

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/Mayor ProTem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
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.

SUPPLEMENTAL NOTICE OF MEETING BY VIRTUAL SERVICES

IN ACCORDANCE WITH ORDER OF THE OFFICE OF THE GOVERNOR ISSUED MARCH 16, 2020, THE CITY COUNCIL OF THE CITY OF SOCORRO WILL CONDUCT THE MEETING SCHEDULED FOR THURSDAY MARCH 4, 2021 AT 6:00 PM BROADCASTED FROM CITY COUNCIL CHAMBERS AT 860 RIO VISTA., RD. SOCORRO, TEXAS VIA TELEPHONE CONFERENCE AND LIVED STREAMED IN ORDER TO ADVANCE THE PUBLIC HEALTH GOAL OF LIMITING THE NUMBER OF PEOPLE PHYSICALLY PRESENT AT OUR LOCATION (ALSO CALLED "SOCIAL DISTANCING") TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19). THERE WILL BE NO PUBLIC ACCESS TO THE LOCATION DESCRIBED BELOW.

THIS WRITTEN NOTICE, THE MEETING AGENDA, AND THE AGENDA PACKET, ARE POSTED ONLINE AT [HTTP://CI.SOCORRO.TX.US/CITY-CLERK-PUBLIC-NOTICE](http://ci.socorro.tx.us/city-clerk-public-notice) THE PUBLIC CAN ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACCESS CODE 323610.

THE PUBLIC MUST CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON MARCH 4, 2021 TO SIGN UP FOR PUBLIC COMMENT AND THE AGENDA ITEM THEY WISH TO COMMENT ON. THE PUBLIC THAT SIGNED UP TO SPEAK WILL BE CALLED UPON BY THE PRESIDING OFFICER DURING THE MEETING.

-
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.)

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

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

- 5. *Excuse*** absent council members. ***Olivia Navarro***
- 6. *Approval*** of Regular Council Meeting Minutes of February 18, 2021. ***Olivia Navarro***
- 7. *Introduction First Reading and Calling for a Public Hearing*** of an Ordinance for the proposed rezoning of Block 10, Lot 22 and Block 16, Lot 1, Eastlake Valley Unit 2 Subdivision, located at 10061 & 10081 Judge Coldwell from C-2, General Commercial to R-2, Medium Density Residential for apartments. ***Job Terrazas***
- 8. *Discussion and action*** on approving January 2021 Unaudited Financial Report. ***Charles Casiano***

9. **Discussion and action** on approving January 2021 Cash Receipts Report. **Charles Casiano**

10. **Discussion and action** on approving January 2021 Accounts Payable Report.
Charles Casiano

REGULAR AGENDA

PUBLIC HEARING/ORDINANCES

11. **Public Hearing** of an Ordinance amending the City of Socorro Master Plan and rezoning of Tracts 2D, 1D, 2C1, 1D3, 1C1, 4A2B, 4C, 4B1, 4B2, 1C, 1H, 1B, 1B1, 6C, 6B & 6A, Block 6, Socorro Grant, from A-1/C-2 to R-2/C-2 for a new development. **Job Terrazas**

12. **Second Reading and adoption** of an Ordinance amending the City of Socorro Master Plan and rezoning of Tracts 2D, 1D, 2C1, 1D3, 1C1, 4A2B, 4C, 4B1, 4B2, 1C, 1H, 1B, 1B1, 6C, 6B & 6A, Block 6, Socorro Grant, from A-1/C-2 to R-2/C-2 for a new development.
Job Terrazas

13. **Public Hearing** of an Ordinance for the proposed rezoning of Leigh Clark Survey 298 ABST 6262 28 & 29 & E 1/3 of 30, located at 12450 Gateway East from Unclassified to C-2, General Commercial for a truck terminal. **Job Terrazas**

14. **Second Reading and Adoption** of an Ordinance for the proposed rezoning of Leigh Clark Survey 298 ABST 6262 28 & 29 & E 1/3 of 30, located at 12450 Gateway East from Unclassified to C-2, General Commercial for a truck terminal. **Job Terrazas**

PLANNING AND ZONING DEPARTMENT

15. **Discussion and action** on the preliminary & final plat approval for Bauman Estates Unit Two Replat K, being a replat of Lot 6, Block 14, Bauman Estates Unit Two located at 11200 Sheffield for a lot split. **Job Terrazas**

CITY MANAGER

16. **Discussion and action** to approve Code 4 Emergency Services Vaccination Clinic Management Proposal. **Adriana Rodarte**

17. **Discussion and action** approving High Pressure Sodium (HPS) fixture or Light Emitting Diode (LED). **Adriana Rodarte**

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:

18. *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*

19. *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*

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

21. *Adjourn*

DATED THIS 1ST DAY OF MARCH, 2021


By: _____
Olivia Navarro, City Clerk

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

DATED THIS 1ST DAY OF MARCH, 2021


By: _____
Olivia Navarro, City Clerk

Agenda posted: 3-1-2021 @ 1:05 pm
Removed: _____ Time: _____ by: _____

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/Mayor Pro Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

**REGULAR COUNCIL MEETING MINUTES
FEBRUARY 18, 2021 @ 6:00 P.M.
VIRTUAL MEETING**

MEMBERS PRESENT:

Mayor Ivy Avalos
Ruben Reyes
Cesar Nevarez
Ralph Duran
Victor Perez
Yvonne Colon-Villalobos

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Jim Martinez (*joined virtually*)

Estevan Gonzales, IT Director
Diana Rodriguez, Recreation Leader
Victor Reta, Recreation Centers Director
Chief David Burton

1. CALL TO ORDER

The meeting was called to order at: 6:10 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance led by Adriana Rodarte.

3. Establishment of Quorum

Quorum was established with all council members present.

A motion was made by Ruben Reyes *to move up item number five to be next on the agenda.*

An amended motion was made by Ruben Reyes seconded by Yvonne Colon-Villalobos to *move up items five (5) and twenty-two (22) to be next on the agenda.*

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

PRESENTATION

5. PRESENTATION AND UPDATE FROM THE EL PASO HEALTH DEPARTMENT REGARDING CORONAVIRUS COVID-19. RUBEN REYES

Presentation made by Chief Jorge Rodriguez, El Paso City-County Office of Emergency Management Director.

22. DISCUSSION AND ACTION TO ADD A NEW LOCATION FOR ELITE AMBULANCE SERVICE TO THE WEST SIDE OF CITY LIMITS PREFERABLY IN THE POLICE HEADQUARTERS OR CHAYO APODACA CENTER ON MOON ROAD. RALPH DURAN

A motion was made by Ralph Duran seconded by Victor Perez to *approve item number twenty-two (22)*

An amended motion was made by Ralph Duran to *instruct staff to bring a pricing plan to move one (1) ambulance to either Police Headquarter of Chayo Apodaca Community Center.*

An amended motion was made by Ralph Duran seconded by Ruben Reyes to *instruct staff to bring pricing and an appropriate location to move one (1) ambulance to the west side of the city.*

A motion was made by Ralph Duran seconded by Victor Perez *for staff to make a recommendation for best location.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

PUBLIC COMMENT

Chief David Burton, Victor Reta, Estevan Gonzales, Isela Gonzalez, Cynthia Candelaria, Michelle Gomez, Olivia Navarro, Charles Casiano, Julie Franco, Sal Chagoya, Miriam Cruz, and Rene Rodriguez spoke during Public Comment.

CONSENT AGENDA

6. *EXCUSE ABSENT COUNCIL MEMBERS.* ***OLIVIA NAVARRO***

7. *APPROVAL OF REGULAR COUNCIL MINUTES OF FEBRUARY 4, 2021.*
OLIVIA NAVARRO

8. *INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING FOR THE PROPOSED REZONING OF LEIGH CLARK SURVEY 298 ABST 6262 28 & 29 & E 1/3 OF 30, LOCATED AT 12450 GATEWAY EAST FROM UNCLASSIFIED TO C-2, GENERAL COMMERCIAL FOR A TRUCK TERMINAL.*
JOB TERRAZAS

A motion was made by Ralph Duran seconded by Ruben Reyes to *approve Consent Agenda*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

REGULAR AGENDA

PUBLIC HEARING/ORDINANCES

9. *PUBLIC HEARING OF AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND REZONING OF TRACTS 2D, 1D, 2C1, 1D3, 1C1, 4A2B, 4C, 4B1, 4B2, 1C, 1H, 1B, 1B1, 6C, 6B & 6A, BLOCK 6, SOCORRO GRANT, FROM A-1/C-2 TO R-2/C-2 FOR A NEW DEVELOPMENT.*
JOB TERRAZAS

10. *SECOND READING AND ADOPTION OF AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND REZONING OF TRACTS 2D, 1D, 2C1, 1D3, 1C1, 4A2B, 4C, 4B1, 4B2, 1C, 1H, 1B, 1B1, 6C, 6B & 6A, BLOCK 6, SOCORRO GRANT, FROM A-1/C-2 TO R-2/C-2 FOR A NEW DEVELOPMENT.*
JOB TERRAZAS

A motion was made by Victor Perez seconded by Ralph Duran to *delete items nine (9) and ten (10)*.

Ayes: Ruben Reyes, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Absent: Cesar Nevarez

GRANTS DEPARTMENT

**11. DISCUSSION AND ACTION TO APPROVE RESOLUTION 634
AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE
OFFICE OF THE GOVERNOR'S (OOG) CRIMINAL JUSTICE DIVISION
(CJD) FY 2022 RIFLE-RESISTANT BODY ARMOR GRANT FOR THE
SOCORRO POLICE DEPARTMENT. THERE IS NO MATCH
REQUIREMENT FOR THIS GRANT. ALEJANDRA VALADEZ**

A motion was made by Victor Perez seconded by Cesar Nevarez to *approve item number eleven (11)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

**12. DISCUSSION AND ACTION TO APPROVE RESOLUTION 635
AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE
FY 2021 STATE HOMELAND SECURITY PROGRAM (SHSP)- LETPA
GRANT FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NO
MATCH REQUIREMENT FOR THIS GRANT. ALEJANDRA VALADEZ**

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

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

**13. DISCUSSION AND ACTION TO APPROVE RESOLUTION 636
AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE
FY 2022 CRIMINAL JUSTICE PROGRAM FOR THE SOCORRO POLICE
DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS
GRANT. ALEJANDRA VALADEZ**

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos to *approve item number thirteen (13)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

14. DISCUSSION AND ACTION TO APPROVE THE USE OF CARES ACT FUNDING FOR THE PROCUREMENT OF A GRANTS MANAGEMENT SYSTEM AND ENTER INTO A SERVICE AGREEMENT WITH ECIVIS.

ALEJANDA VAALADEZ

A motion was made by Victor Perez seconded by Ralph Duran to *approve item number fourteen (14)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

CITY MANAGER

15. DISCUSSION AND ACTION TO APPROVE RESOLUTION 637 TO OPPOSE UNFUNDED MANDATES RELATED TO POLICE OPERATIONS.

ADRIANA RODARTE

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

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

16. DISCUSSION AND ACTION TO APPROVE RESOLUTION 638 TO SUPPORT BROADBAND INFRASTRUCTURE AND ACCESS IN THE CITY OF SOCORRO.

ADRIANA RODARTE

A motion was made by Victor Perez seconded by Ralph Duran to *approve item number sixteen (16)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

17. UPDATE ON COVID-19 VACCINATIONS.

ADRIANA RODARTE

Update by Adriana Rodarte.

MAYOR AND COUNCIL

18. DISCUSSION AND ACTION TO APPROVE A PARTNERSHIP BETWEEN THE CITY OF SOCORRO AND EL PASO TRADE AND MANUFACTURING COUNCIL.
MAYOR IVY AVALOS

A motion was made by Ruben Reyes seconded by Ralph Duran to *approve item number eighteen (18)*. Motion passed.

Jose Quinonez with El Paso Trade and Manufacturing Council spoke on this item.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

19. DISCUSSION AND ACTION TO APPROVE REPRESENTATIVE AT-LARGE AND ANY OTHER COUNCIL MEMBER KEYS TO THE ADMINISTRATION BUILDING.
RUBEN REYES

A motion was made by Ruben Reyes seconded by Ralph Duran to *delete item nineteen (19)*. Motion passed.

Sal Chagoya and Rene Rodriguez spoke on this item.

Miriam Cruz was signed up to speak but declined.

A motion was made by Cesar Nevarez seconded by Victor Perez to *suspend the rule and allow a speaker to speak*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

Jesus Ruiz spoke on this item.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

20. DISCUSSION AND ACTION TO DIRECT STAFF TO AMEND ORDINANCE 76 AMENDMENT NO. 3 SECTION 9 SUPPLEMENTARY DISTRICT REGULATIONS/MOTOR VEHICLE PARKING REGULATIONS.

RUBEN REYES

A motion was made by Ruben Reyes seconded by Ralph Duran to *approve item number twenty (20)*.

An amended motion was made by Ruben Reyes seconded by Ralph Duran to *approve and direct staff to update Ordinance 76 and bring back to council the template*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

21. DISCUSSION AND ACTION TO DIRECT STAFF TO CREATE AN OPEN-DOOR POLICY FOR STAFF TO BE ABLE TO HAVE DIRECT ACCESS TO COUNCIL.
RALPH DURAN

A motion was made by Ralph Duran seconded by Cesar Nevarez to *approve item twenty-one (21)*.

An amended motion was made by Ralph Duran to *create a hotline for abuse*.

An amended motion was made by Ralph Duran seconded by Ruben Reyes to *delete item number twenty-one (21)*. Motion passed.

Chief David Burton, Victor Reta and Estevan Gonzalez were signed up to speak but decline.

Sal Chagoya, Rene Rodriguez and Jesus Ruiz spoke on this item.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

23. DISCUSSION AND ACTION TO INSTRUCT CITY MANAGER AND OR HER DESIGNATED ASSISTANT TO CREATE AN ONLINE/EMAIL EMPLOYMENT PICTURE ROSTER (TO INCLUDE ALL BOARD APPOINTED MEMBERS) THAT IS SHARED WITH COUNCIL/BOARD MEMBERS AND THE ENTIRE STAFF, ONLY.

YVONNE COLON-VILLALOBOS

A motion was made by Yvonne colon-Villalobos seconded by Ralph Duran to *delete item number twenty-three (23)*. Motion passed.

Chief David Burton, Victor Reta, Estevan Gonzales, Isela Gonzalez, Cynthia Candelaria and Michelle Gomez were signed up to speak but declined.

Jesus Ruiz spoke on this item.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos to *move into Executive session at this time*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 9:22 PM

EXECUTIVE SESSION

THE COUNCIL RECONVENED IN OPEN SESSION AT 9:40 PM

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

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

ADRIANA RODARTE

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

ADRIANA RODARTE

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

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

27. DISCUSSION AND ACTION ON THE AUTHORIZATION FOR THE ACQUISITION OF PROPERTIES RELATED TO THE NORTH NEVAREZ ROADWAY PROJECT. [551.071 AND 551.072]
JAMES A. MARTINEZ

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos *to allow the city attorney to negotiate as discussed in executive session.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

28. DISCUSSION AND ACTION REGARDING TEXAS GAS SERVICE COMPANY'S REQUEST FOR A CONSERVATION ADJUSTMENT CLAUSE TARIFF FOR GAS SERVICE WITHIN THE CITY OF SOCORRO SPECIFYING THAT THE RATE CHANGE SHOULD BE EFFECTIVE ON NOVEMBER 25, 2021 [551.071].
JAMES A. MARTINEZ

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos *to deny the application.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

29. UPDATE ON PASSMORE ROAD SHARE USE PATH PROJECT. [551.071 AND 551.072]
MICHAEL MEDINA

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

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

30. ADJOURN

A motion was made by Ralph Duran seconded by Yvonne Colon-Villalobos *to adjourn at 9:43 pm.*

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Abstain:

Ivy Avalos, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1
Mayor Pro-Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: March 4, 2021
TO: MAYOR AND CITY COUNCIL
FROM: Job Terrazas, Building Official
CC: Adriana Rodarte, City Manager

SUBJECT:

Introduction First Reading and Calling for a public hearing of an Ordinance for the proposed rezoning of Block 10, Lot 22 and Block 16, Lot 1, Eastlake Valley Unit 2 Subdivision, located at 10061 & 10081 Judge Coldwell from C-2, General Commercial to R-2, Medium Density Residential for apartments.

SUMMARY:

The property matter of this request is 600' feet northwesterly located from Nuevo Hueco Tanks Blvd. This property has an estimated area of 99,317 sf. (2.28 acres), owned by Eastlake Valley LLC.

BACKGROUND:

According to our Future Land Use map, the projected land use for this property is: Agricultural. Per the Flood Insurance Rate Maps, the referenced property lies within **Zone X**.

Adjacent Land Uses:

North:	R-2
South:	R-2
East:	R-2
West:	R-2

STATEMENT OF THE ISSUE:

The subdivision plat was recorded with a commercial designation on the two lots. Petitioner is asking for a zoning change to R-2 to be allowed to build apartments.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL.

BOARD RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1
Mayor Pro-Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE CHANGING THE ZONING DESIGNATION OF LOT 22, BLOCK 10 SOCORRO GRANT AT 10061 JUDGE COLDWELL AND LOT 1, BLOCK 16, SOCORRO GRANT AT 10081 JUDGE COLDWELL FROM C-2 (GENERAL COMMERCIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL)

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, the zoning of Lot 22, Block 10, Socorro Grant at 10061 Judge Coldwell and Lot 1, Block 16, Socorro Grant at 10081 Judge Coldwell has been changed from C-2 (General Commercial) to R-2 (Medium Density Residential).

READ, APPROVED AND ADOPTED this _____ day of _____ 2021.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

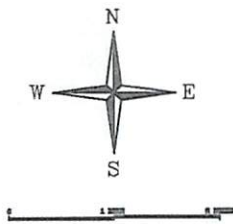
ATTEST:

Olivia Navarro, City Clerk

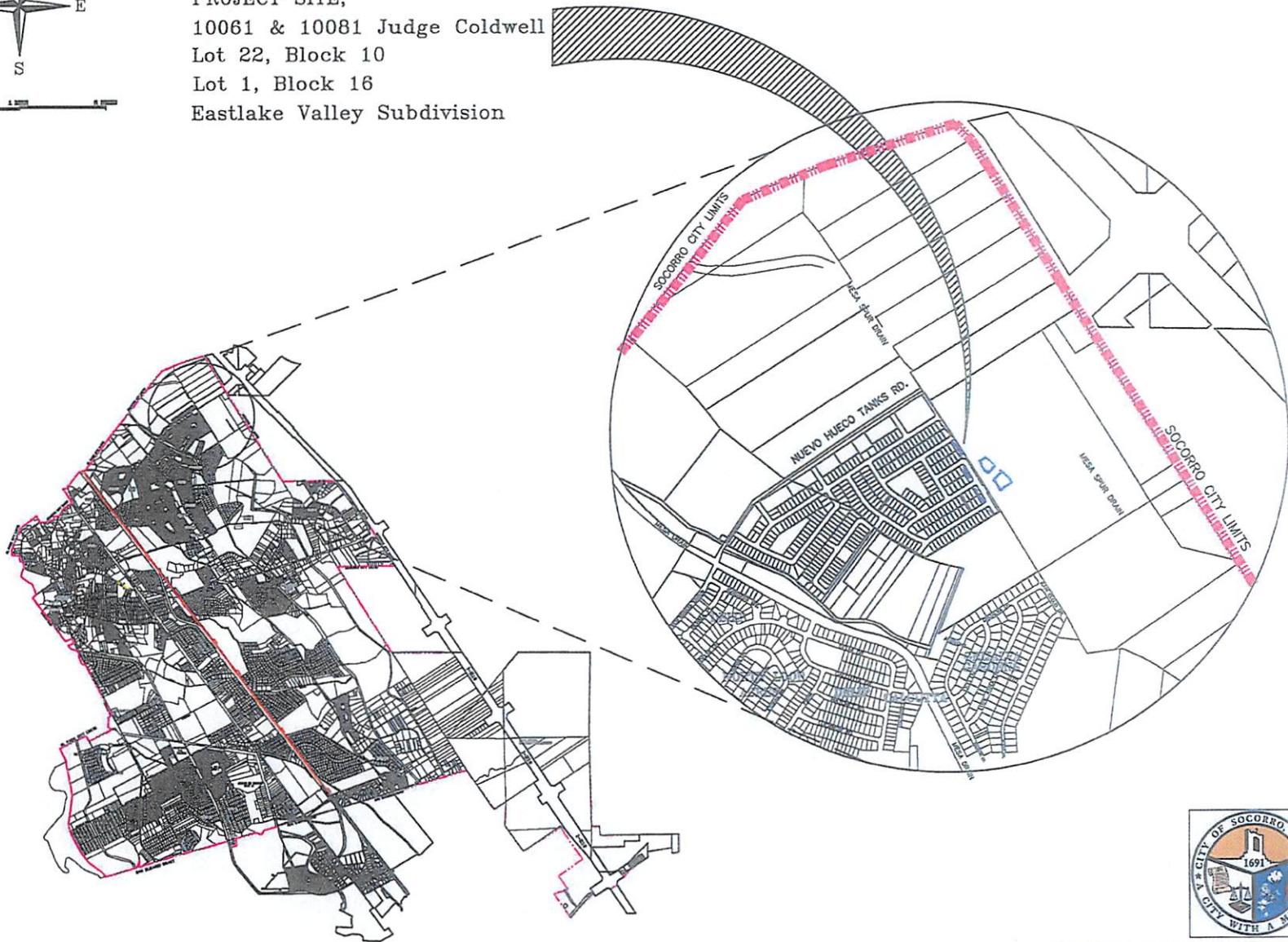
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction and First Reading: March 4, 2021
Second Reading and Adoption:



PROJECT SITE;
10061 & 10081 Judge Coldwell
Lot 22, Block 10
Lot 1, Block 16
Eastlake Valley Subdivision



CITY OF SOCORRO

LOCATION MAP

Scale: AS SHOWN



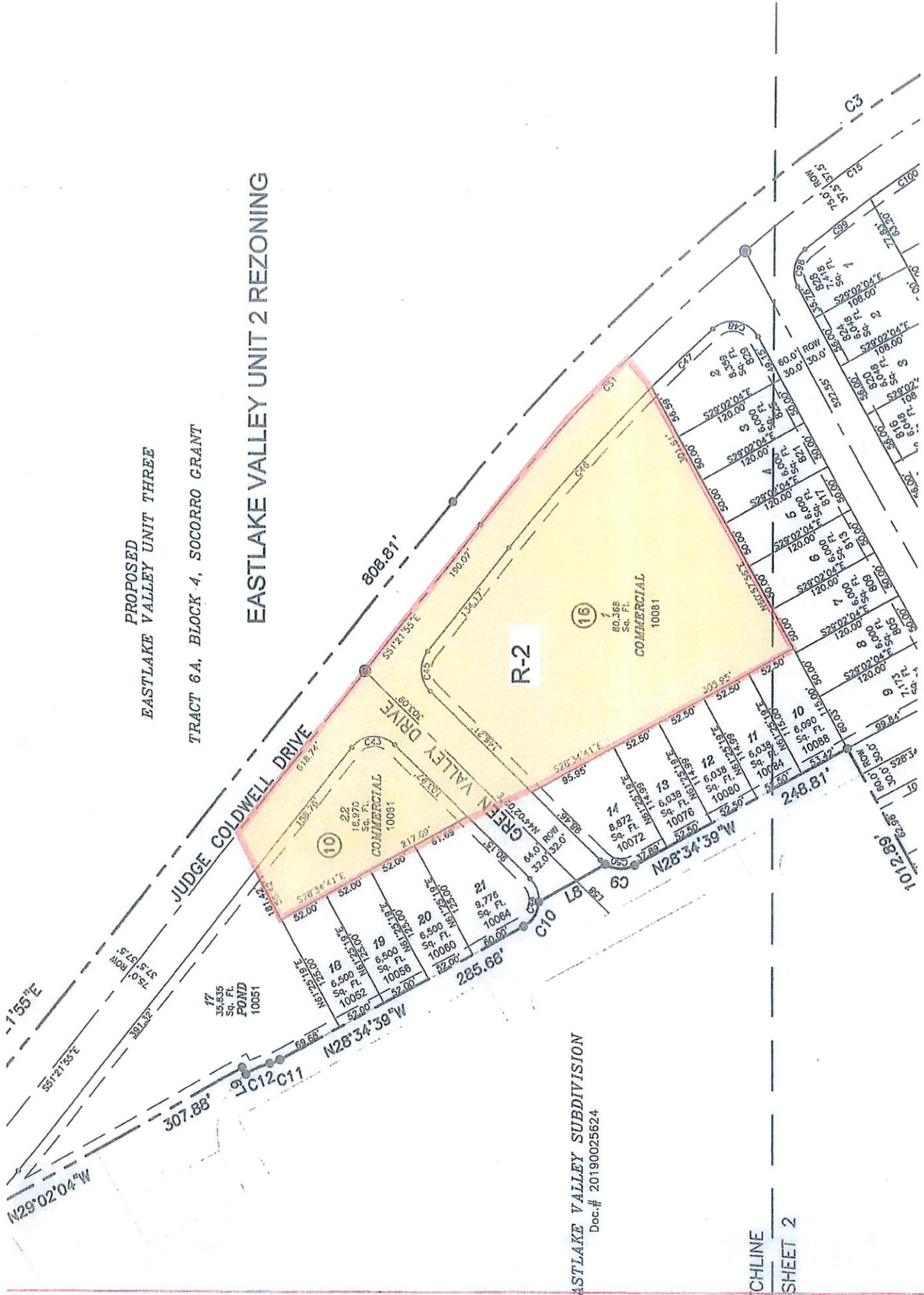
Planning and Zoning Department

650 N. Rio Vista Socorro, Texas 79927 Tel. (505) 872-5531 Fax (505) 872-4673

PROPOSED
EASTLAKE VALLEY UNIT THREE

TRACT 6A, BLOCK 4, SOCORRO GRANT

EASTLAKE VALLEY UNIT 2 REZONING





PLANNING AND ZONING DEPARTMENT

Request for Rezoning

1. Name: Easlake Valley Unit 2, LLC

Address: 337 Borderland #7, El Paso, Texas 79932

Phone: 915-581-2939

Representative: CEA Group c/o Jorge L. Azcarate

Address: 813 N. Kansas St., Suite 300, El Paso, Texas 79902

Phone: 915-544-5232

2. Property Location: 10061 and 10081 Judge Coldwell Drive

Legal Description: Block 10, Lot 22 and Block 16, Lot 1, Eastlake Valley Unit 2 Subdivision, City of Socorro, El Paso County, Texas

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

99,338 sf (2.28-acres)

Commercial

Vacant

Area (Sq. ft. or Acreage)

Current Zoning

Current Land Use

R-2

Apartments

Proposed Zoning

Proposed Land Use

3. All owners of record must sign document.

[Signature]

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

Rezoning per parcel/tract: Less than one acre - \$650.00

1 to 10 acres - \$750.00

10.1 to 30 acres- \$950.00

30.1 to 50 acres- \$1,150.00

50.1 to 75 acres- \$1,400.00

75.1 or more - \$1,650.00

ALL FEES ARE NONREFUNDABLE

860 N. Rio Vista • Socorro, Texas 79927 • Tel: (915) 872-8531 • Fax: (915) 872-8673 • www.socorrotexas.org

Ivy Avalos
Mayor

Ruben reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: January 25, 2021

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving January 2021 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through January 2021.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Capital Projects Funds Unaudited Trial Balance
As of 1/31/2021

400 - CAPITAL PROJECTS 2019 CO's

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	4,356,803.32	
01054	Logic Investments - Capital	2,071,636.31	
01251	Inter-Fund Receivable	1,445.05	
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		13,685.66
03100	Fund Balance-Restricted		6,751,908.12
04404	Interest Earned		2,385.28
05312	Street Maintenance	55,438.93	
05411	Legal Fees	2,680.54	
05520	Service Contracts	63,489.69	
07500	Street Construction	685.80	
07502	Building and Facilities	71,506.26	
07512	Shared Use Path	18,916.98	
75600	Land Acquisition	100,207.00	
	Total 400 - CAPITAL PROJECTS 2019 CO's	6,767,979.06	6,767,979.06

401 - CAPITAL PROJECTS-14 CO

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	386,983.11	
01251	Inter-Fund Receivable	35,028.85	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		419,855.05
04404	Interest Earned		209.91
05520	Service Contracts		1,274.44
	Total 401 - CAPITAL PROJECTS-14 CO	<u>422,012.40</u>	<u>422,012.40</u>

Report Total	<u>7,189,991.46</u>	<u>7,189,991.46</u>
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City of Socorro
Capital Projects Funds Unaudited Trial Balance
As of 1/31/2021

Report Difference

0.00

City of Socorro
CARES ACT Fund Unaudited Trial Balance
As of 1/31/2021

101 - CARES ACT FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01055	CARES ACT FUNDS	509.98	
01250	Due From Grantor	350,000.00	
01251	Inter-Fund Receivable		423,639.98
02004	Accounts Payable		12,368.54
02200	Inter-Fund Payable		175.15
03000	Fund Balance-Unrestricted		177,727.81
04711	Grant Reimbursement		350,000.00
05101	Salaries	160.32	
05111	FICA/Medicare Taxes	12.26	
05112	T.W.C. Payroll Taxes	2.57	
05201	Office Expense and Supplies	19,088.87	
05212	Tools and Supplies	3,038.00	
05311	Building & Property Maintenananc	64,070.04	
05314	Telephone	410.49	
05516	Dues/Subscriptions	149.90	
05520	Service Contracts	420,770.30	
05527	Seminars/Training/Workshops	0.29	
05810	Property and Equipment	29,851.81	
05900	Emergency Aid and Assistance	8,750.00	
07502	Building and Facilities	67,096.65	0.00
	Total 101 - CARES ACT FUND	963,911.48	963,911.48

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 1/31/2021

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	1,962,613.15	
01200	Property Taxes Receivable	724,134.74	
01205	Allowance		449,880.71
02004	Accounts Payable		56,344.42
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		733,528.99
04201	Property Taxes-Current		1,431,513.58
04206	Property Tax-Delinquent		54,003.58
04903	Miscellaneous Income		1,846.00
05528	Interest Charges	6,344.42	
05529	Principal Payments	50,000.00	0.00
	Total 200 - DEBT SERVICE FUND	2,743,092.31	2,743,092.31

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

Fiscal Year End	2016	2017	2018	2019	2020	2021
Beginning Fund Balance	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 5,889,083
Fund Balance Adjustment per 2016 Audit	15,945					
Net Change in Fund Balance (Revenues-Expenditures)	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>682,603</u>	<u>3,634,188</u>
Ending Fund Balance	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 5,889,083</u>	<u>\$ 9,523,271</u>

Total General Fund - Fund Balance	\$ 9,523,271
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(3,634,188)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$11,465,431	(1,911,287)
Current Year Budgeted Expenses in Excess of Revenues	(799,317)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 2,693,275</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 1/31/2021

300 - GENERAL FIXED ASSETS

GL Code	GL Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,386,556.00	
01312	Vehicles	1,806,794.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	87,241.00	
01352	Work in Progress	2,975,473.63	
01353	Infrastructure	43,878,119.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,985,178.11
01512	Accum. Dep - Vehicles		1,373,375.32
01521	Accum. Dep - Buildings		839,414.88
01531	Accum. Dep - Office Furniture		333,927.67
01545	Accum. Dep - Software		87,618.77
01553	Accum. Dep - Infrastructure		10,090,309.36
01566	Accum. Dep - Leasehold Improve.		119,665.04
03100	Fund Balance-Restricted	12,010,378.72	
03250	Investment in Fixed Assets	0.00	53,998,661.01
	Total 300 - GENERAL FIXED ASSETS	68,828,150.16	68,828,150.16

City of Socorro
General Fund Unaudited Trial Balance
As of 1/31/2021

001 - GENERAL FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	7,239,698.93	
01011	Wells Fargo-Payroll		28.84
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	479,745.80	
01100	Accounts Receivable		125.13
01200	Property Taxes Receivable	1,986,210.13	
01201	Sales Taxes Receivable	313,999.63	
01202	Franchise Fees Receivable	190,319.13	
01203	Muni.Court Warrants Receivable	6,588,854.35	
01205	Allowance		1,233,965.97
01206	Gas Inventory	5,892.17	
01209	Prepaid Expenses	10,975.99	
01210	Prepaid Insurance	119,944.62	
01220	Allowance for Uncoll. Warrants		6,382,495.18
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,301,667.49	
01256	Deferred Inflows - Warrants		142,991.81
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		85,971.10
02005	AFLAC Sup Ins. Withheld (Emp)		1,221.79
02051	T.W.C. Payable		8,282.30
02101	Child Support		2,060.77
02115	State Fees Payable		16,765.95
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		250.45
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		85.71
02597	Socorro Police Officers Assoc.		17.13
02598	Life Insurance Prem Withheld		1,014.65
02599	Dental Premiums Withheld		1,802.15
02602	Deferred Compensation Withheld		3,371.20
02603	Insurance Premiums Withheld		10,789.20
02604	Cleat Dues		126.56
02608	Local 59-AFL-CIO		58.26
02609	Accrued Salaries		88,905.47
02610	FICA Taxes Withheld/Payable		46,806.75
02611	Federal Income Taxes Withheld		22,935.26
02613	OMNI Collections		872.10
02614	Vision Payable (EmplDeduction)		220.73
02615	HSA Health Savings		142.86
02616	Bond Deposits		1,962.95
02620	Deferred Compensation Payable		3,134.48
02623	EP FITNESS Withholding		681.64
03000	Fund Balance-Unrestricted		5,889,083.30
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00

Report Total	<u>18,246,712.22</u>	<u>14,612,523.27</u>
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Report Difference	<u><u>3,634,188.95</u></u>
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City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 1/31/2021

500 - GENERAL LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01211	Bond Defeasance Costs	107,574.00	
01400	Amounts to be Provided	19,878,890.19	
02230	Certificate of Obligation-2011		125,000.00
02232	Certificate of Obligation 2014		7,715,000.00
02233	GENERAL OBLIGATION REF BONDS		2,840,000.00
02234	Certificate of Obligation 2019		9,495,000.00
02235	Refunding Bond - 2020		6,225,000.00
02236	Refunding Bond 2020A		1,765,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,190,370.03
03100	Fund Balance-Restricted	10,446,120.84	0.00
	Total 500 - GENERAL LONG TERM DEBT	30,432,585.03	30,432,585.03

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

City Manager

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	33,436.48	138,352.87	416,853.00	278,500.13	66.84%
Overtime	05103	386.78	2,241.69	12,000.00	9,758.31	80.51%
FICA/Medicare Taxes	05111	2,508.16	10,434.46	32,889.00	22,454.54	68.93%
T.W.C. Payroll Taxes	05112	495.28	593.21	1,500.00	906.79	59.86%
Health Insurance Premiums	05113	4,989.52	19,820.40	84,000.00	64,179.60	71.72%
Workers Compensation Insurance	05114	978.00	3,912.00	14,900.00	10,988.00	74.09%
Deferred Compensation Benefits	05115	1,107.57	4,734.93	10,200.00	5,465.07	65.44%
Life Insurance	05116	81.28	417.96	862.00	444.04	72.72%
Dental Insurance Expense	05117	115.16	724.68	2,923.00	2,198.32	69.02%
Vision Insurance Expense	05118	37.70	177.02	630.00	452.98	71.63%
Total PERSONNEL		<u>44,135.93</u>	<u>181,409.22</u>	<u>576,757.00</u>	<u>395,347.78</u>	<u>68.02%</u>
OPERATIONS						
Office Expense and Supplies	05201	458.98	2,779.55	9,000.00	6,220.45	69.12%
Postage	05211	0.00	0.00	2,805.00	2,805.00	100.00%
Tools and Supplies	05212	1,100.55	2,511.25	6,000.00	3,488.75	58.15%
Uniforms	05213	110.74	1,308.83	4,000.00	2,691.17	70.91%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	420.70	2,550.27	5,500.00	2,949.73	53.63%
Utilities	05313	337.13	1,177.60	2,500.00	1,322.40	56.39%
Telephone	05314	5,197.04	11,491.82	35,000.00	23,508.18	67.17%
Legal Fees	05411	5,973.72	29,509.39	70,000.00	40,490.61	70.49%
Property Insurance	05510	110.00	440.00	1,310.00	870.00	66.41%
Dues/Subscriptions	05516	473.08	5,636.32	9,000.00	3,363.68	40.04%
Liability Insurance	05518	34.00	136.00	580.00	444.00	76.55%
Service Contracts	05520	94.25	354.00	150,000.00	149,646.00	99.76%
Support Activities	05521	0.00	4,159.23	11,500.00	7,340.77	63.83%
Equipment Rental/Lease	05523	369.00	1,709.71	13,000.00	11,290.29	86.85%
Seminars/Training/Workshops	05527	0.00	39.99	5,000.00	4,960.01	98.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	0.00%
Vehicle Repair & Maintenance	05612	0.00	329.17	0.00	(329.17)	89.03%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	417.58	1,293.58	3,000.00	1,706.42	61.39%
Travel Lodg Airf Mil	05711	600.00	2,447.60	12,000.00	9,552.40	69.41%
Property and Equipment	05810	0.00	878.96	10,000.00	9,121.04	56.05%
Emergency Aid and Assistance	05900	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		<u>15,696.77</u>	<u>68,753.27</u>	<u>377,695.00</u>	<u>308,941.73</u>	<u>81.77%</u>
Total EXPENDITURES		<u>59,832.70</u>	<u>250,162.49</u>	<u>954,452.00</u>	<u>704,289.51</u>	<u>73.51%</u>

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

Public Works

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	56,813.86	219,631.71	741,962.00	522,330.29	68.58%
Overtime	05103	1,952.83	7,515.33	35,000.00	27,484.67	67.38%
FICA/Medicare Taxes	05111	4,422.90	17,110.79	59,438.00	42,327.21	68.85%
T.W.C. Payroll Taxes	05112	940.25	1,129.93	4,050.00	2,920.07	70.94%
Health Insurance Premiums	05113	14,918.72	57,988.42	210,000.00	152,011.58	72.90%
Workers Compensation Insurance	05114	2,527.00	10,108.00	56,900.00	46,792.00	80.37%
Deferred Compensation Benefits	05115	1,770.69	7,147.99	20,400.00	13,252.01	71.41%
Life Insurance	05116	10.93	264.36	1,371.00	1,106.64	80.72%
Dental Insurance Expense	05117	400.74	1,832.29	7,300.00	5,467.71	74.90%
Vision Insurance Expense	05118	83.18	377.84	1,575.00	1,197.16	76.01%
Total PERSONNEL		83,841.10	323,106.66	1,137,996.00	814,889.34	70.13%
OPERATIONS						
Office Expense and Supplies	05201	777.22	2,931.30	8,000.00	5,068.70	60.92%
Tools and Supplies	05212	7,875.50	13,658.63	40,500.00	26,841.37	39.29%
Uniforms	05213	896.38	6,955.00	22,000.00	15,045.00	72.40%
Building & Property Maintenance	05311	317.36	3,155.86	24,500.00	21,344.14	57.92%
Street Maintenance	05312	10,132.50	25,921.73	65,000.00	39,078.27	60.12%
Utilities	05313	20,489.84	74,961.79	230,000.00	155,038.21	68.77%
Telephone	05314	0.00	979.83	22,500.00	21,520.17	95.65%
Park Maintenance	05317	23.49	1,562.62	11,000.00	9,437.38	85.79%
Recycling Center	05325	2,462.25	3,152.25	10,000.00	6,847.75	68.48%
Legal Fees	05411	(2,639.67)	14,787.47	28,000.00	13,212.53	13.01%
Property Insurance	05510	1,642.00	6,568.00	20,000.00	13,432.00	67.16%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	0.00%
Liability Insurance	05518	1,331.00	5,326.00	18,000.00	12,674.00	70.08%
Service Contracts	05520	2,932.67	6,201.85	70,000.00	63,798.15	87.60%
Equipment Rental/Lease	05523	85.54	458.98	9,000.00	8,541.02	94.90%
Seminars/Training/Workshops	05527	0.00	0.00	12,000.00	12,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	0.00%
Vehicle Repair & Maintenance	05612	1,109.83	4,480.09	20,000.00	15,519.91	77.60%
Equipment Repair & Maintenance	05613	3,616.74	12,752.41	42,000.00	29,247.59	69.64%
Vehicle Fuel	05614	2,453.74	7,183.39	40,000.00	32,816.61	83.00%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	0.00	6,200.00	103,000.00	96,800.00	38.00%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		53,506.39	197,237.20	809,100.00	611,862.80	69.48%
Total EXPENDITURES		137,347.49	520,343.86	1,947,096.00	1,426,752.14	69.88%

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

Fire and Ambulance

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Building & Property Maintenan	05311	75.35	226.05	0.00	(226.05)	0.00%
Utilities	05313	168.05	537.51	0.00	(537.51)	(313.47)%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Health/Ambulance Contract	05525	0.00	27,500.00	140,000.00	112,500.00	80.36%
Vehicle Fuel	05614	700.00	3,032.06	0.00	(3,032.06)	74.73%
Property and Equipment	05810	0.00	0.00	4,500.00	4,500.00	0.00%
Total OPERATIONS		<u>943.40</u>	<u>31,295.62</u>	<u>144,500.00</u>	<u>113,204.38</u>	<u>80.13%</u>
Total EXPENDITURES		<u>943.40</u>	<u>31,295.62</u>	<u>144,500.00</u>	<u>113,204.38</u>	<u>80.13%</u>

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	203,079.04	792,788.76	2,574,749.00	1,781,960.24	64.09%
Overtime	05103	25,411.45	114,125.32	200,000.00	85,874.68	57.73%
FICA/Medicare Taxes	05111	17,219.00	67,700.52	226,731.00	159,030.48	64.28%
T.W.C. Payroll Taxes	05112	3,636.26	4,850.51	9,300.00	4,449.49	40.03%
Health Insurance Premiums	05113	30,546.50	120,827.94	520,800.00	399,972.06	70.83%
Workers Compensation Insurance	05114	2,377.00	9,508.00	63,100.00	53,592.00	84.90%
Deferred Compensation Benefits	05115	5,015.55	19,114.92	66,000.00	46,885.08	63.24%
Life Insurance	05116	326.27	1,502.71	4,986.00	3,483.29	68.25%
Dental Insurance Expense	05117	916.50	4,382.80	18,104.00	13,721.20	71.68%
Vision Insurance Expense	05118	191.30	809.93	3,906.00	3,096.07	75.74%
Total PERSONNEL		288,718.87	1,135,611.41	3,687,676.00	2,552,064.59	64.82%
OPERATIONS						
Office Expense and Supplies	05201	4,390.39	10,985.77	15,000.00	4,014.23	38.97%
Medical Supplies	05202	0.00	475.53	500.00	24.47	4.89%
Postage	05211	32.98	698.90	1,000.00	301.10	46.24%
Tools and Supplies	05212	7,597.68	49,465.86	72,000.00	22,534.14	11.67%
Uniforms	05213	567.40	18,913.57	32,000.00	13,086.43	24.35%
Building & Property Maintenan	05311	1,081.57	14,714.19	12,000.00	(2,714.19)	38.69%
Utilities	05313	4,192.70	13,089.60	30,000.00	16,910.40	76.20%
Telephone	05314	11,101.24	28,964.65	53,000.00	24,035.35	39.66%
Legal Fees	05411	639.48	639.48	25,000.00	24,360.52	97.44%
Property Insurance	05510	1,003.00	4,012.00	12,000.00	7,988.00	66.57%
Dues/Subscriptions	05516	190.00	1,415.00	2,000.00	585.00	29.25%
Liability Insurance	05518	3,099.00	16,176.00	70,000.00	53,824.00	75.49%
Service Contracts	05520	2,875.45	19,350.51	30,000.00	10,649.49	39.53%
Support Activities	05521	0.00	0.00	2,500.00	2,500.00	100.00%
Equipment Rental/Lease	05523	938.20	3,283.13	7,000.00	3,716.87	61.37%
Seminars/Training/Workshops	05527	12,006.00	20,256.50	40,000.00	19,743.50	(102.56)%
Radio Communications and Maint	05611	0.00	1,024.88	1,000.00	(24.88)	31.67%
Vehicle Repair & Maintenance	05612	2,510.50	28,484.30	40,000.00	11,515.70	40.66%
Equipment Repair & Maintenance	05613	0.00	2,409.50	6,000.00	3,590.50	59.84%
Vehicle Fuel	05614	3,500.00	14,003.98	52,000.00	37,996.02	75.43%
Travel Lodg Airf Mil	05711	2,589.80	6,684.04	20,000.00	13,315.96	55.44%
Property and Equipment	05810	1,728.61	34,109.12	500,000.00	465,890.88	85.97%
Total OPERATIONS		60,044.00	289,156.51	1,023,000.00	733,843.49	61.78%
Total EXPENDITURES		348,762.87	1,424,767.92	4,710,676.00	3,285,908.08	64.24%

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

Municipal Court

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	17,143.15	67,984.15	203,008.00	135,023.85	66.53%
Overtime	05103	316.78	1,132.71	5,000.00	3,867.29	76.67%
FICA/Medicare Taxes	05111	1,317.15	5,213.76	15,913.00	10,699.24	66.41%
T.W.C. Payroll Taxes	05112	279.36	323.98	750.00	426.02	55.62%
Health Insurance Premiums	05113	2,594.56	9,989.06	42,000.00	32,010.94	77.19%
Workers Compensation Insurance	05114	36.00	144.00	1,885.00	1,741.00	92.36%
Deferred Compensation Benefits	05115	313.00	1,269.51	4,200.00	2,930.49	61.53%
Life Insurance	05116	10.19	131.60	351.00	219.40	73.73%
Dental Insurance Expense	05117	79.98	430.60	1,460.00	1,029.40	70.51%
Vision Insurance Expense	05118	18.32	88.28	315.00	226.72	71.97%
Total PERSONNEL		<u>22,108.49</u>	<u>86,707.65</u>	<u>274,882.00</u>	<u>188,174.35</u>	<u>68.52%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,268.12	2,110.33	12,500.00	10,389.67	84.93%
Postage	05211	0.00	0.00	3,500.00	3,500.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	0.00%
Building & Property Maintenance	05311	0.00	11.08	2,000.00	1,988.92	99.45%
Telephone	05314	1,182.74	2,799.21	11,450.00	8,650.79	75.55%
Legal Fees	05411	1,612.18	1,920.90	13,000.00	11,079.10	85.22%
Property Insurance	05510	318.00	1,272.00	4,100.00	2,828.00	68.98%
Dues/Subscriptions	05516	0.00	463.00	1,500.00	1,037.00	7.40%
Liability Insurance	05518	33.00	132.00	570.00	438.00	76.84%
Service Contracts	05520	3,541.66	19,357.84	60,000.00	40,642.16	67.74%
Support Activities	05521	0.00	1,793.27	3,000.00	1,206.73	40.22%
Equipment Rental/Lease	05523	278.00	866.65	2,000.00	1,133.35	65.33%
Seminars/Training/Workshops	05527	0.00	0.00	2,300.00	2,300.00	100.00%
Office Furniture	05610	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	0.00%
Travel Lodg Airf Mil	05711	0.00	4.19	5,600.00	5,595.81	99.84%
Property and Equipment	05810	<u>2,000.00</u>	<u>4,000.00</u>	<u>500.00</u>	<u>(3,500.00)</u>	<u>33.33%</u>
Total OPERATIONS		<u>10,233.70</u>	<u>34,730.47</u>	<u>129,320.00</u>	<u>94,589.53</u>	<u>72.11%</u>
Total EXPENDITURES		<u>32,342.19</u>	<u>121,438.12</u>	<u>404,202.00</u>	<u>282,763.88</u>	<u>69.64%</u>

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

Planning and Zoning

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	37,299.96	147,548.80	440,294.00	292,745.20	60.73%
Overtime	05103	277.84	1,364.86	8,000.00	6,635.14	75.73%
FICA/Medicare Taxes	05111	2,761.23	10,944.53	35,896.00	24,951.47	63.08%
T.W.C. Payroll Taxes	05112	535.42	779.00	1,500.00	721.00	33.08%
Health Insurance Premiums	05113	5,681.70	21,682.88	84,000.00	62,317.12	70.64%
Workers Compensation Insurance	05114	120.00	480.00	2,030.00	1,550.00	74.54%
Deferred Compensation Benefits	05115	1,285.49	5,069.76	16,800.00	11,730.24	63.79%
Life Insurance	05116	(54.12)	81.34	553.00	471.66	83.89%
Dental Insurance Expense	05117	158.38	750.24	2,920.00	2,169.76	71.45%
Vision Insurance Expense	05118	34.76	159.65	630.00	470.35	71.84%
Total PERSONNEL		<u>48,100.66</u>	<u>188,861.06</u>	<u>592,623.00</u>	<u>403,761.94</u>	<u>62.64%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,209.46	4,425.14	12,500.00	8,074.86	64.60%
Postage	05211	604.50	1,108.00	6,500.00	5,392.00	82.95%
Tools and Supplies	05212	0.00	791.44	2,300.00	1,508.56	39.12%
Uniforms	05213	0.00	2,475.00	2,700.00	225.00	8.33%
Building & Property Maintenance	05311	10,825.00	22,157.72	15,000.00	(7,157.72)	(176.97)%
Utilities	05313	40.66	401.64	4,000.00	3,598.36	89.96%
Telephone	05314	1,219.90	4,239.49	18,000.00	13,760.51	76.45%
Legal Fees	05411	2,593.53	13,510.33	60,000.00	46,489.67	84.65%
Property Insurance	05510	147.00	588.00	1,800.00	1,212.00	67.33%
Advertising/Drug Testing	05511	923.84	923.84	6,000.00	5,076.16	89.74%
Dues/Subscriptions	05516	0.00	1,107.50	2,200.00	1,092.50	7.71%
Liability Insurance	05518	282.00	1,128.00	4,900.00	3,772.00	76.98%
Service Contracts	05520	23,236.00	69,008.75	185,000.00	115,991.25	79.94%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	0.00%
Equipment Rental/Lease	05523	358.00	2,443.41	10,500.00	8,056.59	76.73%
Seminars/Training/Workshops	05527	121.00	221.00	4,250.00	4,029.00	94.80%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	323.21	3,300.00	2,976.79	85.95%
Equipment Repair & Maintenance	05613	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Fuel	05614	157.50	689.70	6,000.00	5,310.30	82.76%
Travel Lodg Airf Mil	05711	0.00	0.00	5,000.00	5,000.00	100.00%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		<u>41,718.39</u>	<u>125,542.17</u>	<u>376,950.00</u>	<u>251,407.83</u>	<u>77.05%</u>
Total EXPENDITURES		<u>89,819.05</u>	<u>314,403.23</u>	<u>969,573.00</u>	<u>655,169.77</u>	<u>70.13%</u>

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	<u>12,715.33</u>	<u>39,359.32</u>	<u>600,000.00</u>	<u>560,640.68</u>	<u>93.44%</u>
Total OPERATIONS		<u>12,715.33</u>	<u>39,359.32</u>	<u>600,000.00</u>	<u>560,640.68</u>	<u>93.44%</u>
Total EXPENDITURES		<u>12,715.33</u>	<u>39,359.32</u>	<u>600,000.00</u>	<u>560,640.68</u>	<u>93.44%</u>

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

Grants and Special Projects

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	6,649.42	26,324.30	78,520.00	52,195.70	53.04%
Overtime	05103	25.52	133.37	0.00	(133.37)	0.00%
FICA/Medicare Taxes	05111	474.50	1,883.38	6,007.00	4,123.62	65.35%
T.W.C. Payroll Taxes	05112	106.80	203.97	300.00	96.03	(0.98)%
Health Insurance Premiums	05113	1,793.30	3,673.96	16,800.00	13,126.04	58.06%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	214.76	852.22	3,180.00	2,327.78	67.84%
Life Insurance	05116	15.95	43.19	300.00	256.81	71.21%
Dental Insurance Expense	05117	55.30	130.75	584.00	453.25	55.22%
Vision Insurance Expense	05118	11.94	26.37	126.00	99.63	58.14%
Total PERSONNEL		<u>9,347.49</u>	<u>33,271.51</u>	<u>106,107.00</u>	<u>72,835.49</u>	<u>54.94%</u>
OPERATIONS						
Office Expense and Supplies	05201	99.07	643.24	1,000.00	356.76	35.68%
Postage	05211	0.00	11.30	300.00	288.70	96.23%
Uniforms	05213	0.00	0.00	300.00	300.00	100.00%
Telephone	05314	0.00	120.66	500.00	379.34	75.87%
Legal Fees	05411	0.00	0.00	1,000.00	1,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	1,618.93	1,855.90	550.00	(1,305.90)	(237.44)%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Seminars/Training/Workshops	05527	0.00	74.25	4,000.00	3,925.75	98.14%
Travel Lodg Airf Mil	05711	6.28	65.48	1,500.00	1,434.52	98.13%
Property and Equipment	05810	0.00	166.98	3,950.00	3,783.02	94.34%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Total OPERATIONS		<u>1,724.28</u>	<u>2,937.81</u>	<u>24,600.00</u>	<u>21,662.19</u>	<u>81.17%</u>
Total EXPENDITURES		<u>11,071.77</u>	<u>36,209.32</u>	<u>130,707.00</u>	<u>94,497.68</u>	<u>59.52%</u>

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

Human Resources

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	4,306.98	4,902.30	60,320.00	55,417.70	0.00%
FICA/Medicare Taxes	05111	329.48	375.02	4,614.00	4,238.98	0.00%
T.W.C. Payroll Taxes	05112	68.91	78.44	150.00	71.56	0.00%
Health Insurance Premiums	05113	0.00	0.00	8,400.00	8,400.00	0.00%
Workers Compensation Insurance	05114	0.00	0.00	144.00	144.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	3,619.00	3,619.00	0.00%
Life Insurance	05116	0.00	0.00	150.00	150.00	0.00%
Dental Insurance Expense	05117	0.00	0.00	292.00	292.00	0.00%
Vision Insurance Expense	05118	0.00	0.00	63.00	63.00	0.00%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	0.00%
Total PERSONNEL		<u>4,705.37</u>	<u>10,175.76</u>	<u>82,852.00</u>	<u>72,676.24</u>	<u>(104.99)%</u>
OPERATIONS						
Office Expense and Supplies	05201	162.95	580.20	1,500.00	919.80	73.75%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	0.00	0.00	710.00	710.00	0.00%
Legal Fees	05411	658.45	2,428.65	30,000.00	27,571.35	83.81%
Property Insurance	05510	4.00	16.00	44.00	28.00	63.64%
Advertising/Drug Testing	05511	0.00	1,044.73	5,000.00	3,955.27	85.08%
Dues/Subscriptions	05516	0.00	35.00	1,000.00	965.00	96.50%
Liability Insurance	05518	26.00	104.00	450.00	346.00	76.89%
Service Contracts	05520	0.00	0.00	20,000.00	20,000.00	100.00%
Support Activities	05521	526.99	526.99	1,800.00	1,273.01	(5.40)%
Human Resources	05526	0.00	6,250.00	4,000.00	(2,250.00)	28.57%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	0.00	0.00	5,000.00	5,000.00	100.00%
Property and Equipment	05810	0.00	679.99	0.00	(679.99)	0.00%
Total OPERATIONS		<u>1,378.39</u>	<u>11,665.56</u>	<u>77,314.00</u>	<u>65,648.44</u>	<u>85.79%</u>
Total EXPENDITURES		<u>6,083.76</u>	<u>21,841.32</u>	<u>160,166.00</u>	<u>138,324.68</u>	<u>74.90%</u>

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

Mayor and City Council

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	4,684.83	18,589.54	65,022.00	46,432.46	66.21%
FICA/Medicare Taxes	05111	355.01	1,400.02	4,974.00	3,573.98	71.85%
T.W.C. Payroll Taxes	05112	74.99	160.49	900.00	739.51	72.14%
Health Insurance Premiums	05113	1,297.28	8,691.78	50,400.00	41,708.22	76.23%
Workers Compensation Insurance	05114	9.00	36.00	300.00	264.00	88.00%
Deferred Compensation Benefits	05115	44.28	488.53	2,520.00	2,031.47	83.72%
Life Insurance	05116	(1.75)	25.49	210.00	184.51	87.86%
Dental Insurance Expense	05117	46.20	330.28	1,752.00	1,421.72	81.15%
Vision Insurance Expense	05118	10.72	81.52	378.00	296.48	78.43%
Total PERSONNEL		<u>6,520.56</u>	<u>29,803.65</u>	<u>126,456.00</u>	<u>96,652.35</u>	<u>71.00%</u>
OPERATIONS						
Office Expense and Supplies	05201	745.40	972.34	5,500.00	4,527.66	72.22%
Tools and Supplies	05212	119.97	119.97	0.00	(119.97)	0.00%
Telephone	05314	0.00	943.59	3,600.00	2,656.41	73.79%
Property Insurance	05510	18.00	72.00	220.00	148.00	67.27%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	130.00	520.00	2,300.00	1,780.00	77.39%
Seminars/Training/Workshops	05527	465.00	465.00	6,000.00	5,535.00	84.50%
Office Furniture	05610	0.00	0.00	500.00	500.00	0.00%
Travel Lodg Airf Mil	05711	0.00	0.00	15,000.00	15,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		<u>1,478.37</u>	<u>3,092.90</u>	<u>41,120.00</u>	<u>38,027.10</u>	<u>88.03%</u>
Total EXPENDITURES		<u>7,998.93</u>	<u>32,896.55</u>	<u>167,576.00</u>	<u>134,679.45</u>	<u>74.42%</u>

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

City Clerk

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	4,796.40	19,033.40	56,680.00	37,646.60	66.41%
FICA/Medicare Taxes	05111	366.91	1,456.02	4,336.00	2,879.98	66.68%
T.W.C. Payroll Taxes	05112	76.74	89.13	150.00	60.87	38.95%
Health Insurance Premiums	05113	648.64	2,497.26	8,400.00	5,902.74	71.49%
Workers Compensation Insurance	05114	18.00	72.00	288.00	216.00	75.00%
Deferred Compensation Benefits	05115	287.77	1,158.98	3,000.00	1,841.02	58.61%
Life Insurance	05116	(10.49)	30.43	150.00	119.57	79.71%
Dental Insurance Expense	05117	23.10	90.23	292.00	201.77	69.10%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
Total PERSONNEL		<u>6,211.57</u>	<u>24,445.45</u>	<u>73,359.00</u>	<u>48,913.55</u>	<u>66.75%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	822.84	4,000.00	3,177.16	72.57%
Postage	05211	0.00	66.49	200.00	133.51	66.75%
Telephone	05314	0.00	117.03	600.00	482.97	80.50%
Legal Fees	05411	2,068.19	4,639.12	16,000.00	11,360.88	71.01%
Property Insurance	05510	7.00	28.00	88.00	60.00	70.83%
Advertising/Drug Testing	05511	3,432.76	13,224.60	28,800.00	15,575.40	54.08%
County Elections	05515	0.00	27,514.17	43,000.00	15,485.83	0.00%
Dues/Subscriptions	05516	175.00	175.00	200.00	25.00	24.41%
Liability Insurance	05518	28.00	112.00	480.00	368.00	76.67%
Service Contracts	05520	0.00	1,155.50	7,300.00	6,144.50	84.17%
Seminars/Training/Workshops	05527	300.00	300.00	2,000.00	1,700.00	70.00%
Travel Lodg Airf Mil	05711	0.00	0.00	4,000.00	4,000.00	100.00%
Total OPERATIONS		<u>6,010.95</u>	<u>48,154.75</u>	<u>106,668.00</u>	<u>58,513.25</u>	<u>17.98%</u>
Total EXPENDITURES		<u>12,222.52</u>	<u>72,600.20</u>	<u>180,027.00</u>	<u>107,426.80</u>	<u>45.10%</u>

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

Finance Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	12,503.88	49,181.05	144,768.00	95,586.95	66.34%
Overtime	05103	11.58	429.34	2,500.00	2,070.66	82.83%
FICA/Medicare Taxes	05111	837.57	3,319.23	11,266.00	7,946.77	70.25%
T.W.C. Payroll Taxes	05112	200.26	232.20	450.00	217.80	46.99%
Health Insurance Premiums	05113	1,422.00	7,077.89	25,200.00	18,122.11	73.07%
Workers Compensation Insurance	05114	27.00	108.00	500.00	392.00	78.40%
Deferred Compensation Benefits	05115	769.41	3,042.66	7,920.00	4,877.34	53.90%
Life Insurance	05116	25.10	100.40	266.00	165.60	72.57%
Dental Insurance Expense	05117	36.36	253.44	876.00	622.56	71.07%
Vision Insurance Expense	05118	9.14	52.19	189.00	136.81	72.39%
Total PERSONNEL		<u>15,842.30</u>	<u>63,796.40</u>	<u>193,935.00</u>	<u>130,138.60</u>	<u>67.28%</u>
OPERATIONS						
Office Expense and Supplies	05201	300.75	919.74	5,500.00	4,580.26	83.28%
Telephone	05314	0.00	144.80	500.00	355.20	71.04%
Legal Fees	05411	787.68	3,821.31	10,000.00	6,178.69	76.27%
Property Insurance	05510	7.00	28.00	100.00	72.00	72.00%
Audit Fees	05512	0.00	333.75	40,000.00	39,666.25	99.10%
Central Appraisal Fees	05513	0.00	27,632.51	90,000.00	62,367.49	74.18%
Dues/Subscriptions	05516	764.03	2,906.03	8,300.00	5,393.97	65.81%
Bank Charges	05517	2,748.61	10,814.06	28,000.00	17,185.94	61.38%
Liability Insurance	05518	28.00	112.00	1,000.00	888.00	97.83%
Service Contracts	05520	0.00	0.00	7,000.00	7,000.00	100.00%
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	16.57%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	15.54	88.08	2,000.00	1,911.92	55.96%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Total OPERATIONS		<u>4,651.61</u>	<u>58,063.03</u>	<u>210,700.00</u>	<u>152,636.97</u>	<u>74.31%</u>
Total EXPENDITURES		<u>20,493.91</u>	<u>121,859.43</u>	<u>404,635.00</u>	<u>282,775.57</u>	<u>71.06%</u>

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	13,815.68	55,538.32	176,410.00	120,871.68	68.35%
Overtime	05103	254.92	2,038.55	12,500.00	10,461.45	83.69%
FICA/Medicare Taxes	05111	1,061.17	4,343.46	12,429.00	8,085.54	65.72%
T.W.C. Payroll Taxes	05112	225.13	260.21	900.00	639.79	70.30%
Health Insurance Premiums	05113	2,594.56	9,989.06	42,000.00	32,010.94	71.49%
Workers Compensation Insurance	05114	9.00	36.00	560.00	524.00	93.57%
Deferred Compensation Benefits	05115	328.49	1,212.35	4,200.00	2,987.65	64.34%
Life Insurance	05116	13.19	99.38	286.00	186.62	74.25%
Dental Insurance Expense	05117	78.40	351.88	1,460.00	1,108.12	69.87%
Vision Insurance Expense	05118	15.22	70.87	315.00	244.13	71.88%
Total PERSONNEL		18,395.76	73,940.08	251,060.00	177,119.92	69.49%
OPERATIONS						
Office Expense and Supplies	05201	6.39	1,345.17	6,000.00	4,654.83	85.05%
Postage	05211	0.00	88.93	0.00	(88.93)	0.00%
Uniforms	05213	147.93	404.93	1,000.00	595.07	59.51%
Building & Property Maintenance	05311	143.33	827.75	10,000.00	9,172.25	88.17%
Utilities	05313	1,604.93	4,868.13	7,000.00	2,131.87	30.46%
Telephone	05314	4,148.28	9,552.84	38,000.00	28,447.16	74.86%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	431.00	1,724.00	6,000.00	4,276.00	71.27%
Advertising/Drug Testing	05511	0.00	1,202.36	19,000.00	17,797.64	89.07%
Dues/Subscriptions	05516	301.49	621.39	2,000.00	1,378.61	68.93%
Liability Insurance	05518	203.00	812.00	3,600.00	2,788.00	77.44%
Service Contracts	05520	235.95	4,131.48	22,000.00	17,868.52	75.70%
Support Activities	05521	91.23	1,416.41	9,000.00	7,583.59	84.26%
Equipment Rental/Lease	05523	270.64	1,372.36	6,000.00	4,627.64	81.20%
Seminars/Training/Workshops	05527	0.00	202.25	3,500.00	3,297.75	59.55%
Events	05548	0.00	7,258.99	74,000.00	66,741.01	79.44%
Vehicle Repair & Maintenance	05612	205.89	347.38	2,000.00	1,652.62	82.63%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	21.00	204.76	3,000.00	2,795.24	93.17%
Travel Lodg Airf Mil	05711	0.00	0.00	7,000.00	7,000.00	100.00%
Property and Equipment	05810	205.98	1,603.97	15,000.00	13,396.03	89.31%
Total OPERATIONS		8,017.04	37,985.10	237,700.00	199,714.90	78.81%
Total EXPENDITURES		26,412.80	111,925.18	488,760.00	376,834.82	73.45%

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

Information Technology

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	4,429.77	17,578.49	86,840.00	69,261.51	66.52%
FICA/Medicare Taxes	05111	297.65	1,181.04	6,643.00	5,461.96	70.60%
T.W.C. Payroll Taxes	05112	70.87	82.31	300.00	217.69	43.62%
Health Insurance Premiums	05113	496.02	2,376.68	8,400.00	6,023.32	72.87%
Workers Compensation Insurance	05114	5.00	20.00	235.00	215.00	86.21%
Deferred Compensation Benefits	05115	0.00	0.00	0.00	0.00	100.00%
Life Insurance	05116	9.25	37.00	87.00	50.00	72.99%
Dental Insurance Expense	05117	9.10	84.55	292.00	207.45	71.04%
Vision Insurance Expense	05118	2.94	17.37	63.00	45.63	72.43%
Total PERSONNEL		<u>5,320.60</u>	<u>21,377.44</u>	<u>102,860.00</u>	<u>81,482.56</u>	<u>68.36%</u>
OPERATIONS						
Office Expense and Supplies	05201	182.09	2,839.81	3,500.00	660.19	29.00%
Tools and Supplies	05212	242.97	627.33	2,000.00	1,372.67	74.91%
Uniforms	05213	0.00	0.00	1,000.00	1,000.00	100.00%
Service Contracts	05520	698.00	8,195.99	67,000.00	58,804.01	88.62%
Seminars/Training/Workshops	05527	0.00	0.00	5,000.00	5,000.00	0.00%
Vehicle Repair & Maintenance	05612	42.96	42.96	0.00	(42.96)	57.04%
Equipment Repair & Maintenance	05613	307.90	1,219.54	4,200.00	2,980.46	70.96%
Vehicle Fuel	05614	43.75	173.65	0.00	(173.65)	(15.77)%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	<u>5,425.00</u>	<u>6,035.00</u>	<u>15,000.00</u>	<u>8,965.00</u>	<u>90.42%</u>
Total OPERATIONS		<u>6,942.67</u>	<u>19,134.28</u>	<u>100,200.00</u>	<u>81,065.72</u>	<u>87.20%</u>
Total EXPENDITURES		<u>12,263.27</u>	<u>40,511.72</u>	<u>203,060.00</u>	<u>162,548.28</u>	<u>81.33%</u>

**City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021**

Grand Totals - ALL DEPARTMENTS

Total PERSONNEL	553,248.70	2,172,506.29	7,206,563.00	5,034,056.71	69.85%
Total OPERATIONS	<u>225,061.29</u>	<u>967,107.99</u>	<u>4,258,867.00</u>	<u>3,291,759.01</u>	<u>77.29%</u>
Total EXPENDITURES - ALL DEPARTMENTS	<u>778,309.99</u>	<u>3,139,614.28</u>	<u>11,465,430.00</u>	<u>8,325,815.72</u>	<u>72.62%</u>

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101		398,959.45	1,557,453.69	5,045,426.00	3,487,972.31	64.96%
Overtime	05103		28,637.70	128,981.17	275,000.00	146,018.83	60.92%
FICA/Medicare Taxes	05111		31,950.73	125,362.23	421,136.00	295,773.77	65.73%
T.W.C. Payroll Taxes	05112		6,710.27	8,783.38	20,250.00	11,466.62	50.47%
Health Insurance Premiums	05113		66,982.80	264,615.33	1,100,400.00	835,784.67	71.85%
Workers Compensation Insurance	05114		6,106.00	24,424.00	141,132.00	116,708.00	81.98%
Deferred Compensation Benefits	05115		11,137.01	44,091.85	142,039.00	97,947.15	65.54%
Life Insurance	05116		425.80	2,733.86	9,572.00	6,838.14	72.77%
Dental Insurance Expense	05117		1,919.22	9,361.74	38,255.00	28,893.26	72.36%
Vision Insurance Expense	05118		419.72	1,879.04	8,253.00	6,373.96	74.70%
Employee Assistance Program	05119		0.00	4,820.00	5,100.00	280.00	0.00%
Total PERSONNEL			553,248.70	2,172,506.29	7,206,563.00	5,034,056.71	66.15%
OPERATIONS							
Office Expense and Supplies	05201		9,600.82	31,355.43	84,000.00	52,644.57	64.85%
Medical Supplies	05202		0.00	475.53	500.00	24.47	4.89%
Postage	05211		637.48	1,973.62	14,515.00	12,541.38	86.68%
Tools and Supplies	05212		16,936.67	67,174.48	122,800.00	55,625.52	23.92%
Uniforms	05213		1,722.45	30,057.33	64,500.00	34,442.67	49.65%
Building Modifications/A.D.A.	05310		0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311		12,863.31	43,642.92	69,000.00	25,357.08	19.18%
Street Maintenance	05312		10,132.50	25,921.73	65,000.00	39,078.27	60.12%
Utilities	05313		26,833.31	95,036.27	273,500.00	178,463.73	69.23%
Telephone	05314		22,849.20	59,353.92	183,860.00	124,506.08	66.68%
Park Maintenance	05317		23.49	1,562.62	11,000.00	9,437.38	85.79%
Recycling Center	05325		2,462.25	3,152.25	10,000.00	6,847.75	68.48%
Legal Fees	05411		11,693.56	71,256.65	255,000.00	183,743.35	75.69%
Property Insurance	05510		3,687.00	14,748.00	45,662.00	30,914.00	67.71%
Advertising/Drug Testing	05511		4,356.60	16,395.53	60,300.00	43,904.47	70.88%
Audit Fees	05512		0.00	333.75	40,000.00	39,666.25	99.10%
Central Appraisal Fees	05513		0.00	27,632.51	90,000.00	62,367.49	74.18%
County Elections	05515		0.00	27,514.17	43,000.00	15,485.83	0.00%
Dues/Subscriptions	05516		3,522.53	14,215.14	35,350.00	21,134.86	53.21%
Bank Charges	05517		2,748.61	10,814.06	28,000.00	17,185.94	61.38%
Liability Insurance	05518		5,194.00	24,558.00	101,880.00	77,322.00	75.89%
Service Contracts	05520		33,613.98	127,755.92	618,300.00	490,544.08	83.72%
Support Activities	05521		618.22	7,895.90	28,800.00	20,904.10	70.20%
Tax Collector Fees	05522		0.00	11,262.75	12,500.00	1,237.25	16.57%
Equipment Rental/Lease	05523		2,299.38	10,134.24	47,500.00	37,365.76	80.05%
Health/Ambulance Contract	05525		12,715.33	66,859.32	740,000.00	673,140.68	90.96%
Human Resources	05526		0.00	6,250.00	4,000.00	(2,250.00)	-36.00%
Seminars/Training/Workshops	05527		12,892.00	21,558.99	93,050.00	71,491.01	24.50%
Late Charge	05538		0.00	0.00	300.00	300.00	100.00%
Marketing Exp	05546		0.00	0.00	5,000.00	5,000.00	0.00%
Events	05548		0.00	7,258.99	74,000.00	66,741.01	79.44%
Office Furniture	05610		0.00	0.00	7,000.00	7,000.00	100.00%
Radio Communications and Maint	05611		0.00	1,024.88	5,000.00	3,975.12	31.67%

City of Socorro
Statement of Expenditures
From 1/1/2021 Through 1/31/2021

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
Vehicle Repair & Maintenance	05612	3,869.18	34,007.11	65,300.00	31,292.89	54.90%
Equipment Repair & Maintenance	05613	3,924.64	16,381.45	62,200.00	45,818.55	72.14%
Vehicle Fuel	05614	7,293.57	26,581.12	104,000.00	77,418.88	78.17%
Travel Lodg Airf Mil	05711	3,211.62	9,289.39	83,100.00	73,810.61	79.67%
Property and Equipment	05810	9,359.59	53,674.02	675,450.00	621,775.98	85.22%
Emergency Aid and Assistance	05900	0.00	0.00	25,000.00	25,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		<u>225,061.29</u>	<u>967,107.99</u>	<u>4,258,867.00</u>	<u>3,291,759.01</u>	<u>75.49%</u>
Total EXPENDITURES		<u>778,309.99</u>	<u>3,139,614.28</u>	<u>11,465,430.00</u>	<u>8,325,815.72</u>	<u>69.71%</u>

City of Socorro
REVENUE
From 1/1/2021 Through 1/31/2021
GENERAL FUND

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE							
Property Taxes-Current	04201		1,902,113.58	5,259,383.36	7,117,914.00	(1,858,530.64)	(17.00)%
Sales Taxes	04202		141,164.58	601,428.28	1,450,000.00	(848,571.72)	(61.20)%
Franchise Fees	04203		146,672.94	336,992.07	650,000.00	(313,007.93)	(48.16)%
Property Tax-Delinquent	04206		38,970.53	152,912.48	185,000.00	(32,087.52)	(10.05)%
Mixed Beverage Tax	04207		1,353.03	1,503.65	0.00	1,503.65	0.00%
Interest Earned	04404		52.54	1,318.38	23,400.00	(22,081.62)	(97.07)%
Gain/Loss on Investments	04405		0.00	71.50	200.00	(128.50)	(64.25)%
Other Planning Fees(Fireworks)	04500		0.00	0.00	5,000.00	(5,000.00)	(100.00)%
Building Permits	04501		65,119.87	251,335.08	590,000.00	(338,664.92)	(64.09)%
Business Registration Permits	04502		2,423.99	9,183.80	60,000.00	(50,816.20)	(86.88)%
Rezoning Fees	04503		2,281.22	8,054.66	40,000.00	(31,945.34)	(83.89)%
AdmMisc-Copies,City Clrk Prmt	04504		12.90	14.70	100.00	(85.30)	(85.30)%
Mobile Home Permits	04505		0.00	630.00	3,000.00	(2,370.00)	(79.00)%
Muni. Court Judgements/Fines	04507		43,025.90	133,105.20	460,000.00	(326,894.80)	(79.20)%
Juvenile Case Management Fee	04511		279.73	915.86	12,000.00	(11,084.14)	(92.37)%
Municipal Court Technology	04512		190.41	647.98	0.00	647.98	0.00%
Police Fees	04604		282.00	1,191.00	5,000.00	(3,809.00)	(76.18)%
Rental Income	04701		1,100.00	3,103.00	12,000.00	(8,897.00)	(74.14)%
Other Revenue	04704		0.00	11,347.28	50,000.00	(38,652.72)	(75.86)%
Reimbursed cost	04713		0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714		0.00	0.00	500.00	(500.00)	(100.00)%
Miscellaneous Income	04903		0.00	664.95	2,000.00	(1,335.05)	(66.75)%
Prior Years Revenue	04999		0.00	0.00	799,317.00	(799,317.00)	(100.00)%
Total REVENUE			<u>2,345,043.22</u>	<u>6,773,803.23</u>	<u>11,465,431.00</u>	<u>(4,691,627.77)</u>	<u>(37.58)%</u>
EXPENDITURES							
Total EXPENDITURES			<u>778,309.99</u>	<u>3,139,614.28</u>	<u>11,465,430.00</u>	<u>8,325,815.72</u>	
Excess (Deficit) REVENUES over EXPENDITURES			<u>1,566,733.23</u>	<u>3,634,188.95</u>	<u>1.00</u>	<u>3,634,187.95</u>	

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: January 25, 2021

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving January 2021 cash receipts report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for January 2021. 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
January 2021

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/4/2021	Verizon	LEAS20210101, CK4566806	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
1/4/2021	Verizon	LEAS20210101, CK4566806	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
1/4/2021	Police Dept-City of Socorro	PST CR FOR PD JAN 2021, RECEIPTS 213010-213024	01010	Wells Fargo-M&O	001		132.00			GENERAL FUND
1/4/2021	Police Dept-City of Socorro	PST CR FOR PD JAN 2021, RECEIPTS 213010-213024	04604	Police Fees	001	00005		132.00	Non grant item	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	01010	Wells Fargo-M&O	001	00006	31.00		Non grant item	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	01010		001	00006	6,588.70			
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	02115	State Fees Payable	001	00006		1,570.33	STATE FEE	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	04507	Muni. Court Judgements/Fines	001	00006		747.55	CITY FEE	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	02613	OMNI Collections	001	00006		81.87	Omnibase Fee	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	04507	Muni. Court Judgements/Fines	001	00006		14.75	Court Bldg. Sec	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	02617	Collection Agency COLL	001	00006		863.67	Collection Agen	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	04507	Muni. Court Judgements/Fines	001	00006		3,125.14	CITY FINE	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	04511	Juvenile Case Management Fee	001	00006		24.59	JUV CASE MGMT F	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	04511		001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	04512	Municipal Court Technology	001	00006		19.66	Court Tech Fund	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	04507	Muni. Court Judgements/Fines	001	00006		58.15	LCF1 Security	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	04507		001	00006		59.34	LCF2 Truancy	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	04507		001	00006		47.47	LCF3 - Tech	GENERAL FUND
1/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147150-147204	04507		001	00006		1.18	LCF4 - Jury	GENERAL FUND

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1/4/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPT #34570-34574	01010	Wells Fargo-M&O	001	00007	368.75		Non grant item	GENERAL FUND
1/4/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPT #34570-34574	04501	Building Permits	001	00007		350.00	Non grant item	GENERAL FUND
1/4/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPT #34570-34574	04502	Business Registration Permits	001	00007		18.75	Non grant item	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	01010	Wells Fargo-M&O	001	00006	740.00		Non grant item	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	01010		001	00006	3,633.55			
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	02115	State Fees Payable	001	00006		1,030.97	STATE FEE	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	04507	Muni. Court Judgements/Fines	001	00006		542.80	CITY FEE	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	02613	OMNI Collections	001	00006		32.38	Omnibase Fee	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	02617	Collection Agency COLL	001	00006		611.84	Collection Agen	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	04507	Muni. Court Judgements/Fines	001	00006		1,996.70	CITY FINE	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	04511		001	00006		4.40	TRUANCY PREVENT	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	04507	Muni. Court Judgements/Fines	001	00006		41.47	LCF1 Security	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	04507		001	00006		42.31	LCF2 Truancy	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	04507		001	00006		33.84	LCF3 - Tech	GENERAL FUND
1/5/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147205-147240	04507		001	00006		0.84	LCF4 - Jury	GENERAL FUND
1/5/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPT #34575-34581	01010	Wells Fargo-M&O	001	00007	3,198.88		Non grant item	GENERAL FUND

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1/5/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPT #34575-34581	01010		001	00007	11,497.73			
1/5/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPT #34575-34581	04501	Building Permits	001	00007		14,441.61	Non grant item	GENERAL FUND
1/5/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPT #34575-34581	04502	Business Registration Permits	001	00007		255.00	Non grant item	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	01010	Wells Fargo-M&O	001	00006	228.00		Non grant item	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	01010		001	00006	2,543.20			
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	02115	State Fees Payable	001	00006		823.20	STATE FEE	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	04507	Muni. Court Judgements/Fines	001	00006		322.80	CITY FEE	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	02617	Collection Agency COLL	001	00006		376.20	Collection Agen	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	04507		001	00006		987.73	CITY FINE	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	04511		001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	04507	Muni. Court Judgements/Fines	001	00006		25.65	LCF1 Security	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	04507		001	00006		26.16	LCF2 Truancy	GENERAL FUND
1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	04507		001	00006		20.93	LCF3 - Tech	GENERAL FUND

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1/6/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147241-147247	04507		001	00006		0.53	LCF4 - Jury	GENERAL FUND
1/6/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS # 34582-34587	01010	Wells Fargo-M&O	001	00007	1,934.00		Non grant item	GENERAL FUND
1/6/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS # 34582-34587	01010		001	00007	225.00			
1/6/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS # 34582-34587	04501	Building Permits	001	00007		2,054.00	Non grant item	GENERAL FUND
1/6/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS # 34582-34587	04502	Business Registration Permits	001	00007		105.00	Non grant item	GENERAL FUND
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	01010	Wells Fargo-M&O	001	00006	262.00		Non grant item	GENERAL FUND
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	01010		001	00006	1,557.60			
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	02115	State Fees Payable	001	00006		566.40	STATE FEE	GENERAL FUND
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	04507	Muni. Court Judgements/Fines	001	00006		245.37	CITY FEE	GENERAL FUND
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	04507	Muni. Court Judgements/Fines	001	00006		5.96	Court Bldg. Sec	GENERAL FUND
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	02617	Collection Agency COLL	001	00006		242.19	Collection Agen	GENERAL FUND
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	04507	Muni. Court Judgements/Fines	001	00006		628.81	CITY FINE	GENERAL FUND
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	04511	Juvenile Case Management Fee	001	00006		9.93	JUV CASE MGMT F	GENERAL FUND
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	04511		001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	04512	Municipal Court Technology	001	00006		7.94	Court Tech Fund	GENERAL FUND
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	04507	Muni. Court Judgements/Fines	001	00006		24.50	LCF1 Security	GENERAL FUND
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	04507		001	00006		25.00	LCF2 Truancy	GENERAL FUND
1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	04507		001	00006		20.00	LCF3 - Tech	GENERAL FUND

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1/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147248-147256	04507		001	00006		0.50	LCF4 - Jury	GENERAL FUND
1/7/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS # 34588-34594	01010	Wells Fargo-M&O	001	00007	1,020.00		Non grant item	GENERAL FUND
1/7/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS # 34588-34594	04501	Building Permits	001	00007		775.00	Non grant item	GENERAL FUND
1/7/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS # 34588-34594	04502	Business Registration Permits	001	00007		245.00	Non grant item	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	01010	Wells Fargo-M&O	001	00006	706.60		Non grant item	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	01010		001	00006	3,134.37			
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	02115	State Fees Payable	001	00006		864.40	STATE FEE	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	04507	Muni. Court Judgements/Fines	001	00006		728.80	CITY FEE	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	02617	Collection Agency COLL	001	00006		580.50	Collection Agen	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	02126	Child Safety Seat/Belt Fines	001	00006		24.38	ChildSftySeat/B	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	04507	Muni. Court Judgements/Fines	001	00006		24.38	ChildSftySeat/B	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	04507		001	00006		1,443.27	CITY FINE	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	04511		001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	04507	Muni. Court Judgements/Fines	001	00006		26.34	LCF1 Security	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	04507		001	00006		26.87	LCF2 Truancy	GENERAL FUND

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1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	04507		001	00006		21.50	LCF3 - Tech	GENERAL FUND
1/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147257-147271	04507		001	00006		0.53	LCF4 - Jury	GENERAL FUND
1/8/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS # 34595-34599	01010	Wells Fargo-M&O	001	00007	572.00		Non grant item	GENERAL FUND
1/8/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS # 34595-34599	01010		001	00007	10,677.18			
1/8/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS # 34595-34599	04501	Building Permits	001	00007		11,249.18	Non grant item	GENERAL FUND
1/11/2021	Police Dept-City of Socorro	PST CR FOR PD JAN 2021, RECEIPTS 213025-213035	01010	Wells Fargo-M&O	001		96.00			GENERAL FUND
1/11/2021	Police Dept-City of Socorro	PST CR FOR PD JAN 2021, RECEIPTS 213025-213035	04604	Police Fees	001	00005		96.00	Non grant item	GENERAL FUND
1/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147272-147317	01010	Wells Fargo-M&O	001	00006	3,342.40		Non grant item	GENERAL FUND
1/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147272-147317	02115	State Fees Payable	001	00006		1,406.00	STATE FEE	GENERAL FUND
1/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147272-147317	04507	Muni. Court Judgements/Fines	001	00006		354.00	CITY FEE	GENERAL FUND
1/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147272-147317	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
1/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147272-147317	02617	Collection Agency COLL	001	00006		86.40	Collection Agen	GENERAL FUND
1/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147272-147317	04507	Muni. Court Judgements/Fines	001	00006		1,267.77	CITY FINE	GENERAL FUND
1/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147272-147317	04507		001	00006		75.69	LCF1 Security	GENERAL FUND
1/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147272-147317	04507		001	00006		77.23	LCF2 Truancy	GENERAL FUND
1/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147272-147317	04507		001	00006		61.78	LCF3 - Tech	GENERAL FUND
1/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147272-147317	04507		001	00006		1.53	LCF4 - Jury	GENERAL FUND
1/11/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS # 34600-34605	01010	Wells Fargo-M&O	001	00007	1,550.00		Non grant item	GENERAL FUND
1/11/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS # 34600-34605	04501	Building Permits	001	00007		400.00	Non grant item	GENERAL FUND

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1/11/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS # 34600-34605	04503	Rezoning Fees	001	00007		1,150.00	Non grant item	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	01010	Wells Fargo-M&O	001	00006	270.00		Non grant item	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	01010		001	00006	3,291.10			
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	02115	State Fees Payable	001	00006		969.40	STATE FEE	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	04507	Muni. Court Judgements/Fines	001	00006		357.70	CITY FEE	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	02617	Collection Agency COLL	001	00006		476.10	Collection Agen	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	04507	Muni. Court Judgements/Fines	001	00006		1,595.41	CITY FINE	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	04507	Muni. Court Judgements/Fines	001	00006		30.63	LCF1 Security	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	04507		001	00006		31.25	LCF2 Truancy	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	04507		001	00006		25.00	LCF3 - Tech	GENERAL FUND
1/12/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147318-147328	04507		001	00006		0.61	LCF4 - Jury	GENERAL FUND
1/12/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34606-34615	01010	Wells Fargo-M&O	001	00007	2,299.24		Non grant item	GENERAL FUND
1/12/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34606-34615	04501	Building Permits	001	00007		2,255.52	Non grant item	GENERAL FUND
1/12/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34606-34615	04502	Business Registration Permits	001	00007		43.72	TEXAS ALCOHOL	GENERAL FUND

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1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	01010	Wells Fargo-M&O	001	00006	2,149.50		Non grant item	GENERAL FUND
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	01010		001	00006	1,605.20			
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	02115	State Fees Payable	001	00006		858.20	STATE FEE	GENERAL FUND
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	04507	Muni. Court Judgements/Fines	001	00006		435.80	CITY FEE	GENERAL FUND
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	02617	Collection Agency COLL	001	00006		467.70	Collection Agen	GENERAL FUND
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	04507	Muni. Court Judgements/Fines	001	00006		1,786.43	CITY FINE	GENERAL FUND
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	04511		001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	04507	Muni. Court Judgements/Fines	001	00006		35.21	LCF1 Security	GENERAL FUND
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	04507		001	00006		35.92	LCF2 Truancy	GENERAL FUND
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	04507		001	00006		28.73	LCF3 - Tech	GENERAL FUND
1/13/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147329-147344	04507		001	00006		0.71	LCF4 - Jury	GENERAL FUND
1/13/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34616-34625	01010	Wells Fargo-M&O	001	00007	1,859.90		Non grant item	GENERAL FUND
1/13/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34616-34625	01010		001	00007	1,559.60			
1/13/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34616-34625	04501	Building Permits	001	00007		2,982.00	Non grant item	GENERAL FUND
1/13/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34616-34625	04502	Business Registration Permits	001	00007		437.50	Non grant item	GENERAL FUND

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1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	01010	Wells Fargo-M&O	001	00006	1,601.50		Non grant item	GENERAL FUND
1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	02115	State Fees Payable	001	00006		503.50	STATE FEE	GENERAL FUND
1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	04507	Muni. Court Judgements/Fines	001	00006		242.60	CITY FEE	GENERAL FUND
1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	02617	Collection Agency COLL	001	00006		190.50	Collection Agen	GENERAL FUND
1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	04507	Muni. Court Judgements/Fines	001	00006		578.90	CITY FINE	GENERAL FUND
1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	04507		001	00006		15.00	LCF2 Truancy	GENERAL FUND
1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	04507		001	00006		12.00	LCF3 - Tech	GENERAL FUND
1/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147345-147359	04507		001	00006		0.30	LCF4 - Jury	GENERAL FUND
1/14/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34626-34635	01010	Wells Fargo-M&O	001	00007	453.72		Non grant item	GENERAL FUND
1/14/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34626-34635	01010		001	00007	367.50			
1/14/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34626-34635	04501	Building Permits	001	00007		455.00	Non grant item	GENERAL FUND
1/14/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34626-34635	04502	Business Registration Permits	001	00007		366.22	Non grant item	GENERAL FUND
1/14/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34636-34644	01010	Wells Fargo-M&O	001	00007	1,668.36		Non grant item	GENERAL FUND

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1/14/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34636-34644	01010		001	00007	375.00			
1/14/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34636-34644	04501	Building Permits	001	00007		2,043.36	Non grant item	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	01010	Wells Fargo-M&O	001	00006	1,307.20		Non grant item	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	01010		001	00006	4,149.80			
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	02115	State Fees Payable	001	00006		1,080.90	STATE FEE	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	04507	Muni. Court Judgements/Fines	001	00006		766.60	CITY FEE	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	04507	Muni. Court Judgements/Fines	001	00006		18.00	Court Bldg. Sec	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	02617	Collection Agency COLL	001	00006		954.17	Collection Agen	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	04507	Muni. Court Judgements/Fines	001	00006		2,406.82	CITY FINE	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	04511	Juvenile Case Management Fee	001	00006		30.00	JUV CASE MGMT F	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	04511		001	00006		9.00	TRUANCY PREVENT	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	04512	Municipal Court Technology	001	00006		24.00	Court Tech Fund	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	04507	Muni. Court Judgements/Fines	001	00006		35.53	LCF1 Security	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	04507		001	00006		36.28	LCF2 Truancy	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	04507		001	00006		29.01	LCF3 - Tech	GENERAL FUND
1/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147361-147381	04507		001	00006		0.69	LCF4 - Jury	GENERAL FUND
1/19/2021	Police Dept-City of Socorro	PST CR FOR PD JAN 2021, RECEIPTS 213036-213040	01010	Wells Fargo-M&O	001		48.00			GENERAL FUND
1/19/2021	Police Dept-City of Socorro	PST CR FOR PD JAN 2021, RECEIPTS 213036-213040	04604	Police Fees	001	00005		48.00	Non grant item	GENERAL FUND

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1/19/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147382-147409	01010	Wells Fargo-M&O	001	00006	548.40		Non grant item	GENERAL FUND
1/19/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147382-147409	01010		001	00006	4,186.30			
1/19/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147382-147409	02115	State Fees Payable	001	00006		1,151.00	STATE FEE	GENERAL FUND
1/19/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147382-147409	04507	Muni. Court Judgements/Fines	001	00006		605.00	CITY FEE	GENERAL FUND
1/19/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147382-147409	02613	OMNI Collections	001	00006		126.00	Omnibase Fee	GENERAL FUND
1/19/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147382-147409	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
1/19/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147382-147409	02617	Collection Agency COLL	001	00006		602.70	Collection Agen	GENERAL FUND
1/19/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147382-147409	04507	Muni. Court Judgements/Fines	001	00006		2,107.11	CITY FINE	GENERAL FUND
1/19/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147382-147409	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
1/19/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147382-147409	04507	Muni. Court Judgements/Fines	001	00006		45.12	LCF1 Security	GENERAL FUND
1/19/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147382-147409	04507		001	00006		46.03	LCF2 Truancy	GENERAL FUND
1/19/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147382-147409	04507		001	00006		36.82	LCF3 - Tech	GENERAL FUND
1/19/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147382-147409	04507		001	00006		0.92	LCF4 - Jury	GENERAL FUND
1/19/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34645-34651	01010	Wells Fargo-M&O	001	00007	380.80		Non grant item	GENERAL FUND
1/19/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34645-34651	01010		001	00007	50.00			
1/19/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34645-34651	04501	Building Permits	001	00007		430.80	Non grant item	GENERAL FUND
1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	01010	Wells Fargo-M&O	001	00006	3,047.87		Non grant item	GENERAL FUND
1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	02115	State Fees Payable	001	00006		746.50	STATE FEE	GENERAL FUND
1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	04507	Muni. Court Judgements/Fines	001	00006		406.60	CITY FEE	GENERAL FUND

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1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	02617	Collection Agency COLL	001	00006		499.67	Collection Agen	GENERAL FUND
1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	04507	Muni. Court Judgements/Fines	001	00006		1,248.30	CITY FINE	GENERAL FUND
1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	04507	Muni. Court Judgements/Fines	001	00006		33.88	LCF1 Security	GENERAL FUND
1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	04507		001	00006		34.57	LCF2 Truancy	GENERAL FUND
1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	04507		001	00006		27.65	LCF3 - Tech	GENERAL FUND
1/20/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147410-147424	04507		001	00006		0.70	LCF4 - Jury	GENERAL FUND
1/20/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34645-34651	01010	Wells Fargo-M&O	001	00007	1,761.60		Non grant item	GENERAL FUND
1/20/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34645-34651	01010		001	00007	1,131.22			
1/20/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34645-34651	04501	Building Permits	001	00007		1,761.60	Non grant item	GENERAL FUND
1/20/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34645-34651	04503	Rezoning Fees	001	00007		1,131.22	Non grant item	GENERAL FUND
1/21/2021	Rana Inc. DBA Adobe Inn Motel	2020 HOTEL TAXES, Q4	01047	Wells Fargo- Special Revenue	100		2,449.69			REVENUES FUND
1/21/2021	Rana Inc. DBA Adobe Inn Motel	2020 HOTEL TAXES, Q4	04204	Hotel Tax	100	99999		2,449.69	Non grant item	REVENUES FUND
1/21/2021	Law Office of Daiela Labinoti	M. Resendiz/FOIA Rqst, Ck9356	01010	Wells Fargo-M&O	001		3.90			GENERAL FUND
1/21/2021	Law Office of Daiela Labinoti	M. Resendiz/FOIA Rqst, Ck9356	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		3.90	Non grant item	GENERAL FUND

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1/21/2021	Spectrotel, Inc.	2020 ROW FEES, Q4	01010	Wells Fargo-M&O	001		30.24			GENERAL FUND
1/21/2021	Spectrotel, Inc.	2020 ROW FEES, Q4	04203	Franchise Fees	001	99999		30.24	Non grant item	GENERAL FUND
1/21/2021	Taxconnex LLC	2020 ROW FEES, Q4	01010	Wells Fargo-M&O	001		7.20			GENERAL FUND
1/21/2021	Taxconnex LLC	2020 ROW FEES, Q4	04203	Franchise Fees	001	99999		7.20	Non grant item	GENERAL FUND
1/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147425-147448	01010	Wells Fargo-M&O	001	00006	380.90		Non grant item	GENERAL FUND
1/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147425-147448	01010		001	00006	1,781.07			
1/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147425-147448	02115	State Fees Payable	001	00006		580.00	STATE FEE	GENERAL FUND
1/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147425-147448	04507	Muni. Court Judgements/Fines	001	00006		501.90	CITY FEE	GENERAL FUND
1/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147425-147448	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
1/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147425-147448	02617	Collection Agency COLL	001	00006		141.57	Collection Agen	GENERAL FUND
1/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147425-147448	04507	Muni. Court Judgements/Fines	001	00006		825.51	CITY FINE	GENERAL FUND
1/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147425-147448	04507		001	00006		29.04	LCF1 Security	GENERAL FUND
1/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147425-147448	04507		001	00006		29.64	LCF2 Truancy	GENERAL FUND
1/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147425-147448	04507		001	00006		23.71	LCF3 - Tech	GENERAL FUND
1/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147425-147448	04507		001	00006		0.60	LCF4 - Jury	GENERAL FUND
1/21/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34662-34669	01010	Wells Fargo-M&O	001	00007	8,652.36		Non grant item	GENERAL FUND
1/21/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34662-34669	04501	Building Permits	001	00007		8,611.56	Non grant item	GENERAL FUND
1/21/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34662-34669	04502	Business Registration Permits	001	00007		40.80	Non grant item	GENERAL FUND
1/22/2021	Compliance Solutions, Inc.	Q4 2020 R-O-W FEES	01010	Wells Fargo-M&O	001		4.32			GENERAL FUND

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1/22/2021	Compliance Solutions, Inc.	Q4 2020 R-O-W FEES	04203	Franchise Fees	001	99999		4.32	Non grant item	GENERAL FUND
1/22/2021	Compliance Solutions, Inc.	Q4 2020 R-O-W FEES	01010	Wells Fargo-M&O	001		4.32			GENERAL FUND
1/22/2021	Compliance Solutions, Inc.	Q4 2020 R-O-W FEES	04203	Franchise Fees	001	99999		4.32	Non grant item	GENERAL FUND
1/22/2021	Compliance Solutions, Inc.	Q4 2020 R-O-W FEES	01010	Wells Fargo-M&O	001		108.00			GENERAL FUND
1/22/2021	Compliance Solutions, Inc.	Q4 2020 R-O-W FEES	04203	Franchise Fees	001	99999		108.00	Non grant item	GENERAL FUND
1/22/2021	El Paso Electric Company	CK 1307962, YR1 REFUND, LLOPEZ3	01010	Wells Fargo-M&O	001		7,734.01			GENERAL FUND
1/22/2021	El Paso Electric Company	CK 1307962, YR1 REFUND, LLOPEZ3	01251	Inter-Fund Receivable	001			7,734.01		GENERAL FUND
1/22/2021	El Paso Electric Company	CK 1307962, YR1 REFUND, LLOPEZ3	01251		100		7,734.01			REVENUES FUND
1/22/2021	El Paso Electric Company	CK 1307962, YR1 REFUND, LLOPEZ3	07502	Building and Facilities	100	00005		7,734.01	PD ASSET FRFT	REVENUES FUND
1/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147449-147484	01010	Wells Fargo-M&O	001	00006	78.00		Non grant item	GENERAL FUND
1/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147449-147484	01010		001	00006	1,321.00			
1/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147449-147484	02115	State Fees Payable	001	00006		553.25	STATE FEE	GENERAL FUND
1/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147449-147484	04507	Muni. Court Judgements/Fines	001	00006		130.00	CITY FEE	GENERAL FUND
1/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147449-147484	02613	OMNI Collections	001	00006		1.85	Omnibase Fee	GENERAL FUND
1/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147449-147484	02617	Collection Agency COLL	001	00006		1.88	Collection Agen	GENERAL FUND
1/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147449-147484	04507	Muni. Court Judgements/Fines	001	00006		641.72	CITY FINE	GENERAL FUND
1/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147449-147484	04511	Juvenile Case Management Fee	001	00006		0.30	TRUANCY PREVENT	GENERAL FUND
1/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147449-147484	04507	Muni. Court Judgements/Fines	001	00006		24.50	LCF1 Security	GENERAL FUND
1/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147449-147484	04507		001	00006		25.00	LCF2 Truancy	GENERAL FUND

City of Socorro
Cash Receipts Report
January 2021

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147449-147484	04507		001	00006		20.00	LCF3 - Tech	GENERAL FUND
1/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147449-147484	04507		001	00006		0.50	LCF4 - Jury	GENERAL FUND
1/22/2021	Municipal Court-City of Socorr	Bail Bond 219-221	01010	Wells Fargo-M&O	001	00006	1,521.00		Non grant item	GENERAL FUND
1/22/2021	Municipal Court-City of Socorr	Bail Bond 219-221	02616	Bond Deposits	001	00006		1,521.00	Bond Deposits	GENERAL FUND
1/22/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34670-34673	01010	Wells Fargo-M&O	001	00007	130.00		Non grant item	GENERAL FUND
1/22/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34670-34673	01010		001	00007	145.00			
1/22/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34670-34673	04501	Building Permits	001	00007		130.00	Non grant item	GENERAL FUND
1/22/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34670-34673	04502	Business Registration Permits	001	00007		145.00	Non grant item	GENERAL FUND
1/25/2021	El Paso Electric Company	Q4 2020 FRANCHISE FEES	01010	Wells Fargo-M&O	001		92,571.71			GENERAL FUND
1/25/2021	El Paso Electric Company	Q4 2020 FRANCHISE FEES	04203	Franchise Fees	001	99999		92,571.71	Non grant item	GENERAL FUND
1/25/2021	Police Dept-City of Socorro	PST CR FOR PD JAN 2021, RECEIPTS 213041-213045	01010	Wells Fargo-M&O	001		42.00			GENERAL FUND
1/25/2021	Police Dept-City of Socorro	PST CR FOR PD JAN 2021, RECEIPTS 213041-213045	04604	Police Fees	001	00005		42.00	Non grant item	GENERAL FUND
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	01010	Wells Fargo-M&O	001	00006	1,065.25		Non grant item	GENERAL FUND
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	01010		001	00006	5,845.80			
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	02115	State Fees Payable	001	00006		1,631.40	STATE FEE	GENERAL FUND
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	04507	Muni. Court Judgements/Fines	001	00006		1,433.08	CITY FEE	GENERAL FUND
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	02613	OMNI Collections	001	00006		132.00	Omnibase Fee	GENERAL FUND
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	04507	Muni. Court Judgements/Fines	001	00006		23.10	Court Bldg. Sec	GENERAL FUND
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	02617	Collection Agency COLL	001	00006		794.29	Collection Agen	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2021**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	04507	Muni. Court Judgements/Fines	001	00006		2,643.95	CITY FINE	GENERAL FUND
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	04511	Juvenile Case Management Fee	001	00006		38.51	JUV CASE MGMT F	GENERAL FUND
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	04511		001	00006		8.00	TRUANCY PREVENT	GENERAL FUND
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	04512	Municipal Court Technology	001	00006		30.81	Court Tech Fund	GENERAL FUND
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	04507	Muni. Court Judgements/Fines	001	00006		61.56	LCF1 Security	GENERAL FUND
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	04507		001	00006		62.82	LCF2 Truancy	GENERAL FUND
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	04507		001	00006		50.26	LCF3 - Tech	GENERAL FUND
1/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147487-147526	04507		001	00006		1.27	LCF4 - Jury	GENERAL FUND
1/25/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34674-34680	01010	Wells Fargo-M&O	001	00007	950.80		Non grant item	GENERAL FUND
1/25/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34674-34680	01010		001	00007	100.00			
1/25/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34674-34680	04501	Building Permits	001	00007		1,010.00	Non grant item	GENERAL FUND
1/25/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34674-34680	04502	Business Registration Permits	001	00007		40.80	Non grant item	GENERAL FUND
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	01010	Wells Fargo-M&O	001	00006	452.40		Non grant item	GENERAL FUND
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	01010		001	00006	669.40			
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	02115	State Fees Payable	001	00006		321.80	STATE FEE	GENERAL FUND
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	04507	Muni. Court Judgements/Fines	001	00006		199.30	CITY FEE	GENERAL FUND
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	02617	Collection Agency COLL	001	00006		154.55	Collection Agen	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	04507	Muni. Court Judgements/Fines	001	00006		375.15	CITY FINE	GENERAL FUND
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	04511		001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	04507		001	00006		5.00	LCF2 Truancy	GENERAL FUND
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	04507		001	00006		4.00	LCF3 - Tech	GENERAL FUND
1/26/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147527-147531	04507		001	00006		0.10	LCF4 - Jury	GENERAL FUND
1/26/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34681-34686	01010	Wells Fargo-M&O	001	00007	750.00		Non grant item	GENERAL FUND
1/26/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34681-34686	04501	Building Permits	001	00007		715.00	Non grant item	GENERAL FUND
1/26/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34681-34686	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
1/27/2021	Kelly Golda	ORR K. GOLDA, CK 454	01010	Wells Fargo-M&O	001		9.00			GENERAL FUND
1/27/2021	Kelly Golda	ORR K. GOLDA, CK 454	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		9.00	Non grant item	GENERAL FUND
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	01010	Wells Fargo-M&O	001	00006	1,148.90		Non grant item	GENERAL FUND
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	02115	State Fees Payable	001	00006		371.40	STATE FEE	GENERAL FUND
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	04507	Muni. Court Judgements/Fines	001	00006		167.01	CITY FEE	GENERAL FUND
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	04507	Muni. Court Judgements/Fines	001	00006		2.72	Court Bldg. Sec	GENERAL FUND
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	02617	Collection Agency COLL	001	00006		99.60	Collection Agen	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2021**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	04507	Muni. Court Judgements/Fines	001	00006		456.50	CITY FINE	GENERAL FUND
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	04511	Juvenile Case Management Fee	001	00006		4.54	JUV CASE MGMT F	GENERAL FUND
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	04512	Municipal Court Technology	001	00006		3.63	Court Tech Fund	GENERAL FUND
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	04507	Muni. Court Judgements/Fines	001	00006		10.32	LCF1 Security	GENERAL FUND
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	04507		001	00006		10.54	LCF2 Truancy	GENERAL FUND
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	04507		001	00006		8.43	LCF3 - Tech	GENERAL FUND
1/27/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147532-147552	04507		001	00006		0.21	LCF4 - Jury	GENERAL FUND
1/27/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34687-34696	01010	Wells Fargo-M&O	001	00007	2,605.32		Non grant item	GENERAL FUND
1/27/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34687-34696	01010		001	00007	2,706.88			
1/27/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34687-34696	04501	Building Permits	001	00007		4,621.00	Non grant item	GENERAL FUND
1/27/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34687-34696	04502	Business Registration Permits	001	00007		691.20	Non grant item	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	01010	Wells Fargo-M&O	001	00006	971.40		Non grant item	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	01010		001	00006	3,478.00			
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	02115	State Fees Payable	001	00006		991.90	STATE FEE	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	04507	Muni. Court Judgements/Fines	001	00006		643.79	CITY FEE	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	04507	Muni. Court Judgements/Fines	001	00006		6.28	Court Bldg. Sec	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	02617	Collection Agency COLL	001	00006		653.95	Collection Agen	GENERAL FUND

City of Socorro
Cash Receipts Report
January 2021

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	04507		001	00006		1,817.65	CITY FINE	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	04511	Juvenile Case Management Fee	001	00006		10.46	JUV CASE MGMT F	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	04511		001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	04512	Municipal Court Technology	001	00006		8.37	Court Tech Fund	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	04507	Muni. Court Judgements/Fines	001	00006		53.90	LCF1 Security	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	04507		001	00006		55.00	LCF2 Truancy	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	04507		001	00006		44.00	LCF3 - Tech	GENERAL FUND
1/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147553-147595	04507		001	00006		1.10	LCF4 - Jury	GENERAL FUND
1/28/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34697-34699	01010	Wells Fargo-M&O	001	00007	215.00		Non grant item	GENERAL FUND
1/28/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34697-34699	04501	Building Permits	001	00007		215.00	Non grant item	GENERAL FUND
1/29/2021	Texas Gas Service	Q3 & Q4 2020 FRANCHISE FEES	01010	Wells Fargo-M&O	001		53,947.15			GENERAL FUND
1/29/2021	Texas Gas Service	Q3 & Q4 2020 FRANCHISE FEES	04203	Franchise Fees	001	99999		53,947.15	Non grant item	GENERAL FUND
1/29/2021	DAVID BURTON	PARKING FEE REIMB., RECEIPT 587489	01010	Wells Fargo-M&O	001		2.00			GENERAL FUND
1/29/2021	DAVID BURTON	PARKING FEE REIMB., RECEIPT 587489	01100	Accounts Receivable	001			2.00		GENERAL FUND
1/29/2021	DAVID BURTON	SALES TAX REIMB., RECEIPT 587490	01010	Wells Fargo-M&O	001		5.69			GENERAL FUND
1/29/2021	DAVID BURTON	SALES TAX REIMB., RECEIPT 587490	01100	Accounts Receivable	001			5.69		GENERAL FUND
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	01010	Wells Fargo-M&O	001	00006	190.00		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
January 2021**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	01010		001	00006	3,347.80			
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	02115	State Fees Payable	001	00006		745.40	STATE FEE	GENERAL FUND
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	04507	Muni. Court Judgements/Fines	001	00006		738.60	CITY FEE	GENERAL FUND
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	02617	Collection Agency COLL	001	00006		415.80	Collection Agen	GENERAL FUND
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	04507	Muni. Court Judgements/Fines	001	00006		1,441.80	CITY FINE	GENERAL FUND
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	04507	Muni. Court Judgements/Fines	001	00006		51.16	LCF1 Security	GENERAL FUND
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	04507		001	00006		52.21	LCF2 Truancy	GENERAL FUND
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	04507		001	00006		41.77	LCF3 - Tech	GENERAL FUND
1/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JAN2021 147596-147632	04507		001	00006		1.06	LCF4 - Jury	GENERAL FUND
1/29/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34700-34706	01010	Wells Fargo-M&O	001	00007	250.00		Non grant item	GENERAL FUND
1/29/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34700-34706	01010		001	00007	5,859.64			
1/29/2021	Planning Dept -City of Socorro	PST CR FOR PZ JAN 2021 RECEIPTS #34700-34706	04501	Building Permits	001	00007		6,109.64	Non grant item	GENERAL FUND
Report Total							\$298,519.93	\$298,519.93		

ITEM 10

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 /Mayor Pro Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: January 25, 2021

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving January 2021 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for January 2021. 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 January 2021

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2021	AFLAC	AFLAC E4810 Billing Period: JAN 2021	02005	AFLAC Sup Ins. Withheld (Emp)	391.20	City Manager	GENERAL FUND
1/31/2021	AFLAC	AFLAC E4810 Billing Period: JAN 2021	02005	AFLAC Sup Ins. Withheld (Emp)	68.64	Finance Department	GENERAL FUND
1/31/2021	AFLAC	AFLAC E4810 Billing Period: JAN 2021	02005	AFLAC Sup Ins. Withheld (Emp)	23.16	Grants and Special Projects	GENERAL FUND
1/31/2021	AFLAC	AFLAC E4810 Billing Period: JAN 2021	02005	AFLAC Sup Ins. Withheld (Emp)	149.22	Information Technology	GENERAL FUND
1/31/2021	AFLAC	AFLAC E4810 Billing Period: JAN 2021	02005	AFLAC Sup Ins. Withheld (Emp)	98.64	Municipal Court	GENERAL FUND
1/31/2021	AFLAC	AFLAC E4810 Billing Period: JAN 2021	02005	AFLAC Sup Ins. Withheld (Emp)	339.42	Planning and Zoning	GENERAL FUND
1/31/2021	AFLAC	AFLAC E4810 Billing Period: JAN 2021	02005	AFLAC Sup Ins. Withheld (Emp)	1,876.38	Police Department	GENERAL FUND
1/31/2021	AFLAC	AFLAC E4810 Billing Period: JAN 2021	02005	AFLAC Sup Ins. Withheld (Emp)	769.08	Public Works	GENERAL FUND
1/31/2021	AFLAC	AFLAC E4810 Billing Period: JAN 2021	02005	AFLAC Sup Ins. Withheld (Emp)	348.96	Recreation Centers	GENERAL FUND
1/31/2021	AFLAC	AFLAC E4810 Billing Period: JAN 2021	02005	AFLAC Sup Ins. Withheld (Emp)	33.12	Mayor and City Council	GENERAL FUND
1/28/2021	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 01/23/2021	02608	Local 59-AFL-CIO	102.00	Public Works	GENERAL FUND
1/14/2021	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 01/09/2021	02608	Local 59-AFL-CIO	102.00	Public Works	GENERAL FUND
1/31/2021	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03.01.2020	05529	Principal Payments	50,000.00	non item	DEBT SERVICE FUND
1/31/2021	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03.01.2020	05528	Interest Charges	6,344.42	non item	DEBT SERVICE FUND
1/31/2021	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03.01.2020	02236	Refunding Bond 2020A	50,000.00	non item	GENERAL LONG TERM DEBT
1/31/2021	AMEGY BANK OF TEXAS	PRINCIPAL/INTEREST PYMT-REFUNDING BOND 2020-A DUE 03.01.2020	01400	Amounts to be Provided			GENERAL LONG TERM DEBT
1/25/2021	APACHE BARRICADE & SIGNS	PO99903-TRAFFIC CONTROL-STREET MAINT HORIZON/N.LOOP	05312	Street Maintenance	550.00	Public Works	GENERAL FUND
1/25/2021	APACHE BARRICADE & SIGNS	PO99903-TRAFFIC CONTROL-STREET MAINT I-10/NUEVO HUECO TANKS	05312	Street Maintenance	550.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/22/2021	Armando Alegre	PO99907-PLUMBING INSPECTIONS 01/21-22/2012	05520	Service Contracts	1,111.00	Planning and Zoning	GENERAL FUND
1/29/2021	Armando Alegre	PO99907-PLUMBING INSPECTIONS 01/25-29/2021	05520	Service Contracts	2,299.00	Planning and Zoning	GENERAL FUND
1/15/2021	Armando Alegre	PO99907-PLUMBING INSPECTIONS 01/11-15/2021	05520	Service Contracts	2,541.00	Planning and Zoning	GENERAL FUND
1/8/2021	Armando Alegre	PO99907-PLUMBING INSPECTIONS 01/04-08/2021	05520	Service Contracts	2,200.00	Planning and Zoning	GENERAL FUND
1/1/2021	Armored Republic, LLC	Tools & Supplies	05212	Tools and Supplies	3,024.00	Police Department	SPECIAL REVENUES FUND
1/1/2021	Armored Republic, LLC	Tools & Supplies	05212	Tools and Supplies	263.00	Police Department	GENERAL FUND
1/7/2021	AT & T	LAND LINE TELEPHONE SVC. FROM 01/07-02/6/2021	05314	Telephone	151.94	City Manager	GENERAL FUND
1/7/2021	AT & T	LAND LINE TELEPHONE SVC. FROM 01/07-02/6/2021	05314	Telephone	1,707.98	Police Department	GENERAL FUND
1/7/2021	AT & T	LAND LINE TELEPHONE SVC. FROM 01/07-02/6/2021	05314	Telephone	167.05	Municipal Court	GENERAL FUND
1/7/2021	AT & T	LAND LINE TELEPHONE SVC. FROM 01/07-02/6/2021	05314	Telephone	204.22	Planning and Zoning	GENERAL FUND
1/14/2021	AT&T Mobility	PD WIRELESS SVC-12/15/2020-01/14/2021	05314	Telephone	91.60	Police Department	GENERAL FUND
1/11/2021	Axon Enterprise, Inc.	TASER 60 ANNUAL PAYMENT #4	05212	Tools and Supplies	4,740.00	Police Department	GENERAL FUND
1/20/2021	Beltran Electric	PO99905-ELECTRICAL WORK AT 240 MOON RD	07502	Building and Facilities	525.00	Police Department	CARES ACT FUND
1/28/2021	Bianca Bustamante	PO99905-REIMB-OIL CHANGE SVCS	05612	Vehicle Repair & Maintenance	53.90	Police Department	GENERAL FUND
1/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2021	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
1/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2021	05113	Health Insurance Premiums	5,708.05	City Manager	GENERAL FUND
1/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2021	05113	Health Insurance Premiums	3,308.10	Finance Department	GENERAL FUND
1/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2021	05113	Health Insurance Premiums	1,297.28	Mayor and City Council	GENERAL FUND
1/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2021	05113	Health Insurance Premiums	2,594.56	Municipal Court	GENERAL FUND
1/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2021	05113	Health Insurance Premiums	38,040.41	Police Department	GENERAL FUND
1/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2021	05113	Health Insurance Premiums	14,918.72	Public Works	GENERAL FUND
1/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2021	05113	Health Insurance Premiums	6,949.65	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2021	05113	Health Insurance Premiums	2,594.56	Recreation Centers	GENERAL FUND
1/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2021	05113	Health Insurance Premiums	1,045.44	Information Technology	GENERAL FUND
1/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JAN 2021	05113	Health Insurance Premiums	2,342.72	Grants and Special Projects	GENERAL FUND
1/1/2021	Breaching Technologies Inc.	Equipment Purchases	05810	Property and Equipment	5,394.73	Police Department	SPECIAL REVENUES FUND
1/1/2021	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-JAN 2021	05520	Service Contracts	182.00	Public Works	GENERAL FUND
1/1/2021	Brunson Pump Service	PO99903-PORTABLE RENTAL JAN 2021-PARADISE PK	05520	Service Contracts	149.60	Public Works	GENERAL FUND
1/1/2021	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK JAN 2021	05520	Service Contracts	107.20	Public Works	GENERAL FUND
1/1/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenananc	97.81	City Manager	CARES ACT FUND
1/4/2021	Cintas Corporation No. 2	PO99902-MATS,SANTIZATION STAND/REFILLS/SVCS-COVID19	05311	Building & Property Maintenananc	97.81	City Manager	CARES ACT FUND
1/4/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05213	Uniforms	189.26	Public Works	GENERAL FUND
1/4/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05213	Uniforms	55.37	City Manager	GENERAL FUND
1/4/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05212	Tools and Supplies	30.88	Public Works	GENERAL FUND
1/4/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05201	Office Expense and Supplies	17.96	City Manager	CARES ACT FUND
1/11/2021	Cintas Corporation No. 2	PO99902-MATS,SANTIZATION STAND/REFILLS/SVCS-COVID19	05311	Building & Property Maintenananc	97.81	City Manager	CARES ACT FUND
1/25/2021	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,SHOP SUPPLIES,COVID ITEMS	05213	Uniforms	207.64	Public Works	GENERAL FUND
1/25/2021	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,SHOP SUPPLIES,COVID ITEMS	05201	Office Expense and Supplies	3.56	City Manager	CARES ACT FUND
1/25/2021	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,SHOP SUPPLIES,COVID ITEMS	05213	Uniforms	55.37	City Manager	GENERAL FUND
1/11/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenananc	806.40	City Manager	CARES ACT FUND
1/1/2021	CITY OF EL PASO	Dec 2021	05525	Health/Ambulance Contract	3,468.00	Health Department	GENERAL FUND
1/31/2021	CITY OF EL PASO	Jan 2021	05525	Health/Ambulance Contract	3,414.00	Health Department	GENERAL FUND
1/4/2021	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 12/26/2020	02604	Cleat Dues	221.60	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/14/2021	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 01/09/2021	02604	Cleat Dues	221.60	Police Department	GENERAL FUND
1/28/2021	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 01/23/2021	02604	Cleat Dues	221.60	Police Department	GENERAL FUND
1/22/2021	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 1/18-22/2021	05520	Service Contracts	576.00	Planning and Zoning	GENERAL FUND
1/15/2021	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 1/4-15/2021	05520	Service Contracts	252.00	Planning and Zoning	GENERAL FUND
1/1/2021	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 10/26-12/30/2020	05520	Service Contracts	396.00	Planning and Zoning	GENERAL FUND
1/29/2021	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 1/25-29/2021	05520	Service Contracts	108.00	Planning and Zoning	GENERAL FUND
1/1/2021	CSA Design Group Inc	Infrastructure Drainage System	05808	INFRASTRUCTURE - DRAINAGE SYS	16,500.00	Capital Projects Fund	SPECIAL REVENUES FUND
1/27/2021	Cuba Auto Glass, LLC	PO99905-WINDSHIELD REPLACEMENTS-CHIEFs UNIT & 2201	05612	Vehicle Repair & Maintenance	370.00	Police Department	GENERAL FUND
1/1/2021	Currey Adkins	PO99925-RACKSPACE DEC 2020	05520	Service Contracts	349.00	Information Technology	GENERAL FUND
1/31/2021	Currey Adkins	PO99925-RACKSPACE JAN 2021	05520	Service Contracts	349.00	Information Technology	GENERAL FUND
1/1/2021	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	8,213.28	Municipal Court	GENERAL FUND
1/11/2021	El Paso Community College	PHASE 1	05527	Seminars/Training/Workshops	6,003.00	Police Department	GENERAL FUND
1/11/2021	El Paso Community College	PHASE 2	05527	Seminars/Training/Workshops	6,003.00	Police Department	GENERAL FUND
1/1/2021	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JAN 2021	05311	Building & Property Maintenanc	52.50	Public Works	GENERAL FUND
1/1/2021	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-DEC 2020	05520	Service Contracts	1,455.21	Public Works	GENERAL FUND
1/31/2021	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-JAN 2021	05520	Service Contracts	988.66	Public Works	GENERAL FUND
1/13/2021	El Paso Electric Company	Electric Services JAN 2021	05313	Utilities	113.65	Public Works	GENERAL FUND
1/13/2021	El Paso Electric Company	Electric Services JAN 2021	05313	Utilities	16,490.16	Public Works	GENERAL FUND
1/13/2021	El Paso Electric Company	Electric Services JAN 2021	05313	Utilities	1,267.30	Police Department	GENERAL FUND
1/13/2021	El Paso Electric Company	Electric Services JAN 2021	05313	Utilities	335.21	Police Department	GENERAL FUND
1/11/2021	El Paso Emergency Leak	ER SVCS-MAINLINE WATER LEAK	05311	Building & Property Maintenanc	10,750.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/5/2021	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	315.88	Planning and Zoning	GENERAL FUND
1/1/2021	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	292.08	Planning and Zoning	GENERAL FUND
1/1/2021	El Paso Times, Inc.	PO99914-COS SIDEWALK PRJ PHASE 1 BID 20-04 AD	05511	Advertising/Drug Testing	1,707.68	City Clerk	GENERAL FUND
1/1/2021	El Paso Times, Inc.	PO99914-STATE LEGISLATIVE LOBBYIST SVCS RFQ 20-05 AD	05511	Advertising/Drug Testing	1,556.76	City Clerk	GENERAL FUND
1/1/2021	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	168.32	City Clerk	GENERAL FUND
1/19/2021	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	315.88	Planning and Zoning	GENERAL FUND
1/15/2021	Enterprise Rent-a-car Company	PO99905-CAR RENTL-FIREARMS INSTRUCTOR TRNG-DET FRAIRE 1/11-1	05711	Travel Lodg Airf Mil	342.91	Police Department	GENERAL FUND
1/13/2021	FedEx 1703-7324-3	PO99905-PACKAGE FOR TRAINING-DETECTIVE FRAIRE	05211	Postage	32.98	Police Department	GENERAL FUND
1/1/2021	Flex Enterprises, LLC	PO99912-CORP WELLNESS-VARIOUS EMPLOYEES-HR	02623	EP FITNESS Withholding	173.12		GENERAL FUND
1/1/2021	Friedman Recycling Co.	PO99903-RECYCLING SVCS DEC 2020	05325	Recycling Center	2,120.00	Public Works	GENERAL FUND
1/31/2021	Fusion Cloud Services, LLC	LD Telephone svc - JAN 2021	05314	Telephone	91.70	Police Department	GENERAL FUND
1/31/2021	Fusion Cloud Services, LLC	LD Telephone svc - JAN 2021	05314	Telephone	31.44	City Manager	GENERAL FUND
1/1/2021	Fusion LLC	Telephone Svcs-CM	05314	Telephone	70.71	City Manager	GENERAL FUND
1/1/2021	Fusion LLC	Telephone Svcs-MC	05314	Telephone	94.63	Municipal Court	GENERAL FUND
1/1/2021	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	59.91	Police Department	GENERAL FUND
1/1/2021	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	119.43	Police Department	GENERAL FUND
1/1/2021	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	94.63	Planning and Zoning	GENERAL FUND
1/1/2021	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	62.55	Recreation Centers	GENERAL FUND
1/1/2021	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,002.44	Recreation Centers	GENERAL FUND
1/1/2021	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,437.93	City Manager	GENERAL FUND
1/1/2021	Fusion LLC	Internet Svcs-MC	05314	Telephone	413.19	Municipal Court	GENERAL FUND
1/1/2021	Fusion LLC	Internet Svcs-PARKS	05313	Utilities	260.35	Police Department	GENERAL FUND
1/1/2021	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,517.61	Police Department	GENERAL FUND
1/1/2021	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,234.49	Police Department	GENERAL FUND
1/1/2021	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	413.19	Police Department	GENERAL FUND
1/1/2021	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	260.35	Police Department	GENERAL FUND
1/1/2021	Fusion LLC	Internet Svcs-PW	05313	Utilities	1,002.44	Public Works	GENERAL FUND
1/1/2021	Fusion LLC	Internet Svcs-PZ	05314	Telephone	413.18	Planning and Zoning	GENERAL FUND
1/1/2021	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	1,009.15	Recreation Centers	GENERAL FUND
1/31/2021	Fusion LLC	Telephone Svcs-CM	05314	Telephone	67.09	City Manager	GENERAL FUND
1/31/2021	Fusion LLC	Telephone Svcs-MC	05314	Telephone	94.68	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2021	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	59.92	Police Department	GENERAL FUND
1/31/2021	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	119.42	Police Department	GENERAL FUND
1/31/2021	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	94.68	Planning and Zoning	GENERAL FUND
1/31/2021	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	62.55	Recreation Centers	GENERAL FUND
1/31/2021	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,002.44	Recreation Centers	GENERAL FUND
1/31/2021	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,437.93	City Manager	GENERAL FUND
1/31/2021	Fusion LLC	Internet Svcs-MC	05314	Telephone	413.19	Municipal Court	GENERAL FUND
1/31/2021	Fusion LLC	Internet Svcs-PARKS	05313	Utilities	260.35	Police Department	GENERAL FUND
1/31/2021	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,517.61	Police Department	GENERAL FUND
1/31/2021	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,234.49	Police Department	GENERAL FUND
1/31/2021	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	413.19	Police Department	GENERAL FUND
1/31/2021	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	260.35	Police Department	GENERAL FUND
1/31/2021	Fusion LLC	Internet Svcs-PW	05313	Utilities	1,002.44	Public Works	GENERAL FUND
1/31/2021	Fusion LLC	Internet Svcs-PZ	05314	Telephone	413.19	Planning and Zoning	GENERAL FUND
1/31/2021	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	1,009.15	Recreation Centers	GENERAL FUND
1/22/2021	Geveko Markings Inc.	PO99903-THERMOPLASTIC PAINT,PRO HEAT GUN	05312	Street Maintenance	2,470.15	Public Works	GENERAL FUND
1/1/2021	Interlease	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-JAN21	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
1/1/2021	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-JAN21	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
1/1/2021	Interlease	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-JAN20	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
1/1/2021	Interlease	PO99903-CONTRACT BASE RATE CHARGE JAN 2020	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
1/1/2021	Interlease	Contract Lease for Copier	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
1/6/2021	JC's Custom Shutters Inc	Equipment Purchases	05810	Property and Equipment	2,000.00	Municipal Court	GENERAL FUND
1/5/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	198.40	Public Works	GENERAL FUND
1/6/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	1,426.89	Public Works	GENERAL FUND
1/8/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	9,005.89	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/7/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	258.06	Public Works	GENERAL FUND
1/4/2021	Jobe Materials, L.P.	PO99903-162.49 GL EMULSION-POTHOLE	05312	Street Maintenance	974.94	Public Works	GENERAL FUND
1/1/2021	Jobe Materials, L.P.	PO99903-241.34 GL EMULSION OIL-POT HOLES	05312	Street Maintenance	1,448.04	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2021	Jobe Materials, L.P.	PO99918-93.13 GL EMULSION OIL-PAVING PD PARKING LOT	07502	Building and Facilities	558.78	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2021	Jobe Materials, L.P.	PO99918-40.03 TN HMAC TYPE C-PAVING PD PARKING LOT	07502	Building and Facilities	2,750.06	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2021	Jobe Materials, L.P.	Street Maintenance	07502	Building and Facilities	16,491.43	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2021	Jobe Materials, L.P.	Street Maintenance	07502	Building and Facilities	17,305.54	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/28/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	1,747.76	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/29/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	194.10	Public Works	GENERAL FUND
1/11/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	2,072.02	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/14/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	186.62	Public Works	GENERAL FUND
1/15/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	192.20	Public Works	GENERAL FUND
1/8/2021	Jose Fraire Jr.	PO99905-PERDIEM-FIREARMS INSTRUCTOR TRNG-DET FRAIRE 1/11-15/	05711	Travel Lodg Airf Mil	396.50	Police Department	GENERAL FUND
1/1/2021	Kaufman's West, LLC	PO99905-PANTS FOR NEW OFFICERS	05213	Uniforms	91.70	Police Department	GENERAL FUND
1/1/2021	Land-Mark Surveying	SURVEYING SVCS - NEVAREZ RD	05520	Service Contracts	7,768.00	Planning and Zoning	GENERAL FUND
1/27/2021	Laun-Dry Supply Company, Inc.	PO99907-ROLL TOWELLS,AEROSOL METERED DISPENSER	05201	Office Expense and Supplies	240.88	Planning and Zoning	GENERAL FUND
1/1/2021	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
1/31/2021	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
1/6/2021	Lorenza Elias	PO99905-REIMB-SNACKS FOR VICTIMS	05201	Office Expense and Supplies	49.67	Police Department	SPECIAL REVENUES FUND
1/5/2021	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 12/3/20-1/5/21	05311	Building & Property Maintenanc	75.35	Fire and Ambulance	GENERAL FUND
1/5/2021	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 12/3/20-1/5/21	05313	Utilities	61.29	Fire and Ambulance	GENERAL FUND
1/1/2021	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK DEC 2020	05313	Utilities	30.36	Public Works	GENERAL FUND
1/15/2021	Lower Valley Water District	Water svc- 851 Rio Vista-12/16/2020-1/15/2021	05313	Utilities	40.66	Planning and Zoning	GENERAL FUND
1/15/2021	Lower Valley Water District	Water/Disposal svcs- Rio Vista Farm-12/16/2020-1/15/2021	05313	Utilities	70.52	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/15/2021	Lower Valley Water District	Water/Disposal svcs- Rio Vista Farm-12/16/2020-1/15/2021	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
1/14/2021	Lower Valley Water District	WATER SVC 800 RIOVISTA RD ACCT 40364102-12/14/2020-1/14/2021	05313	Utilities	84.47	Police Department	GENERAL FUND
1/14/2021	Lower Valley Water District	WATER SVC 800 RIOVISTA RD ACCT 40364102-12/14/2020-1/14/2021	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
1/13/2021	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 12/11/20-1/13/21	05313	Utilities	59.12	Police Department	GENERAL FUND
1/13/2021	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 12/11/20-1/13/21	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
1/11/2021	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/9/2020-1/11/2021	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
1/11/2021	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/9/2020-1/11/2021	05313	Utilities	65.82	City Manager	GENERAL FUND
1/11/2021	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-12/9/2020-1/11/2021	05520	Service Contracts	1,200.00	Planning and Zoning	GENERAL FUND
1/11/2021	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 12/9/2020-1/11/2021	05313	Utilities	29.25	Public Works	GENERAL FUND
1/11/2021	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 12/9/2020-1/11/2021	05313	Utilities	29.25	Public Works	GENERAL FUND
1/11/2021	Lower Valley Water District	Watr Svc-11500Flor Margarta-Jardin Flores Pk 12/9/20-1/11/21	05313	Utilities	63.78	Public Works	GENERAL FUND
1/11/2021	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 12/9/20-1/11/21	05313	Utilities	69.52	Public Works	GENERAL FUND
1/11/2021	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-12/9/2020-1/11/2021	05313	Utilities	74.11	Public Works	GENERAL FUND
1/11/2021	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-12/9/2020-1/11/2021	05313	Utilities	175.00	Public Works	GENERAL FUND
1/11/2021	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-12/9/2020-1/11/2021	05311	Building & Property Maintenanc	172.55	Public Works	GENERAL FUND
1/11/2021	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 12/9/2020-1/11/2021	05313	Utilities	197.44	Public Works	GENERAL FUND
1/11/2021	Lower Valley Water District	Water svc-700 Delhi Dr-12/9/2020-1/11/2021	05313	Utilities	35.64	Public Works	GENERAL FUND
1/11/2021	Lower Valley Water District	Water svc-11549 Wayne Carreon St-12/9/2020-1/11/2021	05313	Utilities	40.66	Public Works	GENERAL FUND
1/11/2021	Lower Valley Water District	Water svc-11471 Park Ln - 12/9/2020-1/11/2021	05313	Utilities	535.93	Public Works	GENERAL FUND
1/11/2021	Lower Valley Water District	Water Svcs-240 Moon Rd-12/9/2020-1/11/2021	05313	Utilities	210.99	Police Department	GENERAL FUND
1/12/2021	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/10/2020-1/12/2021	05313	Utilities	882.82	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/12/2021	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/10/2020-1/12/2021	05311	Building & Property Maintenance	17.35	Recreation Centers	GENERAL FUND
1/12/2021	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 12/10/2020-1/12/2021	05313	Utilities	31.22	Public Works	GENERAL FUND
1/12/2021	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 12/10/2020-1/12/2021	05311	Building & Property Maintenance	35.35	Public Works	GENERAL FUND
1/31/2021	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK JAN 2021	05313	Utilities	30.36	Public Works	GENERAL FUND
1/31/2021	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JAN 2021	05313	Utilities	29.25	City Manager	GENERAL FUND
1/28/2021	Lynn Peavey Company	PO99905-EVIDENCE TAPE	05212	Tools and Supplies	221.60	Police Department	GENERAL FUND
1/5/2021	MAS Modern Marketing	PO99905-DRUG TEST POUCHES	05212	Tools and Supplies	820.55	Police Department	GENERAL FUND
1/13/2021	MCSA Custom Embroidery	PO99905-POLOS FOR CORDERO	05213	Uniforms	81.00	Police Department	GENERAL FUND
1/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JAN 2021	05116	Life Insurance	61.90	City Clerk	GENERAL FUND
1/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JAN 2021	05116	Life Insurance	170.98	City Manager	GENERAL FUND
1/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JAN 2021	05116	Life Insurance	25.10	Finance Department	GENERAL FUND
1/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JAN 2021	05116	Life Insurance	17.36	Mayor and City Council	GENERAL FUND
1/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JAN 2021	05116	Life Insurance	101.03	Municipal Court	GENERAL FUND
1/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JAN 2021	05116	Life Insurance	546.92	Police Department	GENERAL FUND
1/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JAN 2021	05116	Life Insurance	252.42	Planning and Zoning	GENERAL FUND
1/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JAN 2021	05116	Life Insurance	263.86	Public Works	GENERAL FUND
1/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JAN 2021	05116	Life Insurance	59.81	Recreation Centers	GENERAL FUND
1/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JAN 2021	05116	Life Insurance	29.70	Grants and Special Projects	GENERAL FUND
1/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JAN 2021	05116	Life Insurance	9.25	Information Technology	GENERAL FUND
1/31/2021	Monique Velarde	CONTRACT SERVICES-JUDGE MONIQUE	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
1/31/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2021-CAP PRJ	05411	Legal Fees	617.43	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/31/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2021-CC	05411	Legal Fees	1,372.07	City Clerk	GENERAL FUND
1/31/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2021-CM	05411	Legal Fees	904.08	City Manager	GENERAL FUND
1/31/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2021-FNC	05411	Legal Fees	1,587.68	Finance Department	GENERAL FUND
1/31/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2021-HR	05411	Legal Fees	485.12	Human Resources	GENERAL FUND
1/31/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2021-MC	05411	Legal Fees	154.36	Municipal Court	GENERAL FUND
1/31/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2021-MCC	05411	Legal Fees	7,651.71	City Manager	GENERAL FUND
1/31/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2021-PD	05411	Legal Fees	242.56	Police Department	GENERAL FUND
1/31/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2021-PRKS	05411	Legal Fees	198.46	Public Works	GENERAL FUND
1/31/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2021-PW	05411	Legal Fees	3,949.59	Public Works	GENERAL FUND
1/31/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JAN 2021-PZ	05411	Legal Fees	2,850.47	Planning and Zoning	GENERAL FUND
1/1/2021	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2020-CAP PRJ	05411	Legal Fees	242.56	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2021	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2020-CC	05411	Legal Fees	1,296.12	City Clerk	GENERAL FUND
1/1/2021	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2020-CM	05411	Legal Fees	1,234.87	City Manager	GENERAL FUND
1/1/2021	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2020-HR	05411	Legal Fees	573.33	Human Resources	GENERAL FUND
1/1/2021	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2020-MC	05411	Legal Fees	1,457.82	Municipal Court	GENERAL FUND
1/1/2021	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2020-MCC	05411	Legal Fees	2,183.06	City Manager	GENERAL FUND
1/1/2021	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2020-PD	05411	Legal Fees	396.92	Police Department	GENERAL FUND
1/1/2021	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2020-PW	05411	Legal Fees	212.28	Public Works	GENERAL FUND
1/1/2021	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2020-PZ	05411	Legal Fees	2,743.06	Planning and Zoning	GENERAL FUND
1/4/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/26/2020	02602	Deferred Compensation Withheld	5,632.32		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/4/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/26/2020	02620	Deferred Compensation Payable	5,066.84		GENERAL FUND
1/14/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/09/2021	02602	Deferred Compensation Withheld	5,647.57		GENERAL FUND
1/14/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/09/2021	02620	Deferred Compensation Payable	5,200.02		GENERAL FUND
1/28/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/23/2021	02602	Deferred Compensation Withheld	5,587.57		GENERAL FUND
1/28/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/23/2021	02620	Deferred Compensation Payable	4,995.09		GENERAL FUND
1/29/2021	Office Depot	PO99907-USB WALLCHARGERS	05201	Office Expense and Supplies	42.99	Planning and Zoning	GENERAL FUND
1/22/2021	Office Depot	PO99907-CASE OF PLEDGE	05201	Office Expense and Supplies	63.98	Planning and Zoning	GENERAL FUND
1/26/2021	Office Depot	PO99905-DESKSFOR DETECTIVES	05201	Office Expense and Supplies	791.96	Police Department	GENERAL FUND
1/26/2021	Office Depot	PO99905-TONER,PAPER CLIPS-PD DISPATCH	05201	Office Expense and Supplies	224.77	Police Department	GENERAL FUND
1/20/2021	Office Depot	PO99907-HOLE PUNCH,TAPE DISPENSER,ENVELOPES	05201	Office Expense and Supplies	165.99	Planning and Zoning	GENERAL FUND
1/21/2021	Office Depot	PO99907-USB C WALL CHARGER	05201	Office Expense and Supplies	33.99	Planning and Zoning	GENERAL FUND
1/21/2021	Office Depot	PO99907-USB C BRAID CABLE	05201	Office Expense and Supplies	44.97	Planning and Zoning	GENERAL FUND
1/13/2021	Office Depot	PO99913-USB 64GB,PENCILS,NOTEBOOK,FILE POCKETS-AT LRG	05201	Office Expense and Supplies	25.65	Mayor and City Council	GENERAL FUND
1/12/2021	Office Depot	PO99907-DESKPAD,PAPER TRAY	05201	Office Expense and Supplies	46.14	Planning and Zoning	GENERAL FUND
1/11/2021	Office Depot	PO99907-SMARTPHONE CABLE CHARGER	05201	Office Expense and Supplies	7.99	Planning and Zoning	GENERAL FUND
1/4/2021	Office Depot	PO99905-RECEIPT BOOKS,PLANNER,LETTER OPENER,SHEET PROTECTORS	05201	Office Expense and Supplies	285.62	Police Department	GENERAL FUND
1/5/2021	Office Depot	PO99905-FILE CABINETS FOR DETECTIVES	05201	Office Expense and Supplies	439.96	Police Department	GENERAL FUND
1/5/2021	Office Depot	PO99905-DESK FOR SGT L.ROSARIO	05201	Office Expense and Supplies	413.98	Police Department	GENERAL FUND
1/1/2021	Office Depot	PO99905-UNDER CABINET LED LIGHT	05212	Tools and Supplies	74.99	Police Department	GENERAL FUND
1/1/2021	Omnibase Services of Texas, LP	PO99906-4TH QTR ACTIVITY-OCT THRU DEC 2020	02613	OMNI Collections	3,045.43	Municipal Court	GENERAL FUND
1/1/2021	Omnibase Services of Texas, LP	PO99906-4TH QTR ACTIVITY-OCT THRU DEC 2020	04507	Muni. Court Judgements/Fines		Municipal Court	GENERAL FUND
1/14/2021	Petty Cash	PO99902-REKEY NEW LOCKS FOR ADMIN	05311	Building & Property Maintenanc	18.00	City Manager	GENERAL FUND
1/1/2021	Pitney Bowes	Postage Meter Rental	05523	Equipment Rental/Lease	180.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/4/2021	Pivot Technology Services Corp	MICROSOFT OFFICE 365 MIGRATION	05810	Property and Equipment	1,475.00	Information Technology	GENERAL FUND
1/1/2021	Pivot Technology Services Corp	MICROSOFT OFFICE 365 MIGRATION	05810	Property and Equipment	3,950.00	Information Technology	GENERAL FUND
1/20/2021	Praxair Distribution, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	48.44	Public Works	GENERAL FUND
1/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2021	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
1/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2021	05117	Dental Insurance Expense	401.12	City Manager	GENERAL FUND
1/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2021	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
1/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2021	05117	Dental Insurance Expense	46.20	Mayor and City Council	GENERAL FUND
1/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2021	05117	Dental Insurance Expense	207.90	Municipal Court	GENERAL FUND
1/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2021	05117	Dental Insurance Expense	1,863.66	Police Department	GENERAL FUND
1/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2021	05117	Dental Insurance Expense	336.67	Planning and Zoning	GENERAL FUND
1/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2021	05117	Dental Insurance Expense	663.51	Public Works	GENERAL FUND
1/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2021	05117	Dental Insurance Expense	128.77	Recreation Centers	GENERAL FUND
1/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2021	05117	Dental Insurance Expense	105.67	Grants and Special Projects	GENERAL FUND
1/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JAN 2021	05117	Dental Insurance Expense	59.47	Information Technology	GENERAL FUND
1/7/2021	Progressive Microtechnology In	PO99905-PROPERTY AND EVIDENCE RESIN RIBBON	05520	Service Contracts	102.78	Police Department	GENERAL FUND
1/14/2021	Purchase Power	PO99907-POSTAGE METER REFILL	05211	Postage	604.50	Planning and Zoning	GENERAL FUND
1/6/2021	R.T.C., Inc.	PO99905-INTERFACE BATTERIES	05612	Vehicle Repair & Maintenance	1,131.40	Police Department	GENERAL FUND
1/2/2021	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1107	05612	Vehicle Repair & Maintenance	35.00	Police Department	GENERAL FUND
1/14/2021	Safety-Kleen Systems Inc.	PO99903-USED OIL PICK UP SERVICES	05325	Recycling Center	342.25	Public Works	GENERAL FUND
1/14/2021	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 01/09/2021	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
1/28/2021	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 01/23/2021	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/4/2021	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 12/26/2020	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
1/1/2021	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-DEC 2020/JAN 2021	05201	Office Expense and Supplies	82.67	Public Works	GENERAL FUND
1/1/2021	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-NOV/DEC 2020	05201	Office Expense and Supplies	66.18	Planning and Zoning	GENERAL FUND
1/1/2021	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-NOV/DEC 2020	05520	Service Contracts	26.73	Recreation Centers	GENERAL FUND
1/1/2021	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-NOV/DEC 2020	05520	Service Contracts		Recreation Centers	GENERAL FUND
1/1/2021	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-NOV/DEC 2020	05201	Office Expense and Supplies	26.73	Municipal Court	GENERAL FUND
1/13/2021	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC-DEC 2020/JAN 2021	05520	Service Contracts	26.76	Recreation Centers	GENERAL FUND
1/13/2021	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-DEC 2020/JAN 2021	05201	Office Expense and Supplies	37.25	Planning and Zoning	GENERAL FUND
1/13/2021	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-DEC 2020/JAN 2021	05201	Office Expense and Supplies	103.40	Police Department	GENERAL FUND
1/13/2021	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-DEC 2020/JAN 2021	05201	Office Expense and Supplies	159.90	Police Department	GENERAL FUND
1/13/2021	Sparkletts & Sierra Springs	Water Delivery Services	05201	Office Expense and Supplies	74.72	City Manager	GENERAL FUND
1/13/2021	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-DEC/JAN 2021	05201	Office Expense and Supplies	16.27	Municipal Court	GENERAL FUND
1/13/2021	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-DEC/JAN 2021	05201	Office Expense and Supplies	72.21	Public Works	GENERAL FUND
1/15/2021	State Comptroller	COOP MEMBERSHIP DUES FY21-TIN 742445582	05516	Dues/Subscriptions	100.00	City Manager	GENERAL FUND
1/1/2021	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable	41,404.01	Municipal Court	GENERAL FUND
1/14/2021	Stuart C. Cox	Case 18-30683-HCM - PPE 01/09/2021	02596	Bankruptcy Withheld	150.00		GENERAL FUND
1/28/2021	Stuart C. Cox	Case 18-30683-HCM - PPE 01/23/2021	02596	Bankruptcy Withheld	150.00		GENERAL FUND
1/1/2021	Sun City Records	Service Contract	05520	Service Contracts	94.25	City Manager	GENERAL FUND
1/1/2021	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-JAN 2021	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
1/1/2021	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-DEC 2020	05523	Equipment Rental/Lease	27.50	Police Department	GENERAL FUND
1/1/2021	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-JAN 2021	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
1/1/2021	Superior Copy Machines	PO99905-BASE RATE 6246 PDRV-ID#W524L800098-JAN 2021	05523	Equipment Rental/Lease	169.00	Police Department	GENERAL FUND
1/1/2021	Superior Copy Machines	PO99905-BASE RATE 4390 PD POONA-V9825400472-NOV/DEC 2020	05523	Equipment Rental/Lease	376.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2021	Superior Copy Machines	PO99905-OVERAGE RATE 4390 PD POONA-V9825400472-NOV/DEC 2020	05523	Equipment Rental/Lease	9.60	Police Department	GENERAL FUND
1/1/2021	Superior Copy Machines	PO99906-BASE RATE SX4400/MCID#9021A L7076442477 DEC 2020	05523	Equipment Rental/Lease	139.00	Municipal Court	GENERAL FUND
1/16/2021	Superior Copy Machines	PO99905-OVER RATE 6421 240 MOON-G145RA00947-12/17/20-1/16/21	05523	Equipment Rental/Lease	40.42	Police Department	GENERAL FUND
1/17/2021	Superior Copy Machines	PO99905-BASE RATE 6421 240 MOON-G145RA00947-1/17-2/16/2021	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
1/31/2021	Superior Copy Machines	PO99906-BASE RATE SX4400/MCID#9021A L7076442477 JAN 2021	05523	Equipment Rental/Lease	139.00	Municipal Court	GENERAL FUND
1/31/2021	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-JAN 2021	05523	Equipment Rental/Lease	25.68	Police Department	GENERAL FUND
1/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2021	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
1/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2021	05118	Vision Insurance Expense	63.92	City Manager	GENERAL FUND
1/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2021	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
1/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2021	05118	Vision Insurance Expense	17.55	Grants and Special Projects	GENERAL FUND
1/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2021	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND
1/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2021	05118	Vision Insurance Expense	20.71	Mayor and City Council	GENERAL FUND
1/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2021	05118	Vision Insurance Expense	33.32	Municipal Court	GENERAL FUND
1/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2021	05118	Vision Insurance Expense	296.18	Police Department	GENERAL FUND
1/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2021	05118	Vision Insurance Expense	123.80	Public Works	GENERAL FUND
1/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2021	05118	Vision Insurance Expense	55.37	Planning and Zoning	GENERAL FUND
1/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JAN 2021	05118	Vision Insurance Expense	25.21	Recreation Centers	GENERAL FUND
1/21/2021	Texas Gas Service	GAS SVC 317 VINEYARD 12/22/2020-01/21/2021	05313	Utilities	218.52	Police Department	GENERAL FUND
1/22/2021	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 12/23/20-1/22/2021	05313	Utilities	1,009.52	Police Department	GENERAL FUND
1/22/2021	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 12/23/20-1/22/2021	05313	Utilities	651.59	Recreation Centers	GENERAL FUND
1/22/2021	Texas Gas Service	GAS SVC 104 HORIZON 12/23/20-1/22/2021	05313	Utilities	242.06	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/24/2021	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 12/23/20-1/24/2021	05313	Utilities	379.49	Public Works	GENERAL FUND
1/25/2021	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 12/23/20-1/25/2021	05313	Utilities	163.75	Police Department	GENERAL FUND
1/25/2021	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 12/23/20-1/25/2021	05313	Utilities	159.14	Public Works	GENERAL FUND
1/31/2021	Tigua Facility Services, Inc.	Jan 2021	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
1/1/2021	Time Warner Cable	Cable svc-670 POONA PD-12/30/2020-01/29/2021	05313	Utilities	102.02	Police Department	GENERAL FUND
1/5/2021	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JAN 2021	05313	Utilities	106.76	Fire and Ambulance	GENERAL FUND
1/7/2021	Time Warner Cable	Internet svc-670 POONA PD-1/7-2/6/21	05313	Utilities	221.10	Police Department	GENERAL FUND
1/1/2021	TruePoint Solutions, LLC	PO99907-BUSINESS CONSULTING-ACCELA DEC 2020	05520	Service Contracts	2,722.50	Planning and Zoning	GENERAL FUND
1/31/2021	TruePoint Solutions, LLC	PO99907-BUSINESS CONSULTING-ACCELA JAN 2021	05520	Service Contracts	2,062.50	Planning and Zoning	GENERAL FUND
1/1/2021	U.S. Bank	ADMIN FEES-01/01-12/31/2021-SOCORRO TX GO REF BDS 2020	05517	Bank Charges	450.00	Finance Department	GENERAL FUND
1/5/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	43.71	Police Department	GENERAL FUND
1/5/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.72	Police Department	GENERAL FUND
1/26/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	43.71	Police Department	GENERAL FUND
1/26/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.72	Police Department	GENERAL FUND
1/19/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.72	Police Department	GENERAL FUND
1/19/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	43.71	Police Department	GENERAL FUND
1/12/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.72	Police Department	GENERAL FUND
1/12/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	43.71	Police Department	GENERAL FUND
1/1/2021	Veterans MFG, LLC	Tools & Supplies	05212	Tools and Supplies	6,048.00	Police Department	SPECIAL REVENUES FUND
1/1/2021	Veterans MFG, LLC	PO25352-LEVEL IV-SINGLE CURE ARMOR PLATES	05212	Tools and Supplies	190.00	Police Department	SPECIAL REVENUES FUND
1/6/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/7/2021	Watson Pest Control	PO99902-SANITIZATION-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
1/7/2021	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
1/8/2021	Watson Pest Control	PO99902-SANITIZATION-PZ/COURT DEPTS COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
1/8/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
1/8/2021	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
1/8/2021	Watson Pest Control	PO99902-SANITIZATION-RVCC COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
1/11/2021	Watson Pest Control	PO99902-SANITIZATION-CACC COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
1/11/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
1/4/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
1/4/2021	Watson Pest Control	PO99902-SANITIZATION-CACC COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
1/5/2021	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
1/5/2021	Watson Pest Control	PO99902-SANITIZATION-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
1/12/2021	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
1/12/2021	Watson Pest Control	PO99902-SANITIZATION-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
1/13/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
1/19/2021	Watson Pest Control	PO99902-SANITIZATION-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
1/19/2021	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
1/14/2021	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
1/14/2021	Watson Pest Control	PO99902-SANITIZATION-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
1/15/2021	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
1/15/2021	Watson Pest Control	PO99902-SANITIZATION-RVCC COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/15/2021	Watson Pest Control	PO99902-SANITIZATION-PZ/COURT DEPTS COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
1/15/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
1/26/2021	Watson Pest Control	PO99902-SANITIZATION-PD DISPATCH COVID19	05311	Building & Property Maintenanc	165.00	City Manager	CARES ACT FUND
1/26/2021	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
1/27/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	330.00	City Manager	CARES ACT FUND
1/25/2021	Watson Pest Control	PO99902-SANITIZATION-CACC COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
1/25/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
1/22/2021	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
1/22/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
1/22/2021	Watson Pest Control	PO99902-SANITIZATION-PZ/COURT DEPTS COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
1/22/2021	Watson Pest Control	PO99902-SANITIZATION-RVCC COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
1/20/2021	Watson Pest Control	PO99902-SANITIZATION-CACC COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
1/20/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
1/21/2021	Watson Pest Control	PO99902-SANITIZATION-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
1/21/2021	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
1/28/2021	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
1/28/2021	Watson Pest Control	PO99902-SANITIZATION-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
1/28/2021	Watson Pest Control	PO99907-MONTHLY PEST CONTROL-JAN 2020	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
1/28/2021	Watson Pest Control	PO99905-MONTHLY PEST CONTROL 240 N MOON-JAN 2021	05520	Service Contracts	50.00	Police Department	GENERAL FUND
1/28/2021	Watson Pest Control	PO99905-MONTHLY PEST CONTROL RV STATION-JAN 2021	05520	Service Contracts	50.00	Police Department	GENERAL FUND
1/28/2021	Watson Pest Control	PO99905-MONTHLY PEST CONTROL POONA-JAN 2021	05520	Service Contracts	50.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/29/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenananc	275.00	City Manager	CARES ACT FUND
1/28/2021	Watson Pest Control	PO99903-MONTHLY PEST CONTROL	05520	Service Contracts	50.00	Public Works	GENERAL FUND
1/29/2021	Watson Pest Control	PO99902-SANITIZATION-PZ/COURT DEPTS COVID19	05311	Building & Property Maintenananc	350.00	City Manager	CARES ACT FUND
1/29/2021	Watson Pest Control	PO99902-SANITIZATION-RVCC COVID19	05311	Building & Property Maintenananc	275.00	City Manager	CARES ACT FUND
1/29/2021	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	05311	Building & Property Maintenananc	325.00	City Manager	CARES ACT FUND
1/30/2021	Wells Fargo Visa Card	PO99903-REPROGRAMMING PCM & BCM-PW09	05612	Vehicle Repair & Maintenance	465.09	Public Works	GENERAL FUND
1/31/2021	Wells Fargo Visa Card	PO99916-CHARGER,DOCK STATION FOR SURFACE PRO	05810	Property and Equipment	205.98	Recreation Centers	GENERAL FUND
1/28/2021	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY-PD FORD TAURUS	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/28/2021	Wells Fargo Visa Card	PO99905-BATTERY-PD FORD TAURUS	05612	Vehicle Repair & Maintenance	112.99	Police Department	GENERAL FUND
1/28/2021	Wells Fargo Visa Card	PO99903-AIR FILTER,CARGO STRAPS-PW25	05613	Equipment Repair & Maintenance	61.84	Public Works	GENERAL FUND
1/29/2021	Wells Fargo Visa Card	PO99916-CREDIT-RETURNED UNIFORM SHIRT	05213	Uniforms		Recreation Centers	GENERAL FUND
1/29/2021	Wells Fargo Visa Card	PO99916-CREDIT-RETURNED UNIFORM SHIRTS	05213	Uniforms		Recreation Centers	GENERAL FUND
1/29/2021	Wells Fargo Visa Card	PO99916-FOAM BRUSHES	05521	Support Activities	3.99	Recreation Centers	GENERAL FUND
1/29/2021	Wells Fargo Visa Card	PO99916-STORAGE JARS,PAINT KITS	05521	Support Activities	46.97	Recreation Centers	GENERAL FUND
1/29/2021	Wells Fargo Visa Card	PO99915-TONER CARTRIDGES FOR AP	05201	Office Expense and Supplies	128.32	Finance Department	GENERAL FUND
1/29/2021	Wells Fargo Visa Card	PO99907-MAP LAMINATION FOR DISTRICT REPRESENTATIVES	05201	Office Expense and Supplies	92.56	Planning and Zoning	GENERAL FUND
1/29/2021	Wells Fargo Visa Card	PO99903-CHAIN-PPW EMPLOYEE ENTRANCE GATE	05212	Tools and Supplies	7.18	Public Works	GENERAL FUND
1/29/2021	Wells Fargo Visa Card	PO99903-BEARING SPACER-PW25	05613	Equipment Repair & Maintenance	79.78	Public Works	GENERAL FUND
1/29/2021	Wells Fargo Visa Card	PO99903-TACK OIL DISTRIBUTOR PARTS	05613	Equipment Repair & Maintenance	1,248.64	Public Works	GENERAL FUND
1/28/2021	Wells Fargo Visa Card	PO99916-ANNUAL SUBSCRIPTION-GRAPHIC DESIGNS	05516	Dues/Subscriptions	119.40	Recreation Centers	GENERAL FUND
1/28/2021	Wells Fargo Visa Card	PO99906-CREDIT-HOLE PUNCH	05201	Office Expense and Supplies		Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/28/2021	Wells Fargo Visa Card	PO99906-HOLE PUNCH	05201	Office Expense and Supplies	23.06	Municipal Court	GENERAL FUND
1/28/2021	Wells Fargo Visa Card	PO99918-WIRE,PVC BOX-MODULAR BLDG	07502	Building and Facilities	93.07	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/28/2021	Wells Fargo Visa Card	PO99918-WIRE,PVC BOX-MODULAR BLDG	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
1/28/2021	Wells Fargo Visa Card	PO99918-WIRE,PVC BOX-MODULAR BLDG	01251	Inter-Fund Receivable	93.07		GENERAL FUND
1/28/2021	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SOCIAL MEDIA CONTENT	05521	Support Activities	25.00	Recreation Centers	GENERAL FUND
1/28/2021	Wells Fargo Visa Card	PO99916-MONTHLY PEST CONTROL CACC	05520	Service Contracts	40.00	Recreation Centers	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99905-LUMBER,NAILS-MODULAR BLDG COVID19	05311	Building & Property Maintenananc	247.62	Police Department	CARES ACT FUND
1/21/2021	Wells Fargo Visa Card	PO99905-LUMBER,NAILS-MODULAR BLDG COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
1/21/2021	Wells Fargo Visa Card	PO99905-LUMBER,NAILS-MODULAR BLDG COVID19	01251	Inter-Fund Receivable	247.62		GENERAL FUND
1/20/2021	Wells Fargo Visa Card	PO99905-OIL CHANGE SERVICES-UNIT 2001	05612	Vehicle Repair & Maintenance	53.90	Police Department	GENERAL FUND
1/20/2021	Wells Fargo Visa Card	PO99905-OIL CHANGE SERVICES-UNIT 2001	01100	Accounts Receivable	3.21	Police Department	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99905-FLASHLIGHT POUCH,TACTICAL BELT,KNIFE,HATS-ERT TEAM	05212	Tools and Supplies	294.78	Police Department	GENERAL FUND
1/22/2021	Wells Fargo Visa Card	PO99910-MONTLY SUBSCRIPTION-ADOBE ILLUSTRATOR	05516	Dues/Subscriptions	20.99	Grants and Special Projects	GENERAL FUND
1/22/2021	Wells Fargo Visa Card	PO99902-BRAKE CLEANER,HOSE CLAMP-CM MECHANIC SHOP	05212	Tools and Supplies	25.84	City Manager	GENERAL FUND
1/20/2021	Wells Fargo Visa Card	PO99905-FIREARMS TRAINING SAFETY PLUGS	05212	Tools and Supplies	86.94	Police Department	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99910-METAL DESK LAMP-GRANTS COORDINATOR VALADEZ	05201	Office Expense and Supplies	38.49	Grants and Special Projects	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99907-CUTLERY,PAPER TOWELS,CUPS,PLATES,CLEANING CLOTHS,COM	05201	Office Expense and Supplies	259.50	Planning and Zoning	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99916-DISHWAND KIT,PUMICE STONE	05311	Building & Property Maintenananc	40.98	Recreation Centers	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99902-62.003 GL DIESEL-CM SVC TRK TRANSFER TANK	05614	Vehicle Fuel	137.58	City Manager	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99903-DEF FLUID,WIPERS-PW VACTOR TRUCKS	05613	Equipment Repair & Maintenance	192.68	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/21/2021	Wells Fargo Visa Card	PO99903-PUMP OIL-PW VACTOR TRKS	05613	Equipment Repair & Maintenance	47.88	Public Works	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99903-RAINCOATS FOR PPW EMPLOYEES	05213	Uniforms	234.64	Public Works	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99903-SAFETY VEST, WATER BOOTS FOR PPW EMPLOYEES	05213	Uniforms	264.84	Public Works	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99925-MOTOR OIL,OIL FILTER-IT UNIT 01	05612	Vehicle Repair & Maintenance	42.96	Information Technology	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99903-13.52 GAL DIESEL-PW LOADER	05614	Vehicle Fuel	30.00	Public Works	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99903-13.52 GAL DIESEL-PW LOADER	05614	Vehicle Fuel	30.00	Public Works	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99903-23.35 GAL DIESEL-PW BACKHOE	05614	Vehicle Fuel	51.81	Public Works	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99903-24.786 GAL DIESEL-PW WATER TRK	05614	Vehicle Fuel	55.00	Public Works	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99903-25.0 GAL DIESEL-PW WATER TRK	05614	Vehicle Fuel	55.48	Public Works	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99903-12.53 GAL DIESEL-PW WATER TRK	05614	Vehicle Fuel	27.80	Public Works	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99913-MONITOR STANDS	05201	Office Expense and Supplies	79.98	Mayor and City Council	GENERAL FUND
1/21/2021	Wells Fargo Visa Card	PO99913-MONITOR STAND	05212	Tools and Supplies	119.97	Mayor and City Council	GENERAL FUND
1/25/2021	Wells Fargo Visa Card	PO99910-SALES TAX CREDIT-CANDID MEMBERSHIP SUBSCRIPTION	01100	Accounts Receivable			GENERAL FUND
1/25/2021	Wells Fargo Visa Card	PO99910-MEMBERSHIP SUBSCRIPTION TO CANDID-GRANTS COORD VALAD	05516	Dues/Subscriptions	1,597.94	Grants and Special Projects	GENERAL FUND
1/25/2021	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 2001	05612	Vehicle Repair & Maintenance	35.26	Police Department	GENERAL FUND
1/25/2021	Wells Fargo Visa Card	PO99902-OIL ABSORBENT,CAP OIL WRENCH-CM MECHANIC SHOP	05212	Tools and Supplies	48.45	City Manager	GENERAL FUND
1/25/2021	Wells Fargo Visa Card	PO99905-AUTO FEED DRAIN RENTAL	05311	Building & Property Maintenananc	69.00	Police Department	GENERAL FUND
1/25/2021	Wells Fargo Visa Card	PO99905-AUTO FEED DRAIN RENTAL	01100	Accounts Receivable	5.69	Police Department	GENERAL FUND
1/25/2021	Wells Fargo Visa Card	PO99905-CLEANED MAIN SEWER LINE-800 N RIO VISTA	05311	Building & Property Maintenananc	840.00	Police Department	GENERAL FUND
1/22/2021	Wells Fargo Visa Card	PO99903-SEAT/POST/MOUNT & ACCESSORES-PW PAVER	05613	Equipment Repair & Maintenance	833.18	Public Works	GENERAL FUND
1/22/2021	Wells Fargo Visa Card	PO99903-LOOP TRIMMERS,WEED TRIMMER	05212	Tools and Supplies	1,559.96	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/22/2021	Wells Fargo Visa Card	PO99905-FLASHLIGHTS FOR OFFICERS	05212	Tools and Supplies	551.76	Police Department	GENERAL FUND
1/23/2021	Wells Fargo Visa Card	PO99905-KEY CABINET	05212	Tools and Supplies	22.99	Police Department	GENERAL FUND
1/27/2021	Wells Fargo Visa Card	PO99905-HAT BADGES	05213	Uniforms	394.70	Police Department	GENERAL FUND
1/27/2021	Wells Fargo Visa Card	PO99903-LIFT SUPPORT-PW39	05613	Equipment Repair & Maintenance	19.99	Public Works	GENERAL FUND
1/27/2021	Wells Fargo Visa Card	PO99903-LIFT SUPPORTS-PW39 STEEL ROLLER	05613	Equipment Repair & Maintenance	59.97	Public Works	GENERAL FUND
1/27/2021	Wells Fargo Visa Card	PO99907-PENS,FOLDERS,3 HOLE PUNCH,STICKY NOTES/HOLDER,CALCUL	05201	Office Expense and Supplies	606.86	Municipal Court	GENERAL FUND
1/27/2021	Wells Fargo Visa Card	PO99910-WEBCAM STAND/MICROPHONE-GRANTS VALADEZ	05201	Office Expense and Supplies	60.58	Grants and Special Projects	GENERAL FUND
1/27/2021	Wells Fargo Visa Card	PO99912-SURFACE ARC MOUSE	05201	Office Expense and Supplies	69.99	Human Resources	GENERAL FUND
1/26/2021	Wells Fargo Visa Card	PO99903-HOSE CLAMP-SPEED RADAR	05312	Street Maintenance	5.18	Public Works	GENERAL FUND
1/26/2021	Wells Fargo Visa Card	Copier Paper	05201	Office Expense and Supplies	149.95	City Manager	GENERAL FUND
1/26/2021	Wells Fargo Visa Card	PO99905-TAPE,WIRELESS MOUSE,TOTE	05201	Office Expense and Supplies	160.88	Police Department	GENERAL FUND
1/26/2021	Wells Fargo Visa Card	PO99905-AIR FILTER UNIT 1602	05612	Vehicle Repair & Maintenance	7.99	Police Department	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99903-FUEL FILTERS, OIL FILTER-PW CAT PAVER	05613	Equipment Repair & Maintenance	81.60	Public Works	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99903-OIL FITER, MOTOR OIL-PW Z MOWER	05613	Equipment Repair & Maintenance	58.94	Public Works	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99903-POWER STEERING STOP LEAKS,AIR TOOL OIL-PW07	05612	Vehicle Repair & Maintenance	25.27	Public Works	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99903-SPRAY PAINT-SPEED CUSHIONS AT WORSHAM RD	05312	Street Maintenance	35.58	Public Works	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99903-ROTARY HAMMER DRILL,MARKING PAINT,GLOVES,WRENCH SENS	05212	Tools and Supplies	1,174.35	Public Works	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99903-CREDIT-ROTARY HAMMER DRILL	05212	Tools and Supplies		Public Works	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99905-FIELD MARKING PAINT-YOUTH PAL GRANT	05810	Property and Equipment	329.85	Police Department	SPECIAL REVENUES FUND
1/15/2021	Wells Fargo Visa Card	PO99905-FIELD MARKING PAINT-YOUTH PAL GRANT	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/15/2021	Wells Fargo Visa Card	PO99905-FIELD MARKING PAINT-YOUTH PAL GRANT	01251	Inter-Fund Receivable	329.85		GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99905-SPORTING GOODS-YOUTH PAL GRANT	05810	Property and Equipment	2,119.31	Police Department	SPECIAL REVENUES FUND
1/15/2021	Wells Fargo Visa Card	PO99905-SPORTING GOODS-YOUTH PAL GRANT	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
1/15/2021	Wells Fargo Visa Card	PO99905-SPORTING GOODS-YOUTH PAL GRANT	01251	Inter-Fund Receivable	2,119.31		GENERAL FUND
1/14/2021	Wells Fargo Visa Card	PO99903-TIRE BALANCE-PW04	05612	Vehicle Repair & Maintenance	40.00	Public Works	GENERAL FUND
1/14/2021	Wells Fargo Visa Card	PO99916-ENGRAVED TUMBLERS REFUND	01100	Accounts Receivable	24.83		GENERAL FUND
1/14/2021	Wells Fargo Visa Card	PO99902-DEADBOLT,RYOBI LEAF BLOWER	05212	Tools and Supplies	221.97	City Manager	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99916-UNIFORM SHIRTS FOR STAFF	05213	Uniforms	103.90	Recreation Centers	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99916-UNIFORM SHIRTS FOR STAFF	05213	Uniforms	47.98	Recreation Centers	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99905-HQ BUILDING FLAGS	05311	Building & Property Maintenananc	56.57	Police Department	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99905-MASKS FOR ERT TEAM	05212	Tools and Supplies	219.94	Police Department	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99905-MASKS FOR ERT TEAM	05212	Tools and Supplies	51.14	Police Department	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99905-HOTEL-FIREARMS INSTRUCTOR TRNG-DET FRAIRE 1/11-15/	05711	Travel Lodg Airf Mil	515.70	Police Department	GENERAL FUND
1/14/2021	Wells Fargo Visa Card	PO99905-PROGRAM POWER STEERING CONTROL MODULE-UNIT 1403	05612	Vehicle Repair & Maintenance	225.00	Police Department	GENERAL FUND
1/14/2021	Wells Fargo Visa Card	PO99905-FUEL-FIREARMS INSTRUCTOR TRNG-DET FRAIRE 1/11-15/21	05711	Travel Lodg Airf Mil	32.52	Police Department	GENERAL FUND
1/14/2021	Wells Fargo Visa Card	PO99903-ENTRY DOOR KNOW COMBO LOCK SET	05311	Building & Property Maintenananc	56.97	Public Works	GENERAL FUND
1/19/2021	Wells Fargo Visa Card	PO99903-CREDIT-BATTERIES-PW VACTOR TRK LP #134-5163	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
1/19/2021	Wells Fargo Visa Card	PO99903-BATTERIES-PW VACTOR TRK LP #134-5163	05613	Equipment Repair & Maintenance	285.98	Public Works	GENERAL FUND
1/19/2021	Wells Fargo Visa Card	PO99903-BATTERY-PW PRESSURE WASHER	05613	Equipment Repair & Maintenance	87.99	Public Works	GENERAL FUND
1/19/2021	Wells Fargo Visa Card	PO99903-SPARK PLUGS-PW TRIMMERS	05613	Equipment Repair & Maintenance	43.90	Public Works	GENERAL FUND
1/19/2021	Wells Fargo Visa Card	PO99903-CARPENTERs PENCILS	05212	Tools and Supplies	2.97	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/19/2021	Wells Fargo Visa Card	PO99903-EXTENSION CORD 100 FT	05212	Tools and Supplies	99.99	Public Works	GENERAL FUND
1/19/2021	Wells Fargo Visa Card	PO99905-DELL G7500 15" LAPTOP-DET FRAIRE	05201	Office Expense and Supplies	1,449.99	Police Department	GENERAL FUND
1/19/2021	Wells Fargo Visa Card	PO99916-WIPERS,WINDSHIELD WASHER FLUID-RC02	05612	Vehicle Repair & Maintenance	61.50	Recreation Centers	GENERAL FUND
1/19/2021	Wells Fargo Visa Card	PO99916-SHORT SLEEVE BLOUSES-UNIFORMS FOR STAFF	05213	Uniforms	99.95	Recreation Centers	GENERAL FUND
1/20/2021	Wells Fargo Visa Card	PO99905-TRAINING SAFETY PLUGS	05810	Property and Equipment	177.39	Police Department	GENERAL FUND
1/20/2021	Wells Fargo Visa Card	PO99907-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	37.74	Planning and Zoning	CARES ACT FUND
1/20/2021	Wells Fargo Visa Card	PO99907-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable			CARES ACT FUND
1/20/2021	Wells Fargo Visa Card	PO99907-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	37.74		GENERAL FUND
1/20/2021	Wells Fargo Visa Card	PO99916-FLOUR,ORANGES,STRAWBERRIES-SOCIAL MEDIA CONTENT	05521	Support Activities	15.27	Recreation Centers	GENERAL FUND
1/20/2021	Wells Fargo Visa Card	PO99903-RED FLAGS-PW LOW BOY	05613	Equipment Repair & Maintenance	17.44	Public Works	GENERAL FUND
1/18/2021	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	90.22	Recreation Centers	CARES ACT FUND
1/18/2021	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable			CARES ACT FUND
1/18/2021	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	90.22		GENERAL FUND
1/18/2021	Wells Fargo Visa Card	PO99902-MONTHLY CHARGES-WEBSITE HOST	05520	Service Contracts	30.00	City Manager	CARES ACT FUND
1/18/2021	Wells Fargo Visa Card	PO99902-MONTHLY CHARGES-WEBSITE HOST	01251	Inter-Fund Receivable			CARES ACT FUND
1/18/2021	Wells Fargo Visa Card	PO99902-MONTHLY CHARGES-WEBSITE HOST	01251	Inter-Fund Receivable	30.00		GENERAL FUND
1/19/2021	Wells Fargo Visa Card	PO99912/99913-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	92.86	Mayor and City Council	CARES ACT FUND
1/19/2021	Wells Fargo Visa Card	PO99912/99913-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	12.16	Human Resources	CARES ACT FUND
1/19/2021	Wells Fargo Visa Card	PO99912/99913-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable			CARES ACT FUND
1/19/2021	Wells Fargo Visa Card	PO99912/99913-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	105.02		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/19/2021	Wells Fargo Visa Card	PO99907-BOTTLED WATER,CREAMERS,COFFEE MAKER,BLEACH,FEBREEZE,	05201	Office Expense and Supplies	618.26	Municipal Court	GENERAL FUND
1/19/2021	Wells Fargo Visa Card	PO99915-STAPLES,PAPER CLIPS,INK CARTRIDGES,FOLDERS,PENS	05201	Office Expense and Supplies	172.43	Finance Department	GENERAL FUND
1/16/2021	Wells Fargo Visa Card	PO99905-TOLLS-K9 CERT TRNG-OFC R.SOLIS 1/3-30/2021 LIBERTY H	05711	Travel Lodg Airf Mil	6.77	Police Department	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99905-HEAVY BAG FEE-FIREARMS INSTRUCTOR TRNG-DET FRAIRE 1/	05711	Travel Lodg Airf Mil	75.00	Police Department	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99903-TRASH BAGS,RECEPTICLE,TOILET PAPER,CAR WASH/BRUSH,CL	05201	Office Expense and Supplies	163.11	Public Works	GENERAL FUND
1/15/2021	Wells Fargo Visa Card	PO99918-DOOR,NAILS,JNT COMPOUND,PAINT,SAND PAPER,ROLLERS,TAP	07502	Building and Facilities	509.41	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/15/2021	Wells Fargo Visa Card	PO99918-DOOR,NAILS,JNT COMPOUND,PAINT,SAND PAPER,ROLLERS,TAP	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
1/15/2021	Wells Fargo Visa Card	PO99918-DOOR,NAILS,JNT COMPOUND,PAINT,SAND PAPER,ROLLERS,TAP	01251	Inter-Fund Receivable	509.41		GENERAL FUND
1/13/2021	Wells Fargo Visa Card	PO99903-AIR/OIL/FUEL FILTERS,INCH TUBE-PW17 BACKHOE	05613	Equipment Repair & Maintenance	107.92	Public Works	GENERAL FUND
1/13/2021	Wells Fargo Visa Card	PO99903-TRIMMERS,LINE CUTTERS,WRENCH COMBO	05212	Tools and Supplies	1,284.82	Public Works	GENERAL FUND
1/13/2021	Wells Fargo Visa Card	PO99903-BATTERY-PW LOW BOY	05613	Equipment Repair & Maintenance	87.99	Public Works	GENERAL FUND
1/13/2021	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY-PW LOW BOY	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
1/13/2021	Wells Fargo Visa Card	PO99903-CREDIT-SALES TAX	01100	Accounts Receivable			GENERAL FUND
1/13/2021	Wells Fargo Visa Card	PO99913-PUB FUNDS INVESTMENT ACT TRNG ONLINE-ATLRG R.REYES	05527	Seminars/Training/Workshops	275.00	Mayor and City Council	GENERAL FUND
1/13/2021	Wells Fargo Visa Card	PO99905-AIR PURIFIER-670 POONA	05212	Tools and Supplies	249.99	Police Department	GENERAL FUND
1/14/2021	Wells Fargo Visa Card	PO99903-GALVENIZED STREET SIGN POLES	05312	Street Maintenance	1,495.00	Public Works	GENERAL FUND
1/14/2021	Wells Fargo Visa Card	PO99903-16.606 GAL DIESEL-PW PATCH TRK	05614	Vehicle Fuel	36.85	Public Works	GENERAL FUND
1/14/2021	Wells Fargo Visa Card	PO99903-15.0 GAL DIESEL-PW WATER TRK	05614	Vehicle Fuel	33.29	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/14/2021	Wells Fargo Visa Card	PO99903-20.0 GAL DIESEL-PW SWEEPER	05614	Vehicle Fuel	44.38	Public Works	GENERAL FUND
1/14/2021	Wells Fargo Visa Card	PO99903-8.113 GAL DIESEL-PW CAT BOBCAT	05614	Vehicle Fuel	18.00	Public Works	GENERAL FUND
1/14/2021	Wells Fargo Visa Card	PO99903-25.738 GAL DIESEL-PW BACKHOE CAT	05614	Vehicle Fuel	57.11	Public Works	GENERAL FUND
1/12/2021	Wells Fargo Visa Card	PO99903-HIGH PRESSURE HOSES-PW17 BACKHOE	05613	Equipment Repair & Maintenance	105.17	Public Works	GENERAL FUND
1/12/2021	Wells Fargo Visa Card	PO99903-TRIMMERS/LINE/ATTACHMENTS	05212	Tools and Supplies	1,769.93	Public Works	GENERAL FUND
1/12/2021	Wells Fargo Visa Card	PO99903-TIRES-PW-PZ02	05613	Equipment Repair & Maintenance	135.00	Public Works	GENERAL FUND
1/12/2021	Wells Fargo Visa Card	PO99903-INSULATING TAPE-PW17 BACKHOE	05613	Equipment Repair & Maintenance	33.98	Public Works	GENERAL FUND
1/12/2021	Wells Fargo Visa Card	PO99902-GLOVES-CM MECHANIC SHOP	05212	Tools and Supplies	48.16	City Manager	GENERAL FUND
1/12/2021	Wells Fargo Visa Card	PO99916-ENGRAVED TUMBLERS REFUND	01100	Accounts Receivable			GENERAL FUND
1/12/2021	Wells Fargo Visa Card	PO99902-LITHIUM BATTERY PACK/CHARGER,ROUTER BIT SET,PAINT	05212	Tools and Supplies	314.24	City Manager	GENERAL FUND
1/13/2021	Wells Fargo Visa Card	PO99914-TX MUNICIPAL CLERKS ASSOC MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	100.00	City Clerk	GENERAL FUND
1/13/2021	Wells Fargo Visa Card	PO99914-TMCCP ELECTION LAW VIRTUAL SEMINAR 01/28-29/2021	05527	Seminars/Training/Workshops	300.00	City Clerk	GENERAL FUND
1/13/2021	Wells Fargo Visa Card	PO99907-SINGLE CERT RENEWAL-INTL CODE COUNCIL-J.TERRAZAS	05527	Seminars/Training/Workshops	121.00	Planning and Zoning	GENERAL FUND
1/11/2021	Wells Fargo Visa Card	PO99903-PROFESSIONAL GAS PRESSURE WASHER	05212	Tools and Supplies	2,863.98	Public Works	GENERAL FUND
1/12/2021	Wells Fargo Visa Card	PO99916-ENGRAVED TUMBLERS REFUND	01100	Accounts Receivable			GENERAL FUND
1/12/2021	Wells Fargo Visa Card	PO99903-DIESEL-BOBCAT #1	05614	Vehicle Fuel	65.60	Public Works	GENERAL FUND
1/5/2021	Wells Fargo Visa Card	PO99905-TIRE MOUNT & BALANCE-UNIT 1804	05612	Vehicle Repair & Maintenance	60.00	Police Department	GENERAL FUND
1/5/2021	Wells Fargo Visa Card	PO99912-EMPLOYEE 10 YR ANNIVERSARY AWARDS	05521	Support Activities	526.99	Human Resources	GENERAL FUND
1/5/2021	Wells Fargo Visa Card	PO99903-TOWING SVCS-PW09 TO SHAMALEY FORD	05612	Vehicle Repair & Maintenance	139.50	Public Works	GENERAL FUND
1/5/2021	Wells Fargo Visa Card	PO99907-TRASH BAGS,BATH TISSUE,CUTLERY,FABULOSO,WINDEX,WATER	05201	Office Expense and Supplies	107.04	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/5/2021	Wells Fargo Visa Card	PO99913-NAME PLATES-IVY AVALOS, RUBEN REYES	05201	Office Expense and Supplies	19.90	Mayor and City Council	GENERAL FUND
1/4/2021	Wells Fargo Visa Card	PO99915-SAMS CLUB MEMBERSHIP-CLAUDIA HOLGUIN	05516	Dues/Subscriptions	3.62	Finance Department	GENERAL FUND
1/4/2021	Wells Fargo Visa Card	PO99903-BOLTS-PW CAT BACKHOE	05612	Vehicle Repair & Maintenance	11.85	Public Works	GENERAL FUND
1/4/2021	Wells Fargo Visa Card	PO99903-REPROGRAMMING IGNITION KEY-PW09	05612	Vehicle Repair & Maintenance	25.00	Public Works	GENERAL FUND
1/4/2021	Wells Fargo Visa Card	PO99903-BLIND SPOT MIRROR,GAS CAN-PW TRK L.PLATE 236-181	05612	Vehicle Repair & Maintenance	28.97	Public Works	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-HOTEL-COMMAND STAFF LEADERSHIP TRNG-OF C.REY 12/7-11	05711	Travel Lodg Airf Mil	677.75	Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-LED LIGHT BULB	05201	Office Expense and Supplies	19.88	Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-PARKING CHARGE	01100	Accounts Receivable	2.00	Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99903-KEY TAG,24" LG MONITOR	05201	Office Expense and Supplies	295.26	Public Works	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99903-IPHONE SCREEN PROCTECTOR/CHARGERS,SURFACE PRO CASE	05201	Office Expense and Supplies	163.97	Public Works	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99903-SEAT/POST/MOUNT & ACCESSORES-PW PAVER	05613	Equipment Repair & Maintenance	757.58	Public Works	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99903-CREDIT-SEAT/POST/MOUNT & ACCESSORES-PW PAVER	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99918-CAT 6 BLK 1000' OUTDOOR CABLE	07502	Building and Facilities	211.87	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/1/2021	Wells Fargo Visa Card	PO99918-CAT 6 BLK 1000' OUTDOOR CABLE	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
1/1/2021	Wells Fargo Visa Card	PO99918-CAT 6 BLK 1000' OUTDOOR CABLE	01251	Inter-Fund Receivable	211.87		GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-OIL FILTER,BRAKE PADS,ANTIFREEZE,WIPERS-COMMAND UNIT	05612	Vehicle Repair & Maintenance	186.30	Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY FOR DET ROSARIOS UNIT	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99910-SHIPPING/POSTAGE FEES-CHECK PAYMENTS COVID EXPENDATU	05211	Postage	65.45	Grants and Special Projects	SPECIAL REVENUES FUND
1/1/2021	Wells Fargo Visa Card	PO99910-SHIPPING/POSTAGE FEES-CHECK PAYMENTS COVID EXPENDATU	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
1/1/2021	Wells Fargo Visa Card	PO99910-SHIPPING/POSTAGE FEES-CHECK PAYMENTS COVID EXPENDATU	01251	Inter-Fund Receivable	65.45		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2021	Wells Fargo Visa Card	PO99903-VEH REG RENEWALS-PW 1-9,11-12,S10,MECH TRK,CUSTODIAN	05612	Vehicle Repair & Maintenance	117.33	Public Works	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenananc	658.14	City Manager	CARES ACT FUND
1/1/2021	Wells Fargo Visa Card	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
1/1/2021	Wells Fargo Visa Card	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	01251	Inter-Fund Receivable	658.14		GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-STUDS,LUMBER,SCREWS,PANEL,DRYWALL-240 MOON RD	05311	Building & Property Maintenananc	1,351.24	Police Department	CARES ACT FUND
1/1/2021	Wells Fargo Visa Card	PO99905-STUDS,LUMBER,SCREWS,PANEL,DRYWALL-240 MOON RD	01251	Inter-Fund Receivable			CARES ACT FUND
1/1/2021	Wells Fargo Visa Card	PO99905-STUDS,LUMBER,SCREWS,PANEL,DRYWALL-240 MOON RD	01251	Inter-Fund Receivable	1,351.24		GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-DISPOSALBE FACE MASKS-COVID19	05201	Office Expense and Supplies	39.96	Police Department	CARES ACT FUND
1/1/2021	Wells Fargo Visa Card	PO99905-DISPOSALBE FACE MASKS-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
1/1/2021	Wells Fargo Visa Card	PO99905-DISPOSALBE FACE MASKS-COVID19	01251	Inter-Fund Receivable	39.96		GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-CREDIT-SALES TAX-GLOVES	01100	Accounts Receivable			GENERAL FUND
1/8/2021	Wells Fargo Visa Card	PO99916-CREDIT-BATTERY RC-03	05612	Vehicle Repair & Maintenance		Recreation Centers	GENERAL FUND
1/11/2021	Wells Fargo Visa Card	PO99918-PAINT FOR PD PARKING LOT	07502	Building and Facilities	800.70	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
1/11/2021	Wells Fargo Visa Card	PO99918-PAINT FOR PD PARKING LOT	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
1/11/2021	Wells Fargo Visa Card	PO99918-PAINT FOR PD PARKING LOT	01251	Inter-Fund Receivable	800.70		GENERAL FUND
1/11/2021	Wells Fargo Visa Card	PO99902-METRIC O RINGS-CM MECHANIC SHOP	05212	Tools and Supplies	25.99	City Manager	GENERAL FUND
1/11/2021	Wells Fargo Visa Card	PO99902-COMBINATION WRENCH-CM MECHANIC SHOP	05212	Tools and Supplies	17.99	City Manager	GENERAL FUND
1/11/2021	Wells Fargo Visa Card	PO99903-HIGH PRESSURE HOSE,ORINGS,RED NOZZLE-PW59	05613	Equipment Repair & Maintenance	84.88	Public Works	GENERAL FUND
1/11/2021	Wells Fargo Visa Card	PO99903-CAUTION TAPE-SUN VALLEY PARK	05317	Park Maintenance	8.32	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/11/2021	Wells Fargo Visa Card	PO99903-PVS PIPE,SUPPLIES-SUN VALLEY PARK MAIN LINE REPLACEM	05317	Park Maintenance	15.17	Public Works	GENERAL FUND
1/11/2021	Wells Fargo Visa Card	PO99903-POST HOLE DIGGER-COMMISSIONER SIGNS	05312	Street Maintenance	49.99	Public Works	GENERAL FUND
1/11/2021	Wells Fargo Visa Card	PO99903-WOOD BOARDS,BOLTS,SCREWS-COMMISSIONER SIGNS	05312	Street Maintenance	88.53	Public Works	GENERAL FUND
1/11/2021	Wells Fargo Visa Card	PO99903-CLAMPS,SAW BLADE-COMMISIONER SIGNS	05312	Street Maintenance	8.82	Public Works	GENERAL FUND
1/8/2021	Wells Fargo Visa Card	PO99902-FRIDGE,TABLE,MICROWAVE-CM MECHANIC SHOP	05212	Tools and Supplies	344.94	City Manager	GENERAL FUND
1/8/2021	Wells Fargo Visa Card	PO99905-INTL ASSOC CHIEF OF POLICE MEMBERSHIP RENEWAL-BURTON	05516	Dues/Subscriptions	190.00	Police Department	GENERAL FUND
1/9/2021	Wells Fargo Visa Card	PO99916-SECURITY SVCS CACC	05520	Service Contracts	118.71	Recreation Centers	GENERAL FUND
1/9/2021	Wells Fargo Visa Card	PO99916-PEST CONTROL SVCS RVCC	05520	Service Contracts	60.00	Recreation Centers	GENERAL FUND
1/10/2021	Wells Fargo Visa Card	PO99905-HEAVY BAG FEE-FIREARMS INSTRUCTOR TRNG-DET FRAIRE 1/	05711	Travel Lodg Airf Mil	75.00	Police Department	GENERAL FUND
1/11/2021	Wells Fargo Visa Card	PO99913-NEWLY ELECT CITY OFFICIALS VIRTUAL WKSHOP-MYR AVALOS	05527	Seminars/Training/Workshops	95.00	Mayor and City Council	GENERAL FUND
1/11/2021	Wells Fargo Visa Card	PO99913-NEWLY ELECT CITY OFFICIALS VIRTUAL WKSHOP-ATLRG REYE	05527	Seminars/Training/Workshops	95.00	Mayor and City Council	GENERAL FUND
1/7/2021	Wells Fargo Visa Card	PO99905-REAR STRUTS UNIT 1108	05612	Vehicle Repair & Maintenance	194.76	Police Department	GENERAL FUND
1/7/2021	Wells Fargo Visa Card	PO99902-WOOD CASING,WEATHERSTRIPS,THRESHOLD,DO OR SWEEP	05311	Building & Property Maintenanc	104.70	City Manager	GENERAL FUND
1/7/2021	Wells Fargo Visa Card	PO99925-AA BATTERY PACK	05212	Tools and Supplies	33.98	Information Technology	GENERAL FUND
1/7/2021	Wells Fargo Visa Card	PO99905-CRASH REPORT-D.RODRIGUEZ ACCIDENT 12/18/2020	05201	Office Expense and Supplies	6.39	Recreation Centers	GENERAL FUND
1/7/2021	Wells Fargo Visa Card	PO99916-BATTERY-RC03	05612	Vehicle Repair & Maintenance	162.39	Recreation Centers	GENERAL FUND
1/7/2021	Wells Fargo Visa Card	PO99903-MARKING PAINT	05212	Tools and Supplies	32.95	Public Works	GENERAL FUND
1/7/2021	Wells Fargo Visa Card	PO99903-DISTRIBUTOR PLUG-TACK OIL MACHINE	05613	Equipment Repair & Maintenance	3.99	Public Works	GENERAL FUND
1/7/2021	Wells Fargo Visa Card	PO99903-DIESEL-ASPHALT ROLLER	05614	Vehicle Fuel	25.00	Public Works	GENERAL FUND
1/7/2021	Wells Fargo Visa Card	PO99903-POWER FLUID RESERVOIR-PW07	05612	Vehicle Repair & Maintenance	30.55	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/7/2021	Wells Fargo Visa Card	PO99903-POWER STEERING FLUID-PW07	05612	Vehicle Repair & Maintenance	30.00	Public Works	GENERAL FUND
1/6/2021	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	25.94	City Manager	GENERAL FUND
1/6/2021	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	153.51	City Manager	GENERAL FUND
1/6/2021	Wells Fargo Visa Card	PO99903-TIRE REPAIR PW05	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
1/6/2021	Wells Fargo Visa Card	PO999903-RESERVOIR HOSE,POWER STEERING PUMP/HOSE-PW07	05612	Vehicle Repair & Maintenance	186.27	Public Works	GENERAL FUND
1/5/2021	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	8.92	City Manager	GENERAL FUND
1/5/2021	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	45.94	City Manager	GENERAL FUND
1/5/2021	Wells Fargo Visa Card	PO99902-THREADLOCKER,LOCKING WRENCH,GASKET SCRAPER-CM MECHAN	05212	Tools and Supplies	52.97	City Manager	GENERAL FUND
1/6/2021	Wells Fargo Visa Card	PO99903-DIESEL-PPW BACKHOE	05614	Vehicle Fuel	36.23	Public Works	GENERAL FUND
1/6/2021	Wells Fargo Visa Card	PO99903-DIESEL-PPW55 WATER TRK	05614	Vehicle Fuel	44.38	Public Works	GENERAL FUND
1/6/2021	Wells Fargo Visa Card	PO99903-DIESEL-PPW60 DUMP TRK	05614	Vehicle Fuel	30.70	Public Works	GENERAL FUND
1/6/2021	Wells Fargo Visa Card	PO99903-DIESEL-PPW60 DUMP TRK	05614	Vehicle Fuel	15.67	Public Works	GENERAL FUND
1/6/2021	Wells Fargo Visa Card	PO99903-DIESEL-PPW33 LOADER	05614	Vehicle Fuel	110.95	Public Works	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99925-SOLID STATE DRIVE 500GB/MOUNT	05613	Equipment Repair & Maintenance	72.97	Information Technology	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99925-DISPLAY PORT TO HDMI ADAPTOR,HDMI CABLES	05212	Tools and Supplies	89.13	Information Technology	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99925-UPS BATTERY BACK UP-SERVER ROOM	05613	Equipment Repair & Maintenance	114.99	Information Technology	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99925-4PORT POE SWITCH,HARD HAT W/FLASH LIGHT,CHR CABLES	05212	Tools and Supplies	119.86	Information Technology	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99925-WALL BRACKET,SCREWS/NUT PACK,MICS,ADAPTERS	05613	Equipment Repair & Maintenance	119.94	Information Technology	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99925-ADOBE PHOTOSHOP LICENSE SUBSCRIPTION FOR IT	05201	Office Expense and Supplies	182.09	Information Technology	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99912-UPS BACK UP BATTERY	05201	Office Expense and Supplies	52.97	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2021	Wells Fargo Visa Card	PO99913-IPHONE CABLE,WALL CHARGER,CASE/GLASS PROTECTOR-MAYOR	05201	Office Expense and Supplies	64.96	Mayor and City Council	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99913-24" LG DISPLAY MONITORS	05201	Office Expense and Supplies	314.97	Mayor and City Council	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-CISCO VOIP PHONES-DISPATCH	05810	Property and Equipment	139.90	Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-CISCO VOIP PHONES-DISPATCH	05810	Property and Equipment	94.50	Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99916-ADOBE PHOTOSHOP LICENSE SUBSCRIPTION	05516	Dues/Subscriptions	182.09	Recreation Centers	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-CREDIT-SALES TAX-GLOVES	01100	Accounts Receivable	22.44		GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99916-CREDIT-CENSUS CAMPAING RADIO ANNOUNCEMENTS	05511	Advertising/Drug Testing		Recreation Centers	SPECIAL REVENUES FUND
1/1/2021	Wells Fargo Visa Card	PO99916-CREDIT-CENSUS CAMPAING RADIO ANNOUNCEMENTS	01251	Inter-Fund Receivable	176.00		SPECIAL REVENUES FUND
1/1/2021	Wells Fargo Visa Card	PO99916-CREDIT-CENSUS CAMPAING RADIO ANNOUNCEMENTS	01251	Inter-Fund Receivable			GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-TUITION & TECH ASSISTANCE PYMNT LAW TRNG-OFC FRAIRE	05527	Seminars/Training/Workshops	600.00	Police Department	SPECIAL REVENUES FUND
1/1/2021	Wells Fargo Visa Card	PO99905-TUITION & TECH ASSISTANCE PYMNT LAW TRNG-OFC FRAIRE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
1/1/2021	Wells Fargo Visa Card	PO99905-TUITION & TECH ASSISTANCE PYMNT LAW TRNG-OFC FRAIRE	01251	Inter-Fund Receivable	600.00		GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-LED LIGHT FLASHLIGHTS	05810	Property and Equipment	1,316.82	Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-TOWING SVCS-CHEVY 3500 VAN	05523	Equipment Rental/Lease	1,450.00	Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-CREDIT-CANCELLATION ON TOWING SVCS-CHEVY 3500 VAN	05523	Equipment Rental/Lease		Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99912/99913-SURFACE PRO CASES FOR COUNCIL MEMBERS/HR DIR	05201	Office Expense and Supplies	39.99	Human Resources	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99912/99913-SURFACE PRO CASES FOR COUNCIL MEMBERS/HR DIR	05201	Office Expense and Supplies	239.94	Mayor and City Council	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-AIRFARE-FIREARMS INSTRUCTOR TRNG-DET FRAIRE 1/11-15/	05711	Travel Lodg Airf Mil	287.96	Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-HOTEL-SEARCHIN FOR K9s-12/09-10/20-CHIEF BURTON	05711	Travel Lodg Airf Mil	90.40	Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-PD LINE ROLLS,KNIFE/GUN BOXES,ORANGE MARKING PAINT	05201	Office Expense and Supplies	340.05	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
1/1/2021	Wells Fargo Visa Card	PO99905-TIRE REPAIRS UNIT 1602	05612	Vehicle Repair & Maintenance	40.00	Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99905-TIRE REPAIRS UNIT 1601	05612	Vehicle Repair & Maintenance	40.00	Police Department	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99903-CREDIT-CAT 6 CABLE-EMPLOYEE ENTRANCE GATE	05311	Building & Property Maintenance		Public Works	GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-PHOTOGRAPHY TRNG	05527	Seminars/Training/Workshops	0.29	Recreation Centers	CARES ACT FUND
1/1/2021	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-PHOTOGRAPHY TRNG	01251	Inter-Fund Receivable			CARES ACT FUND
1/1/2021	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-PHOTOGRAPHY TRNG	01251	Inter-Fund Receivable	0.29		GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-WEBBSITE HOST JAN 2021	05520	Service Contracts	0.30	City Manager	CARES ACT FUND
1/1/2021	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-WEBBSITE HOST JAN 2021	01251	Inter-Fund Receivable			CARES ACT FUND
1/1/2021	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-WEBBSITE HOST JAN 2021	01251	Inter-Fund Receivable	0.30		GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-WEBBSITE HOST DEC 2020	05201	Office Expense and Supplies	0.30	City Manager	CARES ACT FUND
1/1/2021	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-WEBBSITE HOST DEC 2020	01251	Inter-Fund Receivable			CARES ACT FUND
1/1/2021	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-WEBBSITE HOST DEC 2020	01251	Inter-Fund Receivable	0.30		GENERAL FUND
1/1/2021	Wells Fargo Visa Card	PO99914-TX MUNICIPAL HUMAN RESOURCES ASSOC MEMBERSHIP RENEWA	05516	Dues/Subscriptions	75.00	City Clerk	GENERAL FUND
1/1/2021	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR DEC 2020	05520	Service Contracts	521.65	Police Department	GENERAL FUND
1/31/2021	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR JAN 2021	05520	Service Contracts	537.30	Police Department	GENERAL FUND
1/5/2021	WESTERN REFINERY	Fuel	01206	Gas Inventory	5,348.47	Public Works	GENERAL FUND
1/27/2021	X Cleaning Professionals, LLC	PO99905-XTREME CLEANING-240 N MOON RD JAN 2021	05520	Service Contracts	1,250.00	Police Department	GENERAL FUND
Total Accounts Payable Transactions					\$ 625,256.58		

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1
Mayor Pro-Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: March 4, 2021
TO: MAYOR AND CITY COUNCIL
FROM: Job Terrazas, Building Official
CC: Adriana Rodarte, City Manager

SUBJECT:

Second Reading and Adoption of an Ordinance for the proposed amendment to the City of Socorro Master Plan and rezoning of Tracts 2D, 1D, 2C1, 1D3, 1C1, 4A2B, 4C, 4B1, 4B2, 1C, 1H, 1B, 1B1, 6C, 6B & 6A, Block 6, Socorro Grant, from A-1/C-2 to R-2/C-2 for a new residential development.

SUMMARY:

The property matter of this request is 600' feet northwesterly located from Nuevo Hueco Tanks Blvd. This property has an estimated area of 2,428,753 sf. (55.7565 acres), owned by ESCO Industrial, LLC. and Lower East Valley Holding Co.

BACKGROUND:

According to our Future Land Use map, the projected land use for this property is: Agricultural. Per the Flood Insurance Rate Maps, the referenced property lies within **Zone X**.

Adjacent Land Uses:

North:	Agricultural
South:	R-2 / C-2
East:	ICMUD
West:	M-1/M-2

STATEMENT OF THE ISSUE:

The existing zoning does not allow for residential use. The property must be rezoned to R-2 to allow the developer to subdivide the land.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL to allow the developer to subdivide the land as proposed.

BOARD RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL with conditions imposed:

- Variance to reduce lot size on 40% of the subdivision to 5500 sf or more is granted.
- Engineer to provide estimated area of ROW dedication.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

Deny

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1
Mayor Pro-Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING DESIGNATION OF TRACTS 2D, 1D, 2C1, 1D3, 1C1, 4A2B, 4C, 4B1, 4B2, 1C, 1H, 1B, 1B1, 6C, 6B & 6A, BLOCK 6, SOCORRO GRANT FROM A-1/C-2 (AGRICULTURAL/GENERAL COMMERCIAL) TO R-2/C-2 (MEDIUM DENSITY RESIDENTIAL/GENERAL COMMERCIAL)

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, as amended, the zoning of Tracts 2D, 1D, 2C1, 1D3, 1C1, 4A2B, 4C, 4B1, 4B2, 1C, 1H, 1B, 1B1, 6C, 6B & 6A, Block 6, Socorro Grant have been changed from A-1/C-2 (Agricultural/General Commercial) to R-2/C-2 (Medium Density Residential/General Commercial).

READ, APPROVED AND ADOPTED this 4th day of March, 2021.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

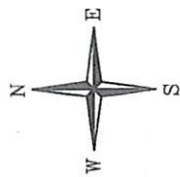
ATTEST:

Olivia Navarro, City Clerk

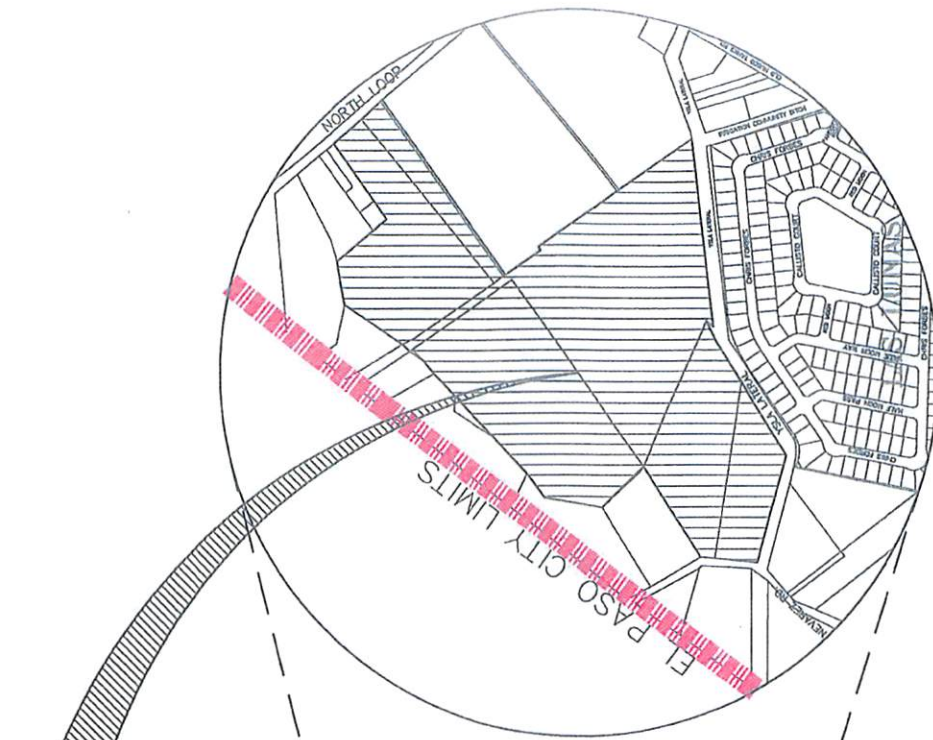
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction and First Reading: February 4, 2021
Second Reading and Adoption: March 4, 2021



PROJECT SITE;
Valle Nuevo Subdivision
Tracts 6-A,1-B,1-C,1-D,1-D-2
2-A,1-D-3,1-D-1. Block 6.
Socorro Grant



CITY OF SOCORRO

LOCATION MAP

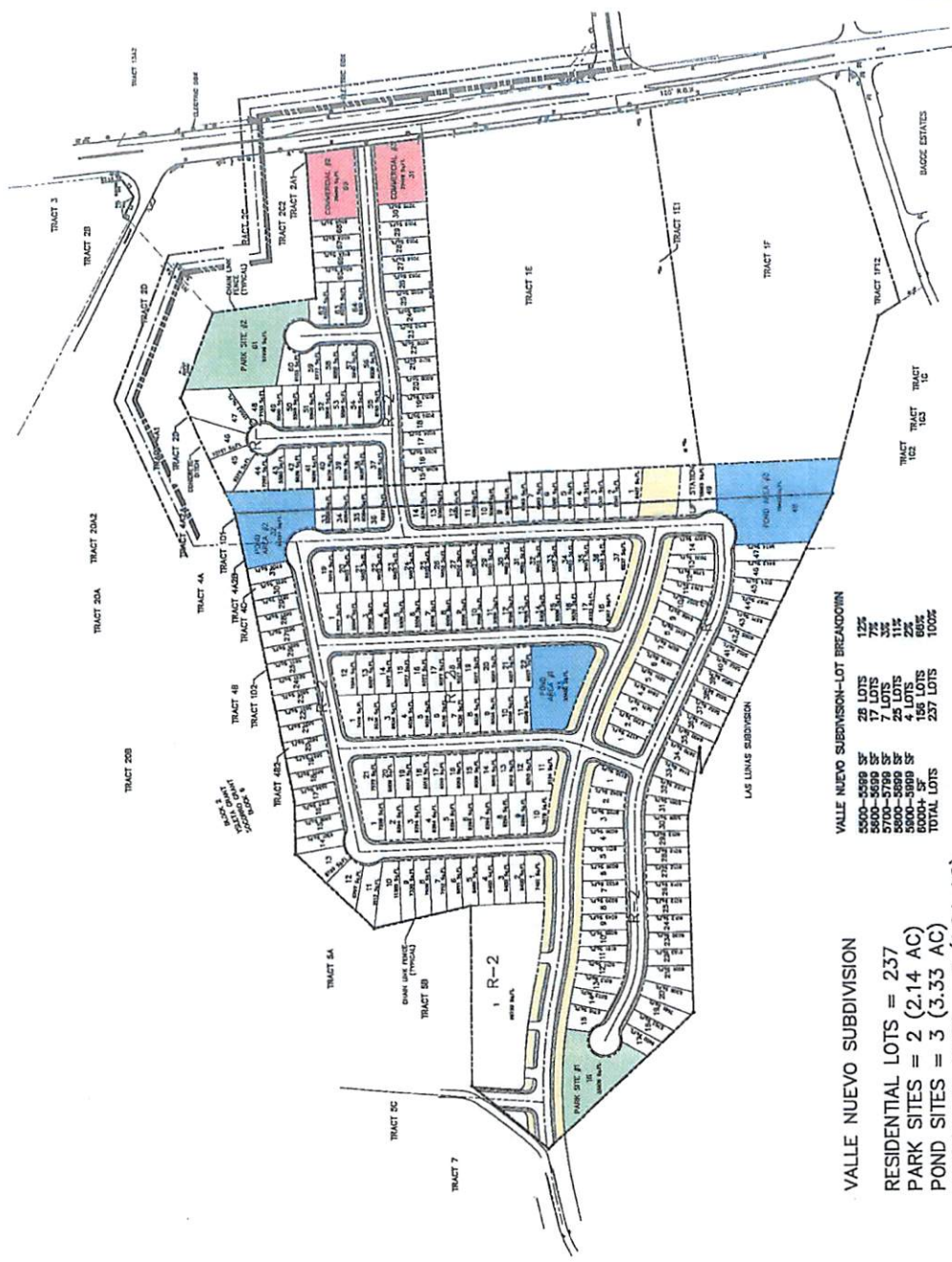
Scale: AS SHOWN

Planning and Zoning Department

600 N. 3rd Ave. Socorro, Texas 78787 Tel. (915) 772-5331 Fax (915) 772-5673

TRACT 22A

TRACT 20A



VALLE NUEVO SUBDIVISION

RESIDENTIAL LOTS = 237
 PARK SITES = 2 (2.14 AC)
 POND SITES = 3 (3.33 AC)
 COMMERCIAL SITES = 2 (1.24 AC)

VALLE NUEVO SUBDIVISION-Lot Breakdown

5500-5599 SF	28 LOTS	12%
5600-5699 SF	17 LOTS	7%
5700-5799 SF	7 LOTS	3%
5800-5899 SF	24 LOTS	11%
5900-5999 SF	15 LOTS	6%
TOTAL LOTS	237 LOTS	100%

THE TOTAL LAND TO BE DEDICATED/ DONATED FOR
 FUTURE EXTENSION OF NUEVO HUECO TANKS ROAD
 5.02-AC (110 R.O.W.)

**VALLE NUEVO
 SUBDIVISION**

823 N. Kansas St.
 Suite 200
 El Paso, TX 79902
 915.244.1322
 E F O U P www.cba.com
 Texas Real Estate Commission Permit F-1554

THIS PLAN IS BASED ON THE ACQUISITION
 OF LAND FROM THE EPOND #1



PLANNING AND ZONING DEPARTMENT

Request for Rezoning

- Name: ESCO Industrial, LLC. and Lower East Valley Holding Co.

Address: 337 Borderland #7, El Paso, Texas 79932 Phone: 915-581-2939

Representative: CEA Group c/o Jorge L. Azcarate

Address: 813 N. Kansas St., Suite 300, El Paso, Texas 79902 Phone: 915-544-5232
- Property Location: Property located between North Loop and Nevarez Road.

Tract 2A, 1D, 2C1, 1D3, 1C1, 4A2B, 4C, 4B1, 4B2, 1C, 1H, 1B, 1B1, 6C,

Legal Description: 6B, & 6A, Block 6, Socorro Grant, City of Socorro, El Paso County, Texas

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

<u>55.7565 acres</u>	<u>A-1 and C-2</u>	<u>Vacant</u>
<u>Area (Sq. ft. or Acreage)</u>	<u>Current Zoning</u>	<u>Current Land Use</u>
<u>R-2 and C-2; Allow 5,500 sf residential lot areas</u>	<u>Single-Family Residential and Commercial Uses</u>	
<u>Proposed Zoning</u>	<u>Proposed Land Use</u>	

- All owners of record must sign document.

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

Rezoning per parcel/tract: Less than one acre - \$650.00
1 to 10 acres - \$750.00
10.1 to 30 acres- \$950.00
30.1 to 50 acres- \$1,150.00
50.1 to 75 acres- \$1,400.00
75.1 or more - \$1,650.00

ALL FEES ARE NONREFUNDABLE

860 N. Rio Vista · Socorro, Texas 79927 · Tel: (915) 872-8531 · Fax: (915) 872-8673 · www.socorrotexas.org

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1
Mayor Pro-Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: March 4, 2021
TO: MAYOR AND CITY COUNCIL
FROM: Job Terrazas, Building Official
CC: Adriana Rodarte, City Manager

SUBJECT:

Second Reading and Adoption of an Ordinance for the proposed rezoning of Leigh Clark Survey 298 ABST 6262 28 & 29 & E 1/3 of 30, located at 12450 Gateway East from Unclassified to C-2, General Commercial for a truck terminal.

SUMMARY:

The property matter of this request is 2.14 miles southeasterly located from Horizon Blvd. This property has an estimated area of 1,490,188 sf. (34.21 acres), owned by Abi Express Inc. and represented by Omar Ballesteros.

BACKGROUND:

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

According to the Flood Insurance Rate Maps, the referenced property lies within **Zone X**; this classification is the safest area with the less possibility of being flooded (Community Panel # 480212 0239-B / FEMA, September 4, 1991).

The current use of the property is: Vacant Land.
The proposed use of the property: Commercial

Adjacent Land Uses: North: Unclassified, South: M-1 (LI), East: Unclassified, West: A-1 (AG)

STATEMENT OF THE ISSUE:

This property is located in an area that was annexed to Socorro in May 2008. The property remains unclassified until a zoning classification is established.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL.

BOARD RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1
Mayor Pro-Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE CHANGING THE ZONING DESIGNATION OF LEIGH CLARK SURVEY 298 ABST 6262 28 & 29 & E 1/3 OF 30 LOCATED AT 12450 GATEWAY EAST FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL)

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, the zoning of Leigh Clark Survey 298 ABST 6262 28 & 29 & E 1/3 of 30, located at 12450 Gateway East have been changed from Unclassified to C-2, General Commercial.

READ, APPROVED AND ADOPTED this _____ day of _____ 2021.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

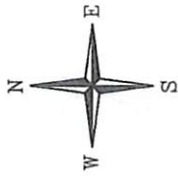
ATTEST:

Olivia Navarro, City Clerk

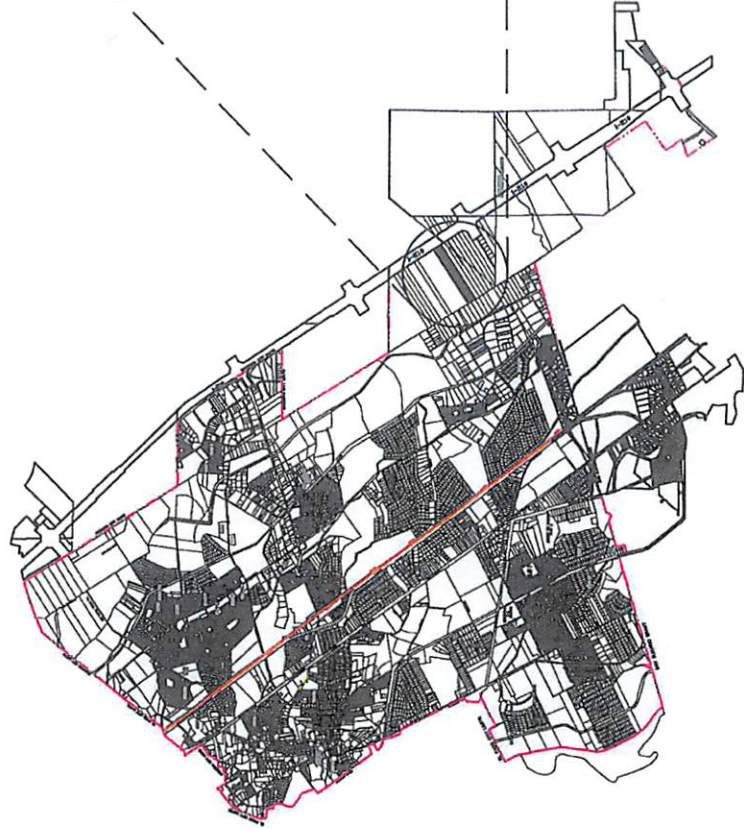
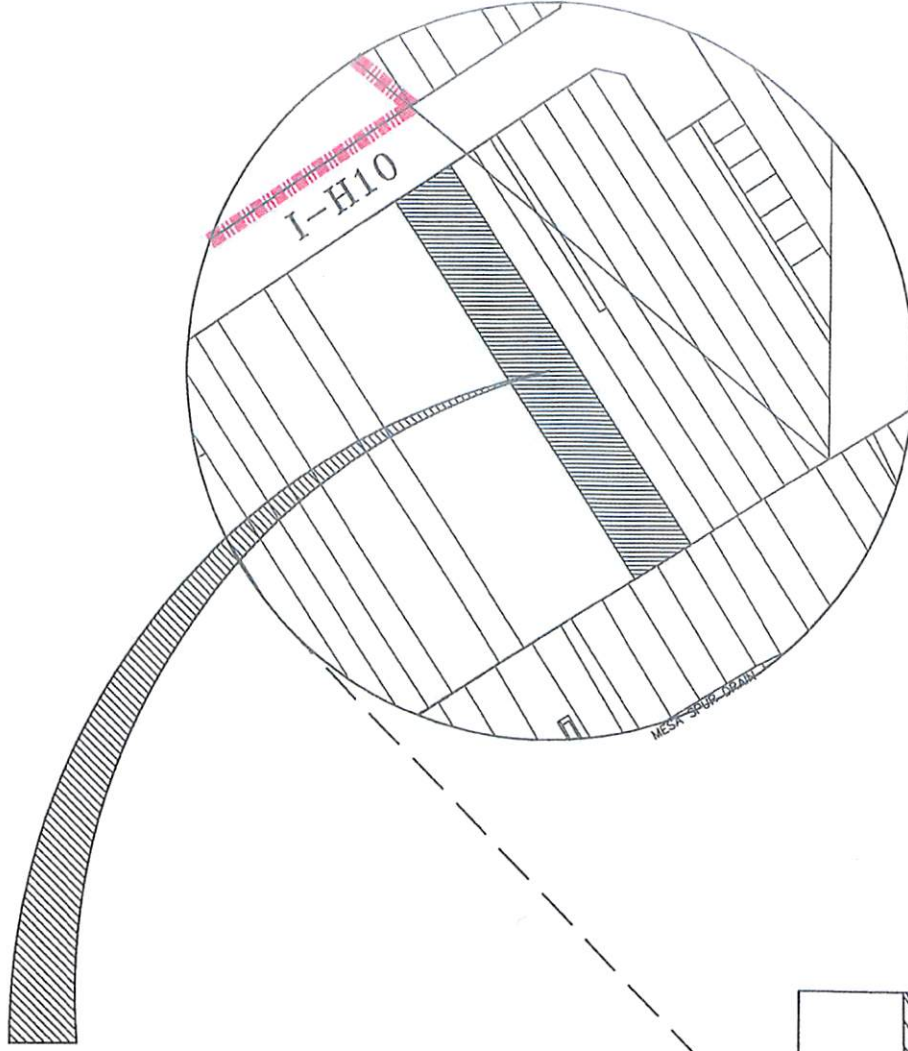
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction and First Reading: February 18, 2021
Second Reading and Adoption: March 4, 2021



PROJECT SITE;
12450 Gateway East Blvd.
LCS 298 ABST 6262 28&29
E 1/3 of 30



CITY OF SOCORRO

LOCATION MAP

Scale: AS SHOWN



Planning and Zoning Department

880 N. 2nd Ave. Socorro, Texas 79087 Tel: (512) 872-5231 Fax: (512) 872-5672



PLANNING AND ZONING DEPARTMENT
REZONING APPLICATION
CITY OF SOCORRO

1. Name: OMAR BALLESTEROS | ABI EXPRESS INC
Address: 12450 GATEWAY EAST BLVD. Phone: (915) 740 5238
Representative: _____
Address: _____ Phone: _____
Email Address: omarballesteros 72@gmail.com
2. Property Location: _____
Legal Description: LCS 298 AB st 6262 28-29 E 1/3 of 30
If legal description is not available, a metes and bounds description will be required.

<u>34.2100</u> Area (Sq. ft. or Acreage)	<u>UNCLASSIFIED</u> Current Zoning	<u>VACANT</u> Current Land Use
<u>C-2 GENERAL COMMERCIAL</u> Proposed Zoning	<u>COMMERCIAL</u> Proposed Land Use	

3. All owners of record must sign document.

Omar Ballesteros _____

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

Omar Ballesteros _____ 11/11/2021
Representative/Owner Date

ALL FEES ARE NON-REFUNDABLE / NO GUARANTEE IS MADE IT WILL BE APPROVED
LAS TARIFAS NO SON REEMBOLSABLES / NINGUNA GARANTÍA SE HACE QUE SE
APROBARÁ

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1
Mayor Pro-Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: March 4, 2021
TO: MAYOR AND CITY COUNCIL
FROM: Job Terrazas, Building Official
CC: Adriana Rodarte, City Manager

SUBJECT:

Discussion and action on the preliminary & final plat approval for Bauman Estates Unit Two Replat K, being a replat of Lot 6, Block 14, Bauman Estates Unit Two located at 11200 Sheffield for a lot split.

SUMMARY:

The property is located northeasterly about 2,700 feet southwesterly located from North Loop. It is owned by Jika Properties LLC.

BACKGROUND:

The proposed land division is as follows:

Lot #1 Area.....10,725.00 sq. ft. (0.2462 acres)
Lot #2 Area.....10,725.00 sq. ft. (0.2462 acres)

Total Area Area.....21,450.00 sq. ft. (0.4924 acres)

According to the Flood Insurance Rate Maps, the referenced property lies within Zone X.

STATEMENT OF THE ISSUE:

The owner of the land wants to split a lot in half for a future investment. A public hearing is required because this property is part of an established subdivision.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL to allow the applicant to record the plat as proposed.

BOARD RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL to allow the applicant to record the plat as proposed.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

REQUIRED AUTHORIZATION

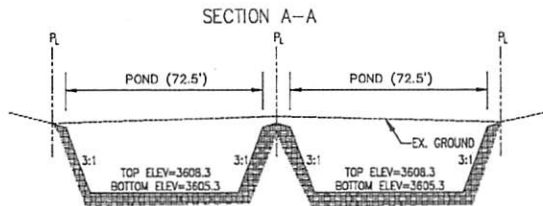
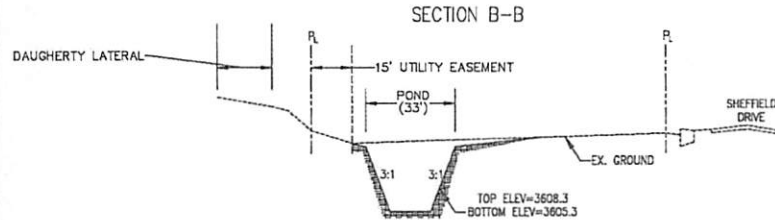
1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

BAUMAN ESTATES UNIT TWO REPLAT "K"

BEING A REPLAT OF LOT LOT 6, BLOCK 14
BAUMAN ESTATES UNIT TWO
EL PASO COUNTY, TEXAS
CONTAINING:

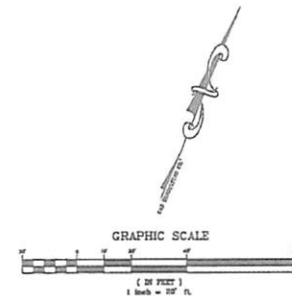
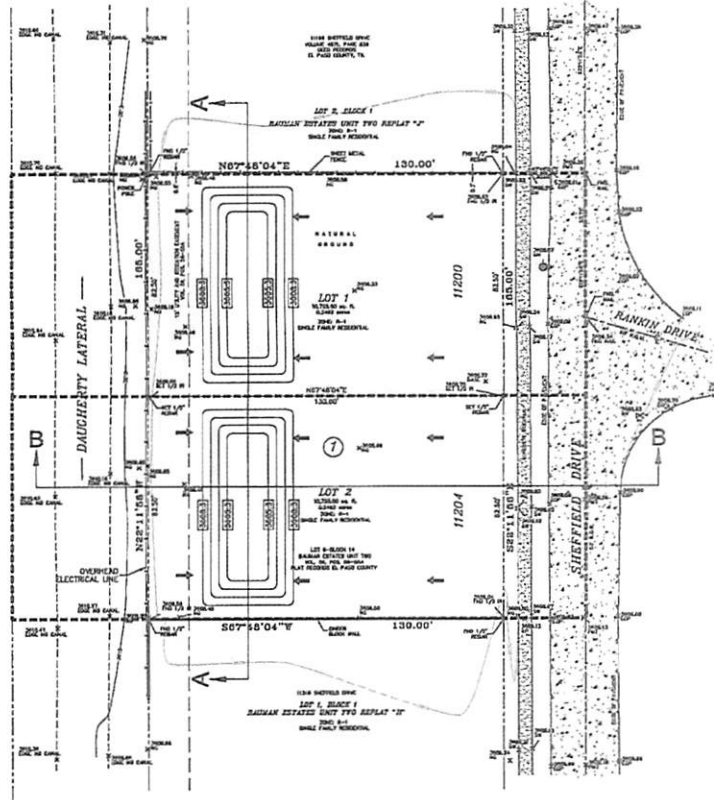
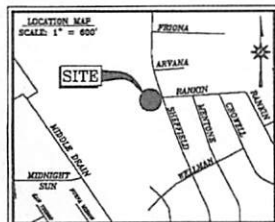
21,450.00 SQ. FT. OR 0.4924 ACRES ±

PRELIMINARY



LEGEND	
PNT	= PANGLOSS
NO	= NATURAL GROUND
EDP	= EDGE OF PANGLOSS
SP	= SUBURBAN
ROAD	= ROADWAY
W	= WATER
WV	= WATER VALVE
WV	= WATER VALVE
WV	= WATER VALVE

NOTES:
RESTRUCTURE COORDINATES FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION.
INSTRUMENT NO. _____ DATE _____
SIT 1/2" REPEAT AT ALL BOUNDARY CORNERS UNLESS OTHERWISE NOTED.
THE COORDINATES FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION.
INSTRUMENT NO. _____ DATE _____
POSTAL DELIVERY SERVICE IN THIS SUBDIVISION WILL BE BY NEIGHBORHOOD DELIVERY AND COLLECTION NOT BY MAIL.
THIS PROPERTY LIES IN ZONE "X", AS DESIGNATED BY TEXAS, CITY OF EL PASO, COMMISSIONER PANGLOSS, 1993-1994, DATED SEPTEMBER 4, 1993.
WATER SUPPLY AND SEWAGE DISPOSAL IS BEING PROVIDED BY THE LOWER VALLEY WATER DISTRICT.
THIS PROPERTY LIES WITHIN THE SCHOOLS INDEPENDENT SCHOOL DISTRICT.



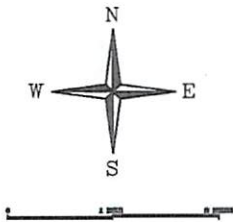
STORAGE VOLUME CALCULATIONS: $Q = \text{ARC}/12$					
WATERSHED AREA NO.	AREA (acres)	RUNOFF COEFFICIENT (c)	RAINFALL DEPTH (in)	STORAGE VOLUME REQUIRED (ac-ft)	STORAGE VOLUME PROVIDED (ac-ft)
LOT 1	0.40	0.65	4.00	0.09	0.10
LOT 2	0.40	0.65	4.00	0.09	0.10

RECORD MAP:
POND SIZE: 33'
S.E. DEPARTMENT OF THE INTERIOR
RECORD MAP, 1993-1994, DATED SEPTEMBER 4, 1993.
CONTOUR INTERVAL: 3 FOOT
CONTOUR LINES: 8 FEET

CONSULTING COMPANY
1790 LEE TRAVINO DRIVE SUITE 503
EL PASO, TEXAS 79906
TEL (915) 633-6422 FAX (915) 633-6424

OWNER/DEVELOPER:
JICA PROPERTIES L.L.C. SERIES 1
3000 BOB BRAMON DRIVE
EL PASO, TEXAS 79906
PHONE: (915) 633-6422

SURVEYOR:
CAD CONSULTING CO.
CARLOS M. DIAZ
1790 LEE TRAVINO
EL PASO, TEXAS 79906
PHONE: (915) 633-6422



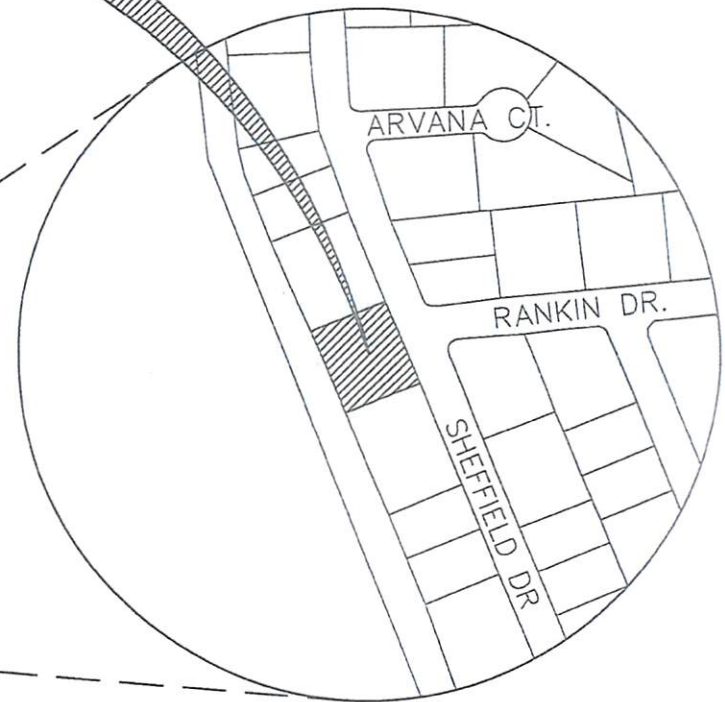
PROJECT SITE;
11200 Sheffield Dr.
Lots 6, Block 14
Bauman Estates U-2



CITY OF SOCORRO

LOCATION MAP

Scale: AS SHOWN



Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79927 Tel: (512) 872-8531 Fax: (512) 872-8673



SUBDIVISION SUMMARY PROCEDURE
MUNICODE SECTION 38-13

Section 38-13 - Summary procedure.

- (a) Pursuant to V.T.C.A., Local Government Code § 212.0065, the city council has authorized the city building official or his designee to approve:
- (1) Amending plats described in V.T.C.A., Local Government Code § 212.016.
 - (2) Minor plats involving four or fewer lots fronting on an existing street and not requiring the creation of any new streets or extension of city facilities.
 - (3) Replats under V.T.C.A., Local Government Code § 212.0145 that do not require the creation of any new streets or extension of city facilities.
 - (4) Certificates of plat compliance issued pursuant to V.T.C.A., Local Government Code § 212.0115.
- (b) The building official may instead for any reason elect to, and if the building official fails to approve the plat he shall, present the plat to the city planning commission for review and recommendation and, thereafter, the city council will consider final approval.
- (c) The building official is authorized under this section only to approve those applications specified herein, and not to disapprove amending plats, minor plats or replats. If the building official does not approve an application under this section, such application must be referred to the city planning commission.

(Ord. No. 77, § 15, 5-1-1989; Amd. No. 4, § 1, 8-17-2000)

LOT SPLIT APPLICATION

- Date: 1-20-21
- Name of Subdivider: Juan Baqueria
- Home Address: 1036 Spur Pl
- Phone Number: (915) 276-2379
1. Legal description of property to be subdivided: 11200 Sheffield DR. Lot 16
BLK 14, BAUMAN Estates U-2
 2. Present zoning: R-1 Area (Sq. Ft.) 21,450 Present Land Use Vacant
 3. Proposed land division:
Lot 1 Area: 10,725.00 sqft Acres
Lot 2 Area: 10,725.00 sqft Acres
Total Area: 21,450 sqft Acres
 4. Is dedication of easement required? No . If yes, appropriate letter from utilities is required.

DOCUMENTS REQUIRED

1. Plat of proposed subdivision done by a registered land surveyor showing existing easements.
2. Title guarantee by a Certified Abstractor showing that the subdivider owns or controls the proposed property and that the property is free from any liens or other encumbrances.
3. Property deed of proposed subdivision.
4. Location of existing structures and septic systems on the proposed subdivision. Future development requires the appropriate permits.
5. Documents from government agencies.

FEES

Application Fee: \$150.00
Preliminary Plat Review: \$100.00
Final Plat Review: \$100.00
Engineering Report Review: \$200.00
Capital Improvement Fee: ~~\$400.00 (per lot)~~

Total: \$ 550 (non-refundable)

Under the Environmental Protection Agency's (EPA) regulations, construction sites larger than five (5) acres are required to have a storm water run-off plan and maintain detailed records during the project's operation.


Applicant's Signature

1/15/21
Date

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

March 1, 2021

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

**SUBJECT: Discussion and action to approve Code 4 Emergency Services
Vaccination Clinic Management Proposal.**

SUMMARY

Project Description

Code 4 Emergency Services is honored to step up in support of the city of Socorro in taking a monumental step to protect their citizens in the fight against COVID-19. Our team has pioneered a public/private vaccination model built on years of experience providing specialized, turn-key medical services.

Our vaccination efforts to date have served as an incredible example of the power of partnership, in which we have built coalitions of resources and skill sets to remove barriers and make things happen. Our team of experts have a passion for problem solving and using Code 4 as a purposeful platform for good. As an official DSHS Covid-19 vaccine distributor, with a proven track record of vaccinating over 3,500 members of our healthcare community, we are uniquely positioned to provide reliable, trusted support.

Vision: The City of Socorro becomes a model for building a coalition to advocate on behalf of and serve their community to efficiently vaccinate their citizens.

Solution: A coalition led by the City of Socorro, in partnership with a vaccine service provider who will coordinate and distribute the vaccine to eligible residents

Planning –

Site suitability assessment and identifying key objectives and obstacles

- Coordinate and roll-out communication plan that includes

scheduling, education, outreach, follow-up, safety protocols that will be developed in cooperation with the city of Socorro.

- Equipment procurement and briefing of local vendors

Implementation

- Coordinate the vaccine transfer and associated storage logistics
- Set up, manage, and run the Vaccination Clinic Infrastructure
- Activation of scheduling and data collection and state reporting

Analyze

- We serve as the chief improvement officer which includes daily debriefs, weekly after-action reviews and on-site adjustments.
- Meet with city officials to receive feedback from the community and talk through changes
- Make sure proper protocols are being followed and met

Adapt

- Make on-going adjustments to the operational plan
- Assess volume to maximize efficacy
- Remain flexible as the pandemic environment changes to be responsive to the changing needs of Socorro

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: CARES ACT FUNDING

Amount: ESTIMATED COSTS – ADMINISTERING 1,000 VACCINES A WEEK

\$40,000 Initial Startup Cost

\$35,000 Weekly Operational Costs

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 _____



Socorro's New Mission

VACCINATION CLINIC MANAGEMENT PROPOSAL

We are the Master craftsmen of public safety who work tirelessly to serve your community. Our company is guided by an unwavering moral compass, we strive to make the impossible possible by building partnerships to get shit done for the greater good.

Project Description

Code 4 Emergency Services is honored to step up in support of the city of Socorro in taking a monumental step to protect their citizens in the fight against COVID-19. Our team has pioneered a public/private vaccination model built on years of experience providing specialized, turn-key medical services.

Our vaccination efforts to date have served as an incredible example of the power of partnership, in which we have built coalitions of resources and skill sets to remove barriers and make things happen. Our team of experts have a passion for problem solving and using Code 4 as a purposeful platform for good. As an official DSHS Covid-19 vaccine distributor, with a proven track record of vaccinating over 3,500 members of our healthcare community, we are uniquely positioned to provide reliable, trusted support.

Challenge: The community of Socorro currently lacks access to COVID-19 vaccination resources required to protect life and progress the community's recovery efforts. Socorro City Officials need support to mobilize the medical, logistics and technical resources required to deliver the COVID-19 vaccine to its citizens.

Vision: The City of Socorro becomes a model for building a coalition to advocate on behalf of and serve their community to efficiently vaccinate their citizens.

Solution: A coalition led by the City of Socorro, in partnership with Code 4 Emergency Services will coordinate and distribute the vaccine to eligible residents. Code 4 Emergency Services will provide infrastructure, services, and expertise to design and implement a vaccine solution.

Key Value Proposition: We are a Licensed First Responder Organization, Official Texas DSHS Vaccine Distributor, and a Texas Health Care Organization with a proven track record of solving complex medical challenges. We turn-key clinical oversight, State Reporting Management (ImmTrac2), and registration and scheduling.



ACCREDITED



CLIA #45D2190889
COLA #30471



TX DSHS FRO #800923
DEA #MC5198949



8mm in GL Insurance
3mm in Medical Malpractice
Full Workers Compensation
Owned / Non-Owned Auto





Phases

Planning -- upon signing Code 4 will mobilize management personnel to Socorro to engage stakeholders our efforts will include

- Site suitability assessment and identifying key objectives and obstacles
- Coordinate and roll-out communication plan that includes scheduling, education, outreach, follow-up, safety protocols that will be developed in cooperation with the city of Socorro.
- Equipment procurement and briefing of local vendors

Implementation

- Coordinate the vaccine transfer and associated storage logistics
- Set up, manage, and run the Vaccination Clinic Infrastructure
- Activation of scheduling and data collection and state reporting

Analyze

- We serve as the chief improvement officer which includes daily debriefs, weekly after action reviews, and on-site adjustments.
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Adapt

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- **Standard Clinic Staffing Model**
 - 1 - Code 4 Clinical Supervisor
 - 1- Code 4 Operations / Biohazard Lead
 - 2 - Administrative Techs (Elite)
 - 4 - Vaccination Medics (Elite)
 - 1 - Level III Security Guard
- **Assumed Operations Plan (As Estimated)**
 - 1,000 First Doses/Week
 - 3 First Dose Clinic/Week
 - 3 Second Dose Clinics/Week (As Applicable)
 - 8 Hours of Daily Operation
- **Software Solutions Include**
 - Turn-key Registration /Scheduling Platform
 - Fully-Administered ImmTracs 2 Reporting
 - Second-Dose Scheduling Messaging
- **Physical Infrastructure Includes**
 - Registration Computer Terminal / Tablets
 - Secure Portable Office Space (Power Required)
 - Vaccine Administration Supplies/PPE
 - Laboratory Freezer & Refrigerator
 - Data Thermometers
 - ALS Medical Equipment
 - 2-Way Radios & Mobile Hotspots
 - Closed-Circuit Television Surveillance (CCTV)
 - HEPA Air Scrubbers
 - Medical Waste Services
 - Office Equipment / Supplies
 - Biohazard Decontamination Equipment
- **Miscellaneous**
 - Travel
 - Lodging
 - Vehicles

ESTIMATED COSTS
\$40,000 Initial Startup Cost
\$35,000 Weekly Operational Costs



ACCREDITED



CLIA #45D2190889
COLA #30471



TX DSHS FRO #800923
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8mm in GL Insurance
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Mayor

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At Large

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District 1 / Mayor Pro Tem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

March 1, 2021

TO: Mayor and City Council Members

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action approving High Pressure Sodium (HPS) fixture or Light Emitting Diode (LED)

SUMMARY

LED vs HPS – Which Lights are Better?

- Pros of HPS. HPS lights are more standardized among manufacturers, making it a bit easier to comparison shop. ...
- Cons of HPS. HPS lights use much more electricity to generate light and are thus much less efficient.

LED) Characteristics •

Average Rated Life 25,000 – 100,000 hrs

Advantages • Most energy efficient • Durable and Shock and Vibration Resistant • Directional Nature • Wide Variety of Colors • Controllable and Dimmable • Instant on

Disadvantages • Heat Sensitive • More expensive to produce than traditional light sources • More advanced technology so more opportunity for failure

High Pressure Sodium (HPS) Characteristics

- Average Rated Life 16,000-24,000 hrs

Advantages • Good Efficiency • Smaller Lamp Size than Mercury Vapor • Can be used to retrofit Mercury Vapor

Disadvantages • Poor Color Rendering Index • Require 3-4 minutes warm-up time • Inefficient Ballasts Reducing overall efficiency of the light fixture • Yellow light • Restrike limitations • On-off-on cycling at end of life

What's the Difference Between Sodium Vapor and LED Lights?

The two different technologies are entirely different methods of producing light. Sodium vapor bulbs contain metals that are evaporated into inert gas within the glass casing while LEDs are a solid state technology. Both technologies are very efficient. The difference is

that sodium vapor lights were the most efficient technology of the 1970s while LEDs are the modern-day equivalent. Although sodium vapor lighting beats virtually every other technology in terms of energy efficiency (which is why it was chosen to illuminate the streets of so many cities), it loses out to LEDs. Both LEDs and sodium vapor lights emit electromagnetic radiation across a small portion of the visible light spectrum, however, LEDs waste much less energy producing waste heat and they also provide an incredibly better variety of high color rendering index options to the user (thus eliminating the monochromatic black appearance of objects illuminated by LPS and HPS bulbs).

EFFICIENCY	Least Most			
BULB TYPE				
LUMENS	STANDARD	HALOGEN	CFL	LED
450	40 W	29 W	9 W	8 W
800	60 W	43 W	14 W	13 W
1100	75 W	53 W	19 W	17 W
1600	100 W	72 W	23 W	20 W
RATED LIFE	1 year	1-3 years	6-10 years	15-25 years
SAVINGS	×	up to 30%	up to 75%	up to 80%

STATEMENT OF THE ISSUE

Currently El Paso Electric does not offer any maintenance on these streetlights as they

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount: N/A

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. Finance Director _____ Date _____
3. Attorney _____ Date _____



LED
STREET LIGHTING

vs

HPS
STREET LIGHTING

LED vs HPS

- ◇ LED (Light Emitting Diode)– average rated life 25,000-100,000 hours

- ◇ **Advantages:**

- ◇ Most energy efficient
- ◇ Durable and shock and Vibration Resistant
- ◇ Directional Nature (they emit light in a specific direction)
- ◇ Wide variety of colors
- ◇ Controllable and dimmable
- ◇ Instant on

- ◇ **Disadvantages:**

- ◇ Heat Sensitive
- ◇ More Expensive to product than traditional sources
- ◇ More advanced technology so more opportunity for failure

- ◇ HPS (High Pressure Sodium) average life 16,000-24,000

- ◇ **Advantages:**

- ◇ Good efficiency
- ◇ Smaller lamp size
- ◇ Can be used to retrofit

- ◇ **Disadvantages:**

- ◇ Poor color rendering index
- ◇ Require 3-4 minutes warm up time
- ◇ Inefficient ballasts reducing overall efficiency of the light fixture
- ◇ Yellow light
- ◇ On-off-on cycling at end of life

Comparisons HPS vs LED

Traditional Lights



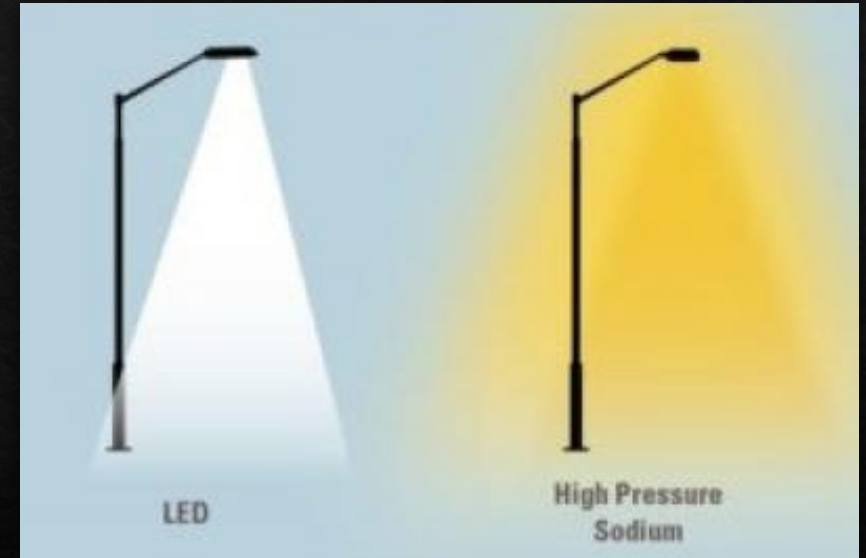
LED Lights



High Pressure Sodium (HPS)



Light Emitting Diode (LED)



Costs LED vs HPS

New Install / Maintenance Fee

LED - \$2205 / \$.68

HPS - \$1700 / \$5.83

Difference of:

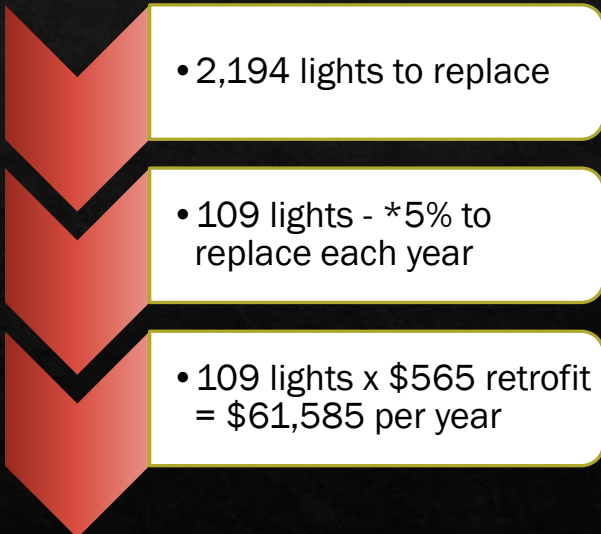
\$505 / 5.15

Retrofit Existing HPS Lights

\$565

**We would still need to find vendor for continued maintenance on LED lighting because EL Paso Electric will not do maintenance yet.*

Lights to Replace in the City of Socorro



- 2,194 lights to replace

- 109 lights - *5% to replace each year

- 109 lights x \$565 retrofit = \$61,585 per year

QUESTIONS?

REFERENCES:

Lighting Comparison: LED vs High Pressure Sodium/Low Pressure Sodium (stouchlighting.com)

El Paso Electric