

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2 / Mayor-Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

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

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

.....
NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 1ST DAY OF OCTOBER, 2015 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:
.....

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

PUBLIC COMMENT

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

PRESENTATION

- 5. Presentation** on Las Ventanas de Socorro.

Adriana Rodarte

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

6. *Excuse* absent Council Members. *Olivia Navarro*
7. *Approval* of Regular Council Meeting Minutes of September 3, 2015 and Special Council Meeting Minutes of September 9, 2015 and September 10, 2015. *Olivia Navarro*
8. *Approval* of Accounts Payable Transaction Report for August, 2015. *Jessie Scott*
9. *Approval* of the Cash Receipts Transaction Report for August, 2015. *Jessie Scott*

ORDINANCES

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

10. *Introduction, First Reading and Calling for a Public Hearing* on Ordinance 378, an Ordinance of the City of Socorro, Texas, creating a Building and Standards Commission, appointing the members of the Planning and Zoning Commission to serve in the Buildings and Standards Commission, amending Chapters 6, Article IV, and Chapter 28, Article II, of the Code of Ordinances of the City of Socorro, Texas to appoint the new Buildings and Standards Commission to hold Public Hearings relating to substandard Buildings and Administrative Nuisance Hearings. *James A. Martinez*
11. *Introduction, First Reading and Calling for a Public Hearing* on Ordinance 379, amending Chapter 42, of the City Code of Socorro, Texas, regarding traffic rules and regulations relating to school buses and school bus stop signs/arms; creating a Civil Penalty; and providing for a Civil Fine and Penalty. *James A. Martinez*

12. **Introduction, First Reading and Calling for a Public Hearing** of an Ordinance amending the City of Socorro Master Plan and changing the zoning of Tracts 5-A and 6-B-1A, Block 27, Socorro Grant, at 11661 Socorro, Rd., from R-1 (Single Family Residential) to C-1 (Light Commercial) *Sam Leony*
13. **Introduction, First Reading and Calling for a Public Hearing** of an Ordinance amending the City of Socorro Master Plan and changing the zoning of Lot 11, Block 2, Lynn Park Replat at 301 Tania Dr., from R-2 (Medium Density Residential) to C-1 (Light Commercial). *Sam Leony*
14. **Introduction, First Reading and Calling for a Public Hearing** of an Ordinance amending the City of Socorro Master Plan and changing the zoning of Lot 4, Block 15, Country Green, at 10905 North Loop Dr., from R-1 (Single Family Residential) to C-2 (General Commercial). *Sam Leony*
15. **Public Hearing** on Ordinance 376, an Ordinance of the City of Socorro, Texas adopting and amended Organizational Chart for the City of Socorro. *Adriana Rodarte*
16. **Second Reading and Adoption** on Ordinance 376, an Ordinance of the City of Socorro, Texas adopting and amended Organizational Chart for the City of Socorro. *Adriana Rodarte*
17. **Public Hearing** on Ordinance 377 regulating the proper storage, handling, accumulating, transporting and disposal of scrap tires. *Sam Leony*
18. **Second Reading and Adoption** on Ordinance 377 regulating the proper storage, handling, accumulating, transporting and disposal of scrap tires. *Sam Leony*

HUMAN RESOURCES

19. **Discussion and action** on approving Job Description for a Part Time Clerk for the Municipal Court. *Rosio Marin*

GRANTS DEPARTMENT

20. **Discussion and action** on Resolution 488 authorizing the City of Socorro to submit a grant application in the amount of \$44,956.90 to the Homeland Security Grants Division under the Operation Border Star 2016 grant cycle. *Anibal Olague*

PUBLIC WORKS

21. **Discussion and action** regarding citizen responsibility for weed control. *Douglas Lobdell*
22. **Discussion and action** regarding changes to scope of work and project design, including an option for prefabricated restroom, for Mauro Rosas Park improvements. *Douglas Lobdell*

- 23. Discussion and action** regarding the Mural Wall on Horizon Blvd. *Douglas Lobdell*

PLANNING ZONING DEPARTMENT

- 24. Discussion and action** on the preliminary plat approval for Dairyland Subdivision Replat "R", being a replat of Lots 5, 10, & 11, Block 1, Dairyland Subdivision, El Paso County, Texas. *Sam Leony*
- 25. Discussion and action** on the preliminary plat approval for Dairyland Subdivision Replat "S", being a replat of Lots 3, 9, 10, 11 & 12, Block 3, Dairyland Subdivision, El Paso County, Texas. *Sam Leony*
- 26. Discussion and action** on the preliminary plat approval for Villa Valencia Estates Unit One, being all of Tract 1B, Block 28, Socorro Grant. *Sam Leony*
- 27. Discussion and action** on the proposed Change Order No. 3 for the Leadership Bridge Project. *Sam Leony*

CITY MANAGER

- 28. Discussion and action** on approving the Unaudited Financial Reports for August 2015. *Jessie Scott*

MAYOR AND COUNCIL

- 29. Discussion and action** on approving the OpenGov application for the City of Socorro. *Mayor Jesus Ruiz*
- 30. Discussion and action** on approving the City Sourced application for the City of Socorro. *Mayor Jesus Ruiz*
- 31. Discussion and action** on directing staff to acquire Ormsby Street for immediate paving. *Anthony Gandara*

EXECUTIVE SESSION

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

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

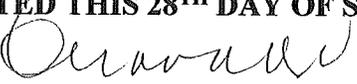
Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:

32. **Discussion and action** on advice received from City Attorney in closed session, and action to approve real estate transaction; authorize filing or settlement of legal action; authorize employment of expert witnesses and consultants, and employment of special counsel with respect to pending legal matters. *Adriana Rodarte*
33. **Discussion and action** on qualifications of individuals for employment and for appointment to Boards & Commissions, job performance of employees, real estate acquisition and receive legal advice from City Attorney regarding legal issues affecting these matters. *Adriana Rodarte*
34. **Discussion and action** regarding pending litigation and receive status report regarding pending litigation. *Adriana Rodarte*
35. **Consultation** with legal counsel concerning legal issues relating to *Javier Varela v. Socorro Police Department*; SOAH Docket No. 407-13-5925. F5 [551.071]. *Bruce Koehler*
36. **Acquisition** of certain real property for the Old Hueco Tanks Project, the consideration to be conveyed for it and to authorize the city attorney to finalize a contract for the acquisition of same and to authorize the mayor or his designee to sign said agreement [551.071 and 551.072]. *James A. Martinez*

37. **Adjourn**

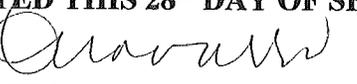
DATED THIS 28TH DAY OF SEPTEMBER, 2015.

By: 

Olivia Navarro, Assistant City Clerk

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

DATED THIS 28th DAY OF SEPTEMBER, 2015.

By: 

Olivia Navarro, Assistant City Clerk

Agenda posted: 9-28-15 @ 4:30 pm

Removed: _____ Time: _____ by: _____

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



#5

Gloria M. Rodríguez
District 2 / Mayor Pro-Tem

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

September 28, 2015

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Presentation on Las Ventanas de Socorro.

SUMMARY

Las Ventanas de Socorro is a new nursing facility in the City of Socorro.

STATEMENT OF THE ISSUE

Tom Floren wants to provide City Council a status on Las Ventanas de Socorro Nursing Facility.

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____

2. CFO _____ Date _____

3. Attorney _____ Date _____

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 / Mayor-Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

#7

**REGULAR OUNCIL MEETING MINUTES
SEPTEMBER 3, 2015 @ 6:00 P.M.**

MEMBERS PRESENT:

Mayor Jesus Ruiz
Victor Perez
Sergio Cox
Gloria M. Rodriguez

STAFF ABSENT:

Rene Rodriguez (*Arrived to the meeting at 6:11 p.m.*)
Anthony Gandara (*Arrived to the meeting at 6:45 p.m.*)

STAFF PRESENT:

Adriana Rodarte, Interim City Manager
Olivia Navarro, Assistant City Clerk
David Mirazo, City Attorney
Jim Martinez (*Arrived to the meeting at 6:46 p.m.*)

STAFF PRESENT:

Victor Reta, Recreation Centers Supervisor
Jesse Scott, Interim CFO
Lt. Eddie Smith
Carlos Maldonado, Chief of Police
Omar Guevara, IT
Doug Lobdell, Parks and Public Works Supervisor

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by the Girls Scouts of Socorro

3. ESTABLISHMENT OF QUORUM

A roll call was held and a quorum was established with four members present.

4. PUBLIC COMMENT

Suky Ramos was signed up to speak for Public Comment but declined, and Ruth Rascon, Sergio Jaime.

Rene Rodriguez arrived to the meeting at 6:11 p.m.

PRESENTATIONS

5. PRESENTATION ON CITY SOURCED APPLICATION. MAYOR JESUS RUIZ

Presentation by Erick Sickinger, Regional Sales Manager

6. PRESENTATION ON OPENGOV APPLICATION. MAYOR JESUS RUIZ

Presentation made by Art Fierro and Brad Snyder.

Anthony Gandara arrived to the meeting at 6:45 p.m.

Jim Martinez arrived to the meeting at 6:46 p.m.

David Mirazo left the meeting at 6:46 p.m.

7. PRESENTATION ON READYONE INDUSTRIES SECURE DOCUMENT SERVICES. ADRIANA RODARTE

Presentation made by George Barnett from ReadyOne Industries.

A motion was made by Gloria M. Rodriguez seconded by Victor Perez to *move up items number nine (9), ten (10) and eleven (11) to be next on the agenda.* Motion passed.

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

Rodriguez

Nays:

Abstain:

PUBLIC HEARING

9. SECOND PUBLIC HEARING REGARDING THE CITY OF SOCORRO'S PROPOSED PROPERTY TAX RATE OF 0.727555 FOR FISCAL YEAR 2016. ADRIANA RODARTE

Public Hearing opened at 7:24 p.m.

Albert Ortiz, Sandra Saucedo, Patricia Gardea, Suky Ramos and Ralph Duran spoke during Public Hearing.

Public Hearing closed at 7:34 p.m.

10. PRESENTATION AND DISCUSSION REGARDING TAX RATE CALCULATIONS, REVENUES AND EXPENDITURE FOR THE CITY OF SOCORRO'S PROPOSED BUDGET FOR FISCAL YEAR 2016.

ADRIANA RODARTE

Presentation made by Adriana Rodarte.

11. PUBLIC HEARING REGARDING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM.

ADRIANA RODARTE

Public Hearing opened at 8:13 p.m.

No speakers for Public Hearing

Public Hearing closed at 8:13 p.m.

8. PRESENTATION ON CITY MANAGERS RECRUITMENT STATUS FROM THE WATERS & COMPANY EXECUTIVE RECRUITMENT.

ADRIANA RODARTE

Presentation made by Adriana Rodarte.

ORDINANCES

12. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING ON AN ORDINANCE AUTHORIZING THE ASSESSMENT AND COLLECTION OF PROPERTY TAXES WITHIN THE CITY OF SOCORRO, TEXAS AND FURTHER AUTHORIZING THE EL PASO CITY TAX OFFICE TO PERFORM THE ACTUAL ASSESSMENT AND COLLECTION OF SAID PROPERTY TAXES ON BEHALF OF THE CITY OF SOCORRO, TEXAS FOR THE FISCAL YEAR COMMENCING OCTOBER 2015 AND ENDING ON SEPTEMBER 30, 2016.

ADRIANA RODARTE

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

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

Nays:

Abstain:

13. INTRODUCTION, FIRST READING AND CALLING FOR PUBLIC HEARING ON AN ORDINANCE ADOPTING BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016 FOR THE CITY OF SOCORRO, TEXAS.

ADRIANA RODARTE

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

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

Nays:

Abstain:

CONSENT AGENDA

14. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

15. APPROVAL OF SPECIAL COUNCIL MEETING MINUTES OF AUGUST 13, 2015.

OLIVIA NAVARRO

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

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

Nays:

Abstain:

PLANNING AND ZONING

16. DISCUSSION AND ACTION ON THE PROPOSED CHANGE ORDER NO. 4 IN THE INCREASED AMOUNT OF \$16,200.00.

SAM LEONY

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *delete item number sixteen (16)*. Motion passed.

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

Nays:

Abstain:

17. DISCUSSION AND ACTION ON THE PROPOSED RIGHT-OF-WAY ACQUISITION OF PORTION OF TRACTS 4-A AND 4-E, BLOCK 3, SOCORRO GRANT.

SAM LEONY

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

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

Nays:

Abstain:

RECREATION CENTERS

18. DISCUSSION AND ACTION ON WAIVING PERMIT FEES FOR CHILE GROWERS FOR THE CHILI WAR FESTIVAL CITY EVENT. *VICTOR RETA*

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve item number eighteen (18)*. Motion passed.

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

Nays:

Abstain:

CITY MANAGER

19. DISCUSSION AND ACTION TO ANNOUNCE THE DATE ON WHICH CITY COUNCIL WILL TAKE FINAL ACTION ON THE TAX RATE AND ON THE MUNICIPAL BUDGET. *ADRIANA RODARTE*

A motion was made by Sergio Cox seconded by Rene Rodriguez *announcing September 10 the date on which council will take final action on the tax rate*. Motion passed.

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

Nays:

Abstain:

20. DISCUSSION AND ACTION TO APPROVE RESOLUTION ADOPTING /AMENDING A FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PURSUANT TO SECTIONS 5.08 AND 5.09 OF THE SOCORRO CITY CHARTER. *ADRIANA RODARTE*

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

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

Nays:

Abstain:

21. DISCUSSION AND ACTION FOR THE APPROVAL OF THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF EL PASO AND THE CITY OF SOCORRO, TEXAS FOR PUBLIC HEALTH SERVICES. *ADRIANA RODARTE*

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number twenty-one (21)*. Motion passed.

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

22. DISCUSSION AND ACTION REGARDING A RESOLUTION TO SUSPEND THE RATE INCREASE PROPOSED BY EL PASO ELECTRIC COMPANY ON OR ABOUT AUGUST 10, 2015, FOR 90 DAYS BEYOND THE PROPOSED EFFECTIVE DATE. ADRIANA RODARTE

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number twenty-two (22)*. Motion passed.

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

23. DISCUSSION AND ACTION TO EXECUTE THE CONTRACT WITH REGION 19 FOR DISASTER RECOVERY SERVICES ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *approve item number twenty-three (23)*. Motion passed.

MAYOR AND COUNCIL

24. DISCUSSION ON CITY SOLUTION FOR SEMI TRACTOR OWNERS. GLORIA M. RODRIGUEZ

No action on this item.

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

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

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 9:06 P.M.

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 9:26 P.M.

**28. DISCUSSION AND ACTION REGARDING CLAIM SUBMITTED BY
REFUGIO ORTA [551.071]. *JAMES MARTINEZ***

A motion was made by Victor Perez seconded by Sergio Cox to *authorize the city attorney or city manager to offer to pay the claim and deduct any money due to the city.* Motion passed.

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

**29. DISCUSSION AND ACTION REGARDING DELGADO ACOSTA SPENCER
LINEBARGER& PEREZ, LLP (DASLP) CONTRACT FOR FINES AND FEES
COLLECTION SERVICES AND TO AUTHORIZE THE ACTING CITY
MANAGER OR HER DESIGNEE TO EXECUTE THE SERVICES
AGREEMENT AND OTHER DOCUMENTS NECESSARY TO ENGAGE
THE COMPANY. *ADRIANA RODARTE***

A motion was made by Victor Perez seconded by Rene Rodriguez to *delete item number twenty-nine (29).* Motion passed.

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

**30. GUILLERMINA ROBERTS, PLAINTIFF V. THE CITY OF SOCORRO,
TEXAS, DEFENDANT. *ADRIANA RODARTE***

A motion was made by Sergio Cox seconded by Rene Rodriguez to *grant to attorney representing the City of Socorro in the lawsuit the settlement authority they requested.*

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

**31. ACQUISITION OF CERTAIN REAL PROPERTY FOR THE OLD HUECO
TANKS ROAD PROJECT, THE CONSIDERATION TO BE CONVEYED
FOR IT, TO AUTHORIZE THE CITY ATTORNEY TO ENGAGE
SURVEYORS AND APPRAISERS AND PROCURE TITLE INSURANCE IN**

CONNECTION WITH THE ACQUISITION AND TO FINALIZE A CONTRACT FOR THE ACQUISITION OF THE PROPERTY AND TO AUTHORIZE THE MAYOR OR HIS DESIGNEE TO SIGN SAID AGREEMENT [551.071 AND 551.072]. *JAMES MARTINEZ*

A motion was made by Rene Rodriguez seconded by Sergio Cox to *authorize the 25,000.00 to the city attorney to procure title insurance for the acquisition of this property.* Motion passed.

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

Nays:

Abstain:

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

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

ADRIANA RODARTE

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

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Sergio Cox to *delete items twenty-five (25), twenty-six (26) and twenty-eight (28).* Motion passed.

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

Nays:

Abstain:

32. ADJOURN

A motion was made by Victor Perez seconded by Rene Rodriguez to *adjourn at 9:30 p.m.* Motion passed.

Jesus Ruiz, Mayor

Olivia Navarro
Assistant City Clerk

Date minutes were approved

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3 / Mayor-Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

**BUDGET WORKSHOP
SPECIAL COUNCIL MEETING MINUTES
SEPTEMBER 9, 2015 @ 6:00 P.M.**

MEMBERS PRESENT:

Mayor Jesus Ruiz
Victor Perez
Anthony Gandara
Sergio Cox
Gloria M. Rodriguez

STAFF ABSENT:

Rene Rodriguez (*Arrived to the meeting at 6:10 p.m.*)

STAFF PRESENT:

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

STAFF PRESENT:

Victor Reta, Recreation Centers Supervisor
Jesse Scott, Interim CFO
Sgt. Moore
Carlos Maldonado, Chief of Police
Martina Rodas, Payroll Clerk
Isela Gonzalez, Court Coordinator
Doug Lobdell, Parks and Public Works Supervisor

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Chief Carlos Maldonado

Mayor Jesus Ruiz requested a moment of silence for the one year anniversary death of Council Member Joseph Bowling.

3. ESTABLISHMENT OF QUORUM

A roll call was held and a quorum was established with five members present.

4. PUBLIC COMMENT

No Speakers for Public Comment

Rene Rodriguez arrived to the meeting at 6:10 p.m.

REGULAR AGENDA

5. DISCUSSION AND ACTION ON A BUDGET FOR ALL CITY OF SOCORRO DEPARTMENTS INCLUDING REVENUE PROJECTIONS FOR FISCAL YEAR 2015-2016. ADRIANA RODARTE

A motion was made by Anthony Gandara seconded by Rene Rodriguez to *delete item number five (5)*. Motion passed.

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

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

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

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

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *delete items six (6), seven (7), and eight (8)*. Motion passed.

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

Abstain:

9. *ADJOURN*

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *adjourn at 6:49 p.m.* Motion passed.

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

Nays:

Abstain:

Jesus Ruiz, Mayor

Olivia Navarro
Assistant City Clerk

Date minutes were approved

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3 / Mayor-Pro Tem

Joseph E. Bowling
District 4

Willie Norfleet, Jr.
City Manager

**SPECIAL COUNCIL MEETING MINUTES
SEPTEMBER 10, 2015 @ 6:00 P.M.**

MEMBERS PRESENT:

Mayor Jesus Ruiz
Victor Perez
Rene Rodriguez
Sergio Cox
Gloria M. Rodriguez

STAFF ABSENT:

Anthony Gandara (*Arrived to the meeting at 6:22 p.m.*)

STAFF PRESENT:

Adriana Rodarte, Interim City Manager
Olivia Navarro, Assistant City Clerk
Jim Martinez (*Arrived to the meeting at 6:03 p.m.*)

STAFF PRESENT:

Victor Reta, Recreation Centers Supervisor
Jesse Scott, Interim CFO
Carlos Maldonado, Chief of Police
Omar Guevara, IT
Doug Lobdell, Parks and Public Works Director
Martina Rodas, Payroll Clerk
Norma Olague, Administrative Receptionist

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Doug Lobdell, Parks and Public Works Director

3. ESTABLISHMENT OF QUORUM

A roll call was held and a quorum was established with five members present.

4. PUBLIC COMMENT

No Speakers

PUBLIC HEARING

5. PUBLIC HEARING ON ORDINANCE 374 ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING ADRIANA RODARTE

Public Hearing opened at 6:02 p.m.

Ralph Duran spoke during Public Hearing

James Martinez arrived to the meeting at 6:07 p.m.

Public Hearing closed at 6:07 p.m.

6. PUBLIC HEARING ON ORDINANCE 375 AUTHORIZING THE ASSESSMENT AND COLLECTION OF PROPERTY TAXES WITHIN THE CITY OF SOCORRO, TEXAS AND FURTHER AUTHORIZING THE EL PASO CITY TAX OFFICE TO PERFORM THE ACTUAL ASSESSMENT AND COLLECTION OF SAID PROPERTY TAXES ON BEHALF OF THE CITY OF SOCORRO, TEXAS FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2015. ADRIANA RODARTE

Public Hearing opened at 6:08 p.m.

Sandra Saucedo spoke during Public Hearing

Public Hearing closed at 6:10 p.m.

7. SECOND READING AND ADOPTION OF ORDINANCE 374 ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING. ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *approve the budget as proposed by the City Manager to include the hiring of three (3) new police officers, one (1) court clerk and no raises for city employees.* Motion passed.

Anthony Gandara arrived to the meeting at 6:22 p.m.

Ayes: Victor Perez, Rene Rodriguez and Anthony Gandara

Nays: Sergio Cox and Gloria M. Rodriguez

Abstain:

8. DISCUSSION AND ACTION TO RATIFY THE TAX INCREASE SET FORTH IN ORDINANCE 374 ADOPTING A BUDGET FOR THE CITY OF SOCORRO FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016. ADRIANA RODARTE

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *approve item number eight (8)*. Motion passed.

Ayes: Mayor Ruiz, Victor Perez, Rene Rodriguez, Anthony Gandara and Sergio Cox

Nays: Gloria M. Rodriguez

Abstain:

9. **SECOND READING AND ADOPTION OF ORDINANCE 375 AUTHORIZING THE ASSESSMENT AND COLLECTION OF PROPERTY TAXES WITHIN THE CITY OF SOCORRO, TEXAS AND FURTHER AUTHORIZING THE EL PASO CITY TAX OFFICE TO PERFORM THE ACTUAL ASSESSMENT AND COLLECTION OF SAID PROPERTY TAXES ON BEHALF OF THE CITY OF SOCORRO, TEXAS FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016.**

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Victor Perez *approve the property tax rate increase of .727555 which is effectively 4.77% increase in the tax rate*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Sergio Cox

Nays: Gloria M. Rodriguez

Abstain:

10. **DISCUSSION AND ACTION TO APPROVE OPTIONS MADE AVAILABLE TO CITY EMPLOYEES AND EXERCISE CITY'S OPTION TO RENEW HEALTH COVERAGE WITH BLUE CROSS BLUE SHIELD OF TEXAS RM02, RM43 AND RMH1 WITH HAS BANKING FOR A (12) MONTH PERIOD PURSUANT TO EXISTING CONTRACT, IN CONNECTION WITH THE APPROVAL OF BID PROPOSALS FOR VOLUNTARY DENTAL, VSION, LIFE AND VOLUNTARY ACCIDENT, CRITICAL ILLNESS HOSPITAL INDEMNITY, GROUP DISABILITY INSURANCE, SECTION 125 PRE TAX SERVICES FY 2015-2016 FOR EMPLOYEES OF THE CITY OF SOCORRO.**

ADRIANA RODARTE

Presentation made by Elisa Holguin, HUB International

Mayor Ruiz stepped out of the meeting at 7:08 p.m.

Mayor Ruiz returned to the meeting at 7:10 p.m.

A motion was made by Sergio Cox seconded by Anthony Gandara to *approve all recommended renewals and option made by the city*. Motion passed.

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

Nays:

Abstain:

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

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

ADRIANA RODARTE

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

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Victor Perez *to delete items eleven (11), twelve (12) and thirteen (13).* Motion passed.

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

Nays:

Abstain:

14. ADJOURN

A motion was made by Victor Perez seconded by Rene Rodriguez *to adjourn at 7:17 p.m.* Motion passed.

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

Nays:

Abstain:

Jesus Ruiz, Mayor

Olivia Navarro
Assistant City Clerk

Date minutes were approved

#8

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2/Mayor Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim-City Manager

DATE: September 28, 2015

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: JESSE SCOTT

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

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for August 2015. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Accounts Payable
for August 2015

Date	Name	Transaction Description	Code	City Department Code	Debit	Department	Fund
8/18/2015	4 Rivers Equipment	PO99903- AIR/OIL/FUEL/TRANS/HYD FILTERS PW17	05613	Equipment Repair & Maintenance	193.23	Public Works	GENERAL FUND
8/25/2015	4 Rivers Equipment	PO99903-MOTOR,FUEL,AIR FILTERS-PW59	05613	Equipment Repair & Maintenance	83.46	Public Works	GENERAL FUND
8/25/2015	4 Rivers Equipment	PO99903-EXPANSION TANK,CAP,INBOUNC FREIGHT- PW56	05613	Equipment Repair & Maintenance	221.50	Public Works	GENERAL FUND
8/25/2015	Adrian Quezada	PO99916 CACC ARCADE SERVICES-RC	05520	Service Contracts	125.00	Recreation Centers	GENERAL FUND
8/17/2015	AFLAC	AFLAC E4810 Billing Period: JUL Y15	02005	Supplemental Ins. Withheld	2,725.20		GENERAL FUND
8/3/2015	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 8/1/15	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
8/18/2015	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 8/20/15	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
8/10/2015	Alamo Auto Supply	Labor for Equipment Intall	05810	Property and Equipment	150.00	Recreation Centers	GENERAL FUND
8/10/2015	Alamo Auto Supply	Running Boards for RC-01	05810	Property and Equipment	399.99	Recreation Centers	GENERAL FUND
8/10/2015	Alamo Auto Supply	Shop Supplies	05810	Property and Equipment	11.25	Recreation Centers	GENERAL FUND
8/10/2015	Alamo Auto Supply	Freight	05810	Property and Equipment	140.00	Recreation Centers	GENERAL FUND

8/25/2015	Alejandra Valadez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RPPT21891-RP	04714	Park Fees		60.00	Planning and Zoning	GENERAL FUND
8/3/2015	Ana C. Quintana	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RPPT21727-RP	04714	Park Fees		60.00	Planning and Zoning	GENERAL FUND
8/25/2015	Armor Construction, Inc.	TDHCA HOME REHAB ASSISTANCE-PA	06440	Grant Expense		25,377.61	Grants and Special Projects	SPECIAL REV
8/25/2015	Armor Construction, Inc.	TDHCA HOME REHAB ASSISTANCE-GO	06440	Grant Expense		25,377.61	Grants and Special Projects	SPECIAL REV
8/25/2015	AT & T	TELEPHONE SVC. MUNI CRT 8/15-9/14/15	05314	Telephone		741.86	Municipal Court	GENERAL FUND
8/3/2015	AT & T	TELEPHONE SVC. FROM 7/7-8/6/15	05314	Telephone		198.59	Public Works	GENERAL FUND
8/3/2015	AT & T	TELEPHONE SVC. FROM 7/7-8/6/15	05314	Telephone		601.08	City Manager	GENERAL FUND
8/3/2015	AT & T	TELEPHONE SVC. FROM 7/7-8/6/15	05314	Telephone		1,013.98	Police Department	GENERAL FUND
8/3/2015	AT & T	TELEPHONE SVC. FROM 7/7-8/6/15	05314	Telephone		182.02	Recreation Centers	GENERAL FUND
8/3/2015	AT & T	TELEPHONE SVC. FROM 7/7-8/6/15	05314	Telephone		212.83	Municipal Court	GENERAL FUND
8/3/2015	AT & T	TELEPHONE SVC. FROM 7/7-8/6/15	05314	Telephone		376.98	Planning and Zoning	GENERAL FUND
8/24/2015	AT & T	TELEPHONE SVC. FROM 8/7-9/6/15	05314	Telephone		196.63	Public Works	GENERAL FUND
8/24/2015	AT & T	TELEPHONE SVC. FROM 8/7-9/6/15	05314	Telephone		591.97	City Manager	GENERAL FUND

8/24/2015	AT & T	TELEPHONE SVC. FROM 8/7-9/6/15	05314	Telephone		1,041.55	Police Department	GENERAL FUND
8/24/2015	AT & T	TELEPHONE SVC. FROM 8/7-9/6/15	05314	Telephone		168.13	Recreation Centers	GENERAL FUND
8/24/2015	AT & T	TELEPHONE SVC. FROM 8/7-9/6/15	05314	Telephone		214.25	Municipal Court	GENERAL FUND
8/24/2015	AT & T	TELEPHONE SVC. FROM 8/7-9/6/15	05314	Telephone		384.25	Planning and Zoning	GENERAL FUND
8/25/2015	AT&T Mobility	PD WIRELESS SVC-7/15-8/14/15	05314	Telephone		96.29	Police Department	GENERAL FUND
8/25/2015	AUTO ZONE COMMERCIAL	PO99903-RADIATOR REPAIR KIT.-PW56	05612	Vehicle Repair & Maintenance		27.28	Public Works	GENERAL FUND
8/25/2015	AUTO ZONE COMMERCIAL	PO99903-CREEPER -PW	05612	Vehicle Repair & Maintenance		24.62	Public Works	GENERAL FUND
8/25/2015	AUTO ZONE COMMERCIAL	PO99903-SPARK PLUGS,R134 KIT,PULLER,R134-CHEVY S10-PW	05612	Vehicle Repair & Maintenance		93.34	Public Works	GENERAL FUND
8/25/2015	AUTO ZONE COMMERCIAL	PO99903-TRACTOR TRANSMISSION FLUID PW17	05613	Equipment Repair & Maintenance		159.40	Public Works	GENERAL FUND
8/24/2015	AUTO ZONE COMMERCIAL	PO22760-SEATBELT,SWITCH,OIL/AIR FILTER,OIL,SPRK PLUGS-PW03	05613	Equipment Repair & Maintenance		124.55	Public Works	GENERAL FUND
8/24/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		299.99	Public Works	GENERAL FUND
8/24/2015	AUTO ZONE COMMERCIAL	PO23143-RENTAL TOOL-VACUUM PUMPT PW05	05612	Vehicle Repair & Maintenance		155.00	Public Works	GENERAL FUND
8/24/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		84.38	Public Works	GENERAL FUND

8/24/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05212	Tools and Supplies		12.66	Public Works	GENERAL FUND
8/24/2015	AUTO ZONE COMMERCIAL	PO23049-AIR/OIL FILTER,OIL,BATTERY TESTER UNIT 1200	05612	Vehicle Repair & Maintenance		109.50	Police Department	GENERAL FUND
8/24/2015	AUTO ZONE COMMERCIAL	PO23049-BATTERY UNIT 1200	05612	Vehicle Repair & Maintenance		111.49	Police Department	GENERAL FUND
8/24/2015	AUTO ZONE COMMERCIAL	PO23049-AIR/OIL FILTER, WASHER FLUID,OILD UNIT 1108	05612	Vehicle Repair & Maintenance		57.08	Police Department	GENERAL FUND
8/24/2015	AUTO ZONE COMMERCIAL	PO23049-BATTERY UNIT 1103	05612	Vehicle Repair & Maintenance		111.99	Police Department	GENERAL FUND
8/3/2015	AUTO ZONE COMMERCIAL	PO23008-RENTAL TOOL- VACUUM PUMP-CHEVY S10- PW	05612	Vehicle Repair & Maintenance		155.00	Public Works	GENERAL FUND
8/10/2015	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance		68.29	Police Department	GENERAL FUND
8/10/2015	AUTO ZONE COMMERCIAL	PO23049-SWAY BAR REPAIR KIT,SHOCK/STRT-UNIT 1105- PD	05612	Vehicle Repair & Maintenance		151.11	Police Department	GENERAL FUND
8/10/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance		89.92	Public Works	GENERAL FUND
8/10/2015	AUTO ZONE COMMERCIAL	PO23008-PLIERS PW33	05612	Vehicle Repair & Maintenance		75.96	Public Works	GENERAL FUND
8/10/2015	AUTO ZONE COMMERCIAL	PO23008-AIR/OIL FILTER,MAGNETIC PIC UP TOOL,OIL-PW61	05612	Vehicle Repair & Maintenance		57.33	Public Works	GENERAL FUND
8/10/2015	AUTO ZONE COMMERCIAL	PO23008-MINI BULB PW30	05612	Vehicle Repair & Maintenance		4.62	Public Works	GENERAL FUND
8/10/2015	AUTO ZONE COMMERCIAL	PO99903-WATER OUTLET,SCREWS-JEEP TOYOTA	05612	Vehicle Repair & Maintenance		9.05	Public Works	GENERAL FUND

8/10/2015	AUTO ZONE COMMERCIAL	PO999903-OIL,RATCHET STRAP- PW69	05612	Vehicle Repair & Maintenance	48.37	Public Works	GENERAL FUND
8/10/2015	AUTO ZONE COMMERCIAL	PO999903- WEATHERSTRIP,VACUUM PUMP RENTAL TOOL-PW45	05612	Vehicle Repair & Maintenance	170.59	Public Works	GENERAL FUND
8/10/2015	AUTO ZONE COMMERCIAL	PO999903-RI34A REFRIGERANT,LEAK DETECTOR PW45	05612	Vehicle Repair & Maintenance	62.57	Public Works	GENERAL FUND
8/10/2015	AUTO ZONE COMMERCIAL	PO999903-GEAR OIL PW69	05612	Vehicle Repair & Maintenance	49.64	Public Works	GENERAL FUND
8/10/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	9.24	Recreation Parks	GENERAL FUND
8/10/2015	AUTO ZONE COMMERCIAL	Tools & Supplies	05612	Vehicle Repair & Maintenance	14.99	Recreation Parks	GENERAL FUND
8/25/2015	Berenice Chavaria	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCP121666-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/18/2015	Best Buy	PO22937/99906-EPSON WF0RCE PRO PRINTER, INK-MC	05201	Office Expense and Supplies	719.86	Municipal Court	GENERAL FUND
8/25/2015	Belson Texas Distributing	Equipment Maintenance	05613	Equipment Repair & Maintenance	489.41	Recreation Centers	GENERAL FUND
8/10/2015	BirchTelecommunications	LD Telephone svc - JUL 2015	05314	Telephone	11.16	Recreation Centers	GENERAL FUND
8/10/2015	BirchTelecommunications	LD Telephone svc - JUL 2015	05314	Telephone	36.99	Police Department	GENERAL FUND
8/10/2015	BirchTelecommunications	LD Telephone svc - JUL 2015	05314	Telephone	88.07	City Manager	GENERAL FUND
8/10/2015	Bissett Specialty Equipment	PO999903-FUEL PUMP,IGNITION SWITCH,GASKET PW20	05612	Vehicle Repair & Maintenance	183.37	Public Works	GENERAL FUND

8/18/2015	Border Housing Solutions	CONTRACTED SERVICES FOR GRANT	05520	Service Contracts	3,076.92	Grants and Special Projects	GENERAL FUND
8/3/2015	Border Housing Solutions	CONTRACTED SERVICES FOR GRANT	05520	Service Contracts	3,076.92	Grants and Special Projects	GENERAL FUND
8/24/2015	Border International Trucks	PO99903-HUB CAP,TIRE CHECK PW LOW BOY	05613	Equipment Repair & Maintenance	29.81	Public Works	GENERAL FUND
8/24/2015	Border International Trucks	Equipment Repairs	05613	Equipment Repair & Maintenance	68.04	Public Works	GENERAL FUND
8/24/2015	Border International Trucks	Equipment Repairs	05613	Equipment Repair & Maintenance	50.00	Public Works	GENERAL FUND
8/24/2015	Border International Trucks	Equipment Repairs	05613	Equipment Repair & Maintenance	335.32	Public Works	GENERAL FUND
8/24/2015	Border International Trucks	Equipment Repairs	05613	Equipment Repair & Maintenance	567.00	Public Works	GENERAL FUND
8/24/2015	Border International Trucks	Equipment Repairs	05613	Equipment Repair & Maintenance	691.62	Public Works	GENERAL FUND
8/24/2015	Border International Trucks	Equipment Repairs	05613	Equipment Repair & Maintenance	1,520.08	Public Works	GENERAL FUND
8/10/2015	Brunson Pump Service	PO99917-PORTABLE TOILET RENTAL JUL15-AMISTAD PK-RP	05520	Service Contracts	120.00	Recreation Parks	GENERAL FUND
8/10/2015	Brunson Pump Service	PO99917-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-JUL15-RP	05520	Service Contracts	150.00	Recreation Parks	GENERAL FUND
8/10/2015	Brunson Pump Service	PO99917-PORTABLE RENTAL JUL15-PARADISE PK-RP	05520	Service Contracts	120.00	Recreation Parks	GENERAL FUND
8/10/2015	Brunson Pump Service	PO99917-PORTABLE TOILET RENTAL VALLE DL SOL PK JUL15	05520	Service Contracts	90.00	Recreation Parks	GENERAL FUND

8/10/2015	Burnett Staffing	Service Contract	05520	Service Contracts	792.00	Human Resources	GENERAL FUND
8/10/2015	Burnett Staffing	Service Contract	05520	Service Contracts	836.55	Human Resources	GENERAL FUND
8/25/2015	Burnett Staffing	- HR ASSISTANT	05520	Service Contracts	792.00	Human Resources	GENERAL FUND
8/25/2015	Burnett Staffing	- HR ASSISTANT	05520	Service Contracts	792.00	Human Resources	GENERAL FUND
8/18/2015	Canyon State Oil	Equipment Maintenance	05613	Equipment Repair & Maintenance	473.05	Public Works	GENERAL FUND
8/10/2015	Carefree Janitorial Services	Janitorial Service Contract	05520	Service Contracts	795.00	Recreation Centers	GENERAL FUND
8/10/2015	Carefree Janitorial Services	Janitorial Service Contract	05520	Service Contracts	795.00	Recreation Centers	GENERAL FUND
8/3/2015	Casa Collision Center	Vehicle Repairs	05612	Vehicle Repair & Maintenance	5,300.00	Planning and Zoning	GENERAL FUND
8/3/2015	Casa Collision Center	PO23073-TRUCK BODY DAMAGE CAUSED BY FALLEN TREE PZ09	05612	Vehicle Repair & Maintenance	177.50	Planning and Zoning	GENERAL FUND
8/25/2015	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-7/16-8/15/15	05314	Telephone	2.73	Municipal Court	GENERAL FUND
8/25/2015	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-7/16-8/15/15	05314	Telephone	2.73	Planning and Zoning	GENERAL FUND
8/25/2015	Chaparro, Cynthia	PO99906-MILEAGE REIMB 4/27- 8/6/15-MC	05711	Travel/Mileage/Per Diem	39.91	Municipal Court	GENERAL FUND
8/1/2015	CITY OF EL PASO	Service Contract	05525	Health Contract	35,356.58	Health Department	GENERAL FUND

8/1/2015	CITY OF EL PASO	PO22911-HEALTH SVC CONTRACT CUST#730101 MAR15	05525	Health Contract	4,000.00	Health Department	GENERAL FUND
8/3/2015	City of Odessa	PO99902-TML REGION IV MEETING-MYR RUIZ-8/14/15- ODESSA, TX	05527	Seminars/Training/Workshops	36.00	City Manager	GENERAL FUND
8/3/2015	City of Odessa	PO99902-TML REGION IV MEETING-ATLRG RDGZ-8/14/15- ODESSA, TX	05527	Seminars/Training/Workshops	36.00	City Manager	GENERAL FUND
8/3/2015	City of Odessa	PO99902-TML REGION IV MEETING-DISTI COX-8/14/15- ODESSA, TX	05527	Seminars/Training/Workshops	36.00	City Manager	GENERAL FUND
8/3/2015	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 8/1/15	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
8/18/2015	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 8/20/15	02604	Cleat Dues	124.65	Police Department	GENERAL FUND
8/10/2015	Concept 2 CTS Inc	Tools & Supplies	05212	Tools and Supplies	1,700.00	Police Department	GENERAL FUND
8/10/2015	Concept 2 CTS Inc	Tools & Supplies	05212	Tools and Supplies	90.00	Police Department	GENERAL FUND
8/10/2015	Criterion Pictures USA	PO99917-DVD RENTL-BOOK OF LIFE-MOVIES UNDER THE STARS EVENT	05521	Support Activities	370.00	Recreation Parks	GENERAL FUND
8/13/2015	Criterion Pictures USA	PO99917-DVD RENTL-BOOK OF LIFE-MOVIES UNDER THE STARS EVENT	05521	Support Activities	365.00	Recreation Parks	GENERAL FUND
8/25/2015	Currey Adkins	Service Contract Email Service	05520	Service Contracts	315.00	City Manager	GENERAL FUND
8/3/2015	Cynthia Miranda	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT1264.2-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/10/2015	D&H Petroleum & Environmental	PO99903-FUEL PUMP INOP- RESET FUEL DISPENSER-PW	05613	Equipment Repair & Maintenance	156.50	Public Works	GENERAL FUND

8/25/2015	Dalerie Drummond	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCP121927-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/24/2015	Dannenbaum Engineering Corp	Service Contract	07550	Certificate of Obligation-2012	9,382.66	Planning and Zoning	CAPITAL
8/25/2015	David Yu	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCP121616-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/18/2015	DBA KDDBC-TV	4th July English Ads	05521	Support Activities	365.00	Recreation Parks	GENERAL FUND
8/25/2015	Delta Collision Consulting&Tm	PO99905-ADV COLLISION INVESTIGATN TRNG-OFFICER PRAIRE	05527	Seminars/Training/Workshops	450.00	Police Department	GENERAL FUND
8/3/2015	Dina Holguin	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCP121670-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/3/2015	dm Dickason Personnel Svcs.	TEMP FOR JANITORL SERVICES-RP	05520	Service Contracts	444.80	Recreation Parks	GENERAL FUND
8/3/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	190.40	Human Resources	GENERAL FUND
8/3/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	816.00	Human Resources	GENERAL FUND
8/3/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	111.20	Recreation Parks	GENERAL FUND
8/3/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	222.40	Recreation Parks	GENERAL FUND
8/3/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	222.40	Recreation Parks	GENERAL FUND
8/10/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	326.40	Human Resources	GENERAL FUND

8/10/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	627.30	Human Resources	GENERAL FUND
8/10/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	348.16	Recreation Parks	GENERAL FUND
8/10/2015	dm Dickason Personnel Svcs.	TEMP FOR JANITORL SERVICES-RP	05520	Service Contracts	55.20	Recreation Parks	GENERAL FUND
8/10/2015	dm Dickason Personnel Svcs.	Janitorial Services - Temp	05317	Park Maintenance	322.88	Recreation Parks	GENERAL FUND
8/10/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	816.00	Human Resources	GENERAL FUND
8/10/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	861.90	Human Resources	GENERAL FUND
8/10/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	831.30	Human Resources	GENERAL FUND
8/10/2015	dm Dickason Personnel Svcs.	Temporary Staffing Open PO	05521	Support Activities	197.20	Recreation Centers	GENERAL FUND
8/18/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	111.20	Recreation Parks	GENERAL FUND
8/25/2015	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	544.00	Human Resources	GENERAL FUND
8/25/2015	EAN Holdings, LLC	PO99902-CAR RENTAL-TML REG IV MEETING-ATLRG RDGZ 8/14/15 ODE	05711	Travel/Mileage/Per Diem	38.31	City Manager	GENERAL FUND
8/25/2015	Edlin Luna	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCP121598-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/24/2015	Edmundo C. Montoya	Settlement	08000	Settlements	33,000.00	Police Department	GENERAL FUND

8/25/2015	El Paso Community College	PO99905-AMMUNITION REPLACEMENT COST-40CAL DUTY-PD	05212	Tools and Supplies	442.00	Police Department	GENERAL FUND
8/6/2015	El Paso County Water	Service Contract	05520	Service Contracts	8,568.22	Planning and Zoning	GENERAL FUND
8/10/2015	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 6/26-7/28/15	05313	Utilities	5.85	Public Works	GENERAL FUND
8/10/2015	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 6/26-7/28/15	05313	Utilities	756.36	Public Works	GENERAL FUND
8/10/2015	El Paso Electric Company	Electric svc- 700 Delhi Dr. 6/25-7/28/15	05313	Utilities	5.99	Public Works	GENERAL FUND
8/10/2015	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP 6/26-7/28/15	05313	Utilities	20.13	Public Works	GENERAL FUND
8/10/2015	El Paso Electric Company	Electric svc- Socorro Rd 4831 LAMPS 6/26-7/28/15	05313	Utilities	4,070.29	Public Works	GENERAL FUND
8/10/2015	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-6/26-7/28/15	05313	Utilities	617.98	Police Department	GENERAL FUND
8/10/2015	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-6/26-7/28/15	05313	Utilities	251.77	Public Works	GENERAL FUND
8/10/2015	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 6/25-7/28/15	05313	Utilities	1,535.37	Police Department	GENERAL FUND
8/10/2015	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 6/25-7/28/15	05313	Utilities	549.30	Public Works	GENERAL FUND
8/10/2015	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS 6/26-7/28/15	05313	Utilities	525.18	Public Works	GENERAL FUND
8/10/2015	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 6/25-7/27/15	05313	Utilities	5,132.48	Public Works	GENERAL FUND

8/10/2015	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 6/25-7/27/15	05313	Utilities	49.12	Public Works	GENERAL FUND
8/3/2015	El Paso Electric Company	Service Contract	07551	Certificate of Obligation 2014	244,185.89	Public Works	CAPITAL 14CO
8/25/2015	El Paso Electric Company	Electric Svc-11478 Alameda Ave- 7/17-8/17/15	05313	Utilities	6.28	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 7/20-8/18/15	05313	Utilities	88.42	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-FLASHERS-ROBERT ROJAS ELEM-7/20-8/18/15	05313	Utilities	6.28	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 7/20-8/18/15	05313	Utilities	6.14	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-FLASHERS- CAMPESTRE ELEM 460P ASSMORE 7/17-8/17/1	05313	Utilities	6.28	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 7/17-8/17/15	05313	Utilities	70.88	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-FLASHERS- CAMPESTRE ELEM-7/17-8/17/15	05313	Utilities	6.14	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 7/17-8/17/15	05313	Utilities	6.14	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric Svc-FLASHERS- SOCORRO MIDDLE 316BOVEE- 7/17-8/17/15	05313	Utilities	6.28	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric Svc-FLASHERS- SOCORRO MIDDLE 415BOVEE- 7/17-8/17/15	05313	Utilities	6.28	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-205 S. NEVAREZ- 7/14-8/12/15	05313	Utilities	5.99	Public Works	GENERAL FUND

8/25/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 7/14-8/12/15	05313	Utilities	18.30	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 7/15-8/12/15	05313	Utilities	154.01	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-241 OLDHUECO TANKS 7/14-8/12/15	05313	Utilities	227.77	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 7/14-8/12/15	05313	Utilities	96.54	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 7/14-8/11/15	05313	Utilities	768.17	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 7/14-8/12/15	05313	Utilities	5.99	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-10660 Socorro Rd. 7/14-8/12/15	05313	Utilities	6.56	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 7/15-8/12/15	05313	Utilities	819.50	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-10660 Socorro Rd Park 7/15-8/12/15	05313	Utilities	385.33	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd-PW 7/14-8/12/15	05313	Utilities	20.98	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)7/14-8/11/15	05313	Utilities	521.53	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-670 POONA RD(SOLAR)7/14-8/11/15	05313	Utilities	389.95	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK 7/14-8/12/15	05313	Utilities	6.14	Public Works	GENERAL FUND

8/25/2015	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS-7/14-8/12/15	05313	Utilities		6.14	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric Svc-9986 Gideon Cir -7/14-8/12/15	05313	Utilities		6.14	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-7/14-8/11/15	05313	Utilities		432.99	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-FLASHRS-HD HILLEY ELEM 761RV-7/14-8/12/15	05313	Utilities		6.14	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric svc-FLASHRS-HD HILLEY ELEM 699RV-7/14-8/12/15	05313	Utilities		6.14	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 7/14-8/12/15	05313	Utilities		5.99	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	ElctrcSvc-FLASHRS-S.SANCHEZ MIDDLE-285 Rio Vista-7/14-8/12/1	05313	Utilities		6.14	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric Svc-FLASHER-Escontrias Elem-316 Buford- 7/14-8/12/1	05313	Utilities		6.42	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	Electric Svc 425 Rio Vista Rd 7/14-8/12/15	05313	Utilities		6.14	Public Works	GENERAL FUND
8/25/2015	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 7/23-8/20/15	05313	Utilities		44.02	Public Works	GENERAL FUND
8/10/2015	El Paso Office Products, LLC	Office and Maintenance Supplie	05201	Office Expense and Supplies		137.80	City Manager	GENERAL FUND
8/10/2015	El Paso Office Products, LLC	Office and Maintenance Supplie	05201	Office Expense and Supplies		59.28	City Manager	GENERAL FUND
8/24/2015	El Paso Star Ready	Service Contract	07551	Certificate of Obligation 2014		1,300.00	Planning and Zoning	CAPITAL 14CO

8/10/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing		359.83	City Clerk	GENERAL FUND
8/10/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing		391.39	City Clerk	GENERAL FUND
8/10/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing		186.18	City Clerk	GENERAL FUND
8/10/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing		254.42	City Clerk	GENERAL FUND
8/25/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing		441.26	City Clerk	GENERAL FUND
8/18/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing		96.13	Planning and Zoning	GENERAL FUND
8/3/2015	El Paso Water Service	PO99917-ANNUAL LEASE PYMT-COUGAR PARK ON SOCORRO RD-FY15-RP	05520	Service Contracts		10.00	Recreation Parks	GENERAL FUND
8/10/2015	Enterprise Rent A Car Tolls	PO99916-CAR RENTAL-TML CONF-RETA-7/29-31/15 AUSTIN, TX	05711	Travel/Mileage/Per Diem		134.52	Recreation Centers	GENERAL FUND
8/10/2015	ESS	Service Contract	07551	Certificate of Obligation 2014		8,333.00	Public Works	CAPITAL 14CO
8/10/2015	ESS	Service Contract	07551	Certificate of Obligation 2014		8,333.00	Public Works	CAPITAL 14CO
8/10/2015	Exar Lighting LLC	Building & Property Maintenance	05311	Building & Property Maintenance		510.00	Recreation Centers	GENERAL FUND
8/10/2015	Exar Lighting LLC	Building & Property Maintenance	05311	Building & Property Maintenance		71.00	Recreation Centers	GENERAL FUND
8/10/2015	Exar Lighting LLC	LED 30 WATT	05311	Building & Property Maintenance		475.00	Recreation Centers	GENERAL FUND

8/25/2015	Firestone TDS/GCR	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	686.54	Police Department	GENERAL FUND
8/3/2015	Friedman Recycling co.	Service Contract	05325	Recycling Center	479.22	Public Works	GENERAL FUND
8/18/2015	Fusion Collision Center	PO99905-TOWING SVCS-96 MERCURY MARQUIS CASE#2015-001676	05520	Service Contracts	50.00	Police Department	GENERAL FUND
8/18/2015	Fusion Collision Center	PO99905-REPLACEMENT OF WINDSHIELD UNIT 1402	05612	Vehicle Repair & Maintenance	295.00	Police Department	GENERAL FUND
8/18/2015	Fusion Collision Center	PO99903-PRIVATE TOW RECOVERY-97 MITSUBISHI TRK-PW	05520	Service Contracts	486.00	Public Works	GENERAL FUND
8/18/2015	Garcia, Elia	Service Contract	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
8/13/2015	Gloria Rodriguez	PO99913-PERDIEM-TML REGION IV MEETING-RDGZ- 8/14/15-ODESSA, TX	05711	Travel/Mileage/Per Diem	34.50	Mayor and City Council	GENERAL FUND
8/18/2015	GT Distributors, Inc.	PO99905-12 GAL BUCKET PELLETS-PD	05212	Tools and Supplies	75.63	Police Department	GENERAL FUND
8/3/2015	Guevara, Omar	PO99902-MILEAGE REIMB 7/6- 31/15-CM	05711	Travel/Mileage/Per Diem	133.40	City Manager	GENERAL FUND
8/25/2015	Guevara, Omar	PO99902-MILEAGE REIMB 8/3- 25/15-CM	05711	Travel/Mileage/Per Diem	128.80	City Manager	GENERAL FUND
8/18/2015	HUB Intl Insurance Svcs	HR -Employment Expense	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND
8/3/2015	Hydraulic Systems	Equipment Repairs	05613	Equipment Repair & Maintenance	325.00	Public Works	GENERAL FUND
8/3/2015	Hydraulic Systems	Equipment Repairs	05613	Equipment Repair & Maintenance	500.00	Public Works	GENERAL FUND

8/24/2015	In Investments, LLC	DisasterRelief-RentalAssistance	06440	Grant Expense		539.87	Grants and Special Projects	SPECIAL REV
8/24/2015	In Investments, LLC	PO22888-DISASTER RELIEF-RENTL ASST-SEP15 V.SNOWDEN	06440	Grant Expense		10.13	Grants and Special Projects	SPECIAL REV
8/20/2015	International Eagle Ent.	WiltonConnorsWay/BridgePjt	07551	Certificate of Obligation 2014		35,061.53	Capital Projects Fund	CAPITAL 14CO
8/20/2015	International Eagle Ent.	PO22823-ARCHITECTL SVCS-WILTON CONNERS WAY BRIDGE-073015	07551	Certificate of Obligation 2014		274,919.53	Capital Projects Fund	CAPITAL 14CO
8/18/2015	Ivan Alejandro Hernandez	Service Contract	05520	Service Contracts		640.00	Municipal Court	GENERAL FUND
8/25/2015	J. Ruben Dominguez	PO99902-TRBI SHOOT NEW ATT NTWRK INFRASTRUCTURE-CM	05613	Equipment Repair & Maintenance		120.00	City Manager	GENERAL FUND
8/18/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-JUL'15	07551	Certificate of Obligation 2014		9,406.67	Public Works	CAPITAL 14CO
8/18/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-JUL'15	05411	Legal Fees		1,711.98	City Clerk	GENERAL FUND
8/18/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-JUL'15	05411	Legal Fees		220.57	City Manager	GENERAL FUND
8/18/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-JUL'15	05411	Legal Fees		2,404.30	Finance Department	GENERAL FUND
8/18/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-JUL'15	05411	Legal Fees		8,941.15	Human Resources	GENERAL FUND
8/18/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-MCC-JUL'15	05411	Legal Fees		8,691.58	City Manager	GENERAL FUND
8/18/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-JUL'15	05411	Legal Fees		1,595.51	Municipal Court	GENERAL FUND

8/18/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-JUL'15	05411	Legal Fees		4,345.38	Planning and Zoning	GENERAL FUND
8/18/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-JUL'15	05411	Legal Fees		2,426.36	Police Department	GENERAL FUND
8/18/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-JUL'15	05411	Legal Fees		1,676.59	Public Works	GENERAL FUND
8/18/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-JUL'15	05411	Legal Fees		882.31	Recreation Centers	GENERAL FUND
8/18/2015	James A. Martinez PLLC	PO23014-LEGAL FEES-CVS-JUL'15	05411	Legal Fees		80.88	Human Resources	GENERAL FUND
8/18/2015	Jasmine Marquez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPPT21800-RP	04714	Park Fees		60.00	Planning and Zoning	GENERAL FUND
8/25/2015	Jesus Carrejo	REIMB FOR BOA APPLICATION-RN21997	04500	Other Planning Fees(Fireworks)		100.00	Planning and Zoning	GENERAL FUND
8/24/2015	Jim K. Jopling, Attorney	ATTORNEY FEES FOR OFFICER EDMU	08800	Settlements		17,000.00	Police Department	GENERAL FUND
8/25/2015	Jobe Materials, L.P.	PO22979-5.0 TN HMAC TYPE D P/U-POTHOLES	07550	Certificate of Obligation-2012		285.00	Public Works	CAPITAL
8/25/2015	Jobe Materials, L.P.	PO22979-5.15 TN HMAC TYPE D P/U-POTHOLES	07550	Certificate of Obligation-2012		293.55	Public Works	CAPITAL
8/25/2015	Jobe Materials, L.P.	PO22979-5.20 TN HMAC TYPE D P/U-POTHOLES	07550	Certificate of Obligation-2012		296.40	Public Works	CAPITAL
8/25/2015	Jobe Materials, L.P.	PO22979-10.16 TN HMAC TYPE D P/U-POTHOLES	07550	Certificate of Obligation-2012		579.12	Public Works	CAPITAL
8/25/2015	Jobe Materials, L.P.	PO22979-10.24 TN HMAC TYPE D P/U-POTHOLES	07550	Certificate of Obligation-2012		583.68	Public Works	CAPITAL

8/25/2015	Jobe Materials, L.P.	PO22979-316.05 TN HMAC TYPE D DEL-OVERLAY PRJ	07550	Certificate of Obligation-2012	19,595.10	Public Works	CAPITAL
8/25/2015	Jobe Materials, L.P.	PO22979-9.00 TN HMAC TYPE D P/U-POTHOLES	07550	Certificate of Obligation-2012	513.00	Public Works	CAPITAL
8/25/2015	Jobe Materials, L.P.	PO22979-150.07 TN HMAC TYPE D DEL-PW	07550	Certificate of Obligation-2012	9,304.34	Public Works	CAPITAL
8/25/2015	Jobe Materials, L.P.	PO22979-112.58 TN HMAC TYPE D DEL-OVERLAY PRJ	07550	Certificate of Obligation-2012	6,979.96	Public Works	CAPITAL
8/25/2015	Jobe Materials, L.P.	PO23176-503.32 TN HMAC TYPE C DEL-PW	07551	Certificate of Obligation 2014	31,205.84	Public Works	CAPITAL 14CO
8/20/2015	Jobe Materials, L.P.	PO22979-5.06 TN HMAC TYPE D P/U-POTHOLES-PW	07550	Certificate of Obligation-2012	288.42	Public Works	CAPITAL
8/20/2015	Jobe Materials, L.P.	PO22979-5.0 TN HMAC TYPE D P/U-POTHOLES-PW	07550	Certificate of Obligation-2012	285.00	Public Works	CAPITAL
8/20/2015	Jobe Materials, L.P.	PO22979-4.99 TN HMAC TYPE D P/U-POTHOLES-PW	07550	Certificate of Obligation-2012	284.43	Public Works	CAPITAL
8/20/2015	Jobe Materials, L.P.	PO22979-10.11 TN HMAC TYPE D P/U-POTHOLES-PW	07550	Certificate of Obligation-2012	576.27	Public Works	CAPITAL
8/20/2015	Jobe Materials, L.P.	PO22979-4.0 TN HMAC TYPE D P/U-POTHOLES-PW	07550	Certificate of Obligation-2012	228.00	Public Works	CAPITAL
8/20/2015	Jobe Materials, L.P.	PO22979-25.24 TN HMAC TYPE D P/U-POTHOLES-PW	07550	Certificate of Obligation-2012	1,564.88	Public Works	CAPITAL
8/20/2015	Jobe Materials, L.P.	PO22457-4.61 TN HMAC TYPE D P/U-POTHOLES-PW	07550	Certificate of Obligation-2012	262.77	Public Works	CAPITAL
8/20/2015	Jobe Materials, L.P.	PO22979-5.02 TN HMAC TYPE D P/U-POTHOLES-PW	07550	Certificate of Obligation-2012	286.14	Public Works	CAPITAL

8/3/2015	John E Reid and Associates Inc	Seminar Training	05527	Seminars/Training/Workshops	550.00	Police Department	GENERAL FUND
8/3/2015	John E Reid and Associates Inc	Seminar Training	05527	Seminars/Training/Workshops	550.00	Police Department	GENERAL FUND
8/3/2015	Juliza Perez	PO99902-REIMB-PASTRIES-RECOGNITION EMPLOYEES BDAYS/ANNIVERSAR	05521	Support Activities	15.00	City Manager	GENERAL FUND
8/25/2015	Kaufman's West, LLC	Uniforms	05213	Uniforms	945.98	Police Department	GENERAL FUND
8/25/2015	Kaufman's West, LLC	ARMOR VESTS	05212	Tools and Supplies	890.00	Police Department	GENERAL FUND
8/25/2015	Kaufman's West, LLC	Uniforms	05213	Uniforms	430.00	Police Department	GENERAL FUND
8/25/2015	Kaufman's West, LLC	ARMOR VESTS	05212	Tools and Supplies	4,480.00	Police Department	GENERAL FUND
8/25/2015	Kaufman's West, LLC	Uniforms	05213	Uniforms	900.00	Police Department	GENERAL FUND
8/18/2015	L.J. Rosario	PO99905-PERDIEM-INTRVIEWW/INTERROGATN TRNG-L.ROSARIO-8/31-9/4	05711	Travel/Mileage/Per Diem	297.00	Police Department	GENERAL FUND
8/18/2015	L.J. Rosario	PO99905-FUEL/PRK-INTRVIEWW/INTERROGATN TRNG-L.ROSARIO-8/31-9/	05711	Travel/Mileage/Per Diem	100.00	Police Department	GENERAL FUND
8/24/2015	Lizbeth Castro	PO99916-PERDIEM-TML TRNG-L.CASTRO-8/26-28/15-ROUND ROCK, TX	05711	Travel/Mileage/Per Diem	127.50	Recreation Centers	GENERAL FUND
8/18/2015	Lopez, James M.	BuildingAquariumMaintenance	05311	Building & Property Maintenance	180.00	City Manager	GENERAL FUND
8/18/2015	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 7/2-8/4/15	05313	Utilities	43.61	City Manager	GENERAL FUND

8/18/2015	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 7/2-8/4/15	05311	Building & Property Maintenance	17.35	City Manager	GENERAL FUND
8/18/2015	Lower Valley Water District	WATER SVCS @ 317 MOON RD. ACCT# 60503001000-7/1-8/3/15	05313	Utilities	20.75	City Manager	GENERAL FUND
8/18/2015	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-7/14-8/13/15	05313	Utilities	81.28	Recreation Centers	GENERAL FUND
8/18/2015	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-7/14-8/13/15	05311	Building & Property Maintenance	17.35	Recreation Centers	GENERAL FUND
8/18/2015	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 7/15-8/13/15	05313	Utilities	70.43	Public Works	GENERAL FUND
8/18/2015	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 7/15-8/13/15	05311	Building & Property Maintenance	35.35	Public Works	GENERAL FUND
8/25/2015	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 7/13-8/12/15	05313	Utilities	308.92	Public Works	GENERAL FUND
8/25/2015	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 7/13-8/12/15	05311	Building & Property Maintenance	105.00	Public Works	GENERAL FUND
8/25/2015	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-7/13-8/12/15	05313	Utilities	75.01	Public Works	GENERAL FUND
8/25/2015	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 7/15-8/14/15	05313	Utilities	58.57	Police Department	GENERAL FUND
8/25/2015	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 7/15-8/14/15	05311	Building & Property Maintenance	58.00	Police Department	GENERAL FUND
8/25/2015	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-7/13-8/12/15	05313	Utilities	51.55	City Manager	GENERAL FUND
8/25/2015	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-7/13-8/12/15	05311	Building & Property Maintenance	58.00	City Manager	GENERAL FUND

8/25/2015	Lower Valley Water District	WATER SVC-BUILDING PK 61222001000-7/13-8/12/15	05313	Utilities	171.66	Public Works	GENERAL FUND
8/25/2015	Lower Valley Water District	Water svc-700 Delhi Dr-7/13- 8/12/15	05313	Utilities	27.14	Public Works	GENERAL FUND
8/25/2015	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-7/17-8/18/15	05313	Utilities	68.38	Police Department	GENERAL FUND
8/25/2015	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-7/17-8/18/15	05311	Building & Property Maintenance	58.00	Police Department	GENERAL FUND
8/24/2015	Luz Hortencia Portillo	DisasterRelief-RentalAssistance	06440	Grant Expense	400.00	Grants and Special Projects	SPECIAL REV
8/20/2015	Mad Dog Football Booster Club	PO99913-AD-FULL PAGE COLOR-15 SEASON GAME DAY PRG-MAYR DISC	05539	Discretionary Fund/Mayor	250.00	Mayor and City Council	GENERAL FUND
8/24/2015	Maria A. Gutierrez	PO99903-MILEAGE REIMBURSEMENT 6/16-8/13/15- PW	05711	Travel/Mileage/Per Diem	64.00	Public Works	GENERAL FUND
8/24/2015	Maria Soto	PO99910-UTILITY SUBSIDY SEP15-MARIA SOTO	06440	Grant Expense	217.00	Grants and Special Projects	SPECIAL REV
8/24/2015	Millennium 2000 RES	PO99910-DISASTER RELIEF- RENTL ASST-SEP15-MAYRA MENDEZ	06440	Grant Expense	447.00	Grants and Special Projects	SPECIAL REV
8/18/2015	Myron	PO99914-POCKET CALENDARS- CC	05201	Office Expense and Supplies	205.05	City Clerk	GENERAL FUND
8/18/2015	NAPA Center El Paso	PO99903-VALVE-CHEVY S10- PW	05612	Vehicle Repair & Maintenance	4.79	Public Works	GENERAL FUND
8/18/2015	NAPA Center El Paso	PO99903-MAF SENSOR CLEANER-ENGINE VALVE CLEANER-PW33	05613	Equipment Repair & Maintenance	20.68	Public Works	GENERAL FUND
8/18/2015	NAPA Center El Paso	PO99903-HYD HOSES PW17	05613	Equipment Repair & Maintenance	171.51	Public Works	GENERAL FUND

8/18/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 8/20/15	02602	Deferred Compensation Withheld	2,286.51		GENERAL FUND
8/18/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 8/20/15	02620	Deferred Compensation Payable	2,057.61		GENERAL FUND
8/3/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 8/1/15	02602	Deferred Compensation Withheld	2,330.73		GENERAL FUND
8/3/2015	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 8/1/15	02620	Deferred Compensation Payable	2,101.83		GENERAL FUND
8/24/2015	Nova Medical Centers	PO99912-NON DOT SCREEN POST ACCIDENT-M.ROSAS	05511	Advertising/Drug Testing	58.35	Human Resources	GENERAL FUND
8/18/2015	Novedades Mimis	PO99905-PATCHES ON SHIRTS-PD	05213	Uniforms	24.00	Police Department	GENERAL FUND
8/18/2015	Novedades Mimis	PO99905-TAILORING PANTS & SHIRTS-PD	05213	Uniforms	24.00	Police Department	GENERAL FUND
8/18/2015	O'REILLY AUTO PARTS	po99903-THERMOSTAT GASKET-JEEP TOYOTA	05612	Vehicle Repair & Maintenance	1.78	Public Works	GENERAL FUND
8/18/2015	O'REILLY AUTO PARTS	PO99905-PINION BEARIN/SEAL,DIFFRENTL GASKET,GEAR OIL UNIT700	05612	Vehicle Repair & Maintenance	55.75	Police Department	GENERAL FUND
8/18/2015	O'REILLY AUTO PARTS	PO99903-EXHAUST WRAP-TOYOTA JEEP-PW	05612	Vehicle Repair & Maintenance	53.99	Public Works	GENERAL FUND
8/25/2015	O'REILLY AUTO PARTS	PO99903-VALVE & SENSOR CLEANER-PW33	05612	Vehicle Repair & Maintenance	20.68	Public Works	GENERAL FUND
8/25/2015	O'REILLY AUTO PARTS	PO99903-LEAK SEALER PW59	05612	Vehicle Repair & Maintenance	27.99	Public Works	GENERAL FUND
8/18/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	502.72	Police Department	GENERAL FUND

8/3/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	49.57	City Manager	GENERAL FUND
8/3/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	120.85	City Manager	GENERAL FUND
8/10/2015	Petty Cash	PO99917-KEY DUPLICATION FOR REC PARKS	05317	Park Maintenance	10.00	Recreation Parks	GENERAL FUND
8/10/2015	Petty Cash	PO99916-SWIMMING POOL FEES-KIDS CAMP	05521	Support Activities	16.00	Recreation Centers	GENERAL FUND
8/10/2015	Petty Cash	PO99917-OFFICE SUPPLIES FOR PARKS SV	05201	Office Expense and Supplies	24.84	Recreation Parks	GENERAL FUND
8/10/2015	Petty Cash	PO99917-KEY DUPLICATION FOR REC PARKS	05317	Park Maintenance	12.00	Recreation Parks	GENERAL FUND
8/10/2015	Petty Cash	PO99907-SUPPLIES-TOILET/WATER HEATER REPAIR	05311	Building & Property Maintenance	2.65	Planning and Zoning	GENERAL FUND
8/10/2015	Petty Cash	PO99917-DUCK FOOD-BULLDOG PARK	05317	Park Maintenance	10.95	Recreation Parks	GENERAL FUND
8/10/2015	Petty Cash	PO99917-KEY DUPLICATION FOR REC PARKS	05317	Park Maintenance	5.97	Recreation Parks	GENERAL FUND
8/24/2015	Premier Real Estate LLC	MARIA SOTO RENT FOR 4/15-9/15	06440	Grant Expense	900.00	Grants and Special Projects	SPECIAL REV
8/24/2015	Premier Real Estate LLC	PO23057-DISASTER RELIEF-RENTL ASST-SEP'15-MARIA C MENDEZ	06440	Grant Expense	728.00	Grants and Special Projects	SPECIAL REV
8/18/2015	Presidio Networked Solutions,	PO22887-PLANNING & EXECUTION PHASE-PD STORAGE VP/VPNX SHELF	05520	Service Contracts	1,625.00	Police Department	GENERAL FUND
8/24/2015	Reta, Victor	PO99916-PERDIEM-TML TRNG-V.RETA-8/26-28/15-ROUND ROCK, TX	05711	Travel/Mileage/Per Diem	127.50	Recreation Centers	GENERAL FUND

8/24/2015	Rico Sexto-Rodriguez	PO99910-UTILITY SUBSIDY SEP15-SEXTO-RICO RODRIGUEZ	06440	Grant Expense	63.00	Grants and Special Projects	SPECIAL REV
8/25/2015	RM Materials Inc.	Park Maintenance	05317	Park Maintenance	40.80	Recreation Parks	GENERAL FUND
8/18/2015	RM Materials Inc.	PO99002-AIR CONDITIONER FILTERS-CM	05311	Building & Property Maintenance	2.32	City Manager	GENERAL FUND
8/3/2015	Rodarte's Tire Shop	Street Maintenance	05612	Vehicle Repair & Maintenance	15.00	Public Works	GENERAL FUND
8/3/2015	Rodarte's Tire Shop	Street Maintenance	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND
8/3/2015	Rodarte's Tire Shop	Street Maintenance	05612	Vehicle Repair & Maintenance	118.00	Public Works	GENERAL FUND
8/18/2015	Rodriguez, Israel	PO99905-PERDIEM- INTRVIEW/INTERROGATN TRNG-IRDGZ-8/31-9/4/15	05711	Travel/Mileage/Per Diem	297.00	Police Department	GENERAL FUND
8/12/2015	Rodriguez, Rene	PO99913-PERDIEM-TML REGION IV MEETING-RDGGZ- 8/14/15 ODESSA, T	05711	Travel/Mileage/Per Diem	34.50	Mayor and City Council	GENERAL FUND
8/12/2015	Ruiz, Jesus A.	PO99913-PERDIEM-TML REGION IV MEETING-RUIZ- 8/14/15 ODESSA, T	05711	Travel/Mileage/Per Diem	34.50	Mayor and City Council	GENERAL FUND
8/18/2015	Sabaki Protection Team	AFTER THE FACT EVENT SECURITY	05521	Support Activities	697.50	Recreation Parks	GENERAL FUND
8/18/2015	Sandra Castillo	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT21866-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/12/2015	Sergio Cox	PO99913-PERDIEM-TML REGION IV MEETING-COX- 8/14/15 ODESSA, T	05711	Travel/Mileage/Per Diem	34.50	Mayor and City Council	GENERAL FUND
8/12/2015	Sergio Cox	PO99913-MILEAGE REIMB-TML MEETING-COX-8/14/15 ODESSA, TX	05711	Travel/Mileage/Per Diem	318.10	Mayor and City Council	GENERAL FUND

8/3/2015	Sierra Machinery Inc.	PO99903-NIPPLE-PW	05613	Equipment Repair & Maintenance	66.18	Public Works	GENERAL FUND
8/18/2015	Sierra Machinery Inc.	Equipment Repairs	05613	Equipment Repair & Maintenance	113.87	Public Works	GENERAL FUND
8/3/2015	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 8/1/15	02600	Accrued Expenses Payable	70.00	Police Department	GENERAL FUND
8/18/2015	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 8/20/15	02600	Accrued Expenses Payable	60.00	Police Department	GENERAL FUND
8/3/2015	Sofia Gonzalez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCP121606-RP	04714	Park Fees	90.00	Planning and Zoning	GENERAL FUND
8/3/2015	Stuart C. Cox	StuartCoxCases 1131774HCM;1330169HCM;1330 290HCM-PPE 8/1/15	02600	Accrued Expenses Payable	1,093.50		GENERAL FUND
8/18/2015	Stuart C. Cox	StuartCoxCases 1131774HCM;1330169HCM;1330 290HCM-PPE 8/20/15	02600	Accrued Expenses Payable	1,093.50		GENERAL FUND
8/18/2015	Superior Copy Machines	REMAINT BASE RATE SX4400/MC ID#9021A L7076442477 JUL'15	05523	Equipment Rental/Lease	146.63	Municipal Court	GENERAL FUND
8/18/2015	Superior Copy Machines	COPIER RVCC ID#6203,SAVIN/C30SSPF-3/11-6/10/15	05520	Service Contracts	118.44	Recreation Centers	GENERAL FUND
8/18/2015	Superior Copy Machines	REMAINT BASE SC6246 PDRV-ID#6246-01,W524L800098-JUL'15	05523	Equipment Rental/Lease	267.93	Police Department	GENERAL FUND
8/18/2015	Superior Copy Machines	REMAINT BASE SX4390 PD-POONA-V9825400472-JUL/AUG'15	05523	Equipment Rental/Lease	197.04	Police Department	GENERAL FUND
8/3/2015	Superior Copy Machines	COPIER-PZ ID SC6280,SAVIN/RICOH/MPC3003-4/1-6/30/15	05523	Equipment Rental/Lease	149.38	Planning and Zoning	GENERAL FUND
8/18/2015	TCEQ	ms4 noncompliance fine	05547	Fees & Penalties	11,400.00	Public Works	GENERAL FUND

8/3/2015	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 6/23-7/23/15	05313	Utilities	75.30	Public Works	GENERAL FUND
8/3/2015	Texas Gas Service	GAS SVC 104 HORIZON 6/23-7/23/15	05313	Utilities	82.81	City Manager	GENERAL FUND
8/3/2015	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 6/23-7/23/15	05313	Utilities	75.30	Police Department	GENERAL FUND
8/3/2015	Texas Gas Service	GAS SVC 800 RYPPD SUB FARM 6/23-7/23/15	05313	Utilities	79.28	Police Department	GENERAL FUND
8/3/2015	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 6/23-7/23/15	05313	Utilities	75.30	Public Works	GENERAL FUND
8/3/2015	Texas Gas Service	Gas svc - 901 Rio Vista Rd - RVCC 10/25-11/27/12	05313	Utilities	81.48	Recreation Centers	GENERAL FUND
8/3/2015	Texas Gas Service	GAS SVC 317 VINEYARD 6/19-7/21/15	05313	Utilities	35.85	City Manager	GENERAL FUND
8/6/2015	Texas Municipal League	Liability Insurance	05518	Liability Insurance	1,135.95	Police Department	GENERAL FUND
8/6/2015	Texas Municipal League	JUN15 DEDUCTIBLE-G.ROBERTS	05518	Liability Insurance	799.66	Municipal Court	GENERAL FUND
8/6/2015	Texas Municipal League	JUN15 DEDUCTIBLE-M.MEDINA	05518	Liability Insurance	978.30	Finance Department	GENERAL FUND
8/3/2015	Time Warner Cable	Internet svc-860 N. Rio Vista-PDRV-8/4-9/3/15	05313	Utilities	171.84	Police Department	GENERAL FUND
8/3/2015	Time Warner Cable	Cable svc-670 POONA PD-7/30-8/29/15	05313	Utilities	74.98	Police Department	GENERAL FUND
8/3/2015	Time Warner Cable	Internet svc-670 POONA PD-8/7-9/6/15	05313	Utilities	237.08	Police Department	GENERAL FUND

8/18/2015	Time Warner Cable	Internet svc-860 N. Rio Vista-Plan/Court-8/5-9/4/15	05313	Utilities		308.82	Planning and Zoning	GENERAL FUND
8/18/2015	Time Warner Cable	Internet svc-910 N. Rio Vista-PD-8/5-9/4/15	05313	Utilities		128.35	Police Department	GENERAL FUND
8/18/2015	Time Warner Cable	INTERNET SVC 670POONA FOR BCPARK-8/7-9/6/15	05317	Park Maintenance		112.04	Recreation Parks	GENERAL FUND
8/18/2015	Time Warner Cable	Internet Svc-241Old Hueco Tanks Rd-08/13-9/12/15	05313	Utilities		122.91	Public Works	GENERAL FUND
8/25/2015	Time Warner Cable	INTERNET SVC 316 BUFORD RD/BCP) 8/22-9/21/15	05317	Park Maintenance		139.22	Recreation Parks	GENERAL FUND
8/25/2015	Time Warner Cable	Internet/Phone svc-341 N.Moon-8/22-9/21/15	05313	Utilities		349.86	Recreation Centers	GENERAL FUND
8/25/2015	Time Warner Cable	Internet/Phone svc-341 N.Moon-8/22-9/21/15	05314	Telephone		93.92	Recreation Centers	GENERAL FUND
8/25/2015	Time Warner Cable	INTERNET SVC 124 HORIZON FROM 8/23-9/22/15	05313	Utilities		210.87	City Manager	GENERAL FUND
8/18/2015	Truck Enterprises	PO99903-HUB GASKET,SHELL PREMIX 50/50	05613	Equipment Repair & Maintenance		34.06	Public Works	GENERAL FUND
8/12/2015	U.S. Bank National Association	INTEREST PYMT COS SERIES 2014 DUE 9/1/15	01215	Prepaid Contracts		183,506.25		DEBT SERVICE FUND
8/12/2015	U.S. Bank National Association	INTEREST PYMT GENERL OBLIGATN REFUNDIN BONDS 2010 DUE 9/1/15	01215	Prepaid Contracts		20,100.00		DEBT SERVICE FUND
8/12/2015	U.S. Bank National Association	INTEREST PYMT COS SERIES 2010 DUE 9/1/15	01215	Prepaid Contracts		50,775.00		DEBT SERVICE FUND
8/12/2015	U.S. Bank National Association	INTEREST PYMT COS SERIES 2012 DUE 9/1/15	01215	Prepaid Contracts		73,325.00		DEBT SERVICE FUND

8/12/2015	U.S. Bank National Association	INTEREST PYMT COS SERIES 2011 DUE 9/1/15	01215	Prepaid Contracts	44,750.00		DEBT SERVICE FUND
8/12/2015	U.S. Bank National Association	INTEREST PYMNT 08COS DUE 9/1/15	01215	Prepaid Contracts	90,258.13		DEBT SERVICE FUND
8/3/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	25.15	Police Department	GENERAL FUND
8/3/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	21.15	Police Department	GENERAL FUND
8/3/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	21.00	Police Department	GENERAL FUND
8/3/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	21.00	Police Department	GENERAL FUND
8/3/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	21.00	Police Department	GENERAL FUND
8/3/2015	Unifirst Corporation	PO22670-UNIFORM SVC-PW	05213	Uniforms	92.40	Public Works	GENERAL FUND
8/18/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	21.00	Police Department	GENERAL FUND
8/18/2015	Unifirst Corporation	PO22670-UNIFORM SVC-PW	05213	Uniforms	92.40	Public Works	GENERAL FUND
8/18/2015	Unifirst Corporation	PO22670-UNIFORM SVC-PW	05213	Uniforms	92.40	Public Works	GENERAL FUND
8/18/2015	Unifirst Corporation	Uniforms	05213	Uniforms	67.35	Recreation Parks	GENERAL FUND

8/18/2015	Unifirst Corporation	Uniforms	05213	Uniforms		67.35	Recreation Parks	GENERAL FUND
8/18/2015	Unifirst Corporation	Uniforms	05213	Uniforms		74.17	Recreation Parks	GENERAL FUND
8/18/2015	Unifirst Corporation	Uniforms	05213	Uniforms		92.40	Recreation Parks	GENERAL FUND
8/25/2015	Unifirst Corporation	Service Contract	05520	Service Contracts		17.00	Police Department	GENERAL FUND
8/25/2015	Unifirst Corporation	Service Contract	05520	Service Contracts		21.15	Police Department	GENERAL FUND
8/25/2015	Unifirst Corporation	Service Contract	05520	Service Contracts		17.00	Police Department	GENERAL FUND
8/24/2015	Unifirst Corporation	Uniforms	05213	Uniforms		121.25	Recreation Parks	GENERAL FUND
8/24/2015	Unifirst Corporation	Uniforms	05213	Uniforms		75.99	Recreation Parks	GENERAL FUND
8/25/2015	Unifirst Corporation	Service Contract	05520	Service Contracts		21.00	Police Department	GENERAL FUND
8/24/2015	Victoria Snowden	PO99910-UTILITY SUBSIDY SEP15-V.SNOWDEN	06440	Grant Expense		291.00	Grants and Special Projects	SPECIAL REV
8/24/2015	Wagner Equipment Co.	Equipment Purchases	05810	Property and Equipment		1,800.00	Public Works	GENERAL FUND
8/18/2015	Watson Pest Control	Pest Control	05311	Building & Property Maintenance		75.00	Municipal Court	GENERAL FUND
8/18/2015	Watson Pest Control	Service Contract	05520	Service Contracts		48.00	Recreation Parks	GENERAL FUND

8/18/2015	Watson Pest Control	Service Contract	05520	Service Contracts		70.00	Recreation Parks	GENERAL FUND
8/18/2015	Watson Pest Control	Service Contract	05520	Service Contracts		35.00	Recreation Parks	GENERAL FUND
8/3/2015	Watson Pest Control	PO999905-MONTHLY PEST CONTROL-JUL15-PD	05311	Building & Property Maintenance		50.00	Police Department	GENERAL FUND
8/3/2015	Watson Pest Control	Pest Control	05520	Service Contracts		100.00	Recreation Centers	GENERAL FUND
8/3/2015	Watson Pest Control	PO999906-MONTHLY PEST CONTROL-JUN15-MC	05311	Building & Property Maintenance		75.00	Municipal Court	GENERAL FUND
8/17/2015	Watson Pest Control	Pest Control	05520	Service Contracts		40.00	Recreation Centers	GENERAL FUND
8/10/2015	Westair-Praxair Dist. Inc.	PO999916 HELIUM/CYLINDER RENTAL	05520	Service Contracts		14.25	Recreation Centers	GENERAL FUND
8/18/2015	WESTERN REFINERY	Fuel	01206	Gas Inventory		<u>6,509.26</u>		GENERAL FUND
		Total Accounts Payable Transactions				\$ 1,444,016.37		

#9

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2/Mayor Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

DATE: September 28, 2015

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Jesse Scott

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

SUMMARY

The Cash Receipt Transaction Report summarizes all of the departmental deposits for August 2015. This report does not include any wire transfers into our accounts or adjusting journal entries.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/3/2015	Level 3 Communications LLC	01010	Cash in Bank	99999	239.36		GENERAL FUND
8/3/2015	Level 3 Communications LLC	04203	Franchise Taxes	99999		239.36	GENERAL FUND
8/3/2015	Lorenza Fraire	01010	Cash in Bank	99999	484.00		GENERAL FUND
8/3/2015	Lorenza Fraire	02613	Due to Others	99999		484.00	GENERAL FUND
8/3/2015	Interface Security systems Inc	01010	Cash in Bank	99999	8.16		GENERAL FUND
8/3/2015	Interface Security systems Inc	04203	Franchise Taxes	99999		8.16	GENERAL FUND
8/3/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	2,908.00		GENERAL FUND
8/3/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		626.06	GENERAL FUND
8/3/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		373.58	GENERAL FUND
8/3/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		42.00	GENERAL FUND
8/3/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		19.00	GENERAL FUND
8/3/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		1,780.70	GENERAL FUND
8/3/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		31.67	GENERAL FUND
8/3/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		9.64	GENERAL FUND
8/3/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		25.35	GENERAL FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/3/2015	Police Dept-City of Socorro	01010	Cash in Bank	99999	510.00		GENERAL FUND
8/3/2015	Police Dept-City of Socorro	04604	POLICE FEES	99999		510.00	GENERAL FUND
8/3/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	290.00		GENERAL FUND
8/3/2015	Planning Dept -City of Socorro	04501	Bldg. Permits	99999		140.00	GENERAL FUND
8/3/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		150.00	GENERAL FUND
8/4/2015	Time Warner Cable	01010	Cash in Bank	99999	19,354.10		GENERAL FUND
8/4/2015	Time Warner Cable	04203	Franchise Taxes	99999		19,354.10	GENERAL FUND
8/4/2015	Time Warner Cable	01047	Wells Fargo- Sp	99999	3,870.83		SPECIAL REVENUES FUND
8/4/2015	Time Warner Cable	04205	PEG Capital Fee	99999		3,870.83	SPECIAL REVENUES FUND
8/4/2015	El Paso County	01047	Wells Fargo- Sp	99999	7,721.56		SPECIAL REVENUES FUND
8/4/2015	El Paso County	04711	GRANT REIMBURSE	99999		1,176.40	SPECIAL REVENUES FUND
8/4/2015	El Paso County	04711	GRANT REIMBURSE	99999		138.98	SPECIAL REVENUES FUND
8/4/2015	El Paso County	04711	GRANT REIMBURSE	99999		681.11	SPECIAL REVENUES FUND
8/4/2015	El Paso County	04711	GRANT REIMBURSE	99999		78.43	SPECIAL REVENUES FUND
8/4/2015	El Paso County	04711	GRANT REIMBURSE	99999		167.37	SPECIAL REVENUES FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/4/2015	El Paso County	04711	GRANT REIMBURSE	99999		51.29	SPECIAL REVENUES FUND
8/4/2015	El Paso County	04711	GRANT REIMBURSE	99999		4,588.37	SPECIAL REVENUES FUND
8/4/2015	El Paso County	04711	GRANT REIMBURSE	99999		457.01	SPECIAL REVENUES FUND
8/4/2015	El Paso County	04711	GRANT REIMBURSE	99999		382.60	SPECIAL REVENUES FUND
8/4/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	3,365.00		GENERAL FUND
8/4/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		592.54	GENERAL FUND
8/4/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		419.38	GENERAL FUND
8/4/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		55.40	GENERAL FUND
8/4/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		17.71	GENERAL FUND
8/4/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		2,220.60	GENERAL FUND
8/4/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		29.51	GENERAL FUND
8/4/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		6.26	GENERAL FUND
8/4/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		23.60	GENERAL FUND
8/4/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	1,754.42		GENERAL FUND
8/4/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		1,354.42	GENERAL FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/4/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		400.00	GENERAL FUND
8/5/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	4,229.33		GENERAL FUND
8/5/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		562.40	GENERAL FUND
8/5/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		468.58	GENERAL FUND
8/5/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		60.00	GENERAL FUND
8/5/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		18.28	GENERAL FUND
8/5/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		3,061.23	GENERAL FUND
8/5/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		30.47	GENERAL FUND
8/5/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		4.00	GENERAL FUND
8/5/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		24.37	GENERAL FUND
8/5/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	1,271.25		GENERAL FUND
8/5/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		920.00	GENERAL FUND
8/5/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		261.25	GENERAL FUND
8/5/2015	Planning Dept -City of Socorro	04714	Park Fees	99999		90.00	GENERAL FUND
8/5/2015	City Tax Assessor-Collector	01010	Cash in Bank		5,652.75		GENERAL FUND

City of Socorro

Cash Receipts Report for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/5/2015	City Tax Assessor Collector	04206	Delinquent Prop	99999		1,763.51	GENERAL FUND
8/5/2015	City Tax Assessor Collector	04201	Property Taxes	99999		3,889.24	GENERAL FUND
8/6/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	320.90		GENERAL FUND
8/6/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		25.90	GENERAL FUND
8/6/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		13.10	GENERAL FUND
8/6/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		3.00	GENERAL FUND
8/6/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		269.90	GENERAL FUND
8/6/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		5.00	GENERAL FUND
8/6/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		4.00	GENERAL FUND
8/6/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	673.33		GENERAL FUND
8/6/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		150.00	GENERAL FUND
8/6/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		98.33	GENERAL FUND
8/6/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		425.00	GENERAL FUND
8/7/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	4,415.64		GENERAL FUND
8/7/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		1,175.82	GENERAL FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/7/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		566.32	GENERAL FUND
8/7/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		65.81	GENERAL FUND
8/7/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		36.05	GENERAL FUND
8/7/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		2,449.50	GENERAL FUND
8/7/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		60.07	GENERAL FUND
8/7/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		14.01	GENERAL FUND
8/7/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		48.06	GENERAL FUND
8/7/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	1,599.75		GENERAL FUND
8/7/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		1,423.50	GENERAL FUND
8/7/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		176.25	GENERAL FUND
8/10/2015	Rio Grande Council of Governme	01047	Wells Fargo- Sp	99999	5,400.00		SPECIAL REVENUES FUND
8/10/2015	Rio Grande Council of Governme	04711	GRANT REIMBURSE	99999		5,400.00	SPECIAL REVENUES FUND
8/10/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	2,022.90		GENERAL FUND
8/10/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		436.81	GENERAL FUND
8/10/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		228.13	GENERAL FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/10/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		29.92	GENERAL FUND
8/10/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		14.86	GENERAL FUND
8/10/2015	Municipal Court-City of Socorr	02126	Child Strt Seat	99999		61.95	GENERAL FUND
8/10/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		77.85	GENERAL FUND
8/10/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		1,120.80	GENERAL FUND
8/10/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		24.77	GENERAL FUND
8/10/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		7.97	GENERAL FUND
8/10/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		19.84	GENERAL FUND
8/10/2015	Police Dept-City of Socorro	01010	Cash in Bank	99999	88.00		GENERAL FUND
8/10/2015	Police Dept-City of Socorro	04604	POLICE FEES	99999		88.00	GENERAL FUND
8/10/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	730.00		GENERAL FUND
8/10/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		450.00	GENERAL FUND
8/10/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		280.00	GENERAL FUND
8/11/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	756.00		GENERAL FUND
8/11/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		145.80	GENERAL FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/11/2015	Municipal Court-City of Socorr	04507	Muni. Court Fine	99999		194.14	GENERAL FUND
8/11/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		12.00	GENERAL FUND
8/11/2015	Municipal Court-City of Socorr	04507	Muni. Court Fine	99999		8.79	GENERAL FUND
8/11/2015	Municipal Court-City of Socorr	04507	Muni. Court Fine	99999		365.90	GENERAL FUND
8/11/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		14.65	GENERAL FUND
8/11/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		3.00	GENERAL FUND
8/11/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		11.72	GENERAL FUND
8/11/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	450.00		GENERAL FUND
8/11/2015	Planning Dept -City of Socorro	04501	Bldg. Permits	99999		300.00	GENERAL FUND
8/11/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		150.00	GENERAL FUND
8/12/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	1,937.80		GENERAL FUND
8/12/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		289.69	GENERAL FUND
8/12/2015	Municipal Court-City of Socorr	04507	Muni. Court Fine	99999		239.17	GENERAL FUND
8/12/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		26.87	GENERAL FUND
8/12/2015	Municipal Court-City of Socorr	04507	Muni. Court Fine	99999		7.26	GENERAL FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/12/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		1,349.60	GENERAL FUND
8/12/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		12.09	GENERAL FUND
8/12/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		3.44	GENERAL FUND
8/12/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		9.68	GENERAL FUND
8/12/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	1,790.05		GENERAL FUND
8/12/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		1,635.05	GENERAL FUND
8/12/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		65.00	GENERAL FUND
8/12/2015	Planning Dept -City of Socorro	04714	Park Fees	99999		90.00	GENERAL FUND
8/13/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	502.00		GENERAL FUND
8/13/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		76.16	GENERAL FUND
8/13/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		27.93	GENERAL FUND
8/13/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		6.00	GENERAL FUND
8/13/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		1.89	GENERAL FUND
8/13/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		384.00	GENERAL FUND
8/13/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		3.15	GENERAL FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/13/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		0.34	GENERAL FUND
8/13/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		2.53	GENERAL FUND
8/13/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	1,515.00		GENERAL FUND
8/13/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		1,090.00	GENERAL FUND
8/13/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		300.00	GENERAL FUND
8/13/2015	Planning Dept -City of Socorro	04500	OtherPlanningfe	99999		125.00	GENERAL FUND
8/13/2015	City Tax Assessor Collector	01010	Cash in Bank		13,235.84		GENERAL FUND
8/13/2015	City Tax Assessor Collector	04206	Delinquent Prop	99999		2,770.69	GENERAL FUND
8/13/2015	City Tax Assessor Collector	04201	Property Taxes	99999		10,465.15	GENERAL FUND
8/14/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	2,439.20		GENERAL FUND
8/14/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		816.86	GENERAL FUND
8/14/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		392.63	GENERAL FUND
8/14/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		18.00	GENERAL FUND
8/14/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		32.51	GENERAL FUND
8/14/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		1,070.70	GENERAL FUND

City of Socorro

Cash Receipts Report

for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/14/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		54.20	GENERAL FUND
8/14/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		10.94	GENERAL FUND
8/14/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		43.36	GENERAL FUND
8/14/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	1,767.50		GENERAL FUND
8/14/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		1,725.00	GENERAL FUND
8/14/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		42.50	GENERAL FUND
8/17/2015	AT&T Communications of TX LLC	01010	Cash in Bank	99999	97.92		GENERAL FUND
8/17/2015	AT&T Communications of TX LLC	04203	Franchise Taxes	99999		97.92	GENERAL FUND
8/17/2015	Birch Telecom	01010	Cash in Bank	99999	87.04		GENERAL FUND
8/17/2015	Birch Telecom	04203	Franchise Taxes	99999		87.04	GENERAL FUND
8/17/2015	Granite Telecommunications, LL	01010	Cash in Bank	99999	285.58		GENERAL FUND
8/17/2015	Granite Telecommunications, LL	04203	Franchise Taxes	99999		285.58	GENERAL FUND
8/17/2015	TWC Digital IPhone LLC	01010	Cash in Bank	99999	2,717.44		GENERAL FUND
8/17/2015	TWC Digital IPhone LLC	04203	Franchise Taxes	99999		2,717.44	GENERAL FUND
8/17/2015	Southwestern Bell Telephone Co	01010	Cash in Bank	99999	8,011.37		GENERAL FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/17/2015	Southwestern Bell Telephone Co	04203	Franchise Taxes	99999		8,011.37	GENERAL FUND
8/17/2015	MetTel	01010	Cash in Bank	99999	84.32		GENERAL FUND
8/17/2015	MetTel	04203	Franchise Taxes	99999		84.32	GENERAL FUND
8/17/2015	Ionex Communications South, In	01010	Cash in Bank	99999	28.56		GENERAL FUND
8/17/2015	Ionex Communications South, In	04203	Franchise Taxes	99999		28.56	GENERAL FUND
8/17/2015	Verizon	01010	Cash in Bank	99999	71.60		GENERAL FUND
8/17/2015	Verizon	04203	Franchise Taxes	99999		71.60	GENERAL FUND
8/17/2015	Windstream Corporation	01010	Cash in Bank	99999	8.16		GENERAL FUND
8/17/2015	Windstream Corporation	04203	Franchise Taxes	99999		8.16	GENERAL FUND
8/17/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	3,163.00		GENERAL FUND
8/17/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		711.57	GENERAL FUND
8/17/2015	Municipal Court-City of Socorr	04507	Muni. Court Fine	99999		394.59	GENERAL FUND
8/17/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		18.19	GENERAL FUND
8/17/2015	Municipal Court-City of Socorr	04507	Muni. Court Fine	99999		42.07	GENERAL FUND
8/17/2015	Municipal Court-City of Socorr	04507	Muni. Court Fine	99999		128.90	GENERAL FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/17/2015	Municipal Court-City of Socorr	04507	Muni: Court Fine	99999		1,731.60	GENERAL FUND
8/17/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		70.13	GENERAL FUND
8/17/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		9.84	GENERAL FUND
8/17/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		56.11	GENERAL FUND
8/17/2015	Police Dept-City of Socorro	01010	Cash in Bank	99999	324.00		GENERAL FUND
8/17/2015	Police Dept-City of Socorro	04604	POLICE FEES	99999		324.00	GENERAL FUND
8/17/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	5,722.48		GENERAL FUND
8/17/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		5,528.73	GENERAL FUND
8/17/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		193.75	GENERAL FUND
8/18/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	2,060.00		GENERAL FUND
8/18/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		572.94	GENERAL FUND
8/18/2015	Municipal Court-City of Socorr	04507	Muni: Court Fine	99999		226.63	GENERAL FUND
8/18/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		18.00	GENERAL FUND
8/18/2015	Municipal Court-City of Socorr	04507	Muni: Court Fine	99999		26.39	GENERAL FUND
8/18/2015	Municipal Court-City of Socorr	04507	Muni: Court Fine	99999		1,133.80	GENERAL FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/18/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		38.98	GENERAL FUND
8/18/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		8.06	GENERAL FUND
8/18/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		35.20	GENERAL FUND
8/18/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	2,106.00		GENERAL FUND
8/18/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		1,868.50	GENERAL FUND
8/18/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		237.50	GENERAL FUND
8/19/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	1,583.90		GENERAL FUND
8/19/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		370.98	GENERAL FUND
8/19/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		245.55	GENERAL FUND
8/19/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		18.00	GENERAL FUND
8/19/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		10.80	GENERAL FUND
8/19/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		907.00	GENERAL FUND
8/19/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		13.18	GENERAL FUND
8/19/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		4.00	GENERAL FUND
8/19/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		14.39	GENERAL FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/19/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	450.00		GENERAL FUND
8/19/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		150.00	GENERAL FUND
8/19/2015	Planning Dept -City of Socorro	04503	Rezoning Fees	99999		300.00	GENERAL FUND
8/20/2015	Texas Gas Service	01010	Cash in Bank	99999	60,076.11		GENERAL FUND
8/20/2015	Texas Gas Service	04203	Franchise Taxes	99999		60,076.11	GENERAL FUND
8/20/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	2,695.00		GENERAL FUND
8/20/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		686.77	GENERAL FUND
8/20/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		422.04	GENERAL FUND
8/20/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		25.27	GENERAL FUND
8/20/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		29.15	GENERAL FUND
8/20/2015	Municipal Court-City of Socorr	02126	Child Stfy Seat	99999		5.95	GENERAL FUND
8/20/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		5.95	GENERAL FUND
8/20/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		1,426.47	GENERAL FUND
8/20/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		46.97	GENERAL FUND
8/20/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		7.55	GENERAL FUND

City of Socorro

Cash Receipts Report for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/20/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		38.88	GENERAL FUND
8/20/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	1,156.25		GENERAL FUND
8/20/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		887.50	GENERAL FUND
8/20/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		168.75	GENERAL FUND
8/20/2015	Planning Dept -City of Socorro	04500	OtherPlanningFe	99999		100.00	GENERAL FUND
8/20/2015	City Tax Assessor Collector	01010	Cash in Bank		12,816.59		GENERAL FUND
8/20/2015	City Tax Assessor Collector	04206	Delinquent Prop	99999		7,122.32	GENERAL FUND
8/20/2015	City Tax Assessor Collector	04201	Property Taxes	99999		5,694.27	GENERAL FUND
8/21/2015	Global Connctns Inc. of Americ	01010	Cash in Bank	99999	6.71		GENERAL FUND
8/21/2015	Global Connctns Inc. of Americ	04203	Franchise Taxes	99999		6.71	GENERAL FUND
8/21/2015	United States Treasury	01010	Cash in Bank	99999	1.00		GENERAL FUND
8/21/2015	United States Treasury	04701	Rental Income	99999		1.00	GENERAL FUND
8/21/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	5,738.10		GENERAL FUND
8/21/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		2,342.34	GENERAL FUND
8/21/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		940.10	GENERAL FUND

City of Socorro

Cash Receipts Report

for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/21/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		48.19	GENERAL FUND
8/21/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		90.56	GENERAL FUND
8/21/2015	Municipal Court-City of Socorr	02126	Child Sfty Seat	99999		61.95	GENERAL FUND
8/21/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		61.95	GENERAL FUND
8/21/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		1,891.40	GENERAL FUND
8/21/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		150.94	GENERAL FUND
8/21/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		29.93	GENERAL FUND
8/21/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		120.74	GENERAL FUND
8/21/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	765.00		GENERAL FUND
8/21/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		270.00	GENERAL FUND
8/21/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		270.00	GENERAL FUND
8/21/2015	Planning Dept -City of Socorro	04503	Rezoning Fees	99999		100.00	GENERAL FUND
8/21/2015	Planning Dept -City of Socorro	04500	Other Planning Fe	99999		125.00	GENERAL FUND
8/24/2015	H Betti Industries, Inc.	01010	Cash in Bank	00016	399.95		GENERAL FUND
8/24/2015	H Betti Industries, Inc.	05613	Equipment Rep	00016		399.95	GENERAL FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/24/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	4,665.20		GENERAL FUND
8/24/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		1,567.77	GENERAL FUND
8/24/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		497.08	GENERAL FUND
8/24/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		52.22	GENERAL FUND
8/24/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		57.79	GENERAL FUND
8/24/2015	Municipal Court-City of Socorr	02126	Child Stly Seat	99999		26.95	GENERAL FUND
8/24/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		26.95	GENERAL FUND
8/24/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		2,243.70	GENERAL FUND
8/24/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		96.31	GENERAL FUND
8/24/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		19.41	GENERAL FUND
8/24/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		77.02	GENERAL FUND
8/24/2015	Police Dept-City of Socorro	01010	Cash in Bank	99999	212.00		GENERAL FUND
8/24/2015	Police Dept-City of Socorro	04604	POLICE FEES	99999		212.00	GENERAL FUND
8/24/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	1,489.22		GENERAL FUND
8/24/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		650.00	GENERAL FUND

City of Socorro

Cash Receipts Report

for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/24/2015	Planning Dept -City of Socorro	04505	Mobile Home	99999		60.00	GENERAL FUND
8/24/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		779.22	GENERAL FUND
8/25/2015	El Paso County	01047	Wells Fargo- Sp	99999	1,967.19		SPECIAL REVENUES FUND
8/25/2015	El Paso County	04711	GRANT REIMBURSE	99999		1,967.19	SPECIAL REVENUES FUND
8/25/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	627.00		GENERAL FUND
8/25/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		120.15	GENERAL FUND
8/25/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		37.60	GENERAL FUND
8/25/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		6.00	GENERAL FUND
8/25/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		3.00	GENERAL FUND
8/25/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		450.90	GENERAL FUND
8/25/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		5.00	GENERAL FUND
8/25/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		0.35	GENERAL FUND
8/25/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		4.00	GENERAL FUND
8/25/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	1,413.75		GENERAL FUND
8/25/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		440.00	GENERAL FUND

City of Socorro

Cash Receipts Report

for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/25/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		323.75	GENERAL FUND
8/25/2015	Planning Dept -City of Socorro	04503	Rezoning Fees	99999		650.00	GENERAL FUND
8/26/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	3,690.00		GENERAL FUND
8/26/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		802.49	GENERAL FUND
8/26/2015	Municipal Court-City of Socorr	04507	Muni. Court Fine	99999		631.38	GENERAL FUND
8/26/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		69.31	GENERAL FUND
8/26/2015	Municipal Court-City of Socorr	04507	Muni. Court Fine	99999		28.70	GENERAL FUND
8/26/2015	Municipal Court-City of Socorr	04507	Muni. Court Fine	99999		2,072.00	GENERAL FUND
8/26/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		37.84	GENERAL FUND
8/26/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		10.00	GENERAL FUND
8/26/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		38.28	GENERAL FUND
8/26/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	1,847.25		GENERAL FUND
8/26/2015	Planning Dept -City of Socorro	04501	Bldg. Permits	99999		1,295.00	GENERAL FUND
8/26/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		552.25	GENERAL FUND
8/27/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	1,859.10		GENERAL FUND

City of Socorro

Cash Receipts Report

for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/27/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		568.80	GENERAL FUND
8/27/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		184.70	GENERAL FUND
8/27/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		12.00	GENERAL FUND
8/27/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		21.00	GENERAL FUND
8/27/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		1,008.60	GENERAL FUND
8/27/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		30.00	GENERAL FUND
8/27/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		6.00	GENERAL FUND
8/27/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		28.00	GENERAL FUND
8/27/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	937.50		GENERAL FUND
8/27/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		200.00	GENERAL FUND
8/27/2015	Planning Dept -City of Socorro	04505	Mobile Home	99999		87.50	GENERAL FUND
8/27/2015	Planning Dept -City of Socorro	04503	Rezoning Fees	99999		650.00	GENERAL FUND
8/28/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	3,694.70		GENERAL FUND
8/28/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		1,512.41	GENERAL FUND
8/28/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		409.59	GENERAL FUND

City of Socorro

Cash Receipts Report

for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/28/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		18.00	GENERAL FUND
8/28/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		55.41	GENERAL FUND
8/28/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		113.00	GENERAL FUND
8/28/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		1,400.70	GENERAL FUND
8/28/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		92.34	GENERAL FUND
8/28/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		19.39	GENERAL FUND
8/28/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		73.86	GENERAL FUND
8/28/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	1,371.66		GENERAL FUND
8/28/2015	Planning Dept -City of Socorro	04501	Blde Permits	99999		1,044.16	GENERAL FUND
8/28/2015	Planning Dept -City of Socorro	04505	Mobile Home	99999		45.00	GENERAL FUND
8/28/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		72.50	GENERAL FUND
8/28/2015	Planning Dept -City of Socorro	04714	Park Fees	99999		210.00	GENERAL FUND
8/28/2015		01010	Cash in Bank		8,330.97		GENERAL FUND
8/28/2015		04206	Delinquent Prop	99999		2,938.62	GENERAL FUND
8/28/2015		04201	Property Taxes	99999		5,392.35	GENERAL FUND

City of Socorro

Cash Receipts Report

for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/31/2015	Chief Supply Corp.	01010	Cash in Bank	00005	288.15		GENERAL FUND
8/31/2015	Chief Supply Corp.	05212	Tools & Supplie	00005		288.15	GENERAL FUND
8/31/2015	Municipal Court-City of Socorr	01010	Cash in Bank	99999	5,618.10		GENERAL FUND
8/31/2015	Municipal Court-City of Socorr	02115	State Fees Paya	99999		1,730.67	GENERAL FUND
8/31/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		819.06	GENERAL FUND
8/31/2015	Municipal Court-City of Socorr	02613	Due to Others	99999		74.74	GENERAL FUND
8/31/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		59.59	GENERAL FUND
8/31/2015	Municipal Court-City of Socorr	04507	Muni Court Fine	99999		2,733.30	GENERAL FUND
8/31/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		99.31	GENERAL FUND
8/31/2015	Municipal Court-City of Socorr	04511	JCM JUV CASE MG	99999		21.99	GENERAL FUND
8/31/2015	Municipal Court-City of Socorr	04512	CTF MUNICIPAL C	99999		79.44	GENERAL FUND
8/31/2015	Police Dept-City of Socorro	01010	Cash in Bank	99999	114.00		GENERAL FUND
8/31/2015	Police Dept-City of Socorro	04604	POLICE FEES	99999		114.00	GENERAL FUND
8/31/2015	Planning Dept -City of Socorro	01010	Cash in Bank	99999	997.50		GENERAL FUND
8/31/2015	Planning Dept -City of Socorro	04501	Bldg Permits	99999		450.00	GENERAL FUND

City of Socorro
Cash Receipts Report
for August 2015

Effective Date	Name	GL Code	GL Title	CITY DEPARTMENT Code	Debit	Credit	FUND
8/31/2015	Planning Dept -City of Socorro	04505	Mobile Home	99999		60.00	GENERAL FUND
8/31/2015	Planning Dept -City of Socorro	04502	Business Regis	99999		387.50	GENERAL FUND
8/31/2015	Planning Dept -City of Socorro	04500	OtherPlanningFe	99999		100.00	GENERAL FUND
Report Total					240,882.04	240,882.04	