

*Ivy Avalos*  
Mayor  
  
*Ruben Reyes*  
At Large/Mayor ProTem  
  
*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2  
  
*Rudy Cruz, Jr.*  
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.

LA INSTALACIÓN ES ACCESIBLE PARA SILLAS DE RUEDAS Y HAY PLAZAS DE ESTACIONAMENTOS DISPONIBLES. LAS SOLICITUDES DE ADAPTACIÓN PARA SERVICIOS DE TRADUCCION DEBEN HACERSE 48 HORAS ANTES DE ESTA REUNIÓN. COMUNÍQUESE CON LA OFICINA DEL SECRETARIO DE LA CIUDAD AL (915) 858-2915 PARA OBTENER MÁS INFORMACIÓN

.....  
NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 5<sup>TH</sup>, DAY OF MAY, 2022 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

THIS WRITTEN NOTICE, THE MEETING AGENDA, AND THE AGENDA PACKET, ARE POSTED ONLINE AT [HTTP://CL.SOCORRO.TX.US/CITY-CLERK-PUBLIC-NOTICE](http://CL.SOCORRO.TX.US/CITY-CLERK-PUBLIC-NOTICE) THE PUBLIC CAN ALSO ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACCESS CODE 323610.

THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON MAY 5, 2022 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. **Recognition** to Socorro High School Students.

*Rudy Cruz, Jr.*

4. **Establishment of Quorum**

**PUBLIC COMMENT**

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

**PRESENTATION**

6. **Presentation** by Marisa Quintanilla from the Rio Grande Council of Governments regarding El Paso Dispute Resolution Center.

*Mayor Ivy Avalos*

7. **Presentation** by Revive a local service provider in the EMS industry.

*Rudy Cruz, Jr.*

8. **Presentation** from Robert Campion President of Elite Medical Transport regarding ambulance services quarterly report.

*Adriana Rodarte*

9. **Presentation** by El Paso Marathon in appreciation to the City of Socorro for their sponsorship, participation and event.

*Victor Reta*

10. **Presentation** of Monthly MPO update to Council and Socorro Residents.

*Rudy Cruz, Jr.*

**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**

11. ***Excuse*** absent council members. ***Olivia Navarro***
12. ***Approval*** of Regular Council Meeting Minutes of April 21, 2022. ***Olivia Navarro***
13. ***Discussion and action*** on approving March 2022 Unaudited Financial Report. ***Charles Casiano***
14. ***Discussion and action*** on approving March 2022 Cash Receipts Report. ***Charles Casiano***
15. ***Discussion and action*** on approving March 2022 Accounts Payable Report. ***Charles Casiano***

**REGULAR AGENDA**  
**PUBLIC HEARING/ORDINANCE**

16. ***Public Hearing*** of an ordinance to allow Rezoning of 1120 Robin Road, being Tract 1-A-12, Leigh Clark Survey 293, Abst 6257, City of Socorro, Texas from Unclassified to C-2 (General Commercial) and Conditional Use permit to allow for a trucking company. ***Carlos Gallinar***
17. ***Second Reading and Adoption*** of an ordinance to allow Rezoning of 1120 Robin Road, being Tract 1-A-12, Leigh Clark Survey 293, Abst 6257, City of Socorro, Texas from Unclassified to C-2 (General Commercial) and Conditional Use permit to allow for a trucking company. ***Carlos Gallinar***
18. ***Public Hearing*** for the proposed amendment to the City of Socorro's Master Plan and Rezoning of 10330 Socorro Rd., being Lot 1-A, Block 1, Trujillo Unit 2, Replat A, City of Socorro, Texas from A-1 (Agricultural) to R-1 (Single Family Residential). ***Carlos Gallinar***
19. ***Second Reading and Adoption*** for the proposed amendment to the City of Socorro's Master Plan and Rezoning of 10330 Socorro Rd., being Lot 1-A, Block 1, Trujillo Unit 2, Replat A, City of Socorro, Texas from A-1 (Agricultural) to R-1 (Single Family Residential). ***Carlos Gallinar***
20. ***Public Hearing*** of an ordinance to amend Chapter 32 Parks and Recreation, Article IV. Park use permits, adding a new section, Section 32-138 fees, of the City of Socorro Municipal Code. ***Carlos Gallinar***

**21. *Second Reading and Adoption*** of an ordinance to amend Chapter 32 Parks and Recreation, Article IV. Park use permits, adding a new section, Section 32-138 fees, of the City of Socorro Municipal Code. ***Carlos Gallinar***

**22. *Public Hearing*** of an ordinance to amend Chapter 46 Zoning, Article V. Supplemental use regulations, Section 46-637. Wall and Fencing requirements of the City of Socorro Municipal Code. ***Carlos Gallinar***

**23. *Second Reading and Adoption*** of an ordinance to amend Chapter 46 Zoning, Article V. Supplemental use regulations, Section 46-637. Wall and Fencing requirements of the City of Socorro Municipal Code. ***Carlos Gallinar***

### **GRANTS DEPARTMENT**

**24. *Discussion and action*** to enter into a Memorandum of Understanding (MOU) between the City of Socorro and Project Vida to foster small business and entrepreneurship programs and support in Socorro, Texas. ***Alejandra Valadez***

**25. *Discussion and action*** to approve Resolution 695 of Support for the El Paso County Water Improvement District No. 1 (EPCWID1) grant application to the U.S. Bureau of Reclamation Water and Energy Efficiency Grants program for Fiscal Year 2023. ***Alejandra Valadez***

**26. *Discussion and action*** to approve Resolution 696 of Support for the El Paso County Water Improvement District No. 1 (EPCWID1) grant application to the El Paso County American Rescue Plan Act (ARPA) Notice of Funding Opportunity. ***Alejandra Valadez***

### **RECREATION CENTERS DEPARTMENT**

**27. *Discussion and action*** on approval regarding 2022 Independence Day Extravaganza (INDX) for Saturday July 2, 2022 to be held at Cougar Park 10664 Socorro Rd from 5:00 to 10:00 pm. ***Victor Reta***

**28. *Discussion and action*** regarding the purchase of a municipal vehicle for city business for the use of city council. ***Victor Reta***

### **PLANNING AND ZONING DEPARTMENT**

**29. *Discussion and action*** to approve Resolution 697 approving a variance request for front setback reduction for the property at 1 Horizon Shopping Center Pt of 2 & 3 beg 34.33' SE and 52.18' SW of NEC of 2(159.96' on NELY-226.74' on SELY-159.96' on SWLY-226.62 on NWLY) at 10600 North Loop Rd, Socorro, Texas. ***Carlos Gallinar***

### **CITY MANAGER**

**30. *Discussion and action*** to review and assess the request of a rear rock wall from residents of Eastlake Valley at 850 Nuevo Hueco Tanks. ***Adriana Rodarte***



- 31. Discussion and action** to approve Resolution 698 declaring the month of May to be Internal Audit Awareness Month. *Julie Franco*

**MAYOR AND COUNCIL**

- 32. Discussion and action** to appoint Hector Ramos to the Ethics Commission Place 6. *Mayor Ivy Avalos*
- 33. Swearing in** of newly appointed commissioner.
- 34. Discussion and action** to direct City Manager and or designate staff to research grants or allocate money to build a new City park or designate an existing City park, to rename it as Veterans Park. To include shaded playground, track to walk around the park and if possible, an activities building and or canopy where not only our Veterans, but also visitors could enjoy and use for activities that will benefit our City. *Ruben Reyes*
- 35. Discussion and action** regarding acceptance of the Musical Entertainment Sponsorship by Speaking Rock Entertainment and Planning for Music Under the Stars Event. *Rudy Cruz, Jr.*
- 36. Discussion and action** to accept sponsorship for City of Socorro Park Improvements in the amount of \$25,000.00 by TPA Group. *Rudy Cruz, Jr.*
- 37. Discussion and action** to allow District 4 Yvonne Colon-Villalobos to clarify personal events mentioned during Regular Council Meeting. *Yvonne Colon-Villalobos*
- 38. Discussion and action** to direct City Manager and or her designate staff to research an organization and or program that would host a Car Seat Clinic event in The City of Socorro. *Yvonne Colon-Villalobos*
- 39. Discussion and action** to direct City Manager and or her designate staff to obtain an updated Actuarial Study cost analysis report that includes all city employee's participation in a (TRMS) Texas Municipal Retirement Plan. *Yvonne Colon-Villalobos*
- 40. Discussion and action** to reappoint Yvonne Colon Villalobos to the 88<sup>th</sup> Legislative Committee. *Yvonne Colon-Villalobos*

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:***


**41. 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***

**42. 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***

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

**44. Adjourn**

**DATED THIS 2<sup>nd</sup> DAY OF MAY, 2022**

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 2<sup>ND</sup> OF MAY, 2022**

By:   
Olivia Navarro, City Clerk

Agenda posted: 5-2-2022 @ 3:15 pm  
Removed: \_\_\_\_\_ Time: \_\_\_\_\_ by: \_\_\_\_\_

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro-Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

April 29, 2022

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Mayor Ivy Avalos**

**SUBJECT: Presentation** by Marisa Quintanilla from the Rio Grande Council of Governments regarding El Paso Dispute Resolution Center.

**SUMMARY**

Mediation is a voluntary process where people meet with neutral mediators in a confidential setting, to resolve conflicts without having to utilize the court system to dispose of the disputes. In mediation, trained mediators give everyone a chance to tell his or her side of the dispute without interruption. The mediators then help the parties to design their own solutions to the problems. Mediations can be conducted in English and Spanish and the facilities in both offices are wheelchair accessible. Mediations are scheduled at a convenient time for all parties.

**Types of Civil Disputes Accepted:**

- Neighbors
- Probate
- Threats/Assaults
- Business

- Contracts
- Uninsured Motorist
- Families
- Personal Injury
- Restitution
- Landlord/Tenant
- Child Welfare Cases
- Employers/Employees
- Special Education Mediation
- Consumer/Merchant

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):**

**Funding Source:**

**Amount:**

**Quotes (Name/Commodity/Price) N/A**

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

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

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





**EL PASO  
Dispute  
Resolution  
Center**

*Solutions for Differences. Since 1988.*

Patriot Plaza  
8037 Lockheed Drive  
Suite 100  
El Paso, Texas 79925  
(915) 533-0998  
FAX (915) 532-9385  
ElPasoDRC.org

**Mediation  
can be  
faster,  
better,  
smarter,  
and less  
expensive  
than  
litigation.**



*The El Paso Dispute Resolution Center is a project of  
the County of El Paso and the Rio Grande Council of Governments,  
paid for through a special fund administered by the County of El Paso.*



The El Paso Dispute Resolution Center provides an alternative for settling disputes. It is through a legal process called mediation. Most often, it is less expensive and takes less time than other methods of settling disagreements. More importantly, mediation can resolve a dispute so that everyone wins.

#### **WHAT IS MEDIATION?**

Mediation is a voluntary process. Individuals from both sides of a dispute are invited to meet with neutral mediation specialists who will help them design their own solutions to the dispute.

#### **WHO CAN BE HELPED BY MEDIATION?**

The El Paso Dispute Resolution Center can help disputes involving:

- Families
- Landlords and tenants
- Neighbors
- Restitution for vandalism
- Businesses
- And many other civil matters

#### **WHAT HAPPENS IN MEDIATION?**

The mediation is scheduled at a convenient time for everyone involved, usually in the evening. In the mediation, the trained mediators give everyone a chance to explain their side of the dispute without interruption. Then, the mediators help design solutions to the individual's problems. When the issues have been resolved satisfactorily, the mediators will write a legally-binding agreement and give each party a signed copy.



#### **WHY DOES MEDIATION WORK?**

It works because it is voluntary. That means everyone involved is committed to resolving their differences. With the assistance of impartial mediators, the parties are able to come to an agreement that allows everyone to win.

#### **WHO WILL MEDIATE MY DISPUTE?**

The El Paso Dispute Resolution Center's mediators are highly trained volunteers who have received a minimum of forty hours of comprehensive training in mediation skills. They are professionals

from a variety of fields including education, business law, government, and human services.

#### **HOW MUCH DOES MEDIATION COST?**

A mediation session will cost you a minimal fee of \$50.00. If you have already filed a lawsuit, the Center's service is free. The fee for Court-ordered family or probate cases starts at \$250.00 per party. The good thing about mediation is you know your costs up front, before you begin.

#### **HOW DO I SIGN UP?**

- Call (915) 533-0998 or come by the El Paso Dispute Resolution Center offices.
- Be prepared to give us a brief summary of your dispute.
- Bring with you any names, addresses, and telephone numbers we might need to arrange your mediation.
- We will notify the other parties involved, and confirm the date and time of your mediation.

ITEM 7

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large/ Mayor Pro Tem

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE: 4/27/2022**

**TO: Mayor & Council**

**FROM: Rudy Cruz Jr. District 3 Representative**

**SUBJECT: Revive Presentation**

**SUMMARY:** Revive is a local service provider in the EMS industry and would like to provide a brief intro to their services and the areas they cover.

**BACKGROUND:**

**STATEMENT OF THE ISSUE:** This is a presentation only, no discussion or action is required at this time.

**FINANCIAL IMPACT:**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION**

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro-Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon - Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

April 29, 2022

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Presentation from Robert Campion President of Elite Medical Transport regarding ambulance services quarterly report.**

**SUMMARY**

Mr. Campion will be presenting to council an update and a quarterly report for ambulance services in the City of Socorro.

**STATEMENT OF THE ISSUE**

**Same as above**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):**

**Funding Source:**

**Amount:**

**Quotes (Name/Commodity/Price) N/A**

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

**ALTERNATIVE**

**n/a**

**STAFF RECOMMENDATION**

n/a

**REQUIRED AUTHORIZATION**

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

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro-  
Tem

**Cesar Nevarez**  
District 1



**ITEM 9**

**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

April 15, 2022

TO: City Clerk: Olivia Navarro

FROM: Victor Reta; Recreation, Special Events Director, PIO, & HPO

SUBJECT: **Presentation** by El Paso Marathon in appreciation to the City of Socorro for their sponsorship, participation and event.

SUMMARY: The El Paso Marathon would like to present the City with a token of appreciation for their sponsorship, participation & event.

STATEMENT OF THE ISSUE: None

FINANCIAL IMPACT: : N/A

ALTERNATIVE: Denial

STAFF RECOMMENDATION: Approval

REQUIRED AUTHORIZATION:

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



**ITEM 10**

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large/ Mayor Pro Tem

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE:** 4/27/2022

**TO:** Mayor & Council

**FROM:** Rudy Cruz Jr. District 3 Representative

**SUBJECT:** MPO & Street Safety Update

**SUMMARY:** Monthly MPO update to Council & Socorro Residents

**BACKGROUND :** Power Point Presentation Attached

**STATEMENT OF THE ISSUE:** As a member of the MPO for the City of Socorro, it is my duty to provide updates on issues or concerns that will or may affect the City of Socorro. It is also my duty to provide monthly updates to the Council and Residents of our City to make them aware of what is happening in our City in regards to transportation.

**FINANCIAL IMPACT:**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION**

**ITEM 12**

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large/Mayor Pro Tem

**Cesar Nevarez**



**Alejandro Garcia**  
District 2

**Rudy Cruz, Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**REGULAR COUNCIL MEETING MINUTES  
APRIL 21, 2022**

**MEMBERS PRESENT:**

Mayor Ivy Avalos  
Cesar Nevarez  
Alejandro Garcia  
Rudy Cruz, Jr.

**MEMBERS ABSENT:**

Ruben Reyes  
Yvonne Colon-Villalobos (*arrived to the meeting at 6:18 pm*)

**STAFF PRESENT:**

Adriana Rodarte, City Manager  
Olivia Navarro, City Clerk  
Merwan Bhatti, City Attorney

Estevan Gonzales, IT Director  
Diana Rodriguez, Recreation Leader  
Victor Reta, Rec Ctrs Director  
Rosie Escobar, Executive Assistant  
Charles Casiano, Finance Director  
Julie Franco, City Auditor  
Carol Candelaria, HR Director  
Louie Chavez, PPW Director  
Sgt. Jasiel Muñoz

**1. CALL TO ORDER**

The meeting was called to order at: 6:00 pm.

**2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**

Pledge of Allegiance led by Escontrias Elementary School.

**3. RECOGNITION TO SOCORRO INDEPENDENT SCHOOL STUDENTS.**

**RUDY CRUZ, JR.**

Zoe Hernandez, Dulce Perez and Aaron Pina 4<sup>th</sup> grade students from Escontrias Elementary School were recognized.

#### **4. ESTABLISHMENT OF QUORUM**

Quorum was established with four council members present.

#### **PROCLAMATION**

#### **5. PROCLAMATION TO DESIGNATE MAY AS NATIONAL HISTORIC PRESERVATION MONTH. *VICTOR RETA***

Mayor Ivy Avalos read the Proclamation. Victor Reta spoke on this item and Ricardo Rocha, Andy Apodaca and Jesse Montelongo commissioners of the Historical Landmark Commission were present.

#### **PUBLIC COMMENT**

#### **6. PUBLIC COMMENT**

Matthew Dudley and Hector Ramos spoke during Public Comment.

#### **PRESENTATION**

#### **7. PRESENTATION BY CITY MANAGER, REGARDING MARCH 2022 MONTHLY REPORT. *ADRIANA RODARTE***

Presentation made by City Manager Adriana Rodarte.

#### **CONSENT AGENDA**

#### **8. EXCUSE ABSENT COUNCIL MEMBERS. *OLIVIA NAVARRO***

#### **9. APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF APRIL 21, 2022. *OLIVIA NAVARRO***

#### **10. INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE TO AMEND CHAPTER 32 PARKS AND RECREATION, ARTICLE IV. PARK USE PERMITS, ADDING A NEW SECTION, SECTION 32-138 FEES, OF THE CITY OF SOCORRO MUNICIPAL CODE. *CARLOS GALLINAR***

**11. INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE TO AMEND CHAPTER 46 ZONING, ARTICLE V. SUPPLEMENTAL USE REGULATIONS, SECTION 46-637. WALL AND FENCING REQUIREMENTS OF THE CITY OF SOCORRO MUNICIPAL CODE.**  
**CARLOS GALLINAR**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve the Consent Agenda*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr.

Nays:

Absent: Ruben Reyes and Yvonne Colon-Villalobos

A motion was made by Rudy Cruz seconded by Alejandro Garcia to *postpone items twelve (12), thirteen (13), sixteen (16) and seventeen (17) for next Regular Council Meeting of May 5, 2022*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr.

Nays:

Absent: Ruben Reyes and Yvonne Colon-Villalobos

Yvonne Colon-Villalobos arrived to the meeting at 6:18 pm.

**REGULAR AGENDA**  
**PUBLIC HEARING/ORDINANCE**

**12. PUBLIC HEARING OF AN ORDINANCE TO ALLOW REZONING OF 1120 ROBIN ROAD, BEING TRACT 1-A-12, LEIGH CLARK SURVEY 293, ABST 6257, CITY OF SOCORRO, TEXAS FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) AND CONDITIONAL USE PERMIT TO ALLOW FOR A TRUCKING COMPANY.**  
**CARLOS GALLINAR**

**13. SECOND READING AND ADOPTION OF AN ORDINANCE TO ALLOW REZONING OF 1120 ROBIN ROAD, BEING TRACT 1-A-12, LEIGH CLARK SURVEY 293, ABST 6257, CITY OF SOCORRO, TEXAS FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) AND CONDITIONAL USE PERMIT TO ALLOW FOR A TRUCKING COMPANY.**

**CARLOS GALLINAR**

**16. PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF 10330 SOCORRO RD., BEING LOT 1-A, BLOCK 1, TRUJILLO UNIT 2, REPLAT A, CITY OF SOCORRO, TEXAS FROM A-1 (AGRICULTURAL) TO R-1 (SINGLE FAMILY RESIDENTIAL).**  
**CARLOS GALLINAR**

- 17. SECOND READING AND ADOPTION FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF 10330 SOCORRO RD., BEING LOT 1-A, BLOCK 1, TRUJILLO UNIT 2, REPLAT A, CITY OF SOCORRO, TEXAS FROM A-1 (AGRICULTURAL) TO R-1 (SINGLE FAMILY RESIDENTIAL).**

**CARLOS GALLINAR**

- 14. PUBLIC HEARING OF AN ORDINANCE TO AMEND CHAPTER 32 PARKS AND RECREATION, ARTICLE IV. PARK USE PERMITS, SECTION 32-128. WHEN REQUIRED, OF THE CITY OF SOCORRO MUNICIPAL CODE.**

**CARLOS GALLINAR**

Public Hearing opened at 6:18 pm  
No Speakers for Public Hearing  
Public Hearing closed at 6:19 pm

- 15. SECOND READING AND ADOPTION OF AN ORDINANCE TO AMEND CHAPTER 32 PARKS AND RECREATION, ARTICLE IV. PARK USE PERMITS, SECTION 32-128. WHEN REQUIRED, OF THE CITY OF SOCORRO MUNICIPAL CODE.**

**CARLOS GALLINAR**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number fifteen (15)*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr. and Yvonne Colon-Villalobos

Nays:

Absent: Ruben Reyes

#### **HUMAN RESOURCES DEPARTMENT**

- 18. DISCUSSION AND ACTION TO APPROVE THE AMENDMENT TO THE EMPLOYEE HANDBOOK SECTION F. COMPENSATION – F10 LONGEVITY POLICY.**

**CAROL CANDELARIA**

A motion was made by Rudy Cruz, Jr. seconded by Cesar Nevarez to *approve item number eighteen (18)*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr. and Yvonne Colon-Villalobos

Nays:

Absent: Ruben Reyes

- 19. DISCUSSION AND ACTION TO APPROVE THE AMENDMENT TO THE EMPLOYEE HANDBOOK SECTION G. TIME OFF – G.11 MENTAL HEALTH LEAVE.**

**CAROL CANDELARIA**



A motion was made by Cesar Nevarez seconded by Yvonne Colon-Villalobos to *approve item number nineteen (19)*.

An amended motion was made by Cesar Nevarez seconded by Yvonne Colon-Villalobos to *approve ratification*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr. and Yvonne Colon-Villalobos

Nays:

Absent: Ruben Reyes

**20. DISCUSSION AND ACTION TO APPROVE THE AMENDMENT TO THE EMPLOYEE HANDBOOK SECTION F. COMPENSATION – F11 ON-CALL PAY.**  
**CAROL CANDELARIA**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve the ratification*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr. and Yvonne Colon-Villalobos

Nays:

Absent: Ruben Reyes

**PLANNING AND ZONING DEPARTMENT**

**21. DISCUSSION AND ACTION TO APPROVE RESOLUTION 694 FOR THE REPLAT OF BABA UNIT ONE REPLAT A SUBDIVISION BEING A REPLAT OF LOT 3, BLOCK 2, BABA UNIT ONE, SOCORRO, TEXAS.**  
**CARLOS GALLINAR**

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve item number twenty-one (21)*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr. and Yvonne Colon-Villalobos

Nays:

Absent: Ruben Reyes

**22. DISCUSSION AND ACTION TO APPROVE AN EVENT PERMIT, AS PER SECTION 36-55 OF THE MUNICIPAL CODE, TO SERENITY ESQUIRE & THERAPEUTIC SERVICES AT 10188 SOCORRO RD. ON MAY 21, 2022 FROM 3-9 PM.**  
**CARLOS GALLINAR**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number twenty-two (22)*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr. and Yvonne Colon-Villalobos

Nays:

Absent: Ruben Reyes

### **MAYOR AND COUNCIL**

#### **23. DISCUSSION AND ACTION TO REPLACE OR APPOINT AN ADDITIONAL LEGISLATIVE LIAISON TO THE COMMITTEE. ALEJANDRO GARCIA**

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *approve item number twenty-three (23)*

An amended motion was made by Alejandro Garcia *to replace Yvonne Colon-Villalobos with Rudy Cruz as liaison to the Legislative Committee.* Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr. and Yvonne Colon-Villalobos

Nays:

Absent: Ruben Reyes

#### **24. DISCUSSION AND ACTION TO APPOINT ANGELICA BARRERA TO THE HISTORICAL LAND COMMISSION. ALEJANDRO GARCIA**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number twenty-four (24).* Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr. and Yvonne Colon-Villalobos

Nays:

Absent: Ruben Reyes

#### **25. SWEARING IN OF NEWLY APPOINTED COMMISSIONER.**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete item twenty-five (25).* Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr. and Yvonne Colon-Villalobos

Nays:

Absent: Ruben Reyes

**26. DISCUSSION AND ACTION TO INSTRUCT CITY MANAGER AND OR HER DESIGNATED ASSISTANT TO OBTAIN PRICING FOR A SOLAR OR ELECTRICAL SPEED SIGN (COST NOT TO EXCEED \$2,500). IF APPROVED BY COUNCIL SPEED SIGN TO BE PLACED AT VILLA DEL MAR AS A PERMANENT SPEED SIGN. YVONNE COLON-VILLALOBOS**

A motion was made by Cesar Nevarez *to approve item twenty-six (26).*

An amended motion was made by Yvonne Colon-Villalobos seconded by Cesar Nevarez *to delete item twenty-six (26).* Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr. and Yvonne Colon-Villalobos

Nays:

Absent: Ruben Reyes

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

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

**ADRIANA RODARTE**

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

**ADRIANA RODARTE**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez *to delete items twenty-seven (27), twenty-eight (28) and twenty-nine (29).* Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr. and Yvonne Colon-Villalobos

Nays:

Absent: Ruben Reyes

**30. *ADJOURN***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 7:15 pm*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia and Rudy Cruz, Jr. and Yvonne Colon-Villalobos

Nays:

Absent: Ruben Reyes

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**Ivy Avalos, Mayor**

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Olivia Navarro, City Clerk

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Date minutes were approved

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**DATE: April 25, 2022**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

**SUBJECT: Discussion and action on approving March 2022 unaudited financial report.**

**SUMMARY**

This action approves the unaudited financial reports through March 2022.

**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 25<sup>th</sup> 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 Unaudited Trial Balance  
As of 3/31/2022

*400 - CAPITAL PROJECTS 2019 CO's*

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,309,480.46	
01054	Logic Investments - Capital	72,982.25	
01215	Deferred Revenue		112.85
01250	Due From Grantor	1,970,928.24	
01251	Inter-Fund Receivable		24,006.33
01257	Due From TXDOT	973,747.14	
01800	Bond Issuance Costs	22,883.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		4,069.33
03100	Fund Balance-Restricted		5,188,255.95
04404	Interest Earned		416.40
04903	Miscellaneous Income		6,468.98
05312	Street Maintenance	8,077.00	
05317	Park Maintenance	18,575.11	
05520	Service Contracts	151,171.00	
05807	SIDEWALK CONSTRUCTION	333,396.57	
07501	PARKING LOT	124,393.02	
07502	Building and Facilities	2,358.50	
07511	Culvert Replacement	46,718.72	
07512	Shared Use Path	176,865.20	
75600	Land Acquisition	11,753.45	0.00
	<b>Total 400 - CAPITAL PROJECTS 2019 CO's</b>	<b>5,223,329.84</b>	<b>5,223,329.84</b>

*401 - CAPITAL PROJECTS-14 CO*

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	3,368.31	
01251	Inter-Fund Receivable	34,586.08	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		34,995.80
04404	Interest Earned		3.27
05520	Service Contracts	0.00	2,282.76
	<b>Total 401 - CAPITAL PROJECTS-14 CO</b>	<b>37,954.83</b>	<b>37,954.83</b>

City of Socorro  
Capital Projects Unaudited Trial Balance  
As of 3/31/2022

Report Total	<u>5,261,284.67</u>	<u>5,261,284.67</u>
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City of Socorro  
Cares Act and ARPA Funds Unaudited Trial Balance  
As of 3/31/2022

*101 - CARES ACT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	185,476.36	
01250	Due From Grantor	540,847.55	
01251	Inter-Fund Receivable		808,459.68
03000	Fund Balance-Unrestricted		21,525.00
05201	Office Expense and Supplies	280.00	
05212	Tools and Supplies	89.21	
05311	Building & Property Maintenan	42,453.92	
05314	Telephone	56.94	
05511	Advertising/Drug Testing	1,948.90	
05516	Dues/Subscriptions	149.90	
05520	Service Contracts	7,236.90	
05801	Software Purchases	21,525.00	
07502	Building and Facilities	<u>29,920.00</u>	<u>0.00</u>
	Total 101 - CARES ACT FUND	<u>829,984.68</u>	<u>829,984.68</u>

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	693,648.33	
01057	LOGIC Investments - ARPA	3,500,285.51	
01251	Inter-Fund Receivable		24,094.12
02004	Accounts Payable		29,629.46
02200	Inter-Fund Payable		8,370.02
02221	Deferred Grant Revenues		4,183,352.73
02609	Accrued Salaries	0.01	
03100	Fund Balance-Restricted		699.99
04404	Interest Earned		285.51
04720	Federal Award		81,626.48
05101	Salaries	7,514.29	
05111	FICA/Medicare Taxes	553.30	
05112	T.W.C. Payroll Taxes	110.11	
05115	Deferred Compensation Benefits	192.31	
05201	Office Expense and Supplies	3,512.58	
05311	Building & Property Maintenan	36,989.53	
05314	Telephone	35.23	
05411	Legal Fees	396.95	
05511	Advertising/Drug Testing	50,576.51	
05516	Dues/Subscriptions	129.36	
05520	Service Contracts	5,109.19	
05527	Seminars/Training/Workshops	1,162.12	
05546	Marketing Exp	118.00	
05801	Software Purchases	26,400.00	
05810	Property and Equipment	<u>1,324.98</u>	<u>0.00</u>
	Total 102 - American Rescue Plan Act	<u>4,328,058.31</u>	<u>4,328,058.31</u>
Report Total		<u>5,158,042.99</u>	<u>5,158,042.99</u>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
*City Manager*

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	40,501.04	206,201.64	415,979.00	209,777.36	50.43%
Overtime	05103	270.57	2,390.47	12,000.00	9,609.53	80.08%
FICA/Medicare Taxes	05111	2,996.43	15,265.39	32,822.00	17,556.61	53.49%
T.W.C. Payroll Taxes	05112	130.44	1,810.50	2,600.00	789.50	30.37%
Health Insurance Premiums	05113	5,259.55	31,134.65	80,000.00	48,865.35	61.08%
Workers Compensation Insurance	05114	967.00	5,802.00	14,900.00	9,098.00	61.06%
Deferred Compensation Benefits	05115	1,059.38	5,781.70	13,500.00	7,718.30	57.17%
Life Insurance	05116	57.73	440.98	910.00	469.02	51.54%
Dental Insurance Expense	05117	244.06	1,385.83	2,923.00	1,537.17	52.59%
Vision Insurance Expense	05118	46.75	269.89	630.00	360.11	57.16%
<b>Total PERSONNEL</b>		<b>51,532.95</b>	<b>270,483.05</b>	<b>576,264.00</b>	<b>305,780.95</b>	<b>53.06%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	805.98	4,493.81	9,000.00	4,506.19	50.07%
Postage	05211	0.00	503.50	2,500.00	1,996.50	79.86%
Tools and Supplies	05212	464.81	3,098.30	6,000.00	2,901.70	48.36%
Uniforms	05213	607.23	3,098.81	4,000.00	901.19	22.53%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	80.99	1,854.64	5,500.00	3,645.36	66.28%
Utilities	05313	294.78	2,054.91	3,300.00	1,245.09	37.73%
Telephone	05314	2,601.22	19,006.87	35,000.00	15,993.13	45.69%
Legal Fees	05411	1,565.58	22,009.31	70,000.00	47,990.69	68.56%
Property Insurance	05510	122.00	732.00	1,310.00	578.00	44.12%
Advertising/Drug Testing	05511	0.00	1,488.56	0.00	(1,488.56)	#DIV/0!
Dues/Subscriptions	05516	4,044.00	4,670.04	9,000.00	4,329.96	48.11%
Liability Insurance	05518	39.00	234.00	580.00	346.00	59.66%
Service Contracts	05520	5,476.82	53,222.91	150,000.00	96,777.09	64.52%
Support Activities	05521	0.00	12,153.70	10,000.00	(2,153.70)	(21.54%)
Equipment Rental/Lease	05523	189.00	3,405.61	7,000.00	3,594.39	51.35%
Seminars/Training/Workshops	05527	795.00	1,165.00	6,000.00	4,835.00	80.58%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	180.59	1,025.52	2,000.00	974.48	48.72%
Equipment Repair & Maintenance	05613	0.00	55.00	2,000.00	1,945.00	97.25%
Vehicle Fuel	05614	1,267.78	3,149.77	4,000.00	850.23	21.26%
Travel Lodg Airf Mil	05711	954.15	5,482.34	13,000.00	7,517.66	57.83%
Property and Equipment	05810	0.00	769.99	15,000.00	14,230.01	94.87%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	12,000.00	0.00	(12,000.00)	#DIV/0!
<b>Total OPERATIONS</b>		<b>19,488.93</b>	<b>155,674.59</b>	<b>370,690.00</b>	<b>215,015.41</b>	<b>58.00%</b>
<b>Total EXPENDITURES</b>		<b>71,021.88</b>	<b>426,157.64</b>	<b>946,954.00</b>	<b>520,796.36</b>	<b>55.00%</b>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
*Public Works*

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	79,317.12	426,842.82	902,850.00	476,007.18	52.72%
Overtime	05103	2,649.60	12,079.46	35,000.00	22,920.54	65.49%
FICA/Medicare Taxes	05111	6,099.59	32,577.69	71,746.00	39,168.31	54.59%
T.W.C. Payroll Taxes	05112	401.98	5,533.51	8,320.00	2,786.49	33.49%
Health Insurance Premiums	05113	19,542.58	114,160.61	248,000.00	133,839.39	53.97%
Workers Compensation Insurance	05114	2,771.00	15,266.00	70,500.00	55,234.00	78.35%
Deferred Compensation Benefits	05115	1,258.18	7,664.76	20,400.00	12,735.24	62.43%
Life Insurance	05116	148.45	702.88	1,685.00	982.12	58.29%
Dental Insurance Expense	05117	659.16	3,631.52	9,052.00	5,420.48	59.88%
Vision Insurance Expense	05118	<u>116.96</u>	<u>680.40</u>	<u>1,953.00</u>	<u>1,272.60</u>	<u>65.16%</u>
Total PERSONNEL		<u>112,964.62</u>	<u>619,139.65</u>	<u>1,369,506.00</u>	<u>750,366.35</u>	<u>54.79%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	495.28	3,970.00	10,000.00	6,030.00	60.30%
Tools and Supplies	05212	10,267.37	30,075.43	40,500.00	10,424.57	25.74%
Uniforms	05213	2,316.73	14,914.00	22,000.00	7,086.00	32.21%
Building & Property Maintenance	05311	2,118.51	14,426.10	24,500.00	10,073.90	41.12%
Street Maintenance	05312	4,064.04	49,181.97	115,000.00	65,818.03	57.23%
Utilities	05313	29,811.08	158,716.33	265,000.00	106,283.67	40.11%
Telephone	05314	907.04	8,310.17	22,500.00	14,189.83	63.07%
Park Maintenance	05317	7,359.49	41,867.58	22,000.00	(19,867.58)	(90.31%)
Recycling Center	05325	0.00	4,688.19	12,000.00	7,311.81	60.93%
Legal Fees	05411	1,675.82	11,090.82	32,000.00	20,909.18	65.34%
Property Insurance	05510	1,820.00	10,920.00	21,000.00	10,080.00	48.00%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,527.00	9,162.00	18,500.00	9,338.00	50.48%
Service Contracts	05520	1,288.43	7,712.09	120,000.00	112,287.91	93.57%
Support Activities	05521	0.00	41.54	0.00	(41.54)	#DIV/0!
Equipment Rental/Lease	05523	1,055.75	(111.58)	9,000.00	9,111.58	101.24%
Seminars/Training/Workshops	05527	0.00	987.01	7,000.00	6,012.99	85.90%
Office Furniture	05610	0.00	329.70	500.00	170.30	34.06%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	100.00%
Vehicle Repair & Maintenance	05612	496.34	6,418.18	20,000.00	13,581.82	67.91%
Equipment Repair & Maintenance	05613	5,654.12	41,954.40	42,000.00	45.60	0.11%
Vehicle Fuel	05614	5,269.13	17,384.10	40,000.00	22,615.90	56.54%
Travel Lodg Airf Mil	05711	0.00	381.52	3,500.00	3,118.48	89.10%
Property and Equipment	05810	0.00	0.00	103,000.00	103,000.00	100.00%
Emergency Aid and Assistance	05900	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>76,126.13</u>	<u>432,419.55</u>	<u>959,600.00</u>	<u>527,180.45</u>	<u>54.94%</u>
Total EXPENDITURES		<u>189,090.75</u>	<u>1,051,559.20</u>	<u>2,329,106.00</u>	<u>1,277,546.80</u>	<u>54.85%</u>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
*Fire and Ambulance*

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining
					Budget	- Original
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	100.00%
Building & Property Maintenance	05311	152.70	678.08	1,000.00	321.92	32.19%
Utilities	05313	1,879.79	8,987.27	2,800.00	(6,187.27)	(220.97%)
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	41,250.00	82,500.00	140,000.00	57,500.00	41.07%
Vehicle Fuel	05614	1,081.20	2,551.27	10,000.00	7,448.73	74.49%
Property and Equipment	05810	0.00	0.00	4,500.00	4,500.00	100.00%
Total OPERATIONS		<u>44,363.69</u>	<u>94,716.62</u>	<u>158,500.00</u>	<u>63,783.38</u>	<u>40.24%</u>
Total EXPENDITURES		<u>44,363.69</u>	<u>94,716.62</u>	<u>158,500.00</u>	<u>63,783.38</u>	<u>40.24%</u>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
Police Department

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
		Month	Year Actual	YTD Budget		
<b>PERSONNEL</b>						
Salaries	05101	231,022.74	1,328,926.63	3,307,175.00	1,978,248.37	59.82%
Overtime	05103	36,714.10	204,380.90	200,000.00	(4,380.90)	(2.19%)
FICA/Medicare Taxes	05111	19,851.00	113,587.15	282,872.00	169,284.85	59.85%
T.W.C. Payroll Taxes	05112	552.93	14,077.14	20,280.00	6,202.86	30.59%
Health Insurance Premiums	05113	34,760.86	220,491.63	608,000.00	387,508.37	63.73%
Workers Compensation Insurance	05114	5,095.00	16,850.00	78,230.00	61,380.00	78.46%
Deferred Compensation Benefits	05115	7,012.03	37,532.65	66,000.00	28,467.35	43.13%
Life Insurance	05116	436.30	2,595.44	6,054.00	3,458.56	57.13%
Dental Insurance Expense	05117	1,404.00	8,085.76	22,192.00	14,106.24	63.56%
Vision Insurance Expense	05118	256.28	1,512.32	4,788.00	3,275.68	68.41%
<b>Total PERSONNEL</b>		<b>337,105.24</b>	<b>1,948,039.62</b>	<b>4,595,591.00</b>	<b>2,647,551.38</b>	<b>57.61%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,015.12	20,570.84	15,000.00	(5,570.84)	(37.14%)
Medical Supplies	05202	99.00	234.71	500.00	265.29	53.06%
Postage	05211	0.00	503.50	1,000.00	496.50	49.65%
Tools and Supplies	05212	9,138.37	44,145.55	72,000.00	27,854.45	38.69%
Uniforms	05213	453.54	20,105.83	32,000.00	11,894.17	37.17%
Building & Property Maintenanc	05311	1,334.18	2,642.80	12,000.00	9,357.20	77.98%
Utilities	05313	3,381.88	25,524.78	30,000.00	4,475.22	14.92%
Telephone	05314	7,305.51	59,769.84	53,000.00	(6,769.84)	(12.77%)
Legal Fees	05411	2,980.81	17,224.54	25,000.00	7,775.46	31.10%
Property Insurance	05510	1,111.00	6,666.00	12,000.00	5,334.00	44.45%
Dues/Subscriptions	05516	126.00	1,503.00	2,000.00	497.00	24.85%
Liability Insurance	05518	3,555.00	21,330.00	70,000.00	48,670.00	69.53%
Service Contracts	05520	4,303.28	27,166.51	30,000.00	2,833.49	9.44%
Support Activities	05521	246.14	1,985.84	2,500.00	514.16	20.57%
Equipment Rental/Lease	05523	1,097.84	4,587.05	7,000.00	2,412.95	34.47%
Seminars/Training/Workshops	05527	1,433.00	24,997.04	70,000.00	45,002.96	64.29%
Radio Communications and Maint	05611	0.00	484.41	1,000.00	515.59	51.56%
Vehicle Repair & Maintenance	05612	4,228.06	23,311.24	40,000.00	16,688.76	41.72%
Equipment Repair & Maintenance	05613	0.00	1,663.13	6,000.00	4,336.87	72.28%
Vehicle Fuel	05614	10,962.03	36,409.57	52,000.00	15,590.43	29.98%
Travel Lodg Airf Mil	05711	2,533.66	16,402.26	20,000.00	3,597.74	17.99%
Property and Equipment	05810	95,632.99	139,639.33	500,000.00	360,360.67	72.07%
Settlements	08000	0.00	1,548.47	0.00	(1,548.47)	#DIV/0!
<b>Total OPERATIONS</b>		<b>150,937.41</b>	<b>498,416.24</b>	<b>1,053,000.00</b>	<b>554,583.76</b>	<b>52.67%</b>
<b>Total EXPENDITURES</b>		<b>488,042.65</b>	<b>2,446,455.86</b>	<b>5,648,591.00</b>	<b>3,202,135.14</b>	<b>56.69%</b>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
*Municipal Court*

					Percent Total
					Remaining Budget Remaining
		Month	Year Actual	YTD Budget	Budget - Original
<b>PERSONNEL</b>					
Salaries	05101	18,126.32	104,739.71	204,984.00	100,244.29 48.90%
Overtime	05103	645.19	1,831.75	5,500.00	3,668.25 66.70%
FICA/Medicare Taxes	05111	1,417.46	8,043.78	16,102.00	8,058.22 50.04%
T.W.C. Payroll Taxes	05112	45.87	1,008.57	1,300.00	291.43 22.42%
Health Insurance Premiums	05113	1,945.92	11,675.52	40,000.00	28,324.48 70.81%
Workers Compensation Insurance	05114	36.00	216.00	1,885.00	1,669.00 88.54%
Deferred Compensation Benefits	05115	393.48	2,244.54	4,400.00	2,155.46 48.99%
Life Insurance	05116	41.75	240.54	351.00	110.46 31.47%
Dental Insurance Expense	05117	122.62	693.08	1,460.00	766.92 52.53%
Vision Insurance Expense	05118	<u>23.32</u>	<u>134.92</u>	<u>315.00</u>	<u>180.08</u> <u>57.17%</u>
<b>Total PERSONNEL</b>		<u>22,797.93</u>	<u>130,828.41</u>	<u>276,297.00</u>	<u>145,468.59</u> <u>52.65%</u>
<b>OPERATIONS</b>					
Office Expense and Supplies	05201	551.20	8,107.94	12,500.00	4,392.06 35.14%
Postage	05211	0.00	0.00	3,500.00	3,500.00 100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00 100.00%
Building & Property Maintenance	05311	0.00	72.00	2,000.00	1,928.00 96.40%
Telephone	05314	726.40	5,564.21	11,450.00	5,885.79 51.40%
Legal Fees	05411	984.91	11,527.73	13,000.00	1,472.27 11.33%
Property Insurance	05510	353.00	2,118.00	4,100.00	1,982.00 48.34%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00 100.00%
Liability Insurance	05518	38.00	228.00	570.00	342.00 60.00%
Service Contracts	05520	3,541.66	26,441.16	60,000.00	33,558.84 55.93%
Support Activities	05521	0.00	2,909.85	3,000.00	90.15 3.01%
Equipment Rental/Lease	05523	0.00	1,038.30	2,000.00	961.70 48.09%
Seminars/Training/Workshops	05527	0.00	800.00	2,300.00	1,500.00 65.22%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00 100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00 100.00%
Travel Lodg Airf Mil	05711	0.00	1,700.89	5,600.00	3,899.11 69.63%
Property and Equipment	05810	<u>849.99</u>	<u>1,699.98</u>	<u>2,000.00</u>	<u>300.02</u> <u>15.00%</u>
<b>Total OPERATIONS</b>		<u>7,045.16</u>	<u>62,208.06</u>	<u>127,820.00</u>	<u>65,611.94</u> <u>51.33%</u>
<b>Total EXPENDITURES</b>		<u>29,843.09</u>	<u>193,036.47</u>	<u>404,117.00</u>	<u>211,080.53</u> <u>52.23%</u>



City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
*Planning and Zoning*

						Percent Total
						Remaining Budget Remaining
						- Original
		Month	Year Actual	YTD Budget	Budget	
PERSONNEL						
Salaries	05101	21,992.99	114,454.45	287,477.00	173,022.55	60.19%
Overtime	05103	757.74	4,319.68	8,000.00	3,680.32	46.00%
FICA/Medicare Taxes	05111	1,722.23	8,982.47	23,641.00	14,658.53	62.00%
T.W.C. Payroll Taxes	05112	77.01	1,797.96	1,820.00	22.04	1.21%
Health Insurance Premiums	05113	5,837.76	25,945.62	56,000.00	30,054.38	53.67%
Workers Compensation Insurance	05114	119.00	714.00	1,595.00	881.00	55.24%
Deferred Compensation Benefits	05115	651.68	3,073.46	16,800.00	13,726.54	81.71%
Life Insurance	05116	59.25	189.54	409.00	219.46	53.66%
Dental Insurance Expense	05117	181.44	700.11	2,044.00	1,343.89	65.75%
Vision Insurance Expense	05118	34.66	130.16	441.00	310.84	70.49%
Total PERSONNEL		31,433.76	160,307.45	398,227.00	237,919.55	59.74%
OPERATIONS						
Office Expense and Supplies	05201	643.72	8,751.48	14,000.00	5,248.52	37.49%
Postage	05211	503.50	1,811.00	6,500.00	4,689.00	72.14%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	1,568.94	3,500.00	1,931.06	55.17%
Building & Property Maintenance	05311	243.28	1,477.08	15,000.00	13,522.92	90.15%
Utilities	05313	90.95	545.70	1,000.00	454.30	45.43%
Telephone	05314	984.10	9,225.41	18,000.00	8,774.59	48.75%
Legal Fees	05411	4,218.46	29,591.91	60,000.00	30,408.09	50.68%
Property Insurance	05510	163.00	978.00	1,800.00	822.00	45.67%
Advertising/Drug Testing	05511	0.00	2,305.76	6,000.00	3,694.24	61.57%
Dues/Subscriptions	05516	0.00	1,729.39	4,000.00	2,270.61	56.77%
Liability Insurance	05518	324.00	1,944.00	4,900.00	2,956.00	60.33%
Service Contracts	05520	17,669.24	185,355.84	220,000.00	34,644.16	15.75%
Support Activities	05521	0.00	399.69	1,000.00	600.31	60.03%
Equipment Rental/Lease	05523	1,195.07	4,837.29	10,500.00	5,662.71	53.93%
Seminars/Training/Workshops	05527	100.00	575.00	3,000.00	2,425.00	80.83%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	346.69	3,300.00	2,953.31	89.49%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	220.58	733.56	3,000.00	2,266.44	75.55%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	617.23	7,117.77	440,000.00	432,882.23	98.38%
Total OPERATIONS		26,973.13	259,294.51	823,800.00	564,505.49	68.52%
Total EXPENDITURES		58,406.89	419,601.96	1,222,027.00	802,425.04	65.66%

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
*Health Department*

					Percent Total
				Remaining Budget	Remaining Budget
				Budget	- Original
		Month	Year Actual	YTD Budget	
OPERATIONS					
Health/Ambulance Contract	05525	<u>5,246.00</u>	<u>33,311.09</u>	<u>600,000.00</u>	<u>566,688.91</u> 94.45%
Total OPERATIONS		<u>5,246.00</u>	<u>33,311.09</u>	<u>600,000.00</u>	<u>566,688.91</u> 94.45%
Total EXPENDITURES		<u>5,246.00</u>	<u>33,311.09</u>	<u>600,000.00</u>	<u>566,688.91</u> 94.45%

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
*Grants and Special Projects*

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining
					Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	8,874.53	49,558.73	101,192.00	51,633.27	51.03%
Overtime	05103	123.42	745.59	500.00	(245.59)	(49.12%)
FICA/Medicare Taxes	05111	654.14	3,647.58	7,779.00	4,131.42	53.11%
T.W.C. Payroll Taxes	05112	14.92	623.10	520.00	(103.10)	(19.83%)
Health Insurance Premiums	05113	1,327.80	6,486.38	16,000.00	9,513.62	59.46%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	281.43	1,647.26	4,000.00	2,352.74	58.82%
Life Insurance	05116	9.25	55.50	300.00	244.50	81.50%
Dental Insurance Expense	05117	48.99	254.05	584.00	329.95	56.50%
Vision Insurance Expense	05118	9.31	44.99	126.00	81.01	64.29%
<b>Total PERSONNEL</b>		<u>11,343.79</u>	<u>63,063.18</u>	<u>131,291.00</u>	<u>68,227.82</u>	<u>51.97%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	199.89	1,502.08	1,000.00	(502.08)	(50.21%)
Postage	05211	0.00	80.56	300.00	219.44	73.15%
Uniforms	05213	0.00	190.95	400.00	209.05	52.26%
Telephone	05314	0.00	321.36	1,000.00	678.64	67.86%
Legal Fees	05411	0.00	2,249.28	1,000.00	(1,249.28)	(124.93%)
Advertising/Drug Testing	05511	0.00	1,127.80	1,500.00	372.20	24.81%
Dues/Subscriptions	05516	20.99	278.95	2,100.00	1,821.05	86.72%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	0.00	275.00	5,000.00	4,725.00	94.50%
Seminars/Training/Workshops	05527	120.00	267.07	3,000.00	2,732.93	91.10%
Travel Lodg Airf Mil	05711	7.95	81.31	1,000.00	918.69	91.87%
Property and Equipment	05810	246.31	1,982.28	4,000.00	2,017.72	50.44%
Grant Expense	06440	149.28	149.28	5,000.00	4,850.72	97.01%
<b>Total OPERATIONS</b>		<u>744.42</u>	<u>8,505.92</u>	<u>25,300.00</u>	<u>16,794.08</u>	<u>66.38%</u>
<b>Total EXPENDITURES</b>		<u>12,088.21</u>	<u>71,569.10</u>	<u>156,591.00</u>	<u>85,021.90</u>	<u>54.30%</u>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
*Human Resources*

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	5,351.48	30,845.14	61,360.00	30,514.86	49.73%
FICA/Medicare Taxes	05111	403.18	2,323.22	4,694.00	2,370.78	50.51%
T.W.C. Payroll Taxes	05112	0.00	252.00	260.00	8.00	3.08%
Health Insurance Premiums	05113	648.64	3,891.84	8,000.00	4,108.16	51.35%
Workers Compensation Insurance	05114	5.00	30.00	144.00	114.00	79.17%
Deferred Compensation Benefits	05115	367.58	1,586.29	2,100.00	513.71	24.46%
Life Insurance	05116	15.71	87.09	250.00	162.91	65.16%
Dental Insurance Expense	05117	23.10	138.60	292.00	153.40	52.53%
Vision Insurance Expense	05118	4.50	27.00	63.00	36.00	57.14%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
<b>Total PERSONNEL</b>		<b>6,819.19</b>	<b>44,001.18</b>	<b>82,263.00</b>	<b>38,261.82</b>	<b>46.51%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	53.97	751.98	1,700.00	948.02	55.77%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	0.00	472.77	710.00	237.23	33.41%
Legal Fees	05411	3,417.79	8,309.77	35,000.00	26,690.23	76.26%
Property Insurance	05510	4.00	24.00	44.00	20.00	45.45%
Advertising/Drug Testing	05511	2,572.98	7,112.60	7,000.00	(112.60)	(1.61%)
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	30.00	180.00	450.00	270.00	60.00%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	0.00	0.00	1,500.00	1,500.00	100.00%
Human Resources	05526	1,500.00	5,950.00	14,000.00	8,050.00	57.50%
Seminars/Training/Workshops	05527	795.00	795.00	5,000.00	4,205.00	84.10%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	345.96	345.96	5,000.00	4,654.04	93.08%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
<b>Total OPERATIONS</b>		<b>8,719.70</b>	<b>23,977.08</b>	<b>87,914.00</b>	<b>63,936.92</b>	<b>72.73%</b>
<b>Total EXPENDITURES</b>		<b>15,538.89</b>	<b>67,978.26</b>	<b>170,177.00</b>	<b>102,198.74</b>	<b>60.05%</b>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
*Mayor and City Council*

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	5,537.50	31,108.63	65,022.00	33,913.37	52.16%
FICA/Medicare Taxes	05111	416.06	2,328.91	4,974.00	2,645.09	53.18%
T.W.C. Payroll Taxes	05112	29.65	545.56	1,560.00	1,014.44	65.03%
Health Insurance Premiums	05113	3,243.20	18,810.56	48,000.00	29,189.44	60.81%
Workers Compensation Insurance	05114	9.00	54.00	300.00	246.00	82.00%
Deferred Compensation Benefits	05115	44.28	362.86	2,000.00	1,637.14	81.86%
Life Insurance	05116	9.58	28.59	210.00	181.41	86.39%
Dental Insurance Expense	05117	97.62	508.25	1,752.00	1,243.75	70.99%
Vision Insurance Expense	05118	23.05	125.97	378.00	252.03	66.67%
<b>Total PERSONNEL</b>		<u>9,409.94</u>	<u>53,873.33</u>	<u>124,196.00</u>	<u>70,322.67</u>	<u>56.62%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,354.76	3,268.97	5,500.00	2,231.03	40.56%
Uniforms	05213	146.00	509.00	2,000.00	1,491.00	74.55%
Telephone	05314	37.99	2,000.90	3,600.00	1,599.10	44.42%
Property Insurance	05510	20.00	120.00	220.00	100.00	45.45%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	149.00	894.00	2,300.00	1,406.00	61.13%
Support Activities	05521	0.00	742.90	0.00	(742.90)	#DIV/0!
Seminars/Training/Workshops	05527	100.00	2,375.00	6,000.00	3,625.00	60.42%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	(748.02)	5,356.79	15,000.00	9,643.21	64.29%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total OPERATIONS</b>		<u>1,059.73</u>	<u>15,267.56</u>	<u>45,620.00</u>	<u>30,352.44</u>	<u>66.53%</u>
<b>Total EXPENDITURES</b>		<u>10,469.67</u>	<u>69,140.89</u>	<u>169,816.00</u>	<u>100,675.11</u>	<u>59.28%</u>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
City Clerk

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	5,089.32	29,322.75	57,200.00	27,877.25	48.74%
FICA/Medicare Taxes	05111	385.09	2,220.47	4,376.00	2,155.53	49.26%
T.W.C. Payroll Taxes	05112	0.00	252.00	260.00	8.00	3.08%
Health Insurance Premiums	05113	648.64	3,891.84	8,000.00	4,108.16	51.35%
Workers Compensation Insurance	05114	5.00	30.00	288.00	258.00	89.58%
Deferred Compensation Benefits	05115	356.26	2,071.17	3,800.00	1,728.83	45.50%
Life Insurance	05116	14.39	74.38	150.00	75.62	50.41%
Dental Insurance Expense	05117	23.10	138.60	292.00	153.40	52.53%
Vision Insurance Expense	05118	4.50	27.00	63.00	36.00	57.14%
<b>Total PERSONNEL</b>		<b>6,526.30</b>	<b>38,028.21</b>	<b>74,429.00</b>	<b>36,400.79</b>	<b>48.91%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	678.48	4,000.00	3,321.52	83.04%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	0.00	276.77	600.00	323.23	53.87%
Legal Fees	05411	1,011.86	4,730.96	16,000.00	11,269.04	70.43%
Property Insurance	05510	8.00	48.00	88.00	40.00	45.45%
Advertising/Drug Testing	05511	0.00	6,326.42	28,800.00	22,473.58	78.03%
County Elections	05515	0.00	26,983.20	60,000.00	33,016.80	55.03%
Dues/Subscriptions	05516	0.00	175.00	200.00	25.00	12.50%
Liability Insurance	05518	32.00	192.00	480.00	288.00	60.00%
Service Contracts	05520	0.00	6,583.47	5,000.00	(1,583.47)	(31.67%)
Seminars/Training/Workshops	05527	0.00	370.00	1,000.00	630.00	63.00%
Travel Lodg Airf Mil	05711	0.00	1,176.98	2,000.00	823.02	41.15%
<b>Total OPERATIONS</b>		<b>1,051.86</b>	<b>47,541.28</b>	<b>118,368.00</b>	<b>70,826.72</b>	<b>59.84%</b>
<b>Total EXPENDITURES</b>		<b>7,578.16</b>	<b>85,569.49</b>	<b>192,797.00</b>	<b>107,227.51</b>	<b>55.62%</b>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
*Finance Department*

						Percent Total
						Remaining Budget Remaining
						- Original
		Month	Year Actual	YTD Budget	Budget	
PERSONNEL						
Salaries	05101	12,808.24	73,916.05	147,264.00	73,347.95	49.81%
Overtime	05103	252.43	1,342.16	2,500.00	1,157.84	46.31%
FICA/Medicare Taxes	05111	919.81	5,291.60	11,457.00	6,165.40	53.81%
T.W.C. Payroll Taxes	05112	32.12	662.17	780.00	117.83	15.11%
Health Insurance Premiums	05113	2,010.79	11,675.55	24,000.00	12,324.45	51.35%
Workers Compensation Insurance	05114	27.00	162.00	500.00	338.00	67.60%
Deferred Compensation Benefits	05115	956.02	5,258.64	11,500.00	6,241.36	54.27%
Life Insurance	05116	25.63	153.78	266.00	112.22	42.19%
Dental Insurance Expense	05117	75.89	415.81	876.00	460.19	52.53%
Vision Insurance Expense	05118	14.35	80.89	189.00	108.11	57.20%
Total PERSONNEL		17,122.28	98,958.65	199,332.00	100,373.35	50.35%
OPERATIONS						
Office Expense and Supplies	05201	659.57	1,832.44	4,500.00	2,667.56	59.28%
Telephone	05314	0.00	276.77	550.00	273.23	49.68%
Legal Fees	05411	1,741.97	5,909.03	15,000.00	9,090.97	60.61%
Property Insurance	05510	8.00	48.00	100.00	52.00	52.00%
Audit Fees	05512	7,368.22	13,744.17	50,000.00	36,255.83	72.51%
Central Appraisal Fees	05513	0.00	66,829.04	120,000.00	53,170.96	44.31%
Dues/Subscriptions	05516	809.84	5,428.24	9,800.00	4,371.76	44.61%
Bank Charges	05517	956.56	8,871.30	35,000.00	26,128.70	74.65%
Liability Insurance	05518	32.00	192.00	1,000.00	808.00	80.80%
Service Contracts	05520	0.00	62.90	7,000.00	6,937.10	99.10%
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	3.20	52.00	1,000.00	948.00	94.80%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		11,579.36	114,692.25	260,250.00	145,557.75	55.93%
Total EXPENDITURES		28,701.64	213,650.90	459,582.00	245,931.10	53.51%

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
*Recreation Centers*

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
		Month	Year Actual	YTD Budget		
<b>PERSONNEL</b>						
Salaries	05101	16,291.16	83,828.90	197,392.00	113,563.10	57.53%
Overtime	05103	816.22	4,456.78	10,000.00	5,543.22	55.43%
FICA/Medicare Taxes	05111	1,289.59	6,636.25	15,865.00	9,228.75	58.17%
T.W.C. Payroll Taxes	05112	57.19	908.06	1,560.00	651.94	41.79%
Health Insurance Premiums	05113	2,594.56	18,810.56	48,000.00	29,189.44	60.81%
Workers Compensation Insurance	05114	9.00	54.00	720.00	666.00	92.50%
Deferred Compensation Benefits	05115	451.13	2,447.40	4,500.00	2,052.60	45.61%
Life Insurance	05116	34.32	200.06	340.00	139.94	41.16%
Dental Insurance Expense	05117	151.87	911.22	1,752.00	840.78	47.99%
Vision Insurance Expense	05118	<u>25.21</u>	<u>173.76</u>	<u>378.00</u>	<u>204.24</u>	<u>54.03%</u>
Total PERSONNEL		<u>21,720.25</u>	<u>118,426.99</u>	<u>280,507.00</u>	<u>162,080.01</u>	<u>57.78%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	3,713.01	9,778.63	6,000.00	(3,778.63)	(62.98%)
Uniforms	05213	68.65	1,404.11	1,000.00	(404.11)	(40.41%)
Building & Property Maintenan	05311	619.30	2,706.61	10,000.00	7,293.39	72.93%
Utilities	05313	677.12	5,050.54	7,000.00	1,949.46	27.85%
Telephone	05314	2,363.52	19,240.17	38,000.00	18,759.83	49.37%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	478.00	2,868.00	6,000.00	3,132.00	52.20%
Advertising/Drug Testing	05511	513.00	3,962.30	19,000.00	15,037.70	79.15%
Dues/Subscriptions	05516	0.00	379.04	2,000.00	1,620.96	81.05%
Liability Insurance	05518	233.00	1,398.00	3,600.00	2,202.00	61.17%
Service Contracts	05520	210.79	6,599.24	22,000.00	15,400.76	70.00%
Support Activities	05521	724.46	9,380.61	9,000.00	(380.61)	(4.23%)
Equipment Rental/Lease	05523	376.60	9,147.48	6,000.00	(3,147.48)	(52.46%)
Seminars/Training/Workshops	05527	355.96	400.96	6,500.00	6,099.04	93.83%
Events	05548	212.99	23,989.09	55,000.00	31,010.91	56.38%
Vehicle Repair & Maintenance	05612	107.07	584.93	2,000.00	1,415.07	70.75%
Equipment Repair & Maintenance	05613	0.00	(169.99)	1,600.00	1,769.99	110.62%
Vehicle Fuel	05614	193.80	631.99	2,000.00	1,368.01	68.40%
Travel Lodg Airf Mil	05711	0.00	0.00	4,000.00	4,000.00	100.00%
Property and Equipment	05810	<u>917.83</u>	<u>26,660.85</u>	<u>50,000.00</u>	<u>23,339.15</u>	<u>46.68%</u>
Total OPERATIONS		<u>11,765.10</u>	<u>124,012.56</u>	<u>252,700.00</u>	<u>128,687.44</u>	<u>50.92%</u>
Total EXPENDITURES		<u>33,485.35</u>	<u>242,439.55</u>	<u>533,207.00</u>	<u>290,767.45</u>	<u>54.53%</u>



City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
*Information Technology*

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	8,002.36	44,318.20	87,360.00	43,041.80	49.27%
Overtime	05103	208.03	883.47	500.00	(383.47)	(76.69%)
FICA/Medicare Taxes	05111	586.86	3,215.83	6,837.00	3,621.17	52.96%
T.W.C. Payroll Taxes	05112	24.81	454.24	520.00	65.76	12.65%
Health Insurance Premiums	05113	1,327.80	6,486.38	16,000.00	9,513.62	59.46%
Workers Compensation Insurance	05114	9.00	54.00	245.00	191.00	77.96%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	15.67	81.54	167.00	85.46	51.17%
Dental Insurance Expense	05117	48.99	230.95	584.00	353.05	60.45%
Vision Insurance Expense	05118	9.31	44.99	126.00	81.01	64.29%
<b>Total PERSONNEL</b>		<u>10,232.83</u>	<u>55,769.60</u>	<u>112,839.00</u>	<u>57,069.40</u>	<u>50.58%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,692.44	8,887.24	14,200.00	5,312.76	37.41%
Tools and Supplies	05212	(7.48)	4,182.46	3,000.00	(1,182.46)	(39.42%)
Uniforms	05213	20.00	975.92	1,200.00	224.08	18.67%
Telephone	05314	0.00	864.77	0.00	(864.77)	#DIV/0!
Dues/Subscriptions	05516	50.27	50.27	0.00	(50.27)	#DIV/0!
Service Contracts	05520	25,040.25	84,243.59	78,000.00	(6,243.59)	(8.00%)
Seminars/Training/Workshops	05527	0.00	1,020.00	5,000.00	3,980.00	79.60%
Vehicle Repair & Maintenance	05612	0.00	64.16	800.00	735.84	91.98%
Equipment Repair & Maintenance	05613	0.00	413.16	3,000.00	2,586.84	86.23%
Vehicle Fuel	05614	114.75	611.36	0.00	(611.36)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	2,678.57	16,534.12	215,000.00	198,465.88	92.31%
<b>Total OPERATIONS</b>		<u>30,588.80</u>	<u>117,847.05</u>	<u>322,700.00</u>	<u>204,852.95</u>	<u>63.48%</u>
<b>Total EXPENDITURES</b>		<u>40,821.63</u>	<u>173,616.65</u>	<u>435,539.00</u>	<u>261,922.35</u>	<u>60.14%</u>
<b>Grand Total - All Departments</b>						
Total - Personnel		639,009.08	3,600,919.32	8,220,742.00	4,619,822.68	
Total - Operations		<u>395,689.42</u>	<u>1,987,884.36</u>	<u>5,206,262.00</u>	<u>3,218,377.64</u>	
<b>Total EXPENDITURES ALL DEPARTMENTS</b>		<u>1,034,698.50</u>	<u>5,588,803.68</u>	<u>13,427,004.00</u>	<u>7,838,200.32</u>	

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022

						Percent Total Budget Remaining -
		Month	Year Actual	YTD Budget	Remaining Budget	Original
<b>PERSONNEL</b>						
Salaries	05101	452,914.80	2,524,063.65	5,835,255.00	3,311,191.35	56.74%
Overtime	05103	42,437.30	232,430.26	274,000.00	41,569.74	15.17%
FICA/Medicare Taxes	05111	36,741.44	204,120.34	483,165.00	279,044.66	57.75%
T.W.C. Payroll Taxes	05112	1,366.92	27,924.81	39,780.00	11,855.19	29.80%
Health Insurance Premiums	05113	79,148.10	473,461.14	1,200,000.00	726,538.86	60.54%
Workers Compensation Insurance	05114	9,052.00	39,232.00	169,597.00	130,365.00	76.87%
Deferred Compensation Benefits	05115	12,831.45	69,670.73	149,500.00	79,829.27	53.40%
Life Insurance	05116	868.03	4,850.32	11,092.00	6,241.68	56.27%
Dental Insurance Expense	05117	3,080.84	17,093.78	43,803.00	26,709.22	60.98%
Vision Insurance Expense	05118	568.20	3,252.29	9,450.00	6,197.71	65.58%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
<b>Total PERSONNEL</b>		<b>639,009.08</b>	<b>3,600,919.32</b>	<b>8,220,742.00</b>	<b>4,619,822.68</b>	<b>56.20%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	12,184.94	72,593.89	97,600.00	25,006.11	25.62%
Medical Supplies	05202	99.00	234.71	500.00	265.29	53.06%
Postage	05211	503.50	2,898.56	14,210.00	11,311.44	79.60%
Tools and Supplies	05212	19,863.07	81,501.74	123,800.00	42,298.26	34.17%
Uniforms	05213	3,612.15	42,767.56	67,600.00	24,832.44	36.73%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	4,548.96	23,857.31	70,000.00	46,142.69	65.92%
Street Maintenance	05312	4,064.04	49,181.97	115,000.00	65,818.03	57.23%
Utilities	05313	36,135.60	200,879.53	309,100.00	108,220.47	35.01%
Telephone	05314	14,925.78	125,330.01	184,410.00	59,079.99	32.04%
Park Maintenance	05317	7,359.49	41,867.58	22,000.00	(19,867.58)	(90.31%)
Recycling Center	05325	0.00	4,688.19	12,000.00	7,311.81	60.93%
Legal Fees	05411	17,597.20	112,643.35	269,000.00	156,356.65	58.13%
Property Insurance	05510	4,087.00	24,522.00	46,662.00	22,140.00	47.45%
Advertising/Drug Testing	05511	3,085.98	22,323.44	62,300.00	39,976.56	64.17%
Audit Fees	05512	7,368.22	13,744.17	50,000.00	36,255.83	72.51%
Central Appraisal Fees	05513	0.00	66,829.04	120,000.00	53,170.96	44.31%
County Elections	05515	0.00	26,983.20	60,000.00	33,016.80	55.03%
Dues/Subscriptions	05516	5,051.10	14,248.93	39,700.00	25,451.07	64.11%
Bank Charges	05517	956.56	8,871.30	35,000.00	26,128.70	74.65%
Liability Insurance	05518	5,959.00	35,754.00	102,380.00	66,626.00	65.08%
Service Contracts	05520	57,530.47	397,387.71	707,000.00	309,612.29	43.79%
Support Activities	05521	970.60	27,889.13	32,000.00	4,110.87	12.85%
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
Equipment Rental/Lease	05523	3,914.26	22,904.15	41,500.00	18,595.85	44.81%
Health/Ambulance Contract	05525	46,496.00	115,811.09	740,000.00	624,188.91	84.35%
Human Resources	05526	1,500.00	5,950.00	14,000.00	8,050.00	57.50%
Seminars/Training/Workshops	05527	3,698.96	33,752.08	115,800.00	82,047.92	70.85%
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	100.00%
Events	05548	212.99	23,989.09	55,000.00	31,010.91	56.38%
Office Furniture	05610	0.00	329.70	6,500.00	6,170.30	94.93%
Radio Communications and Maint	05611	0.00	484.41	5,000.00	4,515.59	90.31%
Vehicle Repair & Maintenance	05612	5,012.06	31,750.72	68,100.00	36,349.28	53.38%
Equipment Repair & Maintenance	05613	5,654.12	43,915.70	58,500.00	14,584.30	24.93%
Vehicle Fuel	05614	19,109.27	61,471.62	111,000.00	49,528.38	44.62%
Travel Lodg Airf Mil	05711	3,096.90	30,980.05	75,100.00	44,119.95	58.75%
Property and Equipment	05810	100,942.92	194,404.32	1,337,200.00	1,142,795.68	85.46%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	149.28	149.28	5,000.00	4,850.72	97.01%
Settlements	08000	0.00	13,548.47	0.00	(13,548.47)	#DIV/0!
<b>Total OPERATIONS</b>		<b>395,689.42</b>	<b>1,987,884.36</b>	<b>5,206,262.00</b>	<b>3,218,377.64</b>	<b>61.82%</b>
<b>Total EXPENDITURES</b>		<b>1,034,698.50</b>	<b>5,588,803.68</b>	<b>13,427,004.00</b>	<b>7,838,200.32</b>	<b>58.38%</b>

City of Socorro  
REVENUE  
From 3/1/2022 Through 3/31/2022  
GENERAL FUND

					Percent Total	
					Remaining Budget	Remaining Budget
					Budget	- Original
		Month	Year Actual	YTD Budget		
REVENUE						
Property Taxes-Current	04201	282,107.03	7,682,542.08	7,740,357.00	(57,814.92)	(0.75%)
Sales Taxes	04202	157,747.89	1,056,352.87	1,750,000.00	(693,647.13)	(39.64%)
Franchise Fees	04203	2.90	425,834.55	675,000.00	(249,165.45)	(36.91%)
Property Tax-Delinquent	04206	42,573.11	350,394.25	185,000.00	165,394.25	89.40%
Mixed Beverage Tax	04207	892.92	5,857.85	3,500.00	2,357.85	67.37%
Interest Earned	04404	948.69	1,453.16	1,500.00	(46.84)	(3.12%)
Gain/Loss on Investments	04405	78.00	152.75	200.00	(47.25)	(23.63%)
Other Planning Fees(Fireworks)	04500	320.00	2,432.86	1,000.00	1,432.86	143.29%
Building Permits	04501	240,077.71	574,058.35	650,000.00	(75,941.65)	(11.68%)
Business Registration Permits	04502	17,907.50	35,333.80	60,000.00	(24,666.20)	(41.11%)
Rezoning Fees	04503	4,896.36	88,947.01	30,000.00	58,947.01	196.49%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	44.40	100.00	(55.60)	(55.60%)
Mobile Home Permits	04505	120.00	1,325.08	1,000.00	325.08	32.51%
Muni. Court Judgements/Fines	04507	77,913.81	268,693.08	500,000.00	(231,306.92)	(46.26%)
Juvenile Case Management Fee	04511	719.61	1,546.30	4,000.00	(2,453.70)	(61.34%)
Municipal Court Technology	04512	512.75	1,118.30	0.00	1,118.30	#DIV/0!
Police Fees	04604	340.00	2,842.00	4,500.00	(1,658.00)	(36.84%)
Rental Income	04701	1.00	6,606.00	13,000.00	(6,394.00)	(49.18%)
Grants-City Match	04702	0.00	189.86	0.00	189.86	#DIV/0!
Other Revenue	04704	1,234.82	2,743.76	50,000.00	(47,256.24)	(94.51%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	73,115.00	72,995.00	500.00	72,495.00	14,499.00%
Event Sponsorships	04715	2,976.00	13,726.00	0.00	13,726.00	#DIV/0!
Event Registration	04716	640.00	640.00	0.00	640.00	#DIV/0!
Miscellaneous Income	04903	1,107.95	18,753.67	5,000.00	13,753.67	275.07%
Prior Years Revenue	04999	0.00	0.00	1,752,350.00	(1,752,350.00)	(100.00%)
Total REVENUE		<u>906,233.05</u>	<u>10,614,582.98</u>	<u>13,427,007.00</u>	<u>(2,812,424.02)</u>	<u>(20.95%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,034,698.50</u>	<u>5,588,803.68</u>	<u>13,427,004.00</u>	<u>7,838,200.32</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>(128,465.45)</u>	<u>5,025,779.30</u>	<u>3.00</u>	<u>5,025,776.30</u>	

**City of Socorro**  
**Debt Service Fund Unaudited Trial Balance**  
**As of 3/31/2022**

***200 - DEBT SERVICE FUND***

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01001	Wells Fargo- Debt Service	562,794.50	
01200	Property Taxes Receivable	522,453.54	
01205	Allowance		358,555.53
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		507,081.38
04201	Property Taxes-Current		1,942,558.22
04206	Property Tax-Delinquent		99,298.73
04903	Miscellaneous Income		3,545.83
05528	Interest Charges	330,297.68	
05529	Principal Payments	<u>1,495,000.00</u>	<u>0.00</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<b><u>2,927,014.72</u></b>	<b><u>2,927,014.72</u></b>
<b>Report Total</b>		<b><u>2,927,014.72</u></b>	<b><u>2,927,014.72</u></b>

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

Fiscal Year End	2017	2018	2019	2020	2021	2022
Beginning Fund Balance	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 6,998,832
Net Change in Fund Balance (Revenues-Expenditures)	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>624,541</u>	<u>5,025,779</u>
Ending Fund Balance	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 6,374,291</u>	<u>\$ 6,998,832</u>	<u>\$ 12,024,611</u>

Total General Fund - Fund Balance	\$ 12,024,611
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(5,025,779)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$13,427,007	(2,238,282)
Current Year Budgeted Expenses in Excess of Revenues	(1,752,350)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 2,522,996</u>

**City of Socorro**  
**General Fixed assets Unaudited Trial Balance**  
**As of 3/31/2022**

***300 - GENERAL FIXED ASSETS***

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,468,584.00	
01312	Vehicles	2,772,662.00	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,025,379.00	
01345	Software	112,778.00	
01352	Work in Progress	5,170,408.63	
01353	Infrastructure	48,371,435.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		2,075,898.31
01512	Accum. Dep - Vehicles		1,650,478.88
01521	Accum. Dep - Buildings		1,110,527.82
01531	Accum. Dep - Office Furniture		340,997.99
01545	Accum. Dep - Software		95,637.65
01553	Accum. Dep - Infrastructure		12,329,376.98
01566	Accum. Dep - Leasehold Improve.		124,682.24
03100	Fund Balance-Restricted	14,908,492.44	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>62,967,134.01</u>
	<b>Total 300 - GENERAL FIXED ASSETS</b>	<b><u>80,694,733.88</u></b>	<b><u>80,694,733.88</u></b>
<b>Report Total</b>		<b><u>80,694,733.88</u></b>	<b><u>80,694,733.88</u></b>

City of Socorro  
General Fund Unaudited Trial Balance  
As of 3/31/2022  
001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,417,881.49	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,481,414.20	
01100	Accounts Receivable		220.36
01200	Property Taxes Receivable	1,896,354.14	
01201	Sales Taxes Receivable	345,790.93	
01202	Franchise Fees Receivable	215,418.43	
01203	Muni.Court Warrants Receivable	7,452,545.69	
01205	Allowance		1,301,452.12
01206	Gas Inventory	11,903.35	
01209	Prepaid Expenses	7,288.46	
01210	Prepaid Insurance	114,599.08	
01215	Deferred Revenue	112.85	
01220	Allowance for Uncoll. Warrants		7,238,238.47
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,097,464.48	
01256	Deferred Inflows - Warrants		160,886.92
01511	Accum. Dep - Machinery & Equip		2,422.51
01545	Accum. Dep - Software		3,080.34
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		394,179.01
02005	AFLAC Sup Ins. Withheld (Emp)		1,965.41
02051	T.W.C. Payable		27,378.64
02100	Accrued Expenses Payable		142.90
02101	Child Support		2,948.43
02115	State Fees Payable		0.03
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		514.66
02200	Inter-Fund Payable		181,149.44
02597	Socorro Police Officers Assoc.		34.28
02598	Life Insurance Prem Withheld		1,155.83
02599	Dental Premiums Withheld		2,183.04
02602	Deferred Compensation Withheld		5,720.30
02603	Insurance Premiums Withheld		13,462.58
02604	Cleat Dues		249.27
02608	Local 59-AFL-CIO		58.28
02609	Accrued Salaries		155,717.76
02610	FICA Taxes Withheld/Payable		29,894.51
02611	Federal Income Taxes Withheld		14,441.89
02614	Vision Payable (EmplDeduction)		258.42
02615	HSA Health Savings		47.15
02616	Bond Deposits		1,665.35
02620	Deferred Compensation Payable		5,435.16
02623	EP FITNESS Withholding		924.32
03000	Fund Balance-Unrestricted		6,993,366.26
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
	Total 001 - GENERAL FUND	22,050,177.08	17,024,397.78
	Report Difference	5,025,779.30	

City of Socorro  
Normal Trial Balance - 9.30.2022 TRIAL BALANCE  
From 10/1/2021 Through 3/31/2022

**500 - GENERAL LONG TERM DEBT**

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01211	Bond Defeasance Costs	210,131.00	
01400	Amounts to be Provided	17,073,890.19	
02233	GENERAL OBLIGATION REF BONDS		2,195,000.00
02234	Certificate of Obligation 2019		9,095,000.00
02235	Refunding Bond - 2020		5,610,000.00
02236	Refunding Bond 2020A		1,620,000.00
02237	REFUNDING BOND FNB 2022		7,025,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,157,914.03
03100	Fund Balance-Restricted	<u>10,496,107.84</u>	<u>0.00</u>
	Total 500 - GENERAL LONG TERM DEBT	<u>27,780,129.03</u>	<u>27,780,129.03</u>
Report Total		<u>27,780,129.03</u>	<u>27,780,129.03</u>



**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**DATE: April 25, 2022**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

**SUBJECT: Discussion and action on approving March 2022 cash receipts report.**

**SUMMARY**

The cash receipts report summarizes all the departmental deposits for March 2022. 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  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	01010	001	00006	821.90		Non grant item	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	01010	001	00006	6,091.10		Non grant item	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	02115	001	00006		1,379.60	STATE FEE	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	04507	001	00006		1,118.00	CITY FEE	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	02613	001	00006		112.03	Omnibase Fee	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	04507	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	02617	001	00006		748.85	Collection Agen	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	04507	001	00006		3,297.74	CITY FINE	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	04511	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	04511	001	00006		8.67	TRUANCY PREVENT	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	04512	001	00006		20.00	Court Tech Fund	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	04507	001	00006		65.84	LCF1 Security	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	04507	001	00006		67.19	LCF2 Truancy	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	04507	001	00006		53.75	LCF3 - Tech	GENERAL FUND
3/1/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154754-154780	04507	001	00006		1.33	LCF4 - Jury	GENERAL FUND
3/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2705-2720	01010	001	00007	3,462.40		Non grant item	GENERAL FUND
3/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2705-2720	04501	001	00007		2,635.84	Non grant item	GENERAL FUND
3/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2705-2720	04502	001	00007		825.00	Non grant item	GENERAL FUND
3/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2705-2720	04704	001	00007		25.81	Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2705-2720	05520	001	00007	24.25		Non grant item	GENERAL FUND
3/2/2022	El Paso County	CK 1843, DISTR OF OVEAGES ON VIT FOR TY2018	01010	001		4,846.07			GENERAL FUND
3/2/2022	El Paso County	CK 1843, DISTR OF OVEAGES ON VIT FOR TY2018	04201	001	99999		4,846.07	Non grant item	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	01010	001	00006	2,000.70		Non grant item	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	01010	001	00006	9,930.00		Non grant item	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	02115	001	00006		2,030.50	STATE FEE	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	04507	001	00006		1,784.00	CITY FEE	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	02613	001	00006		204.00	Omnibase Fee	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	04507	001	00006		54.00	Court Bldg. Sec	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	02617	001	00006		2,252.70	Collection Agen	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	04507	001	00006		5,349.65	CITY FINE	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	04511	001	00006		65.00	JUV CASE MGMT F	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	04511	001	00006		18.00	TRUANCY PREVENT	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	04512	001	00006		72.00	Court Tech Fund	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	04507	001	00006		35.29	LCF1 Security	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	04507	001	00006		36.01	LCF2 Truancy	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	04507	001	00006		28.81	LCF3 - Tech	GENERAL FUND
3/2/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154781-154796	04507	001	00006		0.74	LCF4 - Jury	GENERAL FUND
3/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2721-2735	01010	001	00007	15,283.06		Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2721-2735	04501	001	00007		14,850.34	Non grant item	GENERAL FUND
3/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2721-2735	04502	001	00007		425.00	Non grant item	GENERAL FUND
3/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2721-2735	04704	001	00007		251.13	Non grant item	GENERAL FUND
3/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2721-2760	05520	001	00007	243.41		Non grant item	GENERAL FUND
3/3/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154797-154805	01010	001	00006	529.00		Non grant item	GENERAL FUND
3/3/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154797-154805	01010	001	00006	942.00		Non grant item	GENERAL FUND
3/3/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154797-154805	01010	001	00006	159.00		Non grant item	GENERAL FUND
3/3/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154797-154805	02115	001	00006		562.00	STATE FEE	GENERAL FUND
3/3/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154797-154805	04507	001	00006		234.00	CITY FEE	GENERAL FUND
3/3/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154797-154805	02613	001	00006		30.00	Omnibase Fee	GENERAL FUND
3/3/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154797-154805	04507	001	00006		721.82	CITY FINE	GENERAL FUND
3/3/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154797-154805	04507	001	00006		28.75	LCF1 Security	GENERAL FUND
3/3/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154797-154805	04507	001	00006		29.34	LCF2 Truancy	GENERAL FUND
3/3/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154797-154805	04507	001	00006		23.49	LCF3 - Tech	GENERAL FUND
3/3/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154797-154805	04507	001	00006		0.60	LCF4 - Jury	GENERAL FUND
3/3/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2761-2774	01010	001	00007	2,319.10		Non grant item	GENERAL FUND
3/3/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2761-2774	04501	001	00007		1,737.84	Non grant item	GENERAL FUND
3/3/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2761-2774	04502	001	00007		580.00	Non grant item	GENERAL FUND
3/3/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2761-2774	04704	001	00007		51.96	Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/3/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2761-2774	05520	001	00007	50.70		Non grant item	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	01010	001	00006	7,953.90		Non grant item	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	01010	001	00006	4,853.60		Non grant item	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	02115	001	00006		2,174.13	STATE FEE	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	04507	001	00006		1,819.00	CITY FEE	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	02613	001	00006		180.37	Omnibase Fee	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	04507	001	00006		30.00	Court Bldg. Sec	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	02617	001	00006		2,098.50	Collection Agen	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	02126	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	04507	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	04507	001	00006		5,994.10	CITY FINE	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	04511	001	00006		50.00	JUV CASE MGMT F	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	04511	001	00006		15.00	TRUANCY PREVENT	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	04512	001	00006		40.00	Court Tech Fund	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	04507	001	00006		98.88	LCF1 Security	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	04507	001	00006		100.90	LCF2 Truancy	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	04507	001	00006		80.72	LCF3 - Tech	GENERAL FUND
3/4/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154806-154821	04507	001	00006		2.00	LCF4 - Jury	GENERAL FUND
3/4/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2775-2792	01010	001	00007	2,132.43		Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/4/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2775-2792	04501	001	00007		345.00	Non grant item	GENERAL FUND
3/4/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2775-2792	04502	001	00007		805.00	Non grant item	GENERAL FUND
3/4/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2775-2792	04503	001	00007		981.36	Non grant item	GENERAL FUND
3/4/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2775-2792	04704	001	00007		19.79	Non grant item	GENERAL FUND
3/4/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2775-2792	05520	001	00007	18.72		Non grant item	GENERAL FUND
3/7/2022	Police Dept-City of Socorro	PST CR FOR PD MAR 2022, 313090-313101	01010	001		150.00			GENERAL FUND
3/7/2022	Police Dept-City of Socorro	PST CR FOR PD MAR 2022, 313090-313101	04604	001	00005		150.00	Non grant item	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	01010	001	00006	1,694.70		Non grant item	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	01010	001	00006	6,017.00		Non grant item	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	02115	001	00006		1,652.62	STATE FEE	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	04507	001	00006		1,066.20	CITY FEE	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	02613	001	00006		145.27	Omnibase Fee	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	04507	001	00006		21.00	Court Bldg. Sec	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	02617	001	00006		1,059.50	Collection Agen	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	04507	001	00006		3,563.12	CITY FINE	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	04511	001	00006		35.00	JUV CASE MGMT F	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	04511	001	00006		7.21	TRUANCY PREVENT	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	04512	001	00006		28.00	Court Tech Fund	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	04507	001	00006		46.82	LCF1 Security	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	04507	001	00006		47.78	LCF2 Truancy	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	04507	001	00006		38.21	LCF3 - Tech	GENERAL FUND
3/7/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154822-154860	04507	001	00006		0.97	LCF4 - Jury	GENERAL FUND
3/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2793-2814	01010	001	00007	4,247.66		Non grant item	GENERAL FUND
3/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2793-2814	04501	001	00007		3,430.00	Non grant item	GENERAL FUND
3/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2793-2814	04502	001	00007		815.00	Non grant item	GENERAL FUND
3/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2793-2814	04704	001	00007		23.14	Non grant item	GENERAL FUND
3/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2793-2814	05520	001	00007	20.48		Non grant item	GENERAL FUND
3/8/2022	ELP MARATHON FOUNDATION	CK10232, ELP MARATHON FEB 12, 2022	01010	001		2,976.00			GENERAL FUND
3/8/2022	ELP MARATHON FOUNDATION	CK10232, ELP MARATHON FEB 12, 2022	04715	001	00016		2,976.00	Non grant item	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	01010	001	00006	856.00		Non grant item	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	01010	001	00006	2,786.00		Non grant item	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	02115	001	00006		789.79	STATE FEE	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	04507	001	00006		693.20	CITY FEE	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	02613	001	00006		58.55	Omnibase Fee	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	04507	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	02617	001	00006		152.42	Collection Agen	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	04507	001	00006		1,773.87	CITY FINE	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	04511	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	04511	001	00006		2.46	TRUANCY PREVENT	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	04512	001	00006		8.00	Court Tech Fund	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	04507	001	00006		51.69	LCF1 Security	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	04507	001	00006		52.76	LCF2 Truancy	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	04507	001	00006		42.21	LCF3 - Tech	GENERAL FUND
3/8/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154861-154881	04507	001	00006		1.05	LCF4 - Jury	GENERAL FUND
3/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2815-2836	01010	001	00007	1,267.81		Non grant item	GENERAL FUND
3/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2815-2836	04501	001	00007		475.00	Non grant item	GENERAL FUND
3/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2815-2836	04500	001	00007		90.00	Non grant item	GENERAL FUND
3/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2815-2836	04502	001	00007		700.00	Non grant item	GENERAL FUND
3/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2815-2836	04704	001	00007		35.76	Non grant item	GENERAL FUND
3/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2815-2836	05520	001	00007	32.95		Non grant item	GENERAL FUND
3/9/2022	TML Intergovernmental Risk Poo	CK 09055436	01010	001		1,107.95			GENERAL FUND
3/9/2022	TML Intergovernmental Risk Poo	CK 09055436	04903	001	99999		1,107.95	Non grant item	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	01010	001	00006	802.22		Non grant item	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	01010	001	00006	2,625.10		Non grant item	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	02115	001	00006		802.80	STATE FEE	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	04507	001	00006		615.40	CITY FEE	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	02613	001	00006		54.00	Omnibase Fee	GENERAL FUND



**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	04507	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	02617	001	00006		509.81	Collection Agen	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	02126	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	04507	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	04507	001	00006		1,209.83	CITY FINE	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	04511	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	04511	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	04512	001	00006		16.00	Court Tech Fund	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	04507	001	00006		20.82	LCF1 Security	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	04507	001	00006		21.25	LCF2 Truancy	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	04507	001	00006		17.00	LCF3 - Tech	GENERAL FUND
3/9/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154882-154899	04507	001	00006		0.41	LCF4 - Jury	GENERAL FUND
3/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2837-2857	01010	001	00007	7,595.07		Non grant item	GENERAL FUND
3/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2837-2857	04501	001	00007		6,900.44	Non grant item	GENERAL FUND
3/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2837-2857	04502	001	00007		692.50	Non grant item	GENERAL FUND
3/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2837-2857	04704	001	00007		33.10	Non grant item	GENERAL FUND
3/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2837-2857	05520	001	00007	30.97		Non grant item	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	01010	001	00006	50.00		Non grant item	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	01010	001	00006	3,547.60		Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	02115	001	00006		751.40	STATE FEE	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	04507	001	00006		715.40	CITY FEE	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	02613	001	00006		60.00	Omnibase Fee	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	04507	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	02617	001	00006		428.97	Collection Agen	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	04507	001	00006		1,491.03	CITY FINE	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	04511	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	04511	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	04512	001	00006		16.00	Court Tech Fund	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	04507	001	00006		34.93	LCF1 Security	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	04507	001	00006		35.64	LCF2 Truancy	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	04507	001	00006		28.51	LCF3 - Tech	GENERAL FUND
3/10/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154900-154912	04507	001	00006		0.72	LCF4 - Jury	GENERAL FUND
3/10/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2858-2893	01010	001	00007	15,413.53		Non grant item	GENERAL FUND
3/10/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2858-2893	04501	001	00007		14,318.43	Non grant item	GENERAL FUND
3/10/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2858-2893	04502	001	00007		1,040.00	Non grant item	GENERAL FUND
3/10/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2858-2893	04704	001	00007		347.78	Non grant item	GENERAL FUND
3/10/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2858-2893	05520	001	00007	292.68		Non grant item	GENERAL FUND
3/11/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154913-154920	01010	001	00006	4,226.90		Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/11/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154913-154920	02115	001	00006		858.00	STATE FEE	GENERAL FUND
3/11/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154913-154920	04507	001	00006		733.50	CITY FEE	GENERAL FUND
3/11/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154913-154920	02613	001	00006		90.00	Omnibase Fee	GENERAL FUND
3/11/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154913-154920	02617	001	00006		339.90	Collection Agen	GENERAL FUND
3/11/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154913-154920	04507	001	00006		2,048.71	CITY FINE	GENERAL FUND
3/11/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154913-154920	04507	001	00006		54.87	LCF1 Security	GENERAL FUND
3/11/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154913-154920	04507	001	00006		56.00	LCF2 Truancy	GENERAL FUND
3/11/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154913-154920	04507	001	00006		44.80	LCF3 - Tech	GENERAL FUND
3/11/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154913-154920	04507	001	00006		1.12	LCF4 - Jury	GENERAL FUND
3/11/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2894-2925	01010	001	00007	3,738.42		Non grant item	GENERAL FUND
3/11/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2894-2925	04501	001	00007		2,601.00	Non grant item	GENERAL FUND
3/11/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2894-2925	04502	001	00007		985.00	Non grant item	GENERAL FUND
3/11/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2894-2925	04502	001	00007		150.00	TEXAS ALCOHOL	GENERAL FUND
3/11/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2894-2925	04704	001	00007		37.66	Non grant item	GENERAL FUND
3/11/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2894-2925	05520	001	00007	35.24		Non grant item	GENERAL FUND
3/14/2022	Police Dept-City of Socorro	PST CR FOR PD MAR 2022, 313102-313110	01010	001		94.00			GENERAL FUND
3/14/2022	Police Dept-City of Socorro	PST CR FOR PD MAR 2022, 313102-313110	04604	001	00005		94.00	Non grant item	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	01010	001	00006	1,088.00		Non grant item	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	01010	001	00006	2,767.65		Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	02115	001	00006		1,036.19	STATE FEE	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	04507	001	00006		415.49	CITY FEE	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	02613	001	00006		45.53	Omnibase Fee	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	04507	001	00006		2.38	Court Bldg. Sec	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	02617	001	00006		474.29	Collection Agen	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	04507	001	00006		1,761.46	CITY FINE	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	04511	001	00006		0.67	JUV CASE MGMT F	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	04511	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	04512	001	00006		3.15	Court Tech Fund	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	04507	001	00006		40.42	LCF1 Security	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	04507	001	00006		41.25	LCF2 Truancy	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	04507	001	00006		33.00	LCF3 - Tech	GENERAL FUND
3/14/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154921-154947	04507	001	00006		0.82	LCF4 - Jury	GENERAL FUND
3/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2926-2959	01010	001	00007	1,979.97		Non grant item	GENERAL FUND
3/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2926-2959	04501	001	00007		492.76	Non grant item	GENERAL FUND
3/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2926-2959	04502	001	00007		1,485.00	Non grant item	GENERAL FUND
3/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2926-2959	04704	001	00007		33.64	Non grant item	GENERAL FUND
3/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2926-2959	05520	001	00007	31.43		Non grant item	GENERAL FUND
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	01010	001	00006	1,973.70		Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	02115	001	00006		423.55	STATE FEE	GENERAL FUND
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	04507	001	00006		294.20	CITY FEE	GENERAL FUND
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	02613	001	00006		18.35	Omnibase Fee	GENERAL FUND
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	04507	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	02617	001	00006		267.42	Collection Agen	GENERAL FUND
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	04507	001	00006		914.52	CITY FINE	GENERAL FUND
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	04511	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	04511	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	04512	001	00006		8.00	Court Tech Fund	GENERAL FUND
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	04507	001	00006		10.02	LCF1 Security	GENERAL FUND
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	04507	001	00006		10.23	LCF2 Truancy	GENERAL FUND
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	04507	001	00006		8.19	LCF3 - Tech	GENERAL FUND
3/15/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154948-154963	04507	001	00006		0.22	LCF4 - Jury	GENERAL FUND
3/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2960-3000	01010	001	00007	3,375.33		Non grant item	GENERAL FUND
3/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2960-3000	04501	001	00007		1,302.00	Non grant item	GENERAL FUND
3/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2960-3000	04502	001	00007		1,980.00	Non grant item	GENERAL FUND
3/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2960-3000	04500	001	00007		90.00	Non grant item	GENERAL FUND
3/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2960-3000	04704	001	00007		67.49	Non grant item	GENERAL FUND
3/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 2960-3000	05520	001	00007	64.16		Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/16/2022	El Paso Electric Company	ACH 3/16/2022 REFERENCE #316333	01010	001		2,650.76			GENERAL FUND
3/16/2022	El Paso Electric Company	ACH 3/16/2022 REFERENCE #316333	01251	001			2,650.76		GENERAL FUND
3/16/2022	El Paso Electric Company	ACH 3/16/2022 REFERENCE #316333	01251	401		2,650.76			CAPITAL PROJECTS 14 CO
3/16/2022	El Paso Electric Company	ACH 3/16/2022 REFERENCE #316333	05520	401	00018		2,650.76	901 Rio Vista B	CAPITAL PROJECTS 14 CO
3/16/2022	Prudential Financial Inc.	CK0029143529	01010	001		78.00			GENERAL FUND
3/16/2022	Prudential Financial Inc.	CK0029143529	04405	001	99999		78.00	Non grant item	GENERAL FUND
3/16/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154964-154974	01010	001	00006	150.00		Non grant item	GENERAL FUND
3/16/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154964-154974	01010	001	00006	1,443.00		Non grant item	GENERAL FUND
3/16/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154964-154974	02115	001	00006		594.67	STATE FEE	GENERAL FUND
3/16/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154964-154974	04507	001	00006		361.48	CITY FEE	GENERAL FUND
3/16/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154964-154974	02613	001	00006		25.85	Omnibase Fee	GENERAL FUND
3/16/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154964-154974	04507	001	00006		527.00	CITY FINE	GENERAL FUND
3/16/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154964-154974	04507	001	00006		29.40	LCF1 Security	GENERAL FUND
3/16/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154964-154974	04507	001	00006		30.00	LCF2 Truancy	GENERAL FUND
3/16/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154964-154974	04507	001	00006		24.00	LCF3 - Tech	GENERAL FUND
3/16/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154964-154974	04507	001	00006		0.60	LCF4 - Jury	GENERAL FUND
3/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3001-3024	01010	001	00007	2,312.62		Non grant item	GENERAL FUND
3/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3001-3024	04501	001	00007		1,320.08	Non grant item	GENERAL FUND
3/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3001-3024	04502	001	00007		945.00	Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3001-3024	04704	001	00007		55.34	Non grant item	GENERAL FUND
3/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3001-3024	05520	001	00007	7.80		Non grant item	GENERAL FUND
3/17/2022	Comcast Phone of TX, LLC	CK 14885101, TAX PERIOD 202202	01010	001		2.90			GENERAL FUND
3/17/2022	Comcast Phone of TX, LLC	CK 14885101, TAX PERIOD 202202	04203	001	99999		2.90	Non grant item	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	01010	001	00006	350.00		Non grant item	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	01010	001	00006	1,790.80		Non grant item	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	01010	001	00006	500.00		Non grant item	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	02115	001	00006		351.49	STATE FEE	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	04507	001	00006		591.20	CITY FEE	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	02613	001	00006		65.93	Omnibase Fee	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	04507	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	02617	001	00006		364.91	Collection Agen	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	04507	001	00006		1,194.38	CITY FINE	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	04511	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	04511	001	00006		2.98	TRUANCY PREVENT	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	04512	001	00006		8.00	Court Tech Fund	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	04507	001	00006		16.08	LCF1 Security	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	04507	001	00006		16.40	LCF2 Truancy	GENERAL FUND
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	04507	001	00006		13.12	LCF3 - Tech	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/17/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154975-154986	04507	001	00006		0.31	LCF4 - Jury	GENERAL FUND
3/17/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3025-3045	01010	001	00007	6,215.36		Non grant item	GENERAL FUND
3/17/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3025-3045	04501	001	00007		5,748.56	Non grant item	GENERAL FUND
3/17/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3025-3045	04502	001	00007		465.00	Non grant item	GENERAL FUND
3/17/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3025-3045	04704	001	00007		24.70	Non grant item	GENERAL FUND
3/17/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3025-3045	05520	001	00007	22.90		Non grant item	GENERAL FUND
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	01010	001	00006	1,022.00		Non grant item	GENERAL FUND
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	01010	001	00006	2,084.20		Non grant item	GENERAL FUND
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	02115	001	00006		866.54	STATE FEE	GENERAL FUND
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	04507	001	00006		483.96	CITY FEE	GENERAL FUND
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	02613	001	00006		42.41	Omnibase Fee	GENERAL FUND
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	04507	001	00006		2.36	Court Bldg. Sec	GENERAL FUND
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	02617	001	00006		173.55	Collection Agen	GENERAL FUND
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	04507	001	00006		1,408.02	CITY FINE	GENERAL FUND
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	04511	001	00006		3.93	JUV CASE MGMT F	GENERAL FUND
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	04512	001	00006		3.15	Court Tech Fund	GENERAL FUND
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	04507	001	00006		42.80	LCF1 Security	GENERAL FUND
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	04507	001	00006		43.67	LCF2 Truancy	GENERAL FUND
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	04507	001	00006		34.94	LCF3 - Tech	GENERAL FUND



**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/18/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 154987-155004	04507	001	00006		0.87	LCF4 - Jury	GENERAL FUND
3/18/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3046-3054	01010	001	00007	530.81		Non grant item	GENERAL FUND
3/18/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3046-3054	04501	001	00007		100.00	Non grant item	GENERAL FUND
3/18/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3046-3054	04502	001	00007		430.00	Non grant item	GENERAL FUND
3/18/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3046-3054	04704	001	00007		14.41	Non grant item	GENERAL FUND
3/18/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3046-3054	05520	001	00007	13.60		Non grant item	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	01010	001	00006	921.40		Non grant item	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	01010	001	00006	1,487.00		Non grant item	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	02115	001	00006		818.40	STATE FEE	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	04507	001	00006		376.74	CITY FEE	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	02613	001	00006		36.00	Omnibase Fee	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	04507	001	00006		4.16	Court Bldg. Sec	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	02617	001	00006		193.26	Collection Agen	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	04507	001	00006		854.34	CITY FINE	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	04511	001	00006		6.94	JUV CASE MGMT F	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	04511	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	04512	001	00006		5.56	Court Tech Fund	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	04507	001	00006		39.20	LCF1 Security	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	04507	001	00006		40.00	LCF2 Truancy	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	04507	001	00006		32.00	LCF3 - Tech	GENERAL FUND
3/21/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155005-155031	04507	001	00006		0.80	LCF4 - Jury	GENERAL FUND
3/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3055-3068	01010	001	00007	846.17		Non grant item	GENERAL FUND
3/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3055-3068	04501	001	00007		100.00	Non grant item	GENERAL FUND
3/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3055-3068	04502	001	00007		745.00	Non grant item	GENERAL FUND
3/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3055-3068	04704	001	00007		18.56	Non grant item	GENERAL FUND
3/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3055-3068	05520	001	00007	17.39		Non grant item	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	01010	001	00006	869.80		Non grant item	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	01010	001	00006	3,689.20		Non grant item	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	02115	001	00006		1,108.80	STATE FEE	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	04507	001	00006		868.80	CITY FEE	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	02613	001	00006		68.50	Omnibase Fee	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	04507	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	02617	001	00006		471.15	Collection Agen	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	04507	001	00006		1,843.27	CITY FINE	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	04511	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	04511	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	04512	001	00006		12.00	Court Tech Fund	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	04507	001	00006		55.47	LCF1 Security	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	04507	001	00006		56.59	LCF2 Truancy	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	04507	001	00006		45.27	LCF3 - Tech	GENERAL FUND
3/22/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155032-155057	04507	001	00006		1.15	LCF4 - Jury	GENERAL FUND
3/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3069-3093	01010	001	00007	2,036.28		Non grant item	GENERAL FUND
3/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3069-3093	04501	001	00007		898.40	Non grant item	GENERAL FUND
3/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3069-3093	04502	001	00007		995.00	Non grant item	GENERAL FUND
3/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3069-3093	04500	001	00007		140.00	Non grant item	GENERAL FUND
3/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3069-3093	04704	001	00007		39.96	Non grant item	GENERAL FUND
3/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3069-3093	05520	001	00007	37.08		Non grant item	GENERAL FUND
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	01010	001	00006	174.00		Non grant item	GENERAL FUND
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	01010	001	00006	2,555.40		Non grant item	GENERAL FUND
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	02115	001	00006		683.50	STATE FEE	GENERAL FUND
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	04507	001	00006		193.60	CITY FEE	GENERAL FUND
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	02613	001	00006		30.00	Omnibase Fee	GENERAL FUND
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	04507	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	02617	001	00006		337.18	Collection Agen	GENERAL FUND
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	04507	001	00006		1,363.52	CITY FINE	GENERAL FUND
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	04511	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	04512	001	00006		4.00	Court Tech Fund	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	04507	001	00006		38.37	LCF1 Security	GENERAL FUND
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	04507	001	00006		39.15	LCF2 Truancy	GENERAL FUND
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	04507	001	00006		31.31	LCF3 - Tech	GENERAL FUND
3/23/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155058-155070	04507	001	00006		0.77	LCF4 - Jury	GENERAL FUND
3/23/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3094-3117	01010	001	00007	11,557.64		Non grant item	GENERAL FUND
3/23/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3094-3117	04501	001	00007		10,845.96	Non grant item	GENERAL FUND
3/23/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3094-3117	04502	001	00007		710.00	Non grant item	GENERAL FUND
3/23/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3094-3117	04704	001	00007		22.37	Non grant item	GENERAL FUND
3/23/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3094-3117	05520	001	00007	20.69		Non grant item	GENERAL FUND
3/24/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155071-155082	01010	001	00006	1,941.40		Non grant item	GENERAL FUND
3/24/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155071-155082	02115	001	00006		409.00	STATE FEE	GENERAL FUND
3/24/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155071-155082	04507	001	00006		336.00	CITY FEE	GENERAL FUND
3/24/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155071-155082	02613	001	00006		30.00	Omnibase Fee	GENERAL FUND
3/24/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155071-155082	02617	001	00006		113.40	Collection Agen	GENERAL FUND
3/24/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155071-155082	02126	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
3/24/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155071-155082	04507	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
3/24/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155071-155082	04507	001	00006		845.00	CITY FINE	GENERAL FUND
3/24/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155071-155082	04507	001	00006		29.40	LCF1 Security	GENERAL FUND
3/24/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155071-155082	04507	001	00006		30.00	LCF2 Truancy	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/24/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155071-155082	04507	001	00006		24.00	LCF3 - Tech	GENERAL FUND
3/24/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155071-155082	04507	001	00006		0.60	LCF4 - Jury	GENERAL FUND
3/24/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3118-3138	01010	001	00007	8,093.36		Non grant item	GENERAL FUND
3/24/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3118-3138	04501	001	00007		7,268.96	Non grant item	GENERAL FUND
3/24/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3118-3138	04502	001	00007		830.00	Non grant item	GENERAL FUND
3/24/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3118-3138	04704	001	00007		20.87	Non grant item	GENERAL FUND
3/24/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3118-3138	05520	001	00007	26.47		Non grant item	GENERAL FUND
3/25/2022	Rosa Hernandez	SALES TAX REIMB., RECEIPT #521391	01010	001		10.57			GENERAL FUND
3/25/2022	Rosa Hernandez	SALES TAX REIMB., RECEIPT #521391	01100	001			10.57		GENERAL FUND
3/25/2022	US Bank	REFUND ON OVERBILLED FUNDS	01001	200		149,256.25			DEBT SERVICE FUND
3/25/2022	US Bank	REFUND ON OVERBILLED FUNDS	05528	200	99999		149,256.25	CERTIFICATE OF	DEBT SERVICE FUND
3/25/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155083-155093	01010	001	00006	174.00		Non grant item	GENERAL FUND
3/25/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155083-155093	01010	001	00006	1,504.55		Non grant item	GENERAL FUND
3/25/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155083-155093	02115	001	00006		592.54	STATE FEE	GENERAL FUND
3/25/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155083-155093	04507	001	00006		74.00	CITY FEE	GENERAL FUND
3/25/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155083-155093	02613	001	00006		0.46	Omnibase Fee	GENERAL FUND
3/25/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155083-155093	02617	001	00006		33.12	Collection Agen	GENERAL FUND
3/25/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155083-155093	04507	001	00006		866.54	CITY FINE	GENERAL FUND
3/25/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155083-155093	04507	001	00006		39.17	LCF1 Security	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/25/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155083-155093	04507	001	00006		39.97	LCF2 Truancy	GENERAL FUND
3/25/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155083-155093	04507	001	00006		31.97	LCF3 - Tech	GENERAL FUND
3/25/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155083-155093	04507	001	00006		0.78	LCF4 - Jury	GENERAL FUND
3/25/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3139-3150	01010	001	00007	540.86		Non grant item	GENERAL FUND
3/25/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3139-3150	04501	001	00007		245.00	Non grant item	GENERAL FUND
3/25/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3139-3150	04502	001	00007		295.00	Non grant item	GENERAL FUND
3/25/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3139-3150	04704	001	00007		10.51	Non grant item	GENERAL FUND
3/25/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3139-3150	05520	001	00007	9.65		Non grant item	GENERAL FUND
3/28/2022	Police Dept-City of Socorro	PST CR FOR PD MAR 2022, 313111-313116	01010	001		116.00			GENERAL FUND
3/28/2022	Police Dept-City of Socorro	PST CR FOR PD MAR 2022, 313111-313116	04604	001	00005		116.00	Non grant item	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	01010	001	00006	3,401.35		Non grant item	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	01010	001	00006	9,060.10		Non grant item	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	02115	001	00006		4,237.80	STATE FEE	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	04507	001	00006		1,313.20	CITY FEE	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	02613	001	00006		396.00	Omnibase Fee	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	04507	001	00006		66.00	Court Bldg. Sec	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	02617	001	00006		818.19	Collection Agen	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	02126	001	00006		80.81	ChildSftySeat/B	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	04507	001	00006		80.80	ChildSftySeat/B	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	04507	001	00006		4,933.77	CITY FINE	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	04511	001	00006		95.00	JUV CASE MGMT F	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	04511	001	00006		18.00	TRUANCY PREVENT	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	04512	001	00006		88.00	Court Tech Fund	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	04507	001	00006		116.86	LCF1 Security	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	04507	001	00006		119.25	LCF2 Truancy	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	04507	001	00006		95.38	LCF3 - Tech	GENERAL FUND
3/28/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155094-155144	04507	001	00006		2.39	LCF4 - Jury	GENERAL FUND
3/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3151-3164	01010	001	00007	1,276.77		Non grant item	GENERAL FUND
3/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3151-3164	04501	001	00007		275.00	Non grant item	GENERAL FUND
3/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3151-3164	04502	001	00007		1,000.00	Non grant item	GENERAL FUND
3/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3151-3164	04704	001	00007		26.37	Non grant item	GENERAL FUND
3/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3151-3164	05520	001	00007	24.60		Non grant item	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	01010	001	00006	253.00		Non grant item	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	01010	001	00006	4,424.32		Non grant item	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	02115	001	00006		1,631.84	STATE FEE	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	04507	001	00006		346.55	CITY FEE	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	02613	001	00006		162.00	Omnibase Fee	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	04507	001	00006		17.03	Court Bldg. Sec	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	02617	001	00006		115.73	Collection Agen	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	04507	001	00006		2,171.48	CITY FINE	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	04511	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	04511	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	04512	001	00006		22.69	Court Tech Fund	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	04507	001	00006		63.70	LCF1 Security	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	04507	001	00006		65.00	LCF2 Truancy	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	04507	001	00006		52.00	LCF3 - Tech	GENERAL FUND
3/29/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155145-155168	04507	001	00006		1.30	LCF4 - Jury	GENERAL FUND
3/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3165-3180	01010	001	00007	74,141.46		Non grant item	GENERAL FUND
3/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3165-3180	04501	001	00007		650.00	Non grant item	GENERAL FUND
3/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3165-3180	04502	001	00007		255.00	Non grant item	GENERAL FUND
3/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3165-3180	04714	001	00007		73,175.00	Non grant item	GENERAL FUND
3/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3165-3180	04505	001	00007		60.00	Non grant item	GENERAL FUND
3/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3165-3180	04704	001	00007		22.75	Non grant item	GENERAL FUND
3/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3165-3180	05520	001	00007	21.29		Non grant item	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	01010	001	00006	254.00		Non grant item	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	01010	001	00006	9,609.50		Non grant item	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	02115	001	00006		2,890.60	STATE FEE	GENERAL FUND



**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	04507	001	00006		1,118.90	CITY FEE	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	02613	001	00006		300.00	Omnibase Fee	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	04507	001	00006		43.65	Court Bldg. Sec	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	02617	001	00006		744.00	Collection Agen	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	04507	001	00006		4,374.40	CITY FINE	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	04511	001	00006		67.75	JUV CASE MGMT F	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	04511	001	00006		14.00	TRUANCY PREVENT	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	04512	001	00006		58.20	Court Tech Fund	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	04507	001	00006		88.20	LCF1 Security	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	04507	001	00006		90.00	LCF2 Truancy	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	04507	001	00006		72.00	LCF3 - Tech	GENERAL FUND
3/30/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155169-155223	04507	001	00006		1.80	LCF4 - Jury	GENERAL FUND
3/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3181-3200	01010	001	00007	5,720.04		Non grant item	GENERAL FUND
3/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3181-3200	04501	001	00007		1,148.40	Non grant item	GENERAL FUND
3/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3181-3200	04502	001	00007		595.00	Non grant item	GENERAL FUND
3/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3181-3200	04505	001	00007		60.00	Non grant item	GENERAL FUND
3/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3181-3200	04503	001	00007		3,915.00	Non grant item	GENERAL FUND
3/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3181-3200	04704	001	00007		34.15	Non grant item	GENERAL FUND
3/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3181-3200	05520	001	00007	32.51		Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 233-234 BOND	01010	001	00006	723.40		Non grant item	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 233-234 BOND	02616	001	00006		723.40	Bond Deposits	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	01010	001	00006	900.00		Non grant item	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	01010	001	00006	9,930.70		Non grant item	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	02115	001	00006		3,409.50	STATE FEE	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	04507	001	00006		678.50	CITY FEE	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	02613	001	00006		342.00	Omnibase Fee	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	04507	001	00006		75.00	Court Bldg. Sec	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	02617	001	00006		437.70	Collection Agen	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	04507	001	00006		5,423.51	CITY FINE	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	04511	001	00006		125.00	JUV CASE MGMT F	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	04511	001	00006		25.00	TRUANCY PREVENT	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	04512	001	00006		100.00	Court Tech Fund	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	04507	001	00006		75.08	LCF1 Security	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	04507	001	00006		76.61	LCF2 Truancy	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	04507	001	00006		61.29	LCF3 - Tech	GENERAL FUND
3/31/2022	Municipal Court-City of Socorr	PST CR FOR MC MAR2022 155226-155284	04507	001	00006		1.51	LCF4 - Jury	GENERAL FUND
3/31/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3200-3201	01010	001	00007	163,146.30		Non grant item	GENERAL FUND
3/31/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3200-3201	04501	001	00007		162,985.00	Non grant item	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
March 2022**

Effective Date	Name	Transaction Description	GL Code	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/31/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3200-3201	04502	001	00007		160.00	Non grant item	GENERAL FUND
3/31/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3200-3201	04704	001	00007		17.57	Non grant item	GENERAL FUND
3/31/2022	Planning Dept -City of Socorro	PST CR FOR PZ MAR 2022 RCPT 3200-3201	05520	001	00007	16.27		Non grant item	GENERAL FUND
<b>Report Total</b>						<b>\$623,196.14</b>	<b>\$623,196.14</b>		

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**DATE: April 26, 2022**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

**SUBJECT: Discussion and action on approving March 2022 accounts payable report.**

**SUMMARY**

The accounts payable report summarizes all of the checks which have been issued for March 2022. 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 March 2022

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/3/2022	A.Q.J. Washes, LLC	PO99905-CAR WASH FOR PD UNITS	05612	Vehicle Repair & Maintenance	1,200.00	Police Department	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: FEBRUARY 2022	02005	AFLAC Sup Ins. Withheld (Emp)	50.06	City Clerk	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: FEBRUARY 2022	02005	AFLAC Sup Ins. Withheld (Emp)	473.22	City Manager	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: FEBRUARY 2022	02005	AFLAC Sup Ins. Withheld (Emp)	68.64	Finance Department	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: FEBRUARY 2022	02005	AFLAC Sup Ins. Withheld (Emp)	145.22	Human Resources	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: FEBRUARY 2022	02005	AFLAC Sup Ins. Withheld (Emp)	149.22	Information Technology	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: FEBRUARY 2022	02005	AFLAC Sup Ins. Withheld (Emp)	98.64	Municipal Court	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: FEBRUARY 2022	02005	AFLAC Sup Ins. Withheld (Emp)	159.42	Planning and Zoning	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: FEBRUARY 2022	02005	AFLAC Sup Ins. Withheld (Emp)	2,233.80	Police Department	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: FEBRUARY 2022	02005	AFLAC Sup Ins. Withheld (Emp)	1,139.82	Public Works	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: FEBRUARY 2022	02005	AFLAC Sup Ins. Withheld (Emp)	472.02	Recreation Centers	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: FEBRUARY 2022	02005	AFLAC Sup Ins. Withheld (Emp)	98.64	Mayor and City Council	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: MARCH 2022	02005	AFLAC Sup Ins. Withheld (Emp)	50.06	City Clerk	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: MARCH 2022	02005	AFLAC Sup Ins. Withheld (Emp)	473.22	City Manager	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: MARCH 2022	02005	AFLAC Sup Ins. Withheld (Emp)	68.64	Finance Department	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: MARCH 2022	02005	AFLAC Sup Ins. Withheld (Emp)	145.22	Human Resources	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: MARCH 2022	02005	AFLAC Sup Ins. Withheld (Emp)	149.22	Information Technology	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: MARCH 2022	02005	AFLAC Sup Ins. Withheld (Emp)	98.64	Municipal Court	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: MARCH 2022	02005	AFLAC Sup Ins. Withheld (Emp)	203.58	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2022	AFLAC	AFLAC E4810 Billing Period: MARCH 2022	02005	AFLAC Sup Ins. Withheld (Emp)	2,109.00	Police Department	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: MARCH 2022	02005	AFLAC Sup Ins. Withheld (Emp)	1,197.30	Public Works	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: MARCH 2022	02005	AFLAC Sup Ins. Withheld (Emp)	411.54	Recreation Centers	GENERAL FUND
3/1/2022	AFLAC	AFLAC E4810 Billing Period: MARCH 2022	02005	AFLAC Sup Ins. Withheld (Emp)	98.64	Mayor and City Council	GENERAL FUND
3/10/2022	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 3/5/2022	02608	Local 59-AFL-CIO	68.00	Public Works	GENERAL FUND
3/19/2022	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 3/19/2022	02608	Local 59-AFL-CIO	68.00	Public Works	GENERAL FUND
3/17/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-DRY ERASE MARKERS	05201	Office Expense and Supplies	29.72	Recreation Centers	GENERAL FUND
3/17/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-DRY ERASE WHITE BOARD/BLACK BOARD	05810	Property and Equipment	917.83	Recreation Centers	GENERAL FUND
3/9/2022	APACHE BARRICADE & SIGNS	PO99918-STREET CLOSURE RENTAL-CULVERT UNDER MOON RD CONSTRUC	07511	Culvert Replacement	919.50	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/25/2022	APACHE BARRICADE & SIGNS	PO99918-TRAFFIC CONTROL-SIGNAGE CULVERT BRIDGE,MAINT MOON RD	07511	Culvert Replacement	764.60	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/25/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 3/21-25/2022	05520	Service Contracts	3,344.00	Planning and Zoning	GENERAL FUND
3/31/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 3/28-3/31/2022	05520	Service Contracts	4,345.00	Planning and Zoning	GENERAL FUND
3/4/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 2/28-3/4/2022	05520	Service Contracts	4,180.00	Planning and Zoning	GENERAL FUND
3/18/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 3/14-18/2022	05520	Service Contracts	2,409.00	Planning and Zoning	GENERAL FUND
3/11/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 3/7-11/2022	05520	Service Contracts	2,101.00	Planning and Zoning	GENERAL FUND
3/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 03/07-04/06/2022	05314	Telephone	198.59	City Manager	GENERAL FUND
3/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 03/07-04/06/2022	05314	Telephone	2,219.73	Police Department	GENERAL FUND
3/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 03/07-04/06/2022	05314	Telephone	219.87	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 03/07-04/06/2022	05314	Telephone	249.62	Planning and Zoning	GENERAL FUND
3/14/2022	AT&T Mobility	PD WIRELESS SVC-2/15-3/14/22	05314	Telephone	56.44	Police Department	GENERAL FUND
3/8/2022	Bazaar Uniforms & Mens Store	PO99905-SHIRT,PANTS-OFC O.CARRASCO	05212	Tools and Supplies	245.94	Police Department	GENERAL FUND
3/26/2022	Bazaar Uniforms & Mens Store	PO99905-UNIFORMS-CHAPLIN O.CARRASCO/DISPATCHER J.SMITH	05213	Uniforms	334.93	Police Department	GENERAL FUND
3/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 MAR 2022	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
3/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 MAR 2022	05113	Health Insurance Premiums	6,104.85	City Manager	GENERAL FUND
3/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 MAR 2022	05113	Health Insurance Premiums	2,789.17	Finance Department	GENERAL FUND
3/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 MAR 2022	05113	Health Insurance Premiums	648.64	Human Resources	GENERAL FUND
3/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 MAR 2022	05113	Health Insurance Premiums	3,243.20	Mayor and City Council	GENERAL FUND
3/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 MAR 2022	05113	Health Insurance Premiums	1,945.92	Municipal Court	GENERAL FUND
3/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 MAR 2022	05113	Health Insurance Premiums	40,747.36	Police Department	GENERAL FUND
3/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 MAR 2022	05113	Health Insurance Premiums	20,543.20	Public Works	GENERAL FUND
3/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 MAR 2022	05113	Health Insurance Premiums	5,837.76	Planning and Zoning	GENERAL FUND
3/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 MAR 2022	05113	Health Insurance Premiums	2,594.56	Recreation Centers	GENERAL FUND
3/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 MAR 2022	05113	Health Insurance Premiums	1,694.08	Information Technology	GENERAL FUND
3/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 MAR 2022	05113	Health Insurance Premiums	1,694.08	Grants and Special Projects	GENERAL FUND
3/25/2022	Bojorquez Law Firm, PC	PO99902-SOCORRO-REDISTRICTING	05520	Service Contracts	1,735.00	City Manager	GENERAL FUND
3/9/2022	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC APP-OFC G.ESCUERO	05516	Dues/Subscriptions	71.00	Police Department	GENERAL FUND
3/2/2022	Brunson Pump Service	PO99903-REG PORTABLE TOILET RENTAL-COUGAR PK-MAR 2022	05520	Service Contracts	149.60	Public Works	GENERAL FUND
3/1/2022	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-MAR 2022	05520	Service Contracts	187.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2022	Brunson Pump Service	PO99903-PORTABLE RENTAL MAR 2022-PARADISE PK	05520	Service Contracts	154.60	Public Works	GENERAL FUND
3/1/2022	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK MAR 2022	05520	Service Contracts	109.70	Public Works	GENERAL FUND
3/18/2022	Brunson Pump Service	PO99903-CONSTRUCTION PORTABLE TOILET RENTAL 3/18-4/17/2022	05520	Service Contracts	129.60	Public Works	GENERAL FUND
3/19/2022	Burnett Staffing	Temp Services-Receptionist	05520	Service Contracts	421.20	City Manager	GENERAL FUND
3/12/2022	Burnett Staffing	Temp Services-Receptionist	05520	Service Contracts	282.20	City Manager	GENERAL FUND
3/5/2022	Burnett Staffing	PO25618/25675-RECEPTIONIST TEMP SVCS WE 3/5/2022-CM	05520	Service Contracts	269.80	City Manager	GENERAL FUND
3/5/2022	Burnett Staffing	Temp Services-Receptionist	05520	Service Contracts	432.20	City Manager	GENERAL FUND
3/26/2022	Burnett Staffing	Temp Services-Receptionist	05520	Service Contracts	611.27	City Manager	GENERAL FUND
3/4/2022	C.W. Nielsen Mfg Corp	PO99905-BADGES	05212	Tools and Supplies	1,320.00	Police Department	GENERAL FUND
3/9/2022	Carahsoft Technology Corp.	Software Grant Admin	05801	Software Purchases	26,400.00	City Manager	American Rescue Plan Act
3/5/2022	Charter Communications	INTERNET/PHONE/TV SVC-317 VINEYARD PD-MAR 2022	05313	Utilities	120.17	Fire and Ambulance	GENERAL FUND
3/3/2022	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenance	114.73	City Manager	American Rescue Plan Act
3/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	582.93	Public Works	GENERAL FUND
3/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	79.41	City Manager	GENERAL FUND
3/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05212	Tools and Supplies	38.66	Public Works	GENERAL FUND
3/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	518.92	Public Works	GENERAL FUND
3/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	79.41	City Manager	GENERAL FUND
3/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05212	Tools and Supplies	29.21	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	578.14	Public Works	GENERAL FUND
3/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	79.41	City Manager	GENERAL FUND
3/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05212	Tools and Supplies	38.66	Public Works	GENERAL FUND
3/10/2022	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	114.73	City Manager	American Rescue Plan Act
3/24/2022	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	114.73	City Manager	American Rescue Plan Act
3/31/2022	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	114.73	City Manager	American Rescue Plan Act
3/31/2022	CITY OF EL PASO	March 2022	05525	Health/Ambulance Contract	5,246.00	Health Department	GENERAL FUND
3/24/2022	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 3/19/22	02604	Cleat Dues	290.85	Police Department	GENERAL FUND
3/10/2022	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 3/5/2022	02604	Cleat Dues	290.85	Police Department	GENERAL FUND
3/18/2022	Concentra Medical Centers	PO99912-INJURY CARE/POST ACCIDENT DRUG TEST-G.RODRIGUEZ	05511	Advertising/Drug Testing	71.00	Human Resources	GENERAL FUND
3/28/2022	Concentra Medical Centers	PO99912-INJURY CARE/POST ACCIDENT DRUG TEST-C.REY	05511	Advertising/Drug Testing	117.00	Human Resources	GENERAL FUND
3/29/2022	Concentra Medical Centers	PO99912-INJURY CARE/POST ACCIDENT DRUG TEST-R.NORTE	05511	Advertising/Drug Testing	71.00	Human Resources	GENERAL FUND
3/31/2022	Currey Adkins	PO99925-RACKSPACE MAR 2022	05520	Service Contracts	244.00	Information Technology	GENERAL FUND
3/17/2022	David's Apparel Inc	PO99913-JACKET-DIST2 A.GARCIA	05213	Uniforms	47.00	Mayor and City Council	GENERAL FUND
3/31/2022	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	12,134.55	Municipal Court	GENERAL FUND
3/31/2022	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-MAR 2022	05520	Service Contracts	507.93	Public Works	GENERAL FUND
3/1/2022	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd MAR 2022	05311	Building & Property Maintenanc	56.18	Public Works	GENERAL FUND
3/14/2022	El Paso Electric Company	Electric Services MAR2022	05313	Utilities	116.85	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/14/2022	El Paso Electric Company	Electric Services MAR2022	05313	Utilities	19,151.98	Public Works	GENERAL FUND
3/14/2022	El Paso Electric Company	Electric Services MAR2022	05313	Utilities	1,498.32	Police Department	GENERAL FUND
3/14/2022	El Paso Electric Company	Electric Services MAR2022	05313	Utilities	378.57	Fire and Ambulance	GENERAL FUND
3/17/2022	El Paso Flow Control	PO99903-FIX COPPER WATER LINES-COUGAR PK	05317	Park Maintenance	295.00	Public Works	GENERAL FUND
3/17/2022	El Paso Flow Control	PO99903-FIX IRRIGATION LINE-BULLDOG PARK	05317	Park Maintenance	770.00	Public Works	GENERAL FUND
3/15/2022	El Paso Flow Control	PO99903-FIX WALL HUNG LAVATORY FAUCET-BULLDOG PK	05317	Park Maintenance	895.00	Public Works	GENERAL FUND
3/15/2022	El Paso Flow Control	PO99903-FIX WALL HUNG URINAL BRACKET-BULLDOG PK	05317	Park Maintenance	695.00	Public Works	GENERAL FUND
3/9/2022	El Paso Times, Inc.	PO99910-TxCDBG APPLICATION REVIEW AD	06440	Grant Expense	149.28	Grants and Special Projects	GENERAL FUND
3/30/2022	El Paso Times, Inc.	PO99912-DEPUTY CHIEF POSITION ADs	05511	Advertising/Drug Testing	1,284.98	Human Resources	GENERAL FUND
3/31/2022	Elite Medical Transport	1ST QTR 2022	05525	Health/Ambulance Contract	41,250.00	Fire and Ambulance	GENERAL FUND
3/1/2022	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	1,121.40	Police Department	SPECIAL REVENUES FUND
3/1/2022	Enterprise Rent-a-car Company	PO99905-CAR RENTL-CHIEF TRNG-CHIEF BURTON 1/23-28/22 HUNTSV	05711	Travel Lodg Airf Mil	354.15	Police Department	GENERAL FUND
3/1/2022	Enterprise Rent-a-car Company	PO99905-CAR RENTL-PATROL DRUG & INTERDICTN TRNG-2/9-11/22 AL	05711	Travel Lodg Airf Mil	179.61	Police Department	GENERAL FUND
3/31/2022	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Workshops	350.00	Police Department	GENERAL FUND
3/31/2022	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Workshops	175.00	Police Department	GENERAL FUND
3/9/2022	EZ Printing	PO99905-COPIES FOR PD	05201	Office Expense and Supplies	235.00	Police Department	GENERAL FUND
3/18/2022	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	145.00	Human Resources	GENERAL FUND
3/1/2022	Flex Enterprises, LLC	PO99912-CORP WELLNESS-VARIOUS EMPLOYEES	02623	EP FITNESS Withholding	108.20		GENERAL FUND
3/31/2022	Fusion Cloud Services, LLC	LD Telephone svc - MAR 2022	05314	Telephone	83.31	Police Department	GENERAL FUND
3/31/2022	Fusion Cloud Services, LLC	LD Telephone svc - MAR 2022	05314	Telephone	31.73	City Manager	GENERAL FUND
3/31/2022	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,360.66	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2022	Fusion LLC	Telephone Svcs-CM	05314	Telephone	76.17	City Manager	GENERAL FUND
3/31/2022	Fusion LLC	Telephone Svcs-MC	05314	Telephone	111.13	Municipal Court	GENERAL FUND
3/31/2022	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	71.31	Police Department	GENERAL FUND
3/31/2022	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	141.36	Police Department	GENERAL FUND
3/31/2022	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	111.14	Planning and Zoning	GENERAL FUND
3/31/2022	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	73.56	Recreation Centers	GENERAL FUND
3/31/2022	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,186.18	Recreation Centers	GENERAL FUND
3/31/2022	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,218.75	City Manager	GENERAL FUND
3/31/2022	Fusion LLC	Internet Svcs-MC	05314	Telephone	395.40	Municipal Court	GENERAL FUND
3/31/2022	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	262.07	Police Department	GENERAL FUND
3/31/2022	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,111.26	Police Department	GENERAL FUND
3/31/2022	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	395.39	Police Department	GENERAL FUND
3/31/2022	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	262.07	Police Department	GENERAL FUND
3/31/2022	Fusion LLC	Internet Svcs-PW	05314	Telephone	907.04	Public Works	GENERAL FUND
3/31/2022	Fusion LLC	Internet Svcs-PZ	05314	Telephone	395.40	Planning and Zoning	GENERAL FUND
3/31/2022	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	913.83	Recreation Centers	GENERAL FUND
3/8/2022	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS	05526	Human Resources	250.00	Human Resources	GENERAL FUND
3/21/2022	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
3/11/2022	GT Distributors, Inc.	Tools & Supplies	05212	Tools and Supplies	2,162.50	Police Department	GENERAL FUND
3/10/2022	Jobe Materials, L.P.	PO99903-4.07 TN HMAC TYPE C P/U-POTHOLES	05312	Street Maintenance	263.33	Public Works	GENERAL FUND
3/17/2022	Jobe Materials, L.P.	PO99918-86.02 GL EMULSION OIL-PW	07511	Culvert Replacement	516.12	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/16/2022	Jobe Materials, L.P.	PO99903-3.94 TN HMAC TYPE C P/U-POTHOLES	05312	Street Maintenance	254.92	Public Works	GENERAL FUND
3/22/2022	Jobe Materials, L.P.	PO99903-4.38 TN HMAC TYPE C P/U-POTHOLES	05312	Street Maintenance	283.39	Public Works	GENERAL FUND
3/18/2022	Jobe Materials, L.P.	PO99918-25.32 TN HMAC TYPE D-MOON RD CULVERT	05312	Street Maintenance	1,769.49	Public Works	GENERAL FUND
3/24/2022	Jobe Materials, L.P.	PO99903-4.24 TN HMAC TYPE C P/U-POTHOLES	05312	Street Maintenance	274.33	Public Works	GENERAL FUND
3/8/2022	Jobe Materials, L.P.	PO99918-2.02 TN HMAC TYPE C-CULVERT BRIDGE MAINT AT MOON RD	07511	Culvert Replacement	130.69	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/8/2022	Jobe Materials, L.P.	PO99918-4.16 TN HMAC TYPE D-CULVERT BRIDGE MAINT AT MOON RD	07511	Culvert Replacement	257.92	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/30/2022	Jobe Materials, L.P.	PO99903-4.04 TN HMAC TYPE C P/U-POTHOLES	05312	Street Maintenance	261.39	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/19/2022	Julio Cesar Huerta	PO99905-TOWING SVC-'12 CHEVY IMPALA	05520	Service Contracts	195.00	Police Department	GENERAL FUND
3/1/2022	Kustom Signals, Inc.	Equipment Purchases	05810	Property and Equipment	94,233.00	Police Department	GENERAL FUND
3/22/2022	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	45.96	Public Works	GENERAL FUND
3/18/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	05311	Building & Property Maintenanc	3,000.00	City Manager	American Rescue Plan Act
3/11/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	05311	Building & Property Maintenanc	3,275.00	City Manager	American Rescue Plan Act
3/7/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	05311	Building & Property Maintenanc	2,725.00	City Manager	American Rescue Plan Act
3/25/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	05311	Building & Property Maintenanc	3,000.00	City Manager	American Rescue Plan Act
3/25/2022	Lone Star Title Company	Land Aquisition - Bovee Bridge	75600	Land Acquisition	11,753.45	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/18/2022	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-2/17-3/18/2022	05311	Building & Property Maintenanc	204.84	Recreation Centers	GENERAL FUND
3/11/2022	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 2/9-3/11/2022	05313	Utilities	32.30	Public Works	GENERAL FUND
3/11/2022	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 2/9-3/11/2022	05313	Utilities	32.30	Public Works	GENERAL FUND
3/11/2022	Lower Valley Water District	Water Svc-11500 Flor Margarita-Jardin Flores Pk 2/9-3/11/22	05313	Utilities	8,282.90	Public Works	GENERAL FUND
3/11/2022	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 2/9-3/11/22	05313	Utilities	125.06	Public Works	GENERAL FUND
3/11/2022	Lower Valley Water District	Water svc-700 Delhi Dr-2/9-3/11/2022	05313	Utilities	70.85	Public Works	GENERAL FUND
3/11/2022	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 2/9-3/11/2022	05313	Utilities	119.84	Public Works	GENERAL FUND
3/11/2022	Lower Valley Water District	Water Svcs-240 Moon Rd-2/9-3/11/2022	05313	Utilities	315.97	Police Department	GENERAL FUND
3/11/2022	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-2/9-3/11/2022	05313	Utilities	259.24	Public Works	GENERAL FUND
3/11/2022	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-2/9-3/11/2022	05313	Utilities	124.11	Public Works	GENERAL FUND
3/11/2022	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-2/9-3/11/2022	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
3/11/2022	Lower Valley Water District	Water svc-11471 Park Ln - 2/9-3/11/2022	05313	Utilities	220.54	Public Works	GENERAL FUND
3/11/2022	Lower Valley Water District	Water svc-11549 Wayne Carreon St-2/9-3/11/2022	05313	Utilities	651.54	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/16/2022	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 2/14-3/16/2022	05313	Utilities	137.55	Police Department	GENERAL FUND
3/1/2022	Lower Valley Water District	Water svc- 851 Rio Vista-2/17-3/18/2022	05313	Utilities	90.95	Planning and Zoning	GENERAL FUND
3/4/2022	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#6025210 2/3-3/4/22	05311	Building & Property Maintenanc	76.35	Fire and Ambulance	GENERAL FUND
3/4/2022	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#6025210 2/3-3/4/22	05313	Utilities	612.36	Fire and Ambulance	GENERAL FUND
3/31/2022	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 MAR 2022	05313	Utilities	32.30	City Manager	GENERAL FUND
3/31/2022	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#6025210 3/4-4/4/2022	05311	Building & Property Maintenanc	76.35	Fire and Ambulance	GENERAL FUND
3/31/2022	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#6025210 3/4-4/4/2022	05313	Utilities	670.70	Fire and Ambulance	GENERAL FUND
3/25/2022	Mariano Soto Jr.	PO99907-GIS TRAINING	05527	Seminars/Training/Workshops	100.00	Planning and Zoning	GENERAL FUND
3/11/2022	Mario Benavidez	PO99905-PERDIEM-TX SGT ACADEMY- 5/2-13/2022 LUBBOCK TX	05711	Travel Lodg Airf Mil	737.50	Police Department	GENERAL FUND
3/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-MAR 2022	05116	Life Insurance	65.05	City Clerk	GENERAL FUND
3/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-MAR 2022	05116	Life Insurance	161.71	City Manager	GENERAL FUND
3/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-MAR 2022	05116	Life Insurance	25.63	Finance Department	GENERAL FUND
3/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-MAR 2022	05116	Life Insurance	72.03	Human Resources	GENERAL FUND
3/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-MAR 2022	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
3/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-MAR 2022	05116	Life Insurance	153.33	Municipal Court	GENERAL FUND
3/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-MAR 2022	05116	Life Insurance	678.92	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2022	05116	Life Insurance	88.75	Planning and Zoning	GENERAL FUND
3/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2022	05116	Life Insurance	333.65	Public Works	GENERAL FUND
3/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2022	05116	Life Insurance	72.56	Recreation Centers	GENERAL FUND
3/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2022	05116	Life Insurance	9.25	Grants and Special Projects	GENERAL FUND
3/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2022	05116	Life Insurance	15.67	Information Technology	GENERAL FUND
3/2/2022	Microix, Inc.	PO99925-ANNUAL SOFTWARE MAINT & SUPPORT RENEWAL	05520	Service Contracts	2,296.25	Information Technology	GENERAL FUND
3/14/2022	Miniconcrete Materials, Inc.	Culvert Replacement	07511	Culvert Replacement	2,285.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/16/2022	Miniconcrete Materials, Inc.	Culvert Replacement	07511	Culvert Replacement	2,245.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/21/2022	Miniconcrete Materials, Inc.	PO99903-ROCK-RIO VISTA SCHOOL SIDEWALK	05312	Street Maintenance	465.00	Public Works	GENERAL FUND
3/31/2022	Monique Velarde	CONTRACT SERVICES - JUDGE MONI	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
3/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2022-CC	05411	Legal Fees	1,011.86	City Clerk	GENERAL FUND
3/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2022-CM	05411	Legal Fees	44.11	City Manager	GENERAL FUND
3/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2022-CVS	05411	Legal Fees	727.66	Human Resources	GENERAL FUND
3/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2022-F	05411	Legal Fees	1,741.97	Finance Department	GENERAL FUND
3/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2022-HR	05411	Legal Fees	2,690.13	Human Resources	GENERAL FUND
3/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2022-MC	05411	Legal Fees	984.91	Municipal Court	GENERAL FUND
3/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2022-MCC	05411	Legal Fees	1,521.47	City Manager	GENERAL FUND
3/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2022-PD	05411	Legal Fees	2,980.81	Police Department	GENERAL FUND
3/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2022-PW	05411	Legal Fees	1,675.82	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2022-PZ	05411	Legal Fees	4,218.46	Planning and Zoning	GENERAL FUND
3/15/2022	Myron Corp.	PO99913-ENAMEL LAPEL PINS	05201	Office Expense and Supplies	388.10	Mayor and City Council	GENERAL FUND
3/10/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/5/2022	02602	Deferred Compensation Withheld	6,357.51		GENERAL FUND
3/10/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/5/2022	02620	Deferred Compensation Payable	5,800.12		GENERAL FUND
3/24/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 03/19/2022	02602	Deferred Compensation Withheld	6,588.67		GENERAL FUND
3/24/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 03/19/2022	02620	Deferred Compensation Payable	6,031.28		GENERAL FUND
3/15/2022	NEXTRAQ, LLC	PO99902-GPS TRACKING SVC	05520	Service Contracts	1,654.65	City Manager	GENERAL FUND
3/18/2022	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	719.00	Human Resources	GENERAL FUND
3/1/2022	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE MAR 2022	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
3/1/2022	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-MAR22	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
3/1/2022	O Hara Enterprises	Contract Lease for Copier	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
3/1/2022	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-MAR22	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
3/1/2022	O Hara Enterprises	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-MAR22	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
3/23/2022	Office Depot	PO99905-COPY PAPER,CERTIFICATES/COVERS,BINDERS,PENS	05201	Office Expense and Supplies	118.06	Police Department	GENERAL FUND
3/8/2022	Office Depot	PO99905-AUTO ADAPTERS FOR PD UNITS	05212	Tools and Supplies	539.96	Police Department	GENERAL FUND
3/31/2022	Office Depot	PO99905-DIVIDERS,PORTFOLIOS-CHAPLIN CARRASCO	05201	Office Expense and Supplies	4.98	Police Department	GENERAL FUND
3/31/2022	Omnibase Services of Texas, LP	PO99906-1ST QTR ACTIVITY-JAN THRU MAR 2022	02613	OMNI Collections	4,647.49	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2022	Petty Cash	PO99907-ELECTRICAL SUPPLIES	05311	Building & Property Maintenanc	4.00	Planning and Zoning	GENERAL FUND
3/4/2022	Pivot Technology Services Corp	MS Office Licensing Renewal	05520	Service Contracts	22,500.00	Information Technology	GENERAL FUND
3/17/2022	Premier Uniforms & Tactical	PO99905-PATCHES FOR CHAPLIN	05213	Uniforms	8.00	Police Department	GENERAL FUND
3/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-APR 2021	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
3/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-APR 2021	05117	Dental Insurance Expense	401.12	City Manager	GENERAL FUND
3/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-APR 2021	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
3/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-APR 2021	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
3/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-APR 2021	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
3/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-APR 2021	05117	Dental Insurance Expense	207.90	Municipal Court	GENERAL FUND
3/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-APR 2021	05117	Dental Insurance Expense	2,137.78	Police Department	GENERAL FUND
3/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-APR 2021	05117	Dental Insurance Expense	300.30	Planning and Zoning	GENERAL FUND
3/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-APR 2021	05117	Dental Insurance Expense	862.76	Public Works	GENERAL FUND
3/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-APR 2021	05117	Dental Insurance Expense	151.87	Recreation Centers	GENERAL FUND
3/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-APR 2021	05117	Dental Insurance Expense	82.57	Grants and Special Projects	GENERAL FUND
3/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-APR 2021	05117	Dental Insurance Expense	82.57	Information Technology	GENERAL FUND
3/30/2022	Progressive Microtechnolog y In	PO99905-EVIDENCE LABEL KIT	05520	Service Contracts	101.57	Police Department	GENERAL FUND
3/30/2022	Purchase Power	PO99907-POSTAGE METER REFILL	05211	Postage	503.50	Planning and Zoning	GENERAL FUND
3/1/2022	Rebecca L. Brewster	PO25464-TxCDBG CONTRACT 7218460-ADMIN SVCS 8/15-30/2021	05808	INFRASTRUCTURE - DRAINAGE SYS	3,280.80	Capital Projects Fund	SPECIAL REVENUES FUND
3/21/2022	Rio Grande Council of Govern.	PO99902-MEMBERSHIP DUES FY 2022	05516	Dues/Subscriptions	4,044.00	City Manager	GENERAL FUND
3/5/2022	Ruben Rosales	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 2339	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/21/2022	RUDY SOLIS	PO99905-PERDIEM-K9 LICENSE RECERT-03/21-25/2022 LIBERTY HILL	05711	Travel Lodg Airf Mil	288.00	Police Department	GENERAL FUND
3/25/2022	RUDY SOLIS	PO99905-FUEL REIMB-K9 LICENSE RECERT-03/21-25/2022 LIBERTY H	05711	Travel Lodg Airf Mil	366.79	Police Department	GENERAL FUND
3/7/2022	Safe Life Defense	PO99905-SHIRT CARRIERS	05212	Tools and Supplies	340.20	Police Department	GENERAL FUND
3/19/2022	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	165.00	Human Resources	GENERAL FUND
3/31/2022	SBNG, PC	Audit Planning FYE 2021	05512	Audit Fees	7,368.22	Finance Department	GENERAL FUND
3/8/2022	Senergy Petroleum, LLC	Fuel	01206	Gas Inventory	15,412.18	Public Works	GENERAL FUND
3/24/2022	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 3/19/2022	02597	Socorro Police Officers Assoc.	40.00	Police Department	GENERAL FUND
3/10/2022	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 3/5/2022	02597	Socorro Police Officers Assoc.	40.00	Police Department	GENERAL FUND
3/11/2022	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'14 NISSAN SENTRA	05520	Service Contracts	169.50	Police Department	GENERAL FUND
3/25/2022	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'05 HYNDAI ALANTRA	05520	Service Contracts	139.50	Police Department	GENERAL FUND
3/24/2022	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	750.00	Human Resources	GENERAL FUND
3/2/2022	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
3/13/2022	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC- FEB/MAR 2022	05201	Office Expense and Supplies	52.37	Municipal Court	GENERAL FUND
3/13/2022	Sparkletts & Sierra Springs	Water Delivery Services	05201	Office Expense and Supplies	150.29	City Manager	GENERAL FUND
3/13/2022	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC- FEB/MAR 2022	05201	Office Expense and Supplies	193.74	Public Works	GENERAL FUND
3/13/2022	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC- FEB/MAR 2022	05201	Office Expense and Supplies	142.28	Planning and Zoning	GENERAL FUND
3/15/2022	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-FEB/MAR 2022	05520	Service Contracts	40.88	Recreation Centers	GENERAL FUND
3/15/2022	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-FEB/MAR 2022	05520	Service Contracts	54.91	Recreation Centers	GENERAL FUND
3/15/2022	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC- FEB/MAR 2022	05201	Office Expense and Supplies	339.06	Police Department	GENERAL FUND
3/30/2022	Stainless American Designs Inc	Park Maintenance	05317	Park Maintenance	(6,950.20)	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/30/2022	Stainless American Designs Inc	Park Maintenance	05317	Park Maintenance	6,950.20	Public Works	GENERAL FUND
3/31/2022	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable	55,423.62	Municipal Court	GENERAL FUND
3/1/2022	Sun City Records	Service Contract	05520	Service Contracts	70.50	City Manager	GENERAL FUND
3/1/2022	Superior Copy Machines	PO99905-OVRAGE RATE 6986 240 MOON-G155R230030-FEB 2022	05523	Equipment Rental/Lease	41.40	Police Department	GENERAL FUND
3/1/2022	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-MAR 2022	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
3/1/2022	Superior Copy Machines	PO99905-OVRAGE RATE 6986 240 MOON-G155R230030-JAN 2022	05523	Equipment Rental/Lease	58.20	Police Department	GENERAL FUND
3/1/2022	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-FEB 2022	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
3/1/2022	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-MAR 2022	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
3/1/2022	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-MAR 2022	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
3/16/2022	Superior Copy Machines	PO99905-BASE RATE 6421 240 MOON-G145RA00947-2/17-3/16/2022	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
3/10/2022	Superior Copy Machines	PO99916-COPY OVERAGE RVCC ID#6203-12/11/2021-3/10/2022	05523	Equipment Rental/Lease	105.96	Recreation Centers	GENERAL FUND
3/31/2022	Superior Copy Machines	PO99907-OVRAGE RATE-6280/6281 CONTRACT 6280-01 1/1-3/31/2022	05523	Equipment Rental/Lease	837.07	Planning and Zoning	GENERAL FUND
3/31/2022	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-MAR 2022	05523	Equipment Rental/Lease	54.99	Police Department	GENERAL FUND
3/31/2022	Superior Copy Machines	PO99905-OVERAGE RATE 6986 240 MOON-G155R230030-MAR 2022	05523	Equipment Rental/Lease	11.21	Police Department	GENERAL FUND
3/31/2022	Superior Copy Machines	PO99905-BASE RATE PD POONA-V9825400472-MARCH 2022	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
3/31/2022	Superior Copy Machines	PO99905-CREDIT-BASE RATE PD POONA-V9825400472-MARCH 2022	05523	Equipment Rental/Lease	(6.06)	Police Department	GENERAL FUND
3/31/2022	Superior Copy Machines	PO99905-OVERAGE RATE PD POONA-V9825400472-MARCH 2022	05523	Equipment Rental/Lease	270.10	Police Department	GENERAL FUND
3/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2022	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
3/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2022	05118	Vision Insurance Expense	67.97	City Manager	GENERAL FUND
3/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2022	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
3/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2022	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2022	05118	Vision Insurance Expense	13.05	Grants and Special Projects	GENERAL FUND
3/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2022	05118	Vision Insurance Expense	13.05	Information Technology	GENERAL FUND
3/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2022	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
3/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2022	05118	Vision Insurance Expense	33.32	Municipal Court	GENERAL FUND
3/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2022	05118	Vision Insurance Expense	319.14	Police Department	GENERAL FUND
3/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2022	05118	Vision Insurance Expense	160.74	Public Works	GENERAL FUND
3/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2022	05118	Vision Insurance Expense	51.32	Planning and Zoning	GENERAL FUND
3/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2022	05118	Vision Insurance Expense	25.21	Recreation Centers	GENERAL FUND
3/11/2022	Texas Commision on	PO99905-TCOLE TRNG TRANSCRIPT UPDATE-SGT LI ROSARIO	05527	Seminars/Training/Workshops	35.00	Police Department	GENERAL FUND
3/30/2022	Texas Commision on	PO99905-TCOLE TRNG TRANSCRIPT UPDATE-INVESTIGATOR R.PEREZ	05527	Seminars/Training/Workshops	35.00	Police Department	GENERAL FUND
3/23/2022	Texas Gas Service	GAS SVC 104 HORIZON 2/21-3/23/2022	05313	Utilities	262.48	City Manager	GENERAL FUND
3/23/2022	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 2/21-3/23/2022	05313	Utilities	677.12	Recreation Centers	GENERAL FUND
3/23/2022	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 2/21-3/23/2022	05313	Utilities	268.69	Public Works	GENERAL FUND
3/23/2022	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 2/21-3/23/2022	05313	Utilities	906.11	Police Department	GENERAL FUND
3/23/2022	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 2/21-3/23/2022	05313	Utilities	354.88	Public Works	GENERAL FUND
3/23/2022	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 2/21-3/23/2022	05313	Utilities	191.45	Police Department	GENERAL FUND
3/22/2022	Texas Gas Service	GAS SVC 317 VINEYARD 2/18-3/22/2022	05313	Utilities	97.99	Fire and Ambulance	GENERAL FUND
3/1/2022	Time Warner Cable	Cable svc-670 POONA PD-03/01-03/29/22	05313	Utilities	111.38	Police Department	GENERAL FUND
3/31/2022	Time Warner Cable	Internet svc-670 POONA PD-3/7-4/6/2022	05313	Utilities	221.10	Police Department	GENERAL FUND
3/31/2022	TruePoint Solutions, LLC	PO99907-BUSINESS CONSULTING-ACCELA MAR 2022	05520	Service Contracts	165.00	Planning and Zoning	GENERAL FUND
3/29/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	57.70	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/29/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.17	Police Department	GENERAL FUND
3/1/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.17	Police Department	GENERAL FUND
3/1/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	57.70	Police Department	GENERAL FUND
3/8/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.17	Police Department	GENERAL FUND
3/8/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	57.70	Police Department	GENERAL FUND
3/22/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.17	Police Department	GENERAL FUND
3/22/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	57.70	Police Department	GENERAL FUND
3/15/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	57.70	Police Department	GENERAL FUND
3/15/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.17	Police Department	GENERAL FUND
3/1/2022	Union Pacific Railroad Company	PO99903-LEASE BEAUTIFICATION/PARKS	05317	Park Maintenance	250.00	Public Works	GENERAL FUND
3/1/2022	United Rentals, Inc.	PO99903-RENTAL FOR LOADER WHEELS	05523	Equipment Rental/Lease	1,938.11	Public Works	GENERAL FUND
3/24/2022	US Department of Treasury	GARNISHMENT OF WAGES PPE 3/19/2022- WG2069291	02100	Accrued Expenses Payable	172.00		GENERAL FUND
3/31/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2022	05314	Telephone	75.98	City Manager	GENERAL FUND
3/31/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2022	05314	Telephone	341.91	Police Department	GENERAL FUND
3/31/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2022	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND
3/31/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2022	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND
3/31/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2022	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
3/31/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2022	05314	Telephone	189.95	Recreation Centers	SPECIAL REVENUES FUND
3/2/2022	Villa's Hand Car Wash	PO99905-CAR WASH UNIT 2001	05612	Vehicle Repair & Maintenance	115.00	Police Department	GENERAL FUND
3/14/2022	Wagner Equipment Co.	PO99903-REPAIRS TO PPW30 BACKHOE CAT	05613	Equipment Repair & Maintenance	666.00	Public Works	GENERAL FUND
3/31/2022	Watson Pest Control	PO99916-MONTHLY PEST CONTROL CACC-MAR 2022	05520	Service Contracts	50.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2022	Watson Pest Control	PO99916-MONTHLY PEST CONTROL RVCC-MAR 2022	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
3/31/2022	Watson Pest Control	PO99903-MONTHLY PEST CONTROL-MAR 2022	05520	Service Contracts	50.00	Public Works	GENERAL FUND
3/28/2022	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	75.00	City Manager	GENERAL FUND
3/31/2022	Watson Pest Control	PO99905-MONTHLY PEST CONTROL POONA-MAR 2022	05520	Service Contracts	50.00	Police Department	GENERAL FUND
3/31/2022	Watson Pest Control	PO99905-MONTHLY PEST CONTROL 240 N MOON-MAR 2022	05520	Service Contracts	100.00	Police Department	GENERAL FUND
3/31/2022	Watson Pest Control	PO99907-MONTHLY PEST CONTROL-MAR 2022	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
3/31/2022	Wells Fargo Visa Card	PO99903-ROPE,HANDLES-PPW CONCRETE SAW MACHINE	05613	Equipment Repair & Maintenance	12.78	Public Works	GENERAL FUND
3/31/2022	Wells Fargo Visa Card	PO99903-CIRCUIT BREAKER	05212	Tools and Supplies	32.98	Public Works	GENERAL FUND
3/31/2022	Wells Fargo Visa Card	PO99905-BRAKE CLEANER-ALL PD UNITS	05612	Vehicle Repair & Maintenance	54.96	Police Department	GENERAL FUND
3/31/2022	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 2007	05612	Vehicle Repair & Maintenance	48.97	Police Department	GENERAL FUND
3/31/2022	Wells Fargo Visa Card	PO99905-WIPER FLUID-ALL PD UNITS	05612	Vehicle Repair & Maintenance	64.90	Police Department	GENERAL FUND
3/31/2022	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	6.39	City Manager	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99903-SEAL LEAK,2 CYCLE OIL MIX-PPW05	05612	Vehicle Repair & Maintenance	38.96	Public Works	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99903-SCREWS,PVC CONDUIT	05212	Tools and Supplies	103.38	Public Works	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99925-SCREWS,CONNECTRS,SPLICERS,GLOVES,TRIM PLATES,DRILL B	05201	Office Expense and Supplies	111.97	Information Technology	GENERAL FUND
3/26/2022	Wells Fargo Visa Card	PO99903-TOWABLE BOOM LIFT RENTAL	05523	Equipment Rental/Lease	603.75	Public Works	GENERAL FUND
3/26/2022	Wells Fargo Visa Card	PO99903-TOWABLE BOOM LIFT RENTAL	01100	Accounts Receivable	49.81	Public Works	GENERAL FUND
3/26/2022	Wells Fargo Visa Card	PO99903-PAINT ROLLERS/BRUSHERS,TAPE,PAINT-PARKS	05317	Park Maintenance	78.30	Public Works	GENERAL FUND
3/30/2022	Wells Fargo Visa Card	PO99905-TIRE REPAIR UNIT 2005	05612	Vehicle Repair & Maintenance	12.00	Police Department	GENERAL FUND
3/30/2022	Wells Fargo Visa Card	PO99903-SCREWS,FASTENERS	05212	Tools and Supplies	81.26	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/30/2022	Wells Fargo Visa Card	PO99916-LUNCH-MEETING W/TRENER HL	05521	Support Activities	151.50	Recreation Centers	GENERAL FUND
3/30/2022	Wells Fargo Visa Card	PO99916-LUNCH-MEETING W/TRENER HL	01100	Accounts Receivable	10.37	Recreation Centers	GENERAL FUND
3/30/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SEMINAR SUPPLIES	05521	Support Activities	53.57	Recreation Centers	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99916-MODELING DOUGH,VARNISH-SY!N ACTIVITY-PDNIG	05521	Support Activities	54.96	Recreation Centers	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99916-WATERCOLOR PAINT SET,PAPER BAGS,CANVAS,GLUE,WIRE,HEA	05521	Support Activities	462.18	Recreation Centers	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99903-SALES TAX CREDIT-OXYGEN,ACETYLENE	01100	Accounts Receivable	(4.54)	Public Works	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99906-SCRUBBERS,WIPES,PAPER TOWELS,PLATES,COFFEE,BATH TISS	05201	Office Expense and Supplies	288.64	Municipal Court	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99905-CAR TRIM/PANEL REMOVER KIT,BLANKETS,PONCHOS-LOCK OUT	05212	Tools and Supplies	478.98	Police Department	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99902-CREDIT-LIGHT BULBS-AUTISM AWARENESS MONTH	05521	Support Activities	(19.92)	City Manager	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99916-BATTERY/CASE-CISCO PHONE ACCESSORIES	05201	Office Expense and Supplies	80.15	Recreation Centers	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99916-CISCO DESKTOP CHARGER W/SPEAKERPHONE	05201	Office Expense and Supplies	54.94	Recreation Centers	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99905-CREDIT-CIRCUIT BREAKER-CODE ENFORCEMENT BLDG	05311	Building & Property Maintenanc	(15.22)	Police Department	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99905-REAR/FRONT BRAKE ROTORS & PADS-UNIT 1107 K9	05212	Tools and Supplies	279.98	Police Department	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 1805	05212	Tools and Supplies	33.78	Police Department	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99905-TIRES-UNIT 1805	05612	Vehicle Repair & Maintenance	590.00	Police Department	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99903-METAL CAGE TO STORE PROPANE TANKS-TML SPECS	05212	Tools and Supplies	300.00	Public Works	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99903-PVC CONDUITS,STEEL PLATED SEAL	05212	Tools and Supplies	51.39	Public Works	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99903-COUPPLING PVC CONDUIT	05212	Tools and Supplies	4.74	Public Works	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99903-PVC PIPE PLUG	05212	Tools and Supplies	12.72	Public Works	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99903-STREET SIGNS	05312	Street Maintenance	102.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/29/2022	Wells Fargo Visa Card	PO99903-CHEVRON SIGNS	05312	Street Maintenance	100.00	Public Works	GENERAL FUND
3/29/2022	Wells Fargo Visa Card	PO99913-WIPES,GLUE,LEB BULBS,LIGHT BULBS	05201	Office Expense and Supplies	71.30	Mayor and City Council	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99916-PINK FLORAL-SUPPLIES FOR CENTER ACTIVITY	05521	Support Activities	2.00	Recreation Centers	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99916-FACEBOOK AD-COLOR RUN NOTIFICATION	05511	Advertising/Drug Testing	175.00	Recreation Centers	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-WD40,SCREWS,CABINET LOCK,ELECTRICAL BOXES,CONDUIT BO	05317	Park Maintenance	168.18	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99905-CONNECTING LINK GATE PIECES-PD GATE MAINTENANCE	05311	Building & Property Maintenan	9.40	Police Department	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99907-HALF OF THE WIRE BUNDLE,CIRCUIT BREAKER	05311	Building & Property Maintenan	164.28	Planning and Zoning	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-TRAILER TRI BALL MOUNT W/HOOK	05613	Equipment Repair & Maintenance	54.98	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-CREDIT-TRAILER TRI BALL MOUNT W/HOOK	05613	Equipment Repair & Maintenance	(59.98)	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-MOUNT LOCK,TRAILER TRI BALL MOUNT W/HOOK	05613	Equipment Repair & Maintenance	79.85	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-MOP HANDLE,MOP BUCKET KIT	05317	Park Maintenance	120.15	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-LAWN FAUCET-PARKS	05317	Park Maintenance	9.79	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-BASS HOSE Y SHUT OFF-PARKS	05317	Park Maintenance	14.79	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-CREDIT-2 OUTLETS	05317	Park Maintenance	(39.98)	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-PAINT-BULLDOG PK	05317	Park Maintenance	79.96	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-PVC TEES,NIPPLES,HOSE CONNECTOR/ADAPTERS-PARKS	05317	Park Maintenance	13.52	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-PAINT ROLLERS/BRUSHES/TRAY/THINNER-BULLDOG PK	05317	Park Maintenance	43.30	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-OXYGEN,ACETYLENE	05212	Tools and Supplies	55.00	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-OXYGEN,ACETYLENE	01100	Accounts Receivable	4.54	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 2009	05612	Vehicle Repair & Maintenance	63.92	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/25/2022	Wells Fargo Visa Card	PO99905-WIPERS-UNIT HS80	05612	Vehicle Repair & Maintenance	44.18	Police Department	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99910-FAN,COFFEE,FACIAL TISSUE-ECO RECOVERY COORDINATOR	05201	Office Expense and Supplies	55.78	City Manager	American Rescue Plan Act
3/28/2022	Wells Fargo Visa Card	PO99902-COFFEE CREAMER-ECO RECOVERY CORRINATOR	05201	Office Expense and Supplies	21.99	City Manager	American Rescue Plan Act
3/28/2022	Wells Fargo Visa Card	PO99916-CANDY,BUCKETS,TABLECOVERS-SUPPLIES FOR CENTER ACTIVI	05521	Support Activities	81.25	Recreation Centers	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99916-FLOWERS,FOOD ITEMS-SUPPLIES FOR CENTER ACTIVITY	05521	Support Activities	57.38	Recreation Centers	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99916-FACEBOOK AD-COLOR RUN NOTIFICATION	05511	Advertising/Drug Testing	175.00	Recreation Centers	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99916-NOTE PADS	05201	Office Expense and Supplies	46.66	Recreation Centers	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99903-HITCH PIN,PAINT BRUSH,TRAILER HITCH	05613	Equipment Repair & Maintenance	139.92	Public Works	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 2010	05612	Vehicle Repair & Maintenance	48.97	Police Department	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 2004;CABIN FILTR-UNIT 2001	05612	Vehicle Repair & Maintenance	53.97	Police Department	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1805	05612	Vehicle Repair & Maintenance	9.00	Police Department	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99907-COFFEE CREAMER,SPONGE	05201	Office Expense and Supplies	38.00	Planning and Zoning	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99907-FOAM PLATES,COFFEE CREAMER,PAPER TOWELS,DISH SOAP	05201	Office Expense and Supplies	109.20	Planning and Zoning	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99902-JB WELD,WINDSHIELD REPAIR KIT,CAR SCENT-MECHANIC SHO	05212	Tools and Supplies	27.47	City Manager	GENERAL FUND
3/28/2022	Wells Fargo Visa Card	PO99905-BREAKERS	05311	Building & Property Maintenanc	62.50	Police Department	GENERAL FUND
3/31/2022	Wells Fargo Visa Card	PO99903-PVC CAPS	05212	Tools and Supplies	22.68	Public Works	GENERAL FUND
3/31/2022	Wells Fargo Visa Card	PO99903-WEATHERPROOF GFCI	05212	Tools and Supplies	65.98	Public Works	GENERAL FUND
3/31/2022	Wells Fargo Visa Card	PO99905-DOORS/KNOBS,BUTT MARKER,HINGES,SCREWS-FOR TRAINING	05311	Building & Property Maintenanc	395.26	Police Department	GENERAL FUND
3/31/2022	Wells Fargo Visa Card	PO99903-POLE BARNS,ACETYLINE CUTTING TIPS	05212	Tools and Supplies	48.99	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2022	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	55.77	City Manager	GENERAL FUND
3/31/2022	Wells Fargo Visa Card	PO99902-BLUE PAINT-PAINT BULBS FOR AUSTISM AWARENESS MONTH	05311	Building & Property Maintenanc	5.99	City Manager	GENERAL FUND
3/31/2022	Wells Fargo Visa Card	PO99915-LASER PRINTER CLEANER SHEETS	05201	Office Expense and Supplies	10.79	Finance Department	GENERAL FUND
3/31/2022	Wells Fargo Visa Card	PO99916-VEHICLE REGISTRATION RENEWAL-RC01	05612	Vehicle Repair & Maintenance	10.25	Recreation Centers	GENERAL FUND
3/30/2022	Wells Fargo Visa Card	PO99903-EXIT BUTTONS,MAGNETIC LOCK,ACCESS POINT-BULLDOG BATH	05317	Park Maintenance	590.83	Public Works	GENERAL FUND
3/30/2022	Wells Fargo Visa Card	PO99925-26 PORT POE SWITCH-IT DEPT	05810	Property and Equipment	749.99	Information Technology	GENERAL FUND
3/30/2022	Wells Fargo Visa Card	PO99903-OUTDOOR WIRLESS ACCESS POINT,WIRE CUTTER	05212	Tools and Supplies	388.44	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-TAIL LAMPS ASSEMBLY-PPW02	05612	Vehicle Repair & Maintenance	39.38	Public Works	GENERAL FUND
3/30/2022	Wells Fargo Visa Card	PO99903-GATE VALVE-PPW40	05613	Equipment Repair & Maintenance	42.05	Public Works	GENERAL FUND
3/30/2022	Wells Fargo Visa Card	PO99903-PLYWOOD CLIPS	05212	Tools and Supplies	23.98	Public Works	GENERAL FUND
3/30/2022	Wells Fargo Visa Card	PO99905-CIRCUIT BREAKER,TOWELS-UNIT 1802	05212	Tools and Supplies	53.82	Police Department	GENERAL FUND
3/30/2022	Wells Fargo Visa Card	PO99903-FLOURESCENT ARROW SIGNS	05312	Street Maintenance	184.20	Public Works	GENERAL FUND
3/30/2022	Wells Fargo Visa Card	PO99903-WALL PLATES	05212	Tools and Supplies	8.74	Public Works	GENERAL FUND
3/30/2022	Wells Fargo Visa Card	PO99925-DRILL BITS,CIRCUIT BREAKERS,BIT HOLDERS	05201	Office Expense and Supplies	63.60	Information Technology	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99905-YEARLY SUBSCRIPTION NNDDA-K9 OFFICER CASTANEDA	05516	Dues/Subscriptions	55.00	Police Department	GENERAL FUND
3/14/2022	Wells Fargo Visa Card	PO99903-NON METAL OVC CONDUIT	05212	Tools and Supplies	37.34	Public Works	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99905-MEALS FOR TRAINEES-BASIC BOMB RECOGNITION COURSE	05521	Support Activities	128.15	Police Department	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99905-MEALS FOR TRAINEES-BASIC BOMB RECOGNITION COURSE	01100	Accounts Receivable	10.57	Police Department	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99916-WIPERS-RC02	05612	Vehicle Repair & Maintenance	19.98	Recreation Centers	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99916-BATTERY-RC02	05612	Vehicle Repair & Maintenance	202.99	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/17/2022	Wells Fargo Visa Card	PO99916-CREDIT-BATTERY RC02	05612	Vehicle Repair & Maintenance	(145.39)	Recreation Centers	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99905-LUNCH-BASIC BOMB RECOGNITION COURSE	05521	Support Activities	79.94	Police Department	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99905-LUNCH-BASIC BOMB RECOGNITION COURSE	01100	Accounts Receivable	14.60	Police Department	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	18.88	City Manager	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99925-CABLES,ADAPTERS,SURGE PROTECTOR-CHAMBERS LIVESTREAM	05201	Office Expense and Supplies	162.56	Information Technology	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99925-4 PORT HUB,ADAPTER	05201	Office Expense and Supplies	49.11	Information Technology	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99905-CPR TRAINING FOR PD AND ANIMAL CONTROL	05527	Seminars/Training/Workshops	240.00	Police Department	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99916-CUTLERY,WRAPPING PAPER,HATS,GLASSES,HEADBANDS-ST PAT	05521	Support Activities	22.50	Recreation Centers	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99916-DONUTS-SENIOR PROGRAM ACTIVITY	05521	Support Activities	21.58	Recreation Centers	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99916-MARKERS,TAPE-COMMUNITY CALENDAR	05201	Office Expense and Supplies	9.99	Recreation Centers	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99916-WHITEBOARDS-CITIZENSHIP SUPPLIES/CALENDAR	05201	Office Expense and Supplies	917.83	Recreation Centers	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99916-MARKERS-CITIZENSHIP SUPPLIES	05201	Office Expense and Supplies	29.72	Recreation Centers	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99910-ENTRY DOOR LEVER,HD CORNER BRACE,NAILS,SCREEN,STUDS,	05810	Property and Equipment	246.31	Grants and Special Projects	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	339.07	City Manager	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99906-GALVENIZED NETTING,STORAGE RCK,HOOK KITS,PEGBOARD	05201	Office Expense and Supplies	210.19	Municipal Court	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99903-PVC TEE/ELBOWS/COUPLINGS/ADAPTER/P IPES	05212	Tools and Supplies	112.19	Public Works	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99903-SOAP-ALL PARK RESTROOMS	05317	Park Maintenance	223.96	Public Works	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99903-LEAD FREE SOLDER KIT	05212	Tools and Supplies	27.99	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/17/2022	Wells Fargo Visa Card	PO99903-COPPER PIPE/TEE/ADAPTER,PVC ELBOW-COUGAR PK	05317	Park Maintenance	12.58	Public Works	GENERAL FUND
3/17/2022	Wells Fargo Visa Card	PO99903-PAINT BRUSH,STAIN	05212	Tools and Supplies	17.17	Public Works	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99903-NIPPLE,RONDANAS,PVC ELBOW-BULLDOG PK	05317	Park Maintenance	13.26	Public Works	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99903-DRILL BITS-BULLDOG PK	05317	Park Maintenance	3.99	Public Works	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99903-PAINT	05212	Tools and Supplies	160.45	Public Works	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99903-HANDY BOX DUPLEX COVER,COUPLINGS,PVC ELBOW	05212	Tools and Supplies	19.04	Public Works	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99905-AIR/OIL FILTERS,MOTOR OIL-UNIT 1107 K9	05612	Vehicle Repair & Maintenance	73.76	Police Department	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99905-REFRIGERANT,MOTOR OIL-UNIT 1801	05612	Vehicle Repair & Maintenance	73.17	Police Department	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99905-OIL FILTER-UNIT 1801	05612	Vehicle Repair & Maintenance	7.99	Police Department	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99916-SNACK BAGS,LUNCH BAGS-PDNIG PROGRAM ACTIVITY SUPPLIE	05521	Support Activities	5.44	Recreation Centers	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99916-LABEL PRINTER FOR ENVOY	05201	Office Expense and Supplies	339.00	Recreation Centers	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99905-PROFORM TREADMISS-PD GYM	05810	Property and Equipment	1,399.99	Police Department	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99903-TIRE REPAIR RR-PPW60 DUMP TRK	05613	Equipment Repair & Maintenance	105.00	Public Works	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99903-INJECTOR PRESSURE REGULATOR-PPW01	05612	Vehicle Repair & Maintenance	217.09	Public Works	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99903-P/S CAP,DOOR ROD CLIP-PPW17	05612	Vehicle Repair & Maintenance	20.38	Public Works	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99925-CEILING MOUNT-COURT ZOOM PROJECT	05201	Office Expense and Supplies	64.94	Information Technology	GENERAL FUND
3/15/2022	Wells Fargo Visa Card	PO99925-MIC SYS,MICS,NOISE SUPPRESR-CHAMBRs;MIXER-LIVESTREAM	05810	Property and Equipment	452.53	Information Technology	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99915-CANNED AIR	05201	Office Expense and Supplies	17.67	Finance Department	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99903-TRIBALL MOUNT,ORANGE VESTS,HITCH PIN	05212	Tools and Supplies	83.95	Public Works	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99903-PVC TELESOPING REPAIR,NIPPLES,RONDANAS	05212	Tools and Supplies	27.56	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/16/2022	Wells Fargo Visa Card	PO99910-MONTLY SUBSCRIPTION-ADOBE ILLUSTRATOR	05516	Dues/Subscriptions	20.99	Grants and Special Projects	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99905-REAR WIPER-UNIT 1107 K9	05612	Vehicle Repair & Maintenance	13.09	Police Department	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99905-TIRES, FIXED SPARE TIRE-UNIT 1107 K9	05612	Vehicle Repair & Maintenance	590.00	Police Department	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99905-VBELT-UNIT 1107 K9	05612	Vehicle Repair & Maintenance	39.99	Police Department	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR PROGRAM ACTIVITY	05521	Support Activities	45.63	Recreation Centers	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99916-EVENT FLYERS	05548	Events	130.00	Recreation Centers	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99910-CPR TRAINING	05527	Seminars/Training/Workshops	120.00	Grants and Special Projects	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99916-CPR TRAINING	05527	Seminars/Training/Workshops	320.00	Recreation Centers	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99903-PVC CEMENT-COUGAR PARK	05317	Park Maintenance	4.37	Public Works	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99903-RENTAL-WALK BEHIND TRENCHER	05523	Equipment Rental/Lease	106.08	Public Works	GENERAL FUND
3/16/2022	Wells Fargo Visa Card	PO99903-DRILL BITS	05212	Tools and Supplies	8.99	Public Works	GENERAL FUND
3/11/2022	Wells Fargo Visa Card	PO99916-EASTER BUNNY COSTUME-COLOR RUN EVENT	05548	Events	75.99	Recreation Centers	GENERAL FUND
3/11/2022	Wells Fargo Visa Card	PO99916-ORGANIZERS,PENS	05201	Office Expense and Supplies	124.03	Recreation Centers	GENERAL FUND
3/11/2022	Wells Fargo Visa Card	PO99906-ECOTANK PRINTER-COURTROOM	05810	Property and Equipment	849.99	Municipal Court	GENERAL FUND
3/14/2022	Wells Fargo Visa Card	PO99915-CHAIR FOR AP CLERK	05201	Office Expense and Supplies	288.79	Finance Department	GENERAL FUND
3/14/2022	Wells Fargo Visa Card	PO99915-YELLOW TONER,POST IT FLAGS-AP & PAYROLL CLERK	05201	Office Expense and Supplies	72.34	Finance Department	GENERAL FUND
3/14/2022	Wells Fargo Visa Card	PO99903-TERMINAL ADAPTER	05212	Tools and Supplies	13.35	Public Works	GENERAL FUND
3/14/2022	Wells Fargo Visa Card	PO99903-ANCHORS-BULLDOG PK	05317	Park Maintenance	17.99	Public Works	GENERAL FUND
3/14/2022	Wells Fargo Visa Card	PO99903-CIRCUIT BREAKER-BULLDOG PK	05317	Park Maintenance	5.69	Public Works	GENERAL FUND
3/14/2022	Wells Fargo Visa Card	PO99902-IPR SOCKET-MECHANIC SHOP	05212	Tools and Supplies	29.69	City Manager	GENERAL FUND
3/14/2022	Wells Fargo Visa Card	PO99905-AC HOSE-UNIT 1801	05612	Vehicle Repair & Maintenance	97.33	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/14/2022	Wells Fargo Visa Card	PO99916-FOOD HANDLERS TRNG-DIANA RODRIGUEZ	05527	Seminars/Training/Workshops	7.99	Recreation Centers	GENERAL FUND
3/14/2022	Wells Fargo Visa Card	PO99916-FOOD HANDLERS TRNG-MARISELA CORRAL	05527	Seminars/Training/Workshops	7.99	Recreation Centers	GENERAL FUND
3/11/2022	Wells Fargo Visa Card	PO99905-VEHICLE STATE INPECTION-UNIT 2005	05612	Vehicle Repair & Maintenance	19.24	Police Department	GENERAL FUND
3/14/2022	Wells Fargo Visa Card	PO99903-LOCKNUTS,WEATHEPROOF COVER,WIRE CONNECTORS,OUTLET,AD	05212	Tools and Supplies	36.77	Public Works	GENERAL FUND
3/14/2022	Wells Fargo Visa Card	PO99903-CREDIT-ELECTRICAL WEATHERPROOF BOX	05212	Tools and Supplies	(15.40)	Public Works	GENERAL FUND
3/10/2022	Wells Fargo Visa Card	PO99925-WEBCAM,WIRELESS MIC,USB EXTENSION,ADAPTER	05201	Office Expense and Supplies	518.94	Information Technology	GENERAL FUND
3/10/2022	Wells Fargo Visa Card	PO99905-SUBSCRIPTION-STEALTH CAM APP	05212	Tools and Supplies	15.00	Police Department	GENERAL FUND
3/10/2022	Wells Fargo Visa Card	PO99903-PARK SUPPLIES	05317	Park Maintenance	8.56	Public Works	GENERAL FUND
3/10/2022	Wells Fargo Visa Card	PO99903-PARK SUPPLIES	05317	Park Maintenance	12.44	Public Works	GENERAL FUND
3/10/2022	Wells Fargo Visa Card	PO99903-PARK SUPPLIES	05317	Park Maintenance	28.24	Public Works	GENERAL FUND
3/11/2022	Wells Fargo Visa Card	PO99916-ARC MOUSE	05201	Office Expense and Supplies	52.99	Recreation Centers	GENERAL FUND
3/11/2022	Wells Fargo Visa Card	PO99916-KEYBOARDS	05201	Office Expense and Supplies	185.98	Recreation Centers	GENERAL FUND
3/11/2022	Wells Fargo Visa Card	PO99916-ARC MOUCE	05201	Office Expense and Supplies	52.99	Recreation Centers	GENERAL FUND
3/11/2022	Wells Fargo Visa Card	PO99903-PVC ELBOW,DRILL BITS	05212	Tools and Supplies	6.36	Public Works	GENERAL FUND
3/11/2022	Wells Fargo Visa Card	PO99912-LABOR LAW & LABOR ARBRITATION CONF-CANDELARIA 8/25-2	05527	Seminars/Training/Workshops	795.00	Human Resources	GENERAL FUND
3/11/2022	Wells Fargo Visa Card	PO99902-LABOR LAW & LABOR ARBRITATION CONF-RODARTE 8/25-26/2	05527	Seminars/Training/Workshops	795.00	City Manager	GENERAL FUND
3/11/2022	Wells Fargo Visa Card	PO99902-AIRFARE-LABOR LAW & ARBRITATN CONF-RODARTE 8/25-26/2	05711	Travel Lodg Airf Mil	345.96	City Manager	GENERAL FUND
3/11/2022	Wells Fargo Visa Card	PO99912-AIRFARE-LABOR LAW & ARBRITATN CONF-CANDELARIA 8/25-2	05711	Travel Lodg Airf Mil	345.96	Human Resources	GENERAL FUND
3/10/2022	Wells Fargo Visa Card	PO99916-MOUSE JIGGLER	05201	Office Expense and Supplies	(29.87)	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/10/2022	Wells Fargo Visa Card	PO99916-FOOD/BEVERAGES-SENIOR PROGRAM SUPPLIES	05521	Support Activities	14.17	Recreation Centers	GENERAL FUND
3/10/2022	Wells Fargo Visa Card	PO99903-SCREWS	05212	Tools and Supplies	9.99	Public Works	GENERAL FUND
3/10/2022	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	235.58	City Manager	GENERAL FUND
3/10/2022	Wells Fargo Visa Card	PO99902-GLOVES-ARPA	05201	Office Expense and Supplies	365.00	City Manager	American Rescue Plan Act
3/10/2022	Wells Fargo Visa Card	PO99902- WEBSITE HOST, REMAINING TIME AFTER 3.10.2022	05520	Service Contracts	68.59	City Manager	American Rescue Plan Act
3/24/2022	Wells Fargo Visa Card	PO99925-SCREWS,ANCHORS,SILICONE,BITS,PE NCIL,SCREWDRIVER SET	05201	Office Expense and Supplies	146.20	Information Technology	GENERAL FUND
3/24/2022	Wells Fargo Visa Card	PO99903-FAUCET KEY,SCREWS	05212	Tools and Supplies	28.54	Public Works	GENERAL FUND
3/24/2022	Wells Fargo Visa Card	PO99903-PAINT,GFCI,HOSE	05212	Tools and Supplies	535.90	Public Works	GENERAL FUND
3/24/2022	Wells Fargo Visa Card	PO99903-HOSE WASHER,HOSE MENDER-PARKS	05317	Park Maintenance	12.98	Public Works	GENERAL FUND
3/24/2022	Wells Fargo Visa Card	PO99903-NOZZLE,SPRAY W/FLUSH PLUG-BULLDOG PK	05317	Park Maintenance	97.59	Public Works	GENERAL FUND
3/24/2022	Wells Fargo Visa Card	PO99903-PVC CAPS-BULLDOG PK	05317	Park Maintenance	28.68	Public Works	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99916-BEVERAGES,PARTY FAVORSV9798	05521	Support Activities	41.66	Recreation Centers	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99905-HALF OF WIRE BUNDLE,CIRCUIT BREAKER,BUSHING,CHANNEL	05311	Building & Property Maintenanc	193.01	Police Department	GENERAL FUND
3/25/2022	Wells Fargo Visa Card	PO99903-ARE YOU AN ETHICAL CTY OFFICIAL SEMINAR-ATLRG R.REYE	05527	Seminars/Training/Workshops	100.00	Mayor and City Council	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99903-PVC CONDUIT,ELECTRICAL BOXES,LOCKNUTS,FITTINGS,BOX C	05212	Tools and Supplies	179.17	Public Works	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99903-ROOFING SCREWS,SHEATHING-COUGAR PARK	05317	Park Maintenance	1,009.96	Public Works	GENERAL FUND
3/24/2022	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CERT-ISABELLA PEREZ	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
3/24/2022	Wells Fargo Visa Card	PO99916-INFORMATIONAL SIGNS FOR COMMUNITY CENTER ACTIVITIES	05201	Office Expense and Supplies	166.40	Recreation Centers	GENERAL FUND
3/24/2022	Wells Fargo Visa Card	PO99916-TABLE TOPICS CONVERSATN STARTER-ENGLISH/SPANISH	05521	Support Activities	50.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/24/2022	Wells Fargo Visa Card	PO99905-ANNUAL DEPUTY J.HERRERA 5K MEMORIAL RUN-SGT BENAVIDE	05521	Support Activities	38.05	Police Department	GENERAL FUND
3/24/2022	Wells Fargo Visa Card	PO99905-ANNUAL DEPUTY J.HERRERA 5K MEMORIAL RUN-SGT BENAVIDE	01100	Accounts Receivable	0.26	Police Department	GENERAL FUND
3/24/2022	Wells Fargo Visa Card	PO99905-TRAFFIC SAFETY FLARES	05212	Tools and Supplies	893.23	Police Department	GENERAL FUND
3/22/2022	Wells Fargo Visa Card	PO99915-USB TO HDMI,HP M27 MONITOR	05201	Office Expense and Supplies	269.98	Finance Department	GENERAL FUND
3/22/2022	Wells Fargo Visa Card	PO99925-ADAPTER,TABLET STAND-COURT ZOOM PRJ;12-CHANNEL MIXER	05201	Office Expense and Supplies	254.00	Information Technology	GENERAL FUND
3/22/2022	Wells Fargo Visa Card	PO99903-MASTER LOCKS	05212	Tools and Supplies	40.96	Public Works	GENERAL FUND
3/22/2022	Wells Fargo Visa Card	PO99903-RYEGRASS SEED	05317	Park Maintenance	179.96	Public Works	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05546	Marketing Exp	59.00	Grants and Special Projects	American Rescue Plan Act
3/23/2022	Wells Fargo Visa Card	PO99905-ASSORTED SPRING CANDY	05201	Office Expense and Supplies	18.99	Police Department	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99905-CANDY,PRINTER PAPER,MARKER,FLAG	05201	Office Expense and Supplies	277.11	Police Department	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99916-BLUE LIGHT BULBS,CORD-DIS2 AUTISM AWARENESS MONTH	05521	Support Activities	307.35	Recreation Centers	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR PROGRAM ACTIVITY	05521	Support Activities	30.33	Recreation Centers	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR PROGRAM ACTIVITY	05521	Support Activities	11.25	Recreation Centers	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99916-TSHIRTS-UNIFORMS FOR NEW EMPLOYEE	05213	Uniforms	36.56	Recreation Centers	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99916-TUNIC SHIRT-UNIFORM FOR NEW EMPLOYEE	05213	Uniforms	22.09	Recreation Centers	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99902-SUPER GLUE,ELECTRICAL TAPE	05212	Tools and Supplies	14.11	City Manager	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99905-BOOTS,PANTS,COAT,SHIRT,BUNGEE CORD,BANDAGES,WRAPS,EA	05212	Tools and Supplies	1,640.21	Police Department	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99905-SPLINTS-ERT TEAM	05212	Tools and Supplies	101.94	Police Department	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99905-TOURNIQUET-ERT TEAM	05212	Tools and Supplies	105.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/23/2022	Wells Fargo Visa Card	PO99905-RADIO POUCHS-ERT TEAM	05212	Tools and Supplies	229.20	Police Department	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99905-BDU SHIRTS-ERT TEAM	05213	Uniforms	75.98	Police Department	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99905-GAS MASK RESPIRATORS-ERT TEAM	05212	Tools and Supplies	639.96	Police Department	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99905-CAP W/LOOP PATCHES-ERT TEAM	05213	Uniforms	34.63	Police Department	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99916-CISCO WIRELES IP PHONE REFURBISHED-FRONT OFFICE	05201	Office Expense and Supplies	199.90	Recreation Centers	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99905-POWER STEERING HOSE-UNIT HS80	05612	Vehicle Repair & Maintenance	38.00	Police Department	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99903-OIL/FUEL FILTERS-PPW01	05612	Vehicle Repair & Maintenance	55.58	Public Works	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99903-ACRYLIC PLASTIC/CUTTER TOOL	05212	Tools and Supplies	163.93	Public Works	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99903-CONNECTORS,PVC TEES/CAPS/COUPLINGS/ELBOWS	05212	Tools and Supplies	84.92	Public Works	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99902-LIGHT BULBS-AUTISM AWARENESS MONTH	05521	Support Activities	19.92	City Manager	GENERAL FUND
3/23/2022	Wells Fargo Visa Card	PO99925-DRILL BITS,CONDUIT STRAPS FITTINGS	05201	Office Expense and Supplies	188.32	Information Technology	GENERAL FUND
3/22/2022	Wells Fargo Visa Card	PO99916-KEURIG + COFFEE MAKER-CACC	05201	Office Expense and Supplies	157.27	Recreation Centers	GENERAL FUND
3/22/2022	Wells Fargo Visa Card	PO99905-PRESSURE STEERING HOSE-UNIT HS80	05612	Vehicle Repair & Maintenance	(25.10)	Police Department	GENERAL FUND
3/22/2022	Wells Fargo Visa Card	PO99905-WIPERS-CODE ENFORCEMENT UNITS 02,03,04	05612	Vehicle Repair & Maintenance	59.94	Police Department	GENERAL FUND
3/22/2022	Wells Fargo Visa Card	PO99903-BATTERY-PPW59	05613	Equipment Repair & Maintenance	167.39	Public Works	GENERAL FUND
3/22/2022	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE PPW59	05613	Equipment Repair & Maintenance	(22.00)	Public Works	GENERAL FUND
3/22/2022	Wells Fargo Visa Card	PO99903-ANCHORS,MANSORY BIT	05212	Tools and Supplies	35.98	Public Works	GENERAL FUND
3/22/2022	Wells Fargo Visa Card	PO99903-FLUX WIRE	05212	Tools and Supplies	59.98	Public Works	GENERAL FUND
3/22/2022	Wells Fargo Visa Card	PO99903-CONDUIT,PVC ELBOWS,C CLIPS-BULLDOG PK ELECTRICAL REP	05317	Park Maintenance	73.89	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-NEW LOGO DESIGN FEE	05511	Advertising/Drug Testing	250.00	Recreation Centers	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/21/2022	Wells Fargo Visa Card	PO99916-CREDIT-MOTOROLA-CORDLESS PHONE & ANSWER MACHINE	05201	Office Expense and Supplies	(119.95)	Recreation Centers	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99925-JACKET,PATCH; PO99916-PATCH	05213	Uniforms	20.00	Information Technology	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99925-JACKET,PATCH; PO99916-PATCH	05213	Uniforms	10.00	Recreation Centers	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-TUNE UP KITS FOR BLOWERS	05613	Equipment Repair & Maintenance	53.91	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-TUNE UP KITS FOR BLOWERS	05613	Equipment Repair & Maintenance	53.91	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-SPARK PLUGS-PPW BLOWERS	05212	Tools and Supplies	5.58	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-SPARK PLUGS-PPW BLOWERS	05212	Tools and Supplies	4.98	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-AIR HOSE RAIL	05212	Tools and Supplies	46.99	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-GALVANIZED PLASTIC BUCKET,COMBINATION LOCKS	05212	Tools and Supplies	249.60	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-EXPANSION JOINT	05212	Tools and Supplies	11.37	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-BALL VALVE HOSE BIB-PARKS	05317	Park Maintenance	10.81	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-CREDIT-TUNE UP KITS-PPW BLOWERS	05212	Tools and Supplies	(53.91)	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99925-SOUNDBARS,ADAPTERS-CHAMBERS LIVESTREAM	05201	Office Expense and Supplies	392.56	Information Technology	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-MASTER LOCKS	05212	Tools and Supplies	111.58	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-DOOR KNOB LOCK COMBO	05317	Park Maintenance	84.20	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-CHAIN, KNOBS/DEAD BOLTS COMBO PK	05212	Tools and Supplies	199.94	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-PLASTIC SHELF BINS	05212	Tools and Supplies	276.05	Public Works	GENERAL FUND
3/21/2022	Wells Fargo Visa Card	PO99903-TRAFFIC CONTROL ROUND POSTS WITH BASE	05212	Tools and Supplies	260.01	Public Works	GENERAL FUND
3/20/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05511	Advertising/Drug Testing	18.46	City Manager	American Rescue Plan Act
3/18/2022	Wells Fargo Visa Card	PO99907-SALES TAX CREDIT-POSTCARDS-BSN REGISTRATION REMINDER	01100	Accounts Receivable	(20.24)	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/18/2022	Wells Fargo Visa Card	PO99903-CHAINSAW REPAIR	05613	Equipment Repair & Maintenance	90.93	Public Works	GENERAL FUND
3/18/2022	Wells Fargo Visa Card	PO99903-MOTION SENSOR LIGHT SWITCH,DOOR KNOB/DEAD BOLT COMBO	05212	Tools and Supplies	65.94	Public Works	GENERAL FUND
3/18/2022	Wells Fargo Visa Card	PO99903-DEGREASER,HAND SOAP,TOWELS,TRASH BAGS	05212	Tools and Supplies	591.51	Public Works	GENERAL FUND
3/18/2022	Wells Fargo Visa Card	PO99903-WRITING PADS	05201	Office Expense and Supplies	12.50	Public Works	GENERAL FUND
3/18/2022	Wells Fargo Visa Card	PO99903-COPY PAPER,SHEET PROTECTORS,MARKERS,TAPE DISPENSOR,S	05201	Office Expense and Supplies	101.00	Public Works	GENERAL FUND
3/18/2022	Wells Fargo Visa Card	PO99916-FOOD HANDLER COURSE CERT-LIZBETH CASTRO	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
3/18/2022	Wells Fargo Visa Card	PO99903-MALE ADAPTER,PVC TEE	05212	Tools and Supplies	7.03	Public Works	GENERAL FUND
3/18/2022	Wells Fargo Visa Card	PO99903-STIHL FS 111 RX TRIMMERS	05613	Equipment Repair & Maintenance	779.98	Public Works	GENERAL FUND
3/18/2022	Wells Fargo Visa Card	PO99913-COUNCIL PARKING SIGNS	05201	Office Expense and Supplies	510.00	Mayor and City Council	GENERAL FUND
3/18/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05511	Advertising/Drug Testing	18.05	City Manager	American Rescue Plan Act
3/18/2022	Wells Fargo Visa Card	PO99905-BATTERY-UNIT 1602	05612	Vehicle Repair & Maintenance	202.59	Police Department	GENERAL FUND
3/18/2022	Wells Fargo Visa Card	PO99905-OIL/AIR FILTERS,MOTOR OIL	05612	Vehicle Repair & Maintenance	80.96	Police Department	GENERAL FUND
3/18/2022	Wells Fargo Visa Card	PO99905-POWER STEERING FLUID/HOSE-UNIT HS80	05612	Vehicle Repair & Maintenance	59.58	Police Department	GENERAL FUND
3/18/2022	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE UNIT 1602	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
3/18/2022	Wells Fargo Visa Card	PO99916-SAFETY & EMISSION INSPECTION-RC01	05612	Vehicle Repair & Maintenance	19.24	Recreation Centers	GENERAL FUND
3/2/2022	Wells Fargo Visa Card	PO99903-PVC ELBOW/CONDUIT,TERMINAL ADAPTER,SCREWS,COVERS,PRI	05212	Tools and Supplies	63.08	Public Works	GENERAL FUND
3/2/2022	Wells Fargo Visa Card	PO99905-MOTOR OIL-UNIT 2008	05612	Vehicle Repair & Maintenance	61.17	Police Department	GENERAL FUND
3/2/2022	Wells Fargo Visa Card	PO99905-OIL FILTER,FILTER WRENCH-UNIT 2208	05612	Vehicle Repair & Maintenance	15.98	Police Department	GENERAL FUND
3/2/2022	Wells Fargo Visa Card	PO99903-DRILL BITS	05212	Tools and Supplies	4.59	Public Works	GENERAL FUND
3/2/2022	Wells Fargo Visa Card	PO99903-TUNE UP KITS	05212	Tools and Supplies	99.95	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2022	Wells Fargo Visa Card	PO99916-BANDAGES,TYLENOL-EMERGENCY SUPPLIES	05201	Office Expense and Supplies	47.08	Recreation Centers	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99916-SURGE PROTECTOR,iPHONE CHARGER	05201	Office Expense and Supplies	94.96	Recreation Centers	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99916-BLANKETS,ICE SCRAPER,LANTERNS,MEDS-EMERGENCY SUPPLIE	05201	Office Expense and Supplies	440.17	Recreation Centers	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIORS ACTIVITY	05521	Support Activities	113.75	Recreation Centers	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-CREDIT-RENTAL FOR LOADER WHEELS	05523	Equipment Rental/Lease	(1,938.11)	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99913-CREDIT-HOTEL-TML CONF-DIS4 COLON-VILLALOBO 10/5-8/21	05711	Travel Lodg Airf Mil	(748.02)	Mayor and City Council	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99902-CREDIT-CATERING-BINATION TOUR	05511	Advertising/Drug Testing	(937.89)	City Manager	American Rescue Plan Act
3/1/2022	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PZ 02 CODE ENFORCEMENT VEHICLE	05612	Vehicle Repair & Maintenance	10.40	Police Department	GENERAL FUND
3/5/2022	Wells Fargo Visa Card	PO99916-PARKING FEE-TEDx	05548	Events	7.00	Recreation Centers	GENERAL FUND
3/4/2022	Wells Fargo Visa Card	PO99903-CHIP BRUSH	05212	Tools and Supplies	15.54	Public Works	GENERAL FUND
3/4/2022	Wells Fargo Visa Card	PO99916-CREDIT-USB MICROPHONE	05511	Advertising/Drug Testing	99.99	Recreation Centers	GENERAL FUND
3/4/2022	Wells Fargo Visa Card	PO99916-CREDIT-USB MICROPHONE	05511	Advertising/Drug Testing	(99.00)	Recreation Centers	GENERAL FUND
3/4/2022	Wells Fargo Visa Card	PO99916-PRIORITY MAIL-AMAZON RETURN	05201	Office Expense and Supplies	13.70	Recreation Centers	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99903-PAINT-STREET MAINTENANCE	05312	Street Maintenance	105.99	Public Works	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99903-CREDIT-WOOD MOLDINGS	05212	Tools and Supplies	(30.96)	Public Works	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99903-WOOD MOLDINGS	05212	Tools and Supplies	40.00	Public Works	GENERAL FUND
3/4/2022	Wells Fargo Visa Card	PO99905-AIR CONDITIONER-PATROL BLDG	05311	Building & Property Maintenanc	579.00	Police Department	GENERAL FUND
3/4/2022	Wells Fargo Visa Card	PO99905-SCRUBBING BRUSHES,BUCKET-ANIMAL CONTROL	05201	Office Expense and Supplies	21.92	Police Department	GENERAL FUND
3/4/2022	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW59	05613	Equipment Repair & Maintenance	30.00	Public Works	GENERAL FUND
3/4/2022	Wells Fargo Visa Card	PO99903-STOP SWITCH-PPW32	05613	Equipment Repair & Maintenance	199.15	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/2/2022	Wells Fargo Visa Card	PO99903-REESE UTILITY JACK-PPW CAGE TRAILER	05613	Equipment Repair & Maintenance	51.29	Public Works	GENERAL FUND
3/2/2022	Wells Fargo Visa Card	PO99907-PAYFLOW FEE	05520	Service Contracts	30.00	Planning and Zoning	GENERAL FUND
3/2/2022	Wells Fargo Visa Card	PO99903-EQUIPMENT REPAIR & MAINTENANCE	05613	Equipment Repair & Maintenance	1,653.98	Public Works	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99916-WIGGLY EYES,PIPE CLEANRS,PAINT,BEADS,FOAM EGGS-PDNIG	05521	Support Activities	186.40	Recreation Centers	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99916-FELT SHEETS-PDNIG	05521	Support Activities	14.24	Recreation Centers	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99916-UNDETECTABLE MOUSE JIGGLER	05201	Office Expense and Supplies	29.87	Recreation Centers	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99913-POLOs-UNIFORMS FOR CITY COUNCIL MEMBERS	05213	Uniforms	99.00	Mayor and City Council	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99902-POLOs,JACKETS-UNIFORMS FOR CITY MANAGER STAFF	05213	Uniforms	369.00	City Manager	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY-UNIT 1401	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99905-BATTERY-UNIT 1401	05612	Vehicle Repair & Maintenance	202.99	Police Department	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99905-HYDRAFLOCK SWABS FOR PROPERTY & EVIDENCE	05202	Medical Supplies	99.00	Police Department	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99903-GAS SPRING,ACTUATOR-PPW34	05613	Equipment Repair & Maintenance	187.59	Public Works	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99903-ADJUSTMENT COPPLER BALL-PPW36	05613	Equipment Repair & Maintenance	149.99	Public Works	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99903-SPARK PLUGS-PPW TRIMMERS	05613	Equipment Repair & Maintenance	44.90	Public Works	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99903-BATTERIES-PPW19	05613	Equipment Repair & Maintenance	279.58	Public Works	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99903-GLASS CLEANER,BOWL BRUSHES,TRIGGER BOTTLES,CAUTION S	05317	Park Maintenance	112.76	Public Works	GENERAL FUND
3/3/2022	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES	05212	Tools and Supplies	72.96	Public Works	GENERAL FUND
3/4/2022	Wells Fargo Visa Card	PO99916-CREDIT-USB MICROPHONE	05511	Advertising/Drug Testing	(99.00)	Recreation Centers	GENERAL FUND
3/4/2022	Wells Fargo Visa Card	PO99916-PERMANENT MARKERS	05201	Office Expense and Supplies	107.69	Recreation Centers	GENERAL FUND
3/4/2022	Wells Fargo Visa Card	PO99916-KEURIG DUO COFFEE MAKER SINGLE SERVE & 12 CUP CARAFE	05201	Office Expense and Supplies	193.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/4/2022	Wells Fargo Visa Card	PO99916-PAINT,ROLLERS,BRUSHES,ROLLER TRAYS-ZUMBA ROOM REPAIR	05311	Building & Property Maintenanc	414.46	Recreation Centers	GENERAL FUND
3/4/2022	Wells Fargo Visa Card	PO99902-LITHIUM BATTERY PACK,CORDLESS DRILL/IMPACT COMBO KIT	05212	Tools and Supplies	378.00	City Manager	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99902-CREDIT-BATTERY CM00	05612	Vehicle Repair & Maintenance	(22.00)	City Manager	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99902-BATTERY CM00	05612	Vehicle Repair & Maintenance	202.59	City Manager	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99903-TRASH CAN WITH LID/DOLLY	05201	Office Expense and Supplies	75.94	Public Works	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99903-TAPE	05212	Tools and Supplies	19.99	Public Works	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99905-INSULATION FOAM,CASING MOLDING	05311	Building & Property Maintenanc	24.46	Police Department	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99903-CREDIT-BREAKER	05311	Building & Property Maintenanc	(12.27)	Police Department	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99903-MOTOR OIL,OIL FILTER-PPW14	05612	Vehicle Repair & Maintenance	77.97	Public Works	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99903-OIL DIPSTICK-PPW07	05612	Vehicle Repair & Maintenance	16.60	Public Works	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99903-TAIL GATE HANDLE-PPW17	05612	Vehicle Repair & Maintenance	30.38	Public Works	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99903-IP DOOR CONTROL KIT,ELECTRIC MAGNETIC LOCK,BRACKETS,	05311	Building & Property Maintenanc	1,957.33	Public Works	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99925-WEBCAM(CTY MGR),STAMP,CABLE,WIRELESS KEYBOARD(CTY AU	05201	Office Expense and Supplies	248.45	Information Technology	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99925-WINDSCREEN FOR MICS	05201	Office Expense and Supplies	10.00	Information Technology	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99925-USB EXTENSIONS	05201	Office Expense and Supplies	75.64	Information Technology	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99905-PURGE VALVE,FUEL CAP	05612	Vehicle Repair & Maintenance	76.20	Police Department	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 3011 ANIMAL CONTROL	05612	Vehicle Repair & Maintenance	49.04	Police Department	GENERAL FUND
3/7/2022	Wells Fargo Visa Card	PO99910-PASTRIES-ARPA FUNDS SMALL BUSINESS SUPPORT MEETING	05527	Seminars/Training/Workshops	29.12	Grants and Special Projects	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/7/2022	Wells Fargo Visa Card	PO99902-SNACKS,WATER-ARPA FUNDS SMALL BSN SUPPORT MEETING	05201	Office Expense and Supplies	38.78	City Manager	American Rescue Plan Act
3/9/2022	Wells Fargo Visa Card	PO99905-BREAKER	05311	Building & Property Maintenanc	15.99	Police Department	GENERAL FUND
3/9/2022	Wells Fargo Visa Card	PO99903-KICK DOWN DOOR STOP	05317	Park Maintenance	137.76	Public Works	GENERAL FUND
3/9/2022	Wells Fargo Visa Card	PO99903-KICK DOWN DOOR STOP	05317	Park Maintenance	19.68	Public Works	GENERAL FUND
3/9/2022	Wells Fargo Visa Card	PO99903-KICK DOWN DOOR STOP	05317	Park Maintenance	6.78	Public Works	GENERAL FUND
3/9/2022	Wells Fargo Visa Card	PO99903-PUSH BUTTON MOUNT BUBBLER HEAD-DRINKING FOUNTAIN	05317	Park Maintenance	203.94	Public Works	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99903-EQUIPMENT REPAIR & MAINTENANCE	05613	Equipment Repair & Maintenance	(1,653.98)	Public Works	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99903-PERSONAL PROTECTIVE EQUIPMENT	05213	Uniforms	409.94	Public Works	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99903-COFFEE	05201	Office Expense and Supplies	35.92	Public Works	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99903-CUPS,SPOONS,DRY ERASE BOARD,PLATES,COFFEE CREAMER	05201	Office Expense and Supplies	257.90	Public Works	GENERAL FUND
3/9/2022	Wells Fargo Visa Card	PO99905-S HOOKS,CHAINS-HOLD AIR CONDITIONER AT PATROL BLDG	05311	Building & Property Maintenanc	17.15	Police Department	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99916-COFFEE,COFFEE CREAMERS,COFFEE PODS	05201	Office Expense and Supplies	195.16	Recreation Centers	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99912-PERFORATED BUSINESS CARDS-HR DIR C.CANDELARIA	05201	Office Expense and Supplies	16.39	Human Resources	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99903-CREDIT-CIRCULAR SAW	05212	Tools and Supplies	129.00	Public Works	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99903-2 CYCLE OIL-PPW TRIMMERS	05613	Equipment Repair & Maintenance	11.78	Public Works	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99903-PRESSURE PIPE,PVC ELBOS,COUPLING,CEMENT,PRIMER-BULLD	05317	Park Maintenance	1,567.28	Public Works	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99903-CREDIT-PRESSURE PIPE,PVC ELBOS,COUPLING,CEMENT-BULLD	05317	Park Maintenance	(1,567.28)	Public Works	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99925-PORTABLE MINI MIXER-PORTABLE LIVESTREAMS	05810	Property and Equipment	189.08	Information Technology	GENERAL FUND
3/8/2022	Wells Fargo Visa Card	PO99912-MONITOR MOUNT HOLDERS	05201	Office Expense and Supplies	37.58	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/8/2022	Wells Fargo Visa Card	PO99902-SHOP KEYS-MECHANIC	05212	Tools and Supplies	15.54	City Manager	GENERAL FUND
3/9/2022	Wells Fargo Visa Card	PO99916-GOOGLE CARDBOARD 3D CUSHIONED GLASSES	05511	Advertising/Drug Testing	12.99	Recreation Centers	GENERAL FUND
3/9/2022	Wells Fargo Visa Card	PO99903-STUDS,CIRCULAR SAW + WARRANTY,WALL PANELS	05212	Tools and Supplies	407.80	Public Works	GENERAL FUND
3/9/2022	Wells Fargo Visa Card	PO99903-EMPLOYEE SAFETY BOOTS-R.ACEVEDO	05213	Uniforms	123.90	Public Works	GENERAL FUND
3/9/2022	Wells Fargo Visa Card	PO99903-EMPLOYEE SAFETY BOOTS-P.CRUZ JR	05213	Uniforms	102.90	Public Works	GENERAL FUND
3/9/2022	Wells Fargo Visa Card	PO99903-WIRE-BULLDOG PARK MAINTENANCE	05317	Park Maintenance	297.00	Public Works	GENERAL FUND
3/9/2022	Wells Fargo Visa Card	PO99903-PVC ELBOW-BULLDOG PARK MAINTENANCE	05317	Park Maintenance	8.94	Public Works	GENERAL FUND
3/9/2022	Wells Fargo Visa Card	PO99903-FERTILIZER FOR ALL PARKS	05317	Park Maintenance	280.00	Public Works	GENERAL FUND
3/9/2022	Wells Fargo Visa Card	PO99903-TOW BEHIND SPREADER-ALL PARKS	05317	Park Maintenance	249.99	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99925-32" SAMSUNG MONITORS	05810	Property and Equipment	458.00	Information Technology	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99905-LAW ENFORCEMENT BASIC INSTRUCTOR TRNG COURSE-DEUSTER	05527	Seminars/Training/Workshops	73.00	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-SHANKS,TOOTH,LOCKS-PPW34	05613	Equipment Repair & Maintenance	2,535.12	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99907-55" SAMSUNG COMMERCIAL MONITOR-PZ CONFERENCE ROOM	05810	Property and Equipment	617.23	Planning and Zoning	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-CIRCULAR SAW,WEDGE ANCHOR	05212	Tools and Supplies	155.98	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-FRONT STRUTS,MOUNTS-UNIT 1802	05612	Vehicle Repair & Maintenance	365.26	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99905-DETECTIVE/CRIMINL INVESTIGTR TRNG-J.DMNGZ 4/25-29/22	05527	Seminars/Training/Workshops	525.00	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99905-BLINDS-PATROL BLDG	05311	Building & Property Maintenanc	64.90	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99925-USB-C MULTI HUB ADAPTER W/ETHERNET,SCREEN PROTECTOR	05810	Property and Equipment	199.97	Information Technology	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99905-SUBSCRIPTION-STEALTH CAM APP	05212	Tools and Supplies	15.00	Police Department	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2022	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE UNIT 1600	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99902-HIGHLIGHTERS,PENS,POWER STRIP,MONITOR STAND-ECO RECO	05201	Office Expense and Supplies	12.99	City Manager	American Rescue Plan Act
3/1/2022	Wells Fargo Visa Card	PO99910-TONER CARTRIDGES	05201	Office Expense and Supplies	199.89	Grants and Special Projects	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-SINGLE POLE TOGGLE SWITCH	05212	Tools and Supplies	12.20	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99916-CREDIT-BURRITOS FOR EP MARATHON	05521	Support Activities	(210.00)	Recreation Centers	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-WEBSITE HOST	05520	Service Contracts	0.30	City Manager	American Rescue Plan Act
3/1/2022	Wells Fargo Visa Card	PO99903-STRIP LIGHT	05212	Tools and Supplies	62.77	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99902-COVID 19 TEST KITS	05201	Office Expense and Supplies	39.76	City Manager	American Rescue Plan Act
3/1/2022	Wells Fargo Visa Card	PO99925-CREDIT-RACHET STRAPS	05212	Tools and Supplies	(7.48)	Information Technology	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-CREDIT-KICK DOWN DOOR STOPS	05317	Park Maintenance	(81.36)	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-TRUCK WASH BRUSHES-PARKS	05317	Park Maintenance	73.08	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-WIRE,BOX COVER-PARKS	05317	Park Maintenance	109.88	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-WEATHER PROOF GFCI COVER	05317	Park Maintenance	128.05	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-KICK DOWN DOOR STOPS,ELECTRICAL BOX/COVER	05212	Tools and Supplies	89.92	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-MOTION SENSOR SWITCH,BEADBOARD,WALL PLATE,SWITCH	05212	Tools and Supplies	546.92	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-CORDLESS COMPACT DRILL/IMPACT COMBO KIT	05212	Tools and Supplies	1,645.00	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-BEADBOARDS	05212	Tools and Supplies	359.70	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-CORDLESS COMPACT DRILL/IMPACT COMBO KIT	05212	Tools and Supplies	1,645.00	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-SAFETY CHAPS FOR EMPLOYEES	05212	Tools and Supplies	319.50	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-WD40,ARMOR ALL,WOOD BLINDS	05212	Tools and Supplies	74.06	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2022	Wells Fargo Visa Card	PO99903-CREDIT-TOGGLE SWITCH	05212	Tools and Supplies	(12.20)	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99925-YEARLY SUBSCRIPTION-ADOBE PRO DC	05516	Dues/Subscriptions	50.27	Information Technology	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99910-KEURIG COFFEE K CUPS	05201	Office Expense and Supplies	74.94	City Manager	American Rescue Plan Act
3/1/2022	Wells Fargo Visa Card	PO99902-HIGHLIGHTERS,PENS,POWER STRIP,MONITOR STAND-ECO RECO	05201	Office Expense and Supplies	99.43	City Manager	American Rescue Plan Act
3/1/2022	Wells Fargo Visa Card	PO99902-DESK CHAIR-ECO RECOVERY COORDINATOR QUINONEZ	05201	Office Expense and Supplies	199.99	City Manager	American Rescue Plan Act
3/1/2022	Wells Fargo Visa Card	PO99916-CREDIT-PENS,SPORTSPACKS-CITY MARKETING	05521	Support Activities	818.12	Recreation Centers	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99902-CREDIT-MUGS,CAPS-BINACIONAL TOURIST SUPPLIES	05511	Advertising/Drug Testing	1,919.71	City Manager	American Rescue Plan Act
3/1/2022	Wells Fargo Visa Card	PO99903-CREDIT-SNACKS,ADAPTR,TIMER,INVERTER,LIGHTS,CORD-PARAD	05201	Office Expense and Supplies	(241.46)	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-RETURNED INVERTER	05201	Office Expense and Supplies	59.74	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99902-CREDIT-BUS RENTAL BALANCE-BIONATIONAL TOUR	05511	Advertising/Drug Testing	(882.22)	City Manager	American Rescue Plan Act
3/1/2022	Wells Fargo Visa Card	PO99905-CLOCK-ANIMAL CONTROL OFFICE	05201	Office Expense and Supplies	(79.99)	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99905-CLOCK-ANIMAL CONTROL OFFICE	01100	Accounts Receivable	(4.12)	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99905-CLOCK-ANIMAL CONTROL OFFICE	05201	Office Expense and Supplies	49.99	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99905-CLOCK-ANIMAL CONTROL OFFICE	01100	Accounts Receivable	4.12	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99916-FOOD-SENIOR ACTIVITY MARDI GRAS FIESTA	05521	Support Activities	25.44	Recreation Centers	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99916-ENVOY PRINTER	05201	Office Expense and Supplies	139.00	Recreation Centers	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99916-ENVOY PRINTER LABELS,PAPER TOWELS	05201	Office Expense and Supplies	115.68	Recreation Centers	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99916-CELL PHONE HOLDER,IPHONE CASES	05201	Office Expense and Supplies	38.95	Recreation Centers	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99913-FLASHLIGHT,PUSHIN CONNECTORS,TOOLS,BULBS-CHAMBERS	05201	Office Expense and Supplies	385.36	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2022	Wells Fargo Visa Card	PO99907-iCLOUD STORAGE-CITY PLANNER GALLINAR	05201	Office Expense and Supplies	9.99	Planning and Zoning	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99907-BOTTLED WATER,COFFEE,CREAMER,BATH TISSUE/BRUSH,FABUL	05201	Office Expense and Supplies	215.78	Planning and Zoning	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99907-WEBCAM,PORTABLE HARD DRIVE/CARRYING CASE-CTY PLANNER	05201	Office Expense and Supplies	128.47	Planning and Zoning	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99902- WEBSITE HOST (RECURRING MONTHLY CHARGE)	05314	Telephone	30.00	City Manager	CARES ACT FUND
3/1/2022	Wells Fargo Visa Card	PO99905-GAS MASK POUCH BAG RESPIRATOR-ERT TEAM	05212	Tools and Supplies	43.67	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99905-HOTEL-24HR SAFVIC TRNG-2/6-9/22 LEANDER TX	05711	Travel Lodg Airf Mil	369.51	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99905-CLOCK-ANIMAL CONTROL OFFICE	05201	Office Expense and Supplies	49.99	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99905-CLOCK-ANIMAL CONTROL OFFICE	01100	Accounts Receivable	4.12	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99905-CREDIT-CLOCK-ANIMAL CONTROL OFFICE	05201	Office Expense and Supplies	(49.99)	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99905-CREDIT-CLOCK-ANIMAL CONTROL OFFICE	01100	Accounts Receivable	(4.12)	Police Department	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99925-32" SAMSUNG MONITOR	05810	Property and Equipment	229.00	Information Technology	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99925-SURGE PROTECTOR,BATTERY BACKUPS,CAT6,WARNING DECALS	05201	Office Expense and Supplies	406.15	Information Technology	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99902-COVID TESTS	05201	Office Expense and Supplies	39.76	City Manager	American Rescue Plan Act
3/1/2022	Wells Fargo Visa Card	PO99902-COVID TESTS	05201	Office Expense and Supplies	39.76	City Manager	American Rescue Plan Act
3/1/2022	Wells Fargo Visa Card	PO99902-COVID TESTS	05201	Office Expense and Supplies	99.40	City Manager	American Rescue Plan Act
3/1/2022	Wells Fargo Visa Card	PO99903-RENTAL DEPOSIT FEE-AUGER EQUIPMENT	05523	Equipment Rental/Lease	100.00	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-AERATOR RENTAL	05523	Equipment Rental/Lease	34.43	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-RENTAL DEPOSIT FEE-AERATOR	05523	Equipment Rental/Lease	50.00	Public Works	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99925-MIC BASE,PREPAID FOR ROLLS 8-CHANNEL	05810	Property and Equipment	400.00	Information Technology	GENERAL FUND
3/1/2022	Wells Fargo Visa Card	PO99903-AUGER RENTAL FEE	05523	Equipment Rental/Lease	75.95	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2022	Wells Fargo Visa Card	PO99903-AUGER RENTAL FEE	01100	Accounts Receivable	14.52	Public Works	GENERAL FUND
3/1/2022	Wilkinson Pendergras	PO99907-APPRAISAL SVCS-BOVEE BRIDGE REPLACEMENT PROJECT	05520	Service Contracts	2,400.00	Planning and Zoning	CAPITAL PROJECTS 2019 CO's
3/2/2022	X Cleaning Professionals, LLC	PO99905-XTREME CLEANING-240 N MOON RD HQ	05520	Service Contracts	334.57	Police Department	GENERAL FUND
3/30/2022	X Cleaning Professionals, LLC	PO99905-XTREME CLEANING-240 N MOON RD HQ	05520	Service Contracts	2,199.08	Police Department	GENERAL FUND
3/30/2022	X Cleaning Professionals, LLC	PO99905-XTREME CLEANING-240 N MOON RD PATROL	05520	Service Contracts	554.71	Police Department	GENERAL FUND
Total Accounts Payable Transactions					\$ 650,173.09		



**CITY OF SOCORRO  
CITY COUNCIL  
MEETING DATE: MAY 5, 2022**

**REZONING AND CONDITIONAL USE PERMIT  
STAFF REPORT**

**SUBJECT:**

**PUBLIC HEARING AND SECOND READING AND ADOPTION OF ORDINANCE TO ALLOW REZONING OF 1120 ROBIN ROAD, BEING TRACT1-A-12, LEIGH CLARK SURVEY 293, ABST 6257, CITY OF SOCORRO, TEXAS FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) AND CONDITIONAL USE PERMIT TO ALLOW FOR A TRUCKING COMPANY.**

**NAME:** OT TRUCKING LLC

**PROPERTY ADDRESS:** 1120 Robin Road

**PROPERTY LEGAL DESCRIPTION:** Tract 1-A-12 , Leigh Clark Survey 293, ABST 6257

**PROPERTY OWNER:** Osman Morales

**REPRESENTATIVE:** N/A

**PROPERTY AREA:** 5.25 Acres

**CURRENT ZONING:** Unclassified

**CURRENT LAND USE:** Vacant

**FUTURE LAND USE MAP:** Not Classified

**PROPOSED LAND USE:** Trucking Company

**FLOOD MAP:** According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0237-B/ FEMA, September 4, 1991)

**SUMMARY OF REQUEST:** Rezoning from Unclassified to C-2 and a Conditional Use Permit to allow for a Trucking Company.

**STAFF RECOMMENDATION:** Staff recommends APPROVAL.

**BOARD RECOMMENDATION:** PENDING; PNZ to hear case on May 3, 2022.

## 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 / Mayor Pro Tem  
  
**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2  
  
**Rudy Cruz, Jr.**  
District 3  
  
**Yvonne Colon-Villalobos**  
District 4  
  
**Adriana Rodarte**  
City Manager

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

**AN ORDINANCE APPROVING A REZONING OF TRACT 1-A-12, LEIGH CLARK SURVEY 293, ABST 6257 LOCATED AT 1120 ROBIN ROAD, SOCORRO TEXAS FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) AND APPROVING A CONDITIONAL USE PERMIT TO ALLOW A TRUCKING COMPANY.**

**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, that the property at 1120 Robin Road being Tract 1-A-12, Leigh Clark Survey 293, ABST 6257 is granted a Rezoning from Unclassified to C-2 (General Commercial) and is also granted a Conditional Use Permit to allow a Trucking Company.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Ivy Avalos, Mayor

ATTEST:

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

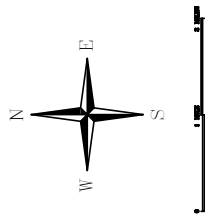
APPROVED AS TO FORM:

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

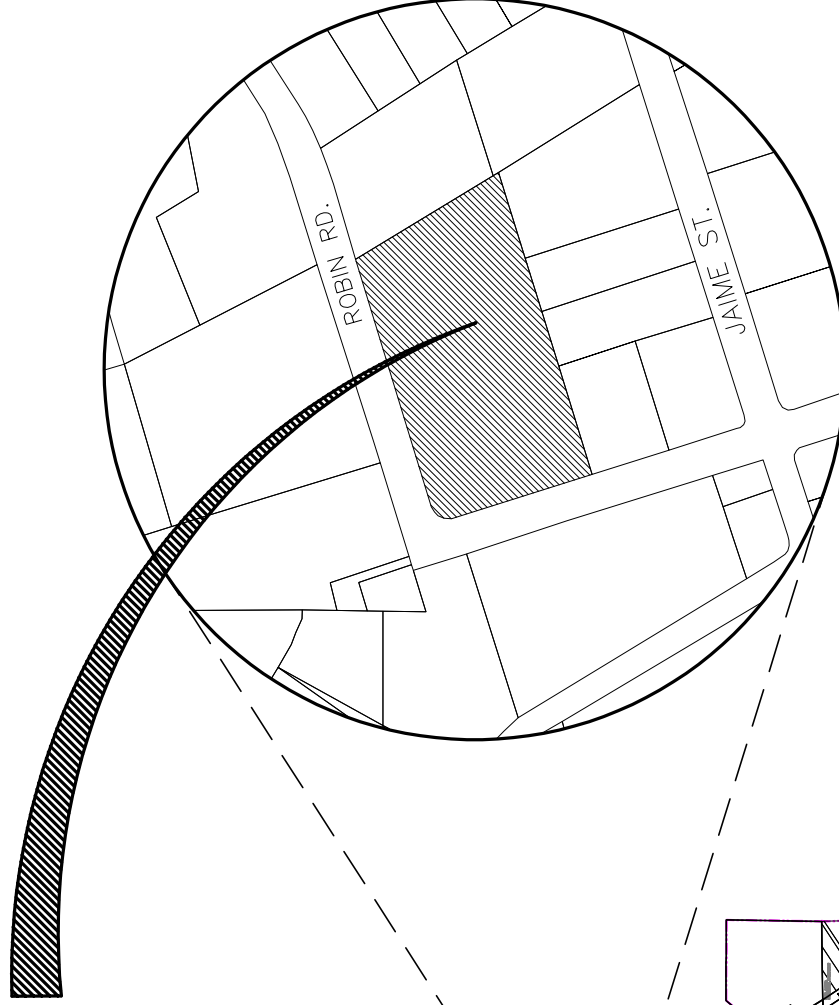
APPROVED AS TO CONTENT:

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

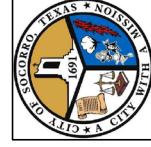
# LOCATION MAP



PROJECT SITE;  
1120 Robin Rd.  
Leight Clark Surv 293 ABST  
6257 Tr.1-A-12



CITY OF SOCORRO



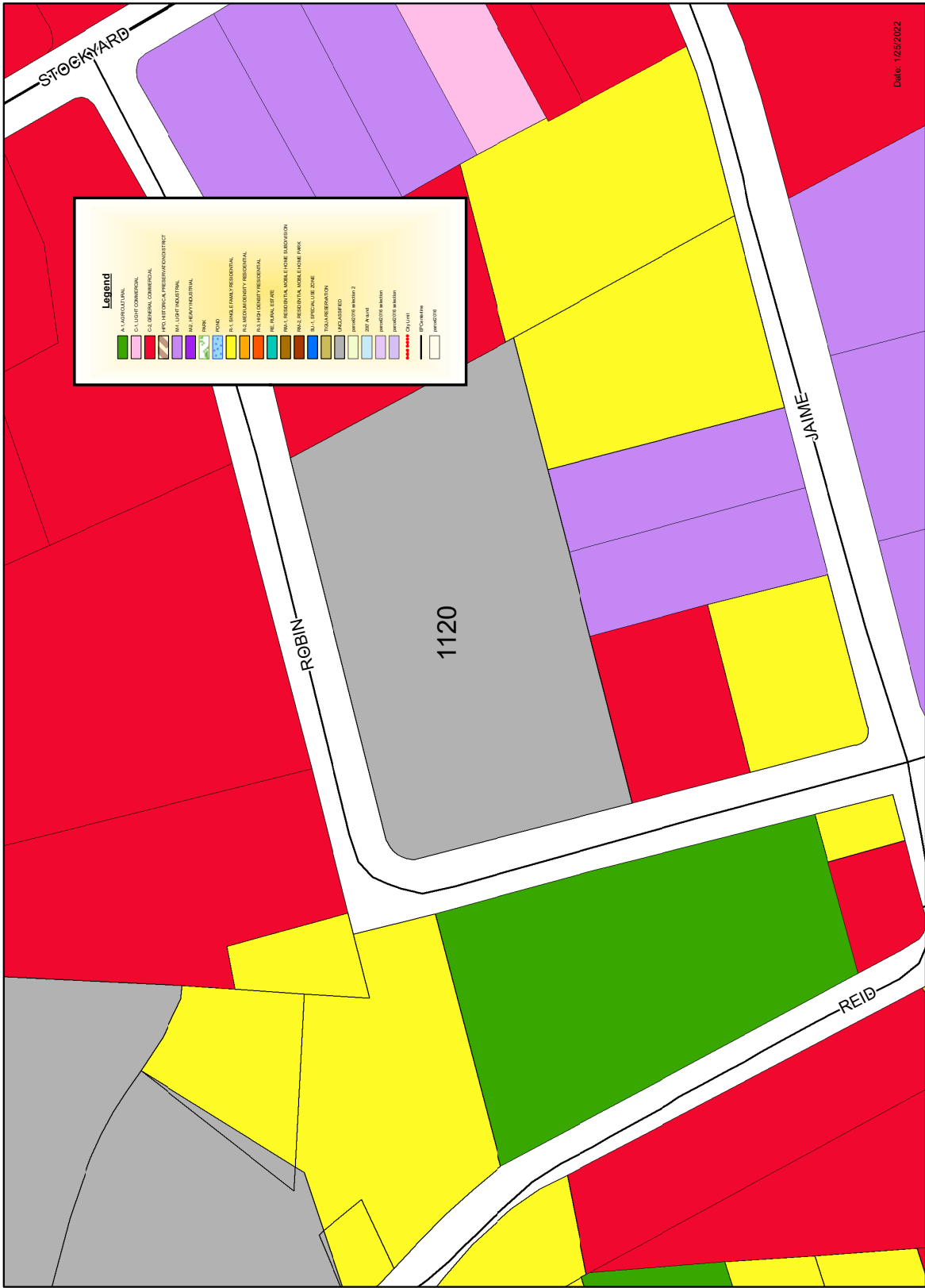
**LOCATION MAP**  
Scale: AS SHOWN

**Planning and Zoning Department**

860 N. Rio Vista Socorro, Texas 79027 Tel: (505) 872-4531 Fax: (505) 872-8673

# ZONING MAP

Zoning Map 1120 Robin Rd.





# SITE PICTURES





# AERIAL PHOTO



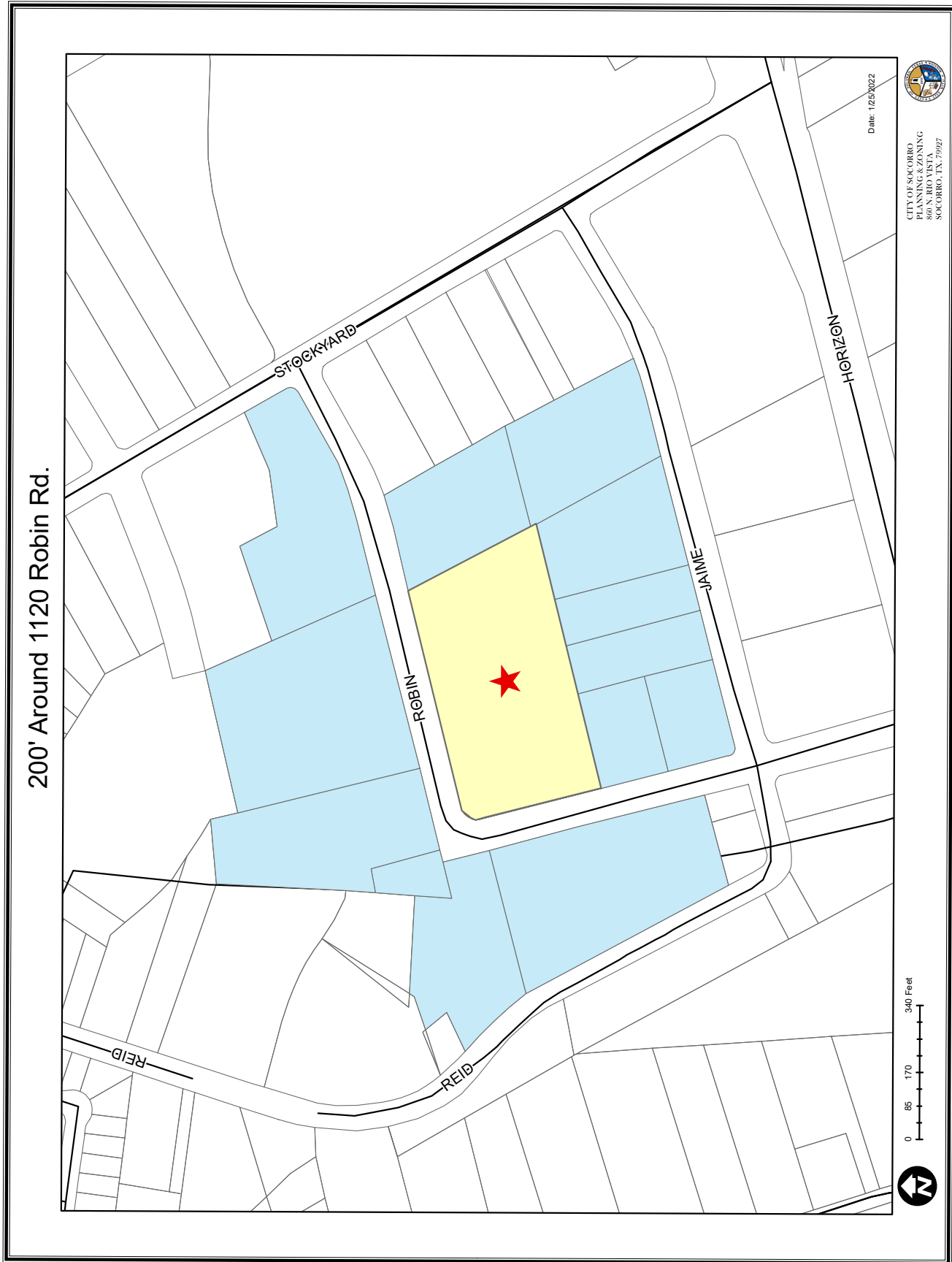


# AERIAL PHOTO





# PUBLIC NOTICES





**CITY OF SOCORRO**  
**CITY COUNCIL MEETING**  
**MEETING DATE: MAY 5, 2022**

**REZONING APPLICATION**  
**STAFF REPORT**

**SUBJECT:**

**PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF 10330 SOCORRO ROAD, BEING LOT 1-A, BLOCK 1 TRUJILLO UNIT 2, REPLAT A, CITY OF SOCORRO, TEXAS FROM A-1 (AGRICULTURAL) TO R-1 (SINGLE FAMILY RESIDENTIAL).**

**NAME:** TRUJILLO

**PROPERTY ADDRESS:** 10330 Socorro Road

**PROPERTY LEGAL DESCRIPTION:** Trujillo Unit 2, Replat A, Lot 1-A, Block 1

**PROPERTY OWNER:** Efrain E. Trujillo

**REPRESENTATIVE:** N/A

**PROPERTY AREA:** 21,447 SQFT

**CURRENT ZONING:** A-1

**CURRENT LAND USE:** Single Family House

**FUTURE LAND USE MAP:** Undefined

**PROPOSED LAND USE:** Single Family House

**FLOOD MAP:** According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0250-B/ FEMA, September 4, 1991)

**SUMMARY OF REQUEST:** Owner is subdividing property from one lot to two lots. The smaller lot requires a rezoning from A-1 to R-1 to allow for the dimension standards for lot size.

**STAFF RECOMMENDATION:** Staff recommends APPROVAL

**BOARD RECOMMENDATION:** Pending; PNZ will hear case on May 3, 2022.

## **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 / Mayor Pro Tem  
  
**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2  
  
**Rudy Cruz, Jr.**  
District 3  
  
**Yvonne Colon-Villalobos**  
District 4  
  
**Adriana Rodarte**  
City Manager

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

**AN ORDINANCE APPROVING THE REZONING OF THE PROPERTY LOCATED AT 10330 SOCORRO ROAD, BEING LOT 1-A, BLOCK 1, TRUJILLO UNIT 2, REPLAT A FROM A-1 (AGRICULTURAL) TO R-1 (SINGLE FAMILY 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 property at 10330 Socorro Road, being Lot 1-A, Block 1, Trujillo Unit 2 Replat A, is granted a Rezoning from A-1 (Agricultural) to R-1 (Single Family Residential).

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Ivy Avalos, Mayor

ATTEST:

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

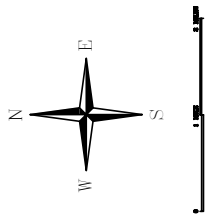
APPROVED AS TO FORM:

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

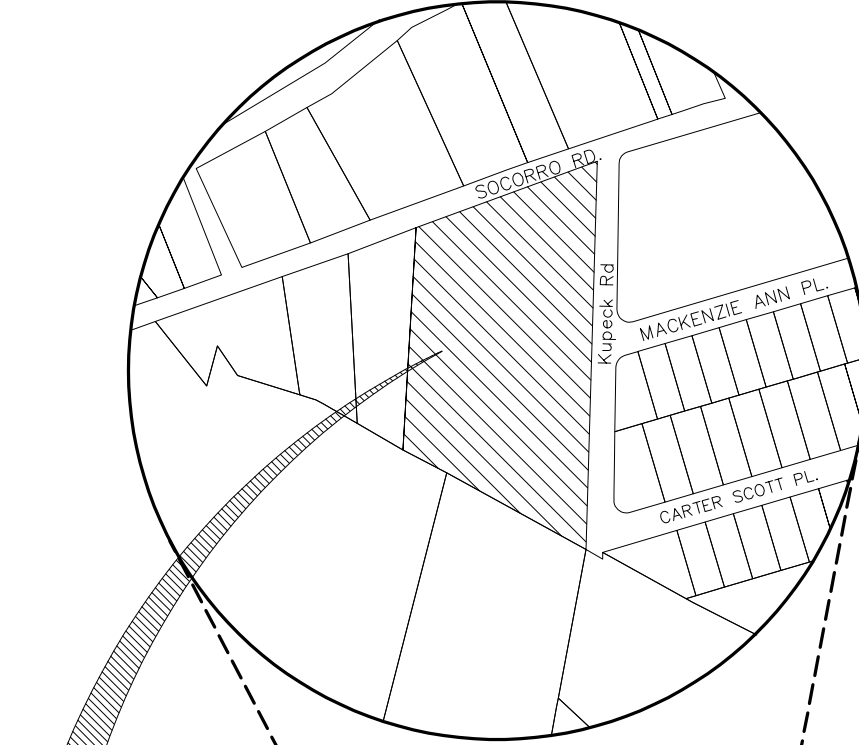
APPROVED AS TO CONTENT:

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

# LOCATION MAP



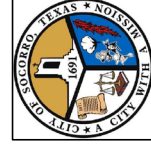
PROJECT SITE;  
Trujillo U-2 Replat A  
Lot 1, Block 1  
Trujillo U-2



CITY OF SOCORRO

## LOCATION MAP

Scale: AS SHOWN

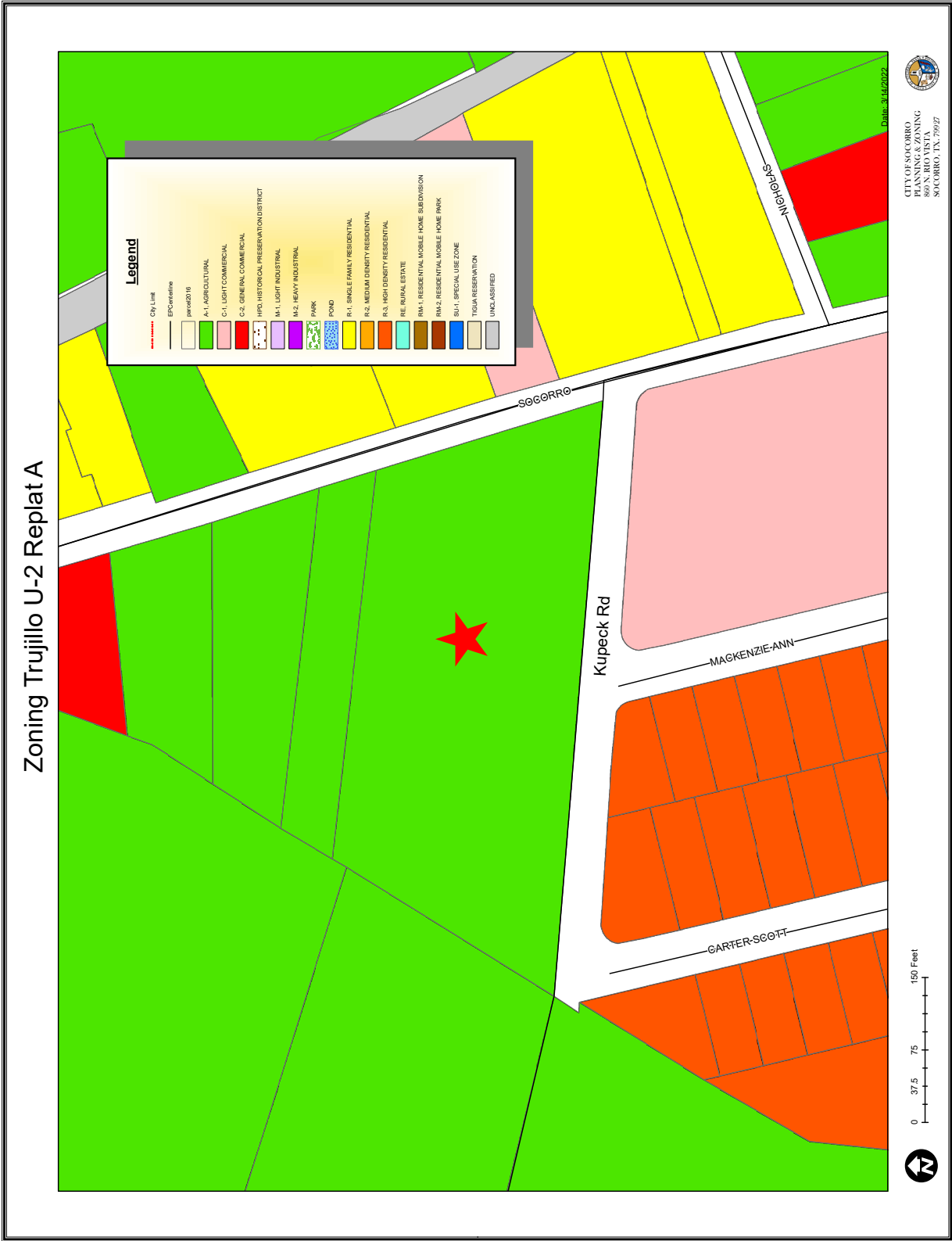


**Planning and Zoning Department**

860 N. Rio Vista Socorro, Texas 79927 Tel: (505) 872-4331 Fax: (505) 872-8673



# ZONING MAP



# SITE PICTURES





# AERIAL PHOTO





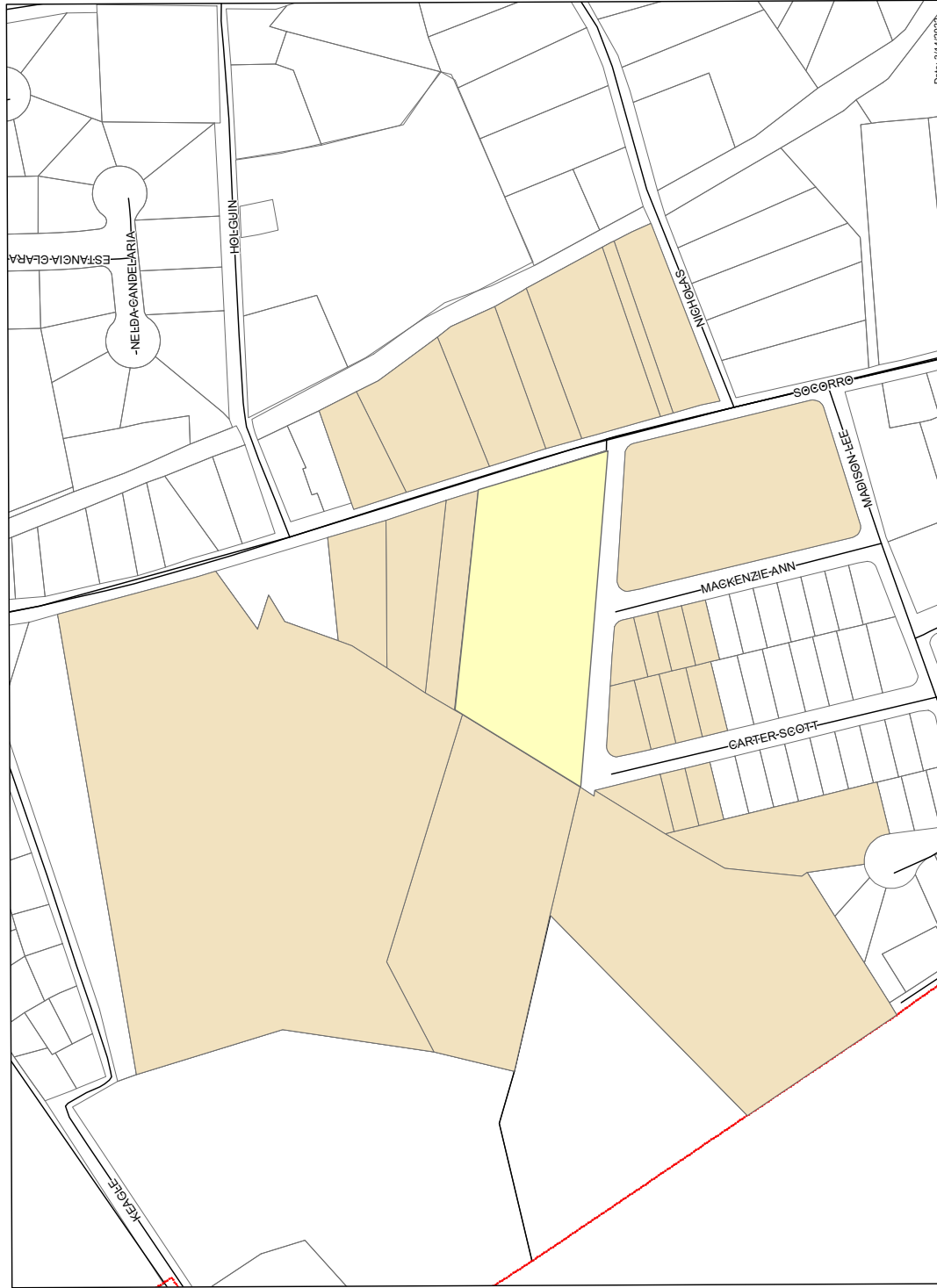
# AERIAL PHOTO





# PUBLIC NOTICES

## 200' Around Trujillo U-2 Replat A

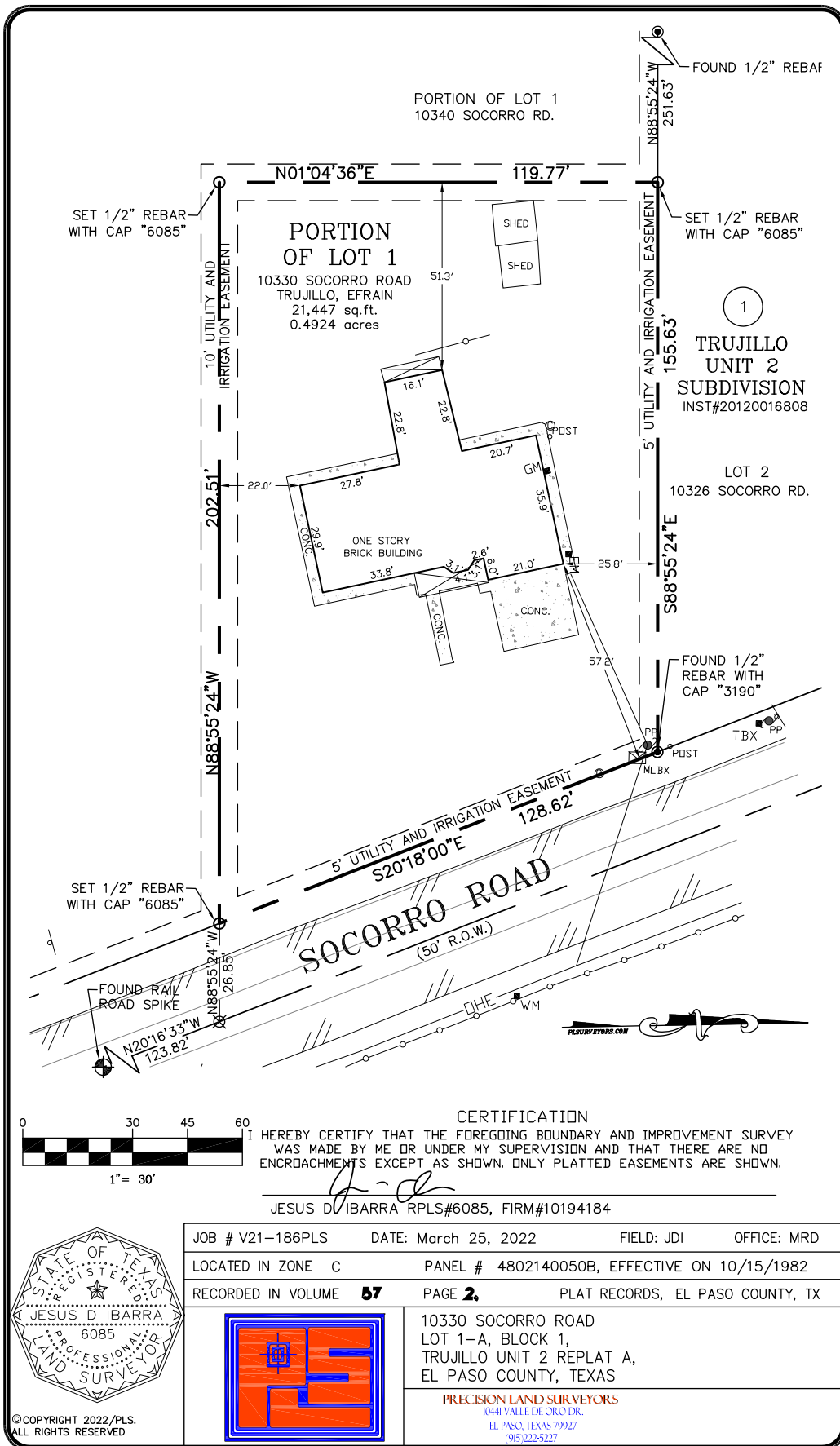


City of Socorro  
Planning & Zoning  
860 N. Rio Vista  
Socorro, TX 78927

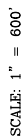


Date: 3/14/2022

# SITE PLAN



## PRELIMINARY PLAT



- [illegible]



PRECISION  
LAND  
SURVEYORS  
8000 SHELLEY BL. SUITE 100  
DALLAS, TEXAS 75227  
(972) 241-2027

**PURPOSE OF REPEAT:**  
THE PURPOSE OF THIS REPEAT IS TO  
CREATE TWO LOTS.

ACCEPTED 2022/04/5

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large/Mayor ProTem

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2

*Rudy Cruz, Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE:** May 5, 2022

**TO:** Mayor & Council

**FROM:** Carlos Gallinar

**SUBJECT: SECOND READING AND ADOPTION OF AN ORDINANCE TO AMEND CHAPTER 32 PARKS AND RECREATION, ARTICLE IV. PARK USE PERMITS, ADDING A NEW SECTION, SECTION 32-138 FEES, OF THE CITY OF SOCORRO MUNICIPAL CODE.**

**SUMMARY**

Ordinance Amendment to Chapter 32 Parks and Recreation, Article IV. Park Use Permits, Section 32-128 to add various fees to the ordinance. Currently there is not a fee schedule for park, recreational activities, of facilities rentals.

**BACKGROUND**

City Council has directed staff to provide more recreational activities and park amenities. This ordinance adds to this initiative by setting up fees as they relate to this activities.

**STATEMENT OF THE ISSUE**

Currently there are no fees related to recreational programs or park/facility rentals. This ordinance amendment adds a series of activities and fees associated with such activities. These fees will assist staff in having clear fees and the public with knowing the set amount for various parks and recreational activities. Also, this amendment has the potential to create revenue for the city.

**FINANCIAL IMPACT**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION:** Staff recommends APPROVAL



**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At-Large/ Mayor Pro Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz, Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District

## **ORDINANCE 537**

**AN ORDINANCE TO AMEND CHAPTER 32 PARKS AND RECREATION, ARTICLE IV. PARK USE PERMITS, ADDING A NEW SECTION, SECTION 32-138 FEES, OF THE CITY OF SOCORRO MUNICIPAL CODE.**

**WHEREAS** the City of Socorro desires to and believes it is in the best interest of the City to amend Chapter 32. Parks & Recreation, Article IV. Park Use Permits;

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

**Section 1. That Chapter 32 (Parks and Recreation), be revised as follows:**

**Chapter 32. Parks & Recreation, Article IV. Park Use Permits.**

Section 32-138-Fees.

(a). Any group, organization, or individual requesting a use permit for the use or rental of city parks or facilities, shall pay the following fees as outlined in the fee schedule.

<b>RESERVATION FEES/HOURS/SPACE</b>	
Soccer Facility Use (per hour, per space)	\$15.00
Football Facility (per hour, per space)	\$15.00
Baseball / Softball (per hour, per space)	\$15.00
Tournament Fee per hour. Applies to all sports fields.	\$20.00
Picnic Shelter Rentals	\$25.00
Alcohol approval rate per hour	\$50.00
Cancellation Fee	\$60.00
Deposit (Refundable)	\$100.00
<b>SPECIAL EVENTS</b>	
Commercial / For-profit Events (1st hour block, includes load in / load-out time)	\$100.00
Non Profit - Estimated attendance of 750 or less	\$100.00
Non Profit - Estimated attendance of 751 or more	\$200.00
Refundable Security Deposit (Commercial /non-Profit )	\$250.00
<b>Food Trucks/Mobile Vendors (Based on event,space availability, and attendance)</b>	
Monday thru Friday	\$50.00
Weekends	\$100.00
Special Event 1-300 people a day	\$50.00
Special Events 301-750 people a day	\$150.00
Special Events 751-1999	\$200.00
Special Event 2000+ per day	\$350.00

<b>SPORTS REGISTRATION FEES (PER PLAYER)</b>	
T-Ball Ages 4-7	\$10.00
Flag Football (All Ages Under 18)	\$10.00
Little League Baseball - (All Ages)	\$10.00
Boys Fast Pitch Baseball - High School League	\$15.00
Girls Fast Pitch Softball (All Ages)	\$5.00
Girls Fast Pitch Softball – High School League	\$5.00
Adult Softball (18+) (per team)	\$500.00
Youth Kickball (18 under)	\$50.00
Adult Kickball (18+)	\$500.00
Replacement ID cards	\$5.00

**Section 2.** Except as expressly herein amended, Chapter 32 (Nuisances) of the Code of Ordinances of the City of Socorro, Texas, shall remain in full force and effect.

**Section 3.** Savings/Repealing Clause.

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

**Section 4.** Severability Clause.

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City of Socorro hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences clauses and phrases be declared unconstitutional or invalid.

**Section 5.** Publication/Effective Date.

This ordinance shall take effect immediately from and after is passage and publication of the caption, as required by law.

**READ, APPROVED AND ADOPTED** this 5<sup>th</sup> day of May 2022.

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: April 2, 2022  
Second Reading and Adoption: May 5, 2022

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large/Mayor ProTem

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2

*Rudy Cruz, Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE:** May 5, 2022

**TO:** Mayor & Council

**FROM:** Carlos Gallinar

**SUBJECT: SECOND READING AND ADOPTION OF AN ORDINANCE TO AMEND CHAPTER 46 ZONING, ARTICLE V. SUPPLEMENTAL USE REGULATIONS, SECTION 46-637. WALL AND FENCING REQUIREMENTS OF THE CITY OF SOCORRO MUNICIPAL CODE.**

**SUMMARY**

Ordinance Amendment to Chapter 46 Zoning, Article V. Supplemental Use Regulations, Section 46-637. Wall and Fencing Requirements, to add regulations for protection between residential and commercial land uses.

**BACKGROUND**

City Council has directed staff to provide further protection for residents living near commercial areas by increasing the fencing requirements between residential and commercial zoning districts.

**STATEMENT OF THE ISSUE**

City Council has directed staff to review the current fencing and screening requirements between homes and commercial areas. This change is due to the issue raised by several residents living adjacent to the soon to be open restaurant.

**FINANCIAL IMPACT**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION:** Staff recommends APPROVAL

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At-Large/ Mayor Pro Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz, Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District

### **ORDINANCE 538**

#### **AN ORDINANCE TO AMEND CHAPTER 6 ZONING, ARTICLE V. SUPPLEMENTAL USE REGULATIONS, SECTION 46-637. WALL AND FENCE REQUIREMENTS OF THE CITY OF SOCORRO MUNICIPAL CODE.**

**WHEREAS** the City of Socorro desires to and believes it is in the best interest of the City to amend Chapter 46, Article V. Supplemental Use Regulations, Section 46-637. Wall and fence requirements to provide for the safety, general welfare, and health of the residents within the City of Socorro, Texas.

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

Section 46-637 (c) *Screening requirements between zoning districts.*

(5). When commercial, manufacturing, or mixed-use districts are adjacent to residential districts and the street is the boundary line between these districts and the residential structures front the rear of the commercial lot, the commercial district shall erect a six-foot-high wall on the property line. Maximum of six feet in height above ground surface level shall be permitted; a three-foot solid wall, masonry, rock with combined wrought iron, metal, or approved fence material is allowed.

In no instance shall less than 3-foot solid masonry material at the foundation level of the wall be allowed. Exception: screening is not required if the commercial, manufacturing, or mixed-use business existed prior to the establishment of the residential district or use.

**READ, APPROVED AND ADOPTED** this 5<sup>th</sup> day of May, 2022.

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: April 21, 2022  
Second Reading and Adoption: May 5, 2022

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro-Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon - Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

April 29, 2022

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Alejandra Valadez, City Development Director, City of Socorro**

**SUBJECT:**

Discussion and action to enter into a Memorandum of Understanding (MOU) between the City of Socorro and Project Vida to foster small business and entrepreneurship programs and support in Socorro, Texas.

**SUMMARY**

The City of Socorro will enter into a MOU with Project Vida, a nonprofit corporation, for the purpose of supporting small businesses and entrepreneurs in Socorro, Texas.

**STATEMENT OF THE ISSUE**

Socorro small businesses and entrepreneurs were largely affected by the COVID-19 pandemic. As part of the economic recovery process, it is important to bring resources and programs to the small business community and entrepreneurs in Socorro.

Project Vida is a nonprofit corporation whose purpose is to serve the greater El Paso metropolitan region. Project Vida assists small businesses restart and continue running their business post the COVID-19 pandemic through various programs and tools.

This MOU establishes a partnership between the City of Socorro and Project Vida for the purposes of cross-promoting their services, programs, small business and entrepreneurial activities, and networking events.

**FINANCIAL IMPACT**

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

**Funding Source: N/A**

**Amount: N/A**

**Quotes (Name/Commodity/Price): N/A**

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

**ALTERNATIVE**

**NOT Approve** – City Council will not approve this MOU with Project Vida.

**STAFF RECOMMENDATION**

**APPROVE** – Small Business in Socorro will benefit from this partnership between the City and Project Vida.

**REQUIRED AUTHORIZATION**

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

**PARTNERSHIP**  
**MEMORANDUM OF UNDERSTANDING**

This is a Memorandum of Understanding (MOU) between the City Council of the City of Socorro (the “City”) and the Project Vida (the “PV”).

**WHEREAS**, the City has determined that the interests and welfare of its citizens will be best served by the cooperative spirit and cooperation to promote and foster small business support and entrepreneurship; and

**WHEREAS** the PV is a non-profit corporation whose purpose is to serve the greater El Paso metropolitan area and the Socorro community; and

**WHEREAS** the City and the PV have determined that the Socorro small business and entrepreneur community would be better served by both PV and the City, and NOW

**THEREFORE**, in consideration of the benefits to the PV and the City of Socorro, the City and the PV agree to the following:

1. The City and the PV shall work to cross-promote their services and update each other as they work on mutual projects that one or the other develop and change that can benefit small businesses and entrepreneurs.
2. The City and the PV will notify each other of any potential change in impacts to the City and the within 30 days of the identified change.
3. The City and PV will conduct small business and entrepreneurial activities in concert with the purpose of enhancing business opportunities for Socorro residents.
4. The City and PV will support any mutual activities or events in which both parties are playing a role to support small businesses and entrepreneurs, by promoting those activities or events through the website, email campaigns, and other electronic means.

**IN WITNESS WHEREOF**, the Parties hereto have duly executed this Agreement as of the dates below. \_\_\_\_\_:

By: \_\_\_\_\_

Date: \_\_\_\_\_

Project Vida



By: \_\_\_\_\_

Date: \_\_\_\_\_

Mayor Ivy Avalos

City of Socorro

APPROVED AS TO CONTENT: \_\_\_\_\_

REVIEWED BY LEGAL COUNSEL

\_\_\_\_\_

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro-Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon - Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

April 29, 2022

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Alejandra Valadez, City Development Director, City of Socorro**

**SUBJECT:**

Discussion and action to approve a Resolution of Support for the El Paso County Water Improvement District No. 1 (EPCWID1) grant application to the U.S. Bureau of Reclamation Water and Energy Efficiency Grants program for Fiscal Year 2023.

**SUMMARY**

City Council will approve a Resolution of Support for the EPCWID1's application to the US Bureau of Reclamation's WEEG program for improvements to the Riverside Regulating Reservoir, concrete lining a section of the Riverside Canal, and concrete lining a section of the Franklin Canal.

**STATEMENT OF THE ISSUE**

EPCWID1 seeks the support of the Socorro City Council on their grant applications to the FY 2023 Water and Energy Efficiency Grants program. EPCWID1 will request funding for the Riverside Regulating Reservoir, concrete lining a section of the Riverside Canal, and concrete lining a section of the Franklin Canal. These projects will benefit Socorro residents, farmers, and small tract properties receiving irrigation from the district. The proposed improvements will also lead to increased water conservation, as well as support the local agricultural economy.

**FINANCIAL IMPACT**

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

**Funding Source: N/A**

**Amount: N/A**

**Quotes (Name/Commodity/Price): N/A**

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

**ALTERNATIVE**

**Not Approve** – The City will not approve a Resolution of Support for the El Paso County Water Improvement District No. 1 (EPCWID1) grant application to the FY23 U.S. Bureau of Reclamation's WEEG Program.

**STAFF RECOMMENDATION**

**Approve** – The City WILL approve a Resolution of Support for the El Paso County Water Improvement District No. 1 (EPCWID1) grant application to the FY23 U.S. Bureau of Reclamation's WEEG Program.

**REQUIRED AUTHORIZATION**

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

**Ivy Avalos**  
Mayor  
  
**Ruben Reyes**  
At Large / Mayor Pro-Tem  
  
**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2  
  
**Rudy Cruz Jr.**  
District 3  
  
**Yvonne Colon - Villalobos**  
District 4  
  
**Adriana Rodarte**  
City Manager

## RESOLUTION 695

**WHEREAS**, El Paso County has an arid climate, only receives an average rainfall of about 8 inches, and irrigation, municipal, and industrial water use place significant demands on the limited water resources in the region, and the region has been in perpetual drought conditions for the last 15 years; and

**WHEREAS**, The City of Socorro supports projects that conserve water, mitigate drought, and promote the local agricultural economy; and

**WHEREAS**, The El Paso County Water Improvement District No. 1 (EPCWID1) is seeking funding from the United States Bureau of Reclamation Drought Mitigation Program and Water and Energy Efficiency Grants program for Fiscal Year 2023; and

**WHEREAS**, EPCWID1 is proposing to mitigate prolonged drought conditions in the region by constructing the Riverside Regulating Reservoir, concrete lining a section of the Riverside Canal, and concrete lining a section of the Franklin Canal; and

**WHEREAS**, the projects proposed by EPCWID1 will lead to water conservation, drought mitigation, and will benefit the residents and agricultural businesses of the City of Socorro.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Socorro supports the water conservation and drought mitigation projects proposed by the EPCWID1.

PASSED and APPROVED this 5 day of May, 2022.

CITY OF SOCORRO

---

Ivy Avalos  
Mayor

ATTEST:

---

Olivia Navarro  
City Clerk

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro-Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon - Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

April 29, 2022

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Alejandra Valadez, City Development Director, City of Socorro**

**SUBJECT:**

Discussion and action to approve a Resolution of Support for the El Paso County Water Improvement District No. 1 (EPCWID1) grant application to the El Paso County American Rescue Plan Act (ARPA) Notice of Funding Opportunity

**SUMMARY**

City Council will approve a Resolution of Support for the EPCWID1's application to the El Paso County American Rescue Plan Act (ARPA) Notice of Funding Opportunity for the survey, engineering design, and environmental work necessary for 20 miles of the Franklin Canal passing through Socorro, Texas along Alameda Ave.

**STATEMENT OF THE ISSUE**

The City of Socorro and the El Paso County Water Improvement District No.1 (EPCWID1) are working together to develop sections of the Paso del Norte Trail for the benefit of the residents of Socorro.

The City of Socorro has previously supported developing trail projects located within EPCWID1 canals, drains, and rights-of-way, including the Franklin Canal.

EPCWID1 seeks the support of the Socorro City Council on their grant applications to the El Paso County American Rescue Plan Act (ARPA) Notice of Funding Opportunity.

EPCWID1 will request funding to perform survey, engineering design, and environmental work necessary for 20 miles of the Franklin Canal, of which approximately 8 miles are located within the Socorro City Limits.

**FINANCIAL IMPACT**

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

**Funding Source: N/A**

**Amount: N/A**

**Quotes (Name/Commodity/Price): N/A**

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

**ALTERNATIVE**

**Not Approve** – The City will not approve a Resolution of Support for the El Paso County Water Improvement District No. 1 (EPCWID1) grant application to the El Paso County American Rescue Plan Act (ARPA) Notice of Funding Opportunity

**STAFF RECOMMENDATION**

**Approve** – The City WILL approve a Resolution of Support for the El Paso County Water Improvement District No. 1 (EPCWID1) grant application to the El Paso County American Rescue Plan Act (ARPA) Notice of Funding Opportunity

**REQUIRED AUTHORIZATION**

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

**Ivy Avalos**  
Mayor  
  
**Ruben Reyes**  
At Large / Mayor Pro-Tem  
  
**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2  
  
**Rudy Cruz Jr.**  
District 3  
  
**Yvonne Colon - Villalobos**  
District 4  
  
**Adriana Rodarte**  
City Manager

## RESOLUTION 697

**WHEREAS,** The City of Socorro and the El Paso County Water Improvement District No.1 (EPCWID1) are working together to develop sections of the Paso del Norte Trail for the benefit of the residents of Socorro; and

**WHEREAS,** The City of Socorro has previously supported developing trail projects located within EPCWID1 canals, drains, and rights-of-way, including the Franklin Canal; and

**WHEREAS,** EPCWID1 is seeking funding from the El Paso County American Rescue Plan Act (ARPA) Notice of Funding Opportunity and is an eligible applicant because EPCWID1 did not receive any ARPA funding previously; and

**WHEREAS,** EPCWID1 is proposing to utilize El Paso County ARPA funds to perform survey, engineering design, and environmental work necessary for 20 miles of the Franklin Canal, of which approximately 8 miles are located within the Socorro City Limits; and

**WHEREAS,** the successful completion of this design work will allow EPCWID1 and the City of Socorro to better compete for federal and state concrete lining and trail construction grant funds.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Socorro supports the water conservation and drought mitigation projects proposed by the EPCWID1.

PASSED and APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ 2022.

CITY OF SOCORRO

\_\_\_\_\_  
Ivy Avalos  
Mayor

ATTEST:

\_\_\_\_\_  
Olivia Navarro  
City Clerk

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro-Tem

**Cesar Nevarez**  
District 1



**ITEM 27**

**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

April 28, 2022

**TO:** City Clerk: Olivia Navarro

**FROM:** Victor Reta; Recreation, Special Events Director, PIO, & HPO

**SUBJECT:** Discussion & Action Re: 2022 Independence Day Xtravaganza (INDX)

**SUMMARY:** The City of Socorro's Recreation Department is requesting council to:

- Approve a City Event permit for the Independence Day Xtravaganza for Saturday July 2, 2022 with the event to be held at Cougar Park 10664 Socorro Rd., Socorro, TX 79927 with the security to be provided by Socorro Police, Socorro Fire, and invitation to outside agencies as SPD sees fit. The City is requesting the Park to be closed all day to allow for proper setup and prep for the annual event. An estimated 5,000 people have attended in the past. The Event will be from 5 PM- 10 PM.
- Review the fireworks contract for the municipal display to be executed July 2, 2022 between 9& 9:30 PM at Cougar Park in total of \$25,000 (\$12,500 to be paid if contract is agreed upon between the City & the vendor- Precision Fireworks, and \$12,500 on the day of the display)
- The Special Event Vendor Fees to be outlined as: \$150- Food, \$50- Products, Handmade Goods, Farmer's Market, Attractions, \$25- Chile Roasters, \$0- Non Profit/Information Booths with the donation of (2) raffle items one for a boy & one for a girl.
- Approval for a beer/wine/liquor to be sold at the event by a licensed TABC vendor in good standing with the City.

**STATEMENT OF THE ISSUE:** As per City Charter/Policy:

1. All contracts must be reviewed by City Attorney, with action taken by the City Council
2. Waiver & Issuance of an Event Permits must be acted up on by the City Council
3. Sale of alcohol in a public park must be acted upon by the City Council
4. Distinction of all vendor fees must be enacted by the City Council

**FINANCIAL IMPACT:** : \$25,000 for fireworks

**ALTERNATIVE:** Denial

**STAFF RECOMMENDATION:** Approval

**REQUIRED AUTHORIZATION:**

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



## **ADDENDUM TO PYROTECHNIC DISPLAY AND SERVICES AGREEMENT**

THIS ADDENDUM TO THE PYROTECHNIC DISPLAY AND SERVICES AGREEMENT ("this Addendum") is made as of the date written bellow between PRECISION FIREWORKS, LLC. ("SELLER") and the CITY OF SOCORRO (the "BUYER"). For and in consideration of the mutual covenants contained herein, the parties hereby agree to amend and addend that certain Pyrotechnic Display and Services Agreement of this date between SELLER and BUYER (the "Agreement") as follows:

1. Paragraph 1 of the Agreement is hereby amended to replace the last sentence in the paragraph as follows:

“If the display rescheduled on the alternate date, as stated hereunder, is canceled due to FORCE MAJEURE: (paragraph 12.), the SELLER has the right to retain, and BUYER agrees to pay SELLER, 100% of the total contract price hereunder.”

is replaced by the following:

“If the display rescheduled on the alternate date, as stated hereunder, is canceled due to FORCE MAJEURE: (paragraph 12.), the SELLER may only retain its actual substantiated costs under this Agreement, and the remainder shall be refunded to the BUYER.”

2. Paragraph 11 of the Agreement is hereby amended to add the following at the end of the paragraph:

In no event shall either party shall under any circumstances be entitled to recover any consequential, incidental, exemplary, special and/or punitive damages from the other party including, without limitation, loss of income, business or profits.

3. The following Paragraph 16 is added to the Agreement:

### **16. ENTIRE AGREEMENT.**

“No other agreements, representations, warranties, or other matters, oral or written, purportedly agreed to or represented by or on behalf of either party or by any of their employees or agents, shall be deemed to bind the parties hereto with respect to the subject matter hereof. Both parties acknowledge that they are entering into the Agreement solely on the basis of the representations and warranties contained herein.”

4. Paragraph 13 of the Agreement is added to add the following sentence at the end of the paragraph:

In the event of any dispute under this Agreement, both parties consent to El Paso County as the exclusive venue for any lawsuits arising from this Agreement.

5. The following Paragraph 17 is added to the Agreement:

17. SOVEREIGN IMMUNITY/DISCLOSURE.

BUYER reserves, and does not waive, its rights of sovereign immunity and similar rights, and its rights under the Texas Tort Claims Act. No provision of this Agreement imposing any obligation or restriction on BUYER not permitted by applicable law shall be enforceable. Records relating to this Agreement may be subject to disclosure pursuant to the Texas Public Information Act, Section 552.001 et. seq. of the Texas Government Code. Any provision of this Agreement permitting or requiring discretion, consent, or approval by SELLER shall be deemed to require the same be exercised reasonably and in good faith. Nothing herein shall waive any rights of BUYER under Section 2251 of the Texas Government Code, and to extent that this paragraph or any part of this Agreement violates the same, Section 2251 of the Texas Government Code shall control".


6. Except as amended and addended, herein, the Agreement remains in full force and effect according to its terms.

EXECUTED as of the \_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF SOCORRO

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

PRECISION FIREWORKS, LLC.

By:  4/27/2022  
Name: Jesse Williams  
Title: Owner / President

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro-Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

April 29, 2022

**TO:** Mayor and Council

**FROM:** Victor Reta; Recreation, Special Events Director, PIO, & HPO

**SUBJECT:** *Discussion & Action Re: Purchase of a Munipal Vehicle for City Business*

**SUMMARY:** The PIO was requested to price out a vehicle to purchase for the city to conduct regular city business in for the City Council.

**STATEMENT OF THE ISSUE:** This is an unbudgeted item and would require council to approve the purchase and allocate funds.

**FINANCIAL IMPACT:** : Chevrolet Blazer Buy Board Price: \$29,060 w/o frieght  
Chevrolet Equinox Buy Board Price: \$19,985.00 w/o freight  
Chevrolet Maliby Buy Board Price: \$18, 775 w/o freight  
Chevrolet Bolt Electric SUV Buy Board Price: \$29,585.00 w/o freight

**ALTERNATIVE:** Denial

**STAFF RECOMMENDATION:** Approval of a Chevrolet Blazer

**REQUIRED AUTHORIZATION:**

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



**Chevrolet Blazer (1NH26) Sport Utility - Chevrolet Blazer base model complete with all manufacturer's standard equipment.**

FROM [Caldwell Country Chevrolet, LLC](#)

Chevrolet Blazer (1NH26) Sport Utility - Chevrolet Blazer base model complete with all manufacturer's standard equipment.

Active Contract

[601-19 | Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor](#)



Line Item 43 | Chevrolet Blazer (1NH26) Sport Utility - Chevrolet Blazer base model complete with all manufacturer's standard equipment

Specifications

Manufacturer: Chevrolet  
Unit of Measure: EA

STARTING AT:  
**\$29,060.00 / EA**

Add Favorite

See Vendor

Other Vendor Offers

Base Model



[Chevrolet Blazer \(1NH26\) Sport Utility...](#)

FROM [Lake Country Chevrolet, Inc.](#)

Starting at: \$28,928.00 / EA



**Chevrolet Blazer (1NH26) Sport Utility - Chevrolet Blazer base model complete with all manufacturer's standard equipment.**

FROM [Caldwell Country Chevrolet, LLC](#)

Chevrolet Blazer (1NH26) Sport Utility - Chevrolet Blazer base model complete with all manufacturer's standard equipment.

Active Contract

[601-19 | Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor](#)

Line Item 43 | Chevrolet Blazer (1NH26) Sport Utility - Chevrolet Blazer base model complete with all manufacturer's standard equipment

Specifications

Manufacturer: Chevrolet  
Unit of Measure: EA

Other Vendor Offers

Base Model



[Chevrolet Blazer \(1NH26\) Sport Utility...](#)  
FROM [Lake Country Chevrolet, Inc.](#)  
Starting at: \$28,928.00 / EA



STARTING AT:  
\$29,060.00 / EA

Add Favorite

See Vendor




**Chevrolet Bolt EV (1FB48) all electric Sport Utility - Chevrolet Bolt EV LT base model complete with all manufacturer's standard equipment.**

FROM [Caldwell Country Chevrolet, LLC](#)

Chevrolet Bolt EV (1FB48) all electric Sport Utility - Chevrolet Bolt EV LT base model complete with all manufacturer's standard equipment.

Active Contract

 [601-19 | Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor](#)



Line Item 38 | Chevrolet Bolt EV (1FB48) all electric Sport Utility - Chevrolet Bolt EV LT base model complete with all manufacturer's standard equipment

Specifications

STARTING AT:  
**\$29,585.00 / EA**

 Add Favorite

 See Vendor

Manufacturer: Chevrolet  
Unit of Measure: EA



**Chevrolet Bolt EV (1FB48) all electric Sport Utility - Chevrolet Bolt EV LT base model complete with all manufacturer's standard equipment.**

FROM [Caldwell Country Chevrolet, LLC](#)

Chevrolet Bolt EV (1FB48) all electric Sport Utility - Chevrolet Bolt EV LT base model complete with all manufacturer's standard equipment.

Active Contract

[601-19 | Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor](#)



Line Item 38 | Chevrolet Bolt EV (1FB48) all electric Sport Utility - Chevrolet Bolt EV LT base model complete with all manufacturer's standard equipment

Specifications

STARTING AT:  
**\$29,585.00 / EA**

Add Favorite

See Vendor

Manufacturer: Chevrolet  
Unit of Measure: EA



**Chevrolet Bolt EV (1FB48) all electric Sport Utility - Chevrolet Bolt EV LT base model complete with all manufacturer's standard equipment.**

FROM [Caldwell Country Chevrolet, LLC](#)

Chevrolet Bolt EV (1FB48) all electric Sport Utility - Chevrolet Bolt EV LT base model complete with all manufacturer's standard equipment.

Active Contract

[601-19 | Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor](#)



Line Item 38 | Chevrolet Bolt EV (1FB48) all electric Sport Utility - Chevrolet Bolt EV LT base model complete with all manufacturer's standard equipment

Specifications

STARTING AT:  
\$29,585.00 / EA

Add Favorite

See Vendor

Manufacturer: Chevrolet  
Unit of Measure: EA





## Chevrolet Equinox LS (1XP26 FWD) Sport Utility - Chevrolet Equinox LS base model complete with all manufacturer's standard equipment.

FROM [Gunn Chevrolet](#)

Chevrolet Equinox LS (1XP26 FWD) Sport Utility - Chevrolet Equinox LS base model complete with all manufacturer's standard equipment.

### Active Contract

601-19 | Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor



Line Item 20 | Chevrolet Equinox LS (1XP26 FWD) Sport Utility - Chevrolet Equinox LS base model complete with all manufacturer's standard equipment

### Specifications

Manufacturer: Chevrolet  
Unit of Measure: EA

STARTING AT:  
\$19,985.00 / EA

♥ Add Favorite

📄 See Vendor

### Other Vendor Offers

#### Base Model



[Chevrolet Equinox LS \(1XP26 FWD\) S...](#)

FROM [Caldwell Country Chevrolet, LLC](#)

Starting at: \$22,475.00 / EA

#### Base Model



[Chevrolet Equinox LS \(1XP26 FWD\) S...](#)

FROM [Lake Country Chevrolet, Inc.](#)

Starting at: \$19,991.00 / EA



**Chevrolet Equinox LS (1XP26 FWD)  
Sport Utility - Chevrolet Equinox LS  
base model complete with all  
manufacturer's standard equipment.**

FROM [Gunn Chevrolet](#)

Chevrolet Equinox LS (1XP26 FWD) Sport Utility - Chevrolet Equinox LS base model complete with all manufacturer's standard equipment.

Active Contract

[601-19 | Vehicles, Heavy Duty Trucks, Police  
Motorcycles, Parts, and Service Labor](#)



Line Item 20 | Chevrolet Equinox LS (1XP26 FWD)  
Sport Utility - Chevrolet Equinox LS base model  
complete with all manufacturer's standard equipment

Specifications

Manufacturer: Chevrolet  
Unit of Measure: EA

STARTING AT:  
\$19,985.00 / EA

Add Favorite

See Vendor

Other Vendor Offers

Base Model



[Chevrolet Equinox LS \(1XP26 FWD\) S...](#)  
FROM [Caldwell Country Chevrolet, LLC](#)  
Starting at: \$22,475.00 / EA

Base Model



[Chevrolet Equinox LS \(1XP26 FWD\) S...](#)  
FROM [Lake Country Chevrolet, Inc.](#)  
Starting at: \$19,991.00 / EA



**Chevrolet Equinox LS (1XP26 FWD)  
Sport Utility - Chevrolet Equinox LS  
base model complete with all  
manufacturer's standard equipment.**

FROM [Gunn Chevrolet](#)

Chevrolet Equinox LS (1XP26 FWD) Sport Utility - Chevrolet Equinox LS base model complete with all manufacturer's standard equipment.

Active Contract

[601-19 | Vehicles, Heavy Duty Trucks, Police  
Motorcycles, Parts, and Service Labor](#)



Line Item 20 | Chevrolet Equinox LS (1XP26 FWD)  
Sport Utility - Chevrolet Equinox LS base model  
complete with all manufacturer's standard equipment

Specifications

Manufacturer: Chevrolet  
Unit of Measure: EA

STARTING AT:  
\$19,985.00 / EA

Add Favorite

See Vendor

Other Vendor Offers

Base Model



[Chevrolet Equinox LS \(1XP26 FWD\) S...](#)

FROM [Caldwell Country Chevrolet, LLC](#)

Starting at: \$22,475.00 / EA

Base Model



[Chevrolet Equinox LS \(1XP26 FWD\) S...](#)

FROM [Lake Country Chevrolet, Inc.](#)

Starting at: \$19,991.00 / EA



## Chevrolet Malibu LS (1ZC69) Mid Size Sedan - Chevrolet Malibu LS base model complete with all manufacturer's standard equipment.

FROM [Caldwell Country Chevrolet, LLC](#)

Chevrolet Malibu LS (1ZC69) Mid Size Sedan - Chevrolet Malibu LS base model complete with all manufacturer's standard equipment.

### Active Contract

[601-19 | Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor](#)



Line Item 16 | Chevrolet Malibu LS (1ZC69) Mid Size Sedan - Chevrolet Malibu LS base model complete with all manufacturer's standard equipment

### Specifications

STARTING AT:  
**\$18,775.00 / EA**

[Add Favorite](#)

[See Vendor](#)

Manufacturer: Chevrolet  
Unit of Measure: EA



**CITY OF SOCORRO  
CITY COUNCIL MEETING  
MEETING DATE: MAY 5, 2022**

**VARIANCE REQUEST FOR FRONT SETBACK  
STAFF REPORT**

**SUBJECT:**

**A RESOLUTION APPROVING A VARIANCE REQUEST FOR FRONT SETBACK REDUCTION.**

**NAME:**

**WENDY'S RESTAURANT**

**PROPERTY ADDRESS:**

10600 N. Loop Road

**PROPERTY LEGAL  
DESCRIPTION:**

1 HORIZON SHOPPING CENTER PT OF 2 & 3 BEG 34.33' SE &  
52.18' SW OF NEC OF 2 (159.96' ON NELY-226.74' ON SELY-  
159.96' ON SWLY-226.62 ON NWLY)

**PROPERTY OWNER:**

DBB Holdings, Inc.

**REPRESENTATIVE:**

Sauris Lugo, Wen Jai Restaurant Group

**PROPERTY AREA:**

32,269 SQFT

**CURRENT ZONING:**

C-2 (General Commercial)

**CURRENT LAND USE:**

Shopping Center / Vacant Land

**FUTURE LAND USE MAP:**

Commercial

**PROPOSED LAND USE:**

Fast Food Restaurant

**FLOOD MAP:**

According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0250-B/ FEMA, September 4, 1991)

**SUMMARY OF REQUEST:**

Variance request to allow for a 40' Front Setback to construct a new building. Code requires a 60' Front Setback when facing a major arterial.

**STAFF RECOMMENDATION:**

Staff recommends APPROVAL.

**PNZ RECOMMENDATION:**

Pending; PNZ will hear case on May 3, 2022.

## FINANCIAL IMPACT

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

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 / Mayor Pro Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz, Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

## RESOLUTION \_\_\_\_

**A RESOLUTION APPROVING A VARIANCE REQUEST FOR FRONT SETBACK REDUCTION FOR THE PROPERTY AT 1 HORIZON SHOPPING CENTER PT OF 2 & 3 BEG 34.33' SE & 52.18' SW OF NEC OF 2(159.96' ON NELY-226.74' ON SELY-159.96' ON SWLY-226.62 ON NWLY) AT 10600 NORTH LOOP ROAD, SOCORRO, TEXAS.**

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

That the property at 1 Horizon Shopping Center PT of 2 & 3 BEG 34.33' SE & 52.18' SW of NEC of 2 (159.96' on NELY-225.74' on SELY-159.96' on SWLY-226.62 on NWLY) at 10600 North Loop Road, Socorro, Texas has been granted approval of a Variance Request for Front Setback Reduction as per the Zoning Ordinance.

**READ, APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_ 2022.

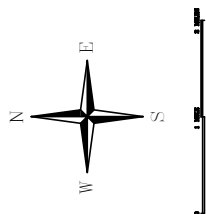
CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Ivy Avalos, Mayor

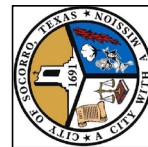
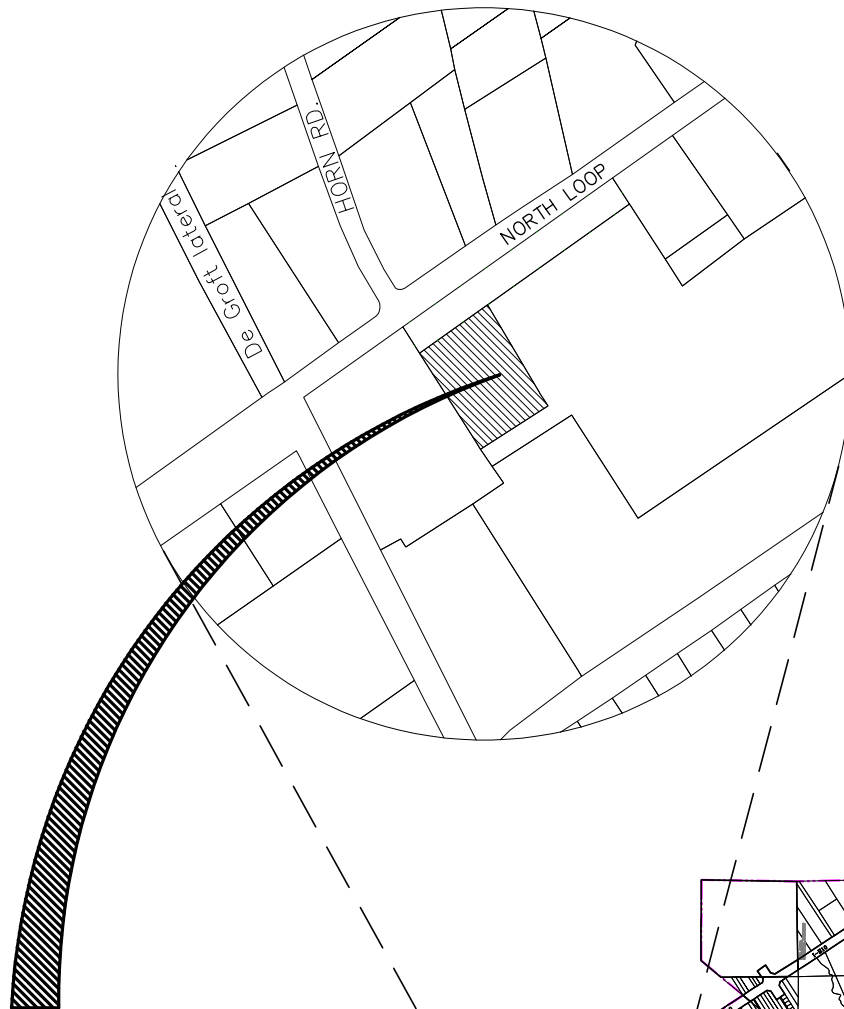
ATTEST:

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

# LOCATION MAP



PROJECT SITE;  
Wendy's  
Portion Of Lots 2&3  
Block 1  
Horizon Shopping Center



## LOCATION MAP

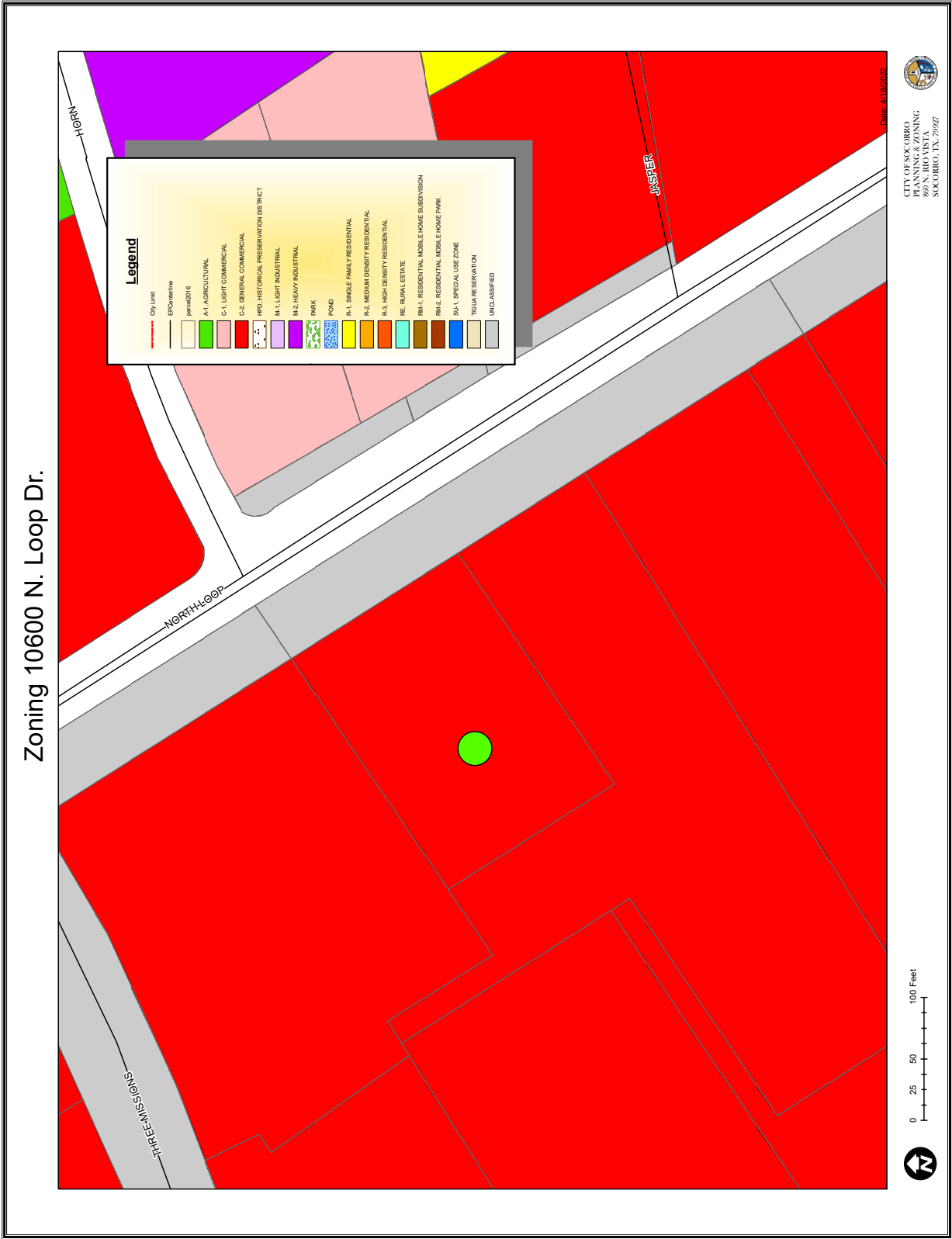
Scale: AS SHOWN

**Planning and Zoning Department**

860 N. Rio Vista, Socorro, Texas 79027 Tel: (505) 872-4531 Fax: (505) 872-8673



# ZONING MAP



# SITE PICTURES





# AERIAL PHOTO





# AERIAL PHOTO







**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro -  
Tem

**Cesar Nevarez**  
District



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**April 28, 2022**

**TO: Mayor and City Council Members**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Discussion and action to review and assess the request of a rock wall from residents of Eastlake Valley.**

**SUMMARY**

Please see attached information

**STATEMENT OF THE ISSUE**

**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 \_\_\_\_\_

## City Manager

---

**From:** angelina menchaca <angelinamenchaca@yahoo.com>  
**Sent:** Wednesday, April 20, 2022 3:03 PM  
**To:** City Manager  
**Subject:** RE: Rockwall Proposal for Wing Daddy's

Thank you.

[Sent from Yahoo Mail on Android](#)

On Wed, Apr 20, 2022 at 8:07 AM, City Manager  
<CityManager@costx.us> wrote:

Good morning, Mrs. Ramos, thank you for your email. I will relay your message to city council.

---

**From:** angelina menchaca <angelinamenchaca@yahoo.com>  
**Sent:** Tuesday, April 19, 2022 6:00 PM  
**To:** City Manager <CityManager@costx.us>  
**Subject:** Rockwall Proposal for Wing Daddy's

Ms. Rodarte,

Thank you very much for receiving me this morning. We truly appreciate all the help we have obtained from you.

When sharing the Rockwall proposal for Wing Daddy's you mentioned you could not use taxpayers' money for this therefore, could you present the proposal and ask the council to please come up with ideas or ways that this may be possible as it would benefit the whole community. We are more than willing to help in any way we can.

Sincerely,

Angelina Ramos

Eastlake Valley Resident



PS. Hector had already mentioned this to me saying it would not be possible for the city to pay since it would be on someone else's property. There must be a loophole somewhere....that you may know of and we don't.

HOME

MAIL

NEWS

FINANCE

SPORTS

ENTERTAINMENT

LIFE

SEARCH

SHOPPING

4/18/22 4:28 PM

Upgrade Now

Find messages, documents, photos or people



Home

Compose

Archive Move Delete Spam



## Inbox

712

Unread

Starred

Drafts

242

Sent

Archive

Spam

Trash

^ Less

Views

Hide

Photos

Documents

Subscriptions

Deals

Groceries

Receipts

Travel

Folders

Hide

+ New Folder

2021 Recibos ...

5823 Clerkenw...

AARPMedicare

Afore--ING

Allstate Car Ins...

Angelina

15

Angelina-Re

1

Annette

Annette Owes

Annette- Immi...

Arturo

5

AT&amp;T 2021

Bancomer

BBVA Compass

Best Buy

Betty Crocker

6

Borradores

Campbells

14

Car Ins. Progre...

Chistes

RE: Rockwall design for Wing Daddys' on Nuevo Hueco Tanks Rd. Yahoo/Inbox



**Joe Balsiger** <jbalsiger@mimco> Mon, Apr 18 at 2:29 PM  
To: angelina menchaca

I just checked on this and that's a typo. The quote includes materials and labor. Sorry about that.

**Joe Balsiger**

Executive Vice President

D: 915.342.1216

jbalsiger@mimcoproperties.com

6500 Montana Ave, Ste A

El Paso, TX 79925

O: 915.779.6500

F: 915.779.6509

**MIMCO**Commercial Real Estate Management & Investments  
www.mimcoproperties.com

**From:** angelina menchaca <angelinamenchaca@yahoo.com>  
**Sent:** Monday, April 18, 2022 2:03 PM  
**To:** Joe Balsiger <JBalsiger@mimcoproperties.com>  
**Subject:** Re: Rockwall design for Wing Daddys' on Nuevo Hueco Tanks Rd.

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mr. Balsiger,

I read at the bottom of the attached that it only includes labor, is this correct?

Angelilna Ramos

On Monday, April 18, 2022, 11:19:25 AM MDT, Joe Balsiger <jbalsiger@mimcoproperties.com> wrote:

**Joe Balsiger** jbalsiger@mimcoproperties.com  
+ Add to contacts

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with  
Campbell's®

[Shop now](#)

Walmart\*

M'm! M'm!  
Good!



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Sent

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AARPMedicare

Afore--ING

Allstate Car Ins...

Angelina 15

Angelina-Re 1

Annette

Annette Owes

Annette- Immi...

Arturo 5

AT&amp;T 2021

Bancomer

BBVA Compass

Best Buy

Betty Crocker 6

Borradores

Campbells 14

Car Ins. Progre...

Chistes

Cricket Payme...

Dave Ramsey 2

Dave Ramsey ...

E-FastPass

RE: Rockwall design for Wing Daddys' on  
Nuevo Hueco Tanks Rd.

Yahoo/Inbox



Joe Balsiger &lt;jbalsiger@mimcopro.com&gt;



Mon, Apr 18 at 11:19 AM

To: angelina menchaca

Cc: Scott Walker

Good morning, Mrs. Ramos. I have attached the quote we received for the rock wall. Please note that a 7-foot wall is the correct height as it is priced for 1 foot below ground then 6 feet above ground. Because of construction shortages, both in terms of material and labor, the attached is in line with what we are seeing on our other projects, but definitely above what we were seeing a year or so ago. I hope this is helpful and we look forward to hearing back from you once you've had a chance to speak with the City.

**Joe Balsiger**  
Executive Vice President  
D: 915.342.1216  
jbalsiger@mimcoproperties.com

6500 Montana Ave, Ste A  
El Paso, TX 79925  
O: 915.779.6500  
F: 915.779.6509



**From:** angelina menchaca <angelinamenchaca@yahoo.com>  
**Sent:** Monday, April 18, 2022 8:44 AM  
**To:** Joe Balsiger <JBalsiger@mimcoproperties.com>  
**Subject:** Rockwall design for Wing Daddys' on Nuevo Hueco Tanks Rd.

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Mr. Balsiger,

May you have had a restful weekend. We are hopeful that Mr. Gomez will already or very soon

be submitting the design of the Rockwall to us.

We are anxious to receive this so that we may present it to the City of Socorro as soon as possible.

and hopefully, they will also respond quickly so that the Rockwall may be constructed and completed before the inauguration of Wing Daddy's.

Please let me know how things are going.

Thank you,

**Joe Balsiger**  
Executive Vice President  
D: 915.342.1216  
jbalsiger@mimcoproperties.com

6500 Montana Ave, S  
El Paso, TX 79925  
O: 915.779.6500  
F: 915.779.6509



# ESTIMATE

**DAV General Construction  
L.L.C**  
3409 Gateway Blvd W  
El Paso, TX 79903

andyr@davgeneralconstruction.net  
+1 9155040082



GENERAL CONSTRUCTION LLC.

## HB Contractors

**Bill to**  
HB Contractors

**Estimate details**  
Estimate no. : 21  
Estimate date : 04/13/2022

Product or service		Amount
1. <b>New rockwall with footing</b>	196.88 units × \$100.00	\$19,688.00
400' x 7' = 3150/16 = 196.88		
<b>Total</b>		<b>\$19,688.00</b>

**Note to customer**  
Includes only labor

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro-Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

May 2, 2022

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Auditor, Julie Franco**

**SUBJECT: Discussion and action** to adopt Resolution 698 for the month of May to be Internal Audit awareness.

**SUMMARY**

that the month of May shall be known as:

**"INTERNAL AUDIT AWARENESS MONTH"**

Further, we hereby extend greetings and best wishes to all observing Internal Audit Awareness Month. Also, we congratulate IIA El Paso Chapter on its 43rd anniversary.

**STATEMENT OF THE ISSUE**

Same as above

**FINANCIAL IMPACT**

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

**Funding Source: N/A**

**Amount:**

**Quotes (Name/Commodity/Price) N/A**

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

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

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

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large / Mayor Pro-Tem

**Cesar Nevarez**  
District 1



## RESOLUTION 698

**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon - Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

Be it Resolved by the Council of the City of Socorro, That

**WHEREAS**, internal auditing is a vital part of strengthening organizations and protecting stakeholders of both the public and private sectors; and

**WHEREAS** internal auditing helps identify and manage the organization's risks and ensure policies, procedures, and controls are in place and working appropriately; and

**WHEREAS**, internal auditing is an increasingly sophisticated and complex activity requiring specialized knowledge, training, and education; and

**WHEREAS**, internal auditing is an established profession, with a globally recognized code of ethics and International Standards for the Professional Practice of Internal Auditing; and

**WHEREAS**, The Institute of Internal Auditors, the internal audit profession's most widely recognized advocate, educator, and provider of standards, guidance, and certifications, celebrates its 81st anniversary in 2022; and

**WHEREAS**, historically, the global internal audit profession promotes awareness about its value during the month of May each year; and

**WHEREAS**, the contribution of internal auditors to the success of organizations and the global economy at large deserves our recognition and commendations; and

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

**Section I.** that the month of May shall be known as:  
**"INTERNAL AUDIT AWARENESS MONTH"**

Further, we hereby extend greetings and best wishes to all observing Internal Audit Awareness Month. Also, we congratulate IIA El Paso Chapter on its 43rd anniversary.

**Section II.** That this resolution shall become effective immediately upon its passage.

THE CITY OF SOCORRO

ATTEST:

\_\_\_\_\_  
Ivy Avalos  
Mayor

\_\_\_\_\_  
Olivia Navarro  
City Clerk



*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large/Mayor ProTem

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2

*Rudy Cruz, Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE April 26, 2022**

**TO: Mayor and Council**

**FROM: Mayor Ivy Avalos**

**SUBJECT:**

**Discussion and action to approve the appointment of Hector Ramos to the Ethics Commission Place 6**

**SUMMARY**

**Mr. Ramos has a bachelor's degree in social service. He worked for ten years at public defenders in Mexico. Has many years of maintenance experience to include HVAC. He has 8 years as Board of Director at Westminster Village Houston Homeowners Association.**

**BACKGROUND**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION**

**approval**



# CITY OF SOCORRO

## BOARDS AND COMMISSIONS APPLICATION

<p><b>Please rank in numeric order only the Boards and Commissions you wish to serve on:</b></p> <p><u>2</u> Board of Adjustment</p> <p><u>4</u> Civil Service Commission</p> <p><u>1</u> Ethics Commission</p> <p><u>    </u> Historical Landmark Commission</p> <p><u>5</u> Planning &amp; Zoning Commission</p> <p><u>3</u> Building and Standards Commission</p>	<p><b><u>Application Instructions</u></b></p> <ol style="list-style-type: none"> <li>Please print or type answers to all questions. Write N/A if not applicable.</li> <li>Application package consists of: <ul style="list-style-type: none"> <li>Completed application form</li> <li>Essay questions</li> </ul> </li> <li>Forward the completed Application Package to: City Clerk, City of Socorro, 124 S. Horizon, Socorro, Texas 79927</li> </ol>
--	---

APPLICANT INFORMATION			
1.	Last Name	First	M.I.
	Ramos	Hector	
2.	Street Address	Apt/Unit #	
	[REDACTED]		
	City	State	ZIP
	Socorro	Texas	79927
	Mailing Address (if different)		
3.	Home Phone	Work Phone	Cell Phone
	[REDACTED]	[REDACTED]	[REDACTED]
4.	E-mail Address		
	[REDACTED]		
5.	Do you currently reside in Socorro? YES NO		
	YES NO		
6.	Are you currently serving on a board or commission? YES NO		
	YES NO		
	If yes, which one?		Term Expires?
7.	Have you ever served on a board or commission? YES NO		
	YES NO		
	If yes, list name of board or commission and term(s) of office:		
	Board/Commission Name	Term	
	Board/Commission Name	Term	
	Board/Commission Name	Term	
8.	Do you understand the term length for the position you have applied for and the attendance policy? YES NO		
	YES NO		
9.	Do you understand the importance of attendance at all regular meetings of the boards or commission you have applied for and the importance of completion of the term? YES NO		
	YES NO		

Signature: Heitor Ramos

Date: 04/22/2022



### ESSAY QUESTIONS

Name of Board or Commission applying for: Ethics Commission

1. Have you ever attended a meeting of this board or commission? YES NO

ONE TIME BY INTERNET.

2. Why do you want to serve on this board or commission?

I want to know how all commissions work, and help next generation with a better city.

3. What are your qualifications/skills or education that you will bring to this board or commission?

I have a Bachelor degree in Social Science, work for 10 year AS Public Defense in Mexico, Many year as Maintenance Helper, HVAC tech. 8 year as Board of Director AT Westminster Village Houston Homeowners Association. I qualify because living in the city limits and willing to help my neighbors.

Signature: Xéstor Ramos

Date: 04/22/2022

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large Representative/Mayor Pro Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**DATE: 04/26/2022**

**TO: Mayor & City Council**

**FROM: At-Large Representative Ruben Reyes**

**SUBJECT: Veterans Park**

**SUMMARY**

Discussion and action to direct City Manager and or designate staff to research grants or allocate money to build a new City park or designate an existing City park, to rename it as Veterans Park. To include shaded playground, track to walk around the park and if possible, an activities building and or canopy where not only our Veterans, but also visitors could enjoy and use for activities that will benefit our City.

**BACKGROUND**

Same as above.

**STATEMENT OF THE ISSUE**

City of Socorro has a Veterans Park that is privately owned, and City cannot include it on the budget for improvements or for City activities.

**FINANCIAL IMPACT**

**ALTERNATIVE IF NOT APPROVE**

**STAFF RECOMMENDATION**

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large/ Mayor Pro Tem

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE:** 4/27/2022

**TO:** Mayor & Council

**FROM:** Rudy Cruz Jr. District 3 Representative

**SUBJECT:** Entertainment Sponsorship for “*Music under the Stars*”

**SUMMARY:**

Acceptance of the Musical Entertainment Sponsorship by Speaking Rock Entertainment & Planning for Music under the Stars Event

**BACKGROUND :** The item presented before you is towards the organizing and planning of a summer event at Bulldog Park. Our staff has done an excellent job in the up keeping of Bulldog Park and all others. This would be one of many events held that would not only promote our parks, but our city as well. We can invite the local food vendors provided they submit for the permit. I would like to provide an afternoon of musical entertainment for the City of Socorro at Bulldog Park. Speaking Rock has already confirmed the sponsorship of a band to perform.

**STATEMENT OF THE ISSUE:**

**FINANCIAL IMPACT:** At no Cost to the City

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION**

**Ivy Avalos**  
Mayor  
**Ruben Reyes**  
At Large  
**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2  
**Rudy Cruz Jr.**  
District 3  
**Yvonne Colon-Villalobos**  
District 4  
**Adriana Rodarte**  
City Manager

## ABSTENTION AFFIDAVIT

THE STATE OF TEXAS  
EL PASO COUNTY

§  
§

I, Rudy Cruz Jr., as a member of the City Council of the City of Socorro, Texas, make this affidavit and hereby on oath state the following: I, and/or a person or persons related to me, have a substantial interest in a business entity that would be affected by a vote or decision of the City Council, as those terms are defined in V.T.C.A., Local Government Code, §171.002.

The business entity is: Speaking Rock Entertainment

I, Rudy Cruz Jr., have a substantial interest in this business entity for the following reasons: (check all of which are applicable.)

           Ownership of 10 percent or more of the voting stock or shares of the business entity.

           Ownership of either 10 percent or more or \$15,000 or more of the fair market value of the business entity.

           Funds received from the business entity exceed 10 percent of my                      gross income for the previous year.

           Real property is involved, and I,                      have an interest which is an equitable or legal ownership with a fair market value of at least \$2,500.

           A relative of mine, within the first degree by blood or marriage, has a substantial interest in the business entity or property that would be affected by a decision of the public body of which I am a member.

  X   Other – Please List Below

Speaking Rock Entertainment is owned by Ysleta del Sur Pueblo, I am an enrolled member of the Tribe, therefore I would like to abstain from this item.

Upon filing of this affidavit with the City Clerk, I affirm that I will abstain from voting on any decision involving this business entity and from any further participation on this matter whatsoever.

Signed this the 27th day of April, 2022.

Rodolfo Cruz Jr.

Socorro City Representative District 3

\_\_\_\_\_  
Signature of Elected Official

\_\_\_\_\_  
Title

BEFORE ME, the undersigned authority, on this day personally appeared Rodolfo Cruz, Jr. and on oath stated that the facts hereinabove stated are true to the best of his/her knowledge or belief.

SWORN to and subscribed before me on this the 27 day of April, 2022  
Olivia Navarro

\_\_\_\_\_  
Notary Public in and for the State of Texas





**Ivy Avalos**  
Mayor

**ITEM 36**

**Alejandro Garcia**  
District 2

**Ruben Reyes**  
At Large/ Mayor Pro Tem

**Rudy Cruz Jr.**  
District 3

**Cesar Nevarez**  
District 1

**Yvonne Colon-Villalobos**  
District 4



**DATE: 4/27/2022**

**TO: Mayor & Council**

**FROM: Rudy Cruz Jr. District 3 Representative**

**SUBJECT: Sponsorship for City of Socorro Park Improvements in the amount of \$25,000.00.**

**SUMMARY:**

Acceptance of the Sponsorship by TPA Group for Park Improvements

**BACKGROUND :** The item presented before you is towards the organizing and planning of improvements at City Parks. As we are aware parks are in dire need of improvements to provide a better quality of life to our residents. TPA has agreed to sp

**The sponsorship will come in the amount of \$25,000.00 from 3 entities**

**Socorro BTS Partners, LLC: \$11,750.00**

**SLC Building 3, LP: \$8,000.00**

**SLC Building 4, LP: \$5,250.00**

**STATEMENT OF THE ISSUE:**

**FINANCIAL IMPACT:** At no Cost to the City

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION**



Get [Outlook for iOS](#)

...



Adam Duerr

ADuerr@tpa-grp.com

...

To: [You](#) district3@costx.us

Thursday, April 28, 7:56 AM

Rudy,

The sponsorship will come in the amount of \$25,000 from 3 entities.

- Socorro BTS Partners, LLC: \$11,750
- SLC Building 3, LP: \$8,000
- SLC Building 4, LP: \$5,250

Thanks,

Adam Duerr



[1776 Peachtree Street, NW | Suite 100 | Atlanta, GA 30309](#)

c: [404.427.9313](tel:404.427.9313) | d: [770.436.5603](tel:770.436.5603) | t: [770.436.3400](tel:770.436.3400)  
[aduerr@tpa-grp.com](mailto:aduerr@tpa-grp.com) | [www.tpa-grp.com](http://www.tpa-grp.com)

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Calendar

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large Representative/Mayor Pro Tem

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2

*Rudy Cruz*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: 04/26/2022**

**TO: Mayor & City Council**

**FROM: Yvonne Colon Villalobos**

**SUBJECT: Clarifications of personal events**

**SUMMARY**

**Discussion to allow District 4 Yvonne Colon Villalobos to clarify personal events mentioned during Regular Council Meeting.**

**BACKGROUND**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE IF NOT APPROVE**

**STAFF RECOMMENDATION**

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large Representative/Mayor Pro Tem

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2

*Rudy Cruz*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: 04/26/2022**

**TO: Mayor & City Council**

**FROM: Yvonne Colon Villalobos**

**SUBJECT: Car Seat Clinic event**

**SUMMARY**

**Discussion and action to direct City Manager and or her designate staff to research an organization and or program that would host a Car Seat Clinic event in The City of Socorro.**

**BACKGROUND**

What is a car seat clinic? At a car seat clinic, Child Passenger Safety Technicians (CPSTs) invite parents and caregivers to have their seats checked at a specific time and location. A clinic brings CPSTs together with community partners to support parents and caregivers in safely transporting children of all ages. A car seat clinic may also be called a community clinic, a public seat check event, or just a clinic. Technicians provide education on the proper use and installation of car seats, booster seats and seat belts, and teach the parent or caregiver the skills needed to empower them to confidently choose, install, and use appropriate seats for the children they transport. It is expected that parents and caregivers are fully involved in the process, even though they may have varying abilities to physically be hands-on with the seat.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Financial Impact to be determined during research.**

**ALTERNATIVE IF NOT APPROVE**

**STAFF RECOMMENDATION**

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large Representative/Mayor Pro Tem

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2

*Rudy Cruz*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: 04/26/2022**

**TO: Mayor & City Council**

**FROM: Ruben Reyes & Yvonne Colon Villalobos**

**SUBJECT: TMRS plan study**

**SUMMARY**

Discussion and action to direct City Manager and or her designate staff to obtain an updated Actuarial Study cost analysis report that includes all city employee's participation in a (TRMS) Texas Municipal Retirement Plan.

**BACKGROUND**

Study must include plans Annual Contribution cost, member deposit rates of 5%, 6% & 7% along with city-matching ratio 1 to 1, 1.5 to 1 and 2 to 1.

**STATEMENT OF THE ISSUE**

City Council to determine the time frame for study to be concluded and presented to council.

**FINANCIAL IMPACT**

**ALTERNATIVE IF NOT APPROVE**

**STAFF RECOMMENDATION**

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large Representative/Mayor Pro Tem

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2

*Rudy Cruz*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** 04/26/2022

**TO:** Mayor & City Council

**FROM:** Yvonne Colon Villalobos

**SUBJECT:** Discussion and action to reappoint Yvonne Colon Villalobos to the 88<sup>th</sup> Legislative Committee.

**SUMMARY** As previously mentioned the city finds itself in a position of opportunity, opportunity for a better quality of life, unseen elevated economic development within the city and increased employment. For over 4 years now, all this and more have been my vision and mission. A vision that today is being seen and has given the city a mission and new direction. However, I be wrong if I did not mention all those involved (Past council and staff members) who believed in this vision creating change, change that will allow our voices to be heard in Austin.

As a city we recognized our strengths where being hindered by antiquated laws and laws that protect larger city's but hurt the municipalities, therefore together we created the first legislative committee. (And to think it all started with a question I asked). "Can we as council members address Austin during legislation and advocate for our city?" I am amazed how our vision for this great city has progressed in 4 years. I know I had a small part in it, but certainly a very important part.

I too have established relationships with state legislative leaders that currently serve. In speaking to legislative representatives and Forma Group both mentioned that the key participants should have FLEXABILITY in case the action/item brought forth is called upon and immediate travel is required, which I am being told happens often. My ability to be self-employed gives me the advantage to be able to travel at a moments notice. We must remember that training sections with Forma Group are part of the agreement. Sections that will probably take place during regular business hours. Council representatives most of you know that from day one, I have been a very dedicated/passionate council member, it's just built in my DNA to give the best, my best always. For this reason and more I am asking to reappoint me as one of your legislative representatives.

**BACKGROUND**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE IF NOT APPROVE**

**STAFF RECOMMENDATION**