07/14/15	05313	Utilities	849.61	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc-10660 Socorro Rd Park 06/12-07/14/15	05313	Utilities	380.31	Public Works	GENERAL FUND

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 for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/28/2015	El Paso Electric Company	Electric svc -241 Hueco Tanks Rd- PW 06/11-07/14/15	05313	Utilities	18.71	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc 10200 Calcutra Dr. Lamps(6)06/16-07/16/15	05313	Utilities	85.61	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps06/16-07/15/15	05313	Utilities	33.52	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc 124 Horizon Lamps06/16-07/16/15	05313	Utilities	21.29	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc 10200 Calcutra Dr. Lamps(6)06/16-07/16/15	05313	Utilities	80.44	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps06/16-07/16/15	05313	Utilities	22.91	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5)06/16-07/16/15	05313	Utilities	740.45	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 06/16-07/16/15	05313	Utilities	106.45	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 06/16-07/16/15	05313	Utilities	68.74	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 06/16-07/16/15	05313	Utilities	33.14	Public Works	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT CODE	Debit	Department	Fund
7/28/2015	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 06/16-07/16/15	05313	Utilities	94.28	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 06/16-07/16/15	05313	Utilities	181.39	Recreation Centers	GENERAL FUND
7/28/2015	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp06/16-07/16/15	05313	Utilities	32.60	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lammps 06/20-07/22/15	05313	Utilities	46.00	Public Works	GENERAL FUND
7/28/2015	El Paso Electric Company	Service Contract	07551	Certificate of Obligation 2014	8,976.00	Planning and Zoning	CAPITAL 14CO
7/16/2015	El Paso Electric Company	ElectricSvc-FLASHRS-HUECOELEM-3200HUECOTANKS-06/11-07/14/15	05313	Utilities	5.99	Public Works	GENERAL FUND
7/16/2015	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)06/13-07/15/15	05313	Utilities	520.57	Public Works	GENERAL FUND
7/16/2015	El Paso Electric Company	Electric svc-670 POONA RD(SOLAR)06/13-07/15/15	05313	Utilities	440.94	Public Works	GENERAL FUND
7/16/2015	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 06/13-07/15/15	05313	Utilities	32.07	Public Works	GENERAL FUND
7/16/2015	El Paso Electric Company	Electric svc-FLASHRS-HUECOELEM-370 OHUECOTANK 06/11-07/14/15	05313	Utilities	5.99	Public Works	GENERAL FUND

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7/16/2015	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-06/11- 07/14/15	05313	Utilities	469.92	Public Works	GENERAL FUND
7/16/2015	El Paso Electric Company	Electric Svc-9986 Gideon Cir - 06/11-07/14/15	05313	Utilities	5.99	Public Works	GENERAL FUND
7/16/2015	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-06/11- 07/14/15	05313	Utilities	6.14	Public Works	GENERAL FUND
7/16/2015	El Paso Electric Company	ElectrcSvc-FLASHRS- S.SANCHEZMIDDLE- 285RioVista-06/11-07/14/15	05313	Utilities	6.14	Public Works	GENERAL FUND
7/16/2015	El Paso Electric Company	Electric Svc-FLASHER- EscontrasElem-316Buford- 06/11-07/14/15	05313	Utilities	6.28	Public Works	GENERAL FUND
7/16/2015	El Paso Electric Company	Electric Svc 425 Rio Vista Rd06/11-07/14/15	05313	Utilities	6.14	Public Works	GENERAL FUND
7/16/2015	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-06/11- 07/14/15	05313	Utilities	6.14	Public Works	GENERAL FUND
7/16/2015	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 06/11-07/14/15	05313	Utilities	5.99	Public Works	GENERAL FUND
7/23/2015	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WEL 6/17-7/20/15	05313	Utilities	88.13	Public Works	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/6/2015	El Paso Times, Inc.	PO99907-PUBLIC HEARING NOTICE FOR MEETING ON 7/7-PZ	05511	Advertising/Drug Testing	129.74	Planning and Zoning	GENERAL FUND
7/7/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	196.64	City Clerk	GENERAL FUND
7/7/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	157.34	City Clerk	GENERAL FUND
7/16/2015	EZ Printing	PO99902 BUSINESS CARDS-A.RODARTE-CM	05201	Office Expense and Supplies	25.00	City Manager	GENERAL FUND
7/16/2015	Face on Face Off	PO99917 HENNA TATTOOS-07/04 EVENT-RP	05520	Service Contracts	295.00	Recreation Parks	GENERAL FUND
7/7/2015	Ferguson Enterprises, Inc.	Park Maintenance	05613	Equipment Repair & Maintenance	627.59	Recreation Parks	GENERAL FUND
7/16/2015	Frank's Supply Company Inc	PO22982 GENERATOR&LIGHT TOWERS-7/4 EVENT-RP	05521	Support Activities	679.81	Recreation Parks	GENERAL FUND
7/6/2015	Friedman Recycling co.	Service Contract	05325	Recycling Center	503.97	Public Works	GENERAL FUND
7/16/2015	Frontera Radiators and Parts	PO99903 NEW RADIATOR/CAP-JEEP TOYOTA-PW	05612	Vehicle Repair & Maintenance	227.00	Public Works	GENERAL FUND
7/28/2015	Fusion Collision Center	PO99905 TOWSERV CHEVY'00 CASE#2015-001435-PD	05520	Service Contracts	50.00	Police Department	GENERAL FUND
7/7/2015	Fusion Collision Center	PO99905-TOWING SERVICE-CASE#2015-001440-PD	05520	Service Contracts	50.00	Police Department	GENERAL FUND
7/8/2015	Garcia, Elia	Service Contract	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
7/16/2015	Georgina Armendariz	Support Activities	05521	Support Activities	750.00	Recreation Parks	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/22/2015	Gerarda Lopez	PO99910-UTILITY SUBSIDY AUG15-GERARDA LOPEZ	06440	Grant Expense	137.00	Grants and Special Projects	SPECIAL REV
7/28/2015	GOSERCO, Inc.	Equipment Maintenance	05613	Equipment Repair & Maintenance	2,042.05	Police Department	GENERAL FUND
7/28/2015	GOSERCO, Inc.	Equipment Maintenance	05613	Equipment Repair & Maintenance	794.94	Police Department	GENERAL FUND
7/9/2015	Granger	PO99903 FIRE EXT,FIRST AID KIT,MARKER-PW	05312	Street Maintenance	498.17	Public Works	GENERAL FUND
7/9/2015	Granger	PO99903 FIRST AID KIT,FIRE EXT-PW	05212	Tools and Supplies	477.30	Public Works	GENERAL FUND
7/9/2015	Grant Writing USA	PO99905-GRANT WRITING TRNG-M RDGZ 7/23-24/15-PD	05527	Seminars/Training/Workshops	455.00	Police Department	GENERAL FUND
7/9/2015	GT Distributors, Inc.	Tools & Supplies	05212	Tools and Supplies	12,599.21	Police Department	GENERAL FUND
7/7/2015	Guevara, Omar	PO99902-MILEAGE REIMB 06/11-07/02/15-CM	05711	Travel/Mileage/Per Diem	95.45	City Manager	GENERAL FUND
7/9/2015	HUB Intl Insurance Svcs	H.R.-Employment Expense	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND
7/9/2015	iHeartMedia #110 ELP	radio advertising	05521	Support Activities	260.00	Recreation Parks	GENERAL FUND
7/22/2015	In Investments, LLC	DisasterRelief-RentalAssistance	06440	Grant Expense	550.00	Grants and Special Projects	SPECIAL REV
7/9/2015	Interlease	Printer Services	05520	Service Contracts	135.52	Recreation Centers	GENERAL FUND
7/9/2015	Interlease	Printer Services	05520	Service Contracts	11.48	Recreation Centers	GENERAL FUND
7/9/2015	Interlease	PO22731 PRINTER SERV. RVCC 7/01-RC	05523	Equipment Rental/Lease	123.84	Recreation Centers	GENERAL FUND

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7/28/2015	Interlease	PO99916 PRINTER SERV. RVCC8/15-RC	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
7/28/2015	Interlease	PO99916 PRINTER SERV.CAACC08/15-RC	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
7/23/2015	Interlease	Service Contract Lease-Copier	05520	Service Contracts	189.00	City Manager	GENERAL FUND
7/23/2015	Interlease	Copier	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
7/2/2015	International Eagle Ent.	PO22823-ARCHITECTL SVCS- WILTON CONNERS WAY BRIDGE-053115	07551	Certificate of Obligation 2014	40,665.27	Capital Projects Fund	CAPITAL 14CO
7/30/2015	International Eagle Ent.	PO22823-ARCHITECTL SVCS- WILTON CONNERS WAY BRIDGE-063015	07551	Certificate of Obligation 2014	46,466.53	Capital Projects Fund	CAPITAL 14CO
7/9/2015	InterXtreme Interactive Fun	4th July Balloons	05521	Support Activities	2,165.00	Recreation Parks	GENERAL FUND
7/9/2015	InterXtreme Interactive Fun	PO23022/23042 SLIP N SLIDE FOR EVENT 7/4-RP	05521	Support Activities	975.00	Recreation Parks	GENERAL FUND
7/20/2015	Ivan Alejandro Hernandez	Service Contract	05520	Service Contracts	640.00	Municipal Court	GENERAL FUND
7/2/2015	Ivan Alejandro Hernandez	Service Contract	05520	Service Contracts	640.00	Municipal Court	GENERAL FUND
7/23/2015	Ivan Alejandro Hernandez	Service Contract	05520	Service Contracts	640.00	Municipal Court	GENERAL FUND
7/10/2015	Jaime Cisneros	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCP121708-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/16/2015	James A. Martinez PLLC	PO23014-LEGAL FEES- JUN'15	05411	Legal Fees	2,157.14	City Clerk	GENERAL FUND
7/16/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-CVS- JUN'15	05411	Legal Fees	676.31	Human Resources	GENERAL FUND
7/16/2015	James A. Martinez PLLC	PO23014-LEGAL FEES- JUN'15	05411	Legal Fees	396.97	Finance Department	GENERAL FUND
7/16/2015	James A. Martinez PLLC	PO23014-LEGAL FEES- JUN'15	05411	Legal Fees	1,499.65	Human Resources	GENERAL FUND
7/16/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-MCC- JUN'15	05411	Legal Fees	6,221.78	City Manager	GENERAL FUND
7/16/2015	James A. Martinez PLLC	PO23014-LEGAL FEES- JUN'15	05411	Legal Fees	394.52	Municipal Court	GENERAL FUND
7/16/2015	James A. Martinez PLLC	PO23014-LEGAL FEES- JUN'15	05411	Legal Fees	4,804.00	Planning and Zoning	GENERAL FUND
7/16/2015	James A. Martinez PLLC	PO23014-LEGAL FEES- JUN'15	05411	Legal Fees	661.61	Police Department	GENERAL FUND
7/16/2015	James A. Martinez PLLC	PO23014-LEGAL FEES- JUN'15	05411	Legal Fees	1,642.46	Public Works	GENERAL FUND
7/16/2015	James A. Martinez PLLC	PO23014-LEGAL FEES- JUN'15	05411	Legal Fees	132.32	Recreation Centers	GENERAL FUND

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7/16/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-JUN15	07551	Certificate of Obligation 2014	11,853.87	Public Works	CAPITAL 14CO
7/16/2015	Jobe Materials, L.P.	Asphalt for Overlay Project	07550	CERTIFICATE OF OBLIGATION 2012	31,662.16	Public Works	CAPITAL
7/16/2015	Jobe Materials, L.P.	Tac Oil for Overlay Project	07550	CERTIFICATE OF OBLIGATION 2012	770.00	Public Works	CAPITAL
7/28/2015	Kaufman's West, LLC	PO99905 ELBECCO SHIRTS/PATS,SERGEANTS STRIPES-PD	05213	Uniforms	468.80	Police Department	GENERAL FUND
7/9/2015	Kaufman's West, LLC	Equipment Purchases	05212	Tools and Supplies	332.50	Police Department	GENERAL FUND
7/9/2015	Kaufman's West, LLC	Equipment Purchases	05212	Tools and Supplies	687.00	Police Department	GENERAL FUND
7/9/2015	Kaufman's West, LLC	Equipment Purchases	05212	Tools and Supplies	816.30	Police Department	GENERAL FUND
7/9/2015	Kaufman's West, LLC	Equipment Purchases	05212	Tools and Supplies	556.60	Police Department	GENERAL FUND
7/9/2015	Kaufman's West, LLC	Equipment Purchases	05212	Tools and Supplies	2,301.60	Police Department	GENERAL FUND
7/9/2015	Kaufman's West, LLC	Equipment Purchases	05212	Tools and Supplies	409.50	Police Department	GENERAL FUND
7/9/2015	Kaufman's West, LLC	Equipment Purchases	05212	Tools and Supplies	602.30	Police Department	GENERAL FUND
7/9/2015	Kaufman's West, LLC	Equipment Purchases	05212	Tools and Supplies	252.00	Police Department	GENERAL FUND
7/9/2015	Kaufman's West, LLC	PO22968 EQUIPMENT PURCHASE-PD	05212	Tools and Supplies	209.00	Police Department	GENERAL FUND

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7/9/2015	Kaufman's West, LLC	PO99905 SHIRTS/PATCH-PD	05213	Uniforms	196.37	Police Department	GENERAL FUND
7/23/2015	Kaufman's West, LLC	PO99905-BATONS,BATAN HOLDERS,RADIO HOLDERS- PD	05213	Uniforms	306.96	Police Department	GENERAL FUND
7/9/2015	Life Ambulance Svc Inc.	PO99917 AMBULANCE SERV. 07/04-EVENT	05520	Service Contracts	390.00	Recreation Parks	GENERAL FUND
7/28/2015	Lizbeth Castro	PO99916-PERDIEM-TML LEADERSHIP ACADEMY- L.CASTRO-7/29-31/15-R	05711	Travel/Mileage/Per Diem	127.50	Recreation Centers	GENERAL FUND
7/6/2015	Lopez, James M.	BuildingAquariumMaintenance	05311	Building & Property Maintenance	176.85	City Manager	GENERAL FUND
7/6/2015	Lower Valley Water District	WATER SVCS @ 317 MOON RD.- ACCT# 60503001000- 06/01-07/01/15	05313	Utilities	20.75	City Manager	GENERAL FUND
7/2/2015	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 6/3-7/5/15	05313	Utilities	38.21	City Manager	GENERAL FUND
7/2/2015	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 6/3-7/5/15	05311	Building & Property Maintenance	22.75	City Manager	GENERAL FUND
7/28/2015	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-06/22-07/21/15	05313	Utilities	63.92	Recreation Centers	GENERAL FUND
7/28/2015	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-06/22-07/21/15	05311	Building & Property Maintenance	83.09	Recreation Centers	GENERAL FUND

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7/28/2015	Lower Valley Water District	Water svc- 851 Rio Vista-06/22-07/21/15	05313	Utilities	32.16	Planning and Zoning	GENERAL FUND
7/20/2015	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-6/12-7/13/15	05313	Utilities	145.29	Public Works	GENERAL FUND
7/20/2015	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-6/12-7/13/15	05313	Utilities	4,165.16	Public Works	GENERAL FUND
7/20/2015	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-6/15-7/14/15	05313	Utilities	106.60	Recreation Centers	GENERAL FUND
7/20/2015	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-6/15-7/14/15	05311	Building & Property Maintenance	17.35	Recreation Centers	GENERAL FUND
7/20/2015	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 6/16-7/15/15	05313	Utilities	43.61	Police Department	GENERAL FUND
7/20/2015	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 6/16-7/15/15	05311	Building & Property Maintenance	58.00	Police Department	GENERAL FUND
7/20/2015	Lower Valley Water District	Water svc-700 Delhi Dr- 6/12-7/13/15	05313	Utilities	27.14	Public Works	GENERAL FUND
7/20/2015	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 6/12-7/13/15	05313	Utilities	621.20	Public Works	GENERAL FUND
7/20/2015	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 6/12-7/13/15	05311	Building & Property Maintenance	105.00	Public Works	GENERAL FUND

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7/20/2015	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-6/12-7/13/15	05313	Utilities	49.86	City Manager	GENERAL FUND
7/20/2015	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-6/12-7/13/15	05311	Building & Property Maintenance	58.00	City Manager	GENERAL FUND
7/20/2015	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 6/15-7/14/15	05313	Utilities	84.70	Public Works	GENERAL FUND
7/20/2015	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 6/15-7/14/15	05311	Building & Property Maintenance	35.35	Public Works	GENERAL FUND
7/22/2015	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-6/18-7/17/15	05313	Utilities	119.41	Police Department	GENERAL FUND
7/22/2015	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-6/18-7/17/15	05311	Building & Property Maintenance	58.00	Police Department	GENERAL FUND
7/22/2015	Luz Horcencia Portillo	DisasterRelief-RentalAssistance	06440	Grant Expense	400.00	Grants and Special Projects	SPECIAL REV
7/16/2015	Maria Luisa Johnson	PURCHASE	07551	Certificate of Obligation 2014	3,500.00	Public Works	CAPITAL 14CO
7/22/2015	María soto	PO99910-UTILITY SUBSIDY AUG15-MARIA SOTO	06440	Grant Expense	271.00	Grants and Special Projects	SPECIAL REV
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-ALMANZA,ANGEL_PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-ALMANZAR, GUADALUPE JR-PD	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND

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7/23/2015	Medical Eye Services, Inc.	08.15-VISION-BENAVIDEZ, MARIO-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-CASTRO, LIZBETH-RC	05118	Vision Insurance Expense	4.62	Recreation Centers	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-CHAPARRO CYNTHIA-MC	05118	Vision Insurance Expense	4.62	Municipal Court	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-DAVILA, ANABEL-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-DEANGELO, ANDREW-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-DEL VILLAR, JUAN-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-DOMINGUEZ, LUIS-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-ERIVES, NORMA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-ESPARZA, JAVIER-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-FLORES, MARIO-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-FRAIRE, JOSE L-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-FUENTES, JOSE A-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-GARCIA, JUAN PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-GOMEZ, ROSALIO-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-GONZALEZ, CESAR-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-GONZALEZ, DAVID-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-GONZALEZ, LOURDES-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-GONZALEZ, ROSA-MC	05118	Vision Insurance Expense	4.62	Municipal Court	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-GONZALEZ, SONIA-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-GUEVARA, OMAR-CM	05118	Vision Insurance Expense	4.62	City Manager	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-GUTIERREZ, MARIA-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-HAGELSIEB, KARINA-F	05118	Vision Insurance Expense	4.62	Finance Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-HARREISON, JOHNNY-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-HERMOSILLO, ENRIQUE-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-HERNANDEZ, CLAUDIA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-HERNANDEZ, JOHN P-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-HERNANDEZ, ROSA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-JURADO, SAMUEL-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-KEENE, ELENA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-LEONY, SAMUEL-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-LOBDELL,DOUGLAS-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-MALDONADO, CARLOS-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-MAPULA, ARMANDO-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-MARQUEZ, RAMON-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-MARIN, RENE-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-MARTINEZ, ROMMEL-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-MIRANDA, JUAN H-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-MONTELONGO, SANTIAGO-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-MOORE, JOHN-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-MUNOZ, JASIEL-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-NAJERA, CARLOS-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-NAJERA, JULIE-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-NATALE, LILIANA-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-NAVARRO, OLIVIA-CC	05118	Vision Insurance Expense	4.62	City Clerk	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-OLAQUE, NORMA-CM	05118	Vision Insurance Expense	4.62	City Manager	GENERAL FUND

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 for July 2015

Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-OLIVERA LINDA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-ORTIZ, ANTONIO-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-PERALTA, ELSA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-PEREZ, JESUS-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-PROVENCIO, GRACIELA-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-RETA, VICTOR-RC	05118	Vision Insurance Expense	4.62	Recreation Centers	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-REY, CHRISTOPHER-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-REY, GILBERT-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-REYES, TOMASITA-F	05118	Vision Insurance Expense	4.62	Finance Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-ROBLES, ANA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-ROCHEL, GERARDO-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-RODARTE, ADRIANA-HR	05118	Vision Insurance Expense	4.62	Human Resources	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-RODAS, MARTINA-F	05118	Vision Insurance Expense	4.62	Finance Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-RODRIGUEZ, ISRAEL-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-RODRIGUEZ, MARIO-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-ROSALES, MOISES-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-ROSARIO LI W-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-ROSAS, MIGUEL-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-SALAZAR, CHRISTIAN-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-SALDANA, ERICK-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-SALINAS, BERNARDO-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-SERAFIN, RUDY-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-SMITH, EDDIE-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-SOLANO, TOMAS-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-SOTO, ROGELIO-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-SOTO, RUTH-PW	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-TERRAZAS, JOB-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-URQUIDI, JAMES-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-VALERA, ELIAS-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-VERDIER, KARINA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-VIZCAINO, AMALIA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-WORKMAN, MYRNA-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	VISION COVERAGE GRP 28313-AUG15	02614	Vision Payable (EmplDeduction)	126.24	non item	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-GALVAN JR, ARTURO-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-JACQUEZ, GUADALUPE-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-MOTA, ASHLEY-MC	05118	Vision Insurance Expense	4.62	Municipal Court	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-ORDONEZ, RICARDO-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-BANUELOS, GERARDO-RC	05118	Vision Insurance Expense	4.62	Recreation Centers	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-ENRIQUEZ, JOSE-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	08.15-VISION-ANCHONDO, SAMUEL-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	07.15-VISION-ALMANZA, ANGEL-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	07.15-VISION-ALMANZAR, GUADALUPE JR-PD	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	07.15-VISION-BENAVIDEZ, MARIO-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	07.15-VISION-CASTRO, LIZBETH-RC	05118	Vision Insurance Expense	4.62	Recreation Centers	GENERAL FUND
7/23/2015	Medical Eye Services, Inc.	07.15-VISION-CHAPARRO, CYNTHIA-MC	05118	Vision Insurance Expense	4.62	Municipal Court	GENERAL FUND

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7/2/2015	Medical Eye Services, Inc.	07.15-VISION-DAVILA, ANABEL-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-DEANGELO, ANDREW-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-DEL VILLAR, JUAN-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-DOMINGUEZ, LUIS-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-ERIVES, NORMA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-ESPARZA, JAVIER-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-FLORES, MARIO-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-FRAIRE, JOSE L-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-FUENTES, JOSE A-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-GARCIA, JUAN-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-GOMEZ, ROSALIO-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-GONZALEZ, CESAR-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-GONZALEZ, DAVID-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-GONZALEZ, LOURDES-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISIONC-GONZALEZ, ROSA-MC	05118	Vision Insurance Expense	4.62	Municipal Court	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-GONZALEZ, SONIA-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-GUEVARA, OMAR-CM	05118	Vision Insurance Expense	4.62	City Manager	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-GUTIERREZ, MARIA-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-HAGELSIEB, KARINA-F	05118	Vision Insurance Expense	4.62	Finance Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-HARRELSON, JOHNNY-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-HERRMOSILLO, ENRIQUE-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-HERRNANDEZ, CLAUDIA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-HERRNANDEZ, JOHN P-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-HERRNANDEZ, ROSA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-JURADO, SAMUEL-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-KEENE, ELENA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-LEONY, SAMUEL-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-LOBDELL, DOUGLAS-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-MALDONADO, CARLOS-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-MAPULA, ARMANDO-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-MARQUEZ, RAMON-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-MARIN, RENE-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-MARTINEZ, ROMMEL-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-MIRAMONTES, HECTOR-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-MIRANDA, JUAN H-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-MONTELONGO, SANTIAGO-DNV	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-MOORE, JOHN-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-MUNOZ, JASIEL-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-NAJERA, CARLOS-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-NAJERA, JULIE-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-NATALE, LILIANA-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-NAVARRO, OLIVIA-CC	05118	Vision Insurance Expense	4.62	City Clerk	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-OLAGUE, NORMA-CM	05118	Vision Insurance Expense	4.62	City Manager	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-OLIVERA, LINDA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-ORTIZ, ANTONIO-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-PERALTA, ELSA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-PEREZ, JESUS-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-PROVENCIO, GRACIELA-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-RETA, VICTOR-RC	05118	Vision Insurance Expense	4.62	Recreation Centers	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-REY, CHRISTOPHER-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-REY, GILBERT-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-REYES, TOMASITA-F	05118	Vision Insurance Expense	4.62	Finance Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-ROBLES, ANA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-ROCHEL, GERARDO-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-RODARTE, ADRIANA-HR	05118	Vision Insurance Expense	4.62	Human Resources	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-RODAS, MARTINA-F	05118	Vision Insurance Expense	4.62	Finance Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-RODRIGUEZ, ISRAEL-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-RODRIGUEZ, MARIO-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-ROSALES, MOISES-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-ROSARIO LI W-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-ROSAS, MIGUEL-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-SALAZAR, CHRISTIAN-RP	05118	Vision Insurance Expense	4.62	Recreation Parks	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-SALDANA, ERICK-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-SALINAS, BERNARDO-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-SCHULTZ, EZEKIEL-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-SERAFIN, RUDY-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-SMITH, EDDIE-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-SOLANO, TOMAS-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-SOTO, ROGELIO-PW	05118	Vision Insurance Expense	4.62	Public Works	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-SOTO, RUTH-PW	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-TERRAZAS, JOB-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-URQUIDI, JAMES-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-VALERA, ELIAS-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-VERDIER, KARINA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-VIZCAINO, AMALLIA-PD	05118	Vision Insurance Expense	4.62	Police Department	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-WORKMAN, MYRNA-PZ	05118	Vision Insurance Expense	4.62	Planning and Zoning	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	VISION COVERAGE GRP 28313-JUL15	02614	Vision Payable (EmplDeduction)	141.04	non item	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-BANUELOS, GERARDO-RC	05118	Vision Insurance Expense	13.86	Recreation Centers	GENERAL FUND
7/2/2015	Medical Eye Services, Inc.	07.15-VISION-GONZALEZ, ROSA-MC	05118	Vision Insurance Expense	4.62	Municipal Court	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001-JUL15	05116	Life Insurance	4.74	City Clerk	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001-JUL15	05116	Life Insurance	11.69	City Manager	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001-JUL15	05116	Life Insurance	22.12	Finance Department	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001-JUL15	05116	Life Insurance	9.64	Human Resources	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001-JUL15	05116	Life Insurance	11.37	Municipal Court	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	274.05	Police Department	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	53.96	Planning and Zoning	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	93.22	Public Works	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	15.64	Recreation Centers	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	24.65	Recreation Parks	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	02600	Accrued Expenses Payable	637.66		GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	02605	Dental Insurance Payable	18.02	City Clerk	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	02605	Dental Insurance Payable	36.04	City Manager	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	02605	Dental Insurance Payable	54.06	Finance Department	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	02605	Dental Insurance Payable	18.02	Human Resources	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	02605	Dental Insurance Payable	36.04	Municipal Court	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	02605	Dental Insurance Payable	720.80	Police Department	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	02605	Dental Insurance Payable	180.20	Planning and Zoning	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	02605	Dental Insurance Payable	342.38	Public Works	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	02605	Dental Insurance Payable	54.06	Recreation Centers	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	02605	Dental Insurance Payable	108.12	Recreation Parks	GENERAL FUND
7/8/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	02599	Dental Premiums Withheld	957.29		GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	4.74	City Clerk	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	11.70	City Manager	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	22.12	Finance Department	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	9.64	Human Resources	GENERAL FUND

City of Socorro
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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	11.37	Municipal Court	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	274.18	Police Department	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	53.96	Planning and Zoning	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	97.33	Public Works	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	15.80	Recreation Centers	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	05116	Life Insurance	24.65	Recreation Parks	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS- CUST#5924260 DIV#0001- JUL15	02600	Accrued Expenses Payable	701.45		GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	18.02	City Clerk	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	36.04	City Manager	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	54.06	Finance Department	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	18.02	Human Resources	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	36.04	Municipal Court	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	720.80	Police Department	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	180.20	Planning and Zoning	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	360.40	Public Works	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	54.06	Recreation Centers	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02605	Dental Insurance Payable	108.12	Recreation Parks	GENERAL FUND
7/23/2015	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL15	02599	Dental Premiums Withheld	995.75		GENERAL FUND
7/22/2015	Millennium 2000 RES	PO99910-DISASTER RELIEF-RENTL ASST-AUG15-MAYRA MENDEZ	06440	Grant Expense	447.00	Grants and Special Projects	SPECIAL REV
7/22/2015	Millennium 2000 RES	PO99910-DISASTER RELIEF-RENTL ASST-JUL15-MAYRA MENDEZ	06440	Grant Expense	447.00	Grants and Special Projects	SPECIAL REV
7/16/2015	Moises Aguilar	PO99917 LIVE PERFORMANCE 07/04 EVENT-RP	05520	Service Contracts	400.00	Recreation Parks	GENERAL FUND
7/9/2015	NAPA Center El Paso	PO99903 OIL SEAL-PW 30	05613	Equipment Repair & Maintenance	20.02	Public Works	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/10/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 7/4/15	02602	Deferred Compensation Withheld	2,398.73		GENERAL FUND
7/10/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 7/4/15	02620	Deferred Compensation Payable	2,169.83		GENERAL FUND
7/22/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 7/18/15	02602	Deferred Compensation Withheld	2,410.73		GENERAL FUND
7/22/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 7/18/15	02620	Deferred Compensation Payable	2,181.83		GENERAL FUND
7/28/2015	Novedades Minnis	PO99905 PATCHES IN SHIRTS-PD	05213	Uniforms	18.00	Police Department	GENERAL FUND
7/28/2015	Novedades Minnis	PO99905-1SHIRT-PD	05213	Uniforms	34.00	Police Department	GENERAL FUND
7/23/2015	Novedades Minnis	PO99905-PANTS HEM-RHERDANDEZ-PD	05213	Uniforms	10.00	Police Department	GENERAL FUND
7/23/2015	Novedades Minnis	PO99905-SEW ON PATCHES-RHERNANDEZ, OFC MOORE-PD	05213	Uniforms	48.00	Police Department	GENERAL FUND
7/6/2015	OASIS TIRE & WHEEL	PO99917-LR FLAT REPAIR-TONY ORTIZ TRUCK-PARKS	05612	Vehicle Repair & Maintenance	10.00	Recreation Parks	GENERAL FUND
7/6/2015	OASIS TIRE & WHEEL	PO99917-LF FRONT FLAT REPAIR-LUPE ALMANZAR-PARKS	05612	Vehicle Repair & Maintenance	7.00	Recreation Parks	GENERAL FUND
7/9/2015	OASIS TIRE & WHEEL	PO99917 RR FLAT TIRE-CHELITAS CAR-PW	05612	Vehicle Repair & Maintenance	8.00	Public Works	GENERAL FUND
7/7/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	32.55	Police Department	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/6/2015	Office Depot	OPEN PO FOR OFFICE SUPPLIES	05201	Office Expense and Supplies	70.35	Finance Department	GENERAL FUND
7/6/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	16.71	City Clerk	GENERAL FUND
7/6/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	17.59	City Clerk	GENERAL FUND
7/6/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	61.86	City Clerk	GENERAL FUND
7/2/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	56.61	Police Department	GENERAL FUND
7/2/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	23.38	Police Department	GENERAL FUND
7/2/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	24.57	Recreation Centers	GENERAL FUND
7/2/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	95.88	Recreation Centers	GENERAL FUND
7/2/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	59.08	Recreation Centers	GENERAL FUND
7/2/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	44.46	Recreation Centers	GENERAL FUND
7/2/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	17.99	Recreation Centers	GENERAL FUND
7/2/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	27.99	Recreation Parks	GENERAL FUND
7/2/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	158.28	Public Works	GENERAL FUND
7/2/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	29.99	Public Works	GENERAL FUND
7/2/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	11.73	Public Works	GENERAL FUND
7/2/2015	Office Depot	PO23031 PORTFOLIO BLACK PW	05201	Office Expense and Supplies	1.26	Public Works	GENERAL FUND
7/28/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	6.32	Planning and Zoning	GENERAL FUND
7/28/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	19.87	Planning and Zoning	GENERAL FUND
7/28/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	68.39	Planning and Zoning	GENERAL FUND
7/28/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	11.99	Planning and Zoning	GENERAL FUND
7/28/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	11.99	Planning and Zoning	GENERAL FUND
7/28/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	72.49	Planning and Zoning	GENERAL FUND
7/28/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	74.99	Planning and Zoning	GENERAL FUND
7/28/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	62.11	Planning and Zoning	GENERAL FUND
7/28/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	35.00	Planning and Zoning	GENERAL FUND
7/28/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	72.49	Planning and Zoning	GENERAL FUND
7/28/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	1,086.00	Municipal Court	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/10/2015	Omnibase Services of Texas	State Criminal Cost and Fees	04507	Muni. Court Judgements/Fines	2,976.00	Municipal Court	GENERAL FUND
7/22/2015	Parkhill, Smith & Cooper Inc.	ServicesMauroRosasParkRenov ati	07550	CERTIFICATE OF OBLIGATION 2012	37,737.70	Recreation Parks	CAPITAL
7/22/2015	Parkhill, Smith & Cooper Inc.	ServicesMauroRosasParkRenov ati	07550	CERTIFICATE OF OBLIGATION 2012	5,805.80	Recreation Parks	CAPITAL
7/16/2015	Party Bowl	PO99917 MISSING CHAIRS-07/04EVENT-RC	05521	Support Activities	135.00	Recreation Centers	GENERAL FUND
7/10/2015	Petty Cash	PO99907-TAX CERTIFICATE-PZ	05201	Office Expense and Supplies	10.00	Planning and Zoning	GENERAL FUND
7/10/2015	Petty Cash	PO99907-PARKING FEE-PZ	05711	Travel/Mileage/Per Diem	5.00	Planning and Zoning	GENERAL FUND
7/10/2015	Petty Cash	PO99917-Tx PARKS & WILDLIFE ENTRANCE FEE-KIDS CAMP-RP	05521	Support Activities	15.00	Recreation Centers	GENERAL FUND
7/10/2015	Petty Cash	PO99917-PVC-BULLDOG PARK SPRINKLER SYSTEM-RP	05317	Park Maintenance	11.68	Recreation Parks	GENERAL FUND
7/10/2015	Petty Cash	PO99917-BOLTS-BULLDOG PARK SPRINKLER SYSTEM-RP	05317	Park Maintenance	15.96	Recreation Parks	GENERAL FUND
7/10/2015	Petty Cash	PO99917-KEY DUPLICATION-BULLDOG PARK-RP	05317	Park Maintenance	1.99	Recreation Parks	GENERAL FUND
7/10/2015	Petty Cash	PO99917-DUCK FOOD-BULLDOG PARK-RP	05317	Park Maintenance	10.95	Recreation Parks	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/10/2015	Petty Cash	PO99907-TAPE & PINS FOR PZ MAPS-PZ	05201	Office Expense and Supplies	6.98	Planning and Zoning	GENERAL FUND
7/10/2015	Petty Cash	PO99917-REKEY DOOR KNOB/KEY DUPLICATION-REC PARKS OFFICE-RP	05311	Building & Property Maintenance	15.00	Recreation Parks	GENERAL FUND
7/10/2015	Petty Cash	PO99917-DUCK FOOD-BULLDOG PARK-RP	05317	Park Maintenance	10.95	Recreation Parks	GENERAL FUND
7/9/2015	Pitney Bowes	POSTAGE MACH. RNTL#4193191 ADMIN-20011301866-06/03/2015	05523	Equipment Rental/Lease	189.50	City Manager	GENERAL FUND
7/16/2015	Pitney Bowes	POSTAGE MACH.RENTAL-PZ 21373254867-4/1-6/30/15	05523	Equipment Rental/Lease	126.50	Planning and Zoning	GENERAL FUND
7/22/2015	Premier Real Estate LLC	PO23057-DISASTER RELIEF-RENTL ASST-AUG15-MARIA C MENDEZ	06440	Grant Expense	728.00	Grants and Special Projects	GENERAL FUND
7/22/2015	Premier Real Estate LLC	MARIA SOTO RENT FOR 4/15-9/15	06440	Grant Expense	900.00	Grants and Special Projects	SPECIAL REV
7/22/2015	Premier Real Estate LLC	RENT ALEJANDRO CANGAS DEL CAMP	06440	Grant Expense	800.00	Grants and Special Projects	SPECIAL REV
7/16/2015	Presidio Networked Solutions,	SMARTnet Contract Renewal	05520	Service Contracts	5,426.19	City Manager	GENERAL FUND
7/7/2015	Purchase Power-Admin	Postage	05211	Postage	305.00	City Manager	GENERAL FUND
7/7/2015	Purchase Power-Admin	PO22927 POSTAGE-CM	05211	Postage	195.00	City Manager	GENERAL FUND
7/7/2015	Purchase Power-PZ/HEALTH	PO99907 POSTAGE-PZ	05211	Postage	300.00	Planning and Zoning	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/16/2015	Reta, Victor	PO99915 SUSD AQUATIC CENTER-KIDSCAMP-RC	05521	Support Activities	16.00	Recreation Centers	GENERAL FUND
7/28/2015	Reta, Victor	PO99916-PERDIEM-TML LEADERSHIP ACADEMY-V.RETA-7/29-31/15-ROU	05711	Travel/Mileage/Per Diem	127.50	Recreation Centers	GENERAL FUND
7/22/2015	Rico Sexto-Rodriguez	PO99910-UTILITY SUBSIDY AUG15-SEXTO-RICO RODRIGUEZ	06440	Grant Expense	63.00	Grants and Special Projects	SPECIAL REV
7/16/2015	RM Materials Inc.	Park Maintenance	05317	Park Maintenance	61.32	Recreation Parks	GENERAL FUND
7/16/2015	RM Materials Inc.	Park Maintenance	05317	Park Maintenance	43.58	Recreation Parks	GENERAL FUND
7/16/2015	RM Materials Inc.	PO23050 FAUCET-RP	05317	Park Maintenance	4.66	Recreation Parks	GENERAL FUND
7/28/2015	Roberta Valdiviez	PO99917 FOLKLORICO PERFORMANCE EVENT 07/14-RP	05521	Support Activities	350.00	Recreation Parks	GENERAL FUND
7/6/2015	Rodarte's Tire Shop	PO99903-TIRE REPAIR-PW 02	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
7/28/2015	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	8.00	Police Department	GENERAL FUND
7/28/2015	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
7/28/2015	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
7/28/2015	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	23.00	Police Department	GENERAL FUND
7/28/2015	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
7/28/2015	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/28/2015	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
7/2/2015	Roseann Carreon	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT121689-RP	04714	Park Fees	90.00	Planning and Zoning	GENERAL FUND
7/16/2015	Samuel Deavila	Service Contract	05520	Service Contracts	100.00	Human Resources	GENERAL FUND
7/16/2015	Santos Gordillo	PO99917 PONEY RIDE 07/04EVENT-RP	05521	Support Activities	500.00	Recreation Parks	GENERAL FUND
7/2/2015	Sierra Machinery Inc.	PO99903-AIR FILTER PW34	05613	Equipment Repair & Maintenance	73.36	Public Works	GENERAL FUND
7/22/2015	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 7/18/15	02600	Accrued Expenses Payable	70.00	Police Department	GENERAL FUND
7/10/2015	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 7/4/15	02600	Accrued Expenses Payable	90.00	Police Department	GENERAL FUND
7/9/2015	Socorro Shamrock Ser. & Towing	PO99905 INSPECTION ON UNIT2010-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/10/2015	Sophia S. Pedraza	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT121592-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/9/2015	Southern Air Conditioning, Inc	PO99917 AC INOP-REPLACE CAPACTOR-RVCC	05613	Equipment Repair & Maintenance	185.00	Recreation Parks	GENERAL FUND
7/23/2015	Sparklets & Sierra Springs	PO22732-WATER DELIVERY SVC-JUN/JUL-15-RC	05520	Service Contracts	36.85	Recreation Centers	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/23/2015	Sparklets & Sierra Springs	PO22720-WATER DELIVERY SVC-JUN/JUL15-PZ	05201	Office Expense and Supplies	53.44	Grants and Special Projects	GENERAL FUND
7/23/2015	Sparklets & Sierra Springs	PO22855-WATER DELIVERY SVC-JUN/JUL15-PD	05201	Office Expense and Supplies	143.26	Police Department	GENERAL FUND
7/23/2015	Sparklets & Sierra Springs	PO99903-WATER DELIVERY SVC-JUN/JUL15-PW	05201	Office Expense and Supplies	112.98	Public Works	GENERAL FUND
7/23/2015	Sparklets & Sierra Springs	PO99906-WATER DELIVERY SVC-JUN/JUL15-MC	05201	Office Expense and Supplies	16.99	Municipal Court	GENERAL FUND
7/23/2015	Sparklets & Sierra Springs	PO22664-WATER DELIVERY SVC-JUN15-CM	05201	Office Expense and Supplies	88.53	City Manager	GENERAL FUND
7/6/2015	SPITZER TRUCK & INDUSTRIAL	PO99903-RETAINING RING PLIER-PW	05212	Tools and Supplies	30.62	Public Works	GENERAL FUND
7/10/2015	Stuart C. Cox	StuartCoxCases 1131774HCM;1330169HCM;13 30290HCM-PPE 7/4/15	02600	Accrued Expenses Payable	1,093.50		GENERAL FUND
7/22/2015	Stuart C. Cox	StuartCoxCases 1131774HCM;1330169HCM;13 30290HCM-PPE 7/18/15	02600	Accrued Expenses Payable	1,093.50		GENERAL FUND
7/17/2015	Superior Copy Machines	REMAINT BASE RATE SX4400/MC ID#9021A L7076442477 JUL Y '15	05523	Equipment Rental/Lease	156.76	Municipal Court	GENERAL FUND
7/17/2015	Superior Copy Machines	REMAINT BASE SX4390 PD- POONA-V9825400472-JUL15	05523	Equipment Rental/Lease	291.09	Police Department	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/7/2015	Superior Copy Machines	REMAINT BASE SC6246 PDRV-ID#6246- 01,W524L800098-JUL'15	05523	Equipment Rental/Lease	191.80	Police Department	GENERAL FUND
7/28/2015	Swank Motion Pictures, Inc	PO99917 MALEFICENT DVD- RP	05521	Support Activities	376.00	Recreation Parks	GENERAL FUND
7/9/2015	Swank Motion Pictures, Inc	PO99917 MALEFICENT DVD/SHIPPING AND HANDLING-RP	05521	Support Activities	376.00	Recreation Parks	GENERAL FUND
7/6/2015	Texas Gas Service	GAS SVC 104 HORIZON 05/22-06/23/15	05313	Utilities	83.03	City Manager	GENERAL FUND
7/6/2015	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 05/22-06/23/15	05313	Utilities	75.73	Public Works	GENERAL FUND
7/6/2015	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 05/22-06/23/15	05313	Utilities	75.30	Public Works	GENERAL FUND
7/6/2015	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 05/22-06/23/15	05313	Utilities	75.30	Police Department	GENERAL FUND
7/6/2015	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 05/22-06/23/15	05313	Utilities	79.60	Police Department	GENERAL FUND
7/6/2015	Texas Gas Service	Gas svc - 901 Rio Vista Rd.- RVCC 05/22-06/23/15	05313	Utilities	81.74	Recreation Centers	GENERAL FUND
7/7/2015	Texas Municipal League	TML MEMBERSHIP FEES 9/1/2015-0	05516	Dues/Subscriptions	4,059.00	City Manager	GENERAL FUND
7/20/2015	Texas Municipal League	PO23091/99917-MAY'15 DEDUCTIBLES:MC,RC,PD/LI ABILITY INS-RP	05518	Liability Insurance	80.36	Recreation Parks	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/20/2015	Texas Municipal League	PO23091/99917-MAY15 DEDUCTIBLES:MC,RC,PD/LI ABILITY INS-RP	05518	Liability Insurance	2,329.42	Municipal Court	GENERAL FUND
7/20/2015	Texas Municipal League	PO23091/99917-MAY15 DEDUCTIBLES:MC,RC,PD/LI ABILITY INS-RP	05518	Liability Insurance	30.00	Police Department	GENERAL FUND
7/20/2015	Texas Municipal League	PO23091/99917-MAY15 DEDUCTIBLES:MC,RC,PD/LI ABILITY INS-RP	05518	Liability Insurance	65.00	Recreation Centers	GENERAL FUND
7/20/2015	Time Warner Cable	Internet/Phone svc-341 N.Moon- 7/22-8/21/15	05313	Utilities	349.93	Recreation Centers	GENERAL FUND
7/20/2015	Time Warner Cable	Internet/Phone svc-341 N.Moon- 7/22-8/21/15	05314	Telephone	94.18	Recreation Centers	GENERAL FUND
7/20/2015	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP) 4/22-8/21/15	05317	Park Maintenance	139.22	Recreation Parks	GENERAL FUND
7/9/2015	Time Warner Cable	Internet Svc-241Old Hueco Tanks Rd-07/13-08/12/15	05313	Utilities	122.91	Public Works	GENERAL FUND
7/6/2015	Time Warner Cable	Internet svc-860 N. Rio Vista- Plan/Court-07/05-08/04/15	05313	Utilities	309.64	Planning and Zoning	GENERAL FUND
7/6/2015	Time Warner Cable	Internet svc-860 N. Rio Vista- PDRY-0704-08/03/15	05313	Utilities	172.30	Police Department	GENERAL FUND
7/6/2015	Time Warner Cable	Internet svc-670 POONA PD- 07/07-08/06/2015	05313	Utilities	237.70	Police Department	GENERAL FUND
7/6/2015	Time Warner Cable	INTERNET SVC 670POONA FOR BCPARK-07/07-08/06/15	05317	Park Maintenance	112.34	Recreation Parks	GENERAL FUND
7/28/2015	Time Warner Cable	INTERNET SVC 124 HORIZON FROM 07/23- 08/22/15	05313	Utilities	210.87	City Manager	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/28/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	94.25	Police Department	GENERAL FUND
7/28/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	21.15	Police Department	GENERAL FUND
7/16/2015	Unifirst Corporation	Uniforms	05213	Uniforms	92.40	Recreation Parks	GENERAL FUND
7/16/2015	Unifirst Corporation	PO22670-UNIFORM SERVICES WK 06/19/15-PO22670-PW	05213	Uniforms	92.40	Public Works	GENERAL FUND
7/7/2015	Unifirst Corporation	PO22989-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	21.00	Police Department	GENERAL FUND
7/7/2015	Unifirst Corporation	PO22989-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	17.00	Police Department	GENERAL FUND
7/7/2015	Unifirst Corporation	PO22989-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	21.00	Police Department	GENERAL FUND
7/7/2015	Unifirst Corporation	PO22989-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	21.00	Police Department	GENERAL FUND
7/23/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
7/16/2015	Unifirst Corporation	Uniforms	05213	Uniforms	75.99	Recreation Parks	GENERAL FUND
7/16/2015	Unifirst Corporation	Uniforms	05213	Uniforms	75.99	Recreation Parks	GENERAL FUND
7/9/2015	Unifirst Corporation	Uniforms	05213	Uniforms	73.95	Recreation Parks	GENERAL FUND
7/9/2015	Unifirst Corporation	Uniforms	05213	Uniforms	80.55	Recreation Parks	GENERAL FUND
7/9/2015	Unifirst Corporation	Uniforms	05213	Uniforms	80.55	Recreation Parks	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/9/2015	Unifirst Corporation	PO22670 UNIFORM SERVICES WK 07/06-PW	05213	Uniforms	92.40	Public Works	GENERAL FUND
7/9/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	25.15	Police Department	GENERAL FUND
7/16/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-6/2-7/1/15	05314	Telephone	569.50	Police Department	GENERAL FUND
7/16/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-6/2-7/1/15	05314	Telephone	205.68	Public Works	GENERAL FUND
7/16/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-6/2-7/1/15	05314	Telephone	311.13	Planning and Zoning	GENERAL FUND
7/16/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-6/2-7/1/15	05314	Telephone	140.83	Recreation Parks	GENERAL FUND
7/16/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-6/2-7/1/15	05314	Telephone	92.92	City Manager	GENERAL FUND
7/16/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-6/2-7/1/15	05314	Telephone	89.41	Recreation Centers	GENERAL FUND
7/16/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-6/2-7/1/15	05314	Telephone	308.52	Mayor and City Council	GENERAL FUND
7/16/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-6/2-7/1/15	05314	Telephone	51.42	Human Resources	GENERAL FUND
7/16/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-6/2-7/1/15	05314	Telephone	51.42	City Clerk	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/16/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-6/2- 7/1/15	05314	Telephone	51.42	Finance Department	GENERAL FUND
7/22/2015	Victoria Snowden	PO99910-UTILITY SUBSIDY AUG15-V.SNOWDEN	06440	Grant Expense	291.00	Grants and Special Projects	SPECIAL REV
7/22/2015	Virginia M. Vega	DISASTER RELIEF- GERARDA LOPEZ	06440	Grant Expense	675.00	Grants and Special Projects	SPECIAL REV
7/23/2015	Watson Pest Control	PO99905 PESTCONTROL- 06/15-PD	05520	Service Contracts	50.00	Police Department	GENERAL FUND
7/16/2015	Watson Pest Control	Pest Control Services	05311	Building & Property Maintenance	75.00	City Manager	GENERAL FUND
7/16/2015	Watson Pest Control	Pest Control	05520	Service Contracts	100.00	Recreation Centers	GENERAL FUND
7/16/2015	Watson Pest Control	Service Contract	05520	Service Contracts	70.00	Recreation Parks	GENERAL FUND
7/16/2015	Watson Pest Control	Service Contract	05520	Service Contracts	48.00	Recreation Parks	GENERAL FUND
7/16/2015	Watson Pest Control	Service Contract	05520	Service Contracts	35.00	Recreation Parks	GENERAL FUND
7/16/2015	Watson Pest Control	PO99903 QTRLY PESTCONTROL06/15-PW	05520	Service Contracts	75.00	Public Works	GENERAL FUND
7/16/2015	Watson Pest Control	Pest Control	05520	Service Contracts	40.00	Recreation Centers	GENERAL FUND
7/16/2015	Watson Pest Control	Pest Control	05520	Service Contracts	40.00	Recreation Centers	GENERAL FUND
7/28/2015	Watson Pest Control	Pest Control	05520	Service Contracts	100.00	Recreation Centers	GENERAL FUND
7/16/2015	Westair-Praxair Dist. Inc.	PO99916 HELIUM/CYLINDER-RC	05520	Service Contracts	14.60	Recreation Centers	GENERAL FUND
7/16/2015	Westair-Praxair Dist. Inc.	PO99916 HELIUM/CYLINDER-RC	05520	Service Contracts	14.25	Recreation Centers	GENERAL FUND

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Date	Name	Transaction Description	Code	CITY DEPARTMENT Code	Debit	Department	Fund
7/16/2015	Westair-Praxair Dist. Inc.	PO99915 FINANCE CHARGE- FD	05538	Late Charge	1.86	Finance Department	GENERAL FUND
7/16/2015	WESTERN REFINERY	PO22671-2.502 GALUNLEADED/1969GALDI ESEL/TX DELL FEE REIMB	01206	Gas Inventory	5,275.61		GENERAL FUND
7/10/2015	Wilma Romero	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCP121643-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/6/2015	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	29.22	Recreation Parks	GENERAL FUND
7/6/2015	Work Wear Shoe & Safety	PO22996/99917-WORK BOOTS FOR ALMANZAR GUADALUPE-PARKS	05213	Uniforms	88.38	Recreation Parks	GENERAL FUND
7/16/2015	ZGS El Paso Television, LP	PO23024 SPANISH ADVERTISING 07/04 EVENT- RP	05520	Service Contracts	712.50	Recreation Parks	GENERAL FUND
7/28/2015	ZGS El Paso Television, LP	Spanish Tv Advertising	05521	Support Activities	25.00	Recreation Parks	GENERAL FUND
7/28/2015	ZGS El Paso Television, LP	PO23024 SPANISH ADVERTISING 07/14 EVENT- RP	05521	Support Activities	987.50	Recreation Parks	GENERAL FUND
7/9/2015	ZGS El Paso Television, LP	Spanish Tv Advertising	05521	Support Activities	1,725.00	Recreation Parks	GENERAL FUND
		Total Accounts Payable Transactions			493,665.35		