

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



*Alejandro Garcia*  
District 2/Mayor ProTem

*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 ESTACIONAMIENTOS DISPONIBLES. LAS SOLICITUDES DE ADAPTACIÓN PARA SERVICIOS DE TRADUCCIÓN 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 2<sup>nd</sup>, DAY OF FEBRUARY, 2023 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://COS.TX.US/CITY-CLERK-PUBLIC-NOTICE](http://cos.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 FEBRUARY 2, 2023 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 led by Escontrias Elementary School Students and a Moment of Silence.

**3. Establishment of Quorum**

**PUBLIC COMMENT**

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

**PRESENTATION**

- 5. Recognition** Certificate of Appreciation to the Firefighters of San Elizario and Chief Trevizo for their participation in a welcoming procession. *Mayor Ivy Avalos*
- 6. Presentation** by Robert Arzola, from Historic American Building Survey (HABS) regarding the selection of Rio Vista Community Center. *Victor Reta*
- 7. Presentation** of Monthly MPO updates 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**

- 8. Excuse** absent council members.

*Olivia Navarro*

8. ***Excuse*** absent council members.

***Olivia Navarro***

9. ***Discussion and action*** to approve the Regular Council Minutes of January 19, 2023.

***Olivia Navarro***

10. ***Discussion and action*** on approving December 2022 Unaudited Financial Reports.

***Charles Casiano***

11. ***Discussion and action*** on approving December 2022 Cash Receipts Report.

***Charles Casiano***

12. ***Discussion and action*** on approving December 2022 Accounts Payable Report.

***Charles Casiano***

**REGULAR AGENDA**  
**ORDINANCES/PUBLIC HEARINGS**

13. ***Discussion and action*** to rescind the motion to deny and the vote denying agenda item 17 from the January 5, 2023 City Council Meeting.

***Rudy Cruz, Jr.***

14. ***Public Hearing*** of An Ordinance to allow the Rezoning of Block 1, Lot 1, Horn Subdivision, Block 1, Lot 2, Horn Subdivision, Block 1, Lot 3, Horn Subdivision, and Block 1, Lot 4, Horn Subdivision located at 10678, 10680, 10682 10684 Horn Circle, Socorro, Texas, from R-1 (Single-Family Residential) To R-2 (Medium Density Residential) to allow Multi-Family Residential, and to approve The Detail Site Plan.

***Rudy Cruz, Jr.***

15. ***Second Reading and Adoption*** of An Ordinance to allow the Rezoning of Block 1, Lot 1, Horn Subdivision, Block 1, Lot 2, Horn Subdivision, Block 1, Lot 3, Horn Subdivision, and Block 1, Lot 4, Horn Subdivision located at 10678, 10680, 10682 10684 Horn Circle, Socorro, Texas, from R-1 (Single-Family Residential) To R-2 (Medium Density Residential) to allow Multi-Family Residential, and to approve The Detail Site Plan.

***Rudy Cruz, Jr.***

16. ***Public Hearing*** of an Ordinance to amend Chapter 16, Fire Prevention and Protection, Article V. Fire Code and Local Regulations, Section 16-47. Fireworks.

***Alejandro Garcia***

17. ***Second Reading and Adoption*** of an Ordinance to amend Chapter 16, Fire Prevention and Protection, Article V. Fire Code and Local Regulations, Section 16-47. Fireworks.

***Alejandro Garcia***

**GRANTS DEPARTMENT**

18. ***Discussion and action*** to ratify an amendment to the Interlocal Agreement between the City of Socorro and El Paso MHMR dba Emergence Health Network for the Operation of a Crisis Intervention Team to implement the First Responder Mental Health Program.

***Alejandra Valadez***

- 19. Discussion and action** to approve the proposed updates to the spending framework for City of Socorro's allocation under the Coronavirus Local Fiscal Recovery Fund (CLFRF) approved in the American Rescue Plan Act (ARPA). *Alejandra Valadez*
- 20. Discussion and action** to approve Resolution 731 authorizing the submission of a grant application to the Office of the Governor (OOG), Criminal Justice Division (CJD) FY 2024 General Victim Assistance Grant Program for the Crime Victims Advocacy Program in the Socorro Police Department. There is no match requirement for this grant. *Alejandra Valadez*
- 21. Discussion and action** to approve Resolution 732 authorizing the submission of a grant application to the Office of the Governor (OOG), Homeland Security Grants Division (HSGD) FY 2023 State Homeland Security Program – Regular Projects for Socorro Police Department. There is no match requirement for this grant. *Alejandra Valadez*
- 22. Discussion and action** to approve Resolution 733 authorizing the submission of a grant application to the Office of the Governor (OOG), Homeland Security Grants Division (HSGD) FY 2023 State Homeland Security Program - Competitive National Priority Area Projects (SHSP-NPA) for the Socorro Police Department. There is no match requirement for this grant. *Alejandra Valadez*

### **INFORMATION TECHNOLOGY**

- 23. Discussion and action** to approve the agreement with Netsync for the purchase of Cisco Switches, Nutanix Cloud Infrastructure, and VoIP Call Manager System, as part of the Broadband and Network Infrastructure Improvements Project, in the amount of \$367,525.49, and to allow City Manager or her designee to execute agreement. *Estevan Gonzales*
- 24. Discussion and action** to approve a contract with GovConnection, Inc. for the provision of backup storage hybrid (equipment and cloud) to support Broadband improvements to public facilities and parks, and authorize City Manager or her designee to execute the contract. *Estevan Gonzales*
- 25. Discussion and action** to approve a contract with Calian Corp. to install a centralized camera monitoring system to increase situational awareness and create safe spaces at public facilities and parks as part of ARPA Project IT02, and authorize City Manager to execute the contract. *Estevan Gonzales*

### **PLANNING AND ZONING DEPARTMENT**

- 26. Discussion and action** on City of Socorro participating in the El Paso Area Transportation Services (EPATS), Local Government Corporation for Mass Transit Services and Bus Shelters for the City of Socorro. *Carlos Gallinar*



**CITY MANAGER**

- 27. Discussion and action** to approve a 60-day lease extension to District Office Space agreement for Tony Gonzales Congressman District Representative. **Adriana Rodarte**

**MAYOR AND COUNCIL**

- 28. Discussion and action** regarding potential partnership with El Paso Fashion Week to be held in mid April 2023. **Rudy Cruz, Jr.**
- 29. Discussion and action** to direct staff to draft an RFQ for legal services. **Rudy Cruz, Jr.**
- 30. Discussion and action** to direct staff to amend City Ordinance Section 46-239 of the Socorro MuniCode “an accessory structure shall not exceed fifty percent of the square feet of the principal structure” to specify the size of the living area on the principal structure and specify the amount of accessory structures allowed on a lot. **Rudy Cruz, Jr.**
- 31. Discussion and action** to direct staff to research at least 3 (three) different options for the cost of solar digital speed sign with installation to be installed at 3 (three) locations in District 3. **Rudy Cruz, Jr.**

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

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY


Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

***Discussion on the following:***

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

**35. Adjourn**

**DATED THIS 30<sup>th</sup> DAY OF JANUARY, 2023**

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 30<sup>th</sup> OF JANUARY, 2023**

By:   
\_\_\_\_\_  
**Olivia Navarro, City Clerk**

Agenda posted: 1-30-23 @ 10:35 am  
Removed: \_\_\_\_\_ Time: \_\_\_\_\_ by: \_\_\_\_\_

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 / Mayor Pro-Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**January 26, 2023**

**TO: Mayor and City Council**

**FROM: Mayor, Ivy Avalos**

**SUBJECT: Recognition Certificate of appreciation to the Firefighters of San Elizario and Chief Trevizo for their participation in a welcoming procession.**

**SUMMARY:**

I'd like to award certificates of appreciation to those who participated in the parade  
The fire fighters in San Eli who participated along with Chief Trevizo

**BACKGROUND**

**STATEMENT OF THE ISSUE:**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION**

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro-Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

January 27, 2023

TO: City Clerk: Olivia Navarro

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

**SUBJECT:** *Presentation by Robert Arzola, from Historic American Building Survey (HABS) regarding the selection of Rio Vista Community Center.*

**SUMMARY:** The City of Socorro, the National Park Service selected s Rio Vista Community Center as one of two Historic American Buildings Survey (HABS) to document. The awardee, Robert Arzola, would like to present its significance and educate the City on the technology used to undertake this project.

**STATEMENT OF THE ISSUE:** None

**FINANCIAL IMPACT:** None

**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

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 / Mayor Pro-Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**January 26, 2023**

**TO: Mayor and City Council**

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

**SUBJECT: Presentation MPO updates to Council and Socorro residents**

**SUMMARY: Presentation MPO update to Council and Socorro residents**

**BACKGROUND**

**STATEMENT OF THE ISSUE:** As stated when appointed to the MPO, I will be providing regular updates and reporting to this Council and the residents of Socorro to provide informative briefings on what is currently happening in our city with transportation efforts.

**FINANCIAL IMPACT**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION**



***Ivy Avalos***  
*Mayor*

***Ruben Reyes***  
*At Large*

***Cesar Nevarez***  
*District 1*



***Alejandro Garcia***  
*District 2 /Mayor Pro Tem*

***Rudy Cruz, Jr.***  
*District 3*

***Yvonne Colon-Villalobos***  
*District 4*

**REGULAR COUNCIL MEETING MINUTES  
JANUARY 19, 2023 @ 6:00 P.M.**

**MEMBERS PRESENT:**

Mayor Ivy Avalos  
Ruben Reyes  
Cesar Nevarez  
Alejandro Garcia  
Rudy Cruz Jr.  
Yvonne Colon-Villalobos

**STAFF PRESENT:**

Adriana Rodarte, City Manager  
Olivia Navarro, City Clerk  
Jim Martinez, City Attorney  
Carlos Gallinar, P&Z Director  
  
Estevan Gonzales, IT Director  
Diana Rodriguez, Multimedia Specialist  
Chief David Burton  
Officer C. Gonzalez  
Charles Casiano, Finance Director

**1. CALL TO ORDER**

The meeting was called to order at: 6:04 pm.

**2. Pledge of Allegiance led by Ernesto Serna Elementary School Students and a Moment of Silence**

Pledge of Allegiance led by Alexa Hermosillo, Sherlyn De La Rosa and Natalie Rubio from Ernesto Serna and Ana Carreon from IDEA School.

**3. Establishment of Quorum**

Quorum was established with all council members present.

**PUBLIC COMMENT**

**4. PUBLIC COMMENT**

Margarita Chavez and Rodolfo Reyes spoke during Public Comment.

**PRESENTATION**

**5. RECOGNITION OF MARGARITA PEREZ FOR HER OUTSTANDING  
WORK FOR THE COMMUNITY. RUBEN REYES**

Margarita Perez and Maria Ornelas were recognized by Mayor Avalos and City Council and Commissioner Iliana Holguin.

**6. PRESENTATION BY CITY MANAGER, REGARDING DECEMBER 2022  
MONTHLY REPORT. ADRIANA RODARTE**

Presentation made by Adriana Rodarte.

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *move up items seventeen (17), twenty-three (23), twenty-four (24) and twenty-five (25)*. Motion passed.

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

Nays:

Absent:

**17. DISCUSSION AND ACTION TO APPROVE RESOLUTION 729 APPROVING  
A VARIANCE TO ALLOW AN ACCESSORY STRUCTURE GREATER  
THAN FIFTY PERCENT FOR THE PROPERTY LOCATED AT 461 SANTA  
GERTRUDES AND BEING BLOCK 1 LOT 18 SOCORRO MISSION #1  
SUBDIVISION, SOCORRO, TEXAS. CARLOS GALLINAR**

A motion was made by Ruben Reyes seconded by Rudy Cruz, Jr., to *approve item seventeen (17)*. Motion passed.

Rodolfo Reyes spoke on this item. *See exhibit "A"*

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

Nays:

Absent:

**23. DISCUSSION AND ACTION TO APPROVE THE APPOINTMENT OF  
YOLANDA RODRIGUEZ TO THE CIVIL SERVICE COMMISSION PLACE  
6. MAYOR IVY AVALOS**

A motion was made by Ruben Reyes seconded by Cesar Nevarez to *approve item twenty-three (23)*. Motion passed.

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

Nays:

Absent:

**24. SWEARING IN OF NEWLY APPOINTED COMMISSIONER.**

During this time Mayor Avalos swore in Ms. Rodriguez.

**25. DISCUSSION AND ACTION TO APPROVE THE INSTALLATION OF  
STREETLIGHTS ON MIDDLE DRAIN. YVONNE COLON-VILLALOBOS**

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

Ruben Reyes stepped out of the meeting at 6:44 pm.

Ruben Reyes stepped back into the meeting at 6:53 pm.

An amended motion was made by Rudy Cruz, Jr., seconded by Yvonne Colon-Villalobos to *approve and share the cost amongst Districts 1, 3 and 4*. Motion passed.

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

Nays:

Absent:

**CONSENT AGENDA**

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

**8. DISCUSSION AND ACTION TO APPROVE THE REGULAR COUNCIL  
MINUTES OF JANUARY 5, 2023. OLIVIA NAVARRO**

**9. DISCUSSION AND ACTION ON APPROVING NOVEMBER 2022  
ACCOUNTS PAYABLE REPORT. CHARLES CASIANO**

**10. DISCUSSION AND ACTION ON APPROVING NOVEMBER 2022 CASH  
RECEIPTS REPORT. CHARLES CASIANO**

**11. DISCUSSION AND ACTION ON APPROVING NOVEMBER 2022  
UNAUDITED FINANCIAL REPORT. CHARLES CASIANO**

**12. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC  
HEARING OF AN ORDINANCE TO AMEND CHAPTER 16, FIRE  
PREVENTION AND PROTECTION, ARTICLE V. FIRE CODE AND LOCAL  
REGULATIONS, SECTION 16-47. FIREWORKS. ALEJANDRO GARCIA**

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

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

Nays:

Absent:

**REGULAR AGENDA  
ORDINANCES/PUBLIC HEARINGS**

**13. PUBLIC HEARING OF AN ORDINANCE TO ALLOW THE REZONING OF  
BLOCK 1, LOT 2, GALLARDO SUBDIVISION, LOCATED AT 851  
WALCOTT DRIVE, SOCORRO, TEXAS FROM R-1 (SINGLE FAMILY  
RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW  
FOR A DUPLEX AND TO APPROVE THE DETAIL SITE PLAN.**

**CARLOS GALLINAR**

Public Hearing opened at 6:57 pm

No Speakers for Public Hearing

Public Hearing closed at 6:57 pm

**14. SECOND READING AND ADOPTION OF AN ORDINANCE TO ALLOW  
THE REZONING OF BLOCK 1, LOT 2, GALLARDO SUBDIVISION,  
LOCATED AT 851 WALCOTT DRIVE, SOCORRO, TEXAS FROM R-1  
(SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY  
RESIDENTIAL) TO ALLOW FOR A DUPLEX AND TO APPROVE THE  
DETAIL SITE PLAN. CARLOS GALLINAR**

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve item fourteen (14)*. Motion passed.

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

Nays:

Absent:

**PLANNING AND ZONING DEPARTMENT**

**15. *DISCUSSION AND ACTION* TO APPROVE RESOLUTION 727 FOR THE SUPPORT OF THE NEVAREZ PALMS II LOW INCOME HOUSING TAX CREDIT PROJECT LOCATED AT 220, 233 AND 237 N. NEVAREZ ROAD.**

***CARLOS GALLINAR***

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

Bobby Bowling from Tropicana Homes spoke on this item.

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

Nays:

Absent:

**16. *DISCUSSION AND ACTION* TO APPROVE RESOLUTION 728, A REPLAT FOR TRI B INDUSTRIAL REPLAT A BEING LOTS 1 AND 2, BLOCK 1, TRI-B INDUSTRIAL PARK, CITY OF SOCORRO, TEXAS AND LOCATED ON STEERE TANK ROAD.**

***CARLOS GALLINAR***

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve item sixteen (16)*. Motion passed.

Cesar Nevarez stepped out of the meeting at 7:17 pm.

Ayes: Ruben Reyes, Alejandro Garcia, Rudy Cruz, Jr., an Yvonne Colon-Villalobos

Nays:

Absent: Cesar Nevarez

Cesar Nevarez returned to the meeting at 7:17 pm.

**18. *DISCUSSION AND ACTION* TO APPROVE RESOLUTION 730 APPROVING PRELIMINARY AND FINAL PLATS FOR SOMBRA DE PIRO SUBDIVISION BEING TRACT 22-A, BLOCK 17, SOCORRO GRANT (HISTORICAL DISTRICT), CITY OF SOCORRO, TEXAS AND LOCATED AT 10221 SOCORRO ROAD AND APPROVING A FRONT SETBACK VARIANCE.**

***CARLOS GALLINAR***

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve item eighteen (18)*. Motion passed



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

Nays:

Absent:

**CITY MANAGER**

**19. DISCUSSION AND ACTION TO AWARD RFQ 22-15 FOR CLEANING AND DISINFECTION SERVICES TO LOCAL PEST MANAGERS AND ALSO AUTHORIZE CITY MANAGER OR HER DESIGNEE TO NEGOTIATE AGREEMENT. *ADRIANA RODARTE***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number nineteen (19)*. Motion passed.

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

Nays:

Absent:

**20. DISCUSSION AND ACTION TO APPROVE THE PURCHASE OF 1 CATERPILLAR MODEL 938M WHEEL LOADER FROM WAGNER CAT IN THE AMOUNT OF \$254,305.92. *ADRIANA RODARTE***

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *approve item number twenty (20)*. Motion passed.

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

Nays:

Absent:

**21. DISCUSSION AND ACTION TO APPROVE THE PURCHASE OF 1 MODEL 420 BACKHOE LOADER FROM WAGNER CAT IN THE AMOUNT OF \$153,214.88. *ADRIANA RODARTE***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item twenty-one (21)*. Motion passed.

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

Nays:

Absent:

**22. DISCUSSION AND ACTION TO APPROVE THE PURCHASE OF EQUIPMENT FOR COUGAR PARK IN THE AMOUNT OF \$30,459.05.**

**ADRIANA RODARTE**

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

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

Nays:

Absent:

**26. 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**

**27. 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**

**28. 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-six (26), twenty-seven (27) and twenty-eight (28)*. Motion passed.

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

Nays:

Absent:

**29. ADJOURN**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 7:29 pm*. Motion passed.

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

Nays:

Absent:

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**Ivy Avalos, Mayor**

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Olivia Navarro, City Clerk

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Date minutes were approved

## EXHIBIT A ITEM 17

City of Socorro City Council Meeting

Jan 19, 2023

Honorable Mayor and City Council

Thank you for providing me with the opportunity to address a variance request that was previously denied by the Planning Review Committee. I want to emphasize that I have been extremely patient and transparent with the City of Socorro planning department and my intent is to pay for all permits and do what is right. I must say I am a bit disappointed at the response time to taken (approximately over 2 months) to get to this point to review my proposed project.

On Tuesday Jan 17<sup>th</sup> 5:30 p.m. I met with PRC to discuss my proposed project to request a permit to install an accessory structure (24 feet length X 55 feet width equaling 1320 total square footage) at 461 Santa Gertrudes. I have some concerns regarding the City of Socoro PRC procedures.

### Concerns

- The documentation provided to PRC was insufficient to be able to make a fair and accurate decisions (at no fault of the PRC committee)
- The committee nor the applicant were provided copies of the Ordinance Sec-46-239 Accessory Structures until I requested it after PRC meeting
- The square footage provided to the planning committee by Mr. Gallinar was based on his assumption that the square footage of the principal structure should be calculated by the living space of the principal property to compare to the proposed Accessory Structure to be installed
- Chapter 46 Ordinance 239 sub section (b) stipulates that (an accessory structure shall not exceed 50 percent of the square footage of the principal structure) there is no mention that the living space should be used to calculate square footage of the principal structure. Please note that even the City Attorney mentioned there was no mention of living space in the ordinance at the PRC meeting. **Attachment A, a copy of the ordinance provided**
- To adhere to the ordinance as written, the square footage of the principal structure property should have been based on actual size of the principal structure (48 feet length X 70 feet width equals a total of 3360 total sq footage). **Attachment B, a copy of an aerial view of principle structure provided.**

In conclusion, if the square footage of the principal structure is 3360 sq feet and 50 percent of 1680 sq feet then the proposed accessory structure which is 1320 sq feet is 360 sq feet less than 50 percent of the principal structure 3360 sq feet. Finally, if square footage is based on the total square footage of the principal structure this request for approval of a variance should not have been reviewed and a permit should have been issued after payment.

Thank you for your consideration of these findings.

Rodolfo Reyes

461 Santa Gertrudes

# ATTACHMENT A

---

## Sec. 46-329. Accessory structures.

- (a) No accessory structure, excluding fences or walls, shall be closer to any property line than the required yard setback; however, an accessory structure may be as close as five feet to any property line.
  - (b) An accessory structure shall not exceed 50 percent of the square footage of the principal building.
- (Ord. No. 76, § 8, 5-1-1989; Ord. of 12-21-1992, § II; Ord. of 7-6-1993, §§ I, II; Ord. of 10-8-1996, § II; Ord. of 11-7-2002, § 8; Ord. of 5-2-2007; Ord. of 11-17-2008; Ord. of 1-13-2011, § II; Ord. of 6-30-2011, § 3; Ord. No. 499, § 2, 12-3-2020)



1/19/23

1. Gentleman Spoke about How Moon City does not have any sidewalks, Safe Roads, Nor Access for Folks w/Handicap access

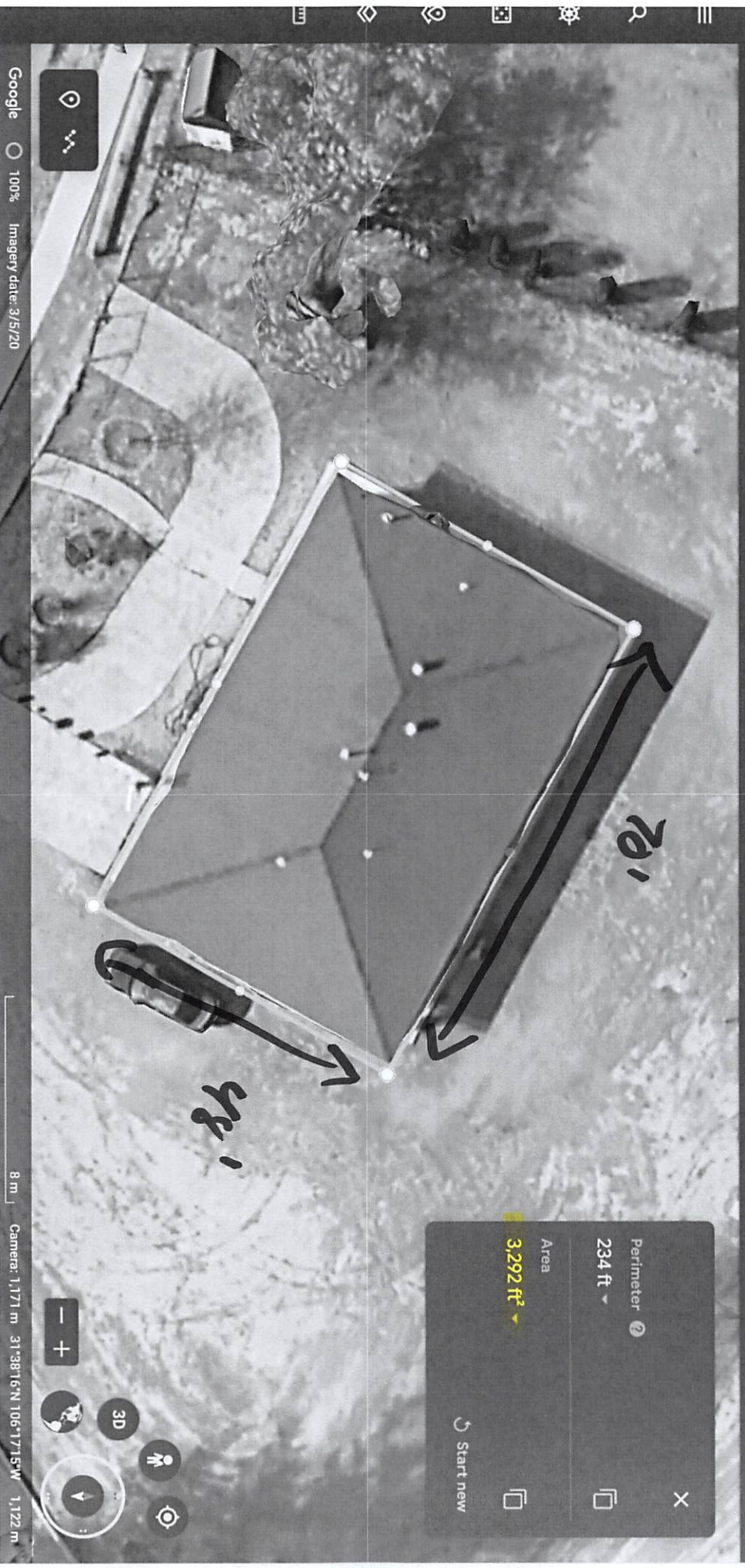
They also mentioned the lack of Signage Representing Moon City, which starts at Sts Peter & Paul and Ends at Gumbel.

A stylized handwritten signature, possibly reading "J. Smith", written in dark ink.

# ATTACHMENT B

You are currently running an experimental version of Earth.

[Learn more](#) [Send feedback](#)



# PRINCIPLE BUILDING

# ATTACHMENT C



ACCESSORY STRUCTURE





# American Steel Carports, Inc.

457 North Broadway Street Joshua, TX 76058 — Corporate Headquarters  
(866) 730-9865 Fax this form to: (817) 484-2182 or (866) 396-2057  
Email this form to: orders@americansteelinc.com

FOR OFFICE USE ONLY

## PURCHASE ORDER:

Ready: ☐ Financed: ☐Not Ready: ☒ RTO: ☐

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

Dealer: DLR002357-BBD/Samantha County: El Paso Phone: 813-692-7361 Date: 10/13/2022

\*Buyer Name(s): Rodolfo Reyes

\*Buyer Address: 461 Santa Gertrudes Drive \*City: Socorro \*State: TX \*Zip: 79927

\*Phone (Home): \_\_\_\_\_ Cell: 915 373 5581 E-Mail: 1rudyrey@gmail.com

Site (Unit location if different from above): \*\*\*Please Send Customer Generic Engineered Plans\*\*\*

\*Required fields must be typed or printed using ONLY black and blue ink. Incomplete forms will not be accepted. PLEASE MAKE SURE THE FORM IS COMPLETE.

Barn Style: ☐ Building Type: ☐ Carport ☐ RV Cover ☐ Mini Storage ☐ Lofting Shed ☐ Special Order

BUILDING DIMENSIONS						Base Price
* Description	* Width	* Roof Length	* Base Length	* Leg Height	* Gauge	
Utility Overhang	24'	56'	55'	9'	14 Ga	\$ 8,100.00
OPTIONS If your unit is longer than 31' in length, we strongly recommend to opt for our A-Frame Vertical roof, to avoid future leaks.						
Roof Style	<input type="checkbox"/> *Regular (Round Corner) OR <input type="checkbox"/> A-Frame Horizontal <input checked="" type="checkbox"/> A-Frame Vertical					
Height	Additional Leg Height (If height is taller than 6') 9' Leg Height					\$ 815.00
Sides	<input checked="" type="checkbox"/> Close 2 Sides <input type="checkbox"/> Close 1 Side <input type="checkbox"/> Vertical					\$ 2,115.00
Ends	<input checked="" type="checkbox"/> Close 2 Ends <input type="checkbox"/> Close 1 End <input type="checkbox"/> Vertical					\$ 2,680.00
Gable	<input type="checkbox"/> Front End <input checked="" type="checkbox"/> Back End <input type="checkbox"/> Extended Front End <input type="checkbox"/> Extended Back End <input type="checkbox"/> Vertical					\$ 415.00
Window	<input type="checkbox"/> 30" X 30" Standard ____Qty <input type="checkbox"/> 36" X 36" Double Pane ____Qty					
Walk-In Door	<input type="checkbox"/> 36" X 72" ____Qty <input type="checkbox"/> 36" X 80" ____Qty					
Roll-Up Door	<input checked="" type="checkbox"/> On End 10x8 Size 1 ____Qty ____Size ____Qty <input checked="" type="checkbox"/> On Side 10x8 Size 3 ____Qty ____Size ____Qty					\$ 4,445.00
Sheets	<input type="checkbox"/> Extra sheets Size: ____Qty					
Insulation	(Vertical Units only) <input type="checkbox"/> Roof Insulation <input type="checkbox"/> Fully Insulated					
Anchor	<input type="checkbox"/> Mobile Home <input checked="" type="checkbox"/> Concrete <input type="checkbox"/> Asphalt ____Qty <input checked="" type="checkbox"/> Anchor Package (90 MPH Warranty)					
X	<input type="checkbox"/> Other (Specify) Horizontal Wainscot- Pebble Beige					
X	(2) 13x8 Frame Outs On Left and Right Side Wall On Back Utility Overhang (See Renderings)					\$ 550.00
X	Closed For 40'; Open for 15' (Back End Utility Overhang; See Renderings)					

Color:	*Roof Barn Red Sides Barn Red	Land Level	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	A max of 3" is allowed for unlevelled surface
	Ends Barn Red *Trim Pebble Beige	Electricity	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	Ridge Cap Barn Red	Concrete	Concrete Size: _____	<input checked="" type="checkbox"/> New <input type="checkbox"/> Existing

## THINGS YOU SHOULD KNOW:

- All sales are C.O.D. payment of balance in full due at time of installation payable to ASC. Some local authorities may require additional material or additional installation services which can affect the final price and increase the installation time. Any additional tasks or requests will require a separate quotation and approval by American Carports, Inc.
- Yes, I agree my land is leveled or will be leveled at the time of installation. ASC is not responsible for conditions of the installation location or any damage resulting from the installation (such as grass, mud prints, fences, posts, etc.). All quoted prices include installation on LEVEL GROUND ONLY. If my lot is not leveled at the time of installation the unit will be installed "AS IS" on the lot (warranties will be voided). It is my sole responsibility and NOT American Steel Carports Inc. (ASC) for ensuring the installation area is adequately prepared/cleared and I am also responsible for leveling or preparing the ground for installation. In the event the ground is not ready for installation, I will be charged a minimum starting fee of \$175.00. Fee charges may vary depending on situation and the size of the order. If, upon arrival, the installers find the lot in an unsuitable/inadequate condition, ASC reserves the right to reject the order. The unit could be installed at the installers discretion however, the warranty will be voided. The minimum amount of \$175 return trip surcharge and any extra charges will be added to the balance owed.
- Please inform the installers of any underground cables, gas lines, or any other utility lines. ASC will not be responsible for any damages to unmarked and/or un-located utilities. Buyer shall locate and mark any underground utilities and obtain every permit or other authorization required for lawful erection of the unit on that certain site (the "Site") designated by the Buyer upon the property specified on the face hereof. If Buyer fails to obtain any such required permit or authorization; such failure voids any and all warranties otherwise applicable to the Unit.
- Some state and local ordinances may require a foundation prior to installation. It is highly recommended that all ground, gravel or blacktop installation be securely fastened with the correct amount of mobile home anchors. The customer is responsible for patching and repairing blacktop after anchors are installed. Re-bar anchors are designed for temporary use only. ASC will not be responsible for any damage to and/or by the structure if the customer chooses to use only the re-bar anchors provided with the carport and failure to utilize the proper anchoring method will void your warranty. In some cases, it is not possible to install all of the mobile home anchors due to rocky or other ground conditions. In such cases, American Steel Carports, Inc. will reimburse the customer for the mobile home anchors that are not used but the customer will still be responsible for the full price of the building.
- ASC is not responsible for stopping or repairing leaks under base-rail (area around the 4 walls when unit is fully enclosed or 2 walls when unit is partially enclosed).
- If any additions are made after the building is completed, there will be a \$175 return fee plus the cost of the addition. See back for additional conditions.
- If you are a tax-exempt purchaser, a copy of your tax exemption certificate MUST be attached to this original form. If the tax-exempt form is not provided, taxes will be charged.
- I give ASC permission to enter my property for the repossession of above unit if payment is not made within 2 weeks. American Steel Carports, Inc. has my permission to repossess carport. Ownership remains with American Steel Carports, Inc. until paid in full.
- ALL CUSTOM ORDERS REQUIRE A NON-REFUNDABLE 25% INSTALLMENT PAID UPFRONT TO ASC PRIOR TO THE COMMENCEMENT OF ANY WORK, DESIGN, OR FABRICATION.
- This is a legal contract. By signing this, customer acknowledges and agrees with all of the above terms and the terms contained on the reverse side of this document as well as the terms and conditions listed on ASC website. This contract is NOT final until review/approval by American Steel Carports, Inc. Customer Service Will Contact You One To Two Days Before Delivery & Setup.

Any revisions or modifications MAY result in an additional charge.

Customer Signature: Rodolfo Reyes

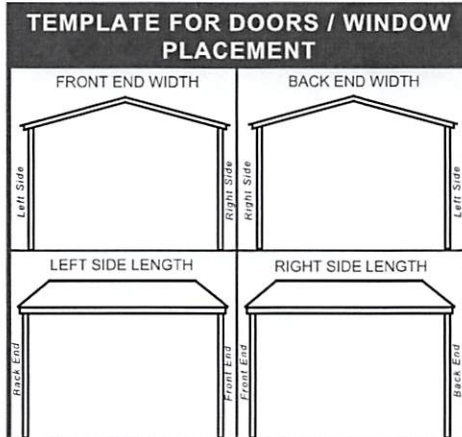
Dealer Signature: \_\_\_\_\_

FOR OFFICE USE ONLY

American Steel Carports, Inc.

Approval/Authorization: \_\_\_\_\_

NOTICE: SEE OTHER SIDE OF THIS DOCUMENT FOR ADDITIONAL TERMS AND CONDITIONS



**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**January 26, 2023**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

This action approves the unaudited financial reports through December 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 Funds Unaudited Trial Balance  
As of 12/31/2022

*400 - CAPITAL PROJECTS 2019 CO's*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	1,778,186.43	
01054	Logic Investments - Capital	74,219.85	
01215	Deferred Revenue		112.85
01251	Inter-Fund Receivable		23,544.69
01257	Due From TXDOT	696,971.01	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		379,157.49
03100	Fund Balance-Restricted		2,638,935.81
04404	Interest Earned		704.79
04903	Miscellaneous Income		231,509.17
05212	Tools and Supplies	389.33	
05311	Building & Property Maintenan	2,062.01	
05317	Park Maintenance	26,557.53	
05520	Service Contracts	230,922.47	
05612	Vehicle Repair & Maintenance	31.10	
05810	Property and Equipment	76,405.57	
07502	Building and Facilities	10,815.94	
07512	Shared Use Path	<u>357,348.38</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	3,273,964.80	3,273,964.80

*401 - CAPITAL PROJECTS-14 CO*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	0.10	
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	<u>0.00</u>	<u>33,913.62</u>
	Total 401 - CAPITAL PROJECTS-14 CO	<u>34,586.62</u>	<u>34,586.62</u>
Report Total		<u>3,308,551.42</u>	<u>3,308,551.42</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*City Manager*

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	35,264.87	100,516.50	465,234.00	364,717.50	78.39%
Overtime	05103	662.98	1,566.69	10,000.00	8,433.31	84.33%
FICA/Medicare Taxes	05111	2,686.38	7,625.13	36,590.00	28,964.87	79.16%
T.W.C. Payroll Taxes	05112	7.97	7.97	2,600.00	2,592.03	99.69%
Health Insurance Premiums	05113	3,922.36	11,767.08	80,000.00	68,232.92	85.29%
Workers Compensation Insurance	05114	1,526.00	4,578.00	14,900.00	10,322.00	69.28%
Deferred Compensation Benefits	05115	498.74	1,480.14	13,500.00	12,019.86	89.04%
Life Insurance	05116	62.99	188.97	910.00	721.03	79.23%
Dental Insurance Expense	05117	(89.90)	671.01	2,923.00	2,251.99	77.04%
Vision Insurance Expense	05118	44.00	111.39	630.00	518.61	82.32%
<b>Total PERSONNEL</b>		<u>44,586.39</u>	<u>128,512.88</u>	<u>627,287.00</u>	<u>498,774.12</u>	<u>79.51%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	854.17	2,278.82	9,000.00	6,721.18	74.68%
Postage	05211	0.00	605.10	2,500.00	1,894.90	75.80%
Tools and Supplies	05212	445.53	2,635.76	6,500.00	3,864.24	59.45%
Uniforms	05213	238.89	1,347.90	4,000.00	2,652.10	66.30%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	183.64	2,432.50	5,500.00	3,067.50	55.77%
Utilities	05313	436.56	1,073.02	4,000.00	2,926.98	73.17%
Telephone	05314	3,194.28	8,943.24	35,000.00	26,056.76	74.45%
Legal Fees	05411	1,521.49	7,794.41	70,000.00	62,205.59	88.87%
Property Insurance	05510	131.00	393.00	1,400.00	1,007.00	71.93%
Dues/Subscriptions	05516	171.95	1,477.26	9,000.00	7,522.74	83.59%
Liability Insurance	05518	35.00	105.00	600.00	495.00	82.50%
Service Contracts	05520	8,716.28	29,677.46	45,000.00	15,322.54	34.05%
Support Activities	05521	2,645.84	5,163.38	20,000.00	14,836.62	74.18%
Equipment Rental/Lease	05523	189.00	1,637.82	7,500.00	5,862.18	78.16%
Seminars/Training/Workshops	05527	1,400.00	1,400.00	6,000.00	4,600.00	76.67%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	0.00	2,269.13	0.00	(2,269.13)	#DIV/0!
Vehicle Repair & Maintenance	05612	155.11	3,333.98	2,000.00	(1,333.98)	(66.70%)
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,894.68	2,972.53	6,000.00	3,027.47	50.46%
Travel Lodg Airf Mil	05711	1,904.54	3,711.44	13,000.00	9,288.56	71.45%
Property and Equipment	05810	0.00	1,020.98	50,000.00	48,979.02	97.96%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
<b>Total OPERATIONS</b>		<u>24,117.96</u>	<u>80,272.73</u>	<u>314,500.00</u>	<u>234,227.27</u>	<u>74.48%</u>
<b>Total EXPENDITURES</b>		<u>68,704.35</u>	<u>208,785.61</u>	<u>941,787.00</u>	<u>733,001.39</u>	

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Public Works*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	77,882.61	242,684.10	1,138,331.00	895,646.90	78.68%
Overtime	05103	4,445.40	13,609.82	37,000.00	23,390.18	63.22%
FICA/Medicare Taxes	05111	6,213.13	19,351.02	89,913.00	70,561.98	78.48%
T.W.C. Payroll Taxes	05112	22.76	48.08	8,840.00	8,791.92	99.46%
Health Insurance Premiums	05113	17,383.57	52,150.71	272,000.00	219,849.29	80.83%
Workers Compensation Insurance	05114	3,945.00	11,835.00	75,500.00	63,665.00	84.32%
Deferred Compensation Benefits	05115	1,193.50	3,468.35	20,000.00	16,531.65	82.66%
Life Insurance	05116	153.03	332.83	1,829.00	1,496.17	81.80%
Dental Insurance Expense	05117	(226.34)	1,754.05	9,928.00	8,173.95	82.33%
Vision Insurance Expense	05118	139.60	325.82	2,142.00	1,816.18	84.79%
<b>Total PERSONNEL</b>		<u>111,152.26</u>	<u>345,559.78</u>	<u>1,655,483.00</u>	<u>1,309,923.22</u>	<u>79.13%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	169.99	2,092.42	9,000.00	6,907.58	76.75%
Tools and Supplies	05212	2,857.28	9,891.13	48,000.00	38,108.87	79.39%
Uniforms	05213	6,711.25	14,153.01	28,000.00	13,846.99	49.45%
Building & Property Maintenan	05311	257.49	898.40	25,000.00	24,101.60	96.41%
Street Maintenance	05312	6,506.37	14,120.74	155,000.00	140,879.26	90.89%
Utilities	05313	28,902.65	87,466.92	290,000.00	202,533.08	69.84%
Telephone	05314	1,593.66	3,853.34	18,500.00	14,646.66	79.17%
Park Maintenance	05317	237.19	2,284.75	130,000.00	127,715.25	98.24%
Recycling Center	05325	0.00	1,376.00	12,000.00	10,624.00	88.53%
Legal Fees	05411	2,491.69	7,298.79	28,000.00	20,701.21	73.93%
Property Insurance	05510	1,951.00	5,853.00	24,000.00	18,147.00	75.61%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	4,155.00	20,000.00	15,845.00	79.23%
Service Contracts	05520	12,607.01	40,729.37	240,000.00	199,270.63	83.03%
Equipment Rental/Lease	05523	85.54	171.08	8,000.00	7,828.92	97.86%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	164.98	3,258.98	15,000.00	11,741.02	78.27%
Equipment Repair & Maintenance	05613	841.44	16,547.23	50,000.00	33,452.77	66.91%
Vehicle Fuel	05614	7,330.40	15,341.40	50,000.00	34,658.60	69.32%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	0.00	629.00	150,000.00	149,371.00	99.58%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
<b>Total OPERATIONS</b>		<u>74,092.94</u>	<u>230,120.56</u>	<u>1,319,100.00</u>	<u>1,088,979.44</u>	<u>82.55%</u>
<b>Total EXPENDITURES</b>		<u>185,245.20</u>	<u>575,680.34</u>	<u>2,974,583.00</u>	<u>2,398,902.66</u>	<u>80.65%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Fire and Ambulance*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	123.05	123.05	200.00	76.95	38.48%
Building & Property Maintenan	05311	0.00	677.70	100.00	(577.70)	(577.70%)
Utilities	05313	687.75	3,852.45	7,000.00	3,147.55	44.97%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	41,250.00	41,250.00	166,000.00	124,750.00	75.15%
Vehicle Fuel	05614	1,258.25	1,544.46	12,000.00	10,455.54	87.13%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
<b>Total OPERATIONS</b>		<u>43,319.05</u>	<u>47,447.66</u>	<u>185,800.00</u>	<u>138,352.34</u>	<u>74.46%</u>
<b>Total EXPENDITURES</b>		<u>43,319.05</u>	<u>47,447.66</u>	<u>185,800.00</u>	<u>138,352.34</u>	<u>74.46%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Police Department*

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	262,667.37	758,994.80	3,429,627.00	2,670,632.20	77.87%
Overtime	05103	38,493.76	151,627.43	300,000.00	148,372.57	49.46%
FICA/Medicare Taxes	05111	22,485.62	67,900.54	285,074.00	217,173.46	76.18%
T.W.C. Payroll Taxes	05112	91.90	113.39	18,200.00	18,086.61	99.38%
Health Insurance Premiums	05113	41,680.42	119,323.54	552,000.00	432,676.46	78.38%
Workers Compensation Insurance	05114	3,710.00	11,130.00	69,455.00	58,325.00	83.98%
Deferred Compensation Benefits	05115	7,608.30	22,194.66	77,000.00	54,805.34	71.18%
Life Insurance	05116	540.58	1,573.93	5,356.00	3,782.07	70.61%
Dental Insurance Expense	05117	(891.90)	4,504.30	20,148.00	15,643.70	77.64%
Vision Insurance Expense	05118	323.85	825.45	4,347.00	3,521.55	81.01%
<b>Total PERSONNEL</b>		<u>376,709.90</u>	<u>1,138,188.04</u>	<u>4,761,207.00</u>	<u>3,623,018.96</u>	<u>76.09%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,251.18	13,025.42	30,000.00	16,974.58	56.58%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	0.00	1,000.00	1,200.00	200.00	16.67%
Tools and Supplies	05212	7,937.56	18,283.57	72,000.00	53,716.43	74.61%
Uniforms	05213	1,614.20	8,295.78	33,000.00	24,704.22	74.86%
Building & Property Maintenan	05311	1,382.68	5,628.26	12,000.00	6,371.74	53.10%
Utilities	05313	5,013.77	12,674.72	40,000.00	27,325.28	68.31%
Telephone	05314	12,404.79	29,907.11	90,000.00	60,092.89	66.77%
Legal Fees	05411	0.00	2,778.56	30,000.00	27,221.44	90.74%
Property Insurance	05510	1,191.00	3,573.00	12,500.00	8,927.00	71.42%
Dues/Subscriptions	05516	365.00	1,040.00	2,000.00	960.00	48.00%
Liability Insurance	05518	3,222.00	9,666.00	55,000.00	45,334.00	82.43%
Service Contracts	05520	3,157.50	11,885.34	40,000.00	28,114.66	70.29%
Support Activities	05521	96.25	561.72	4,000.00	3,438.28	85.96%
Equipment Rental/Lease	05523	893.80	2,571.43	7,500.00	4,928.57	65.71%
Seminars/Training/Workshops	05527	6,262.90	10,801.90	75,000.00	64,198.10	85.60%
Radio Communications and Maint	05611	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	4,057.08	10,388.98	45,000.00	34,611.02	76.91%
Equipment Repair & Maintenance	05613	66.20	1,444.33	6,000.00	4,555.67	75.93%
Vehicle Fuel	05614	15,986.22	27,868.45	60,000.00	32,131.55	53.55%
Travel Lodg Airf Mil	05711	1,327.61	5,580.47	30,000.00	24,419.53	81.40%
Property and Equipment	05810	4,905.00	4,905.00	200,000.00	195,095.00	97.55%
<b>Total OPERATIONS</b>		<u>72,134.74</u>	<u>182,024.18</u>	<u>846,700.00</u>	<u>664,675.82</u>	<u>78.50%</u>
<b>Total EXPENDITURES</b>		<u>448,844.64</u>	<u>1,320,212.22</u>	<u>5,607,907.00</u>	<u>4,287,694.78</u>	<u>76.46%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Municipal Court*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	18,927.13	55,172.68	228,753.00	173,580.32	75.88%
Overtime	05103	79.96	1,415.06	6,000.00	4,584.94	76.42%
FICA/Medicare Taxes	05111	1,441.31	4,292.05	17,959.00	13,666.95	76.10%
T.W.C. Payroll Taxes	05112	4.44	4.44	1,300.00	1,295.56	99.66%
Health Insurance Premiums	05113	1,945.92	5,837.76	40,000.00	34,162.24	85.41%
Workers Compensation Insurance	05114	57.00	171.00	1,885.00	1,714.00	90.93%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	26.19	(72.36)	351.00	423.36	120.62%
Dental Insurance Expense	05117	(62.54)	270.12	1,460.00	1,189.88	81.50%
Vision Insurance Expense	05118	21.88	52.31	315.00	262.69	83.39%
<b>Total PERSONNEL</b>		<u>22,441.29</u>	<u>67,157.49</u>	<u>302,923.00</u>	<u>235,765.51</u>	<u>77.83%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	3,314.64	3,704.76	14,000.00	10,295.24	73.54%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenan	05311	0.00	30.51	4,000.00	3,969.49	99.24%
Telephone	05314	1,041.32	2,759.75	11,450.00	8,690.25	75.90%
Legal Fees	05411	132.30	8,553.37	20,000.00	11,446.63	57.23%
Property Insurance	05510	378.00	1,134.00	4,400.00	3,266.00	74.23%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	102.00	600.00	498.00	83.00%
Service Contracts	05520	3,333.33	15,399.52	60,000.00	44,600.48	74.33%
Support Activities	05521	(0.02)	3,447.02	3,500.00	52.98	1.51%
Equipment Rental/Lease	05523	0.00	310.65	2,000.00	1,689.35	84.47%
Seminars/Training/Workshops	05527	250.00	250.00	2,300.00	2,050.00	89.13%
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	303.97	303.97	5,600.00	5,296.03	94.57%
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
<b>Total OPERATIONS</b>		<u>8,787.54</u>	<u>36,783.52</u>	<u>219,150.00</u>	<u>182,366.48</u>	<u>83.22%</u>
<b>Total EXPENDITURES</b>		<u>31,228.83</u>	<u>103,941.01</u>	<u>522,073.00</u>	<u>418,131.99</u>	<u>80.09%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Planning and Zoning*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	27,607.75	74,388.81	341,187.00	266,798.19	78.20%
Overtime	05103	153.46	969.25	8,000.00	7,030.75	87.88%
FICA/Medicare Taxes	05111	2,100.50	5,695.94	27,032.00	21,336.06	78.93%
T.W.C. Payroll Taxes	05112	9.15	9.15	1,820.00	1,810.85	99.50%
Health Insurance Premiums	05113	5,189.12	15,567.36	56,000.00	40,432.64	72.20%
Workers Compensation Insurance	05114	188.00	564.00	1,860.00	1,296.00	69.68%
Deferred Compensation Benefits	05115	746.77	2,127.27	7,500.00	5,372.73	71.64%
Life Insurance	05116	48.85	126.01	428.00	301.99	70.56%
Dental Insurance Expense	05117	(54.01)	403.75	2,044.00	1,640.25	80.25%
Vision Insurance Expense	05118	34.61	92.16	441.00	348.84	79.10%
<b>Total PERSONNEL</b>		<u>36,024.20</u>	<u>99,943.70</u>	<u>446,312.00</u>	<u>346,368.30</u>	<u>77.61%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,368.03	4,104.91	14,000.00	9,895.09	70.68%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	915.00	3,000.00	2,085.00	69.50%
Building & Property Maintenance	05311	75.00	225.00	7,500.00	7,275.00	97.00%
Utilities	05313	92.65	276.95	1,500.00	1,223.05	81.54%
Telephone	05314	1,809.53	4,214.50	18,000.00	13,785.50	76.59%
Legal Fees	05411	3,498.63	11,106.46	60,000.00	48,893.54	81.49%
Property Insurance	05510	175.00	525.00	2,000.00	1,475.00	73.75%
Advertising/Drug Testing	05511	146.00	301.00	6,000.00	5,699.00	94.98%
Dues/Subscriptions	05516	9.99	1,089.97	3,000.00	1,910.03	63.67%
Liability Insurance	05518	293.00	879.00	5,100.00	4,221.00	82.76%
Service Contracts	05520	13,204.30	34,177.12	460,000.00	425,822.88	92.57%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	1,073.26	2,217.26	10,000.00	7,782.74	77.83%
Seminars/Training/Workshops	05527	700.00	1,020.00	3,000.00	1,980.00	66.00%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	18.25	56.50	2,000.00	1,943.50	97.18%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	331.84	681.10	2,500.00	1,818.90	72.76%
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	0.00	1,919.98	200,000.00	198,080.02	99.04%
<b>Total OPERATIONS</b>		<u>23,795.48</u>	<u>65,118.49</u>	<u>811,900.00</u>	<u>746,781.51</u>	<u>91.98%</u>
<b>Total EXPENDITURES</b>		<u>59,819.68</u>	<u>165,062.19</u>	<u>1,258,212.00</u>	<u>1,093,149.81</u>	<u>86.88%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Health Department*

					Percent Total
					Budget Remaining
					- Original
		Month	Year Actual	YTD Budget	Remaining Budget
OPERATIONS					
Health/Ambulance Contract	05525	0.00	12,047.00	600,000.00	587,953.00
Total OPERATIONS		0.00	12,047.00	600,000.00	587,953.00
Total EXPENDITURES		0.00	12,047.00	600,000.00	587,953.00



City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Grants and Special Projects*

		Percent Total Budget Remaining				
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	9,600.96	28,528.80	173,754.00	145,225.20	83.58%
Overtime	05103	550.70	862.40	2,000.00	1,137.60	56.88%
FICA/Medicare Taxes	05111	740.46	2,141.15	13,445.00	11,303.85	84.07%
T.W.C. Payroll Taxes	05112	2.18	2.18	780.00	777.82	99.72%
Health Insurance Premiums	05113	1,327.80	3,983.40	24,000.00	20,016.60	83.40%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	281.21	834.57	3,500.00	2,665.43	76.16%
Life Insurance	05116	9.25	27.75	450.00	422.25	93.83%
Dental Insurance Expense	05117	(33.58)	146.97	876.00	729.03	83.22%
Vision Insurance Expense	05118	11.18	27.93	189.00	161.07	85.22%
<b>Total PERSONNEL</b>		<u>12,490.16</u>	<u>36,555.15</u>	<u>219,429.00</u>	<u>182,873.85</u>	<u>83.34%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	421.45	837.30	2,100.00	1,262.70	60.13%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	0.00	400.00	400.00	100.00%
Telephone	05314	296.08	444.08	1,000.00	555.92	55.59%
Legal Fees	05411	0.00	0.00	5,000.00	5,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	12.79	38.29	2,100.00	2,061.71	98.18%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	261.65	495.54	0.00	(495.54)	#DIV/0!
Seminars/Training/Workshops	05527	199.00	199.00	3,000.00	2,801.00	93.37%
Travel Lodg Airf Mil	05711	27.86	2,394.28	1,000.00	(1,394.28)	(139.43%)
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
<b>Total OPERATIONS</b>		<u>1,218.83</u>	<u>4,408.49</u>	<u>29,900.00</u>	<u>25,491.51</u>	<u>85.26%</u>
<b>Total EXPENDITURES</b>		<u>13,708.99</u>	<u>40,963.64</u>	<u>249,329.00</u>	<u>208,365.36</u>	<u>83.57%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Human Resources*

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	5,351.49	15,881.83	62,837.00	46,955.17	74.73%
FICA/Medicare Taxes	05111	403.19	1,196.54	4,807.00	3,610.46	75.11%
T.W.C. Payroll Taxes	05112	1.21	1.21	260.00	258.79	99.53%
Health Insurance Premiums	05113	648.64	1,945.92	8,000.00	6,054.08	75.68%
Workers Compensation Insurance	05114	8.00	24.00	144.00	120.00	83.33%
Deferred Compensation Benefits	05115	427.36	1,158.36	4,000.00	2,841.64	71.04%
Life Insurance	05116	15.71	47.13	250.00	202.87	81.15%
Dental Insurance Expense	05117	0.00	69.30	292.00	222.70	76.27%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	78.57%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<u>6,860.10</u>	<u>25,254.19</u>	<u>85,753.00</u>	<u>60,498.81</u>	<u>70.55%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	476.10	1,700.00	1,223.90	71.99%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	148.04	222.04	750.00	527.96	70.39%
Legal Fees	05411	374.86	6,593.36	35,000.00	28,406.64	81.16%
Property Insurance	05510	4.00	12.00	50.00	38.00	76.00%
Advertising/Drug Testing	05511	1,376.46	3,987.38	12,000.00	8,012.62	66.77%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	27.00	81.00	500.00	419.00	83.80%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	1,886.80	1,939.50	1,500.00	(439.50)	(29.30%)
Human Resources	05526	0.00	4,000.00	14,000.00	10,000.00	71.43%
Seminars/Training/Workshops	05527	750.00	750.00	4,000.00	3,250.00	81.25%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	371.46	371.46	3,000.00	2,628.54	87.62%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
<b>Total OPERATIONS</b>		<u>4,938.62</u>	<u>18,432.84</u>	<u>89,950.00</u>	<u>71,517.16</u>	<u>79.51%</u>
<b>Total EXPENDITURES</b>		<u>11,798.72</u>	<u>43,687.03</u>	<u>175,703.00</u>	<u>132,015.97</u>	<u>75.14%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Mayor and City Council*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,537.50	16,433.85	65,022.00	48,588.15	74.73%
FICA/Medicare Taxes	05111	416.08	1,234.76	4,974.00	3,739.24	75.18%
T.W.C. Payroll Taxes	05112	1.24	7.84	1,560.00	1,552.16	99.50%
Health Insurance Premiums	05113	3,243.20	9,729.60	48,000.00	38,270.40	79.73%
Workers Compensation Insurance	05114	15.00	45.00	300.00	255.00	85.00%
Deferred Compensation Benefits	05115	44.29	131.43	1,000.00	868.57	86.86%
Life Insurance	05116	9.58	28.74	210.00	181.26	86.31%
Dental Insurance Expense	05117	(62.54)	292.86	1,752.00	1,459.14	83.28%
Vision Insurance Expense	05118	26.38	69.15	379.00	309.85	81.75%
<b>Total PERSONNEL</b>		<u>9,230.73</u>	<u>27,973.23</u>	<u>123,197.00</u>	<u>95,223.77</u>	<u>77.29%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	500.77	1,462.59	5,700.00	4,237.41	74.34%
Uniforms	05213	0.00	773.00	3,000.00	2,227.00	74.23%
Telephone	05314	654.27	1,038.25	3,700.00	2,661.75	71.94%
Property Insurance	05510	22.00	66.00	240.00	174.00	72.50%
Dues/Subscriptions	05516	0.00	4,044.00	8,000.00	3,956.00	49.45%
Liability Insurance	05518	135.00	405.00	2,500.00	2,095.00	83.80%
Seminars/Training/Workshops	05527	400.00	2,400.00	6,000.00	3,600.00	60.00%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	1,880.23	7,746.99	15,000.00	7,253.01	48.35%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total OPERATIONS</b>		<u>3,592.27</u>	<u>17,935.83</u>	<u>47,140.00</u>	<u>29,204.17</u>	<u>61.95%</u>
<b>Total EXPENDITURES</b>		<u>12,823.00</u>	<u>45,909.06</u>	<u>170,337.00</u>	<u>124,427.94</u>	<u>73.05%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*City Clerk*

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	5,108.80	15,160.97	62,900.00	47,739.03	75.90%
FICA/Medicare Taxes	05111	386.58	1,147.21	4,812.00	3,664.79	76.16%
T.W.C. Payroll Taxes	05112	1.16	1.16	260.00	258.84	99.55%
Health Insurance Premiums	05113	648.64	1,945.92	8,000.00	6,054.08	75.68%
Workers Compensation Insurance	05114	8.00	24.00	288.00	264.00	91.67%
Deferred Compensation Benefits	05115	316.42	1,120.66	4,500.00	3,379.34	75.10%
Life Insurance	05116	14.39	43.17	150.00	106.83	71.22%
Dental Insurance Expense	05117	0.00	69.30	292.00	222.70	76.27%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	78.57%
<b>Total PERSONNEL</b>		<u>6,488.49</u>	<u>19,525.89</u>	<u>81,265.00</u>	<u>61,739.11</u>	<u>75.97%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	0.00	4,000.00	4,000.00	100.00%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	88.04	132.04	600.00	467.96	77.99%
Legal Fees	05411	274.40	2,631.26	11,000.00	8,368.74	76.08%
Property Insurance	05510	9.00	27.00	100.00	73.00	73.00%
Advertising/Drug Testing	05511	1,602.00	5,485.00	20,000.00	14,515.00	72.58%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	75.00	75.00	200.00	125.00	62.50%
Liability Insurance	05518	29.00	87.00	500.00	413.00	82.60%
Service Contracts	05520	1,119.55	1,119.55	10,000.00	8,880.45	88.80%
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Travel Lodg Airf Mil	05711	52.24	78.97	2,000.00	1,921.03	96.05%
<b>Total OPERATIONS</b>		<u>3,249.23</u>	<u>9,635.82</u>	<u>109,600.00</u>	<u>99,964.18</u>	<u>91.21%</u>
<b>Total EXPENDITURES</b>		<u>9,737.72</u>	<u>29,161.71</u>	<u>190,865.00</u>	<u>161,703.29</u>	<u>84.72%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Finance Department*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	13,932.11	41,291.65	158,592.00	117,300.35	73.96%
Overtime	05103	116.21	558.58	2,700.00	2,141.42	79.31%
FICA/Medicare Taxes	05111	993.46	2,960.47	12,132.00	9,171.53	75.60%
T.W.C. Payroll Taxes	05112	3.18	3.18	780.00	776.82	99.59%
Health Insurance Premiums	05113	2,010.79	6,032.37	24,000.00	17,967.63	74.87%
Workers Compensation Insurance	05114	43.00	129.00	500.00	371.00	74.20%
Deferred Compensation Benefits	05115	1,129.83	3,303.65	12,000.00	8,696.35	72.47%
Life Insurance	05116	25.63	76.89	266.00	189.11	71.09%
Dental Insurance Expense	05117	(79.06)	227.67	876.00	648.33	74.01%
Vision Insurance Expense	05118	19.56	43.05	189.00	145.95	77.22%
<b>Total PERSONNEL</b>		<u>18,194.71</u>	<u>54,626.51</u>	<u>212,035.00</u>	<u>157,408.49</u>	<u>74.24%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	831.86	5,000.00	4,168.14	83.36%
Telephone	05314	88.04	132.04	570.00	437.96	76.84%
Legal Fees	05411	5,865.40	7,100.29	15,000.00	7,899.71	52.66%
Property Insurance	05510	9.00	27.00	110.00	83.00	75.45%
Audit Fees	05512	0.00	0.00	50,000.00	50,000.00	100.00%
Central Appraisal Fees	05513	40,728.29	40,728.29	150,000.00	109,271.71	72.85%
Dues/Subscriptions	05516	809.74	2,429.42	10,000.00	7,570.58	75.71%
Bank Charges	05517	1,179.82	3,344.13	30,000.00	26,655.87	88.85%
Liability Insurance	05518	29.00	87.00	1,100.00	1,013.00	92.09%
Service Contracts	05520	0.00	0.00	7,000.00	7,000.00	100.00%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	6.70	43.76	1,000.00	956.24	95.62%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
<b>Total OPERATIONS</b>		<u>48,715.99</u>	<u>66,532.70</u>	<u>287,080.00</u>	<u>220,547.30</u>	<u>76.82%</u>
<b>Total EXPENDITURES</b>		<u>66,910.70</u>	<u>121,159.21</u>	<u>499,115.00</u>	<u>377,955.79</u>	<u>75.73%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Recreation Centers*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	24,308.51	70,153.22	273,189.00	203,035.78	74.32%
Overtime	05103	2,508.83	5,610.78	12,500.00	6,889.22	55.11%
FICA/Medicare Taxes	05111	2,024.18	5,714.72	20,899.00	15,184.28	72.66%
T.W.C. Payroll Taxes	05112	6.41	6.41	1,820.00	1,813.59	99.65%
Health Insurance Premiums	05113	3,891.84	11,675.52	56,000.00	44,324.48	79.15%
Workers Compensation Insurance	05114	15.00	45.00	760.00	715.00	94.08%
Deferred Compensation Benefits	05115	616.88	1,623.85	5,500.00	3,876.15	70.48%
Life Insurance	05116	31.26	93.78	386.00	292.22	75.70%
Dental Insurance Expense	05117	0.00	415.80	2,044.00	1,628.20	79.66%
Vision Insurance Expense	05118	27.00	81.00	441.00	360.00	81.63%
<b>Total PERSONNEL</b>		<u>33,429.91</u>	<u>95,420.08</u>	<u>373,539.00</u>	<u>278,118.92</u>	<u>74.46%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	950.60	3,930.33	10,000.00	6,069.67	60.70%
Uniforms	05213	0.00	1,062.81	2,000.00	937.19	46.86%
Building & Property Maintenan	05311	176.31	851.23	10,000.00	9,148.77	91.49%
Utilities	05313	1,526.85	2,692.93	12,000.00	9,307.07	77.56%
Telephone	05314	3,608.95	9,047.43	38,000.00	28,952.57	76.19%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	1,536.00	6,200.00	4,664.00	75.23%
Advertising/Drug Testing	05511	6,431.40	8,280.85	10,000.00	1,719.15	17.19%
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	212.00	636.00	3,800.00	3,164.00	83.26%
Service Contracts	05520	1,066.99	5,133.72	22,000.00	16,866.28	76.66%
Support Activities	05521	1,397.71	8,386.77	12,000.00	3,613.23	30.11%
Equipment Rental/Lease	05523	2,977.23	3,798.94	11,000.00	7,201.06	65.46%
Seminars/Training/Workshops	05527	17.99	794.99	3,500.00	2,705.01	77.29%
Events	05548	12,936.83	32,294.27	65,000.00	32,705.73	50.32%
Vehicle Repair & Maintenance	05612	138.43	148.43	2,000.00	1,851.57	92.58%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	375.04	1,077.86	2,500.00	1,422.14	56.89%
Travel Lodg Airf Mil	05711	936.08	1,479.99	1,000.00	(479.99)	(48.00%)
Property and Equipment	05810	0.00	2,686.43	15,000.00	12,313.57	82.09%
<b>Total OPERATIONS</b>		<u>33,264.41</u>	<u>83,838.98</u>	<u>231,600.00</u>	<u>147,761.02</u>	<u>63.80%</u>
<b>Total EXPENDITURES</b>		<u>66,694.32</u>	<u>179,259.06</u>	<u>605,139.00</u>	<u>425,879.94</u>	<u>70.38%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Information Technology*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	8,620.88	20,000.52	100,700.00	80,699.48	80.14%
Overtime	05103	175.37	197.21	3,000.00	2,802.79	93.43%
FICA/Medicare Taxes	05111	672.33	1,524.32	8,627.00	7,102.68	82.33%
T.W.C. Payroll Taxes	05112	4.52	4.92	520.00	515.08	99.05%
Health Insurance Premiums	05113	580.81	1,742.43	16,000.00	14,257.57	89.11%
Workers Compensation Insurance	05114	15.00	45.00	245.00	200.00	81.63%
Deferred Compensation Benefits	05115	683.77	1,594.06	500.00	(1,094.06)	(218.81%)
Life Insurance	05116	9.43	28.29	167.00	138.71	83.06%
Dental Insurance Expense	05117	(33.58)	(31.44)	584.00	615.44	105.38%
Vision Insurance Expense	05118	6.68	14.43	126.00	111.57	88.55%
<b>Total PERSONNEL</b>		<u>10,735.21</u>	<u>25,119.74</u>	<u>130,469.00</u>	<u>105,349.26</u>	<u>80.75%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	995.41	3,214.50	15,000.00	11,785.50	78.57%
Tools and Supplies	05212	1,108.10	2,931.94	5,500.00	2,568.06	46.69%
Uniforms	05213	0.00	878.20	1,500.00	621.80	41.45%
Building & Property Maintenan	05311	0.00	18.13	100.00	81.87	81.87%
Telephone	05314	356.08	534.08	0.00	(534.08)	#DIV/0!
Dues/Subscriptions	05516	0.00	29.99	100.00	70.01	70.01%
Service Contracts	05520	2,461.99	4,193.26	80,000.00	75,806.74	94.76%
Seminars/Training/Workshops	05527	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	800.00	800.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	3,000.00	3,000.00	100.00%
Vehicle Fuel	05614	226.85	317.35	0.00	(317.35)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	1,479.97	1,479.97	75,000.00	73,520.03	98.03%
<b>Total OPERATIONS</b>		<u>6,628.40</u>	<u>15,006.16</u>	<u>188,500.00</u>	<u>173,493.84</u>	<u>92.04%</u>
<b>Total EXPENDITURES</b>		<u>17,363.61</u>	<u>40,125.90</u>	<u>318,969.00</u>	<u>278,843.10</u>	<u>87.42%</u>
<b>Grand Totals - All Departments</b>						
Total - Personnel		688,343.35	2,063,836.68	9,018,899.00	6,955,062.32	
Total - Operations		<u>347,855.46</u>	<u>869,604.96</u>	<u>5,280,920.00</u>	<u>4,411,315.04</u>	
<b>Total EXPENDITURES ALL DEPARTMENTS</b>		<u>1,036,198.81</u>	<u>2,933,441.64</u>	<u>14,299,819.00</u>	<u>11,366,377.36</u>	

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

						Percent Total Budget
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	494,809.98	1,439,207.73	6,500,126.00	5,060,918.27	77.86%
Overtime	05103	47,186.67	176,417.22	381,200.00	204,782.78	53.72%
FICA/Medicare Taxes	05111	40,563.22	120,783.85	526,264.00	405,480.15	77.05%
T.W.C. Payroll Taxes	05112	156.12	209.93	38,740.00	38,530.07	99.46%
Health Insurance Premiums	05113	82,473.11	241,701.61	1,184,000.00	942,298.39	79.59%
Workers Compensation Insurance	05114	9,530.00	28,590.00	166,272.00	137,682.00	82.81%
Deferred Compensation Benefits	05115	13,547.07	39,051.43	153,900.00	114,848.57	74.63%
Life Insurance	05116	946.89	2,495.13	10,753.00	8,257.87	76.80%
Dental Insurance Expense	05117	(1,533.45)	8,793.69	43,219.00	34,425.31	79.65%
Vision Insurance Expense	05118	663.74	1,669.69	9,325.00	7,655.31	82.09%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<b>688,343.35</b>	<b>2,063,836.68</b>	<b>9,018,899.00</b>	<b>6,955,062.32</b>	<b>77.12%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	11,949.29	36,082.06	119,700.00	83,617.94	69.86%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	0.00	1,605.10	12,350.00	10,744.90	87.00%
Tools and Supplies	05212	12,348.47	33,742.40	134,300.00	100,557.60	74.88%
Uniforms	05213	8,564.34	27,425.70	76,400.00	48,974.30	64.10%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,075.12	10,761.73	64,200.00	53,438.27	83.24%
Street Maintenance	05312	6,506.37	14,120.74	155,000.00	140,879.26	90.89%
Utilities	05313	36,660.23	108,036.99	354,500.00	246,463.01	69.52%
Telephone	05314	25,283.08	61,227.90	217,570.00	156,342.10	71.86%
Park Maintenance	05317	237.19	2,284.75	130,000.00	127,715.25	98.24%
Recycling Center	05325	0.00	1,376.00	12,000.00	10,624.00	88.53%
Legal Fees	05411	14,158.77	53,856.50	276,000.00	222,143.50	80.49%
Property Insurance	05510	4,382.00	13,146.00	51,000.00	37,854.00	74.22%
Advertising/Drug Testing	05511	9,555.86	18,054.23	49,500.00	31,445.77	63.53%
Audit Fees	05512	0.00	0.00	50,000.00	50,000.00	100.00%
Central Appraisal Fees	05513	40,728.29	40,728.29	150,000.00	109,271.71	72.85%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	1,444.47	10,223.93	39,000.00	28,776.07	73.78%
Bank Charges	05517	1,179.82	3,344.13	30,000.00	26,655.87	88.85%
Liability Insurance	05518	5,401.00	16,203.00	89,700.00	73,497.00	81.94%
Service Contracts	05520	45,666.95	142,315.34	979,000.00	836,684.66	85.46%
Support Activities	05521	6,288.23	19,993.93	42,000.00	22,006.07	52.40%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	5,218.83	10,707.18	46,000.00	35,292.82	76.72%
Health/Ambulance Contract	05525	41,250.00	53,297.00	766,000.00	712,703.00	93.04%
Human Resources	05526	0.00	4,000.00	14,000.00	10,000.00	71.43%
Seminars/Training/Workshops	05527	9,979.89	17,615.89	117,800.00	100,184.11	85.05%
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	12,936.83	34,563.40	65,000.00	30,436.60	46.83%
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	3,000.00	3,000.00	100.00%
Vehicle Repair & Maintenance	05612	4,533.85	17,186.87	66,800.00	49,613.13	74.27%
Equipment Repair & Maintenance	05613	907.64	17,991.56	66,500.00	48,508.44	72.95%
Vehicle Fuel	05614	27,403.28	49,803.15	133,000.00	83,196.85	62.55%
Travel Lodg Airf Mil	05711	6,810.69	24,528.81	80,100.00	55,571.19	69.38%
Property and Equipment	05810	6,384.97	13,429.33	780,200.00	766,770.67	98.28%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total OPERATIONS</b>		<b>347,855.46</b>	<b>869,604.96</b>	<b>5,280,920.00</b>	<b>4,411,315.04</b>	<b>83.53%</b>
<b>Total EXPENDITURES</b>		<b>1,036,198.81</b>	<b>2,933,441.64</b>	<b>14,299,819.00</b>	<b>11,366,377.36</b>	<b>79.49%</b>



**City of Socorro**  
**REVENUE**  
From 12/1/2022 Through 12/31/2022

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	Original
<b>REVENUE</b>						
Property Taxes-Current	04201	3,816,547.57	4,449,684.42	8,345,460.00	(3,895,775.58)	(46.68%)
Sales Taxes	04202	188,115.08	704,960.61	2,000,000.00	(1,295,039.39)	(64.75%)
Franchise Fees	04203	2.98	266,459.30	800,000.00	(533,540.70)	(66.69%)
Property Tax-Delinquent	04206	11,622.86	84,449.25	185,000.00	(100,550.75)	(54.35%)
Mixed Beverage Tax	04207	2,084.20	6,097.39	8,000.00	(1,902.61)	(23.78%)
Interest Earned	04404	16,712.31	43,276.60	5,000.00	38,276.60	765.53%
Gain/Loss on Investments	04405	78.00	78.00	200.00	(122.00)	(61.00%)
Other Planning Fees(Fireworks)	04500	0.00	610.00	3,000.00	(2,390.00)	(79.67%)
Building Permits	04501	16,137.06	103,161.45	800,000.00	(696,838.55)	(87.10%)
Business Registration Permits	04502	3,882.50	7,720.00	60,000.00	(52,280.00)	(87.13%)
Rezoning Fees	04503	31,828.37	60,970.59	95,000.00	(34,029.41)	(35.82%)
AdmMisc-Copies,City Clrk Prmt	04504	6.90	45.10	100.00	(54.90)	(54.90%)
Mobile Home Permits	04505	180.00	420.00	1,500.00	(1,080.00)	(72.00%)
Muni. Court Judgements/Fines	04507	18,842.69	72,711.32	550,000.00	(477,288.68)	(86.78%)
Juvenile Case Management Fee	04511	46.26	246.82	4,000.00	(3,753.18)	(93.83%)
Municipal Court Technology	04512	30.02	161.54	0.00	161.54	#DIV/0!
Police Fees	04604	274.00	1,108.84	4,500.00	(3,391.16)	(75.36%)
Rental Income	04701	1,101.00	3,303.00	13,212.00	(9,909.00)	(75.00%)
Other Revenue	04704	306.54	1,345.50	10,000.00	(8,654.50)	(86.55%)
Park Fees	04714	90.00	260.00	700.00	(440.00)	(62.86%)
Event Sponsorships	04715	0.00	1,000.00	0.00	1,000.00	#DIV/0!
Event Registration	04716	0.00	2,235.00	0.00	2,235.00	#DIV/0!
Miscellaneous Income	04903	72,009.19	213,232.88	5,000.00	208,232.88	4,164.66%
Prior Years Revenue	04999	0.00	0.00	1,409,147.00	(1,409,147.00)	(100.00%)
<b>Total REVENUE</b>		<b><u>4,179,897.53</u></b>	<b><u>6,023,537.61</u></b>	<b><u>14,299,819.00</u></b>	<b><u>(8,276,281.39)</u></b>	<b><u>(57.88%)</u></b>
<b>EXPENDITURES</b>						
<b>Total EXPENDITURES</b>		<b><u>1,036,198.81</u></b>	<b><u>2,933,441.64</u></b>	<b><u>14,299,819.00</u></b>	<b><u>11,366,377.36</u></b>	
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>		<b><u>3,143,698.72</u></b>	<b><u>3,090,095.97</u></b>	<b><u>0.00</u></b>	<b><u>3,090,095.97</u></b>	

City of Socorro  
Debt service Fund Unaudited Trial Balance  
As of 12/31/2022

***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	1,414,197.38	
01200	Property Taxes Receivable	526,812.49	
01205	Allowance		251,509.17
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		619,902.28
04201	Property Taxes-Current		1,047,393.21
04206	Property Tax-Delinquent		22,271.06
04903	Miscellaneous Income	<u>0.00</u>	<u>428.12</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<b><u>1,957,478.87</u></b>	<b><u>1,957,478.87</u></b>

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

Fiscal Year End	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Beginning Fund Balance	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,459,624
Restricted TRZ						
Net Change in Fund Balance (Revenues-Expenditures)	<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>1,145,187</u>	<u>(59,854)</u>	<u>3,090,095</u>
Ending Fund Balance	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 6,374,291</u>	<u>\$ 7,519,478</u>	<u>\$ 7,459,624</u>	<u>\$ 10,549,719</u>

Total General Fund - Fund Balance	\$ 10,549,719
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(3,090,095)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$14,299,819	(2,383,780)
Current Year Budgeted Expenses in Excess of Revenues	(1,409,147)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,210,830</u>

City of Socorro  
General Fund Fixed Assets Unaudited Trial Balance  
As of 12/31/2022

**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>

City of Socorro  
General Fund Unaudited Trial Balance  
As of 12/31/2022

*001 - GENERAL FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	92,031.28	
01010	Wells Fargo-M&O	3,899,525.26	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,557,404.96	
01100	Accounts Receivable		60.69
01200	Property Taxes Receivable	2,056,628.35	
01201	Sales Taxes Receivable	516,845.53	
01202	Franchise Fees Receivable	266,456.32	
01203	Muni.Court Warrants Receivable	7,998,915.66	
01205	Allowance		981,869.08
01206	Gas Inventory	7,448.86	
01209	Prepaid Expenses	10,495.57	
01210	Prepaid Insurance	173,786.90	
01215	Deferred Revenue	112.85	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01250	Due From Grantor	1,870.07	
01251	Inter-Fund Receivable	883,795.66	
01256	Deferred Inflows - Warrants		168,840.28
01257	Due From TXDOT	201,358.72	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		419,551.54
02005	AFLAC Sup Ins. Withheld (Emp)		9,827.66
02051	T.W.C. Payable		231.91
02101	Child Support		1,386.70
02115	State Fees Payable		9,269.29
02122	Accrued Vacation		0.36
02200	Inter-Fund Payable		219,282.59
02220	DUE TO TRZ # 2	184,863.25	
02597	Socorro Police Officers Assoc.		45.00
02598	Life Insurance Prem Withheld		1,215.39
02599	Dental Premiums Withheld		2,415.14
02602	Deferred Compensation Withheld		11,031.38
02603	Insurance Premiums Withheld		13,193.87
02604	Cleat Dues		533.10
02608	Local 59-AFL-CIO		34.00
02609	Accrued Salaries		105,163.35
02610	FICA Taxes Withheld/Payable		59,329.77
02611	Federal Income Taxes Withheld		30,662.25
02614	Vision Payable (EmplDeduction)		266.89
02615	HSA Health Savings		27.50
02616	Bond Deposits		2,650.15
02617	Collection Agency COLL		2,201.65
02620	Deferred Compensation Payable		9,758.52
02623	EP FITNESS Withholding		1,276.76
03000	Fund Balance-Unrestricted		7,459,623.91
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>20,860,943.22</u>	<u>17,770,847.25</u>

Report Difference

3,090,095.97

City of Socorro  
General Long Term Debt Unaudited Trial Balance  
As of 12/31/2022

**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	205,131.00	
01400	Amounts to be Provided	23,737,890.19	
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		7,020,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		6,664,000.00
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>
	<b>Total 500 - GENERAL LONG TERM DEBT</b>	<b><u>34,439,129.03</u></b>	<b><u>34,439,129.03</u></b>

City of Socorro  
Special Revenues Unaudited Trial Balances  
As of 12/31/2022

**100 - SPECIAL REVENUES FUND**

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01009	Wells Fargo- Local Law Enf.	3,038.73	
01016	Petty Cash Fund	100.00	
01047	Wells Fargo- Special Revenue	324,323.47	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	12,131.90	
01203	Muni.Court Warrants Receivable	0.03	
01220	Allowance for Uncoll. Warrants	0.13	
01250	Due From Grantor	114,135.34	
01251	Inter-Fund Receivable	173,578.22	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		3,736.44
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		559,072.70
03100	Fund Balance-Restricted		234,053.19
04204	Hotel Tax		3,162.46
04205	PEG Capital Fee Revenue		4,142.00
04711	Grant Reimbursement		12,450.00
05101	Salaries	54,745.15	
05103	Overtime	53,310.58	
05111	FICA/Medicare Taxes	8,035.16	
05112	T.W.C. Payroll Taxes	7.34	
05115	Deferred Compensation Benefits	2,114.56	
05201	Office Expense and Supplies	188.36	
05314	Telephone	839.85	
05520	Service Contracts	11,724.47	
05521	Support Activities	277.29	
05527	Seminars/Training/Workshops	356.99	
05711	Travel Lodg Airf Mil	<u>2,416.91</u>	<u>0.00</u>
	<b>Total 100 - SPECIAL REVENUES FUND</b>	<b><u>827,416.87</u></b>	<b><u>827,416.87</u></b>

**101 - CARES ACT FUND**

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01055	CARES ACT FUNDS	191,464.87	
01251	Inter-Fund Receivable		208,489.68
03000	Fund Balance-Unrestricted	<u>17,024.81</u>	<u>0.00</u>
	<b>Total 101 - CARES ACT FUND</b>	<b><u>208,489.68</u></b>	<b><u>208,489.68</u></b>

City of Socorro  
Special Revenues Unaudited Trial Balances  
As of 12/31/2022

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	4,624,454.82	
01057	LOGIC Investments - ARPA	3,559,639.38	
01251	Inter-Fund Receivable		52,592.50
02004	Accounts Payable		7,023.32
02200	Inter-Fund Payable		54,270.58
02221	Deferred Grant Revenues		8,162,998.98
03100	Fund Balance-Restricted	107,807.04	
04404	Interest Earned		33,801.89
04720	Federal Award		49,979.11
05101	Salaries	15,771.43	
05111	FICA/Medicare Taxes	1,027.32	
05112	T.W.C. Payroll Taxes	1.20	
05113	Health Insurance Premiums	2,104.50	
05115	Deferred Compensation Benefits	328.57	
05116	Life Insurance	27.75	
05117	Dental Insurance Expense		68.22
05118	Vision Insurance Expense	13.50	
05201	Office Expense and Supplies	4,107.81	
05311	Building & Property Maintenance	16,209.18	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	7,700.47	
05520	Service Contracts	8,931.58	
05521	Support Activities	4,278.20	
05711	Travel Lodg Airf Mil	2,262.96	
06440	Grant Expense	2,537.00	
75690	Construction Materials	<u>2,683.92</u>	<u>0.00</u>
	Total 102 - American Rescue Plan Act	<u>8,360,734.60</u>	<u>8,360,734.60</u>

*103 - TRZ #2*

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable		146,730.10
03100	Fund Balance-Restricted		2,010,346.10
07610	CRRMA TRZ#2	<u>2,157,076.20</u>	<u>0.00</u>
	Total 103 - TRZ #2	<u>2,157,076.20</u>	<u>2,157,076.20</u>
Report Total		<u>11,553,717.35</u>	<u>11,553,717.35</u>



*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 / Mayor Pro Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**January 26, 2023**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

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

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	01010	Wells Fargo-M&O	001	00006	551.00		Non grant item	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	01010	Wells Fargo-M&O	001	00006	1,378.47		Non grant item	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	02115	State Fees Payable	001	00006		509.00	STATE FEE	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	04507	Muni. Court Judgements/Fines	001	00006		380.10	CITY FEE	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	02617	Collection Agency COLL	001	00006		128.97	Collection Agen	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	04507	Muni. Court Judgements/Fines	001	00006		797.43	CITY FINE	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	04507	Muni. Court Judgements/Fines	001	00006		22.74	LCF1 Security	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	04507	Muni. Court Judgements/Fines	001	00006		23.19	LCF2 Truancy	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	04507	Muni. Court Judgements/Fines	001	00006		18.56	LCF3 - Tech	GENERAL FUND
12/1/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158641-158650	04507	Muni. Court Judgements/Fines	001	00006		0.48	LCF4 - Jury	GENERAL FUND
12/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5370-5377	01010	Wells Fargo-M&O	001	00007	1,616.79		Non grant item	GENERAL FUND
12/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5370-5377	04501	Building Permits	001	00007		1,614.99	Non grant item	GENERAL FUND
12/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5370-5377	04704	Other Revenue	001	00007		39.81	Non grant item	GENERAL FUND

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

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
12/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5370-5377	05520	Service Contracts	001	00007	38.01		Non grant item	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	01010	Wells Fargo-M&O	001	00006	358.00		Non grant item	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	01010	Wells Fargo-M&O	001	00006	1,664.67		Non grant item	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	02115	State Fees Payable	001	00006		846.50	STATE FEE	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	04507	Muni. Court Judgements/Fines	001	00006		290.60	CITY FEE	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	02617	Collection Agency COLL	001	00006		53.67	Collection Agen	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	04507	Muni. Court Judgements/Fines	001	00006		690.90	CITY FINE	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	04507	Muni. Court Judgements/Fines	001	00006		34.30	LCF1 Security	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	04507	Muni. Court Judgements/Fines	001	00006		35.00	LCF2 Truancy	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	04507	Muni. Court Judgements/Fines	001	00006		28.00	LCF3 - Tech	GENERAL FUND
12/2/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158651-158667	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
12/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5378-5379	01010	Wells Fargo-M&O	001	00007	95.00		Non grant item	GENERAL FUND
12/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5378-5379	01010	Wells Fargo-M&O	001	00007	150.17		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5378-5379	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
12/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5378-5379	04502	Business Registration Permits	001	00007		95.00	Non grant item	GENERAL FUND
12/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5378-5379	04704	Other Revenue	001	00007		3.75	Non grant item	GENERAL FUND
12/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5378-5379	05520	Service Contracts	001	00007	3.58		Non grant item	GENERAL FUND
12/5/2022	Verizon	LEAS20221201, CK 4955645	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
12/5/2022	Verizon	LEAS20221201, CK 4955645	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	01010	Wells Fargo-M&O	001	00006	241.00		Non grant item	GENERAL FUND
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	01010	Wells Fargo-M&O	001	00006	1,591.50		Non grant item	GENERAL FUND
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	02115	State Fees Payable	001	00006		740.42	STATE FEE	GENERAL FUND
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	04507	Muni. Court Judgements/Fines	001	00006		228.71	CITY FEE	GENERAL FUND
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	04507	Muni. Court Judgements/Fines	001	00006		1.52	Court Bldg. Sec	GENERAL FUND
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	02617	Collection Agency COLL	001	00006		5.02	Collection Agen	GENERAL FUND
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	04507	Muni. Court Judgements/Fines	001	00006		722.12	CITY FINE	GENERAL FUND
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	04511	Juvenile Case Management Fee	001	00006		2.53	JUV CASE MGMT F	GENERAL FUND
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	04512	Municipal Court Technology	001	00006		2.02	Court Tech Fund	GENERAL FUND
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	04507	Muni. Court Judgements/Fines	001	00006		37.17	LCF1 Security	GENERAL FUND
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	04507	Muni. Court Judgements/Fines	001	00006		37.92	LCF2 Truancy	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	04507	Muni. Court Judgements/Fines	001	00006		30.33	LCF3 - Tech	GENERAL FUND
12/5/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158668-158686	04507	Muni. Court Judgements/Fines	001	00006		0.74	LCF4 - Jury	GENERAL FUND
12/5/2022	Police Dept-City of Socorro	PST CR FOR PD DEC 2022, RECEIPTS 830640-830646	01010	Wells Fargo-M&O	001		102.00			GENERAL FUND
12/5/2022	Police Dept-City of Socorro	PST CR FOR PD DEC 2022, RECEIPTS 830640-830646	04604	Police Fees	001	00005		102.00	Non grant item	GENERAL FUND
12/5/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5380-5382	01010	Wells Fargo-M&O	001	00007	234.28		Non grant item	GENERAL FUND
12/5/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5380-5382	04501	Building Permits	001	00007		100.00	Non grant item	GENERAL FUND
12/5/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5380-5382	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
12/5/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5380-5382	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
12/5/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5380-5382	04704	Other Revenue	001	00007		5.16	Non grant item	GENERAL FUND
12/5/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5380-5382	05520	Service Contracts	001	00007	5.88		Non grant item	GENERAL FUND
12/6/2022	Cesar Ornelas Law PLLC	ORR, CK NO. 3978	01010	Wells Fargo-M&O	001		3.60			GENERAL FUND
12/6/2022	Cesar Ornelas Law PLLC	ORR, CK NO. 3978	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.60	Non grant item	GENERAL FUND
12/6/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158687-158702	01010	Wells Fargo-M&O	001	00006	181.00		Non grant item	GENERAL FUND
12/6/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158687-158702	01010	Wells Fargo-M&O	001	00006	3,530.50		Non grant item	GENERAL FUND
12/6/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158687-158702	02115	State Fees Payable	001	00006		681.68	STATE FEE	GENERAL FUND
12/6/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158687-158702	04507	Muni. Court Judgements/Fines	001	00006		445.00	CITY FEE	GENERAL FUND
12/6/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158687-158702	02613	OMNI Collections	001	00006		63.47	Omnibase Fee	GENERAL FUND
12/6/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158687-158702	02617	Collection Agency COLL	001	00006		310.85	Collection Agen	GENERAL FUND

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12/6/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158687-158702	04507	Muni. Court Judgements/Fines	001	00006		2,072.46	CITY FINE	GENERAL FUND
12/6/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158687-158702	04507	Muni. Court Judgements/Fines	001	00006		48.32	LCF1 Security	GENERAL FUND
12/6/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158687-158702	04507	Muni. Court Judgements/Fines	001	00006		49.30	LCF2 Truancy	GENERAL FUND
12/6/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158687-158702	04507	Muni. Court Judgements/Fines	001	00006		39.44	LCF3 - Tech	GENERAL FUND
12/6/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158687-158702	04507	Muni. Court Judgements/Fines	001	00006		0.98	LCF4 - Jury	GENERAL FUND
12/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5383-5395	01010	Wells Fargo-M&O	001	00007	2,997.68		Non grant item	GENERAL FUND
12/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5383-5395	01010	Wells Fargo-M&O	001	00007	1,119.78		Non grant item	GENERAL FUND
12/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5383-5395	04501	Building Permits	001	00007		2,491.63	Non grant item	GENERAL FUND
12/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5383-5395	04503	Rezoning Fees	001	00007		1,624.60	Non grant item	GENERAL FUND
12/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5383-5395	04704	Other Revenue	001	00007		27.85	Non grant item	GENERAL FUND
12/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5383-5395	05520	Service Contracts	001	00007	26.62		Non grant item	GENERAL FUND
12/7/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158703-158713	01010	Wells Fargo-M&O	001	00006	48.00		Non grant item	GENERAL FUND
12/7/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158703-158713	01010	Wells Fargo-M&O	001	00006	1,513.00		Non grant item	GENERAL FUND
12/7/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158703-158713	02115	State Fees Payable	001	00006		561.00	STATE FEE	GENERAL FUND
12/7/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158703-158713	04507	Muni. Court Judgements/Fines	001	00006		219.00	CITY FEE	GENERAL FUND
12/7/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158703-158713	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
12/7/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158703-158713	02617	Collection Agency COLL	001	00006		129.33	Collection Agen	GENERAL FUND
12/7/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158703-158713	04507	Muni. Court Judgements/Fines	001	00006		556.57	CITY FINE	GENERAL FUND



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12/7/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158703-158713	04507	Muni. Court Judgements/Fines	001	00006		26.97	LCF1 Security	GENERAL FUND
12/7/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158703-158713	04507	Muni. Court Judgements/Fines	001	00006		27.52	LCF2 Truancy	GENERAL FUND
12/7/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158703-158713	04507	Muni. Court Judgements/Fines	001	00006		22.02	LCF3 - Tech	GENERAL FUND
12/7/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158703-158713	04507	Muni. Court Judgements/Fines	001	00006		0.59	LCF4 - Jury	GENERAL FUND
12/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5396-5407	01010	Wells Fargo-M&O	001	00007	30,203.77		Non grant item	GENERAL FUND
12/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5396-5407	01010	Wells Fargo-M&O	001	00007	445.71		Non grant item	GENERAL FUND
12/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5396-5407	04501	Building Permits	001	00007		95.00	Non grant item	GENERAL FUND
12/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5396-5407	04502	Business Registration Permits	001	00007		260.00	Non grant item	GENERAL FUND
12/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5396-5407	04503	Rezoning Fees	001	00007		30,203.77	Non grant item	GENERAL FUND
12/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5396-5407	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
12/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5396-5407	04704	Other Revenue	001	00007		11.75	Non grant item	GENERAL FUND
12/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5396-5407	05520	Service Contracts	001	00007	11.04		Non grant item	GENERAL FUND
12/8/2022	Prudential Financial Inc.	CHECK NO. 5011227503	01010	Wells Fargo-M&O	001		190.40			GENERAL FUND
12/8/2022	Prudential Financial Inc.	CHECK NO. 5011227503	01100	Accounts Receivable	001			190.40		GENERAL FUND
12/8/2022	Nationwide Retirement Solution	CHECK NO. 5011227504	01010	Wells Fargo-M&O	001		217.60			GENERAL FUND
12/8/2022	Nationwide Retirement Solution	CHECK NO. 5011227504	01100	Accounts Receivable	001			217.60		GENERAL FUND
12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	01010	Wells Fargo-M&O	001	00006	417.00		Non grant item	GENERAL FUND
12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	01010	Wells Fargo-M&O	001	00006	1,813.80		Non grant item	GENERAL FUND

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12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	02115	State Fees Payable	001	00006		605.50	STATE FEE	GENERAL FUND
12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	04507	Muni. Court Judgements/Fines	001	00006		297.60	CITY FEE	GENERAL FUND
12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	02617	Collection Agency COLL	001	00006		175.80	Collection Agen	GENERAL FUND
12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	04507	Muni. Court Judgements/Fines	001	00006		997.90	CITY FINE	GENERAL FUND
12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	04507	Muni. Court Judgements/Fines	001	00006		39.20	LCF1 Security	GENERAL FUND
12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	04507	Muni. Court Judgements/Fines	001	00006		40.00	LCF2 Truancy	GENERAL FUND
12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	04507	Muni. Court Judgements/Fines	001	00006		32.00	LCF3 - Tech	GENERAL FUND
12/8/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158714-158719	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND
12/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5408-5412	01010	Wells Fargo-M&O	001	00007	95.00		Non grant item	GENERAL FUND
12/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5408-5412	01010	Wells Fargo-M&O	001	00007	835.51		Non grant item	GENERAL FUND
12/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5408-5412	04501	Building Permits	001	00007		834.73	Non grant item	GENERAL FUND
12/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5408-5412	04502	Business Registration Permits	001	00007		95.00	Non grant item	GENERAL FUND
12/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5408-5412	04704	Other Revenue	001	00007		20.40	Non grant item	GENERAL FUND
12/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5408-5412	05520	Service Contracts	001	00007	19.62		Non grant item	GENERAL FUND

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12/9/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158720-158726	01010	Wells Fargo-M&O	001	00006	576.00		Non grant item	GENERAL FUND
12/9/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158720-158726	02115	State Fees Payable	001	00006		376.00	STATE FEE	GENERAL FUND
12/9/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158720-158726	04507	Muni. Court Judgements/Fines	001	00006		52.00	CITY FEE	GENERAL FUND
12/9/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158720-158726	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
12/9/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158720-158726	04507	Muni. Court Judgements/Fines	001	00006		94.00	CITY FINE	GENERAL FUND
12/9/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158720-158726	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
12/9/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158720-158726	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
12/9/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158720-158726	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
12/9/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158720-158726	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
12/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5413-5421	01010	Wells Fargo-M&O	001	00007	675.00		Non grant item	GENERAL FUND
12/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5413-5421	01010	Wells Fargo-M&O	001	00007	625.59		Non grant item	GENERAL FUND
12/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5413-5421	04501	Building Permits	001	00007		1,300.00	Non grant item	GENERAL FUND
12/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5413-5421	04704	Other Revenue	001	00007		15.28	Non grant item	GENERAL FUND
12/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5413-5421	05520	Service Contracts	001	00007	14.69		Non grant item	GENERAL FUND
12/12/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158727-158749	01010	Wells Fargo-M&O	001	00006	181.00		Non grant item	GENERAL FUND
12/12/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158727-158749	01010	Wells Fargo-M&O	001	00006	2,002.30		Non grant item	GENERAL FUND
12/12/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158727-158749	02115	State Fees Payable	001	00006		526.44	STATE FEE	GENERAL FUND
12/12/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158727-158749	04507	Muni. Court Judgements/Fines	001	00006		222.00	CITY FEE	GENERAL FUND

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12/12/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158727-158749	02613	OMNI Collections	001	00006		20.20	Omnibase Fee	GENERAL FUND
12/12/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158727-158749	02617	Collection Agency COLL	001	00006		72.30	Collection Agen	GENERAL FUND
12/12/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158727-158749	04507	Muni. Court Judgements/Fines	001	00006		1,203.37	CITY FINE	GENERAL FUND
12/12/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158727-158749	04511	Juvenile Case Management Fee	001	00006		0.36	TRUANCY PREVENT	GENERAL FUND
12/12/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158727-158749	04507	Muni. Court Judgements/Fines	001	00006		48.50	LCF1 Security	GENERAL FUND
12/12/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158727-158749	04507	Muni. Court Judgements/Fines	001	00006		49.51	LCF2 Truancy	GENERAL FUND
12/12/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158727-158749	04507	Muni. Court Judgements/Fines	001	00006		39.62	LCF3 - Tech	GENERAL FUND
12/12/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158727-158749	04507	Muni. Court Judgements/Fines	001	00006		1.00	LCF4 - Jury	GENERAL FUND
12/12/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5422-5429	01010	Wells Fargo-M&O	001	00007	1,125.80		Non grant item	GENERAL FUND
12/12/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5422-5429	04501	Building Permits	001	00007		1,120.00	Non grant item	GENERAL FUND
12/12/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5422-5429	04704	Other Revenue	001	00007		32.75	Non grant item	GENERAL FUND
12/12/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5422-5429	05520	Service Contracts	001	00007	26.95		Non grant item	GENERAL FUND
12/13/2022	City of El Paso	TAX OVERPYMT REFUND, TAX YR 2022; CK 250154	01010	Wells Fargo-M&O	001		10.67			GENERAL FUND
12/13/2022	City of El Paso	TAX OVERPYMT REFUND, TAX YR 2022; CK 250154	04206	Property Tax-Delinquent	001	99999		10.67	Non grant item	GENERAL FUND
12/13/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158750-158761	01010	Wells Fargo-M&O	001	00006	1,118.00		Non grant item	GENERAL FUND
12/13/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158750-158761	02115	State Fees Payable	001	00006		410.00	STATE FEE	GENERAL FUND
12/13/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158750-158761	04507	Muni. Court Judgements/Fines	001	00006		21.00	CITY FEE	GENERAL FUND
12/13/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158750-158761	02617	Collection Agency COLL	001	00006		26.82	Collection Agen	GENERAL FUND

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12/13/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158750-158761	04507	Muni. Court Judgements/Fines	001	00006		585.34	CITY FINE	GENERAL FUND
12/13/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158750-158761	04507	Muni. Court Judgements/Fines	001	00006		26.20	LCF1 Security	GENERAL FUND
12/13/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158750-158761	04507	Muni. Court Judgements/Fines	001	00006		26.73	LCF2 Truancy	GENERAL FUND
12/13/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158750-158761	04507	Muni. Court Judgements/Fines	001	00006		21.39	LCF3 - Tech	GENERAL FUND
12/13/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158750-158761	04507	Muni. Court Judgements/Fines	001	00006		0.52	LCF4 - Jury	GENERAL FUND
12/13/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5430-5432	01010	Wells Fargo-M&O	001	00007	166.17		Non grant item	GENERAL FUND
12/13/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5430-5432	01010	Wells Fargo-M&O	001	00007	75.14		Non grant item	GENERAL FUND
12/13/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5430-5432	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND
12/13/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5430-5432	04501	Building Permits	001	00007		316.17	Non grant item	GENERAL FUND
12/13/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5430-5432	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
12/13/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5430-5432	04704	Other Revenue	001	00007		2.03	Non grant item	GENERAL FUND
12/13/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5430-5432	05520	Service Contracts	001	00007	1.89		Non grant item	GENERAL FUND
12/14/2022	Zinda Law Group, PLLC	ORR, CK NO. 18262	01010	Wells Fargo-M&O	001		3.30			GENERAL FUND
12/14/2022	Zinda Law Group, PLLC	ORR, CK NO. 18262	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.30	Non grant item	GENERAL FUND
12/14/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158762-158772	01010	Wells Fargo-M&O	001	00006	1,402.15		Non grant item	GENERAL FUND
12/14/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158762-158772	02115	State Fees Payable	001	00006		336.00	STATE FEE	GENERAL FUND
12/14/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158762-158772	04507	Muni. Court Judgements/Fines	001	00006		254.75	CITY FEE	GENERAL FUND
12/14/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158762-158772	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND

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<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
12/14/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158762-158772	02617	Collection Agency COLL	001	00006		105.77	Collection Agen	GENERAL FUND
12/14/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158762-158772	04507	Muni. Court Judgements/Fines	001	00006		615.83	CITY FINE	GENERAL FUND
12/14/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158762-158772	04507	Muni. Court Judgements/Fines	001	00006		25.11	LCF1 Security	GENERAL FUND
12/14/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158762-158772	04507	Muni. Court Judgements/Fines	001	00006		25.62	LCF2 Truancy	GENERAL FUND
12/14/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158762-158772	04507	Muni. Court Judgements/Fines	001	00006		20.51	LCF3 - Tech	GENERAL FUND
12/14/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158762-158772	04507	Muni. Court Judgements/Fines	001	00006		0.56	LCF4 - Jury	GENERAL FUND
12/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5433-5436	01010	Wells Fargo-M&O	001	00007	4,175.96		Non grant item	GENERAL FUND
12/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5433-5436	01010	Wells Fargo-M&O	001	00007	95.24		Non grant item	GENERAL FUND
12/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5433-5436	04501	Building Permits	001	00007		4,270.96	Non grant item	GENERAL FUND
12/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5433-5436	04704	Other Revenue	001	00007		2.79	Non grant item	GENERAL FUND
12/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5433-5436	05520	Service Contracts	001	00007	2.55		Non grant item	GENERAL FUND
12/15/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158773-158774	01010	Wells Fargo-M&O	001	00006	211.00		Non grant item	GENERAL FUND
12/15/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158773-158774	02115	State Fees Payable	001	00006		118.31	STATE FEE	GENERAL FUND
12/15/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158773-158774	04507	Muni. Court Judgements/Fines	001	00006		50.69	CITY FEE	GENERAL FUND
12/15/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158773-158774	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
12/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5437-5440	01010	Wells Fargo-M&O	001	00007	222.50		Non grant item	GENERAL FUND
12/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5437-5440	01010	Wells Fargo-M&O	001	00007	175.38		Non grant item	GENERAL FUND
12/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5437-5440	04501	Building Permits	001	00007		175.00	Non grant item	GENERAL FUND

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12/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5437-5440	04502	Business Registration Permits	001	00007		222.50	Non grant item	GENERAL FUND
12/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5437-5440	04704	Other Revenue	001	00007		4.94	Non grant item	GENERAL FUND
12/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5437-5440	05520	Service Contracts	001	00007	4.56		Non grant item	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	01010	Wells Fargo-M&O	001	00006	1,302.00		Non grant item	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	02115	State Fees Payable	001	00006		465.40	STATE FEE	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	04507	Muni. Court Judgements/Fines	001	00006		138.60	CITY FEE	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	02617	Collection Agency COLL	001	00006		178.85	Collection Agen	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	04507	Muni. Court Judgements/Fines	001	00006		451.04	CITY FINE	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	04507	Muni. Court Judgements/Fines	001	00006		17.21	LCF1 Security	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	04507	Muni. Court Judgements/Fines	001	00006		17.56	LCF2 Truancy	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	04507	Muni. Court Judgements/Fines	001	00006		14.04	LCF3 - Tech	GENERAL FUND
12/16/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158775-158783	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
12/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5441-5446	01010	Wells Fargo-M&O	001	00007	25.00		Non grant item	GENERAL FUND

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12/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5441-5446	01010	Wells Fargo-M&O	001	00007	473.45		Non grant item	GENERAL FUND
12/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5441-5446	04501	Building Permits	001	00007		170.00	Non grant item	GENERAL FUND
12/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5441-5446	04502	Business Registration Permits	001	00007		267.50	Non grant item	GENERAL FUND
12/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5441-5446	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
12/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5441-5446	04704	Other Revenue	001	00007		12.62	Non grant item	GENERAL FUND
12/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5441-5446	05520	Service Contracts	001	00007	11.67		Non grant item	GENERAL FUND
12/19/2022	Comcast Phone of TX, LLC	Q4 2023 R-O-W FEES, CK. 15228717	01010	Wells Fargo-M&O	001		2.98			GENERAL FUND
12/19/2022	Comcast Phone of TX, LLC	Q4 2023 R-O-W FEES, CK. 15228717	04203	Franchise Fees	001	99999		2.98	Non grant item	GENERAL FUND
12/19/2022	Prudential Financial Inc.	CHECK NO. 0031294710	01010	Wells Fargo-M&O	001		78.00			GENERAL FUND
12/19/2022	Prudential Financial Inc.	CHECK NO. 0031294710	04405	Gain/Loss on Investments	001	99999		78.00	Non grant item	GENERAL FUND
12/19/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158784-158800	01010	Wells Fargo-M&O	001	00006	561.00		Non grant item	GENERAL FUND
12/19/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158784-158800	01010	Wells Fargo-M&O	001	00006	1,088.00		Non grant item	GENERAL FUND
12/19/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158784-158800	02115	State Fees Payable	001	00006		611.80	STATE FEE	GENERAL FUND
12/19/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158784-158800	04507	Muni. Court Judgements/Fines	001	00006		182.00	CITY FEE	GENERAL FUND
12/19/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158784-158800	02613	OMNI Collections	001	00006		3.20	Omnibase Fee	GENERAL FUND
12/19/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158784-158800	04507	Muni. Court Judgements/Fines	001	00006		768.00	CITY FINE	GENERAL FUND
12/19/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158784-158800	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND
12/19/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158784-158800	04507	Muni. Court Judgements/Fines	001	00006		30.00	LCF2 Truancy	GENERAL FUND



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12/19/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158784-158800	04507	Muni. Court Judgements/Fines	001	00006		24.00	LCF3 - Tech	GENERAL FUND
12/19/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158784-158800	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
12/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5447-5454	01010	Wells Fargo-M&O	001	00007	535.00		Non grant item	GENERAL FUND
12/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5447-5454	01010	Wells Fargo-M&O	001	00007	60.00		Non grant item	GENERAL FUND
12/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5447-5454	01010	Wells Fargo-M&O	001	00007	773.27		Non grant item	GENERAL FUND
12/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5447-5454	04501	Building Permits	001	00007		575.00	Non grant item	GENERAL FUND
12/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5447-5454	04502	Business Registration Permits	001	00007		727.50	Non grant item	GENERAL FUND
12/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5447-5454	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
12/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5447-5454	04704	Other Revenue	001	00007		24.18	Non grant item	GENERAL FUND
12/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5447-5454	05520	Service Contracts	001	00007	18.41		Non grant item	GENERAL FUND
12/20/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158801-158811	01010	Wells Fargo-M&O	001	00006	1,286.00		Non grant item	GENERAL FUND
12/20/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158801-158811	02115	State Fees Payable	001	00006		510.00	STATE FEE	GENERAL FUND
12/20/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158801-158811	04507	Muni. Court Judgements/Fines	001	00006		108.00	CITY FEE	GENERAL FUND
12/20/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158801-158811	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
12/20/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158801-158811	04507	Muni. Court Judgements/Fines	001	00006		574.00	CITY FINE	GENERAL FUND
12/20/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158801-158811	04507	Muni. Court Judgements/Fines	001	00006		24.50	LCF1 Security	GENERAL FUND
12/20/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158801-158811	04507	Muni. Court Judgements/Fines	001	00006		25.00	LCF2 Truancy	GENERAL FUND
12/20/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158801-158811	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF3 - Tech	GENERAL FUND

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12/20/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158801-158811	04507	Muni. Court Judgements/Fines	001	00006		0.50	LCF4 - Jury	GENERAL FUND
12/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5455-5464	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
12/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5455-5464	01010	Wells Fargo-M&O	001	00007	1,415.59		Non grant item	GENERAL FUND
12/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5455-5464	04501	Building Permits	001	00007		1,235.00	Non grant item	GENERAL FUND
12/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5455-5464	04502	Business Registration Permits	001	00007		282.50	Non grant item	GENERAL FUND
12/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5455-5464	04704	Other Revenue	001	00007		31.57	Non grant item	GENERAL FUND
12/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5455-5464	05520	Service Contracts	001	00007	33.48		Non grant item	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	01010	Wells Fargo-M&O	001	00006	48.00		Non grant item	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	01010	Wells Fargo-M&O	001	00006	2,774.10		Non grant item	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	02115	State Fees Payable	001	00006		617.90	STATE FEE	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	04507	Muni. Court Judgements/Fines	001	00006		435.20	CITY FEE	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	02617	Collection Agency COLL	001	00006		449.10	Collection Agen	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	04507	Muni. Court Judgements/Fines	001	00006		1,158.09	CITY FINE	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND

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12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	04507	Muni. Court Judgements/Fines	001	00006		30.38	LCF1 Security	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	04507	Muni. Court Judgements/Fines	001	00006		31.01	LCF2 Truancy	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	04507	Muni. Court Judgements/Fines	001	00006		24.81	LCF3 - Tech	GENERAL FUND
12/21/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158812-158829	04507	Muni. Court Judgements/Fines	001	00006		0.61	LCF4 - Jury	GENERAL FUND
12/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5465-5466	01010	Wells Fargo-M&O	001	00007	295.34		Non grant item	GENERAL FUND
12/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5465-5466	04501	Building Permits	001	00007		295.00	Non grant item	GENERAL FUND
12/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5465-5466	04704	Other Revenue	001	00007		7.39	Non grant item	GENERAL FUND
12/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5465-5466	05520	Service Contracts	001	00007	7.05		Non grant item	GENERAL FUND
12/22/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158830-158843	01010	Wells Fargo-M&O	001	00006	455.00		Non grant item	GENERAL FUND
12/22/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158830-158843	02115	State Fees Payable	001	00006		254.00	STATE FEE	GENERAL FUND
12/22/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158830-158843	04507	Muni. Court Judgements/Fines	001	00006		69.00	CITY FEE	GENERAL FUND
12/22/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158830-158843	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
12/22/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158830-158843	04507	Muni. Court Judgements/Fines	001	00006		80.00	CITY FINE	GENERAL FUND
12/22/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158830-158843	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
12/22/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158830-158843	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND
12/22/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158830-158843	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND
12/22/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158830-158843	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
12/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5467-5470	01010	Wells Fargo-M&O	001	00007	432.50		Non grant item	GENERAL FUND

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12/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5467-5470	01010	Wells Fargo-M&O	001	00007	30.00		Non grant item	GENERAL FUND
12/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5467-5470	01010	Wells Fargo-M&O	001	00007	186.56		Non grant item	GENERAL FUND
12/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5467-5470	04502	Business Registration Permits	001	00007		650.00	Non grant item	GENERAL FUND
12/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5467-5470	04704	Other Revenue	001	00007		3.46	Non grant item	GENERAL FUND
12/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5467-5470	05520	Service Contracts	001	00007	4.40		Non grant item	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	01010	Wells Fargo-M&O	001	00006	87.00		Non grant item	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	01010	Wells Fargo-M&O	001	00006	1,976.30		Non grant item	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	02115	State Fees Payable	001	00006		540.40	STATE FEE	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	04507	Muni. Court Judgements/Fines	001	00006		663.10	CITY FEE	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	02617	Collection Agency COLL	001	00006		112.46	Collection Agen	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	04507	Muni. Court Judgements/Fines	001	00006		635.54	CITY FINE	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	04507	Muni. Court Judgements/Fines	001	00006		17.78	LCF1 Security	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	04507	Muni. Court Judgements/Fines	001	00006		18.15	LCF2 Truancy	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	04507	Muni. Court Judgements/Fines	001	00006		14.52	LCF3 - Tech	GENERAL FUND
12/27/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158844-158864	04507	Muni. Court Judgements/Fines	001	00006		0.35	LCF4 - Jury	GENERAL FUND
12/27/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5471-5474	01010	Wells Fargo-M&O	001	00007	1,819.86		Non grant item	GENERAL FUND
12/27/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5471-5474	04501	Building Permits	001	00007		823.58	Non grant item	GENERAL FUND
12/27/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5471-5474	04502	Business Registration Permits	001	00007		995.00	Non grant item	GENERAL FUND
12/27/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5471-5474	04704	Other Revenue	001	00007		43.03	Non grant item	GENERAL FUND
12/27/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5471-5474	05520	Service Contracts	001	00007	41.75		Non grant item	GENERAL FUND
12/28/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158865-158871	01010	Wells Fargo-M&O	001	00006	248.00		Non grant item	GENERAL FUND
12/28/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158865-158871	01010	Wells Fargo-M&O	001	00006	249.00		Non grant item	GENERAL FUND
12/28/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158865-158871	02115	State Fees Payable	001	00006		165.78	STATE FEE	GENERAL FUND
12/28/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158865-158871	04507	Muni. Court Judgements/Fines	001	00006		45.00	CITY FEE	GENERAL FUND
12/28/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158865-158871	02613	OMNI Collections	001	00006		6.60	Omnibase Fee	GENERAL FUND
12/28/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158865-158871	02617	Collection Agency COLL	001	00006		15.97	Collection Agen	GENERAL FUND
12/28/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158865-158871	04507	Muni. Court Judgements/Fines	001	00006		235.26	CITY FINE	GENERAL FUND
12/28/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158865-158871	04511	Juvenile Case Management Fee	001	00006		0.37	TRUANCY PREVENT	GENERAL FUND
12/28/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158865-158871	04507	Muni. Court Judgements/Fines	001	00006		9.83	LCF1 Security	GENERAL FUND
12/28/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158865-158871	04507	Muni. Court Judgements/Fines	001	00006		10.02	LCF2 Truancy	GENERAL FUND
12/28/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158865-158871	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND

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

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
12/28/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158865-158871	04507	Muni. Court Judgements/Fines	001	00006		0.17	LCF4 - Jury	GENERAL FUND
12/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5475-5477	01010	Wells Fargo-M&O	001	00007	232.90		Non grant item	GENERAL FUND
12/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5475-5477	04501	Building Permits	001	00007		95.00	Non grant item	GENERAL FUND
12/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5475-5477	04502	Business Registration Permits	001	00007		137.50	Non grant item	GENERAL FUND
12/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5475-5477	04704	Other Revenue	001	00007		6.25	Non grant item	GENERAL FUND
12/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5475-5477	05520	Service Contracts	001	00007	5.85		Non grant item	GENERAL FUND
12/29/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158872-158880	01010	Wells Fargo-M&O	001	00006	1,938.60		Non grant item	GENERAL FUND
12/29/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158872-158880	02115	State Fees Payable	001	00006		485.00	STATE FEE	GENERAL FUND
12/29/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158872-158880	04507	Muni. Court Judgements/Fines	001	00006		378.00	CITY FEE	GENERAL FUND
12/29/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158872-158880	02613	OMNI Collections	001	00006		78.00	Omnibase Fee	GENERAL FUND
12/29/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158872-158880	02617	Collection Agency COLL	001	00006		435.60	Collection Agen	GENERAL FUND
12/29/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158872-158880	04507	Muni. Court Judgements/Fines	001	00006		533.00	CITY FINE	GENERAL FUND
12/29/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158872-158880	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
12/29/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158872-158880	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
12/29/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158872-158880	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND
12/29/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158872-158880	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND
12/29/2022	Municipal Court-City of Socorr	PST CR FOR MC DEC2022 158872-158880	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
12/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5478-5479	01010	Wells Fargo-M&O	001	00007	475.43		Non grant item	GENERAL FUND

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

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
12/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5478-5479	04501	Building Permits	001	00007		475.00	Non grant item	GENERAL FUND
12/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5478-5479	04704	Other Revenue	001	00007		11.53	Non grant item	GENERAL FUND
12/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ DEC 2022 RCPT 5478-5479	05520	Service Contracts	001	00007	11.10		Non grant item	GENERAL FUND
<b>Report Total</b>							<b>\$ 84,924.41</b>	<b>\$ 84,924.41</b>		

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**January 26, 2023**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/30/2022	Abila Inc.	FY23	01209	Prepaid Expenses	10,495.57	Finance Department	GENERAL FUND
12/1/2022	AFLAC	AFLAC E4810 Billing Period: DEC 2022	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	City Clerk	GENERAL FUND
12/1/2022	AFLAC	AFLAC E4810 Billing Period: DEC 2022	02005	AFLAC Sup Ins. Withheld (Emp)	329.34	City Manager	GENERAL FUND
12/1/2022	AFLAC	AFLAC E4810 Billing Period: DEC 2022	02005	AFLAC Sup Ins. Withheld (Emp)	106.32	Finance Department	GENERAL FUND
12/1/2022	AFLAC	AFLAC E4810 Billing Period: DEC 2022	02005	AFLAC Sup Ins. Withheld (Emp)	23.16	Grants and Special Projects	GENERAL FUND
12/1/2022	AFLAC	AFLAC E4810 Billing Period: DEC 2022	02005	AFLAC Sup Ins. Withheld (Emp)	165.26	Human Resources	GENERAL FUND
12/1/2022	AFLAC	AFLAC E4810 Billing Period: DEC 2022	02005	AFLAC Sup Ins. Withheld (Emp)	55.80	Grants and Special Projects	GENERAL FUND
12/1/2022	AFLAC	AFLAC E4810 Billing Period: DEC 2022	02005	AFLAC Sup Ins. Withheld (Emp)	159.78	Information Technology	GENERAL FUND
12/1/2022	AFLAC	AFLAC E4810 Billing Period: DEC 2022	02005	AFLAC Sup Ins. Withheld (Emp)	93.60	Municipal Court	GENERAL FUND
12/1/2022	AFLAC	AFLAC E4810 Billing Period: DEC 2022	02005	AFLAC Sup Ins. Withheld (Emp)	385.98	Planning and Zoning	GENERAL FUND
12/1/2022	AFLAC	AFLAC E4810 Billing Period: DEC 2022	02005	AFLAC Sup Ins. Withheld (Emp)	2,336.46	Police Department	GENERAL FUND
12/1/2022	AFLAC	AFLAC E4810 Billing Period: DEC 2022	02005	AFLAC Sup Ins. Withheld (Emp)	1,063.50	Public Works	GENERAL FUND
12/1/2022	AFLAC	AFLAC E4810 Billing Period: DEC 2022	02005	AFLAC Sup Ins. Withheld (Emp)	648.92	Recreation Centers	GENERAL FUND
12/1/2022	AFLAC	AFLAC E4810 Billing Period: DEC 2022	02005	AFLAC Sup Ins. Withheld (Emp)	47.16	Mayor and City Council	GENERAL FUND
12/1/2022	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 11/26/2022	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
12/15/2022	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 12/10/2022	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
12/10/2022	Alejandra Valadez	PO99910-REIMB-NAPKINS,PLATES,CUTLERY,CUPS-SMALL BSN MEETINGS	05521	Support Activities	41.04	Grants and Special Projects	GENERAL FUND
12/13/2022	Alejandra Valadez	PO99910-REIMB-TAMALES-SMALL BSN MEETING 12/13/22	05521	Support Activities	168.61	Grants and Special Projects	GENERAL FUND
12/2/2022	Alejandro Flores	PO99916-CHAIRS/TABLE/INFLATABLE RENTALS-WINTERFEST EVENT	05548	Events	3,225.00	Recreation Centers	GENERAL FUND
12/31/2022	Alejandro Flores	PO99916-TABLES/CHAIRS REPLACEMENT FEES-WINTERFEST	05548	Events	151.40	Recreation Centers	GENERAL FUND
12/16/2022	Allen Concrete, LLC	Shared Use Path	07512	Shared Use Path	83,126.55	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/15/2022	AMAZON CAPITAL SERVICES, INC.	PO99902-KNIFE W/CLIP POINT-TRIBUTE FOR VETERANS	05521	Support Activities	35.84	City Manager	GENERAL FUND
12/21/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-LABEL TAPE,HANDHELD LABEL MAKER PRINTER CHARGER	05201	Office Expense and Supplies	29.49	Recreation Centers	GENERAL FUND
12/23/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-MAGNIFYING RULER	05201	Office Expense and Supplies	11.48	Recreation Centers	GENERAL FUND
12/27/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-BINGO BALLS REPLACEMENTS	05521	Support Activities	59.99	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/25/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-STORAGE BINS,RIBBONS,PAPER FILLER-LEGISLATIVE DAY SU	05521	Support Activities	194.05	Recreation Centers	GENERAL FUND
12/4/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-CELL PHONE CASE,SCREEN PROTECTOR,KEY ORGANIZER	05201	Office Expense and Supplies	59.82	Recreation Centers	GENERAL FUND
12/15/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-STORAGE BAGS,AIR FRESHENER/REFILLS,CUTLERY	05201	Office Expense and Supplies	204.21	Recreation Centers	GENERAL FUND
12/6/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-BATTERIES-WINTERFEST	05548	Events	36.16	Recreation Centers	GENERAL FUND
12/8/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-CHRISTMAS BALLOON GARLANDS,TABLE CLOTHS	05548	Events	111.89	Recreation Centers	GENERAL FUND
12/8/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-MONITOR DOCUMENT HOLDERS	05201	Office Expense and Supplies	31.72	Recreation Centers	GENERAL FUND
12/1/2022	Anthony Sida	RETURN 457(b) CONTRIBUTIONS-ANTHONY SIDA	01100	Accounts Receivable	204.00		GENERAL FUND
12/2/2022	APACHE BARRICADE & SIGNS	PO99916-STREET CLOSURE RENTALS-WINTERFEST	05548	Events	2,235.00	Recreation Centers	GENERAL FUND
12/9/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 12/5-9/2022	05520	Service Contracts	3,630.00	Planning and Zoning	GENERAL FUND
12/30/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 12/26-30/2022	05520	Service Contracts	814.00	Planning and Zoning	GENERAL FUND
12/23/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 12/19-23/22	05520	Service Contracts	1,815.00	Planning and Zoning	GENERAL FUND
12/16/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 12/12-16/2022	05520	Service Contracts	2,189.00	Planning and Zoning	GENERAL FUND
12/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 12/07/22-01/06/23	05314	Telephone	253.24	City Manager	GENERAL FUND
12/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 12/07/22-01/06/23	05314	Telephone	2,830.66	Police Department	GENERAL FUND
12/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 12/07/22-01/06/23	05314	Telephone	333.62	Municipal Court	GENERAL FUND
12/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 12/07/22-01/06/23	05314	Telephone	323.54	Planning and Zoning	GENERAL FUND
12/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 12/07/22-01/06/23	05314	Telephone	(7.61)	City Manager	GENERAL FUND
12/7/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	173.81	City Manager	GENERAL FUND
12/7/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	308.00	Public Works	GENERAL FUND
12/7/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	2,145.00	Police Department	GENERAL FUND
12/7/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	312.00	Planning and Zoning	GENERAL FUND
12/7/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	74.00	Human Resources	GENERAL FUND
12/7/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	308.00	Mayor and City Council	GENERAL FUND
12/7/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	44.00	City Clerk	GENERAL FUND
12/7/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	44.00	Finance Department	GENERAL FUND
12/7/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	527.56	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/7/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	148.00	Grants and Special Projects	GENERAL FUND
12/7/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	88.00	Municipal Court	GENERAL FUND
12/7/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	178.00	Information Technology	GENERAL FUND
12/7/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	90.00	Recreation Centers	SPECIAL REVENUES FUND
12/31/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	173.95	City Manager	GENERAL FUND
12/31/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	308.28	Public Works	GENERAL FUND
12/31/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	2,146.28	Police Department	GENERAL FUND
12/31/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	414.43	Planning and Zoning	GENERAL FUND
12/31/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	74.04	Human Resources	GENERAL FUND
12/31/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	308.28	Mayor and City Council	GENERAL FUND
12/31/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	44.04	City Clerk	GENERAL FUND
12/31/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	44.04	Finance Department	GENERAL FUND
12/31/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	572.42	Recreation Centers	GENERAL FUND
12/31/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	148.08	Grants and Special Projects	GENERAL FUND
12/31/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	88.08	Municipal Court	GENERAL FUND
12/31/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	178.08	Information Technology	GENERAL FUND
12/31/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2022	05314	Telephone	90.00	Recreation Centers	SPECIAL REVENUES FUND
12/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 DEC 2022	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
12/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 DEC 2022	05113	Health Insurance Premiums	4,288.64	City Manager	GENERAL FUND
12/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 DEC 2022	05113	Health Insurance Premiums	2,789.17	Finance Department	GENERAL FUND
12/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 DEC 2022	05113	Health Insurance Premiums	648.64	Human Resources	GENERAL FUND
12/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 DEC 2022	05113	Health Insurance Premiums	3,243.20	Mayor and City Council	GENERAL FUND
12/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 DEC 2022	05113	Health Insurance Premiums	1,945.92	Municipal Court	GENERAL FUND
12/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 DEC 2022	05113	Health Insurance Premiums	47,244.92	Police Department	GENERAL FUND
12/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 DEC 2022	05113	Health Insurance Premiums	17,383.57	Public Works	GENERAL FUND
12/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 DEC 2022	05113	Health Insurance Premiums	5,189.12	Planning and Zoning	GENERAL FUND
12/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 DEC 2022	05113	Health Insurance Premiums	3,891.84	Recreation Centers	GENERAL FUND
12/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 DEC 2022	05113	Health Insurance Premiums	580.81	Information Technology	GENERAL FUND
12/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 DEC 2022	05113	Health Insurance Premiums	1,335.84	City Manager	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 DEC 2022	05113	Health Insurance Premiums	1,694.08	Grants and Special Projects	GENERAL FUND
12/31/2022	Briana Saenz	PO99916-FACEPAINT SVCS-WINTERFEST	05548	Events	360.00	Recreation Centers	GENERAL FUND
12/1/2022	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK DEC 2022	05520	Service Contracts	107.20	Public Works	GENERAL FUND
12/1/2022	Brunson Pump Service	PO99903-PORTABLE RENTAL DEC 2022-PARADISE PK	05520	Service Contracts	149.60	Public Works	GENERAL FUND
12/1/2022	Brunson Pump Service	PO99916-PORT A POTTY/SINK RENTALS-FRIGHT FARM	05548	Events	445.00	Recreation Centers	GENERAL FUND
12/2/2022	Brunson Pump Service	PO99903-REG PORTABLE TOILET RENTAL-COUGAR PK-DEC 2022	05520	Service Contracts	149.60	Public Works	GENERAL FUND
12/2/2022	Brunson Pump Service	PO99916-PORT A POTTY/SINK RENTALS-WINTERFEST EVENT	05548	Events	530.00	Recreation Centers	GENERAL FUND
12/3/2022	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 12/03/22	05520	Service Contracts	494.78	Recreation Centers	GENERAL FUND
12/3/2022	Burnett Staffing	PO99916-HOSPITALITY ASST-WINTERFEST WE 12/03/22	05520	Service Contracts	108.00	Recreation Centers	GENERAL FUND
12/3/2022	Burnett Staffing	Service Contract	05520	Service Contracts	166.04	City Manager	GENERAL FUND
12/3/2022	Burnett Staffing	PO25832-RECEPTIONIST TEMP SVCS WE 12/03/22-CM	05520	Service Contracts	283.24	City Manager	GENERAL FUND
12/10/2022	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 12/10/2022 TTFH	05520	Service Contracts	556.75	Recreation Centers	SPECIAL REVENUES FUND
12/17/2022	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 12/17/22	05520	Service Contracts	684.95	Recreation Centers	SPECIAL REVENUES FUND
12/24/2022	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 12/24/22	05520	Service Contracts	794.54	Recreation Centers	SPECIAL REVENUES FUND
12/20/2022	C.W. Nielsen Mfg Corp	PO99905-BADGES	05212	Tools and Supplies	990.00	Police Department	GENERAL FUND
12/31/2022	Camacho-Hernandez &	PO25901-NHTR EXT ENGINEERING SVCS-DEC 2022 WA2	05520	Service Contracts	77,631.81	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/31/2022	Camacho-Hernandez &	PO25901-NHTR EXT ENGINEERING SVCS-DEC 2022 WA2	01257	Due From TXDOT	71,887.06		GENERAL FUND
12/5/2022	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
12/5/2022	Charter Communications	INTERNET/PHONE/TV SVC-317 VINEYARD PD-DEC 2022	05313	Utilities	120.49	Fire and Ambulance	GENERAL FUND
12/1/2022	Charter Communications	Cable svc-670 POONA PD-11/30-12/29/22	05313	Utilities	111.82	Police Department	GENERAL FUND
12/7/2022	Charter Communications	Internet svc-670 POONA PD-12/07/2022-01/06/2023	05313	Utilities	221.10	Police Department	GENERAL FUND
12/30/2022	Charter Communications	Cable svc-670 POONA PD-12/30/22-1/29/23	05313	Utilities	111.82	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/29/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	538.88	Public Works	GENERAL FUND
12/29/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	38.83	City Manager	GENERAL FUND
12/29/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
12/22/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	540.68	Public Works	GENERAL FUND
12/22/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	38.83	City Manager	GENERAL FUND
12/22/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
12/15/2022	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
12/8/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	541.00	Public Works	GENERAL FUND
12/8/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	38.83	City Manager	GENERAL FUND
12/8/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
12/1/2022	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
12/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	541.00	Public Works	GENERAL FUND
12/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	38.83	City Manager	GENERAL FUND
12/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
12/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	603.23	Public Works	GENERAL FUND
12/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	83.57	City Manager	GENERAL FUND
12/1/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
12/1/2022	CivicPlus, LLC	PO99914-MUNICODE ADMINISTRATIVE SUPPORT FEE	05520	Service Contracts	450.00	City Clerk	GENERAL FUND
12/1/2022	CivicPlus, LLC	PO99914-MUNICODE PAGES,FREIGHT	05520	Service Contracts	669.55	City Clerk	GENERAL FUND
12/1/2022	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 11/26/2022	02604	Cleat Dues	332.40	Police Department	GENERAL FUND
12/15/2022	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 12/10/2022	02604	Cleat Dues	332.40	Police Department	GENERAL FUND
12/13/2022	Coast to Coast Solutions	PO99907-INK CARTRIDGES	05201	Office Expense and Supplies	651.90	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/13/2022	Coast to Coast Solutions	PO99907-INK CARTRIDGES	05201	Office Expense and Supplies	739.88	Planning and Zoning	GENERAL FUND
12/12/2022	Code 10 Gear LLC	PO99905-NAME PLATE,POLOS,PANTS-OFC HNDZ,CARRASCO,SOSA	05213	Uniforms	258.00	Police Department	GENERAL FUND
12/1/2022	Code 10 Gear LLC	PO99905-UNIFORM ACCESORIES-DET VALERA	05212	Tools and Supplies	496.50	Police Department	GENERAL FUND
12/1/2022	Code 10 Gear LLC	PO99905-BELT KEEPER,MAG POUCH,PANTS	05212	Tools and Supplies	184.75	Police Department	GENERAL FUND
12/1/2022	Code 10 Gear LLC	PO99905-TOOLS-DC	05212	Tools and Supplies	703.97	Police Department	GENERAL FUND
12/1/2022	Code 10 Gear LLC	PO99905-PANTS,LIGHT HOLDER-SGT ROSARIO	05212	Tools and Supplies	87.70	Police Department	GENERAL FUND
12/1/2022	Code 10 Gear LLC	PO99905-TOOLS-CORPORAL ROBERSON	05212	Tools and Supplies	636.95	Police Department	GENERAL FUND
12/1/2022	Code 10 Gear LLC	PO99905-PANTS-OFC TRISTE	05213	Uniforms	138.00	Police Department	GENERAL FUND
12/1/2022	Code 10 Gear LLC	PO99905-LED LIGHT-OFC SIERRA	05212	Tools and Supplies	136.00	Police Department	GENERAL FUND
12/1/2022	Code 10 Gear LLC	PO99905-TOOLS-OFFICERS	05212	Tools and Supplies	1,713.72	Police Department	GENERAL FUND
12/1/2022	Code 10 Gear LLC	PO99905-PANTS-OFC PEREZ	05213	Uniforms	138.00	Police Department	GENERAL FUND
12/1/2022	Code 10 Gear LLC	PO99905-POLO SHIRTS,SEW ON PATCHES-SGT RODRIGUEZ	05213	Uniforms	98.00	Police Department	GENERAL FUND
12/15/2022	Code 10 Gear LLC	PO99905-HOLSTER W/LIGHT	05213	Uniforms	145.00	Police Department	GENERAL FUND
12/31/2022	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
12/8/2022	Dictation Sales & Service Inc.	PO99905-SERVER PROACTIVE MAINT AGREEMENT 12/8/22-12/7/23	05810	Property and Equipment	4,905.00	Police Department	GENERAL FUND
12/1/2022	El Paso Central Appraisal	FY 2022/2023 2nd Quarter	05513	Central Appraisal Fees	40,728.29	Finance Department	GENERAL FUND
12/13/2022	El Paso Community College	PO99905-CONT ED FALL 2022-TX PEACE OFFICER V, 2 STUDENTS	05527	Seminars/Training/Workshops	1,422.00	Police Department	GENERAL FUND
12/1/2022	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd DEC 2022	05311	Building & Property Maintenanc	61.79	Public Works	GENERAL FUND
12/12/2022	El Paso Electric Company	Electric Services DEC 2022	05313	Utilities	138.30	Public Works	GENERAL FUND
12/12/2022	El Paso Electric Company	Electric Services DEC 2022	05313	Utilities	20,654.69	Public Works	GENERAL FUND
12/12/2022	El Paso Electric Company	Electric Services DEC 2022	05313	Utilities	2,280.00	Police Department	GENERAL FUND
12/12/2022	El Paso Electric Company	Electric Services DEC 2022	05313	Utilities	454.57	Fire and Ambulance	GENERAL FUND
12/11/2022	El Paso Times, Inc.	PO99912-EMPLOYMENT AD	05511	Advertising/Drug Testing	312.50	Human Resources	GENERAL FUND
12/4/2022	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	146.00	Planning and Zoning	GENERAL FUND
12/30/2022	El Paso Times, Inc.	PO99914-NOTICE OF PUBLIC HEARING	05511	Advertising/Drug Testing	316.00	City Clerk	GENERAL FUND
12/18/2022	El Paso Times, Inc.	PO99914-CLEANING & DISINFECTION SVCS AD RFP #22-15	05511	Advertising/Drug Testing	1,286.00	City Clerk	GENERAL FUND
12/15/2022	Elena Lopez	PO99916-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
12/31/2022	Elite Medical Transport	4TH	05525	Health/Ambulance Contract	41,250.00	Fire and Ambulance	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/6/2022	EZ Printing	PO99905-BUSINESS CARDS-OFC MONTEROS	05201	Office Expense and Supplies	42.00	Police Department	GENERAL FUND
12/6/2022	Far East Animal Care Center	PO99905-BOARDING CHARGES-K9 GRUBY	05520	Service Contracts	102.00	Police Department	GENERAL FUND
12/21/2022	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	116.00	Human Resources	GENERAL FUND
12/1/2022	Flex Enterprises, LLC	PO99912-CORP WELLNESS-VARIOUS EMPLOYEES-HR	02623	EP FITNESS Withholding	21.64		GENERAL FUND
12/9/2022	Frank's Supply Company Inc	PO99916-GENERATOR/LIGHT TOWER RENTALS-WINTERFEST	05523	Equipment Rental/Lease	2,062.80	Recreation Centers	GENERAL FUND
12/31/2022	Fusion Cloud Services, LLC	LD Telephone svc - DEC 2022	05314	Telephone	90.52	Police Department	GENERAL FUND
12/31/2022	Fusion Cloud Services, LLC	LD Telephone svc - DEC 2022	05314	Telephone	32.69	City Manager	GENERAL FUND
12/31/2022	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,488.61	Police Department	GENERAL FUND
12/31/2022	Fusion LLC	Telephone Svcs-CM	05314	Telephone	86.94	City Manager	GENERAL FUND
12/31/2022	Fusion LLC	Telephone Svcs-MC	05314	Telephone	111.31	Municipal Court	GENERAL FUND
12/31/2022	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	70.83	Police Department	GENERAL FUND
12/31/2022	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	141.38	Police Department	GENERAL FUND
12/31/2022	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	111.31	Planning and Zoning	GENERAL FUND
12/31/2022	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	73.73	Recreation Centers	GENERAL FUND
12/31/2022	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,260.92	Recreation Centers	GENERAL FUND
12/31/2022	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,405.28	City Manager	GENERAL FUND
12/31/2022	Fusion LLC	Internet Svcs-MC	05314	Telephone	420.31	Municipal Court	GENERAL FUND
12/31/2022	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	275.69	Police Department	GENERAL FUND
12/31/2022	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,177.91	Police Department	GENERAL FUND
12/31/2022	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	420.31	Police Department	GENERAL FUND
12/31/2022	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	275.69	Police Department	GENERAL FUND
12/31/2022	Fusion LLC	Internet Svcs-PW	05314	Telephone	977.38	Public Works	GENERAL FUND
12/31/2022	Fusion LLC	Internet Svcs-PZ	05314	Telephone	420.31	Planning and Zoning	GENERAL FUND
12/31/2022	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	984.37	Recreation Centers	GENERAL FUND
12/14/2022	Geraldine Salazar	PO99905-TUITION REIMB-CODE ENFORCER OFC GERALDINE SALAZAR	05527	Seminars/Training/Workshops	1,565.00	Police Department	GENERAL FUND
12/12/2022	HireQuest LLC	Service Contract	05520	Service Contracts	199.50	City Manager	GENERAL FUND
12/5/2022	HireQuest LLC	Service Contract	05520	Service Contracts	199.50	City Manager	GENERAL FUND
12/5/2022	HireQuest LLC	Service Contract	05520	Service Contracts	332.50	Police Department	GENERAL FUND
12/26/2022	HireQuest LLC	Service Contract	05520	Service Contracts	199.50	Police Department	GENERAL FUND
12/19/2022	HireQuest LLC	Service Contract	05520	Service Contracts	266.00	Police Department	GENERAL FUND
12/19/2022	HireQuest LLC	Service Contract	05520	Service Contracts	146.30	City Manager	GENERAL FUND
12/9/2022	Jasiel Munoz	PO99905-TUITION REIMBURSEMENT-LT JASIEL MUNOZ	05527	Seminars/Training/Workshops	1,009.08	Police Department	GENERAL FUND
12/5/2022	Jobe Materials, L.P.	PO99903-CEMENT-CIELO PARK	05317	Park Maintenance	3,328.50	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2022	Jobe Materials, L.P.	Cielo Claro Park	05317	Park Maintenance	2,172.50	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/1/2022	Jobe Materials, L.P.	Cielo Claro Park	05317	Park Maintenance	1,754.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/1/2022	Jobe Materials, L.P.	PO99903-89.58 TN TYPE A GRADE BASE + FEES-POTHOLES	05312	Street Maintenance	1,533.28	Public Works	GENERAL FUND
12/1/2022	Jobe Materials, L.P.	PO99903-4.06 TN HMAc TYPE C P/U-POTHOLES	05312	Street Maintenance	321.55	Public Works	GENERAL FUND
12/1/2022	Jobe Materials, L.P.	PO99903-196.61 TN TYPE A GRADE BASE + FEES-POTHOLES	05312	Street Maintenance	3,370.76	Public Works	GENERAL FUND
12/1/2022	Jobe Materials, L.P.	PO99903-3.18 TN HMAc TYPE C P/U-POTHOLES	05312	Street Maintenance	251.86	Public Works	GENERAL FUND
12/19/2022	Jobe Materials, L.P.	PO99903-54.95 EMULSION OIL-POT HOLES	05312	Street Maintenance	329.70	Public Works	GENERAL FUND
12/19/2022	Jobe Materials, L.P.	PO99903-4.10 TN HMAc TYPE C P/U-POTHOLES	05312	Street Maintenance	324.72	Public Works	GENERAL FUND
12/27/2022	Jobe Materials, L.P.	Cielo Claro Park	05317	Park Maintenance	3,954.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/22/2022	Jose Balderrama	PO99907-VEHICLE REGISTRATION RENEWAL-PZ07	05612	Vehicle Repair & Maintenance	18.25	Planning and Zoning	GENERAL FUND
12/20/2022	Julio Cesar Huerta	PO99005 TOW SERVICES 2002 GMC YUKON SER#5675	05520	Service Contracts	150.00	Police Department	GENERAL FUND
12/29/2022	Julio Cesar Huerta	PO99005 TOW SERVICE 2005 CHRYSLER SER# 6961	05520	Service Contracts	250.00	Police Department	GENERAL FUND
12/29/2022	Julio Cesar Huerta	PO99005 TOW SERVICES 2008 FORD FUSION SER# 7942	05520	Service Contracts	250.00	Police Department	GENERAL FUND
12/29/2022	Julio Cesar Huerta	PO99005 TOW SERVICES 2002 FORD P/U SER# 7684	05520	Service Contracts	150.00	Police Department	GENERAL FUND
12/29/2022	Local Pest Managers	PO99905-MONTHLY PEST CONTROL ANIMAL CONTROL/IT DEC 2022	05520	Service Contracts	50.00	Police Department	GENERAL FUND
12/29/2022	Local Pest Managers	Building & Property Maintenance	05311	Building & Property Maintenance	65.00	City Manager	GENERAL FUND
12/29/2022	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-DEC 2022	05311	Building & Property Maintenance	75.00	Planning and Zoning	GENERAL FUND
12/4/2022	Local Pest Managers	Service Contract	05520	Service Contracts	7,131.81	Public Works	GENERAL FUND
12/1/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,350.00	City Manager	American Rescue Plan Act
12/6/2022	Lorenza Elias	PO99905-RIEMB-PLUSHES,ARTS/CRAFTS,TOYS-VICTIM ASST SUPPLIES	05201	Office Expense and Supplies	83.00	Police Department	SPECIAL REVENUES FUND
12/12/2022	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 11/10-12/12/22	05313	Utilities	5,624.06	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/12/2022	Lower Valley Water District	Water svc-11549 Wayne Carreon St-11/10-12/12/22	05313	Utilities	128.44	Public Works	GENERAL FUND
12/12/2022	Lower Valley Water District	Water svc-11471 Park Ln - 11/10-12/12/22	05313	Utilities	233.29	Public Works	GENERAL FUND
12/12/2022	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 11/10-12/12/22	05313	Utilities	173.77	Public Works	GENERAL FUND
12/12/2022	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 11/10-12/12/22	05313	Utilities	123.14	Public Works	GENERAL FUND
12/12/2022	Lower Valley Water District	Water svc-700 Delhi Dr-11/10-12/12/22	05313	Utilities	72.55	Public Works	GENERAL FUND
12/12/2022	Lower Valley Water District	Water Svcs-240 Moon Rd-11/10-12/12/22	05311	Building & Property Maintenanc	85.00	Police Department	GENERAL FUND
12/12/2022	Lower Valley Water District	Water Svcs-240 Moon Rd-11/10-12/12/22	05313	Utilities	174.16	Police Department	GENERAL FUND
12/12/2022	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-11/10-12/12/22	05313	Utilities	271.91	Public Works	GENERAL FUND
12/12/2022	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-11/10-12/12/22	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
12/12/2022	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-11/10-12/12/22	05313	Utilities	196.64	Public Works	GENERAL FUND
12/12/2022	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 11/10-12/12/2022	05313	Utilities	34.01	Public Works	GENERAL FUND
12/12/2022	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 11/10-12/12/2022	05313	Utilities	34.01	Public Works	GENERAL FUND
12/12/2022	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-11/10-12/12/2022	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
12/12/2022	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-11/10-12/12/2022	05313	Utilities	77.79	City Manager	GENERAL FUND
12/12/2022	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-11/10-12/12/2022	05520	Service Contracts	1,550.00	Planning and Zoning	GENERAL FUND
12/13/2022	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 11/14-12/13/22	05313	Utilities	66.48	Public Works	GENERAL FUND
12/13/2022	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 11/14-12/13/22	05311	Building & Property Maintenanc	42.35	Public Works	GENERAL FUND
12/13/2022	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 11/14-12/13/22	05313	Utilities	62.90	Police Department	GENERAL FUND
12/13/2022	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 11/14-12/13/22	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
12/13/2022	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-11/14-12/13/22	05313	Utilities	119.73	Recreation Centers	GENERAL FUND
12/13/2022	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-11/14-12/13/22	05311	Building & Property Maintenanc	18.35	Recreation Centers	GENERAL FUND
12/2/2022	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 11/2-12/02/2022	05313	Utilities	57.49	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/31/2022	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 DEC 2022	05313	Utilities	34.01	City Manager	GENERAL FUND
12/15/2022	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -11/15-12/15/22	05313	Utilities	97.68	Police Department	GENERAL FUND
12/16/2022	Lower Valley Water District	Water svc- 851 Rio Vista-11/18-12/16/22	05313	Utilities	92.65	Planning and Zoning	GENERAL FUND
12/16/2022	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-11/18-12/16/22	05313	Utilities	153.61	Recreation Centers	GENERAL FUND
12/16/2022	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-11/18-12/16/22	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
12/16/2022	Mariano Soto Jr.	PO99907-UPDATING GIS SYSTEM-PZ	05520	Service Contracts	800.00	Planning and Zoning	GENERAL FUND
12/15/2022	MCSA Custom Embroidery	PO99905-BLACK POLOS-CITIZEN ACADEMY	05213	Uniforms	745.00	Police Department	GENERAL FUND
12/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-DEC 2022	05116	Life Insurance	65.05	City Clerk	GENERAL FUND
12/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-DEC 2022	05116	Life Insurance	120.45	City Manager	GENERAL FUND
12/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-DEC 2022	05116	Life Insurance	25.63	Finance Department	GENERAL FUND
12/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-DEC 2022	05116	Life Insurance	72.03	Human Resources	GENERAL FUND
12/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-DEC 2022	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
12/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-DEC 2022	05116	Life Insurance	37.15	Municipal Court	GENERAL FUND
12/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-DEC 2022	05116	Life Insurance	738.32	Police Department	GENERAL FUND
12/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-DEC 2022	05116	Life Insurance	68.08	Planning and Zoning	GENERAL FUND
12/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-DEC 2022	05116	Life Insurance	328.63	Public Works	GENERAL FUND
12/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-DEC 2022	05116	Life Insurance	45.58	Recreation Centers	GENERAL FUND
12/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-DEC 2022	05116	Life Insurance	9.25	Grants and Special Projects	GENERAL FUND
12/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-DEC 2022	05116	Life Insurance	9.25	City Manager	American Rescue Plan Act
12/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-DEC 2022	05116	Life Insurance	9.43	Information Technology	GENERAL FUND
12/21/2022	Miguel Martinez	PO99005 REPLACED THERMOSTAT AT 670 POONA	05311	Building & Property Maintenanc	158.00	Police Department	GENERAL FUND
12/31/2022	Moonlight Adobe Hall LLC	PO99910 RENTAL OF FACILITY FOR ARPA ELIGIBLE MEETINGS	05521	Support Activities	650.00	Grants and Special Projects	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2022-CC	05411	Legal Fees	274.40	City Clerk	GENERAL FUND
12/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2022-CM	05411	Legal Fees	595.36	City Manager	GENERAL FUND
12/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2022-FNC	05411	Legal Fees	5,865.40	Finance Department	GENERAL FUND
12/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2022-HR	05411	Legal Fees	374.86	Human Resources	GENERAL FUND
12/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2022-MC	05411	Legal Fees	132.30	Municipal Court	GENERAL FUND
12/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2022-MCC	05411	Legal Fees	926.13	City Manager	GENERAL FUND
12/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2022-PW	05411	Legal Fees	2,491.69	Public Works	GENERAL FUND
12/31/2022	Mounce, Green, Myers, Safi &	LEGAL FEES DEC 2022-PZ	05411	Legal Fees	3,498.63	Planning and Zoning	GENERAL FUND
12/1/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 11/26/22	02602	Deferred Compensation Withheld	7,269.66		GENERAL FUND
12/1/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 11/26/22	02620	Deferred Compensation Payable	6,365.91		GENERAL FUND
12/15/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/10/2022	02602	Deferred Compensation Withheld	7,349.39		GENERAL FUND
12/15/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 12/10/2022	02620	Deferred Compensation Payable	6,445.64		GENERAL FUND
12/15/2022	NEXTRAQ, LLC	Service Contract	05520	Service Contracts	1,643.70	City Manager	GENERAL FUND
12/7/2022	Nova Medical Centers	PO99012 ALCOHOL AND DRUG TESTS WC-182937	05511	Advertising/Drug Testing	156.60	Human Resources	GENERAL FUND
12/5/2022	Nova Medical Centers	PO99912 ALCOHOL AND DRUG SCREENS AND PHYSICAL	05511	Advertising/Drug Testing	531.36	Human Resources	GENERAL FUND
12/1/2022	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-DEC22	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
12/1/2022	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-DEC22	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
12/1/2022	O Hara Enterprises	Copier Lease	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
12/1/2022	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE DEC 2022	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
12/2/2022	OASIS TIRE & WHEEL	PO99905-TIRE REPAIR-UNIT 1803	05612	Vehicle Repair & Maintenance	16.24	Police Department	GENERAL FUND
12/29/2022	ODP Business Solutions, LLC	PO99905-OFFICER SUPPLIES	05201	Office Expense and Supplies	414.90	Police Department	GENERAL FUND
12/29/2022	ODP Business Solutions, LLC	PO99905-EZ REACH LIGHTERS	05201	Office Expense and Supplies	8.97	Police Department	GENERAL FUND
12/31/2022	Omnibase Services of Texas, LP	PO99906-4TH QTR ACTIVITY OCT - DEC 2022	02613	OMNI Collections	2,082.69	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/16/2022	Operational Support	PO99905-MISSING & EXPLOITED CHILDREN ONLINE TRNG	05527	Seminars/Training/Workshops	56.25	Police Department	GENERAL FUND
12/13/2022	Operational Support	PO99905-ARREST SEARCH & SEIZURE ONLINE TRNG	05527	Seminars/Training/Workshops	37.50	Police Department	GENERAL FUND
12/21/2022	Operational Support	PO99905-RACIAL PROFILING,SPANISH LAW ENF,SPECIAL INVEST TOPI	05527	Seminars/Training/Workshops	90.00	Police Department	GENERAL FUND
12/20/2022	Operational Support	PO99905-FIELD TRNG,ASSET FORFEITURE,USE OF FORCE ONLINE TRNG	05527	Seminars/Training/Workshops	144.37	Police Department	GENERAL FUND
12/5/2022	Operational Support	PO99905-DEF & DISTRACTED DRIVING LAW ENFORCMT 2-SEVERAL PD O	05527	Seminars/Training/Workshops	650.00	Police Department	GENERAL FUND
12/12/2022	Operational Support	PO99905-CHILD ABUSE PREVENTN & INVESTIGATN	05527	Seminars/Training/Workshops	75.00	Police Department	GENERAL FUND
12/14/2022	Operational Support	PO99905-CULTURAL DIVERSITY ONLINE TRNG	05527	Seminars/Training/Workshops	18.75	Police Department	GENERAL FUND
12/5/2022	Petty Cash	PO99916-KEY DUPLICATIONS-CACC	05311	Building & Property Maintenanc	9.00	Recreation Centers	GENERAL FUND
12/12/2022	Pitney Bowes Bank Inc.	PO99916-POSTAGE-HOLIDAY INVITATIONS	05511	Advertising/Drug Testing	59.00	Recreation Centers	GENERAL FUND
12/1/2022	Pitney Bowes Global Financial	PO99905-POSTAGE MACH RENTL CODE ENF-0015432551 NOV 22-FEB 23	05523	Equipment Rental/Lease	0.60	Police Department	GENERAL FUND
12/1/2022	Pitney Bowes Global Financial	PO99905-POSTAGE MACH RENTL CODE ENF-0015432551 NOV 22-FEB 23	05523	Equipment Rental/Lease	165.00	Police Department	GENERAL FUND
12/1/2022	Premier Uniforms & Tactical	PO99905-EMBROIDER STARS-OFC O CARRASCO	05213	Uniforms	26.00	Police Department	GENERAL FUND
12/5/2022	Premier Uniforms & Tactical	PO99905-EMBROIDER NAME,LOGO,SEW PATCHES-OFC OZZY UNIFORMS	05213	Uniforms	21.00	Police Department	GENERAL FUND
12/1/2022	Ruiz Carpet Cleaning	PO99913-STEAM CLEAN,SPOT REMOVAL,DEODORIZE CHAIRS	05201	Office Expense and Supplies	335.00	Mayor and City Council	GENERAL FUND
12/2/2022	Safe Life Defense	PO99905-TACTICAL REAR PATCHES	05212	Tools and Supplies	123.00	Police Department	GENERAL FUND
12/7/2022	Safe Life Defense	PO99905-TACTICAL BELT	05212	Tools and Supplies	145.88	Police Department	GENERAL FUND
12/6/2022	Safe Life Defense	PO99905-DEFENSE UNIFORM SHIRT CARRIERS	05212	Tools and Supplies	480.22	Police Department	GENERAL FUND
12/30/2022	Samuel DeAvila	PO99912 - DRUG TESTING EMPLOYEES	05511	Advertising/Drug Testing	260.00	Human Resources	GENERAL FUND
12/14/2022	Senergy Petroleum, LLC	Fuel	01206	Gas Inventory	11,699.57	Public Works	GENERAL FUND
12/3/2022	Smith, Eddie	PO99905-FUEL REIMB-RECOGNITN PRG MGR TRG-12/2/22 LONGVIEW TX	05614	Vehicle Fuel	34.40	Police Department	GENERAL FUND
12/1/2022	Smith, Eddie	PO99905-RECOGNITION PROGRAM MANGER TRG-12/2/22 LONVIEW TX	05711	Travel Lodg Airf Mil	147.50	Police Department	GENERAL FUND
12/1/2022	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 11/26/2022	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
12/15/2022	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 12/10/2022	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
12/12/2022	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1803	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2022	Southwestern Mill Dist., Inc.	PO99903-TOILET TISSUE,DUSTMOP,BLEACH,CLOTHS,DISH DETERGNT,BO	05212	Tools and Supplies	516.86	Public Works	GENERAL FUND
12/2/2022	Southwestern Mill Dist., Inc.	PO99906-DUSTMOP,TOILET TISSUE,POWDER CLEANER,XCELENTE	05212	Tools and Supplies	353.78	Public Works	GENERAL FUND
12/13/2022	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-NOV/DEC 2022	05520	Service Contracts	50.96	Recreation Centers	GENERAL FUND
12/13/2022	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-NOV/DEC 2022	05520	Service Contracts	138.89	Recreation Centers	GENERAL FUND
12/13/2022	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-NOV/DEC 2022	05201	Office Expense and Supplies	88.93	Municipal Court	GENERAL FUND
12/13/2022	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-NOV/DEC 2022	05201	Office Expense and Supplies	162.35	Planning and Zoning	GENERAL FUND
12/13/2022	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	113.91	City Manager	GENERAL FUND
12/13/2022	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-NOV/DEC 2022	05201	Office Expense and Supplies	426.37	Police Department	GENERAL FUND
12/4/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	1,056.00	Public Works	GENERAL FUND
12/1/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	422.40	Police Department	GENERAL FUND
12/1/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	1,900.80	Public Works	GENERAL FUND
12/1/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	231.00	Public Works	GENERAL FUND
12/1/2022	Staff Force, Inc.	PO25840-GROUNDKEEPER TEMPS WW 10/23/22	05520	Service Contracts	1,881.00	Public Works	GENERAL FUND
12/31/2022	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable	33,432.93	Municipal Court	GENERAL FUND
12/1/2022	Sun City Records	Service Contract	05520	Service Contracts	78.00	City Manager	GENERAL FUND
12/1/2022	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-DECEMBER 22	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
12/1/2022	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-DEC 2022	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
12/1/2022	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC ID#6203-/DEC 2022	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
12/1/2022	Superior Copy Machines	PO99907-BASE RATE-6280-02 CONTRACT DEC 2022	05523	Equipment Rental/Lease	200.00	Planning and Zoning	GENERAL FUND
12/1/2022	Superior Copy Machines	PO99907-OVRAGE RATE-6280-02 CONTRACT NOV 2022	05523	Equipment Rental/Lease	15.00	Planning and Zoning	GENERAL FUND
12/14/2022	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-11/30-12/14/22	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
12/31/2022	Superior Copy Machines	PO99907-OVRAGE RATE-6280/6281 CONTRACT 6280-01 10/1-12/31/22	05523	Equipment Rental/Lease	496.28	Planning and Zoning	GENERAL FUND
12/31/2022	Superior Copy Machines	PO99916 OVERAGE CHARGE FOR 12/1/2022 TO 12/31/2022	05523	Equipment Rental/Lease	139.91	Recreation Centers	GENERAL FUND
12/29/2022	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-12/15-29/2022	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/31/2022	Superior Copy Machines	PO99907-OVRAGE RATE-6280-2 CONTRACT DEC 2022	05523	Equipment Rental/Lease	3.98	Planning and Zoning	GENERAL FUND
12/31/2022	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-JAN23	05523	Equipment Rental/Lease	74.43	Police Department	GENERAL FUND
12/31/2022	Superior Copy Machines	PO99916-OVERAGE CACC ID#6319,SAVIN/C305SPF-7/1-12/31/22	05523	Equipment Rental/Lease	79.20	Recreation Centers	GENERAL FUND
12/31/2022	Superior Copy Machines	PO99905-OVERAGE RATE 6334 800 N RV-E155M410540-DEC22	05523	Equipment Rental/Lease	196.95	Police Department	GENERAL FUND
12/31/2022	Superior Copy Machines	PO99905-OVERAGE RATE 6986 240MOON-G155R230030-DEC22	05523	Equipment Rental/Lease	41.94	Police Department	GENERAL FUND
12/16/2022	Superior Copy Machines	PO99905-OVERAGE RATE 240 MOON 6986 G145R900386-11/17-12/16/2	05523	Equipment Rental/Lease	29.88	Police Department	GENERAL FUND
12/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2022	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
12/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2022	05118	Vision Insurance Expense	50.87	City Manager	GENERAL FUND
12/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2022	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
12/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2022	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
12/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2022	05118	Vision Insurance Expense	13.05	Grants and Special Projects	GENERAL FUND
12/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2022	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND
12/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2022	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
12/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2022	05118	Vision Insurance Expense	25.21	Municipal Court	GENERAL FUND
12/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2022	05118	Vision Insurance Expense	356.95	Police Department	GENERAL FUND
12/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2022	05118	Vision Insurance Expense	156.69	Public Works	GENERAL FUND
12/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2022	05118	Vision Insurance Expense	39.61	Planning and Zoning	GENERAL FUND
12/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2022	05118	Vision Insurance Expense	27.00	Recreation Centers	GENERAL FUND
12/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2022	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
12/20/2022	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 11/18-12/20/22	05313	Utilities	211.49	Police Department	GENERAL FUND
12/20/2022	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 11/18-12/20/22	05313	Utilities	1,742.80	Police Department	GENERAL FUND
12/20/2022	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 11/18-12/20/22	05313	Utilities	493.56	Public Works	GENERAL FUND
12/20/2022	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 11/18-12/20/22	05313	Utilities	1,253.51	Recreation Centers	GENERAL FUND
12/20/2022	Texas Gas Service	GAS SVC 104 HORIZON 11/18-12/20/22	05313	Utilities	324.76	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/22/2022	Texas Gas Service	GAS SVC 317 VINEYARD 11/18-12/20/22	05313	Utilities	112.69	Fire and Ambulance	GENERAL FUND
12/22/2022	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 11/18-12/20/22	05313	Utilities	600.31	Public Works	GENERAL FUND
12/1/2022	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
12/8/2022	TMHRA	PO99914-FY23 TMHRA MEMBERSHIP RENEWAL-CITY CLERK NAVARRO	05516	Dues/Subscriptions	75.00	City Clerk	GENERAL FUND
12/1/2022	Uline Inc.	PO99905-CABLE TIES	05201	Office Expense and Supplies	78.55	Police Department	GENERAL FUND
12/6/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.84	Police Department	GENERAL FUND
12/6/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
12/13/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
12/13/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.84	Police Department	GENERAL FUND
12/27/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
12/27/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.84	Police Department	GENERAL FUND
12/20/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.84	Police Department	GENERAL FUND
12/20/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
12/2/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-12/2/22-1/1/23	05314	Telephone	75.98	City Manager	GENERAL FUND
12/2/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-12/2/22-1/1/23	05314	Telephone	341.91	Police Department	GENERAL FUND
12/2/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-12/2/22-1/1/23	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND
12/2/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-12/2/22-1/1/23	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND
12/2/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-12/2/22-1/1/23	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
12/2/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-12/2/22-1/1/23	05314	Telephone	189.95	Recreation Centers	SPECIAL REVENUES FUND
12/1/2022	VIA Technology, LLC	CABLING COMMUNITY CENTER	05520	Service Contracts	3,000.00	Grants and Special Projects	American Rescue Plan Act
12/5/2022	Vicencio's Ice Company, LLC	PO99916-SNOW COVERAGE-WINTERFEST EVENT	05548	Events	4,800.00	Recreation Centers	GENERAL FUND
12/1/2022	Villa's Hand Car Wash	PO99905-CAR WASH PZ02-CODE ENFORCEMENT	05612	Vehicle Repair & Maintenance	115.00	Police Department	GENERAL FUND
12/1/2022	Villa's Hand Car Wash	PO99905-CAR WASH PZ03-CODE ENFORCEMENT	05612	Vehicle Repair & Maintenance	115.00	Police Department	GENERAL FUND
12/1/2022	Villa's Hand Car Wash	PO99905-CAR WASH UNIT 3011-CODE ENFORCEMENT	05612	Vehicle Repair & Maintenance	140.00	Police Department	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99925-POWER OUTLET,TOOLS,TIES,EXT CORD,PWR INVERTERS-PARAD	05212	Tools and Supplies	360.31	Information Technology	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99925-FLAT TOTE	05212	Tools and Supplies	28.12	Information Technology	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99925-SMART FUSES	05212	Tools and Supplies	27.99	Information Technology	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99916-SECURITY SVCS DEC 2022-CACC	05520	Service Contracts	137.18	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2022	Wells Fargo Visa Card	PO99902-ECO TANK PRINTER-BACK OFFICES TO SHARE	05201	Office Expense and Supplies	949.99	City Manager	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99902-CREDIT-ECO TANK PRINTER	05201	Office Expense and Supplies	(949.99)	City Manager	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99910-PAINT-MICROBUSINESS SUPPORT CENTER ARPA	75690	Construction Materials	1,174.31	Grants and Special Projects	American Rescue Plan Act
12/1/2022	Wells Fargo Visa Card	PO99910-PAINT-MICROBUSINESS SUPPORT CENTER ARPA	01251	Inter-Fund Receivable	1,174.31		GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99910-JOINT COMPOUND,DROPCLOTH,PAINT TRAY/ROLLERS/BRUSHES/	75690	Construction Materials	429.17	Grants and Special Projects	American Rescue Plan Act
12/1/2022	Wells Fargo Visa Card	PO99910-JOINT COMPOUND,DROPCLOTH,PAINT TRAY/ROLLERS/BRUSHES/	01251	Inter-Fund Receivable	429.17		GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99916-LED BULB-CACC BATHROOM	05311	Building & Property Maintenan	63.96	Recreation Centers	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99910-TX ECO DVLP COUNCIL VOLUNTEER MEMBERSHIP RENEWAL-ARP	05516	Dues/Subscriptions	150.00	Grants and Special Projects	American Rescue Plan Act
12/1/2022	Wells Fargo Visa Card	PO99910-TX ECO DVLP COUNCIL VOLUNTEER MEMBERSHIP RENEWAL-ARP	01251	Inter-Fund Receivable	150.00		GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99925-XMAS BULB LED NECKLACES-WINTERFEST PARADE	05201	Office Expense and Supplies	5.00	Information Technology	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99913-CASE WALLET FOR CELL PHONE-MYR AVALOS	05201	Office Expense and Supplies	17.59	Mayor and City Council	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99903-VERTICLE FILE CABINET-SUPERVISOR	05201	Office Expense and Supplies	169.99	Public Works	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99903-POWER INVERTERS-WINTERFEST FLOAT EVENT	05212	Tools and Supplies	199.98	Public Works	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99903-RING TERMINALS-WINTERFEST PARADE FLOAT	05212	Tools and Supplies	138.91	Public Works	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE-PD ATV	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99905 PACK TRACK SUBSCRIPTION FOR K-9 CASTANEDA RECORDS	05516	Dues/Subscriptions	140.00	Police Department	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99916-CREDIT CARD SVC CHARGE-TEDx SOCORRO	05548	Events	15.00	Recreation Centers	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99905-WINDSHIELD REPLACEMENT-UNIT 3012	05612	Vehicle Repair & Maintenance	0.48	Police Department	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99916-PAINT & ACCESSORIES	05201	Office Expense and Supplies	601.88	Recreation Centers	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99905-SUPPLIES-CODE ENFORCEMENT	05201	Office Expense and Supplies	11.88	Police Department	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99905-Tx POLICE CHIEFs ASSOCIATION MEMBERSHIP	05516	Dues/Subscriptions	20.00	Police Department	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99913-MISC CHARGES	05711	Travel Lodg Airf Mil	14.07	Mayor and City Council	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99905-TRAINING	05527	Seminars/Training/Workshops	89.95	Police Department	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99916-FOOD HANDLERS TRAINING	05527	Seminars/Training/Workshops	10.00	Recreation Centers	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99903-MATERIAL-GATE FOR PD	05311	Building & Property Maintenan	34.00	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2022	Wells Fargo Visa Card	PO99902- WEBSITE HOST (RECURRING MONTHLY CHARGE)+CBTF	05521	Support Activities	70.70	Recreation Centers	American Rescue Plan Act
12/1/2022	Wells Fargo Visa Card	PO99902- WEBSITE HOST (RECURRING MONTHLY CHARGE)+CBTF	01251	Inter-Fund Receivable	70.70		GENERAL FUND
12/21/2022	Wells Fargo Visa Card	PO99916-DRYCLEAN SANTA CLAUSs COSTUMES	05521	Support Activities	38.90	Recreation Centers	GENERAL FUND
12/21/2022	Wells Fargo Visa Card	PO99907-MONTHLY iCloud STORAGE SPACE SUBSCRIPTION	05516	Dues/Subscriptions	9.99	Planning and Zoning	GENERAL FUND
12/13/2022	Wells Fargo Visa Card	PO99916-CITY STICKERS	05511	Advertising/Drug Testing	447.50	Recreation Centers	GENERAL FUND
12/16/2022	Wells Fargo Visa Card	PO99916-PLASTIC CUPS-EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	16.48	Recreation Centers	GENERAL FUND
12/16/2022	Wells Fargo Visa Card	PO99916-BEVERAGES-EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	28.42	Recreation Centers	GENERAL FUND
12/16/2022	Wells Fargo Visa Card	PO99916-BEVERAGES-EMPLOYEE APPRECIATION LUNCHEON	01100	Accounts Receivable	0.58	Recreation Centers	GENERAL FUND
12/16/2022	Wells Fargo Visa Card	PO99913-FRAME-CTY MANAGERS CERTIFICATE EMPLOYEE APPRECIATION	05201	Office Expense and Supplies	22.99	Mayor and City Council	GENERAL FUND
12/16/2022	Wells Fargo Visa Card	PO99902-FILE SORTER-EXECUTIVE ASST	05201	Office Expense and Supplies	15.29	City Manager	GENERAL FUND
12/16/2022	Wells Fargo Visa Card	PO99925-BEST BUY TOTAL TECH SUBSCRIPTION	05520	Service Contracts	199.99	Information Technology	GENERAL FUND
12/16/2022	Wells Fargo Visa Card	PO99925-BEST BUY TOTAL TECH SUBSCRIPTION	01100	Accounts Receivable	16.42	Information Technology	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99916-SAFETY & EMISSION STICKER RC02	05612	Vehicle Repair & Maintenance	19.24	Recreation Centers	GENERAL FUND
12/16/2022	Wells Fargo Visa Card	PO99910-STORMWATER POLLUTION PREVENTION DIGITAL VIDEO SERIES	05527	Seminars/Training/Workshops	100.00	Grants and Special Projects	GENERAL FUND
12/16/2022	Wells Fargo Visa Card	PO99910-STORMWATER POLLUTION PREVENTION DIGITAL VIDEO SERIES	01100	Accounts Receivable	8.25	Grants and Special Projects	GENERAL FUND
12/16/2022	Wells Fargo Visa Card	PO99902-FOOD-EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	2,281.00	City Manager	GENERAL FUND
12/16/2022	Wells Fargo Visa Card	PO99902-TIP-EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	324.00	City Manager	GENERAL FUND
12/19/2022	Wells Fargo Visa Card	PO99916-STAMPS FOR HOLIDAY CARDS	05201	Office Expense and Supplies	12.00	Recreation Centers	GENERAL FUND
12/19/2022	Wells Fargo Visa Card	PO99916-PHOTO BOOTH RENTALS-EMPLOYEE APPRECIATION LUNCHEON	05523	Equipment Rental/Lease	425.00	Recreation Centers	GENERAL FUND
12/19/2022	Wells Fargo Visa Card	PO99905-DOG FOOD,SHAMPOO-K9-1	05212	Tools and Supplies	186.96	Police Department	GENERAL FUND
12/19/2022	Wells Fargo Visa Card	PO99905-DOG FOOD-K9-2	05212	Tools and Supplies	170.97	Police Department	GENERAL FUND
12/17/2022	Wells Fargo Visa Card	PO99910-SOIL,PLANT TRAYS-CACC PRIVACY	05201	Office Expense and Supplies	26.57	Grants and Special Projects	American Rescue Plan Act
12/17/2022	Wells Fargo Visa Card	PO99910-SOIL,PLANT TRAYS-CACC PRIVACY	01251	Inter-Fund Receivable	26.57		GENERAL FUND
12/17/2022	Wells Fargo Visa Card	PO99916-KIDDIE CANDY	05201	Office Expense and Supplies	42.00	Mayor and City Council	GENERAL FUND
12/27/2022	Wells Fargo Visa Card	PO99905-WATER SPICKET,PIPE INSULATION	05311	Building & Property Maintenan	88.70	Police Department	GENERAL FUND
12/27/2022	Wells Fargo Visa Card	PO99913-OPEN GVMT & BETTER BOARD MEETINGS SEM-MYR AVALOS 1/2	05527	Seminars/Training/Workshops	50.00	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/27/2022	Wells Fargo Visa Card	PO99907-OPEN GVMT & BETTER BOARD MEETINGS SEM-JRDGZ,BOTELLO	05527	Seminars/Training/Workshops	100.00	Planning and Zoning	GENERAL FUND
12/27/2022	Wells Fargo Visa Card	PO99913-LAND USE FUNDAMENTALS SEM-MYR AVALOS 1/20/23	05527	Seminars/Training/Workshops	50.00	Mayor and City Council	GENERAL FUND
12/27/2022	Wells Fargo Visa Card	PO99905-CERAMIC PADS-UNIT 2003	05612	Vehicle Repair & Maintenance	34.99	Police Department	GENERAL FUND
12/27/2022	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2003	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
12/27/2022	Wells Fargo Visa Card	PO99905-MOUNT TIRES/BALANCE-UNIT 2003	05612	Vehicle Repair & Maintenance	40.00	Police Department	GENERAL FUND
12/27/2022	Wells Fargo Visa Card	PO99918-RUNNING BOARDS-CM06 SVC TRK	05810	Property and Equipment	249.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/27/2022	Wells Fargo Visa Card	PO99918-RUNNING BOARDS-CM06 SVC TRK	01251	Inter-Fund Receivable	249.00		GENERAL FUND
12/27/2022	Wells Fargo Visa Card	PO99918-AUTOMOTIVE CIRCUIT TESTER-CM SVC TRK	05810	Property and Equipment	179.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/27/2022	Wells Fargo Visa Card	PO99918-AUTOMOTIVE CIRCUIT TESTER-CM SVC TRK	01251	Inter-Fund Receivable	179.00		GENERAL FUND
12/27/2022	Wells Fargo Visa Card	PO99918-WALK BEHIND CONCRETE POWER RENTAL-CIELO MAR PK BASKE	05317	Park Maintenance	170.91	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/27/2022	Wells Fargo Visa Card	PO99918-WALK BEHIND CONCRETE POWER RENTAL-CIELO MAR PK BASKE	01251	Inter-Fund Receivable	170.91		GENERAL FUND
12/27/2022	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE PPW13	05612	Vehicle Repair & Maintenance	(22.00)	Public Works	GENERAL FUND
12/27/2022	Wells Fargo Visa Card	PO99903-BATTERY-PPW13	05612	Vehicle Repair & Maintenance	151.99	Public Works	GENERAL FUND
12/28/2022	Wells Fargo Visa Card	PO99925-TOTE,SPLENDA,EMERGEN C,CREAMER,COFFEE-IT/CODE ENFORC	05201	Office Expense and Supplies	152.68	Information Technology	GENERAL FUND
12/28/2022	Wells Fargo Visa Card	PO99912-PLANT-L.NATALE VISIT AT HOSPITAL	05521	Support Activities	46.80	Human Resources	GENERAL FUND
12/28/2022	Wells Fargo Visa Card	PO99902-OPEN GVMT & BETTER BOARD MEETINGS SEM-R.ESCOBAR 1/21	05527	Seminars/Training/Workshops	50.00	City Manager	GENERAL FUND
12/28/2022	Wells Fargo Visa Card	PO99902-LAND USE FUNDAMENTALS SEM-RODARTE,ESCOBAR 1/20/23	05527	Seminars/Training/Workshops	100.00	City Manager	GENERAL FUND
12/28/2022	Wells Fargo Visa Card	PO99905-AIR/OIL FILTERS,MOTOR OIL-UNIT 707	05612	Vehicle Repair & Maintenance	62.06	Police Department	GENERAL FUND
12/28/2022	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 707	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
12/28/2022	Wells Fargo Visa Card	PO99903-HYDRAULIC FILTER,BRAKE CLEANER,OIL AIR TOOL-PPW T2	05613	Equipment Repair & Maintenance	64.68	Public Works	GENERAL FUND
12/28/2022	Wells Fargo Visa Card	PO99903-CONCRETE MIX	05312	Street Maintenance	374.50	Public Works	GENERAL FUND
12/29/2022	Wells Fargo Visa Card	PO99907-WATER METER INSTALL-CIELO DEL RIO SUBDVSN PARK	05520	Service Contracts	2,117.20	Planning and Zoning	GENERAL FUND
12/29/2022	Wells Fargo Visa Card	PO99916-TUMBLERS-LEGISLATIVE DAYS	05548	Events	478.39	Recreation Centers	GENERAL FUND
12/29/2022	Wells Fargo Visa Card	PO99902-PRIVACY SCREEN,DRY ERASE BOARD-CTY MANGER	05201	Office Expense and Supplies	283.08	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/29/2022	Wells Fargo Visa Card	PO99905-STICKERS,COFFEE CREAMER-HQ SUPPLIES	05201	Office Expense and Supplies	108.45	Police Department	GENERAL FUND
12/29/2022	Wells Fargo Visa Card	PO99905-BLACK SECURITY DOOR	05311	Building & Property Maintenanc	139.99	Police Department	GENERAL FUND
12/29/2022	Wells Fargo Visa Card	PO99902-FULL JANITORIAL SVCS-ECO RECOVERY OFFICE CACC	05520	Service Contracts	869.30	Grants and Special Projects	American Rescue Plan Act
12/29/2022	Wells Fargo Visa Card	PO99902-FULL JANITORIAL SVCS-ECO RECOVERY OFFICE CACC	01251	Inter-Fund Receivable	869.30		GENERAL FUND
12/22/2022	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTER UNIT 2003	05612	Vehicle Repair & Maintenance	63.76	Police Department	GENERAL FUND
12/22/2022	Wells Fargo Visa Card	PO99905 CREDIT FOR LEVER FLUSH	05311	Building & Property Maintenanc	(23.97)	Police Department	GENERAL FUND
12/22/2022	Wells Fargo Visa Card	PO99905 FITTINGS CONNECTORS FOR DISPATCH BUILDING	05311	Building & Property Maintenanc	85.97	Police Department	GENERAL FUND
12/22/2022	Wells Fargo Visa Card	PO99905 FOAM SEALANT FOR DISPATCH BUILDING	05311	Building & Property Maintenanc	33.56	Police Department	GENERAL FUND
12/22/2022	Wells Fargo Visa Card	PO99905 REPLACED FLUSHLEVER IN THE MEN'S ROOM - ACE	05311	Building & Property Maintenanc	20.97	Police Department	GENERAL FUND
12/22/2022	Wells Fargo Visa Card	PO99903-PITCH FORKS,HOSE ADAPTER,RUBBER WASHER	05212	Tools and Supplies	307.40	Public Works	GENERAL FUND
12/23/2022	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	59.00	Grants and Special Projects	American Rescue Plan Act
12/23/2022	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	01251	Inter-Fund Receivable	59.00		GENERAL FUND
12/21/2022	Wells Fargo Visa Card	PO99902-VETERANs KNIFE ENGRAVINGS	05521	Support Activities	5.00	City Manager	GENERAL FUND
12/20/2022	Wells Fargo Visa Card	PO99905-FRANKLIN MOUNTAINS STATE PARK MARATHON-SGT BENAVIDEZ	05521	Support Activities	96.25	Police Department	GENERAL FUND
12/20/2022	Wells Fargo Visa Card	PO99905-FRANKLIN MOUNTAINS STATE PARK MARATHON-SGT BENAVIDEZ	01100	Accounts Receivable	0.51	Police Department	GENERAL FUND
12/22/2022	Wells Fargo Visa Card	PO99905-SOAP DISPENSORS,OFFICE BLINDS,CURTAINS/RODS	05201	Office Expense and Supplies	106.77	Police Department	GENERAL FUND
12/22/2022	Wells Fargo Visa Card	PO99905-WINDOW PANEL CURTAINS	05201	Office Expense and Supplies	35.16	Police Department	GENERAL FUND
12/22/2022	Wells Fargo Visa Card	PO99905-CREDIT-CURTAINS	05201	Office Expense and Supplies	(27.52)	Police Department	GENERAL FUND
12/22/2022	Wells Fargo Visa Card	PO99905-GLOCKS	05212	Tools and Supplies	67.98	Police Department	GENERAL FUND
12/21/2022	Wells Fargo Visa Card	PO99903-FABRIC STAPLES-PPW YARD	05212	Tools and Supplies	56.92	Public Works	GENERAL FUND
12/22/2022	Wells Fargo Visa Card	PO99916-	05521	Support Activities	61.59	Recreation Centers	SPECIAL REVENUES FUND
12/22/2022	Wells Fargo Visa Card	PO99916-DRAWING PAPER,PAINT BRUSHES-ART PROGRAM PDNING	01251	Inter-Fund Receivable	61.59		GENERAL FUND
12/22/2022	Wells Fargo Visa Card	PO99916-PAPER,CLEAR BRUSHING-ART PROGRAM SUPPLIES PDNIG	05521	Support Activities	215.70	Recreation Centers	SPECIAL REVENUES FUND
12/22/2022	Wells Fargo Visa Card	PO99916-PAPER,CLEAR BRUSHING-ART PROGRAM SUPPLIES PDNIG	01251	Inter-Fund Receivable	215.70		GENERAL FUND
12/31/2022	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-1 SEAT	05516	Dues/Subscriptions	12.79	Grants and Special Projects	GENERAL FUND
12/29/2022	Wells Fargo Visa Card	PO99905-TX SGT ACADEMY-SGT I.RODRIGUEZ 1/16-28/23 PHARR TX	05711	Travel Lodg Airf Mil	506.20	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/29/2022	Wells Fargo Visa Card	PO99925-TOOLS & SUPPLIES	05212	Tools and Supplies	58.69	Information Technology	GENERAL FUND
12/29/2022	Wells Fargo Visa Card	PO99905-AIRFARE-ARMORERS COURSE-OFC FRAIRE 1/24/23 SCOTTSDAL	05711	Travel Lodg Airf Mil	151.97	Police Department	GENERAL FUND
12/29/2022	Wells Fargo Visa Card	PO99905-AIRFARE-BASIC INSTRUCTOR COURSE-SGT KEENE 1/9-13/23	05711	Travel Lodg Airf Mil	303.97	Police Department	GENERAL FUND
12/29/2022	Wells Fargo Visa Card	PO99905-AIFARE-INSTRUCTOR TRNG-OFC CASTANEDA 1/18/23 TEMPE A	05711	Travel Lodg Airf Mil	217.97	Police Department	GENERAL FUND
12/29/2022	Wells Fargo Visa Card	PO99903-BATTERIES-PPW33	05613	Equipment Repair & Maintenance	293.26	Public Works	GENERAL FUND
12/29/2022	Wells Fargo Visa Card	PO99905 PEAVEY - 8 FINGER PRINT CRIME SCENE KITS	05212	Tools and Supplies	413.23	Police Department	GENERAL FUND
12/27/2022	Wells Fargo Visa Card	PO99902-OPEN GVMT & BETTER BOARD MEETING SEM-ALL DEPT HEADS	05527	Seminars/Training/Workshops	450.00	City Manager	GENERAL FUND
12/27/2022	Wells Fargo Visa Card	PO99902-LAND USE FUNDAMENTALS SEMINAR-COMMISSIONER M.CRUZ 1/	05527	Seminars/Training/Workshops	50.00	City Manager	GENERAL FUND
12/29/2022	Wells Fargo Visa Card	PO99902-CREDIT-FULL JANITORIAL SVCS-ECO RECOVERY OFFICE CACC	05520	Service Contracts	(869.30)	Grants and Special Projects	American Rescue Plan Act
12/29/2022	Wells Fargo Visa Card	PO99902-CREDIT-FULL JANITORIAL SVCS-ECO RECOVERY OFFICE CACC	01251	Inter-Fund Receivable	869.30		American Rescue Plan Act
12/1/2022	Wells Fargo Visa Card	PO99916-10/23YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
12/1/2022	Wells Fargo Visa Card	PO99916-10/23YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG	01251	Inter-Fund Receivable	25.00		GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99916-10/30 YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PR	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
12/1/2022	Wells Fargo Visa Card	PO99916-10/30 YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PR	01251	Inter-Fund Receivable	25.00		GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99903-ORNAMENTS,LIGHTS,TREE TOPPER,SNOW FLUFF,EXT CORD,ADA	05212	Tools and Supplies	322.18	Public Works	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99918-WIRE TIES,BAILING WIRE-CIELO MAR PK	05317	Park Maintenance	49.66	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/1/2022	Wells Fargo Visa Card	PO99918-WIRE TIES,BAILING WIRE-CIELO MAR PK	01251	Inter-Fund Receivable	49.66		GENERAL FUND
12/4/2022	Wells Fargo Visa Card	PO99916-CHAIRS/TABLES/JUMPING BALLOON RENTALS-SOCORRO SUNDAY	05521	Support Activities	270.00	Recreation Centers	GENERAL FUND
12/4/2022	Wells Fargo Visa Card	PO99916-DJ PERFORMANCE-SOCORRO SUNDAYS	05521	Support Activities	200.00	Recreation Centers	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	179.46	City Manager	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99916-SUPPLIES-SENIOR CHRISTMAS DANCE	05521	Support Activities	84.75	Recreation Centers	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99916-SUPPLIES-SENIOR CHRISTMAS DANCE	01100	Accounts Receivable	6.99	Recreation Centers	GENERAL FUND
12/4/2022	Wells Fargo Visa Card	PO99910-PLANTS-MICROBUSINESS SUPPORT CENTER ARPA	05201	Office Expense and Supplies	93.33	Grants and Special Projects	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/4/2022	Wells Fargo Visa Card	PO99910-PLANTS-MICROBUSINESS SUPPORT CENTER ARPA	01251	Inter-Fund Receivable	93.33		GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99905-LEFT STRUT-UNIT 1804	05612	Vehicle Repair & Maintenance	153.99	Police Department	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99905-RIGHT STRUT-UNIT 1804	05612	Vehicle Repair & Maintenance	153.99	Police Department	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
12/5/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	01251	Inter-Fund Receivable	150.00		GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99918-ROTOR SPRINKLERS,PRESS PIPE,PVC CIELO MAR PK	05317	Park Maintenance	2,485.22	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/5/2022	Wells Fargo Visa Card	PO99918-ROTOR SPRINKLERS,PRESS PIPE,PVC CIELO MAR PK	01251	Inter-Fund Receivable	2,485.22		GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99910-85" SMART TV,TV MOUNT-ECO RECOVERY OFFICE	05201	Office Expense and Supplies	1,303.99	Grants and Special Projects	American Rescue Plan Act
12/5/2022	Wells Fargo Visa Card	PO99910-85" SMART TV,TV MOUNT-ECO RECOVERY OFFICE	01251	Inter-Fund Receivable	1,303.99		GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99905-FRONT/REAR BRAKE PADS-UNIT 2010	05612	Vehicle Repair & Maintenance	69.98	Police Department	GENERAL FUND
12/3/2022	Wells Fargo Visa Card	PO99916-SWEET BREAD-ADOBE WORKSHOP	05521	Support Activities	26.97	Recreation Centers	GENERAL FUND
12/3/2022	Wells Fargo Visa Card	PO99910-SIGNS,DESK PAD,KEURIG,WRIST REST-MICROBSN SUPPORT CN	05201	Office Expense and Supplies	184.67	Grants and Special Projects	American Rescue Plan Act
12/3/2022	Wells Fargo Visa Card	PO99910-SIGNS,DESK PAD,KEURIG,WRIST REST-MICROBSN SUPPORT CN	01251	Inter-Fund Receivable	184.67		GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99916-BINS FOR CANDY DISTRIBUTION-WINTERFEST PARADE	05521	Support Activities	15.84	Recreation Centers	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99916-BINS FOR CANDY DISTRIBUTION-WINTERFEST PARADE	01100	Accounts Receivable	1.31	Recreation Centers	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99903-BATTERIES	05212	Tools and Supplies	15.50	Public Works	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99913-AIRFARE-88TH LEGISLATIVE SESS-DIS2 GARCIA 1/9-10/23	05711	Travel Lodg Airf Mil	217.96	Mayor and City Council	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99913-LAND USE FUND SEM-ATLRG REYES,DIS 4 VILLALOBOS 1/20/	05527	Seminars/Training/Workshops	100.00	Mayor and City Council	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99913-OPEN GVMT& BETTER BOARD MEETINGS SEM-ATLRG,DIS3 1/21	05527	Seminars/Training/Workshops	100.00	Mayor and City Council	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99906-CHAIRS,L SHAPED DESK,SHREDDER,OFFICE SUPPLIES	05201	Office Expense and Supplies	2,416.06	Municipal Court	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99925-LEVEL,MECHANIC TOOLS SET	05212	Tools and Supplies	148.97	Information Technology	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99925-SCREWDRIVERS,POE SWITCH	05212	Tools and Supplies	117.87	Information Technology	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99902-SPRAY FOAM,SHAMPOO CAR WASH,BARREL PUMP-MECHANIC SHO	05212	Tools and Supplies	102.13	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/5/2022	Wells Fargo Visa Card	PO99910-PLANTS/POTS-MICROBUSINESS SUPPORT CENTER ARPA	05201	Office Expense and Supplies	305.74	Grants and Special Projects	American Rescue Plan Act
12/5/2022	Wells Fargo Visa Card	PO99910-PLANTS/POTS-MICROBUSINESS SUPPORT CENTER ARPA	01251	Inter-Fund Receivable	305.74		GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99910-4 PANEL ROOM DIVIDERS	05201	Office Expense and Supplies	118.33	Grants and Special Projects	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99916-CLOTHES RACK W/WHEELS	05201	Office Expense and Supplies	37.99	Grants and Special Projects	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99902-WALL CELL PHONE CHARGERS	05201	Office Expense and Supplies	23.98	City Manager	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99916-CLOCHE DOME TOP,MAGNIFIER LIGHT,PENS-SENIOR DANCE SU	05521	Support Activities	25.00	Recreation Centers	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99910-MAGAZINE SUBSCRIPTIONS-MICRO BSN SUPPORT CENTER LOBB	05516	Dues/Subscriptions	158.99	Grants and Special Projects	American Rescue Plan Act
12/5/2022	Wells Fargo Visa Card	PO99910-MAGAZINE SUBSCRIPTIONS-MICRO BSN SUPPORT CENTER LOBB	01251	Inter-Fund Receivable	158.99		GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99910-MAGAZINE SUBSCRIPTION-MICRO BSN SUPPORT CENTER LOBBY	05516	Dues/Subscriptions	38.48	Grants and Special Projects	American Rescue Plan Act
12/5/2022	Wells Fargo Visa Card	PO99910-MAGAZINE SUBSCRIPTION-MICRO BSN SUPPORT CENTER LOBBY	01251	Inter-Fund Receivable	38.48		GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99910-WATERING CAN,POT CHAINS,POTS-MICROBSN SUPPORT CENTER	05201	Office Expense and Supplies	107.05	Grants and Special Projects	American Rescue Plan Act
12/5/2022	Wells Fargo Visa Card	PO99910-WATERING CAN,POT CHAINS,POTS-MICROBSN SUPPORT CENTER	01251	Inter-Fund Receivable	107.05		GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99916-BRISKET-EMPLOYEE HARVEST LUNCHEON	05521	Support Activities	3.00	Recreation Centers	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99902-CREATELY-ANNUAL SUBSCRIPTION 9/30/22-9/30/23	05516	Dues/Subscriptions	171.95	City Manager	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99903-DEGREASER	05212	Tools and Supplies	30.60	Public Works	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99903-PARK SUPPLIES	05317	Park Maintenance	23.67	Public Works	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99903-PARK SUPPLIES	05317	Park Maintenance	170.60	Public Works	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99916-CREDIT-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	(150.00)	Recreation Centers	American Rescue Plan Act
12/1/2022	Wells Fargo Visa Card	PO99916-CREDIT-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS	01251	Inter-Fund Receivable	150.00		American Rescue Plan Act
12/1/2022	Wells Fargo Visa Card	PO99905-TRANSMISSION FLUID-UNIT 1108	05612	Vehicle Repair & Maintenance	64.45	Police Department	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99905-TIRE MOUNT,BALANCE-UNIT 2003	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99905-NEW TIRES-UNIT 1001	05612	Vehicle Repair & Maintenance	490.00	Police Department	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99903-FURNACE FILTERS	05311	Building & Property Maintenance	14.35	Public Works	GENERAL FUND
12/1/2022	Wells Fargo Visa Card	PO99902-IMPACT SOCKET ADAPTER-MECHANIC SHOP	05212	Tools and Supplies	9.99	City Manager	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99916-BATTERY-RC02	05612	Vehicle Repair & Maintenance	129.99	Recreation Centers	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99916-CANDY-WINTERFEST PARADE	05521	Support Activities	273.90	Recreation Centers	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99916-CREDIT-BATTERY CORE-RC02	05612	Vehicle Repair & Maintenance	(22.00)	Recreation Centers	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99907-LAND USE FUNDAMENTALS-PZ COMMISSIONER JULIE DOMINGUE	05527	Seminars/Training/Workshops	50.00	Planning and Zoning	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99903-NEW FRONT TIRE,MOUNT-PPW67	05613	Equipment Repair & Maintenance	432.00	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/2/2022	Wells Fargo Visa Card	PO99903-TEA,CANDY-WINTERFEST FLOAT EVENT	05212	Tools and Supplies	295.44	Public Works	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99903-JOBSITE RADIO,SNOW COVER,TREES,BATTERIES,GARLAND,ARM	05212	Tools and Supplies	429.59	Public Works	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99903-CREDIT-JOBSITE RADIO	05212	Tools and Supplies	(179.00)	Public Works	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99905-CONTROL AR,CERAMIC BRAKE PADS-UNIT 1804	05612	Vehicle Repair & Maintenance	178.12	Police Department	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99916-ELECTRICAL TAPE-WINTERFEST	05548	Events	12.99	Recreation Centers	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99902/13/16-AIRFARE-88TH LEGISLATIVE SESSION-1/9-11/2023	05711	Travel Lodg Airf Mil	217.96	City Manager	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99902/13/16-AIRFARE-88TH LEGISLATIVE SESSION-1/9-11/2023	05711	Travel Lodg Airf Mil	217.96	Mayor and City Council	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99902/13/16-AIRFARE-88TH LEGISLATIVE SESSION-1/9-11/2023	05711	Travel Lodg Airf Mil	217.96	Recreation Centers	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99902/13/16-HOTEL-88TH LEGISLATIVE SESSION-1/9-11/2023 AUS	05711	Travel Lodg Airf Mil	715.12	City Manager	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99902/13/16-HOTEL-88TH LEGISLATIVE SESSION-1/9-11/2023 AUS	05711	Travel Lodg Airf Mil	715.12	Mayor and City Council	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99902/13/16-HOTEL-88TH LEGISLATIVE SESSION-1/9-11/2023 AUS	05711	Travel Lodg Airf Mil	715.12	Recreation Centers	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99913-HOTEL-88TH LEGISLATIVE SESSION-DIS3 CRUZ 1/9-11/2023	05711	Travel Lodg Airf Mil	715.12	Mayor and City Council	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99925-GLUE GUN,TERMINAL RING FOR BATTERY	05212	Tools and Supplies	27.58	Information Technology	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99902-CAR WASH/DETAIL-RC004 WINTERFEST PARADE CTY MGR VEH	05612	Vehicle Repair & Maintenance	22.00	City Manager	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99906-SUGAR,KLEENEX,DAWN,PPR TOWELS,CREAMERS,TRASH BAGS,CO	05201	Office Expense and Supplies	412.67	Municipal Court	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99925-GROUND CORD CONNECTOR/CORD PLUG	05212	Tools and Supplies	23.56	Information Technology	GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99910-FILE CABINET-MICROBUSINESS SUPPORT CENTER ARPA	05201	Office Expense and Supplies	99.99	Grants and Special Projects	American Rescue Plan Act
12/2/2022	Wells Fargo Visa Card	PO99910-FILE CABINET-MICROBUSINESS SUPPORT CENTER ARPA	01251	Inter-Fund Receivable	99.99		GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99910-PAPER,GLUE,EXT CORD,PADS,HOOKS,TRASH CAN-MICROBSN SU	05201	Office Expense and Supplies	153.90	Grants and Special Projects	American Rescue Plan Act
12/2/2022	Wells Fargo Visa Card	PO99910-PAPER,GLUE,EXT CORD,PADS,HOOKS,TRASH CAN-MICROBSN SU	01251	Inter-Fund Receivable	153.90		GENERAL FUND
12/2/2022	Wells Fargo Visa Card	PO99910-PLANTS-MICROBUSINESS SUPPORT CENTER ARPA	05201	Office Expense and Supplies	174.91	Grants and Special Projects	American Rescue Plan Act
12/2/2022	Wells Fargo Visa Card	PO99910-PLANTS-MICROBUSINESS SUPPORT CENTER ARPA	01251	Inter-Fund Receivable	174.91		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/2/2022	Wells Fargo Visa Card	PO99910-FILE CABINET-MICROBUSINESS SUPPORT CENTER ARPA	05201	Office Expense and Supplies	199.98	Grants and Special Projects	American Rescue Plan Act
12/2/2022	Wells Fargo Visa Card	PO99910-FILE CABINET-MICROBUSINESS SUPPORT CENTER ARPA	01251	Inter-Fund Receivable	199.98		GENERAL FUND
12/13/2022	Wells Fargo Visa Card	PO99905-DVD WRITER-PROPERTY & EVIDENCE	05201	Office Expense and Supplies	89.99	Police Department	GENERAL FUND
12/13/2022	Wells Fargo Visa Card	PO99905-KEYPAD LOCK,PASSAGE LEVER,KEYED LEVER LOCKSET	05311	Building & Property Maintenan	736.46	Police Department	GENERAL FUND
12/13/2022	Wells Fargo Visa Card	PO99904-COMET,SPRAY BOTTLES-AMBULANCE BLDG SUPPLIES	05201	Office Expense and Supplies	25.77	Fire and Ambulance	GENERAL FUND
12/13/2022	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	58.53	City Manager	GENERAL FUND
12/13/2022	Wells Fargo Visa Card	PO99918-TRANSFER TANK PUMP-CM06	05810	Property and Equipment	505.99	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/13/2022	Wells Fargo Visa Card	PO99918-TRANSFER TANK PUMP-CM06	01251	Inter-Fund Receivable	505.99		GENERAL FUND
12/13/2022	Wells Fargo Visa Card	PO99907-COFFE/CREAMERS,BOTTLED WATER,KLEENEX,PP TOWELS,CUTLE	05201	Office Expense and Supplies	141.37	Planning and Zoning	GENERAL FUND
12/13/2022	Wells Fargo Visa Card	PO99907-BINDERS,MOUSE PAD/WRIST REST,PLANNER	05201	Office Expense and Supplies	51.45	Planning and Zoning	GENERAL FUND
12/13/2022	Wells Fargo Visa Card	PO99907-WEBCAM W/MICROPHONE	05201	Office Expense and Supplies	37.99	Planning and Zoning	GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99905 ROMO KEY SHOP SPARE KEYS PATROL SUPPLY LOCKER	05212	Tools and Supplies	49.00	Police Department	GENERAL FUND
12/14/2022	Wells Fargo Visa Card	PO99925-LAPTOP,WIN PRO LICENSE,USB HUB-IT TECH ESPINOSA	05810	Property and Equipment	1,479.97	Information Technology	GENERAL FUND
12/14/2022	Wells Fargo Visa Card	PO99910-UNIFORM GUIDANCE & GRANT ACCOUNTING TRNG-A.VALADEZ	05527	Seminars/Training/Workshops	99.00	Grants and Special Projects	GENERAL FUND
12/13/2022	Wells Fargo Visa Card	PO99904-FABULOSO,TRASH BAGS,TOWELS,MOP HEADS-AMBULANCE BLDG	05201	Office Expense and Supplies	97.28	Fire and Ambulance	GENERAL FUND
12/13/2022	Wells Fargo Visa Card	PO99916-KEYCHAINS	05511	Advertising/Drug Testing	1,034.90	Recreation Centers	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99905 GLOCK PROFESSIONALS TRAINING CLASS 110060 FRAIRE	05527	Seminars/Training/Workshops	250.00	Police Department	GENERAL FUND
12/10/2022	Wells Fargo Visa Card	PO99905-SUBSCRIPTION-STEALTH CAM APP	05516	Dues/Subscriptions	15.00	Police Department	GENERAL FUND
12/10/2022	Wells Fargo Visa Card	PO99916-SECURITY SVCS JAN 2023-CACC	05520	Service Contracts	137.18	Recreation Centers	GENERAL FUND
12/9/2022	Wells Fargo Visa Card	PO99907-COPY PAPER,MESSAGE BOOK,CALCULATOR,CLIPS,WRIST RESTS	05201	Office Expense and Supplies	330.33	Planning and Zoning	GENERAL FUND
12/9/2022	Wells Fargo Visa Card	PO99907-DISH DRYING RACK,CLEAR DESK PAD	05201	Office Expense and Supplies	31.08	Planning and Zoning	GENERAL FUND
12/9/2022	Wells Fargo Visa Card	PO99902-PRINTER-MAINTENANCE DEPT	05201	Office Expense and Supplies	116.82	City Manager	GENERAL FUND
12/9/2022	Wells Fargo Visa Card	PO99918-PVC TEE/BUSHING,PLIERS-SPRINKLER SYS CIELO MAR PK	05317	Park Maintenance	95.67	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/9/2022	Wells Fargo Visa Card	PO99918-PVC TEE/BUSHING,PLIERS-SPRINKLER SYS CIELO MAR PK	01251	Inter-Fund Receivable	95.67		GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/9/2022	Wells Fargo Visa Card	PO99918-PVC CEMENT,PRIMPER,ADAPTERS- SPRINKLER SYS CIELO MAR	05317	Park Maintenance	82.15	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/9/2022	Wells Fargo Visa Card	PO99918-PVC CEMENT,PRIMPER,ADAPTERS- SPRINKLER SYS CIELO MAR	01251	Inter-Fund Receivable	82.15		GENERAL FUND
12/9/2022	Wells Fargo Visa Card	PO99903-SPARK PLUGS-PPW TRIMMERS	05613	Equipment Repair & Maintenance	51.50	Public Works	GENERAL FUND
12/9/2022	Wells Fargo Visa Card	PO99905 BLUE BEACON WRAP WASH FOR SPECIAL EVENT	05613	Equipment Repair & Maintenance	66.20	Police Department	GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CERT-AMANDA HERNANDEZ	05527	Seminars/Training/Workshops	7.99	Recreation Centers	GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99910-APPLE MAGIC TRACKPAD-CITY DEVELOPMENT DIRECTOR	05201	Office Expense and Supplies	114.99	Grants and Special Projects	GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99910-HDMI CORD	05201	Office Expense and Supplies	8.72	Grants and Special Projects	GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99913-OPEN GVMT & BETTER BOARD MEETINGS-DIS4 VILLALOBOS 1/	05527	Seminars/Training/Workshops	50.00	Mayor and City Council	GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99902-TOILET VALVE,PURPLE PRIMER,PTFE TAPE	05311	Building & Property Maintenanac	43.65	City Manager	GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99902-VEHICLE REGISTRATION-NEW MECHANIC TRK	05612	Vehicle Repair & Maintenance	50.84	City Manager	GENERAL FUND
12/14/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
12/14/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	01251	Inter-Fund Receivable	150.00		GENERAL FUND
12/14/2022	Wells Fargo Visa Card	PO99916-CITY OF SOCORRO CANVAS	05511	Advertising/Drug Testing	1,650.00	Recreation Centers	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99902-AIR PLUG,AIR COUPLER-CM06	05612	Vehicle Repair & Maintenance	23.45	City Manager	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99902- BUSHING,COUPLING,BOLTS,ELBOW,TEFLON- CM06	05612	Vehicle Repair & Maintenance	14.84	City Manager	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99918-AIR HOSE,3/8 BRASS FERRULE-CM06	05612	Vehicle Repair & Maintenance	31.10	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/15/2022	Wells Fargo Visa Card	PO99916-COS STICKERS-ADVERTISING	05511	Advertising/Drug Testing	956.00	Recreation Centers	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99910-COFFEE/TEA FILTERS	05201	Office Expense and Supplies	29.95	Grants and Special Projects	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99918-SWING PIPE ELBOWS-CIELO MAR PK	05317	Park Maintenance	5.82	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/15/2022	Wells Fargo Visa Card	PO99918-SWING PIPE ELBOWS-CIELO MAR PK	01251	Inter-Fund Receivable	5.82		GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99903-CHAINSAW CHAINS	05212	Tools and Supplies	49.99	Public Works	GENERAL FUND
12/14/2022	Wells Fargo Visa Card	PO99925-CAT6 CABLE,HDMI CABLE	05212	Tools and Supplies	248.67	Information Technology	GENERAL FUND
12/14/2022	Wells Fargo Visa Card	PO99905-BATH TISSUE,TRASH BAGS,NAPKINS,DAWN,PLEDGE,FEBREEZE,	05201	Office Expense and Supplies	447.80	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/14/2022	Wells Fargo Visa Card	PO99905-BATH TISSUE,TRASH BAGS,NAPKINS,DAWN,PLEDGE,FEBREEZE,	01100	Accounts Receivable	1.80	Police Department	GENERAL FUND
12/14/2022	Wells Fargo Visa Card	PO99902-BATTERY CABLES-CM06	05612	Vehicle Repair & Maintenance	43.98	City Manager	GENERAL FUND
12/14/2022	Wells Fargo Visa Card	PO99918-BATTERY,BATTERY BOX,LOCK PLIERS-CM06	05810	Property and Equipment	188.61	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/14/2022	Wells Fargo Visa Card	PO99918-BATTERY,BATTERY BOX,LOCK PLIERS-CM06	01251	Inter-Fund Receivable	188.61		GENERAL FUND
12/14/2022	Wells Fargo Visa Card	PO99906-GULF COAST REGIONAL CLERKS SEMINAR-M.GOMEZ 2/1-3/22	05527	Seminars/Training/Workshops	250.00	Municipal Court	GENERAL FUND
12/14/2022	Wells Fargo Visa Card	PO99906-AIRFARE-GULF COAST REGIONL CLERKS M.GOMEZ 2/1-3/22	05711	Travel Lodg Airf Mil	303.97	Municipal Court	GENERAL FUND
12/14/2022	Wells Fargo Visa Card	PO99912-LABEL PINS/GLASS AWARDS-5YR & 15YR EMPLOYEE ANNIVERS	05521	Support Activities	1,840.00	Human Resources	GENERAL FUND
12/14/2022	Wells Fargo Visa Card	PO99918-4 STATION BATTERY CONTROL,BATTEIRES,SOLENOID,FABRIC-	05317	Park Maintenance	1,255.55	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/14/2022	Wells Fargo Visa Card	PO99918-4 STATION BATTERY CONTROL,BATTEIRES,SOLENOID,FABRIC-	01251	Inter-Fund Receivable	1,255.55		GENERAL FUND
12/14/2022	Wells Fargo Visa Card	PO99918-PVC COUPLINGS-CIELO MAR PK	05317	Park Maintenance	14.13	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/14/2022	Wells Fargo Visa Card	PO99918-PVC COUPLINGS-CIELO MAR PK	01251	Inter-Fund Receivable	14.13		GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99910-COFFEE POD SAMPLE PACK,COFFEE CUPS-SMALL BSN TECH OF	05201	Office Expense and Supplies	54.66	Grants and Special Projects	American Rescue Plan Act
12/15/2022	Wells Fargo Visa Card	PO99910-COFFEE POD SAMPLE PACK,COFFEE CUPS-SMALL BSN TECH OF	01251	Inter-Fund Receivable	54.66		GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99910-FINE/LINEN,BUSINESS PAPER,LINEN CERTIFICATE/DOC COVE	05201	Office Expense and Supplies	41.41	Grants and Special Projects	American Rescue Plan Act
12/15/2022	Wells Fargo Visa Card	PO99910-FINE/LINEN,BUSINESS PAPER,LINEN CERTIFICATE/DOC COVE	01251	Inter-Fund Receivable	41.41		GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99910-WIRE BRUSHES-SMALL BSN SUPPORT CENTER REPAIRS	05201	Office Expense and Supplies	20.97	Grants and Special Projects	American Rescue Plan Act
12/15/2022	Wells Fargo Visa Card	PO99910-WIRE BRUSHES-SMALL BSN SUPPORT CENTER REPAIRS	01251	Inter-Fund Receivable	20.97		GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99905-TIRE MOUNT/BALANCE-UNIT 1400	05612	Vehicle Repair & Maintenance	88.00	Police Department	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99916-PARKING FEE-MEETING AT EL PASO CHAMBERS	05711	Travel Lodg Airf Mil	3.00	Recreation Centers	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99916-GLITTER BALLS-EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	12.24	Recreation Centers	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIORS CHRISTMAS CELEBRATION	05521	Support Activities	38.65	Recreation Centers	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99902-TOW HITCH-CM06	05212	Tools and Supplies	46.34	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/15/2022	Wells Fargo Visa Card	PO99916-VEHICLE REGISTRATION RENEWAL-RC02	05612	Vehicle Repair & Maintenance	11.20	Recreation Centers	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99913-FLOWERS-CTY MANAGERS CERTIFICATE EMPLOYEE APPRECIATN	05201	Office Expense and Supplies	83.19	Mayor and City Council	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99916-BLACK SHIELD-EMPLOYEE OF THE YEAR AWARD	05521	Support Activities	48.00	Recreation Centers	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99907-ACROBAT PRO LICENSE-PLANNER JOSE BOTELLO	05201	Office Expense and Supplies	125.41	Planning and Zoning	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99907-ILLUSTRATOR PRO EDITION LICENSE-PLANNER JOSE BOTELLO	05201	Office Expense and Supplies	188.13	Planning and Zoning	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99907-PHOTOSHOP PRO EDITION LICENSE- PLANNER JOSE BOTELLO	05201	Office Expense and Supplies	188.13	Planning and Zoning	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99902-LABOR LAW & LABOR ARBITRATN- RODARTE 3/2-3/22 TAMPA F	05527	Seminars/Training/Workshops	750.00	City Manager	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99912-LABOR LAW & LABOR ARBITRATN- CANDELARIA 3/2-3/22 TAMP	05527	Seminars/Training/Workshops	750.00	Human Resources	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99902-AIRFARE-LABOR LAW & LABOR ARBITRATN-RODARTE 3/2-3/22	05711	Travel Lodg Airf Mil	371.46	City Manager	GENERAL FUND
12/15/2022	Wells Fargo Visa Card	PO99912-AIRFARE-LABOR LAW & LABOR ARBITRATN-CANDELARIA 3/2-3	05711	Travel Lodg Airf Mil	371.46	Human Resources	GENERAL FUND
12/6/2022	Wells Fargo Visa Card	PO99905-FRONT RIM-UNIT 2004	05612	Vehicle Repair & Maintenance	402.70	Police Department	GENERAL FUND
12/6/2022	Wells Fargo Visa Card	PO99905-VEHICLE CHARGING CABLES	05201	Office Expense and Supplies	11.76	Police Department	GENERAL FUND
12/6/2022	Wells Fargo Visa Card	PO99905-CODE ENFORCEMENT 2 COURSE TEST-S.MORALES	05527	Seminars/Training/Workshops	65.00	Police Department	GENERAL FUND
12/6/2022	Wells Fargo Visa Card	PO99905-7 NEW TIRES-PD FUSIONS	05612	Vehicle Repair & Maintenance	1,089.76	Police Department	GENERAL FUND
12/6/2022	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1405	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
12/6/2022	Wells Fargo Visa Card	PO99916-CITY PINS	05511	Advertising/Drug Testing	1,960.00	Recreation Centers	GENERAL FUND
12/6/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR LUNCH SUPPLIES	05521	Support Activities	36.88	Recreation Centers	GENERAL FUND
12/6/2022	Wells Fargo Visa Card	PO99902-WRENCH SET,DUAL RATCHET- MECHANIC SHOP	05212	Tools and Supplies	97.99	City Manager	GENERAL FUND
12/6/2022	Wells Fargo Visa Card	PO99918-AIR REEL-NEW SVC TRK	05212	Tools and Supplies	286.99	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/6/2022	Wells Fargo Visa Card	PO99918-AIR REEL-NEW SVC TRK	01251	Inter-Fund Receivable	286.99		GENERAL FUND
12/6/2022	Wells Fargo Visa Card	PO99907-CREDIT-MINI WIFI PROJECTOR	05201	Office Expense and Supplies	(279.99)	Planning and Zoning	GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99905-BACKUP POWER SUPPORT-SERVER ROOM	05201	Office Expense and Supplies	344.49	Police Department	American Rescue Plan Act
12/5/2022	Wells Fargo Visa Card	PO99905-BACKUP POWER SUPPORT-SERVER ROOM	01251	Inter-Fund Receivable	344.49		GENERAL FUND
12/5/2022	Wells Fargo Visa Card	PO99905-NOSE PLATE,CABLE MGMT PASS THRU,WALL PLATE-DISPATCH	05201	Office Expense and Supplies	25.31	Police Department	American Rescue Plan Act
12/5/2022	Wells Fargo Visa Card	PO99905-NOSE PLATE,CABLE MGMT PASS THRU,WALL PLATE-DISPATCH	01251	Inter-Fund Receivable	25.31		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/5/2022	Wells Fargo Visa Card	PO99905-ADAPTERS,COUPLERS,WALLPLATE,HDMI CALBE,TILT MOUNT-DI	05201	Office Expense and Supplies	106.87	Police Department	American Rescue Plan Act
12/5/2022	Wells Fargo Visa Card	PO99905-ADAPTERS,COUPLERS,WALLPLATE,HDMI CALBE,TILT MOUNT-DI	01251	Inter-Fund Receivable	106.87		GENERAL FUND
12/7/2022	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	63.10	City Manager	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99903-BATH FAUCET,GLOVES	05317	Park Maintenance	42.92	Public Works	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99903-SANDBAGS	05212	Tools and Supplies	115.98	Public Works	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99918-COPPER BENDS,ADAPTERS-SPRINKLERS CIELO MAR PK	05317	Park Maintenance	119.54	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/7/2022	Wells Fargo Visa Card	PO99918-COPPER BENDS,ADAPTERS-SPRINKLERS CIELO MAR PK	01251	Inter-Fund Receivable	119.54		GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99918-BROOM TROWEL,SANDBAGS,DEWALT TOOL COMBO KIT-CIELO MA	05317	Park Maintenance	911.07	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/7/2022	Wells Fargo Visa Card	PO99918-BROOM TROWEL,SANDBAGS,DEWALT TOOL COMBO KIT-CIELO MA	01251	Inter-Fund Receivable	911.07		GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99903-MOTOR OIL-PPW05	05612	Vehicle Repair & Maintenance	34.99	Public Works	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99918-DEPOSIT FEE-DITCH WITCH TRNCHER-CIELO MAR PK	05317	Park Maintenance	300.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/7/2022	Wells Fargo Visa Card	PO99918-DEPOSIT FEE-DITCH WITCH TRNCHER-CIELO MAR PK	01251	Inter-Fund Receivable	300.00		GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99918-UNION,ELBOW,TEE,ADAPTER,BALL VALVE-CIELO MAR PK	05317	Park Maintenance	243.13	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/7/2022	Wells Fargo Visa Card	PO99918-UNION,ELBOW,TEE,ADAPTER,BALL VALVE-CIELO MAR PK	01251	Inter-Fund Receivable	243.13		GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99918-VALVE W/FLOW CONTROL,NIPPLE,ANGLE PREVENTR,CEMENT,PR	05317	Park Maintenance	2,290.35	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/7/2022	Wells Fargo Visa Card	PO99918-VALVE W/FLOW CONTROL,NIPPLE,ANGLE PREVENTR,CEMENT,PR	01251	Inter-Fund Receivable	2,290.35		GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
12/7/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	01251	Inter-Fund Receivable	150.00		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/9/2022	Wells Fargo Visa Card	PO99910-BISCOCHOS-SMALL BSN MEETING 12/13/22	05521	Support Activities	52.00	Grants and Special Projects	GENERAL FUND
12/9/2022	Wells Fargo Visa Card	PO99925-SCREEN MOUNT,ADAPTOR,HDMI CORDS,USB CABLES	05201	Office Expense and Supplies	66.51	Information Technology	GENERAL FUND
12/9/2022	Wells Fargo Visa Card	PO99925-MONSIDO SUBSCRIPTION-WEBSITE ADA COMPLIANCE	05520	Service Contracts	2,262.00	Information Technology	GENERAL FUND
12/9/2022	Wells Fargo Visa Card	PO99902-BUFFER,POLISHER,APPLICATORS-CM TAHOE	05212	Tools and Supplies	37.38	City Manager	GENERAL FUND
12/9/2022	Wells Fargo Visa Card	PO99902-AIR HOSE-MECHANIC SHOP	05212	Tools and Supplies	51.98	City Manager	GENERAL FUND
12/9/2022	Wells Fargo Visa Card	PO99905-SEARGENT CHEVRONS	05213	Uniforms	45.20	Police Department	GENERAL FUND
12/9/2022	Wells Fargo Visa Card	PO99905-TAIL LIGHT ASSEMBLY-AD01	05612	Vehicle Repair & Maintenance	27.53	Police Department	GENERAL FUND
12/9/2022	Wells Fargo Visa Card	PO99905-ANIMAL CONTROL CATCH POLES	05212	Tools and Supplies	181.79	Police Department	GENERAL FUND
12/8/2022	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL UNIT AD01	05612	Vehicle Repair & Maintenance	10.25	Police Department	GENERAL FUND
12/8/2022	Wells Fargo Visa Card	PO99905-HUB ASSEMBLY-UNIT 2004	05612	Vehicle Repair & Maintenance	245.00	Police Department	GENERAL FUND
12/8/2022	Wells Fargo Visa Card	PO99905-CREDIT-HUB ASSEMBLY-UNIT 2004	05612	Vehicle Repair & Maintenance	(99.89)	Police Department	GENERAL FUND
12/8/2022	Wells Fargo Visa Card	PO99905-HUB ASSEMBLY-UNIT 2004	05612	Vehicle Repair & Maintenance	99.89	Police Department	GENERAL FUND
12/8/2022	Wells Fargo Visa Card	PO99905-4 NEW TIRES-UNIT 1400	05612	Vehicle Repair & Maintenance	416.28	Police Department	GENERAL FUND
12/8/2022	Wells Fargo Visa Card	PO99910-BLINDS-ECO RECOVERY COORDINATOR	75690	Construction Materials	373.91	Grants and Special Projects	American Rescue Plan Act
12/8/2022	Wells Fargo Visa Card	PO99910-BLINDS-ECO RECOVERY COORDINATOR	01251	Inter-Fund Receivable	373.91		GENERAL FUND
12/8/2022	Wells Fargo Visa Card	PO99918-PRIMER,CEMENT,PVC TEE/BUSHING,BIT TOTE-CIELO	05317	Park Maintenance	171.91	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/8/2022	Wells Fargo Visa Card	PO99918-PRIMER,CEMENT,PVC TEE/BUSHING,BIT TOTE-CIELO	01251	Inter-Fund Receivable	171.91		GENERAL FUND
12/6/2022	Wells Fargo Visa Card	PO99905 LAW ENFORCEMENT SEMINARS DUESTERMAN AND PEREZ	05527	Seminars/Training/Workshops	790.00	Police Department	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99910-SMART SPEAKER,K CUP PODS,WIRELESS CALL BUTTON	05201	Office Expense and Supplies	111.47	Grants and Special Projects	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99913-OPEN GVMT &BETTER BOARD MEETING SEM-DIS2 GARCIA 1/21	05527	Seminars/Training/Workshops	50.00	Mayor and City Council	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99902-DUMPSTER LOCK	05311	Building & Property Maintenanac	16.99	City Manager	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR LUNCH SUPPLIES	05521	Support Activities	24.64	Recreation Centers	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99910-TARP-MOVING FURNITURE TO CACC	75690	Construction Materials	47.53	Grants and Special Projects	American Rescue Plan Act
12/7/2022	Wells Fargo Visa Card	PO99910-TARP-MOVING FURNITURE TO CACC	01251	Inter-Fund Receivable	47.53		GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99907-LAND USE FUNDAMENTALS-PZ DEPT WILL ATTEND 01/20/23	05527	Seminars/Training/Workshops	500.00	Planning and Zoning	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99907-LAND USE FUNDAMENTALS-E.CISNEROS 01/20/23	05527	Seminars/Training/Workshops	50.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/7/2022	Wells Fargo Visa Card	PO99918-AIR COMPRESSOR,OIL-NEW SVC TRK	05810	Property and Equipment	2,908.98	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/7/2022	Wells Fargo Visa Card	PO99918-AIR COMPRESSOR,OIL-NEW SVC TRK	01251	Inter-Fund Receivable	2,908.98		GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99902-BRAKE TOOL-MECHANIC SHOP	05212	Tools and Supplies	39.99	City Manager	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99916-CLEAR DIE CUT STICKERS	05511	Advertising/Drug Testing	324.00	Recreation Centers	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99905-GUN CLEANER SOLUTION	05212	Tools and Supplies	24.95	Police Department	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99905-GUN CLEANER SOLUTION/UNIT	05212	Tools and Supplies	1,143.99	Police Department	GENERAL FUND
12/7/2022	Wells Fargo Visa Card	PO99905-TIRE REPAIR,MOUNT,BALANCE-UNIT 2004	05612	Vehicle Repair & Maintenance	28.00	Police Department	GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99910-HAND SANITIZER-ECO RECOVERY COORDINATOR	05201	Office Expense and Supplies	23.56	Grants and Special Projects	American Rescue Plan Act
12/12/2022	Wells Fargo Visa Card	PO99910-HAND SANITIZER-ECO RECOVERY COORDINATOR	01251	Inter-Fund Receivable	23.56		GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99910-DESK CHAIR-ECO RECOVERY COORDINATOR	05201	Office Expense and Supplies	41.45	Grants and Special Projects	American Rescue Plan Act
12/12/2022	Wells Fargo Visa Card	PO99910-DESK CHAIR-ECO RECOVERY COORDINATOR	01251	Inter-Fund Receivable	41.45		GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99910-VACUUM,DOOR STOPEERS-MICROBSN CENTER CACC	05201	Office Expense and Supplies	199.97	Grants and Special Projects	American Rescue Plan Act
12/12/2022	Wells Fargo Visa Card	PO99910-VACUUM,DOOR STOPEERS-MICROBSN CENTER CACC	01251	Inter-Fund Receivable	199.97		GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99910-DETERGENT-ECO RECOVERY COORDINATOR	05201	Office Expense and Supplies	15.91	Grants and Special Projects	American Rescue Plan Act
12/12/2022	Wells Fargo Visa Card	PO99910-DETERGENT-ECO RECOVERY COORDINATOR	01251	Inter-Fund Receivable	15.91		GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99910-COFFEE FILTERS-SMALL BUSINESS MEETINGS CACC	05201	Office Expense and Supplies	6.73	Grants and Special Projects	American Rescue Plan Act
12/12/2022	Wells Fargo Visa Card	PO99910-COFFEE FILTERS-SMALL BUSINESS MEETINGS CACC	01251	Inter-Fund Receivable	6.73		GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99910-TISSUES-ECO RECOVERY COORDINATOR	05201	Office Expense and Supplies	13.92	Grants and Special Projects	American Rescue Plan Act
12/12/2022	Wells Fargo Visa Card	PO99910-TISSUES-ECO RECOVERY COORDINATOR	01251	Inter-Fund Receivable	13.92		GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99916-FOOD HANDLERS TRNG-AMANDA HERNANDEZ PDNIG	05527	Seminars/Training/Workshops	7.99	Recreation Centers	SPECIAL REVENUES FUND
12/12/2022	Wells Fargo Visa Card	PO99916-FOOD HANDLERS TRNG-AMANDA HERNANDEZ PDNIG	01251	Inter-Fund Receivable	7.99		GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99918-TRANSFER TANK-CM06	05810	Property and Equipment	449.99	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/12/2022	Wells Fargo Visa Card	PO99918-TRANSFER TANK-CM06	01251	Inter-Fund Receivable	449.99		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/12/2022	Wells Fargo Visa Card	PO99918-SVC TRK LOGOS-CM06	05810	Property and Equipment	176.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/12/2022	Wells Fargo Visa Card	PO99918-SVC TRK LOGOS-CM06	01251	Inter-Fund Receivable	176.00		GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99925-CITY CELL PHONE CASES	05201	Office Expense and Supplies	40.98	Information Technology	GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99925-USB C NETGEAR CONSOLE CABLE,CONSOLE CABLE CISCO	05212	Tools and Supplies	66.34	Information Technology	GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99918-PIPES,TEEs,ADAPTRS,PLUG,ELBOW,DRILL BIT-CIELO MAR PK	05317	Park Maintenance	218.75	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/12/2022	Wells Fargo Visa Card	PO99918-PIPES,TEEs,ADAPTRS,PLUG,ELBOW,DRILL BIT-CIELO MAR PK	01251	Inter-Fund Receivable	218.75		GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99918-SENSOR SWITCH,PIPE WRENCH,MUSHROOM BUBBLER,CUT RISE-	05317	Park Maintenance	97.99	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/12/2022	Wells Fargo Visa Card	PO99918-SENSOR SWITCH,PIPE WRENCH,MUSHROOM BUBBLER,CUT RISE-	01251	Inter-Fund Receivable	97.99		GENERAL FUND
12/12/2022	Wells Fargo Visa Card	PO99918-4 TREES-CIELO MAR PK	05317	Park Maintenance	1,225.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/12/2022	Wells Fargo Visa Card	PO99918-4 TREES-CIELO MAR PK	01251	Inter-Fund Receivable	1,225.00		GENERAL FUND
12/20/2022	Wells Fargo Visa Card	PO99925-PROX READER,AUDIOT RECEIVER/TRANSMITTER,BATTERIES,WA	05201	Office Expense and Supplies	237.76	Information Technology	GENERAL FUND
12/20/2022	Wells Fargo Visa Card	PO99925-BATTERIES	05201	Office Expense and Supplies	31.60	Information Technology	GENERAL FUND
12/20/2022	Wells Fargo Visa Card	PO99902-TUB TOWELS,HEX BIT SET,DRAIN COCK-MECHANIC SHOP	05212	Tools and Supplies	59.73	City Manager	GENERAL FUND
12/20/2022	Wells Fargo Visa Card	PO99916-TAMALES-SENIOR LUNCH	05548	Events	36.00	Recreation Centers	GENERAL FUND
12/20/2022	Wells Fargo Visa Card	PO99905-DESKTOP VIDEO CAMERA,COPY PAPER	05201	Office Expense and Supplies	350.90	Police Department	GENERAL FUND
12/20/2022	Wells Fargo Visa Card	PO99905-BANKER BOXES,COMET CLEANER,DESK CALENDARS-CODE ENFOR	05201	Office Expense and Supplies	50.16	Police Department	GENERAL FUND
12/19/2022	Wells Fargo Visa Card	PO99905-INTL ASSOC OF CHIEF OF POLICE MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	190.00	Police Department	GENERAL FUND
12/19/2022	Wells Fargo Visa Card	PO99910-WINDOW DECAL-ECONOMIC RECOVERY OFFICE CACC	05201	Office Expense and Supplies	19.29	Grants and Special Projects	American Rescue Plan Act
12/19/2022	Wells Fargo Visa Card	PO99910-WINDOW DECAL-ECONOMIC RECOVERY OFFICE CACC	01251	Inter-Fund Receivable	19.29		GENERAL FUND
12/21/2022	Wells Fargo Visa Card	PO99916-NUTCRACKER BIKES-CHRISTMAS EVENT	05548	Events	300.00	Recreation Centers	GENERAL FUND
12/21/2022	Wells Fargo Visa Card	PO99916-NUTCRACKER BIKES-CHRISTMAS EVENT	01100	Accounts Receivable	24.75	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/21/2022	Wells Fargo Visa Card	PO99905-DUST PAN,FABULOSO,TRASH BAGS,CUTLERY-CODE ENFORCEMEN	05201	Office Expense and Supplies	95.04	Police Department	GENERAL FUND
12/20/2022	Wells Fargo Visa Card	PO99905-POWER & ELECTRICAL ITEMS-NEW DISPATCH	05311	Building & Property Maintenanc	464.08	Police Department	American Rescue Plan Act
12/20/2022	Wells Fargo Visa Card	PO99905-POWER & ELECTRICAL ITEMS-NEW DISPATCH	01251	Inter-Fund Receivable	464.08		GENERAL FUND
12/21/2022	Wells Fargo Visa Card	PO99906-GRILL,GRILL COVER	05201	Office Expense and Supplies	396.98	Municipal Court	GENERAL FUND
12/21/2022	Wells Fargo Visa Card	PO99925-WEBCAM,BLUETOOTH,CLICKER,LAPTOP CHARGER	05201	Office Expense and Supplies	460.88	Information Technology	GENERAL FUND
12/21/2022	Wells Fargo Visa Card	PO99916-DRINKS-EMPLOYEE APPRECIATION LUNCHEON	05548	Events	200.00	Recreation Centers	GENERAL FUND
12/31/2022	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR DEC 2022	05520	Service Contracts	553.42	Police Department	GENERAL FUND
12/1/2022	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	3,820.46	Public Works	GENERAL FUND
12/1/2022	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	126.00	Public Works	GENERAL FUND
12/29/2022	X Cleaning Professionals, LLC	PO99902-FULL JANITORIAL SVCS-ECO RECOVERY OFFICE CACC	05520	Service Contracts	869.30	Grants and Special Projects	American Rescue Plan Act
12/29/2022	X Cleaning Professionals, LLC	PO99902-FULL JANITORIAL SVCS-ECO RECOVERY OFFICE CACC	01251	Inter-Fund Receivable	869.30		GENERAL FUND
12/29/2022	X Cleaning Professionals, LLC	PO99902-FULL JANITORIAL SVCS-ECO RECOVERY OFFICE CACC	05520	Service Contracts	869.30	Grants and Special Projects	American Rescue Plan Act
Total Accounts Payable Transactions					\$ 793,713.31		





**CITY OF SOCORRO**  
**CITY COUNCIL**  
**MEETING DATE: JANUARY 5, 2023**  
**REZONING REQUEST**  
**STAFF REPORT**

**ITEMS 13, 14 AND 15**

**SUBJECT:** Discussion and action to rescind the motion to deny and the vote denying agenda item 17 from the January 5, 2023 City Council Meeting.

**PUBLIC HEARING AND SECOND HEARING AND ADOPTION AN ORDINANCE TO ALLOW THE REZONING OF BLOCK 1, LOT 1, HORN SUBDIVISION, BLOCK 1, LOT 2, HORN SUBDIVISION, BLOCK 1, LOT 3, HORN SUBDIVISION, AND BLOCK 1, LOT 4, HORN SUBDIVISION LOCATED AT 10678, 10680, 10682 10684 HORN CIRCLE, SOCORRO, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW MULTI-FAMILY RESIDENTIAL. AND TO APPROVE THE DETAIL SITE PLAN**

**NAME:** HORN CIRCLE REZONINGS

**PROPERTY ADDRESS:** 10678, 10680, 10682 and 10684 Horn Circle

**PROPERTY LEGAL DESCRIPTION:** Block 1, Lot1 Horn Subdivision, Block 1, Lot 2, Horn Subdivision, Block 1, Lot 3, Horn Subdivision, and Block 1, Lot 4, Horn Subdivision

**PROPERTY OWNER:** Punta de Agua, LLC

**REPRESENTATIVE:** Juan Baquera

**PROPERTY AREA:** 1.89 Acres

**CURRENT ZONING:** R-1 (Single Family Residential)

**CURRENT LAND USE:** Vacant

**FUTURE LAND USE MAP:** High Density Residential

**PROPOSED LAND USE:** Multi-family

**FLOOD MAP:** According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0236-B/ FEMA, September 4, 1991).

**SUMMARY OF REQUEST:** Request to rezone from R-1 to R-2 to allow apartments.

**STAFF RECOMMENDATION:** Staff recommends APPROVAL.

**BOARD RECOMMENDATION:** PNZ Commission heard the case on December 6, 2022 but was unable to reach a decision. Several members of the public spoke in opposition and in favor of the rezoning.

## **FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

## **ALTERNATIVE**

**Deny**

## **REQUIRED AUTHORIZATION**

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

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
Representative  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro Tem

**Rudy Cruz, Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

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

**AN ORDINANCE APPROVING A REZONING OF BLOCK 1, LOT 1, HORN SUBDIVISION, BLOCK 1, LOT 2, HORN SUBDIVISION, BLOCK 1, LOT 3, HORN SUBDIVISION, AND BLOCK 1, LOT 4, HORN SUBDIVISION LOCATED AT 10678, 10680, 10682 10684 HORN CIRCLE, SOCORRO, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW MULTI-FAMILY RESIDENTIAL AND A CONDITION TO APPROVE THE DETAIL SITE PLAN.**

**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 being Block 1, Lot 1 Horn Subdivision, Block 1, Lot 2, Horn Subdivision, Block 1, Lot 3, Horn Subdivision, and Block 1, Lot 4, Horn Subdivision and located at 10678, 10680, 10682 and 10684 Horn Circle, Socorro, Texas has been granted a rezoning from R-1 (Single Family Residential) to R-2 (Medium Density Residential) to allow for multi-family residential and a condition to approve the detail site plan.

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

CITY OF SOCORRO, TEXAS

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

ATTEST:

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

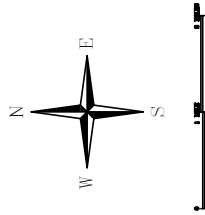
APPROVED AS TO FORM:

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

APPROVED AS TO CONTENT:

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

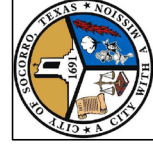
# LOCATION MAP



PROJECT SITE;  
10678, 10680, 10682 & 10684 Horn Circle  
Tracts 4D2S & 4D2T, Block 3  
Socorro Grant



CITY OF SOCORRO

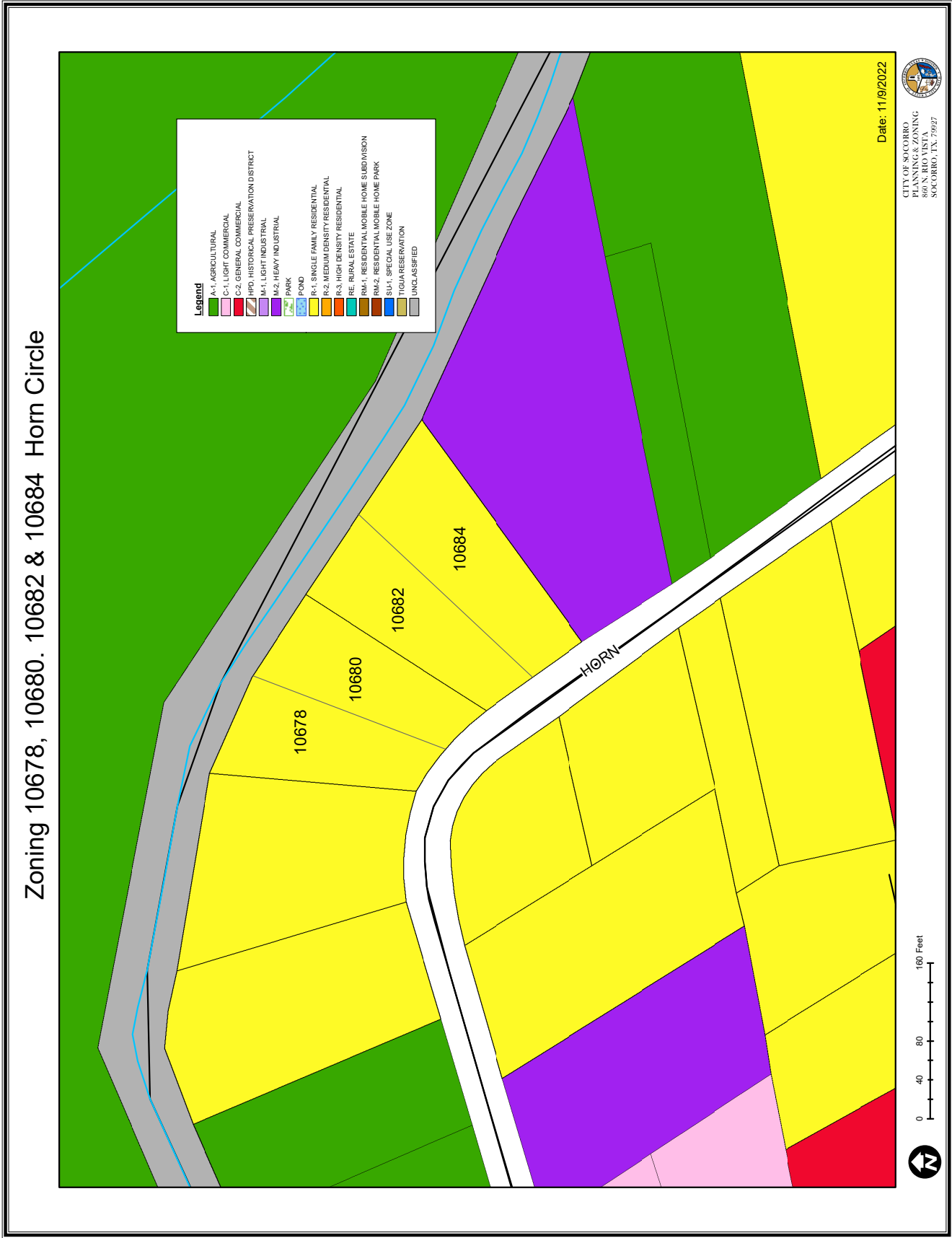


**LOCATION MAP**  
Scale: AS SHOWN

**Planning and Zoning Department**

860 N. Rio Vista Socorro, Texas 79027 Tel: (505) 872-4331 Fax: (505) 872-8673

# ZONING MAP





# SITE PICTURES

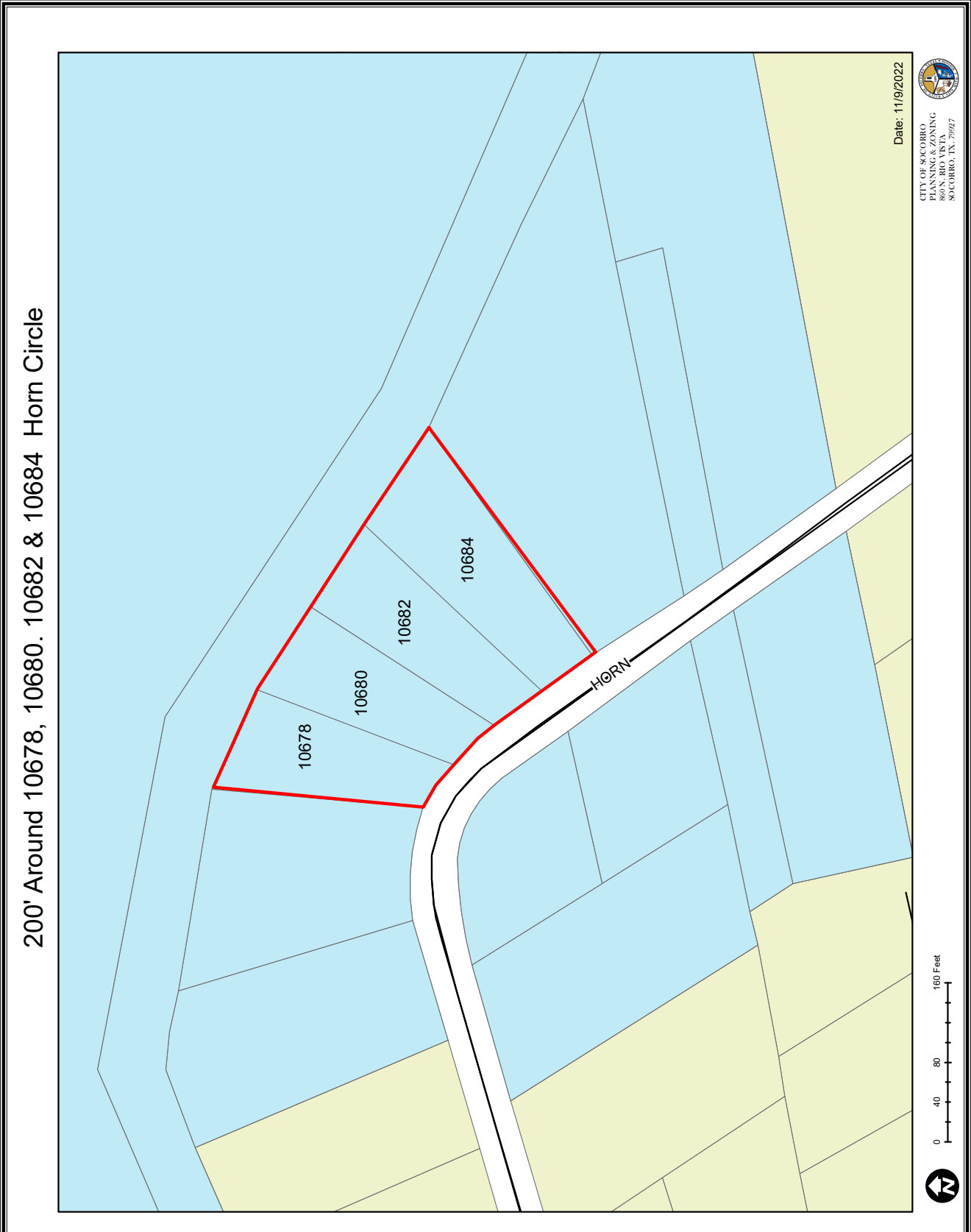




# AERIAL PHOTO



# PUBLIC NOTICE





# SITE PLAN



THE MODESTOS APARTMENTS

DIAMOND  
HOMES



PLAN NO.  
**S-1**  
DATE: 08-22  
BY: [Signature]  
CHECKED: [Signature]  
REVIEWED: [Signature]



*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2/Mayor ProTem

*Rudy Cruz, Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE:** January 11, 2022

**TO:** Mayor & Council

**FROM:** District 2 Representative Alejandro Garcia

**SUBJECT:** *Public Hearing Second Reading and Adoption* of an Ordinance to amend Chapter 16, Fire Prevention and Protection, Article V. Fire Code and Local Regulations, Section 16-47. Fireworks.

**SUMMARY**

Ordinance creates new regulations for allowing display and sale of fireworks within the city limits of Socorro.

**BACKGROUND**

This ordinance will allow the sale not the use of fireworks!  
Non-profits organizations to raise funds once or twice a year  
Competing with city limits tax revenue  
Seasonal job opportunities  
Give City of Socorro a competitive edge

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION:**

Staff recommends APPROVAL.

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 / Mayor Pro-Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

---

## ORDINANCE \_\_\_\_\_

### **AN ORDINANCE TO AMEND CHAPTER 16, FIRE PREVENTION AND PROTECTION, ARTICLE V. FIRE CODE AND LOCAL REGULATIONS, SECTION 16-47. FIREWORKS.**

**WHEREAS, the City of Socorro (the “City”) is a home-rule municipality located in El Paso County, Texas; and**

**WHEREAS, the City Council of the City is authorized by Texas Local Government Code, Section 51.001 to adopt, amend or repeal an ordinance for good government, peace, or order of the City and as is necessary or proper for implementing a power granted by law to the City; and**

**WHEREAS, Texas Local Government Code, Sections 342.003(a)(8), 217.002 and 217.003(c) and Texas Occupations Code, Section 2154.004 authorize the City to regulate the possession, sale, purchase, use and discharge of fireworks, the public display of fireworks, nuisances and disorderly conduct within the City; and**

**WHEREAS, the City Council finds that it is necessary and proper for public health and safety and for fire protection within the City to adopt an ordinance regulating the possession, sale, purchase, use and discharge of fireworks and the public display of fireworks within the City; and**

**WHEREAS, the City Council of the City has determined that when safely and properly sold and used in accordance with this Ordinance, the proper use of fireworks and the public display of fireworks does not constitute a menace to the life, limb and health to the users or their associates, does not increase the hazard of, and loss by fires, and does not constitute a common public nuisance; and**

**WHEREAS, the City Council of the City finds that it would be in the best interests of the health, safety and welfare of the citizens of the City to permit and regulate the possession, sale, purchase, use and discharge of fireworks and the public display of fireworks within the boundaries of the City, subject to the conditions contained herein; and**

**WHEREAS, the regulations contained herein are adopted as permitted by the laws of the State of Texas, including Texas Local Government Code Section 342.003(a)(8); and**

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

**Section 1. Definitions.**

The following words, terms and phrases when used in this Ordinance shall have the meanings ascribed to them in this Section unless the context of their usage clearly indicates another meaning.

The definitions set out in Chapter 16 shall apply in the interpretation and enforcement of this Ordinance, except to the extent the term is otherwise defined below, and they are incorporated herein for that purpose.

“Charitable organization” means a non-profit corporation designated as a 501(c)(3) corporation by the Internal Revenue Service which possesses a Texas sales tax permit and whose principal place of business is within the boundaries of the city.

“Fireworks” means a composition or device as defined by 49 C.F.R. Section 173.56(j)(1996)

“Public display of fireworks” means a public event at which fireworks are set alight.

“Permit Official” means the person who shall issue, in the form and amount approved by the City Council, the permit(s) to a charitable organization and public fireworks display permits pursuant to this Ordinance.

“Person” means an individual or entity including an owner, manager, officer, employee or occupant.

**Section 2. That Chapter 16 (Fire Prevention and Protection), be revised as follows:**

Sec. 16-47. - Fireworks.

(a) For purposes of this section, the term "fireworks" or "pyrotechnics" includes any combustible or explosive composition or any substance or combination of substances or article prepared for the purpose of producing a visible or an audible effect by combustion, explosion, deflagration or detonation, and includes Roman candles, helicopter-type rockets, cylindrical fountains, cone fountains, wheels, illuminating torches and colored fire in any form, sparklers and dip sticks, mines, shells, firecrackers, salutes, whistles without report, squibs, a fire balloon, a hydrogen filled balloon, signal lights, blank cartridges, toy pistols, toy cannons, toy canes or toy guns in which explosives are used, torpedoes, dago bombs or other devices of like construction and any devices containing any explosive or flammable compound or any tablets or other devices containing any explosive substance. The term "fireworks" or "pyrotechnics" does not include auto flares, paper caps containing not in excess of an average 0.25 of a grain of explosive content per paper cap manufactured in accordance with the regulations for packing and shipping as provided therein and toy pistols, toy canes, toy guns, or other devices for use of such caps, the sale and use of which shall be permitted.

(b) Prohibition. Fireworks are declared to be a nuisance. No person shall manufacture, sell or use fireworks within the City limits except as provided herein. The following acts are exempted from the prohibitions of this section:

- (1) Storage of explosives as part of a properly permitted construction project;
- (2) Possession and storage of smokeless propellant, black powder and small arms primers for personal recreational use, not for resale, and the products held for retail sale by a licensed sporting goods dealer;
- (3) Public displays involving use and handling of pyrotechnic special effects materials, provided a permit for the event is granted by the city; and
- (4) Warehouse storage of fireworks held for wholesale outside the city provided the facility is in compliance with all required zoning and land use regulations, possesses all required permits and is in compliance with all fire codes as required for the facilities. An annual license fee in the amount provided in the city fee schedule shall be paid by the facility and the facility must undergo an annual code and fire inspection, and as a condition to obtaining the license, the facility must secure premises liability insurance in the amount of not less than \$1,000,000.00, and shall name the city, as an additional insured, to protect against any losses suffered by the population directly caused by the operation of the facility or incidents arising therefrom. Proof of insurance shall be required prior to issuing the permit described herein. No retail sales shall be permitted at the facility. Sales shall be strictly limited to wholesale sales shipped or transported to dealers outside of the city.

(c) Permit Required: Possession and Sale of Fireworks. Fireworks may be possessed and sold by an individual or organization that has been granted a permit for such by the City Manager, or their designee, in the form and number approved by the City Council.

(d) Use of Fireworks. Fireworks may be purchased, possessed, used, discharged and ignited by a person who is a consumer in the manner and at the times as authorized by state law and the ordinances of the City.

(e) Permit Required: Public Fireworks Displays. The public display of fireworks may be engaged in by a state licensed and permitted public fireworks display company that has been granted a permit for such by the City Manager, or their designee, in the form and number as approved by the City Council.

(f) Application and Number of Permits. The City Manager, or their designee, shall prepare and the City Council shall adopt a form of application for the issuance of the permits to an individual or organization, and no more than one permit per 7500 residents will be granted on an annual basis. In the event that the number of permit applicants exceeds the number of available permits, the City Council may select an applicant that the City Council reasonably believes will most responsibly utilize the permits in accordance with this ordinance. The City Council may authorize one display permit per fireworks season as authorized by state law limitations and by the City.

(1) Fees. Each applicant shall tender together with their application a fee in the amount of \$750.00 which shall be calculated in amount and used solely to defray the costs to the City of the issuance and oversight of the permit. Application for permits shall be made in writing to the City at least 10 days in advance of the date of display. Prior to issuing permits for a fireworks display, plans for the fireworks display, inspection of the display site and demonstrations of the display operations shall be approved by the City Manager or their designee. A plan establishing procedures to follow and actions to be taken in the event of that a shell fails to ignite or discharge from a mortar or fails to function over the fallout area or other malfunctions shall be provided to the City. The display site shall include paved access that is readily accessible by local emergency responders.

(2) Insurance. Before a permit is issued, the applicant shall file with the City a corporate surety bond in the principal sum of \$1,000,000 or a public liability insurance policy for the same amount, for the purpose of the payment of all damages to persons or property which arise from, or are caused by, the conduct of any act authorized by the permit upon which any judicial judgment results. The City Manager, or their designee, is authorized to specify a greater or lesser amount when, in his or her opinion, conditions at the location of use indicate a greater or lesser amount is required. Government entities shall be exempt from this bond requirement. The City shall be named as an additional insured on the insurance policy or an additional obligee under the corporate surety bond, at no cost to the City. A bond required by this section must be executed by a corporate

surety and approved by the City Manager or their Designee. If applicable, an insurance policy shall be written by an accredited insurance company under the supervision of the Board of Insurance of the state. Evidence of compliance with this requirement shall be considered as having been met when the policy, a copy thereof, or a certificate of insurance has been filed with and approved by the City Manager or their Designee. Such policy shall include an endorsement that the City Manager or their Designee shall be notified at least thirty (30) days in advance in the event the policy or policies are canceled.

(3) Indemnity agreement. The applicant shall be required to enter into an indemnity agreement with the City indemnifying the City and any of its agents or employees, for any personal injury, property damage or other civil liability whatsoever, caused by an activity, condition or event arising out of any act performed under the permit.

(4) Permit Season/Hours limitations: Permits for public fireworks display under this Section shall be limited to the following periods:

(i) beginning July 3 and ending at midnight on July 5;

(ii) beginning December 20 and ending at midnight on January 2 of the following year;  
and

(iii) beginning the Wednesday before the last Monday in May and ending at midnight on June 1.

(g) State Law Limitations. The provisions of this Ordinance authorizing the possession, sale, discharge, use, shooting or igniting of fireworks and the public displaying of fireworks is effective subject to the laws of the State of Texas and only in the periods of time as contained in Texas Occupations Code Section 2154.202(g).

**Section 3.** Except as expressly herein amended, Chapter 16 (Fire Prevention and Protection) of the Code of Ordinances of the City of Socorro, Texas, shall remain in full force and effect.

**Section 4.** 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 5.** 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 6.** 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 \_\_\_\_\_ 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

Introduction and First Reading: January 19, 2023  
Second Reading and Adoption: February 2, 2023



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



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

January 27, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

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

**SUBJECT:**

Discussion and action to ratify an amendment to the interlocal agreement between the City of Socorro and El Paso MHMR dba Emergence Health Network for the Operation of a Crisis Intervention Team to implement the First Responder Mental Health Program.

**SUMMARY**

City Council will approve an amendment to the existing interlocal agreement with EHN for the Crisis Intervention Team in order to implement the First Responder Mental Health Program.

**STATEMENT OF THE ISSUE**

The City of Socorro recently received a \$27,197.57 grant award for the First Responder Mental Health Program (FRMHP). The goal of the FRMHP is to increase mental health services available for peace officers and first responders in Socorro, Texas.

In order to implement with this new program, an amendment to the existing interlocal agreement with EHN for the Crisis Intervention Team must be made to allow for new program implementation and detail roles and responsibilities for both parties.

Please see the amendment included in the backup.

**FINANCIAL IMPACT**

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

**Funding Source:** Special Revenues, FY23 Victim Assistance, First Responder Mental Health Program

**Amount:** \$27,197.57

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

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

**ALTERNATIVE**

Not Approve – The City **will not** approve an amendment to the interlocal agreement between the City of Socorro and El Paso MHMR dba Emergence Health Network

**STAFF RECOMMENDATION**

**Approve** – The City **WILL** approve an amendment to the interlocal agreement between the City of Socorro and El Paso MHMR dba Emergence Health Network

**REQUIRED AUTHORIZATION**

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

**AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN CITY OF SOCORRO  
AND EL PASO MHMR D/B/A EMERGENCE HEALTH NETWORK FOR THE  
OPERATION OF A CRISIS INTERVENTION TEAM**

The City of Socorro, Texas (the “City” or “City of Socorro”) and Paso MHMR d/b/a Emergence Health Network (“EHN”) (collectively the “Parties”) for and in consideration of the mutual covenants contained herein, hereby agree to amend that certain Interlocal Agreement Between City of Socorro and El Paso MHMR d/b/a Emergence Health Network for the Operation of a Crisis Intervention Team (the “Agreement”) executed by the parties on March 21, 2022, and effective beginning March 1, 2022, as follows:

**1. Purpose of Amendment**

This Amendment establishes the terms and responsibilities of the parties on implementing a mental health wellness program for first responders in the City of Socorro to include police services, fire department and EMS, and 911 dispatchers. The purpose of the program is to provide mental health awareness education, crisis training, and clinical services to assist first responders in processing and aid in their recovery from traumatic events, crisis situations, and coping with the mental, emotional, and physical demands of their job-related duties.

**2. City of Socorro Responsibilities**

- A. City of Socorro will provide the necessary facilities, accommodations, and equipment if needed to facilitate onsite mental health training and education, clinical group sessions, and individual clinical sessions for city first responders.
- B. City of Socorro Department administrators will coordinate the scheduling of staff for group trainings and clinical sessions, and work schedule wise will further accommodate individual staff to allow for individual therapy sessions when they request it or are referred by a department administrator.
- C. Participating departments in the mental health wellness program under the City of Socorro agree when feasible and strictly related to staff mental health wellness and individual safety to consider clinical recommendations made by EHN clinicians.
- D. Submission to EHN assigned Crisis & Emergency Services clinical administrators individual department staff referrals when crisis intervention or clinical counseling is appropriate.

**3. Emergence Health Network Responsibilities**

- A. EHN will assign on a rotational basis fully licensed and trained mental health clinicians experienced in crisis & emergency service response to perform mental health training and education, and clinical duties for City of Socorro first responders when requested and scheduled.

- B. EHN assigned licensed clinicians will provide the following services: mental health awareness education and crisis and selfcare training, group clinical therapy, and individual clinical therapy.
- C. EHN will be responsible for the development and implementation of all content and curriculum for first responder mental health and crisis trainings and education.
- D. EHN administrators and clinical supervisors will maintain full administrative and clinical oversight of EHN staff.

#### **4. Confidentiality and Sharing of Information**

- A. All personnel assigned to the Mental Health First Responder Program shall be knowledgeable and responsible for abiding with the provisions of law pertaining to confidentiality of information related to an individual's mental history and other medical records, and shall comply with all state and federal laws, rules, and regulations in both areas of privacy and security of protected health information.

The mental health history of an individual will be accessed only by EHN clinicians and is made available to City of Socorro Department administrators only as necessary and appropriate, and within the limits allowed under state and federal patient privacy laws, including but not limited to the Health Insurance Portability and Accountability Act (“HIPAA”) and 42 CFR Part 2. The clinicians may disclose information or any other protected mental health information to city administrators in the following circumstances:

- 1. In response to a court order, warrant, court subpoena, summons, or process issued by a court;
- 2. If the clinician believes that the individual presents a serious present or imminent danger of violence to self or another person.

In accordance with 42 CFR Part 2, EHN clinicians may disclose such information to medical personnel in response to an emergency involving the individual if such disclosure is necessary based upon the clinician's exercise of his or her professional judgment.

#### **5. Compensation**

The City of Socorro agrees to pay a flat rate of \$75 per hour for EHN services and support rendered on behalf of the Socorro First Responder Mental Health Wellness initiative to include mental health awareness education, crisis and self-care training, and group/individual clinical therapy sessions completed for first responders employed with the City of Socorro. Payment for EHN services in fiscal year 2023 not to exceed \$25,500 or 340 service hours.

At the end of each calendar month, EHN shall submit an itemized accounting of the service type and total hours of service provided for the month by no later than 7 business days after the month has concluded for the City of Socorro to vet and confirm for payment. Payments shall be

made to EHN on a monthly basis and shall be due on the tenth (10<sup>th</sup>) day after receipt of an invoice for services under this amendment.

#### **6. Term and Termination**

- A. This amendment is valid upon the City's receipt of grant funding and shall commence on the effective date of the amendment and terminate on the 30th of September 2023. In the event that parties identify and obtain sustainable funding, including private or public grants for the coverage of the services provided herein, the parties may either further amend their agreement or terminate this amendment immediately upon effective date of a new amendment utilizing said funding.

#### **7. Federal Grant Compliance**


The Parties agree to amend the Contract to include the provisions included in Attachment "A," attached hereto and fully incorporated herein, for the City of Socorro to remain in compliance with federal grants that are being used in whole or part to fund the Agreement and the Amendment. This Amendment and Agreement are intended comply with all local, state, and federal laws and regulations, and all regulations and rules under 2 CFR Section 200 and Appendix II (78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75888, Dec. 19, 2014; 85 FR 49577, Aug. 13, 2020), and related and ancillary rules and regulations. To the extent that this Amendment of the Agreement contains terms or conditions inconsistent with such regulations and rules, those regulations and rules shall govern and supercede and control the terms of the Agreement and Amendment.

#### **8. Other**

All other terms of the Agreement executed between the parties remain in full force and effect.

IN WITNESS THEREOF, the Parties have executed this Amendment, to be effective as of the last date of signature below:

**City of Socorro**

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

1-5-23  
\_\_\_\_\_  
Date

**Emergence Health Network**

\_\_\_\_\_  
Kristen Daugherty, CEO

\_\_\_\_\_  
Date

**ATTACHMENT**  
**"A"**

**Notice:** The contract or purchase order to which this addendum is attached is made using federal assistance provided to the City of Socorro by the \_\_\_\_\_[Funding Agency/Federal Program].

The following terms and conditions apply to you, the contractor or vendor, as a contractor of the City of Socorro, according to the City's Award Terms and Conditions and by the \_\_\_\_\_[Funding Agency/Federal Program] and its implementing regulations.

- 1. Equal Opportunity.** Contractor shall comply with Executive Order 11246, "Equal Employment Opportunity," as amended by EO 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and as supplemented by regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

**Minority and Women Business Enterprises (if applicable to this Contract)**

Contractor hereby agrees to comply with the following when applicable: The requirements of Executive Orders 11625 and 12432 (concerning Minority Business Enterprise), and 12138 (concerning Women's Business Enterprise), when applicable. Accordingly, the Contractor hereby agrees to take affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

- a) Including qualified women's business enterprises and small and minority businesses on solicitation lists;
- b) Assuring that women's enterprises and small and minority businesses are solicited whenever they are potential sources;
- c) When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority business, and women's business enterprises;
- d) Where the requirement permits, establishing delivery schedules which will encourage participation by women's business enterprises and small and minority business;
- e) Using the services and assistance of the Small Business Administration, and the U.S. Office of Minority Business Development Agency of the Department of Commerce; and
- f) If any subcontracts are to be let, requiring the prime Contractor to take the affirmative steps in a through e above.

For the purposes of these requirements, a Minority Business Enterprise (MBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by members of the following groups: Black, Hispanic, Asian or Pacific Islander, American Indian, or Alaskan Natives. A Women Business Enterprise (WBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by women.

**2. Suspension and Debarment.** (applies to all purchases.)

- a. This contract is a covered transaction for purposes of 2 CFR pt. 180 and 2 CFR pt. 3000. As such, the Contractor is required to verify that none of Contractor's principals (defined at 2 CFR § 180.995) or its affiliates (defined at 2 CFR § 180.905) are excluded (defined at 2 CFR § 180.940) or disqualified (defined at 2 CFR § 180.935).
- b. The Contractor must comply with 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- c. This certification is a material representation of fact relied upon by the City of Socorro. If it is later determined that the contractor did not comply with 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C, in addition to remedies available to the City, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
- d. The Contractor agrees to comply with the requirements of 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The Contractor further agrees to include a provision requiring such compliance in its lower tier covered transactions.

**3. Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352, as amended.** (Applies to all purchases.) Contractor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Contractor shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

**\*Purchases over \$100,000 - Contractors must sign the certification on the last page of this addendum\***

**4. Access to Records.** (applies to all purchases.)

- a. The Contractor agrees to provide the City of Socorro, the Federal awarding agency, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. The Contractor agrees to permit any of the foregoing parties to reproduce by any means or to copy excerpts and transcriptions as reasonably needed, and agrees to cooperate with all such requests.
- b. The Contractor agrees to provide the Federal awarding agency or authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.
- c. No language in this contract is intended to prohibit audits or internal reviews by the Federal Awarding Agency or the Comptroller General of the United States.

- 5. Rights to Inventions Made Under a Contract or Agreement.** Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any applicable implementing regulations.
- 6. Contract Work Hours and Safety Standards Act (40 U.S.C. 327 through 333) (applies only to purchases over \$100,000, when laborers or mechanics are used.)** Where applicable, all contracts in excess of \$100,000 that involve the employment of mechanics or laborers shall include a provision for compliance with 40 U.S.C. 3702 and 3704 of the Contract Work Hours and Safety Standards Act, as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 3702 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of 40 U.S.C. 3704 are applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- 7. Clean Air Act & Federal Water Pollution Control Act** (applies to purchases of more than \$150,000).
- a. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
  - b. The Contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
  - c. The Contractor agrees to report each violation of the Clean Air Act and the Water Pollution Control Act to the City of Socorro and understands and agrees that the City will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
  - d. Contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance.
- 8. Prohibition on certain telecommunications and video surveillance services or equipment (Huawei and ZTE)**

Contractor is prohibited from obligating or expending loan or grant funds to:

1. Procure or obtain;
2. Extend or renew a contract to procure or obtain; or
3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a



substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115–232, section 889, covered telecommunications equipment is telecommunications equipment produced by **Huawei Technologies Company or ZTE Corporation** (or any subsidiary or affiliate of such entities).

- a. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
- b. Telecommunications or video surveillance services provided by such entities or using such equipment.
- c. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

**9. Buy USA - Domestic Preference for certain procurements using federal funds.**

Contractor should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. For purposes of this section:

- a. “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
- b. “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

**10. Publications.** Any publications produced with funds from this award must display the following language: “This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the [enter Federal Awarding Agency Name].”

I \_\_\_\_\_ (name/title) of \_\_\_\_\_ (company name), have read and understand the contractor requirements for contracts under federal awards.

\_\_\_\_\_  
Signature of Contractor's Authorized Official

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

\_\_\_\_\_  
(Print name of person signing above)

\_\_\_\_\_  
(Title of person signing)

**- This form is required only for purchases of more than \$100,000 -**

**31 CFR Part 21 – New Restrictions on Lobbying - CERTIFICATION REGARDING LOBBYING**

The undersigned certifies, to the best of their knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit [Standard Form-LLL](#), "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all contractors shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Ch. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

\_\_\_\_\_  
Signature of Contractor's Authorized Official

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

\_\_\_\_\_  
(Print name of person signing above)

\_\_\_\_\_  
(Print title of person signing above)

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 / Mayor Pro-Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon - Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

January 27, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

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

**SUBJECT:**

Discussion and action to approve the proposed updates to the spending framework for City of Socorro's allocation under the Coronavirus Local Fiscal Recovery Fund (CLFRF) approved in the American Rescue Plan Act (ARPA).

**SUMMARY**

The City of Socorro will approve updates to the spending framework for the City of Socorro's allocation under the Coronavirus Local Fiscal Recovery Fund (CLFRF) approved in the 2021 ARPA. The spending framework includes COVID-19-related expenses, assistance to small businesses, households, and non-profits, aid to impacted industries, and public infrastructure.

**STATEMENT OF THE ISSUE**

City Council approved a spending framework for the City of Socorro's allocation of CLFRF ARPA funds on October 28, 2021 based on the eligible costs and guidance provided by the U.S. Treasury.

**City Council approval is requested to update the following ARPA Project Detailed Budgets:**

- ARPA Project IT01 – reduce project budget by (\$45,319.00) to match updated quotes
- ARPA Project IT02 – approve the addition of Project IT02 for Critical Infrastructure Technology and approve project budget of \$286,471.00
- ARPA Project RC05 – reduce project budget by (\$241,153.00)
- GSP03 – There is no increase or decrease in the budget total for this project. Updates to the detailed budget are requested to allocate funding to specific Budget Line items based on actual costs and updated ESBRA program financial assistance provided to small businesses.

- Please see the detailed budget and budget narrative included in the backup.

The American Rescue Plan Act of 2021 is a US \$1.9 trillion economic stimulus bill passed by the 117th United States Congress and signed into law by President Joe Biden on March 11, 2021. The Coronavirus State and Local Fiscal Recovery Funds (CSLFR) approved under ARPA provides a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.

The funding objectives of the Coronavirus State and Local Fiscal Recovery Funds (CSLFR) are to:

- Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control
- Replace lost revenue for eligible state, local, territorial, and Tribal governments to strengthen support for vital public services and help retain jobs
- Support immediate economic stabilization for households and businesses
- Address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic

As a non-entitlement unit of local government (NEU), the City of Socorro has received a direct allocation of funding to be administered in two tranches (each tranche representing half of the NEU's allocation) by the Texas Division of Emergency Management (TDEM).

The City's total ARPA allocation is **\$8,533,234.18**.

Please see attached.

## **FINANCIAL IMPACT**

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

- IT Department, \$741,152.55 from ARPA fund for FY 2022-2023, and FY 2023-2024
- IT Department, \$55,526 annual costs from General Fund for FY 2024-2025, FY 2025-2026, and FY 2026-2027

**Funding Source:** General Fund / ARPA

**Amount:** \$741,152.55 ARPA

**Quotes (Name/Commodity/Price):** Attached

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

## **ALTERNATIVE**

Not approve – City Council will not approve the proposed updates to the spending framework for City of Socorro’s allocation under the Coronavirus Local Fiscal Recovery Fund (CLFRF) approved in the American Rescue Plan Act (ARPA).

**STAFF RECOMMENDATION**

**APPROVE** – City Council **will** approve the proposed updates to the spending framework for City of Socorro’s allocation under the Coronavirus Local Fiscal Recovery Fund (CLFRF) approved in the American Rescue Plan Act (ARPA).

**REQUIRED AUTHORIZATION**

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

ARPA Information Technology Project Budgets  
5-year financial impact

ARPA Project ID	GL Code	GL Description	Description	Vendor	Co-op Agreement	Item descriptions	Total Cost	ARPA portion FY 2022-2023 and FY 2023- 2024)	City portion FY 2024-2025	City portion FY 2025-2026	City portion FY 2026-2027	
IT01	05520	Service contracts	VoIP Phone Syste	Netsync	DIR-TSO-4167	VoIP phone syster	\$ 187,405.80	\$ 128,826.60	\$ 19,526.40	\$ 19,526.40	\$ 19,526.40	5-year contract, on
IT01	05520	Service contracts	Server upgrades to	Netsync	DIR-CPO-4444	Nutanix Cloud Inf	\$ 127,667.74	\$ 127,667.74	\$ -	\$ -	\$ -	One-time fee
IT01	05520	Service contracts	Cisco switches to	Netsync	DIR-TSO-4167	Cisco switches, ne	\$ 52,451.95	\$ 52,451.95	\$ -	\$ -	\$ -	One-time fee
IT01	05520	Service contracts	Backup recovery to	GovConnection, Ir	NCPA 01-44	Backup storage Hy	\$ 86,455.00	\$ 86,455.00	\$ -	\$ -	\$ -	One-time fee
IT01	05520	Service contracts	Fiber network upg	Conterra		Fiber network	\$ 59,280.00	\$ 59,280.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	5-year contract, on
<b>Total for Project IT01</b>							<b>\$ 513,260.49</b>	<b>\$ 454,681.29</b>	<b>\$ 55,526.40</b>	<b>\$ 55,526.40</b>	<b>\$ 55,526.40</b>	

ARPA Proj	GL Code	GL Description	Description	Vendor	Co-op Agreement	Item descriptions	Total Cost	ARPA portion FY 2022-2023 and FY 2023- 2024)	City portion FY 2024-2025	City portion FY 2025-2026	City portion FY 2026-2027	
IT02	05520	Service contracts	Security system up	Calian Corp.	Contract 20-7359	Security cameras, :	\$ 286,471.26	\$ 286,471.26	\$ -	\$ -	\$ -	
<b>Total for Project IT02</b>							<b>\$ 286,471.26</b>	<b>\$ 286,471.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL for IT01 and IT02</b>								<b>\$ 741,152.55</b>	<b>\$ 55,526.40</b>	<b>\$ 55,526.40</b>	<b>\$ 55,526.40</b>	

**ARPA Coronavirus State and Local Recovery Fund**  
**City of Socorro, Texas**  
**ARPA SPENDING FRAMEWORK**

<u>Administering Department</u>	<u>PID</u>	<u>Project Description</u>	<u>EC</u>	<u>EC Description</u>	<u>ARPA Statutory Eligible Category</u>	<u>Programmatic Data?</u>	<u>Capital Expense?</u>	<u>Approved by Council on 12.01.2022</u>	<u>Increase / Decrease</u>	<u>Proposed 01.19.2023</u>	<u>Year 1 2022</u>	<u>Year 2 2023</u>	<u>Year 3 2024</u>
IT	IT01	Broadband and Network Infrastructure	5.21	Broadband: Other projects	31 CFR 35.6(e) - I	Yes	Yes	\$ 500,000	\$ (45,319)	\$ 454,681	\$ -	\$ 454,681	\$ -
IT	IT02	Critical Infrastructure Technology	1.11	Community Violence Interv	31 CFR 35.6(b) -	Yes	Yes	\$ -	\$ 286,471	\$ 286,471	\$ -	\$ 286,471	\$ -
PD	SPD01	SPD Communications Equipment	1.7	Other COVID-19 Public Healt	31 CFR 35.6(b) -	Yes	Yes	\$ 480,000	\$ -	\$ 480,000	\$ -	\$ 480,000	\$ -
PD	SPD02	SPD Vehicles Project	1.11	Community Violence Interv	31 CFR 35.6(b) -	Yes	No	\$ 545,000	\$ -	\$ 545,000	\$ -	\$ 545,000	\$ -
PD	SPD03	PD Community Wellness Program	2.19	Social Determinants of Health	31 CFR 35.6(b) -	Yes	No	\$ 12,050	\$ -	\$ 12,050	\$ -	\$ 12,050	\$ -
PW	PW01	Capital expenditures related to Stormwater	5.6	Clean Water: Stormwater	31 CFR 35.6(e) - I	Yes	Yes	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ -
PZ	PZ01	Development Code Rewrites	2.22	Strong Healthy Communities:	31 CFR 35.6(b) -	Yes	No	\$ 215,000	\$ -	\$ 215,000	\$ -	\$ 215,000	\$ -
PZ	PZ03	Sparks Arroyo Drainage Project	5.6	Clean Water: Stormwater	31 CFR 35.6(e) - I	Yes	Yes	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
PZ	PZ04	Bovee, Rio Vista, and Passmore Water/Storm	5.6	Clean Water: Stormwater	31 CFR 35.6(e) - I	Yes	Yes	\$ 270,000	\$ -	\$ 270,000	\$ -	\$ 270,000	\$ -
PZ	PZ05	City-wide Trails Masterplan & PS&E for Mi	2.22	Strong Healthy Communities:	31 CFR 35.6(b) -	Yes	No	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
RC	RC01	Rio Vista Public Health Clinic	1.1	COVID-19 Vaccination	31 CFR 35.6(b) -	Yes	No	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -
RC	RC02	COVID-19 Public Health Fund	1.7	Other COVID-19 Public Healt	31 CFR 35.6(b) -	Yes	No	\$ 300,000	\$ -	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000
RC	RC03	Community Wellness Pilot Program	2.19	Social Determinants of Health	31 CFR 35.6(b) -	Yes	No	\$ 164,264	\$ -	\$ 164,264	\$ 32,715	\$ 65,775	\$ 65,775
RC	RC04	Housing Assistance Program	2.18	Housing Support: Other Housi	31 CFR 35.6(b) -	Yes	No	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ 225,000	\$ 225,000
RC	RC05	Rio Vista Water, Sewer, Broadband	TBD	TBD	31 CFR 35.6(e) - I	Yes	Yes	\$ 2,400,000	\$ (241,153)	\$ 2,158,847	\$ -	\$ -	\$ 2,158,847
RC	RC06	Historic Guidelines	2.22	Strong Healthy Communities:	31 CFR 35.6(b) -	Yes	No	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
GSPD	GSP01	Administrative Personnel - ARPA Specialist	3.5	Public Sector Capacity: Admii	31 CFR 35.6(b) -	Yes	No	\$ 124,026	\$ -	\$ 124,026	\$ -	\$ 62,763	\$ 61,263
GSPD	GSP02	Administrative Software	7.1	Administrative Expenses	31 CFR 35.6(b) -	Yes	No	\$ 26,400	\$ -	\$ 26,400	\$ -	\$ 13,200	\$ 13,200
GSPD	GSP03	Small Business Assistance Program	2.29	Loans or Grants to Mitigate F	31 CFR 35.6(b) -	Yes	No	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -
GSPD	GSP04	Aid to Tourism, Travel, or Hospitality	2.35	Aid to Tourism, Travel, or Ho	31 CFR 35.6(b) -	Yes	No	\$ 270,000	\$ -	\$ 270,000	\$ -	\$ 50,000	\$ 220,000
GSPD	GSP05	Economic Recovery Coordinator	2.3	Technical assistance, counselir	31 CFR 35.6(b) -	Yes	No	\$ 289,285	\$ -	\$ 289,285	\$ 89,947	\$ 99,669	\$ 99,669
GSPD	GSP06	Farmers Market - Microbusiness support	2.33	Enhanced Support to Microbu	31 CFR 35.6(b) -	Yes	No	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 80,000	\$ 70,000
GSPD	GSP07	Economic Recovery Strategic Plan	2.37	Economic Impact Assistance: (	31 CFR 35.6(b) -	Yes	No	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -
GSPD	GSP08	Nonprofit assistance (CSC'l)	2.34	Assistance to Impacted Nonpr	31 CFR 35.6(b) -	Yes	No	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 75,000	\$ 75,000
<b>TOTAL</b>								<b>\$ 9,011,025</b>	<b>\$ 0</b>	<b>\$ 9,011,025</b>	<b>\$ 222,661</b>	<b>\$ 5,699,609</b>	<b>\$ 3,088,754</b>



## Attachment 2

### ARPA Coronavirus State and Local Recovery Fund City of Socorro, Texas

### Project Details Form

**Project Name:** Broadband and Network Infrastructure  
**Project ID:** IT01

**ARPA Expenditure Categories (EC):** 5.21 - Broadband: Other projects

**Administering Department:** Information Technology Department  
**Project Director:** Estevan Gonzales, I.T. Director

**City Council Approval Date:** 11/3/22  
**Update Approved by Council:**

#### SECTION 1 - Project Request

- 1 **Project Requestor:** Estevan Gonzales, I.T. Director **Date:** 8/31/22
- 2 ☒ New ARPA Project ☐ Expansion of Existing ARPA Project
- 3 Estimated Start Date of Project: 9/18/22 Estimated Date of Completion: 8/1/23
- 4 Identify the Category for Eligible Use:
- ☐ Responding to the COVID-19 public health emergency or its negative economic impacts
- ☐ Responding to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the recipient that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work
- ☐ For the provision of government services, to the extent of the reduction in revenue of such recipient due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency
- ☒ To make necessary investments in water, sewer, or broadband infrastructure

5 **Project Description - Please provide an explanation about what this project entails**

Upgrading of all current network broadband infrastructure, also server and data recovery to meet the increase of data connectivity provided by increased fiber speeds throughout all city facilities and designated park locations. Improving network speeds connectivity to 1 -5 Gbps, network efficiency, and overall city infrastructure. Core network and data recovery upgrade to handle new network speeds, emergency loss of network infrastructure and data load requirements for remote work environment do to pandemic requirement safe guards.

6 Identify the Expenditure Category that this project qualifies under. (See Appendix 1 of SLFRF Compliance and Reporting Guidance)

Broadband projects (EC 5.19-5.21)  
5: Infrastructure  
Broadband: "Last Mile" projects (5.19)  
Broadband: Other projects (5.21)

7 Please explain how the project qualifies under the Expenditure Category noted above:

Creates a robust digital infrastructure that makes 1 Gig network access available and affordable throughout city limits. Increase the number of service providers and types of services that are available to residents. Establishing backbone infrastructure for monitory system increasing situational awareness for our police department to help with protection and responsiveness as acts of violence and gun violence have increased due to the pandemic

8 How does this project directly address the negative impacts of the pandemic? (e.g. economic impacts, disproportionately impacted communities, public health, etc.)

Responds to the need for fail-safe improvement of infrastructure connectivity, the low performance of the core network, and connectivity resistance and work production due to the increase of Bandwidth demands. Brought on by an increase in video conferencing, live stream communication, and work-from-home requirements due to pandemic requirements. Also creates a necessary infrastructure for the monitory system increasing situational awareness for our police

department to help with protection and responsiveness as acts of violence and gun violence have increased due to the pandemic.

9 Project Type:

<input checked="" type="checkbox"/> Public Health and Negative Economic Impact (EC 1.1-3.5)	<input type="checkbox"/> Education Assistance (EC 2.14, 2.24-2.27)
<input checked="" type="checkbox"/> Capital Expenditures (EC 1.1-3.5)	<input type="checkbox"/> Payroll for Public Health and Safety Employees (EC 3.1)
<input type="checkbox"/> Household Assistance (EC 2.1-2.8)	<input type="checkbox"/> Rehiring Public Sector Staff (EC 3.2)
<input type="checkbox"/> Small Business Assistance (EC 1.8, 2.29-2.33)	<input type="checkbox"/> Premium Pay (both Public Sector EC 4.1 and Private EC 4.2)
<input type="checkbox"/> Assistance to Non-Profits (EC 1.9, 2.34)	<input type="checkbox"/> Revenue replacement (EC 6.1)
<input type="checkbox"/> Aid to Travel, Tourism, and Hospitality or Other Impacted Industries (EC 1.10, 2.35-2.36)	

10 If applicable, what Impacted and/or Disproportionately Impacted population(s) does this project primarily serve? Please see References for more information.

Impacted Populations

Disproportionately Impacted

Low-income populations in Socorro, Texas

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11 How does this project benefit the constituents of the City of Socorro and align with the City's Comprehensive Master Plan, or other adopted plans?

Providing broadband access in public facilities and parks

12 Estimated Total Cost of Project: \$ 454,681.00

13 Amount of ARPA Funds Requested for this Project: \$ 454,681.00

14 Budget Year(s): ☐ 2021-2022 ☒ 2022-2023 ☒ 2023-2024

15 Budget Categories - Please list ALL item types or services to be purchased or procured under this project (i.e. what kind of supplies?)

Personnel	<hr/>
Fringe Benefits	<hr/>
Travel	<hr/>
Equipment (over \$5,000)	<hr/>
Supplies (under \$5,000)	<hr/>
Contract services	\$454,681 for network upgrades, server upgrades, and other upgrades to support increased broadband
Construction	<hr/>
Other	<hr/>

16 Are matching funds available from another organization/municipality? If so, please identify entity and amount of matching funds

*Y/N - If yes, please describe*

No

17 Are there other funding opportunities available such as pandemic-related grants that would reduce the amount of ARPA funding needed? If so, please list sources of funds

*Y/N - If yes, please describe*

No

- 18 Will this project result in savings for a City Department or the community beyond 2026? If so, please describe.

*Y/N - If yes, please describe*

Yes, the goal is to acquire equipment under a service contract that provides part and upgrade equipment replacement thru out the live of said contract

- 19 Will this project require in-house staffing hours only for the duration of the project? If yes, how many staffing hours are anticipated?

*Y/N - If yes, please describe*

Yes, only for training of equipment to be determined once equipment and contract are found with a vendor.

- 20 Will this project require hiring new personnel under ARPA funds? If so, describe number of personnel, and job classification.

*Y/N - If yes, please describe*

No

- 21 Will this project require construction? If yes, please describe.

*Y/N - If yes, please describe*

No

- 22 Will this project require service contracts? If yes, please describe services and expected contract amount.

*Y/N - If yes, please describe*

Yes, to insure installation, maintenance assistants and replacement of equipment if damaged or faulty.

- 23 Will this project involve subrecipient awards? If yes, please describe.

*Y/N - If yes, please describe*

no

- 24 **Project Timeline** - please list all major project activities needed to complete project and provide a timeline for completion

Major Project activities	Estimated Completion Date
1 Secure quotes for broadband upgrades	12/31/22
2 Approve contracts through City Council	2/28/23
3 Project implementation phase complete	12/31/23
4	
5	
6	

## Attachment 2

### ARPA Coronavirus State and Local Recovery Fund City of Socorro, Texas

### Project Detailed Budget Form

**Project Name:** Broadband and Network Infrastructure  
**Project ID:** IT01

**Administering Department:** Information Technology Department  
**Project Director:** Estevan Gonzales, I.T. Director

**ARPA Expenditure Categories (EC):**  
5.21 - Broadband: Other projects

**Date Approved by City Council:** 11/3/22  
**Update Approved by City Council:** \_\_\_\_\_

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
<b>a. Personnel</b>					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			\$ -	\$ -	\$ -
<b>b. Fringe Benefits</b>					
Enter funds required for compensation of fringe benefits :	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			\$ -	\$ -	\$ -
<b>c. Travel</b>					
Enter funds required for travel from the selected program :	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			\$ -	\$ -	\$ -
<b>d. Equipment</b>					
Over \$5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal property			0.00	0.00	0.00
			\$ -	\$ -	\$ -
<b>e. Supplies</b>					
Under \$5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other than	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			\$ -	\$ -	\$ -
<b>f. Contractual</b>					
Enter funds required for contractual costs from the selected program :	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	454681.00	0.00
			\$ -	\$ 454,681.00	\$ -
<b>g. Construction</b>					
Enter funds required for construction or major renovation for the selected program. Construction and major renovation means			0.00	0.00	0.00
			0.00	0.00	0.00

<u>Subtotals</u>	\$ -	<u>\$ 454,681.00</u>	\$ -
<u>PROJECT TOTAL</u>			<u>\$ 454,681.00</u>

**Budget Narrative:**

**f. Contractual** services for city-wide Broadband upgrades project. Costs include Fiber network upgrade (\$59,280.00), switches to support network upgrades (\$52,451.95), cloud infrastructure to support network upgrades (\$127,667.74), backup storage to support network upgrades (\$86,455.00), and VoIP phone systems (\$128,826.60) for public facilities. Contractual (GL 05520) total is \$454,681.29 for FY 22-23 + \$0.00 for FY 23-24 = \$454,681.29.

## Attachment 2

### ARPA Coronavirus State and Local Recovery Fund City of Socorro, Texas

### Project Details Form

Project Name: Critical Infrastructure Technology  
Project ID: IT02  
Administering Department: Information Technology Department  
Project Director: Estevan Gonzales, I.T. Director

ARPA Expenditure Categories (EC): 1.11 Community Violence Interventions  
City Council Approval Date: TBD  
Update Approved by Council I: \_\_\_\_\_

#### SECTION 1 - Project Request

- 1 Project Requestor: Estevan Gonzales, I.T. Director Date: 8/31/22
- 2 ☒ New ARPA Project ☐ Expansion of Existing ARPA Project
- 3 Estimated Start Date of Project: 9/19/22 Estimated Date of Completion: 8/1/23
- 4 Identify the Category for Eligible Use:
- ☒ Responding to the COVID-19 public health emergency or its negative economic impacts
- ☐ Responding to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the recipient that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work
- ☐ For the provision of government services, to the extent of the reduction in revenue of such recipient due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency
- ☐ To make necessary investments in water, sewer, or broadband infrastructure
- 5 **Project Description - Please provide an explanation about what this project entails**

This project will result in increased critical infrastructure protections to address an increase in criminal activity to include security Camera Monitoring control systems throughout the city's infrastructure.

- 6 Identify the Expenditure Category that this project qualifies under. (See Appendix 1 of SLFRF Compliance and Reporting Guidance)

Community Violence Interventions 1.11

- 7 Please explain how the project qualifies under the Expenditure Category noted above:

Technology and equipment to allow law enforcement to efficiently and effectively respond to the rise in gun violence resulting from the pandemic

- 8 How does this project directly address the negative impacts of the pandemic? (e.g. economic impacts, disproportionately impacted communities, public health, etc.)

By deploying a monitoring system increasing situational awareness for our police department to help with protection and responsiveness to acts of violence and gun violence that has increased due to the pandemic. Setting a new protective presence and creating safe spaces in City building for the community in time of emergency.

.....



9 Project Type:

<input type="checkbox"/> Public Health and Negative Economic Impact (EC 1.1-3.5)	<input type="checkbox"/> Education Assistance (EC 2.14, 2.24-2.27)
<input checked="" type="checkbox"/> Capital Expenditures (EC 1.1-3.5)	<input type="checkbox"/> Payroll for Public Health and Safety Employees (EC 3.1)
<input type="checkbox"/> Household Assistance (EC 2.1-2.8)	<input type="checkbox"/> Rehiring Public Sector Staff (EC 3.2)
<input type="checkbox"/> Small Business Assistance (EC 1.8, 2.29-2.33)	<input type="checkbox"/> Premium Pay (both Public Sector EC 4.1 and Private EC 4.2)
<input type="checkbox"/> Assistance to Non-Profits (EC 1.9, 2.34)	<input type="checkbox"/> Revenue replacement (EC 6.1)
<input type="checkbox"/> Aid to Travel, Tourism, and Hospitality or Other Impacted Industries (EC 1.10, 2.35-2.36)	

10 If applicable, what Impacted and/or Disproportionally Impacted population(s) does this project primarily serve? Please see References for more information.

Impacted Populations

Low-income populations

Disproportionately Impacted

11 How does this project benefit the constituents of the City of Socorro and align with the City's Comprehensive Master Plan, or other adopted plans?

Creating a centralized camera monitoring system increasing situational awareness with deployable access by law enforcement department providing 24 hour live visual feed and recording of all city buildings and parks. Camera monitoring system will minimize and preventing the forceful entry of armed assailant to non-public access offices and locations. This will provide better security and response times for police officers lowering the possibility of violent acts of gun violence toward the public and city staff located in city buildings. Also laying the foundation to provide city-wide security and surveillance systems that will assist in the city's ability to maintain the integrity of evidence that benefits both citizens and law enforcement.

12 Estimated Total Cost of Project: \$ 286,471.00

13 Amount of ARPA Funds Requested for this Project: \$ 286,471.00

14 Budget Year(s): ☐ 2021-2022 ☒ 2022-2023 ☒ 2023-2024

15 Budget Categories - Please list ALL item types or services to be purchased or procured under this project (i.e. what kind of supplies?)

Personnel	
Fringe Benefits	
Travel	
Equipment (over \$5,000)	
Supplies (under \$5,000)	
Contract services	\$286,471 - Contract services for equipment and installation of Camera Monitoring System
Construction	
Other	

16 Are matching funds available from another organization/municipality? If so, please identify entity and amount of matching funds

*Y/N - If yes, please describe*

No

17 Are there other funding opportunities available such as pandemic-related grants that would reduce the amount of ARPA funding needed? If so, please list sources of funds

*Y/N - If yes, please describe*

No

- 18 Will this project result in savings for a City Department or the community beyond 2026? If so, please describe.

*Y/N - If yes, please describe*

Yes, the goal is to acquire equipment under a service contract that provides part and upgrade equipment replacement thru out the live of said contract

- 19 Will this project require in-house staffing hours only for the duration of the project? If yes, how many staffing hours are anticipated?

*Y/N - If yes, please describe*

Yes, only for training of equipment to be determined once equipment and contract are found with a vendor.

- 20 Will this project require hiring new personnel under ARPA funds? If so, describe number of personnel, and job classification.

*Y/N - If yes, please describe*

No

- 21 Will this project require construction? If yes, please describe.

*Y/N - If yes, please describe*

No

- 22 Will this project require service contracts? If yes, please describe services and expected contract amount.

*Y/N - If yes, please describe*

Yes, to insure installation, maintenance assistants and replacement of equipment if damaged or faulty.

- 23 Will this project involve subrecipient awards? If yes, please describe.

*Y/N - If yes, please describe*

No

- 24 **Project Timeline** - please list all major project activities needed to complete project and provide a timeline for completion

Major Project activities	Estimated Completion Date
1 Secure quotes for critical infrastructure technology upgrades	12/31/22
2 Approve contract through City Council	2/28/23
3 Project implementation phase complete	12/31/23
4	
5	
6	

## Attachment 2

### ARPA Coronavirus State and Local Recovery Fund City of Socorro, Texas

### Project Detailed Budget Form

Project Name: Critical Infrastructure Technology  
Project ID: IT02

ARPA Expenditure Categories (EC):  
1.11 Community Violence Interventions

Administering Department: Information Technology Department  
Project Director: Estevan Gonzales, I.T. Director

Date Approved by City Council: \_\_\_\_\_

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
<b>a. Personnel</b>					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>b. Fringe Benefits</b>					
Enter funds required for compensation of fringe benefits :	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>c. Travel</b>					
Enter funds required for travel from the selected program :	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>d. Equipment</b>					
Over \$5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal property			0.00	0.00	0.00
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>e. Supplies</b>					
Under \$5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other than	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>f. Contractual</b>					
Enter funds required for contractual costs from the selected program :	05411	Legal Fees	0.00	286471.00	0.00
	05520	Service Contracts	0.00	0.00	0.00
			<b>\$ -</b>	<b>\$ 286,471.00</b>	<b>\$ -</b>
<b>g. Construction</b>					
Enter funds required for construction or major renovation for the selected program. Construction and major renovation means			0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Subtotals</u>	\$ -	<u>\$ 286,471.00</u>	\$ -
<u>PROJECT TOTAL</u>			<u>\$ 286,471.00</u>

**Budget Narrative:**

**f. Contractual** services for Critical Infrastructure Technology project. Costs include camera system equipment and installation one-time fee of \$286,471.00. Contractual (GL 05520) total is \$286,471.00 for FY 22-23 + \$0.00 for FY 23-24 = \$286,471.00.

## Attachment 2

### ARPA Coronavirus State and Local Recovery Fund City of Socorro, Texas

### Project Detailed Budget Form

**Project Name:** Rio Vista Water, Sewer, Broadb  
**Project ID:** RC05

**ARPA Expenditure Categories (EC):**  
EC TBD

**Administering Department:** Recreation Centers Department  
**Project Director:** Victor Reta

**Date Approved by City Council:** 4/7/22  
**Update Approved by City Council:** \_\_\_\_\_

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
<b>a. Personnel</b>					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>b. Fringe Benefits</b>					
Enter funds required for compensation of fringe benefit :	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>c. Travel</b>					
Enter funds required for travel from the selected program :	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>d. Equipment</b>					
Over \$5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal property			0.00	0.00	0.00
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>e. Supplies</b>					
Under \$5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other than	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>f. Contractual</b>					
Enter funds required for contractual costs from the selected program :	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	0.00	0.00
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>g. Construction</b>					
Enter funds required for construction or major renovation for the selected program. Construction and major renovation means			0.00	0.00	2158847.00
			<b>0.00</b>	<b>0.00</b>	<b>2158847.00</b>

<u>Subtotals</u>	\$	-	\$	-	<u>\$ 2,158,847.00</u>
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<u>PROJECT TOTAL</u>	<u>\$ 2,158,847.00</u>
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Budget Narrative:

Construction activities to provide water/stormwater, sewer, and broadband at Rio Vista Complex for future public use as library, art studios, continuing education classrooms, etc. This project may be broken into individual components, pending update on estimates and plans from architect, TreanorHL.

**ARPA Coronavirus State and Local Recovery Fund**  
**City of Socorro, Texas**

**Project Name:** Small Business Assistance Program  
**Project ID:** GSP03

**ARPA Expenditure Categories (EC):**  
EC 2.29 - Loans or Grants to Mitigate Financial Hardship^

**Administering Department:** Grants & Special Projects Department  
**Project Director:** Alejandra Valadez

<b>Date Approved by City Council:</b>	10/28/21
<b>Latest Update Approval Date:</b>	11/3/22

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
<b>a. Personnel</b>					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			\$ -	\$ -	\$ -
<b>b. Fringe Benefits</b>					
Enter funds required for compensation of fringe benefits :	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			\$ -	\$ -	\$ -
<b>c. Travel</b>					
Enter funds required for travel from the selected program :	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			\$ -	\$ -	\$ -
<b>d. Equipment</b>					
Over \$5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal property			0.00	0.00	0.00
			\$ -	\$ -	\$ -
<b>e. Supplies</b>					
Under \$5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other than	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			\$ -	\$ -	\$ -
<b>f. Contractual</b>					
Enter funds required for contractual costs from the selected program :	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	331524.00	0.00
	06440	Grant Expense	0.00	18476.00	0.00
			\$ -	\$ 350,000.00	\$ -
<b>g. Construction</b>					
Enter funds required for construction or major renovation for the selected program. Construction and major renovation means			0.00	0.00	0.00
			0.00	0.00	0.00

<u>Subtotals</u>	\$	-	<u>\$ 350,000.00</u>	\$	-
<u>PROJECT TOTAL</u>				<u>\$ 350,000.00</u>	

Budget Narrative:

**f. Contractual** - Provision of grants and loans to small businesses, and third party program administrator, following local policies and ARPA contracts and subrecipient requirements. Entrepreneur and Small Business Regulatory Assistance Program (ESBRA) - \$18,476.00 (GL 06440). Small Business Recovery Program - \$331,524.00 (GL 05520). Total - \$350,000.



## SALES QUOTE

GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Account Executive:** Jerry Cournoyer  
**Phone:** (800) 800-0019 ext. 34013  
**Fax:** (603) 683-0682  
**Email:** jerry.cournoyer@connection.com

**# 25415810.09**

PLEASE REFER TO THE ABOVE  
QUOTE # WHEN ORDERING

**Date:** 12/9/2022  
**Valid Through:** 1/31/2023  
**Account #:**

**Account Manager:**  
**Phone:**  
**Fax:**  
**Email:**

**Customer Contact:** Estevan Gonzales  
**Email:** it@costx.us

**Phone:** (915) 858-2915  
**Fax:** (915) 858-9288

QUOTE PROVIDED TO:	SHIP TO:
<b>City of Socorro</b> Estevan Gonzales 124 S Horizon Blvd Socorro, TX 79927-2623  (915) 858-2915	<b>City of Socorro</b> Estevan Gonzales 124 S Horizon Blvd Socorro, TX 79927-2623  (915) 858-2915

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs		NCPA 01-44

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our NCPA Contract # NCPA 01-44. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	1	33145345	SURECOMPLETE-HW	Per-premise SureComplete installation service; 1-25 assets supported. Unitrends -	Unitrends	\$ 3,395.00	\$ 3,395.00
2	1	41290811	CNS-UNISPAN	UniView RapidStart Unitrends -	Unitrends	\$ 235.00	\$ 235.00
3	1	41197310	RS-9060BPL-U	R9060S App Bundle-Unitrends Recovery 9060S Appliance with 41.2TB free storage and Unitrends Enterprise Plus & Platinum Support - Upfront Subscription Unitrends -	Unitrends	\$ 47,385.00	\$ 47,385.00
4	14	41193587	FC-90DCaS-500-A	Forever Cloud with Unlimited DRaaS Unitrends -	Unitrends	\$ 1,685.00	\$ 23,590.00
5	150	41314612	S-CLD-K3-O365	Office 365 Backup Subscription Unitrends -	Unitrends	\$ 79.00	\$ 11,850.00
6	1	41303911	S-CLD-K3-UBP	Portal Integration Unitrends -	Unitrends	\$ -	\$ -
7				ONLY PURCHASE of hardware, software, and services will be through Connection. Implementation and services are to be provided and completed by Unitrends.			\$ -
8				PDF attached labeled "UNITRENDS INSTALLATION SERVICES" provides included services to be provided by Unitrends			\$ -

<b>Subtotal</b>	<b>\$ 86,455.00</b>
<b>Fee</b>	<b>\$ 0.00</b>
<b>Shipping and Handling</b>	<b>\$ 0.00</b>
<b>Tax</b>	<b>Exempt!</b>
<b>Total</b>	<b>\$ 86,455.00</b>

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**Product Notes for Quote# 25415810.09**

Item #	Description	Notes
41197310	R9060S App Bundle-Unitrends Recovery 9060S Appliance with 41.2TB free storage and Unitrends Enterprise Plus & Platinum Support - Upfront Subscription	Unitrends Recovery 9060S Appliance Bundle with Unitrends Enterprise Plus & Platinum Support - Upfront Subscription



**ORDERING INFORMATION**

**GovConnection, Inc. DBA Connection**

**NCPA Contract # [NCPA 01-44](#)**

**Contract Expiration: 31 October 2023**

**Please contact your account manager with questions.**

**Ordering Address**

GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Remittance Address**

GovConnection, Inc.  
PO Box 536477  
Pittsburgh, PA 15253-5906

**Please reference the Contract # on all purchase orders.**

**TERMS & CONDITIONS**

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
Delivery Time:	1-30 DAYS ARO
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

*Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our NCPA Contract # NCPA 01-44. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.*

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

**Please forward your Contract or Purchase Order to:**

[SLEDOPS@connection.com](mailto:SLEDOPS@connection.com)

**QUESTIONS: Call 800-800-0019**

**FAX: 603.683.0374**

## 2 CFR Appendix II to Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

CFR Table of Popular Names

### **Appendix II to Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards**

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

**(A)** Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by [41 U.S.C. 1908](#), must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

**(B)** All contracts in excess of \$10,000 must address termination for cause or for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

**(C)** Equal Employment Opportunity. Except as otherwise provided under [41 CFR Part 60](#), all contracts that meet the definition of "federally assisted construction contract" in [41 CFR Part 60-1.3](#) must include the equal opportunity clause provided under [41 CFR 60-1.4\(b\)](#), in accordance with [Executive Order 11246](#), "Equal Employment Opportunity" (30 FR 12319 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by [Executive Order 11375](#), "Amending [Executive Order 11246](#) Relating to Equal Employment Opportunity," and implementing regulations at [41 CFR part 60](#), "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

**(D)** [Davis-Bacon Act](#), as amended ([40 U.S.C. 3141-3148](#)). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the [Davis-Bacon Act](#) ([40 U.S.C. 3141-3144](#), and [3146-3148](#)) supplemented by Department of Labor regulations ([29 CFR Part 5](#), "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the

prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act ([40 U.S.C. 3145](#)), as supplemented by Department of Labor regulations ([29 CFR Part 3](#), "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

**(E) Contract Work Hours and Safety Standards Act ([40 U.S.C. 3701-3708](#)).**

Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with [40 U.S.C. 3702](#) and [3704](#), as supplemented by Department of Labor regulations ([29 CFR Part 5](#)). Under [40 U.S.C. 3702](#) of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of [40 U.S.C. 3704](#) are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials, articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

**(F) Rights to Inventions Made Under a Contract or Agreement.** If the Federal award meets the definition of "funding agreement" under [37 CFR § 401.2](#) (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties to an assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of [37 CFR Part 401](#), "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

**(G)** [Clean Air Act](#) (42 U.S.C. [7401-7671q](#).) and the [Federal Water Pollution Control Act](#) (33 U.S.C. [1251-1387](#)), as amended - Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the n Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the [Clean Air Act](#) (42 U.S.C. [7401-7671q](#)) and the [Federal Water Pollution Control Act](#) as amended (33 U.S.C. [1251-1387](#)). Violations must be reported to the Federal awarding agency and the Region Office of the Environmental Protection Agency (EPA).

**(H)** Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see [2 CFR 180.220](#)) must not be made to parties listed on tl governmentwide exclusions in the System for Award Management (SAM), ir accordance with the OMB guidelines at [2 CFR 180](#) that implement Executive Orders 12549 ([3 CFR part 1986](#) Comp., p. 189) and 12689 ([3 CFR part 1989](#) Comp., p. 235), "Debarment and Suspension." SAM Exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than [Executive Order 12549](#).

**(I)** Byrd Anti-Lobbying Amendment ([31 U.S.C. 1352](#)) - Contractors that apply bid for an award exceeding \$100,000 must file the required certification. Ea tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by [31 U.S.C. 1352](#). Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaini any Federal award. Such disclosures are forwarded from tier to tier up to th non-Federal award.

**(J)** See [§ 200.323](#).

**(K)** See [§ 200.216](#).

**(L)** See [§ 200.322](#).

[[78 FR 78608](#), Dec. 26, 2013, as amended at [79 FR 75888](#), Dec. 19, 2014; [85 FR 49577](#), Aug. 13, 2020]

Quote #:	AAAQ382614-04
Date:	12/22/2022
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
City of Socorro it@costx.us 915.858.2915	Amy MartinezNagy Amartineznagy@netsync.com 9563760935	Mariana Pacheco Mpacheco@netsync.com

Please send purchase order to: **PO@netsync.com**

Line #	Part	Description	Qty	Unit Price	Ext Price
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Main Site

Sub Total 52,451.95

## City Hall

1.0	C9300-48P-A	Catalyst 9300 48-port PoE+, Network Advantage	3	6,466.44	19,399.32
1.1.0	C9300-NW-A-48	C9300 Network Advantage, 48-port license	3	0.00	0.00
1.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	3	0.00	0.00
1.3.0	PWR-C1-715WAC-P	715W AC 80+ platinum Config 1 Power Supply	3	0.00	0.00
1.4.0	PWR-C1-715WAC-P/2	715W AC 80+ platinum Config 1 SecondaryPower Supply	3	916.73	2,750.19
1.5.0	CAB-TA-NA	North America AC Type A Power Cable	6	0.00	0.00
1.6.0	C9300-SSD-NONE	No SSD Card Selected	3	0.00	0.00
1.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	3	73.33	219.99
1.8.0	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	69.67	209.01
1.9.0	TE-C9K-SW	TE agent for IOSXE on C9K	3	0.00	0.00
1.10.0	C9300-DNA-A-48	C9300 DNA Advantage, 48-Port Warranty Licenses	3	0.00	0.00
1.10.1.0	C9300-DNA-A-48-3Y	C9300 DNA Advantage, 48-Port, 3 Year Warranty License	3	2,764.87	8,294.61
1.11.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Warranty - Smart Lic	3	0.00	0.00
1.11.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Warranty 3Y	3	0.00	0.00
1.12.0	D-DNAS-EXT-S-T	Cisco DNA Spaces Extend Warranty License for Catalyst Switches	3	0.00	0.00
1.12.1.0	D-DNAS-EXT-S-3Y	Cisco DNA Spaces Extend for Catalyst Switching - 3Year	3	0.00	0.00
1.13.0	TE-EMBEDDED-T	Cisco ThousandEyes Enterprise Agent IBN Embedded	3	0.00	0.00
1.13.1.0	TE-EMBEDDED-T-3Y	ThousandEyes - Enterprise Agents	3	0.00	0.00
1.14.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	3	1,719.32	5,157.96
1.15.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	0.00	0.00
1.16.0	CON-SNT-C93004PA	SNTC-8X5XNBD Catalyst 9300 48-port PoE+, Network Adva Duration: 1.00 Years	3	695.14	2,085.42

## Police HQ

2.0	C9200L-48P-4G-A	Catalyst 9200L 48-port PoE+, 4 x 1G, Network Advantage	1	4,837.86	4,837.86
2.1.0	C9200L-NW-A-48	C9200L Network Advantage, 48-port license	1	0.00	0.00
2.2.0	CAB-TA-NA	North America AC Type A Power Cable	1	0.00	0.00
2.3.0	PWR-C5-BLANK	Config 5 Power Supply Blank	1	0.00	0.00
2.4.0	C9200L-DNA-A-48	C9200L Cisco DNA Advantage, 48-port Warranty license	1	0.00	0.00
2.4.1.0	C9200L-DNA-A-48-3Y	C9200L Cisco DNA Advantage, 48-port, 3 Year Warranty license	1	3,141.90	3,141.90
2.5.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Warranty - Smart Lic	1	0.00	0.00
2.5.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Warranty 3Y	1	0.00	0.00
2.6.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
2.7.0	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	1	970.10	970.10

Quote #:	AAAQ382614-04
Date:	12/22/2022
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
2.8.0	C9200-STACK	Catalyst 9200 Stack Module	2	0.00	0.00
2.9.0	STACK-T4-50CM	50CM Type 4 Stacking Cable	1	0.00	0.00
2.10.0	CON-SNT-C9200L48	SNTC-8X5XNBD Catalyst 9200L 48-port PoE+, 4 x 1G, Net Duration: 1.00 Years	1	452.79	452.79
Poonard					
3.0	C9200L-24P-4G-A	Catalyst 9200L 24-port PoE+, 4 x 1G, Network Advantage	1	2,287.60	2,287.60
3.1.0	C9200L-NW-A-24	C9200L Network Advantage, 24-port license	1	0.00	0.00
3.2.0	CAB-TA-NA	North America AC Type A Power Cable	1	0.00	0.00
3.3.0	PWR-C5-BLANK	Config 5 Power Supply Blank	1	0.00	0.00
3.4.0	C9200L-DNA-A-24	C9200L Cisco DNA Advantage, 24-port Warranty license	1	0.00	0.00
3.4.1.0	C9200L-DNA-A-24-3Y	C9200L Cisco DNA Advantage, 24-port, 3 Year Warranty license	1	1,675.10	1,675.10
3.5.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Warranty - Smart Lic	1	0.00	0.00
3.5.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Warranty 3Y	1	0.00	0.00
3.6.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
3.7.0	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	1	970.10	970.10
3.8.0	C9200-STACK	Catalyst 9200 Stack Module	2	0.00	0.00
3.9.0	STACK-T4-50CM	50CM Type 4 Stacking Cable	1	0.00	0.00

**Notes: 220047621-144654-02**

9300 for City Hall and 9200L for branches

Rio Vista incl. with City Hall Site

Cisco Systems TX | DIR-TSO-4167

Total	52,451.95
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>52,451.95</b>



# NETSYNC

2500 West Loop South, Ste.  
410/510  
Houston, TX 77027 USA  
713.218.5000

## QUOTE

AAAQ377671-02

Quote #:	AAAQ377671-02
Date:	11/15/2022
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
City of Socorro it@costx.us 915.858.2915	Amy MartinezNagy Amartineznagy@netsync.com 9563760935	Andres Mejorado amejorado@netsync.com

Please send purchase order to: [PO@netsync.com](mailto:PO@netsync.com)

Line #	Part	Description	Qty	Unit Price	Ext Price
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Main Site

Sub Total 127,667.74

### Default Group

1.0	SW-NCI-PRO-PR	Subscription, Nutanix Cloud Infrastructure (NCI) Pro Software License & Production Software Support Service for 1 CPU Core	72	1,046.80	75,369.60
1.1.0	Term-Months	Warranty in months	36	0.00	0.00
1.2.0	NX-1175S-G8-6312U-CM	NX-1175S-G8, 1 Node; 1x Intel Xeon-Gold 6312U processor (2.4 GHz/ 24-core/ 185W, Ice Lake) per node	3	11,045.91	33,137.73
1.3.0	C-MEM-32GB-3200-CM	32GB Memory Module (3200MHz DDR4 RDIMM)	24	0.00	0.00
1.4.0	C-HDD-12TB-BA-CM	12 TB 3.5" HDD	6	0.00	0.00
1.5.0	C-SSD-3.84TB-A-CM	3.84 TB SSD	6	0.00	0.00
1.6.0	C-NIC-10G2C1BT-CM	Intel 10GbE, 2-port, Base-T NIC (Intel X710)	3	0.00	0.00
1.7.0	S-HW-PRD	24/7 Production Level HW Support for Nutanix HCI appliance	3	1,061.47	3,184.41
1.8.0	Support-Term	Support Warranty in Months	36	0.00	0.00
1.9.0	C-PSU-600-A-CM	600 W Power supply unit	6	0.00	0.00
1.10.0	C-PWR-4FC13C14A-CM	C13/C14, 10A, 4ft Power cord	6	0.00	0.00

### Labor

2.0	NET-PRO-SRVC	Installation & Deployment per SoW.   DC: Compute	4	3,994.00	15,976.00
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### Notes: 220046371-143438-01

City of Socorro - Nutanix

CS-DIR-CPO-4444 | DIR-CPO-4444

Netsync DIR-CPO-4430 | DIR-CPO-4430

Total	127,667.74
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>127,667.74</b>

Quote #:	AAAQ382923-05
Date:	12/21/2022
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
City of Socorro it@costx.us 915.858.2915	Amy MartinezNagy Amartineznagy@netsync.com 9563760935	Andres Mejorado amejorado@netsync.com

Please send purchase order to: **PO@netsync.com**

Line #	Part	Description	Qty	Unit Price	Ext Price
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Main Site

Sub Total 187,405.80

Cisco Licensing (02/07/2023-02/06/2028)

1.0	A-FLEX-3	Collaboration Flex Plan 3.0	1	0.00	0.00
1.1.0	SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	1	0.00	0.00
1.2.0	A-FLEX-NUM-EE	NU Webex Meetings - Meetings Suite Unit Price: 23.32 Each per Month Duration: 5 Years, Billing Frequency: Annually	5	1,399.20	6,996.00
1.3.0	A-FLEX-NUCL-P	NU Webex Calling Professional Unit Price: 5.50 Each per Month Duration: 5 Years, Billing Frequency: Annually	150	330.00	49,500.00
1.5.0	A-AUD-VOIP	Included VoIP (1)	1	0.00	0.00
1.6.0	A-AUD-EDGEAUD-USER	Webex Edge Audio (1)	5	0.00	0.00
1.7.0	A-AUD-TOLLDIALIN	Meetings Toll Dial-In Audio (1)	5	0.00	0.00
1.8.0	A-AUD-NU-BCCB	NU Meetings Bridge Country Call Back Audio (1) Unit Price: 2.12 Each per Month Duration: 5 Years, Billing Frequency: Annually	5	127.20	636.00
1.9.0	A-AUD-OC1-NU	Outbound Calling Plan - Named User Unit Price: 3.50 Each per Month Duration: 5 Years, Billing Frequency: Annually	150	210.00	31,500.00
1.11.0	A-AUD-U-TN	Telephone number (TN) for Local Number- Uncommitted Unit Price: 1.00 Each per Usage Duration: 5 Years, Billing Frequency: Annually	150	60.00	9,000.00
1.15.0	A-FLEX-C-PRO	Webex Calling Entitlement	150	0.00	0.00
1.16.0	A-FLEX-P-CALL	Prem to Webex Calling / UCM Cloud	150	0.00	0.00
1.17.0	A-FLEX-NBR-STG	Webex Cloud Recording Storage Entitlement	5	0.00	0.00
1.18.0	A-FLEX-FILESTG-ENT	File Storage Entitlement	3100	0.00	0.00
1.19.0	A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	155	0.00	0.00
1.20.0	A-FLEX-MSG-NU-ENT	Messaging Named User Entitlement (1)	155	0.00	0.00
1.21.0	A-FLEX-MSTE-NU-ENT	Meeting Suite Named User Entitlement (1)	5	0.00	0.00

Cisco IP phones

2.0	CP-8861-3PCC-K9=	Cisco IP Phone 8861 with Multiplatform Phone firmware	70	223.86	15,670.20
3.0	ATA192-3PW-K9	192 Analog Telephone Adapter for MPP with switch	4	79.50	318.00
3.1.0	ATA191-CLIP-NA	Power Clip for ATA191 and ATA192, North America	4	0.00	0.00

Labor

4.0	NET-PRO-SRVC	Installation & Deployment per SoW.   UC: Voice NEW Install	4	18,446.40	73,785.60
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Notes: 220045200-143505-02

WxC v2

Cisco Systems TX | DIR-TSO-4167

Total	187,405.80
Tax/Vat	0.00
Shipping	0.00
Grand Total USD	187,405.80



# Service Order

**Conterra Networks**  
 5301 77 Center Drive  
 Charlotte, NC 28217  
 Phone 704.936.1800  
[www.conterra.com](http://www.conterra.com)

**Quote #:** 30659-Q-20623  
**Date:** November 3, 2022  
**Valid Until:** December 3, 2022

Legal Business Name:	City of Socorro	Conterra Contact
Contact: Adriana Rodarte		Rep: Jorge Barrera
Phone: (915) 858-2915		Phone: (915) 401-4222
E-Mail: citymanager@costx.us		E-Mail: jbarrera@conterra.com
Address:		
United States		

**Contract Term: 36 Months**

<b>Contract Vehicle:</b>	Contract Number: 22-7429
Region 19 ASC Allied States Cooperative	Vendor ID: 1021
<a href="http://www.alliedstatescooperative.com/">http://www.alliedstatescooperative.com/</a>	Vendor Name: Conterra Ultra Broadband, LLC
Contact: Becky Hernandez	Contact Name: Adrian Garcia
Phone: 915-780-5021	Contact Phone: 704-936-1809
Address: 6611 Boeing Dr.	States Serviced: ALL STATES
El Paso, TX 79925	

**Location: 800 N Rio Vista Rd El Paso TX 79927**

Description	QTY	Unit MRC	Total NRC	Total MRC
Domestic Fiber Ethernet UNI - 5 Gb	1.00	\$810.00	\$0.00	\$810.00
Metro Fiber Ethernet EVC - 10 Gb	1.00	\$0.00	\$0.00	\$0.00
Premier Internet - 5 Gb	1.00	\$3,100.00	\$0.00	\$3,100.00
Static IP Address - Included	1.00		\$0.00	\$0.00
Static IP Address Block - 5 Usable	1.00	\$40.00	\$0.00	\$40.00
		<b>Sub Total:</b>	<b>\$0.00</b>	<b>\$3,950.00</b>

**Location: 124 Horizon Blvd Socorro TX 79927**

Description	QTY	Unit MRC	Total NRC	Total MRC
Domestic Fiber Ethernet UNI - 5 Gb	1.00	\$810.00	\$0.00	\$810.00
Premier Internet - 5 Gb	1.00	\$3,100.00	\$0.00	\$3,100.00
Static IP Address - Included	1.00		\$0.00	\$0.00
Static IP Address Block - 5 Usable	1.00	\$40.00	\$0.00	\$40.00
		<b>Sub Total:</b>	<b>\$0.00</b>	<b>\$3,950.00</b>

**Location: 240 N Moon RD Socorro TX 79927**

Description	QTY	Unit MRC	Total NRC	Total MRC
Domestic Fiber Ethernet UNI - 1 Gb	1.00	\$550.00	\$0.00	\$550.00
		<b>Sub Total:</b>	<b>\$0.00</b>	<b>\$550.00</b>

**Location: 860 N RIO VISTA RD SOCORRO TX 79927**

Description	QTY	Unit MRC	Total NRC	Total MRC
Domestic Fiber Ethernet UNI - 1 Gb	1.00	\$550.00	\$0.00	\$550.00
		<b>Sub Total:</b>	<b>\$0.00</b>	<b>\$550.00</b>

**Location: 241 OLD HUECO TANKS RD EL PASO TX 79927**

Description	QTY	Unit MRC	Total NRC	Total MRC
Domestic Fiber Ethernet UNI - 1 Gb	1.00	\$550.00	\$0.00	\$550.00
		<b>Sub Total:</b>	<b>\$0.00</b>	<b>\$550.00</b>

**Location: 901 N RIO VISTA RD SOCORRO TX 79927**

Description	QTY	Unit MRC	Total NRC	Total MRC
Domestic Fiber Ethernet UNI - 1 Gb	1.00	\$550.00	\$0.00	\$550.00
		<b>Sub Total:</b>	<b>\$0.00</b>	<b>\$550.00</b>

**Location: 240 N Moon RD Socorro TX 79927**

Description	QTY	Unit MRC	Total NRC	Total MRC
Domestic Fiber Ethernet UNI - 1 Gb	1.00	\$550.00	\$0.00	\$550.00
		<b>Sub Total:</b>	<b>\$0.00</b>	<b>\$550.00</b>

**Location: 316 Buford Rd Socorro TX 79927**

Description	QTY	Unit MRC	Total NRC	Total MRC
Domestic Fiber Ethernet UNI - 1 Gb	1.00	\$550.00	\$0.00	\$550.00
		<b>Sub Total:</b>	<b>\$0.00</b>	<b>\$550.00</b>

**Location: 317 Vineyard Rd Socorro TX 79927**

Description	QTY	Unit MRC	Total NRC	Total MRC
Domestic Fiber Ethernet UNI - 1 Gb	1.00	\$550.00	\$0.00	\$550.00
		<b>Sub Total:</b>	<b>\$0.00</b>	<b>\$550.00</b>

**Location: 341 N Moon RD Socorro TX 79927**

Description	QTY	Unit MRC	Total NRC	Total MRC
Domestic Fiber Ethernet UNI - 1 Gb	1.00	\$550.00	\$0.00	\$550.00
		<b>Sub Total:</b>	<b>\$0.00</b>	<b>\$550.00</b>

**Location: 10664 Socorro Rd Socorro TX 79927**

Description	QTY	Unit MRC	Total NRC	Total MRC
Domestic Fiber Ethernet UNI - 1 Gb	1.00	\$550.00	\$0.00	\$550.00
		<b>Sub Total:</b>	<b>\$0.00</b>	<b>\$550.00</b>

**Location: 800 N Rio Vista Rd El Paso TX 79927**

Description	QTY	Unit MRC	Total NRC	Total MRC
Domestic Fiber Ethernet UNI - 5 Gb	1.00	\$810.00	\$0.00	\$810.00
		<b>Sub Total:</b>	<b>\$0.00</b>	<b>\$810.00</b>

**Location: 124 Horizon Blvd Socorro TX 79927**

Description	QTY	Unit MRC	Total NRC	Total MRC
Domestic Fiber Ethernet UNI - 5 Gb	1.00	\$810.00	\$0.00	\$810.00
		<b>Sub Total:</b>	<b>\$0.00</b>	<b>\$810.00</b>

**Quote Totals**

			Total NRC	Total MRC
			<b>\$0.00</b>	<b>\$14,470.00</b>

## Order

This Order Form ("Order") is entered into by and between Conterra Ultra Broadband, LLC, a South Carolina liability company ("Conterra Networks") on behalf of itself and for the benefit of itself and its Affiliates, and Customer.

This Order is subject to and controlled by the **Terms and Conditions set forth at [www.Conterra.com](http://www.Conterra.com)**, which are incorporated herein by reference (collectively, the Order and the Terms and Conditions shall be referred to as the "Agreement"). Customer's signature constitutes acceptance of the Order and its agreement to the Terms and Conditions.

**SERVICE, TERM AND RATES:** Conterra agrees to provide, and Customer agrees to accept the services (hereinafter, the "Service(s)") beginning on the In-Service Date and continue for the Term and the rates contained above. Conterra and Customer shall use commercially reasonable efforts to provide services on or about the Requested Service Date.

IN WITNESS WHEREOF, the Parties hereto have caused this Order to be executed by their duly authorized officers or representatives.

## Notes

1. Customer will provide rack space and power at no cost to Conterra.
2. Pricing is exclusive of taxes and fees.
3. Pricing and availability are contingent upon the credit approval, final site survey and engineering.
4. Customer will confirm Building Access as outlined in the Terms and Conditions set forth at [www.Conterra.com](http://www.Conterra.com)
  - a. If Customer is not the building/property owner, Customer will provide the contact information for the Building/Property Owner, the Property Leasing Agent, or designee.
  - b. Customer is Building/Property owner. Please initial to acknowledge.

## CONTERRA

## City of Socorro

By:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

By:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

**Calian Corp.**  
3821 Constitution Drive Suite 100  
El Paso, TX 79922  
Phone: 915-2751303  
Fax:  
Web: calian.com/itcs



**Verkada Physical Security - 10 Yr (2023 Purchase)**

Verkada Physical Security - 10 Yr (2023 Purchase)			Quote #080203 v1	
Prepared For:	Ship To:		Date Issued:	01.02.2023
City of Socorro	City of Socorro		Expires:	01.31.2023
Estevan Gonzales	Estevan Gonzales		Payment Terms:	To Be Determined
124 S. Horizon Blvd	124 S. Horizon Blvd		Rep:	Margie Rocha
Socorro, TX 79927	Socorro, TX 79927		Email:	Margie.Rocha@calian.com
P: (915) 859-2915	P: (915) 859-2915		Phone:	(915) 275-1304
E: it@costx.us	E: it@costx.us			

Ln#	Item	Description	Price	Qty	Ext. Price
10YR					
1	CD52-256E-HW	CD52-E Outdoor Dome Camera, 256GB, 30 Days Max, 10 Year Warranty	\$993.29	48	\$47,677.92
2	CD42-256-HW	CD42 Indoor Dome Camera, 256GB, 30 Days Max, 10 Year Warranty	\$709.29	8	\$5,674.32
3	CF81-30E-HW	CF81-E Outdoor Fisheye Camera, 512GB, 30 Days Max, 10 Year Warranty	\$1,419.29	7	\$9,935.03
4	CB51-30E-HW	CB51-E Outdoor Bullet Camera, 128GB, 30 Days Max, 10 Year Warranty	\$993.29	2	\$1,986.58
5	CB51-30TE-HW	CB51-TE Outdoor Bullet Camera, 128GB, 30 Days Max, 10 Year Warranty	\$1,064.29	2	\$2,128.58
6	LIC-10Y	Software	\$1,115.38	67	\$74,730.46
7	ACC-MNT-9	Pole Mount, 2nd Generation	\$148.39	18	\$2,671.02
8	ACC-MNT-10	Corner Mount	\$141.29	1	\$141.29
9	ACC-MNT-8	Pendant Cap Mount	\$48.99	7	\$342.93
10	ACC-MNT-2	Arm Mount	\$63.19	7	\$442.33
11	ACC-MNT-3	L-Bracket Mount	\$91.59	7	\$641.13
12	ACC-MNT-7	Angle Mount	\$105.79	1	\$105.79
13	LIC-BA-10Y	Software	\$8,519.29	8	\$68,154.32
14	VX52-HW	VX52 Viewing Station, 10 Year Warranty	\$354.29	6	\$2,125.74
15	LIC-VX-10Y	Software	\$2,839.29	6	\$17,035.74



**Calian Corp.**  
 3821 Constitution Drive Suite 100  
 El Paso, TX 79922  
 Phone: 915-2751303  
 Fax:  
 Web: calian.com/itcs



**Verkada Physical Security - 10 Yr (2023 Purchase)**

Ln#	Item	Description	Price	Qty	Ext. Price
10YR					
16	Physical-Install	<b>Physicially Installation/Mounting of all Verkada hardware</b> <u>SCOPE OF WORK</u> <ul style="list-style-type: none"> <li>Labor Installation of Cameras at various City of Socorro buildings.</li> <li>Cat 6 drop Single Cat 6 drop from camera to nearest telecom room.               <ul style="list-style-type: none"> <li>Installation of 6 cameras and the installation of (6) category 6 cables at the IT building</li> <li>Installation of 16 cameras and the installation of (16) category 6 cables at the courthouse</li> <li>Installation of 9 cameras and the installation of (9) category 6 cables at historical building</li> <li>Installation of 10 cameras and the installation of (10) category 6 cables at police department</li> <li>Installation of 7 cameras and the installation of (7) category 6 cables at Chayo</li> <li>Installation of 3 cameras and the installation of (3) category 6 cables at Recycling</li> <li>Installation of 6 cameras and the installation of (6) category 6 cables at Public Works</li> <li>Installation of 10 cameras and the installation of (10) category 6 cables at City Hall</li> </ul> </li> <li>Labor Trenching at the Court House.</li> <li>Labor Trenching at the Historical Events Center.               <ul style="list-style-type: none"> <li>PVC at the Court House</li> <li>Poles at the Court House</li> <li>PVC at the Historical Events Center</li> <li>Poles at the Historical Events Center</li> </ul> </li> </ul> <u>NOTES</u> <ul style="list-style-type: none"> <li>Only the work described above is included.</li> <li>Configuring of cameras and network equipment by Customer. (If our assistance is needed to configure cameras in the Verkada Command Center, an additional cost will be incurred.)</li> </ul>	\$50,920.80	1	\$50,920.80
Subtotal:					<b>\$284,713.98</b>

Quote Summary	Amount
10YR	\$284,713.98
Subtotal:	<b>\$284,713.98</b>
Shipping:	<b>\$1,757.28</b>
Total:	<b>\$286,471.26</b>

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. All product return requests are subject to approval and may incur a restock fees.

Acceptance	
City of Socorro	
Signature / Name	Initials
Date	
PO Number	

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro-Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon - Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

January 27, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

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

**SUBJECT:**

Discussion and action to approve a resolution authorizing the submission of a grant application to the Office of the Governor (OOG), Criminal Justice Division (CJD) FY 2024 General Victim Assistance Grant Program for the Crime Victims Advocacy Program in the Socorro Police Department. There is no match requirement for this grant.

**SUMMARY**

The City of Socorro will submit a grant application to the OOG CJD General Victim assistance grant program requesting funding for the Crime Victims Advocacy Program. There is no match requirement for this grant.

**STATEMENT OF THE ISSUE**

The purpose of this program is to provide services and assistance directly to victims of crime to speed their recovery and aid them through the criminal justice process. Services may include the following:

- 1) responding to the emotional and physical needs of crime victims;
- 2) assisting victims in stabilizing their lives after a victimization;
- 3) assisting victims to understand and participate in the criminal justice system; and
- 4) providing victims with safety and security.

The Socorro Police Department will request grant funding to continue to provide and enhance direct services to Socorro residents who have been victims of a crime. In addition, the program will expand youth and community outreach activities with the goal of informing the public about victims' rights, victims' resources, and ways of preventing victimization.

### **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 authorizing the submission of a grant application to the Office of the Governor (OOG), Criminal Justice Division (CJD) FY 2024 General Victim Assistance Grant Program for the Crime Victims Advocacy Program in the Socorro Police Department. There is no match requirement for this grant.

### **STAFF RECOMMENDATION**

**Approve** – The City **WILL** approve a resolution authorizing the submission of a grant application to the Office of the Governor (OOG), Criminal Justice Division (CJD) FY 2024 General Victim Assistance Grant Program for the Crime Victims Advocacy Program in the Socorro Police Department. There is no match requirement for this grant.

### **REQUIRED AUTHORIZATION**

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

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



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

## RESOLUTION

WHEREAS, The CITY OF SOCORRO finds it in the best interest of the citizens of SOCORRO, TEXAS that the General Victim Assistance Program be operated in Socorro, Texas for the 2023-2024 fiscal year; and

WHEREAS, the CITY OF SOCORRO agrees to provide applicable matching funds for the said project as required by the General Victim Assistance Program grant application; and

WHEREAS, the CITY OF SOCORRO agrees that in the event of loss or misuse of the Office of the Governor funds, CITY OF SOCORRO assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the CITY OF SOCORRO will request funding from the General Victim Assistance Program via Grant No. 4487802; and

WHEREAS, the CITY OF SOCORRO designates the Mayor and his/her designee as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the CITY OF SOCORRO approves submission of the grant application for the General Victim Assistance Program to the Office of the Governor.

Passed and Approved this 2nd Day of February 2023.

CITY OF SOCORRO

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

ATTEST:

\_\_\_\_\_  
Olivia Navarro  
City Clerk  
Grant Number: 4487802

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



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

January 27, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

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

**SUBJECT:**

Discussion and action to approve a resolution authorizing the submission of a grant application to the Office of the Governor (OOG), Homeland Security Grants Division (HSGD) FY 2023 State Homeland Security Program - Competitive National Priority Area Projects (SHSP-NPA) for the Socorro Police Department. There is no match requirement for this grant.

**SUMMARY**

The City of Socorro will submit a grant application to the HSGD FY 2023 State Homeland Security Program - Competitive National Priority Area Projects (SHSP-NPA) for the construction of an Emergency Operations Center under the Socorro Police Department. There is no match requirement for this grant.

**STATEMENT OF THE ISSUE**

The purpose of this announcement is to solicit applications for projects that support state and local efforts to prevent terrorism and targeted violence and prepare for the threats and hazards that pose the greatest risk to the security of Texas citizens. This funding supports state, tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists.

Funding under this announcement will be awarded on a competitive basis for projects supporting FEMA designated SHSP National Priority Areas.

The Socorro Police Department will request approximately \$1,552,400.00 in funding from the SHSP-NPA program for the construction of an Emergency Operations Center, to include sleeping areas, shower areas, restrooms, conference rooms, and situation room, to respond and recover from a catastrophic incident.

### **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 authorizing the submission of a grant application to the Office of the Governor (OOG), Homeland Security Grants Division (HSGD) FY 2023 State Homeland Security Program - Competitive National Priority Area Projects (SHSP-NPA) for the Socorro Police Department. There is no match requirement for this grant.

### **STAFF RECOMMENDATION**

**Approve –** The City **WILL** approve a resolution authorizing the submission of a grant application to the Office of the Governor (OOG), Homeland Security Grants Division (HSGD) FY 2023 State Homeland Security Program - Competitive National Priority Area Projects (SHSP-NPA) for the Socorro Police Department. There is no match requirement for this grant.

### **REQUIRED AUTHORIZATION**

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

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



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

## RESOLUTION

WHEREAS, The CITY OF SOCORRO finds it in the best interest of the citizens of SOCORRO, TEXAS that the FY23 State Homeland Security Program-Competitive National Priority Area Projects (SHSP-NPA) be operated in Socorro, Texas for the 2023-2024 fiscal year; and

WHEREAS, the CITY OF SOCORRO agrees to provide applicable matching funds for the said project as required by the FY23 State Homeland Security Program-Competitive National Priority Area Projects (SHSP-NPA) grant application; and

WHEREAS, the CITY OF SOCORRO agrees that in the event of loss or misuse of the Office of the Governor funds, CITY OF SOCORRO assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the CITY OF SOCORRO will request funding from the FY23 State Homeland Security Program-Competitive National Priority Area Projects (SHSP-NPA) via Grant No. 4798501 to secure anti-terrorism tools and equipment for its law enforcement officers; and

WHEREAS, the CITY OF SOCORRO designates the Mayor as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the CITY OF SOCORRO approves submission of the grant application for the State Homeland Security Program (SHSP) to the Office of the Governor.

Passed and Approved this 2nd of February, 2023.

CITY OF SOCORRO

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

ATTEST:

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

Grant Number: \_\_\_\_\_ 4798501 \_\_\_\_\_

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



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

January 27, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

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

**SUBJECT:**

Discussion and action to approve a resolution authorizing the submission of a grant application to the Office of the Governor (OOG), Homeland Security Grants Division (HSGD) FY 2023 State Homeland Security Program – Regular Projects for Socorro Police Department. There is no match requirement for this grant.

**SUMMARY**

The City of Socorro will submit a grant application to the HSGD FY 2023 State Homeland Security Program – Regular Projects for Socorro Police Department. There is no match requirement for this grant.

**STATEMENT OF THE ISSUE**

The purpose of this announcement is to solicit applications for projects that support state and local efforts to prevent terrorism and targeted violence and prepare for the threats and hazards that pose the greatest risk to the security of Texas citizens.

This funding supports state, tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists.

The Socorro Police Department will request funding for thirty (30) portable radios in order to close capability gaps related to interoperable communications in the Socorro Police Department.

**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 authorizing the submission of a grant application to the Office of the Governor (OOG), Homeland Security Grants Division (HSGD) FY 2023 State Homeland Security Program – Regular Projects for Socorro Police Department. There is no match requirement for this grant.

**STAFF RECOMMENDATION**

**Approve** – The City **WILL** approve a resolution authorizing the submission of a grant application to the Office of the Governor (OOG), Homeland Security Grants Division (HSGD) FY 2023 State Homeland Security Program – Regular Projects for Socorro Police Department. There is no match requirement for this grant.

**REQUIRED AUTHORIZATION**

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

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



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

## RESOLUTION

WHEREAS, The CITY OF SOCORRO finds it in the best interest of the citizens of SOCORRO, TEXAS that the FY23 State Homeland Security Program-Regular Projects (SHSP-R) be operated in Socorro, Texas for the 2023-2024 fiscal year; and

WHEREAS, the CITY OF SOCORRO agrees to provide applicable matching funds for the said project as required by the FY23 State Homeland Security Program-Regular Projects (SHSP-R) grant application; and

WHEREAS, the CITY OF SOCORRO agrees that in the event of loss or misuse of the Office of the Governor funds, CITY OF SOCORRO assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the CITY OF SOCORRO will request funding from the FY23 State Homeland Security Program-Regular Projects (SHSP-R) via Grant No. 4797301 to secure anti-terrorism tools and equipment for its law enforcement officers; and

WHEREAS, the CITY OF SOCORRO designates the Mayor as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the CITY OF SOCORRO approves submission of the grant application for the State Homeland Security Program (SHSP) to the Office of the Governor.

Passed and Approved this 2nd of February, 2023.

CITY OF SOCORRO

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

ATTEST:

\_\_\_\_\_  
Olivia Navarro  
City Clerk  
Grant Number: \_\_\_\_\_

4797301

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro-Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon - Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

January 27, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Estevan Gonzalez, Information Technology**

**SUBJECT:**

Discussion and action to approve the agreement with Netsync for the purchase of Cisco Switches, Nutanix Cloud Infrastructure, and VoIP Call Manager System, as part of the Broadband and Network Infrastructure Improvements Project, in the amount of \$367,525.49, and to allow City Manager or her designee to execute agreement.

**SUMMARY**

City Council will approve the purchase of Cisco Switches, Nutanix Cloud Infrastructure, and VoIP Call Manager System, as part of the Broadband and Infrastructure Improvements Project, in the amount of \$367,525.49. These purchases will be funded via ARPA project IT01 Broadband and Network Infrastructure, and the general fund.

**STATEMENT OF THE ISSUE**

Necessary Broadband improvements are an enumerated eligible cost under the American Rescue Plan Act (ARPA). The City's Information Technology Department has developed the ARPA Project IT01 Broadband and Network Infrastructure Project to improve Broadband access to the public and city employees at public facilities and parks throughout the City of Socorro.

In order to support the increase in Broadband bandwidth and speeds, Cisco switches, Nutanix Cloud Infrastructure, and a new VoIP Call Manager system, are required to support enhancements to the City's broadband network. Current switches, cloud infrastructure, and VoIP Call Manager System are inadequate and will not support and/or function with the planned Broadband network enhancements.

ARPA Project IT01 Broadband and Network Infrastructure Project allocates \$454,681 for broadband improvements.

The total cost for the Cisco switches, Nutanix cloud infrastructure, and VoIP phone system through Netsync is \$367,525.49, of which \$308,946.29 will be funded via ARPA, and the annual recurring cost of \$19,526.29 will be funded through the City's general fund budget for FY 2024-2025, FY 2025-2026, and FY 2026-2027.

ARPA Project ID	Vendor	Quote Number	Item descriptions	Total Cost	ARPA portion FY 2022-2023 and FY 2023-2024	City portion FY 2024- 2025	City portion FY 2025- 2026	City portion FY 2025- 2026
IT01	Netsync	AAAQ382614-04	Cisco switches,	\$ 52,451.95	\$ 52,451.95	\$ -	\$ -	\$ -
IT01	Netsync	AAAQ377671-02	Nutanix Cloud Infrastructure	\$ 127,667.74	\$ 127,667.74	\$ -	\$ -	\$ -
IT01	Netsync	AAAQ382923-05	VoIP phone system	\$ 187,405.80	\$ 128,826.60	\$ 19,526.40	\$ 19,526.40	\$ 19,526.40
				<u>\$ 367,525.49</u>	\$ 308,946.29	\$ 19,526.40	\$ 19,526.40	\$ 19,526.40

**Please see backup attached.**

## **FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):** Information Technology Department

**Funding Source:** ARPA / General Fund

**Amount:** \$308,946.29 ARPA / \$19,526.40 annual impact to the General Fund starting January 1, 2025.

**Quotes (Name/Commodity/Price):** See attached.

**Co-op Agreement (Name/Contract#):** See attached.

## **ALTERNATIVE**

Not Approve – The City **will not** approve the purchase of Cisco Switches, Nutanix Cloud Infrastructure, and VoIP Call Manager System, as part of the Broadband and Network Infrastructure Improvements Project, in the amount of \$367,525.49, and to allow City Manager or her designee to enter into an agreement with Netsync for these purchases.

## **STAFF RECOMMENDATION**

**Approve** – The City **WILL** approve the purchase of Cisco Switches, Nutanix Cloud Infrastructure, and VoIP Call Manager System, as part of the Broadband and Network Infrastructure Improvements Project, in the amount of \$367,525.49, and to allow City Manager or her designee to enter into an agreement with Netsync for these purchases.

**REQUIRED AUTHORIZATION**

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

ARPA Project ID	Item descriptions	Broadband project description	Vendor	UEI	SAM exp. date	Quote Number	Buy Board / Co-op	Buy board / CO-Op No.	Total Cost	ARPA portion FY 2022-2023 and FY 2023-2024)	City portion FY 2024-2025	City portion FY 2025-2026	City portion FY 2026-2027
IT01	Cisco switches	Cisco switches to support Netsync	HJ4MSGDU9634	Oct 13, 202	AAAQ382614-04	Texas Depa	DIR-TSO-4167 (C	\$	52,451.95	\$ 52,451.95	\$ -	\$ -	\$ -
IT01	Nutanix Cloud Inf Server upgrades to support Netsync	HJ4MSGDU9634	Oct 13, 202	AAAQ377671-02	Texas Depa	DIR-CPO-4430 (I	\$	127,667.74	\$ 127,667.74	\$ -	\$ -	\$ -	
IT01	VoIP phone system	VoIP Phone System to sup Netsync	HJ4MSGDU9634	Oct 13, 202	AAAQ382923-05	Texas Depa	DIR-TSO-4167 (C	\$	187,405.80	\$ 128,826.60	\$ 19,526.40	\$ 19,526.40	\$ 19,526.40
Total for Project IT01									\$ 367,525.49	\$ 308,946.29	\$ 19,526.40	\$ 19,526.40	\$ 19,526.40

Quote #:	AAAQ382614-04
Date:	12/22/2022
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
City of Socorro it@costx.us 915.858.2915	Amy MartinezNagy Amartineznagy@netsync.com 9563760935	Mariana Pacheco Mpacheco@netsync.com

Please send purchase order to: **PO@netsync.com**

Line #	Part	Description	Qty	Unit Price	Ext Price
Main Site				Sub Total	52,451.95

#### City Hall

1.0	C9300-48P-A	Catalyst 9300 48-port PoE+, Network Advantage	3	6,466.44	19,399.32
1.1.0	C9300-NW-A-48	C9300 Network Advantage, 48-port license	3	0.00	0.00
1.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	3	0.00	0.00
1.3.0	PWR-C1-715WAC-P	715W AC 80+ platinum Config 1 Power Supply	3	0.00	0.00
1.4.0	PWR-C1-715WAC-P/2	715W AC 80+ platinum Config 1 SecondaryPower Supply	3	916.73	2,750.19
1.5.0	CAB-TA-NA	North America AC Type A Power Cable	6	0.00	0.00
1.6.0	C9300-SSD-NONE	No SSD Card Selected	3	0.00	0.00
1.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	3	73.33	219.99
1.8.0	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	69.67	209.01
1.9.0	TE-C9K-SW	TE agent for IOSXE on C9K	3	0.00	0.00
1.10.0	C9300-DNA-A-48	C9300 DNA Advantage, 48-Port Warranty Licenses	3	0.00	0.00
1.10.1.0	C9300-DNA-A-48-3Y	C9300 DNA Advantage, 48-Port, 3 Year Warranty License	3	2,764.87	8,294.61
1.11.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Warranty - Smart Lic	3	0.00	0.00
1.11.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Warranty 3Y	3	0.00	0.00
1.12.0	D-DNAS-EXT-S-T	Cisco DNA Spaces Extend Warranty License for Catalyst Switches	3	0.00	0.00
1.12.1.0	D-DNAS-EXT-S-3Y	Cisco DNA Spaces Extend for Catalyst Switching - 3Year	3	0.00	0.00
1.13.0	TE-EMBEDDED-T	Cisco ThousandEyes Enterprise Agent IBN Embedded	3	0.00	0.00
1.13.1.0	TE-EMBEDDED-T-3Y	ThousandEyes - Enterprise Agents	3	0.00	0.00
1.14.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	3	1,719.32	5,157.96
1.15.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	0.00	0.00
1.16.0	CON-SNT-C93004PA	SNTC-8X5XNBD Catalyst 9300 48-port PoE+, Network Adva Duration: 1.00 Years	3	695.14	2,085.42

#### Police HQ

2.0	C9200L-48P-4G-A	Catalyst 9200L 48-port PoE+, 4 x 1G, Network Advantage	1	4,837.86	4,837.86
2.1.0	C9200L-NW-A-48	C9200L Network Advantage, 48-port license	1	0.00	0.00
2.2.0	CAB-TA-NA	North America AC Type A Power Cable	1	0.00	0.00
2.3.0	PWR-C5-BLANK	Config 5 Power Supply Blank	1	0.00	0.00
2.4.0	C9200L-DNA-A-48	C9200L Cisco DNA Advantage, 48-port Warranty license	1	0.00	0.00
2.4.1.0	C9200L-DNA-A-48-3Y	C9200L Cisco DNA Advantage, 48-port, 3 Year Warranty license	1	3,141.90	3,141.90
2.5.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Warranty - Smart Lic	1	0.00	0.00
2.5.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Warranty 3Y	1	0.00	0.00
2.6.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
2.7.0	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	1	970.10	970.10

Quote #:	AAAQ382614-04
Date:	12/22/2022
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
2.8.0	C9200-STACK	Catalyst 9200 Stack Module	2	0.00	0.00
2.9.0	STACK-T4-50CM	50CM Type 4 Stacking Cable	1	0.00	0.00
2.10.0	CON-SNT-C9200L48	SNTC-8X5XNBD Catalyst 9200L 48-port PoE+, 4 x 1G, Net Duration: 1.00 Years	1	452.79	452.79
Poonard					
3.0	C9200L-24P-4G-A	Catalyst 9200L 24-port PoE+, 4 x 1G, Network Advantage	1	2,287.60	2,287.60
3.1.0	C9200L-NW-A-24	C9200L Network Advantage, 24-port license	1	0.00	0.00
3.2.0	CAB-TA-NA	North America AC Type A Power Cable	1	0.00	0.00
3.3.0	PWR-C5-BLANK	Config 5 Power Supply Blank	1	0.00	0.00
3.4.0	C9200L-DNA-A-24	C9200L Cisco DNA Advantage, 24-port Warranty license	1	0.00	0.00
3.4.1.0	C9200L-DNA-A-24-3Y	C9200L Cisco DNA Advantage, 24-port, 3 Year Warranty license	1	1,675.10	1,675.10
3.5.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Warranty - Smart Lic	1	0.00	0.00
3.5.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Warranty 3Y	1	0.00	0.00
3.6.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
3.7.0	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	1	970.10	970.10
3.8.0	C9200-STACK	Catalyst 9200 Stack Module	2	0.00	0.00
3.9.0	STACK-T4-50CM	50CM Type 4 Stacking Cable	1	0.00	0.00

**Notes: 220047621-144654-02**

9300 for City Hall and 9200L for branches

Rio Vista incl. with City Hall Site

Cisco Systems TX | DIR-TSO-4167

Total	52,451.95
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>52,451.95</b>



# NETSYNC

2500 West Loop South, Ste.  
410/510  
Houston, TX 77027 USA  
713.218.5000

## QUOTE

AAAQ377671-02

Quote #:	AAAQ377671-02
Date:	11/15/2022
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
City of Socorro it@costx.us 915.858.2915	Amy MartinezNagy Amartineznagy@netsync.com 9563760935	Andres Mejorado amejorado@netsync.com

Please send purchase order to: [PO@netsync.com](mailto:PO@netsync.com)

Line #	Part	Description	Qty	Unit Price	Ext Price
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Main Site

Sub Total 127,667.74

### Default Group

1.0	SW-NCI-PRO-PR	Subscription, Nutanix Cloud Infrastructure (NCI) Pro Software License & Production Software Support Service for 1 CPU Core	72	1,046.80	75,369.60
1.1.0	Term-Months	Warranty in months	36	0.00	0.00
1.2.0	NX-1175S-G8-6312U-CM	NX-1175S-G8, 1 Node; 1x Intel Xeon-Gold 6312U processor (2.4 GHz/ 24-core/ 185W, Ice Lake) per node	3	11,045.91	33,137.73
1.3.0	C-MEM-32GB-3200-CM	32GB Memory Module (3200MHz DDR4 RDIMM)	24	0.00	0.00
1.4.0	C-HDD-12TB-BA-CM	12 TB 3.5" HDD	6	0.00	0.00
1.5.0	C-SSD-3.84TB-A-CM	3.84 TB SSD	6	0.00	0.00
1.6.0	C-NIC-10G2C1BT-CM	Intel 10GbE, 2-port, Base-T NIC (Intel X710)	3	0.00	0.00
1.7.0	S-HW-PRD	24/7 Production Level HW Support for Nutanix HCI appliance	3	1,061.47	3,184.41
1.8.0	Support-Term	Support Warranty in Months	36	0.00	0.00
1.9.0	C-PSU-600-A-CM	600 W Power supply unit	6	0.00	0.00
1.10.0	C-PWR-4FC13C14A-CM	C13/C14, 10A, 4ft Power cord	6	0.00	0.00

### Labor

2.0	NET-PRO-SRVC	Installation & Deployment per SoW.   DC: Compute	4	3,994.00	15,976.00
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### Notes: 220046371-143438-01

City of Socorro - Nutanix

CS-DIR-CPO-4444 | DIR-CPO-4444

Netsync DIR-CPO-4430 | DIR-CPO-4430

Total	127,667.74
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>127,667.74</b>

Quote #:	AAAQ382923-05
Date:	12/21/2022
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
City of Socorro it@costx.us 915.858.2915	Amy MartinezNagy Amartineznagy@netsync.com 9563760935	Andres Mejorado amejorado@netsync.com

Please send purchase order to: [PO@netsync.com](mailto:PO@netsync.com)

Line #	Part	Description	Qty	Unit Price	Ext Price
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Main Site

Sub Total 187,405.80

Cisco Licensing (02/07/2023-02/06/2028)

1.0	A-FLEX-3	Collaboration Flex Plan 3.0	1	0.00	0.00
1.1.0	SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	1	0.00	0.00
1.2.0	A-FLEX-NUM-EE	NU Webex Meetings - Meetings Suite Unit Price: 23.32 Each per Month Duration: 5 Years, Billing Frequency: Annually	5	1,399.20	6,996.00
1.3.0	A-FLEX-NUCL-P	NU Webex Calling Professional Unit Price: 5.50 Each per Month Duration: 5 Years, Billing Frequency: Annually	150	330.00	49,500.00
1.5.0	A-AUD-VOIP	Included VoIP (1)	1	0.00	0.00
1.6.0	A-AUD-EDGEAUD-USER	Webex Edge Audio (1)	5	0.00	0.00
1.7.0	A-AUD-TOLLDIALIN	Meetings Toll Dial-In Audio (1)	5	0.00	0.00
1.8.0	A-AUD-NU-BCCB	NU Meetings Bridge Country Call Back Audio (1) Unit Price: 2.12 Each per Month Duration: 5 Years, Billing Frequency: Annually	5	127.20	636.00
1.9.0	A-AUD-OC1-NU	Outbound Calling Plan - Named User Unit Price: 3.50 Each per Month Duration: 5 Years, Billing Frequency: Annually	150	210.00	31,500.00
1.11.0	A-AUD-U-TN	Telephone number (TN) for Local Number- Uncommitted Unit Price: 1.00 Each per Usage Duration: 5 Years, Billing Frequency: Annually	150	60.00	9,000.00
1.15.0	A-FLEX-C-PRO	Webex Calling Entitlement	150	0.00	0.00
1.16.0	A-FLEX-P-CALL	Prem to Webex Calling / UCM Cloud	150	0.00	0.00
1.17.0	A-FLEX-NBR-STG	Webex Cloud Recording Storage Entitlement	5	0.00	0.00
1.18.0	A-FLEX-FILESTG-ENT	File Storage Entitlement	3100	0.00	0.00
1.19.0	A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	155	0.00	0.00
1.20.0	A-FLEX-MSG-NU-ENT	Messaging Named User Entitlement (1)	155	0.00	0.00
1.21.0	A-FLEX-MSTE-NU-ENT	Meeting Suite Named User Entitlement (1)	5	0.00	0.00

Cisco IP phones

2.0	CP-8861-3PCC-K9=	Cisco IP Phone 8861 with Multiplatform Phone firmware	70	223.86	15,670.20
3.0	ATA192-3PW-K9	192 Analog Telephone Adapter for MPP with switch	4	79.50	318.00
3.1.0	ATA191-CLIP-NA	Power Clip for ATA191 and ATA192, North America	4	0.00	0.00

Labor

4.0	NET-PRO-SRVC	Installation & Deployment per SoW.   UC: Voice NEW Install	4	18,446.40	73,785.60
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Notes: 220045200-143505-02

WxC v2

Cisco Systems TX | DIR-TSO-4167

Total	187,405.80
Tax/Vat	0.00
Shipping	0.00
Grand Total USD	187,405.80

# City of Socorro Technology Upgrades

ARPA PROJECT IT01



# Server and Storage

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## **Compared Dell, Cisco and Nutanix**

More cost effective

Not Tied to VMWare Fees

\$127,667.74



## **Includes Server, Storage, Support**

All in One Solution no  
need for separate servers  
for data and storage  
space



## **Scalable as City grows**

Includes virtual servers  
for growth  
Includes high capacity  
storage  
Easy to add on and grow

# Phone System



Cloud Based



Migrating from Fusion to Cisco Cloud



Current System End of Life without Support



Fusion will not provide dial tone once Conterra is in place



Service,

# Phones Continued



Initial Investment (One Time Fee) \$109,300.00



Scalable to Accommodate City Growth



Includes New Cisco Phones / Handsets



New Cisco Webex Software



Installation, Design, Training, Migration, Dial-Tone, Support and Software Upgrades



Current System is End of Life and Support NOT Available

# Switches



Greater Capacity to Support New  
Fiber Optic Internet



One Time Investment  
\$52,451.95



Necessary Upgrade to Support  
New Infrastructure Currently  
Equipment End of Life

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



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

January 27, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Estevan Gonzalez, Information Technology**

**SUBJECT:**

Discussion and action to approve a contract with GovConnection, Inc. for the provision of backup storage hybrid (equipment and cloud) to support Broadband improvements to public facilities and parks, and authorize City Manager to execute the contract.

**SUMMARY**

City Council will approve a contract with GovConnection, Inc. to provide backup storage hybrid (equipment and cloud) to support Broadband improvements to public facilities and parks. This contract will be funded via ARPA project IT01 Broadband and Network Infrastructure.

**STATEMENT OF THE ISSUE**

Necessary Broadband improvements are an enumerated eligible cost under the American Rescue Plan Act (ARPA). The Information Technology Department has developed the ARPA Project IT01 Broadband and Network Infrastructure Project to improve Broadband access to the public and city employees at public facilities and parks throughout the City of Socorro.

In order to support the increase in Broadband bandwidth and speeds, backup storage hybrid (equipment and cloud), are required to enhance the City's broadband network.

ARPA Project IT01 Broadband and Network Infrastructure Project allocates \$454,681 for broadband improvements. **This contract will be fully funded via ARPA, and there is no impact to the general fund.**

Please see backup attached.

**FINANCIAL IMPACT**



**Account Code (GF/GL/Dept):** Information Technology Department

**Funding Source:** ARPA

**Amount:** \$86,455.00 (one-time fee)

**Quotes (Name/Commodity/Price):** See attached.

**Co-op Agreement (Name/Contract#):** NCPA 01-44

### **ALTERNATIVE**

Not Approve – The City **will not** approve a contract with GovConnection, Inc. for the provision of backup storage hybrid (equipment and cloud) to support Broadband improvements to public facilities and parks, and authorize City Manager to execute the contract.

### **STAFF RECOMMENDATION**

**Approve –** The City **WILL** approve a contract with GovConnection, Inc. for the provision of backup storage hybrid (equipment and cloud) to support Broadband improvements to public facilities and parks, and authorize City Manager to execute the contract.

### **REQUIRED AUTHORIZATION**

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

## SALES QUOTE

GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Account Executive:** Jerry Cournoyer  
**Phone:** (800) 800-0019 ext. 34013  
**Fax:** (603) 683-0682  
**Email:** jerry.cournoyer@connection.com

**# 25415810.09**

PLEASE REFER TO THE ABOVE  
QUOTE # WHEN ORDERING

**Date:** 12/9/2022  
**Valid Through:** 1/31/2023  
**Account #:**

**Account Manager:**  
**Phone:**  
**Fax:**  
**Email:**

**Customer Contact:** Estevan Gonzales  
**Email:** it@costx.us

**Phone:** (915) 858-2915  
**Fax:** (915) 858-9288

QUOTE PROVIDED TO:	SHIP TO:
<b>City of Socorro</b> Estevan Gonzales 124 S Horizon Blvd Socorro, TX 79927-2623  (915) 858-2915	<b>City of Socorro</b> Estevan Gonzales 124 S Horizon Blvd Socorro, TX 79927-2623  (915) 858-2915

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs		NCPA 01-44

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our NCPA Contract # NCPA 01-44. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	1	33145345	SURECOMPLETE-HW	Per-premise SureComplete installation service; 1-25 assets supported. Unitrends -	Unitrends	\$ 3,395.00	\$ 3,395.00
2	1	41290811	CNS-UNISPAN	UniView RapidStart Unitrends -	Unitrends	\$ 235.00	\$ 235.00
3	1	41197310	RS-9060BPL-U	R9060S App Bundle-Unitrends Recovery 9060S Appliance with 41.2TB free storage and Unitrends Enterprise Plus & Platinum Support - Upfront Subscription Unitrends -	Unitrends	\$ 47,385.00	\$ 47,385.00
4	14	41193587	FC-90DCaS-500-A	Forever Cloud with Unlimited DRaaS Unitrends -	Unitrends	\$ 1,685.00	\$ 23,590.00
5	150	41314612	S-CLD-K3-O365	Office 365 Backup Subscription Unitrends -	Unitrends	\$ 79.00	\$ 11,850.00
6	1	41303911	S-CLD-K3-UBP	Portal Integration Unitrends -	Unitrends	\$ -	\$ -
7				ONLY PURCHASE of hardware, software, and services will be through Connection. Implementation and services are to be provided and completed by Unitrends.			\$ -
8				PDF attached labeled "UNITRENDS INSTALLATION SERVICES" provides included services to be provided by Unitrends			\$ -

<b>Subtotal</b>	<b>\$ 86,455.00</b>
<b>Fee</b>	<b>\$ 0.00</b>
<b>Shipping and Handling</b>	<b>\$ 0.00</b>
<b>Tax</b>	<b>Exempt!</b>
<b>Total</b>	<b>\$ 86,455.00</b>

---

**Product Notes for Quote# 25415810.09**

Item #	Description	Notes
41197310	R9060S App Bundle-Unitrends Recovery 9060S Appliance with 41.2TB free storage and Unitrends Enterprise Plus & Platinum Support - Upfront Subscription	Unitrends Recovery 9060S Appliance Bundle with Unitrends Enterprise Plus & Platinum Support - Upfront Subscription



**ORDERING INFORMATION**

**GovConnection, Inc. DBA Connection**

**NCPA Contract # [NCPA 01-44](#)**

**Contract Expiration: 31 October 2023**

**Please contact your account manager with questions.**

**Ordering Address**

GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Remittance Address**

GovConnection, Inc.  
PO Box 536477  
Pittsburgh, PA 15253-5906

**Please reference the Contract # on all purchase orders.**

**TERMS & CONDITIONS**

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
Delivery Time:	1-30 DAYS ARO
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE

**WARRANTY:** Manufacturer's Standard Commercial Warranty

**NOTE:** It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

*Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our NCPA Contract # NCPA 01-44. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.*

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

**Please forward your Contract or Purchase Order to:**

[SLEDOPS@connection.com](mailto:SLEDOPS@connection.com)

**QUESTIONS: Call 800-800-0019**

**FAX: 603.683.0374**

# Unitrends

Protect, Secure, and Recover Anything, Anywhere.

prepared for



# 32 Years of Innovation

## Unitrends By The Numbers

- Born in **1989** in South Carolina
- **43,000+** backup customers globally
- **2+ EB** of data protected
- **100 PB+** of cloud data managed
- **95%** Customer renewal rate
- **98%** Customer satisfaction
- **100%** US-based customer support
- **20,000** Automated DR tests per quarter



- **Gartner MQ Ranked since 2014**

- Visionary in DRaaS
- Enterprise Backup Software and Integrated Appliances
- Enterprise Backup and Recovery Software Solutions

- **DCIG**

- 2020-21 TOP 5 Enterprise AWS Cloud Backup Solutions
- 2020-21 TOP 5 Enterprise Azure Cloud Backup Solutions

# MAKING THE COMPLEX, **SIMPLE**

Recovery Testing

Cloud Storage

Cloud Backup/DR Software

Cloud Infrastructure

On Prem Backup Software

OS

Virtualization

Server

Storage

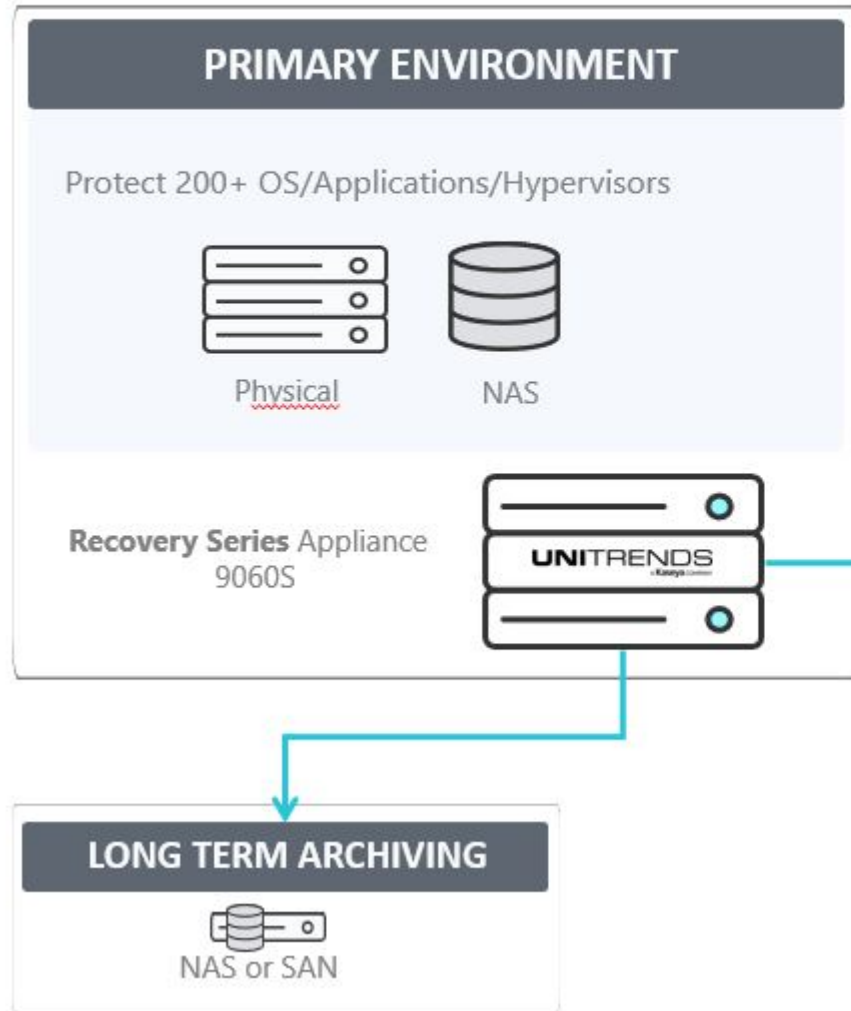
**VS**



**UNITRENDS**  
A Kaseya COMPANY

**All-in-One  
Simplicity**

# City of Socorro's Primary Site



## UNITRENDS IMMUTABLE CLOUD

### Unitrends Forever Cloud

Data is stored in an immutable format. Ransomware (nor anything else) cannot encrypt or delete your backups.

- Cloud & DRaaS
- White-Glove Services
- 20TB Protected Capacity
- 90-Day Retention

## Spanning Office 365 Protection



### Spanning Office 365 Protection

Email, One Drive, Sharepoint, Teams, Calendar, & Contacts  
150 Users/Mailbox Licenses



# Eliminate Ransomware.

---



## *Be Recovery Ready* | Ransomware-Immune Backups

- With **Unitrends Cloud** for offsite DR, data is stored in an **immutable** format, meaning ransomware cannot encrypt or delete your backups.
- **Recovery Assurance** ensures recoverability via **automated testing**

## *Reduce Downtime* | Early Warning System

- **Anomaly Detection** proactively analyzes behavioral patterns and flags any unusual activity that may indicate ransomware threat conditions

## *Better Yet* | Prevent the Attack

- **Linux-Based Appliances** reduces your risk compared to Windows-based backups

# Confidence is Knowing It Will All Work

---

- Quick ransomware recovery... we automatically test against your RTO/RPO
- Zero failed backups... we fix issues in production to ensure backup success
- Offsite backups secured against attack... the Unitrends Cloud is immutable
- Manage skipped backups... we can alert based on your requirements
- Stay operational during an outage... you can invisibly failover with DRaaS
- Strong technical support... our US-based heroes are available 24x7x365



# We're Here for You

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- Remote installation, including intro to backup best practices
- 24x7, 365 Telephone-based support
- E-notification of upgrades and new releases
- Firmware and Software maintenance upgrades
- Next business day non-chassis hardware parts replacement shipment
- New software feature releases
- Training videos, knowledge base
- Online community and support forums
- Web-based self-service support portal
- Customer LAN assistance
- Customer environment assistance
- Assistance with WAN for vaulting
- Dissimilar Bare Metal driver support



Aerospace	Sports	Government	Health/Pharma	Colleges & University
  	    	  	 	  
Telecom	Manufacturing	Energy	Hotels & Casinos	Airlines & Travel
  	  	  	 	 
Museums	Retail/Service	Non-Profit	Military	Electronics
  	   	  		

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 / Mayor Pro-Tem

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon - Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

January 27, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Estevan Gonzalez, Information Technology**

**SUBJECT:**

Discussion and action to approve a contract with Calian Corp. to install a centralized camera monitoring system to increase situational awareness and create safe spaces at public facilities and parks as part of ARPA Project IT02, and authorize City Manager to execute the contract.

**SUMMARY**

City Council will approve a contract with Calian Corp. to install a centralized camera monitoring system to increase situational awareness and safety at public facilities and parks. This contract will be funded via ARPA project IT02 Community Violence Interventions.

**STATEMENT OF THE ISSUE**

Community Violence Interventions are an eligible cost under the American Rescue Plan Act (ARPA). The Information Technology Department has developed the ARPA Project IT02 Community Violence Interventions to implement a camera monitoring system at public facilities and parks throughout the City of Socorro.

ARPA Project IT02 Community Violence Interventions Project allocates \$286,471 for a camera monitoring system.

- **This is a one-time fee.**
- **This contract will be fully funded via ARPA.**
- **There is no impact to the general fund.**

Please see backup attached.

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):** Information Technology Department

**Funding Source:** ARPA

**Amount:** \$286,471

**Quotes (Name/Commodity/Price):** See attached.

**Co-op Agreement (Name/Contract#):** Region 19 Contract 20-7359

### **ALTERNATIVE**

Not Approve – The City **will not** approve a contract with Calian Corp. to install a centralized camera monitoring system to increase situational awareness and create safe spaces at public facilities and parks as part of ARPA Project IT02, and authorize City Manager to execute the contract.

### **STAFF RECOMMENDATION**

**Approve** – The City **WILL** approve a contract with Calian Corp. to install a centralized camera monitoring system to increase situational awareness and create safe spaces at public facilities and parks as part of ARPA Project IT02, and authorize City Manager to execute the contract.

### **REQUIRED AUTHORIZATION**

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

**Calian Corp.**  
3821 Constitution Drive Suite 100  
El Paso, TX 79922  
Phone: 915-2751303  
Fax:  
Web: calian.com/itcs



**Verkada Physical Security - 10 Yr (2023 Purchase)**

Verkada Physical Security - 10 Yr (2023 Purchase)			Quote #080203 v1	
Prepared For:	Ship To:	Date	01.02.2023	
City of Socorro	City of Socorro	Issued:	01.31.2023	
Estevan Gonzales	Estevan Gonzales	Expires:	To Be Determined	
124 S. Horizon Blvd	124 S. Horizon Blvd	Payment		
Socorro, TX 79927	Socorro, TX 79927	Terms:		
		Rep:	Margie Rocha	
		Email:	Margie.Rocha@calian.com	
P: (915) 859-2915	P: (915) 859-2915	Phone:	(915) 275-1304	
E: it@costx.us	E: it@costx.us			

Ln#	Item	Description	Price	Qty	Ext. Price
10YR					
1	CD52-256E-HW	CD52-E Outdoor Dome Camera, 256GB, 30 Days Max, 10 Year Warranty	\$993.29	48	\$47,677.92
2	CD42-256-HW	CD42 Indoor Dome Camera, 256GB, 30 Days Max, 10 Year Warranty	\$709.29	8	\$5,674.32
3	CF81-30E-HW	CF81-E Outdoor Fisheye Camera, 512GB, 30 Days Max, 10 Year Warranty	\$1,419.29	7	\$9,935.03
4	CB51-30E-HW	CB51-E Outdoor Bullet Camera, 128GB, 30 Days Max, 10 Year Warranty	\$993.29	2	\$1,986.58
5	CB51-30TE-HW	CB51-TE Outdoor Bullet Camera, 128GB, 30 Days Max, 10 Year Warranty	\$1,064.29	2	\$2,128.58
6	LIC-10Y	Software	\$1,115.38	67	\$74,730.46
7	ACC-MNT-9	Pole Mount, 2nd Generation	\$148.39	18	\$2,671.02
8	ACC-MNT-10	Corner Mount	\$141.29	1	\$141.29
9	ACC-MNT-8	Pendant Cap Mount	\$48.99	7	\$342.93
10	ACC-MNT-2	Arm Mount	\$63.19	7	\$442.33
11	ACC-MNT-3	L-Bracket Mount	\$91.59	7	\$641.13
12	ACC-MNT-7	Angle Mount	\$105.79	1	\$105.79
13	LIC-BA-10Y	Software	\$8,519.29	8	\$68,154.32
14	VX52-HW	VX52 Viewing Station, 10 Year Warranty	\$354.29	6	\$2,125.74
15	LIC-VX-10Y	Software	\$2,839.29	6	\$17,035.74

**Calian Corp.**  
 3821 Constitution Drive Suite 100  
 El Paso, TX 79922  
 Phone: 915-2751303  
 Fax:  
 Web: calian.com/itsc



**Verkada Physical Security - 10 Yr (2023 Purchase)**

Ln#	Item	Description	Price	Qty	Ext. Price
10YR					
16	Physical-Install	<b>Physicially Installation/Mounting of all Verkada hardware</b> <b>SCOPE OF WORK</b> <ul style="list-style-type: none"> <li>Labor Installation of Cameras at various City of Socorro buildings.</li> <li>Cat 6 drop Single Cat 6 drop from camera to nearest telecom room.               <ul style="list-style-type: none"> <li>Installation of 6 cameras and the installation of (6) category 6 cables at the IT building</li> <li>Installation of 16 cameras and the installation of (16) category 6 cables at the courthouse</li> <li>Installation of 9 cameras and the installation of (9) category 6 cables at historical building</li> <li>Installation of 10 cameras and the installation of (10) category 6 cables at police department</li> <li>Installation of 7 cameras and the installation of (7) category 6 cables at Chayo</li> <li>Installation of 3 cameras and the installation of (3) category 6 cables at Recycling</li> <li>Installation of 6 cameras and the installation of (6) category 6 cables at Public Works</li> <li>Installation of 10 cameras and the installation of (10) category 6 cables at City Hall</li> </ul> </li> <li>Labor Trenching at the Court House.</li> <li>Labor Trenching at the Historical Events Center.               <ul style="list-style-type: none"> <li>PVC at the Court House</li> <li>Poles at the Court House</li> <li>PVC at the Historical Events Center</li> <li>Poles at the Historical Events Center</li> </ul> </li> </ul> <b>NOTES</b> <ul style="list-style-type: none"> <li>Only the work described above is included.</li> <li>Configuring of cameras and network equipment by Customer. (If our assistance is needed to configure cameras in the Verkada Command Center, an additional cost will be incurred.)</li> </ul>	\$50,920.80	1	\$50,920.80
Subtotal:					<b>\$284,713.98</b>

Quote Summary	Amount
10YR	\$284,713.98
Subtotal:	<b>\$284,713.98</b>
Shipping:	<b>\$1,757.28</b>
Total:	<b>\$286,471.26</b>

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. All product return requests are subject to approval and may incur a restock fees.

Acceptance	
City of Socorro	
Signature / Name	Initials
Date	
PO Number	





## Overview of Proposed Verkada Deployment

# Executive Summary

## Verkada Proposed Solution

In order to help the City of Socorro address their challenges and achieve their goals Verkada is proposing the following Physical Security solution.

The solution includes Verkada Command Security Platform integrating Fisheye, Bullet, and Dome series Cameras. This security platform also has the ability to seamlessly integrate upgraded Verkada manufactured Guest Management, Alarms Monitoring, Access Control, and/or Environmental/Vape Sensors systems in the future.

We are delivering complete coverage of the exterior and interior of multiple city buildings using our IoT cameras. These cameras will use analytics like people and vehicle search, license plate recognition, and motion search to drastically improve the investigative ability of the City of Socorro staff. The proposed coverage will eliminate all blindspots and our 24/7 recording will ensure you have any future events captured on camera in high definition. The standard 5 megapixel HD footage will also ensure that if an incident was to occur, that camera quality will not hold back an investigation from proceeding.

Additionally, our software structure ensures no hidden costs and allows for predictable budgeting. All maintenance, operational costs, and updates are included in Verkada software that comes with every camera. A single CapEx purchase can provide you with 10 years of uninterrupted camera service with Verkada. Our Hybrid-Cloud architecture removes the need for any and all NVRs/DVRs/Servers or Hard-Drives in regards to physical security, greatly reducing operational expenditures. Each of your Verkada cameras will store footage in the camera itself as well as on the cloud, this doubles the reliability of a traditional on-premises system.

Finally, all of this equipment comes with a standard 10 year hardware warranty, unlimited users, and includes white glove installation and set up through our partner Callian. That means if you were to order your cameras today (January 15th, 2023) and 9 years and 364 days from today (January 15th 2033) one of your cameras stops operating, if we can't fix it online through our support feature we will overnight you the newest model camera we have as a replacement. We at Verkada stand by our products and take immense pride in our responsibility to protecting our campuses worldwide.

In summary, adopting the Verkada Command Security Platform will eliminate your challenges and achieve your goals today while setting you up for additional security implementation in the future.

We look forward to working together to make your campus safer and more efficient.

- Your Verkada Team

## Customer Challenges and Goals

When Estevan and I starting engaging with the concept of deploying Verkada we discussed some of the challenges and goals that Greenhill had in regard to physical building security.

### Challenges Include:

- Camera Equipment Failures
- Antiquated System Processes
- Lack of Proper Camera Coverage
- Hardships of System Management
- No Off-Site Viewing Capabilities
- Reactive vs Proactive

### Business Goals Include:

- Wants additional coverage, no blind spots
- Needs a solution that quickly resolves issues
- Wants to have SMS/Email Notifications for campus events
- Needs to be able to access camera feed from anywhere
- Wants to have a scalable solution for future expansion
- Needs a solution that's ready for shipment/installation

### Desired Install Date:

- As soon as possible



## What is hybrid cloud video security?



### Cameras

- Up to 365 days of onboard storage; No NVRs or DVRs
- Bandwidth friendly (20–50Kbps in steady state)
- Single Ethernet cable (PoE) to operate

### Cloud (AWS)

- Seamless access to all cameras
- Unlimited storage for archived clips
- Secure HTTPS/TLS encryption
- 30-days cloud backup included; can be extended further

### Software

- Intuitive browser-based user interface
- Modern user authentication (SAML 2.0, 2FA)
- No plugins or downloads required

“With DVRs and NVRs, you have to guess how much storage is left while maintaining at least a 30-day history. Depending on how many cameras there are or any issues that arise, you might discover only 14 days of video footage are available when there should be 30 to 90 days. With a hybrid cloud infrastructure, reliability no longer a concern; video data is saved both onboard the camera and to cloud-based servers.”



# Simplified Search

Native integration for proactive security

## Video Verification Plus

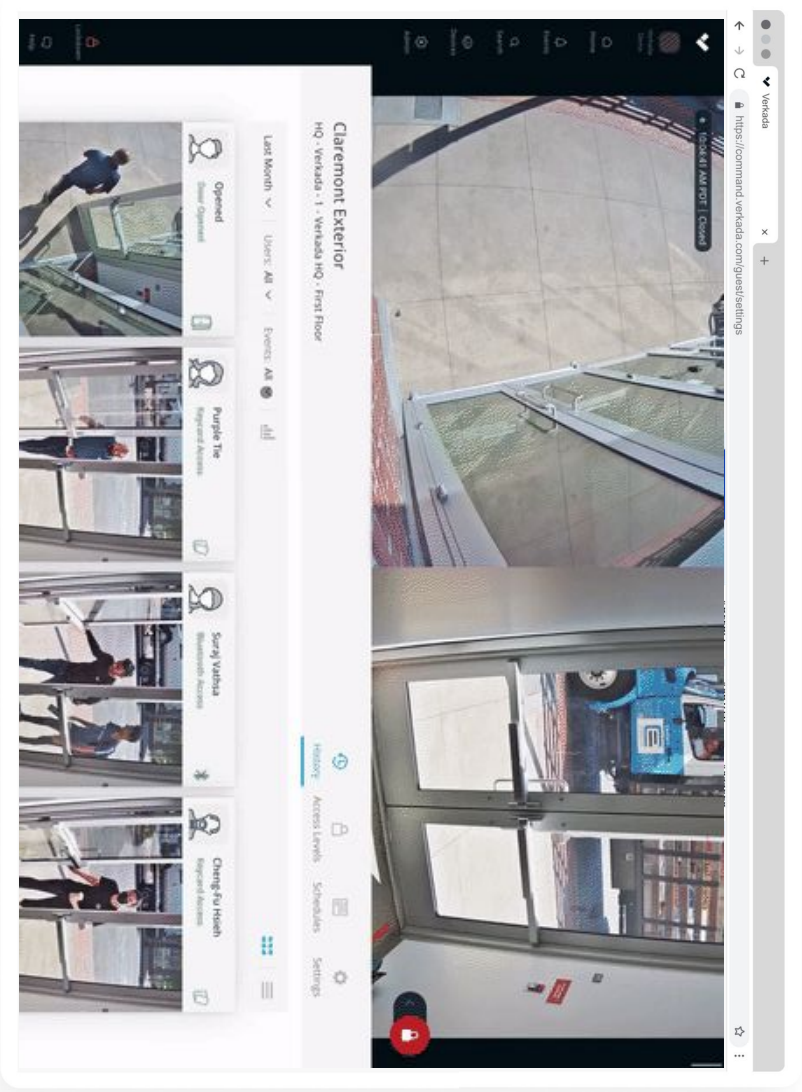
Instant verification of Access Events and CV powered insights like Tailgate Detection.

## Receive Proactive Alerts

Set custom rules to receive SMS / email notifications to detect events as they happen.

## Unified Platform

One place to manage all physical access.  
One audit log as your source of truth.







## Video Security

# Powerful Video Security Without the Complexity

Verkada's hybrid cloud video security cameras offer the reliability of a solid state storage with the flexibility of cloud archiving, providing teams with the most scalable way to store critical footage.

### Reduce hardware overhead

No NVRs, DVRs or on-prem servers to manage. Cameras feature built-in onboard storage with up to 365 days of retention.

### No single point of failure

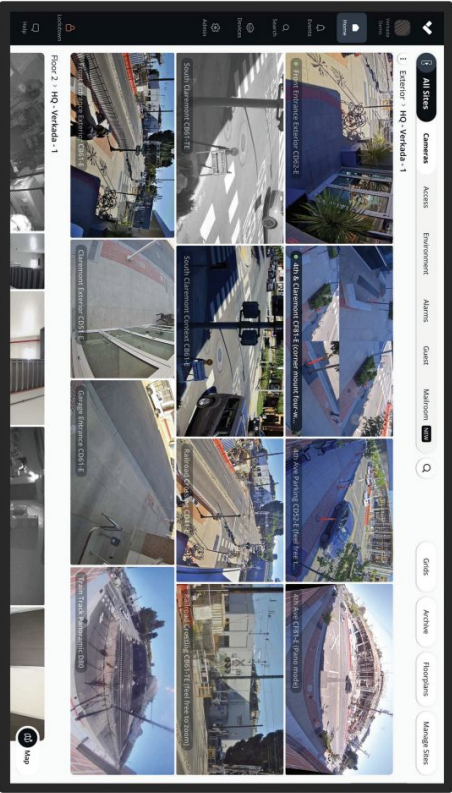
Even in the event of network outages, cameras record locally; once connectivity is restored, feeds are available for viewing.

### Bandwidth-friendly

Rather than streaming footage around the clock, cameras only stream when viewed and operate at 20–50kbps at a steady state.

### Quickly surface meaningful events

Verkada cameras utilize the latest in AI and edge-based processing to uncover actionable insights in the real-time.





## Verkada Alarms: **Meet Your Virtual Guard**

### Events trigger alarm

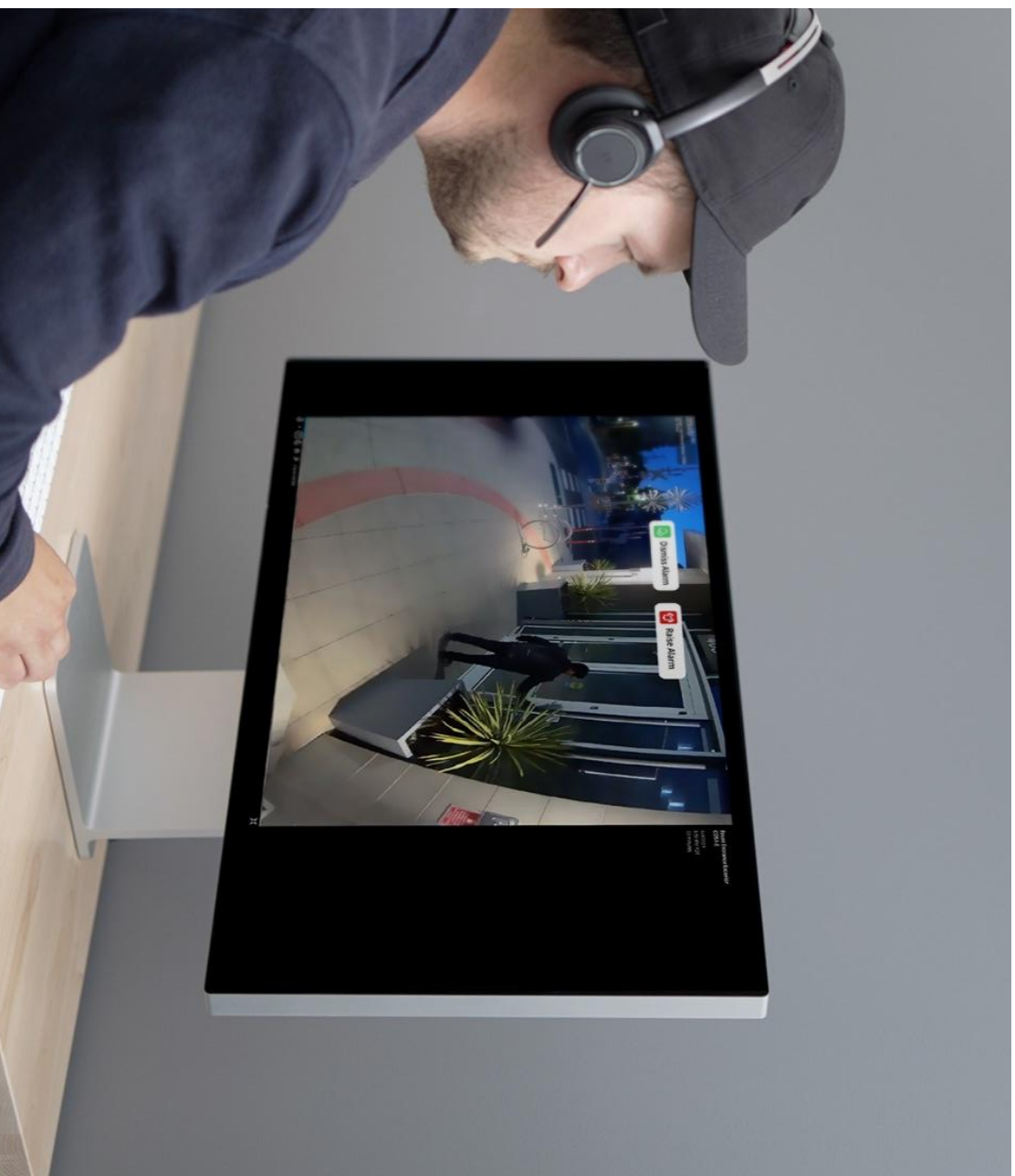
Configure trigger events from intrusion sensors or other Verkada devices (including cameras)

### Agents review events

Determine if there's a threat to people or property.

### Agents escalate as needed

Verkada initiates custom response to confirmed threats.





## Controlled Total Cost of Ownership

Transparent pricing, 10-year warranty and best in class support

### Software Overview

- No hidden costs - predictable renewal costs
- Full Access to Verkada Command
- 10-year warranty on all hardware; next day RMAs
- Best-in-class technical support
- No ongoing maintenance costs
- No ongoing software costs
- Automatic, free-of-cost firmware updates
- Unlimited users

Verkada (2021), Confidential

### How Pricing Works



Cost of Device



Cost of Software

---

Your Total Cost

# *Deployment Overview*





## IT and Animal Control

- CD42: 1
- CD52-E: 5



### Dome Series

Durable and versatile, the Dome Series features up to 4K sensor resolution and powerful onboard processing for an enhanced streaming experience.



### Bullet Series

Built to withstand the toughest environments, the Bullet Series features a sealed aluminum housing, ensuring cameras stay protected.



### Mini Series

Designed for flexibility without compromise, the Mini Series features low-profile form factors that deliver exceptional image quality.



### Fisheye Camera

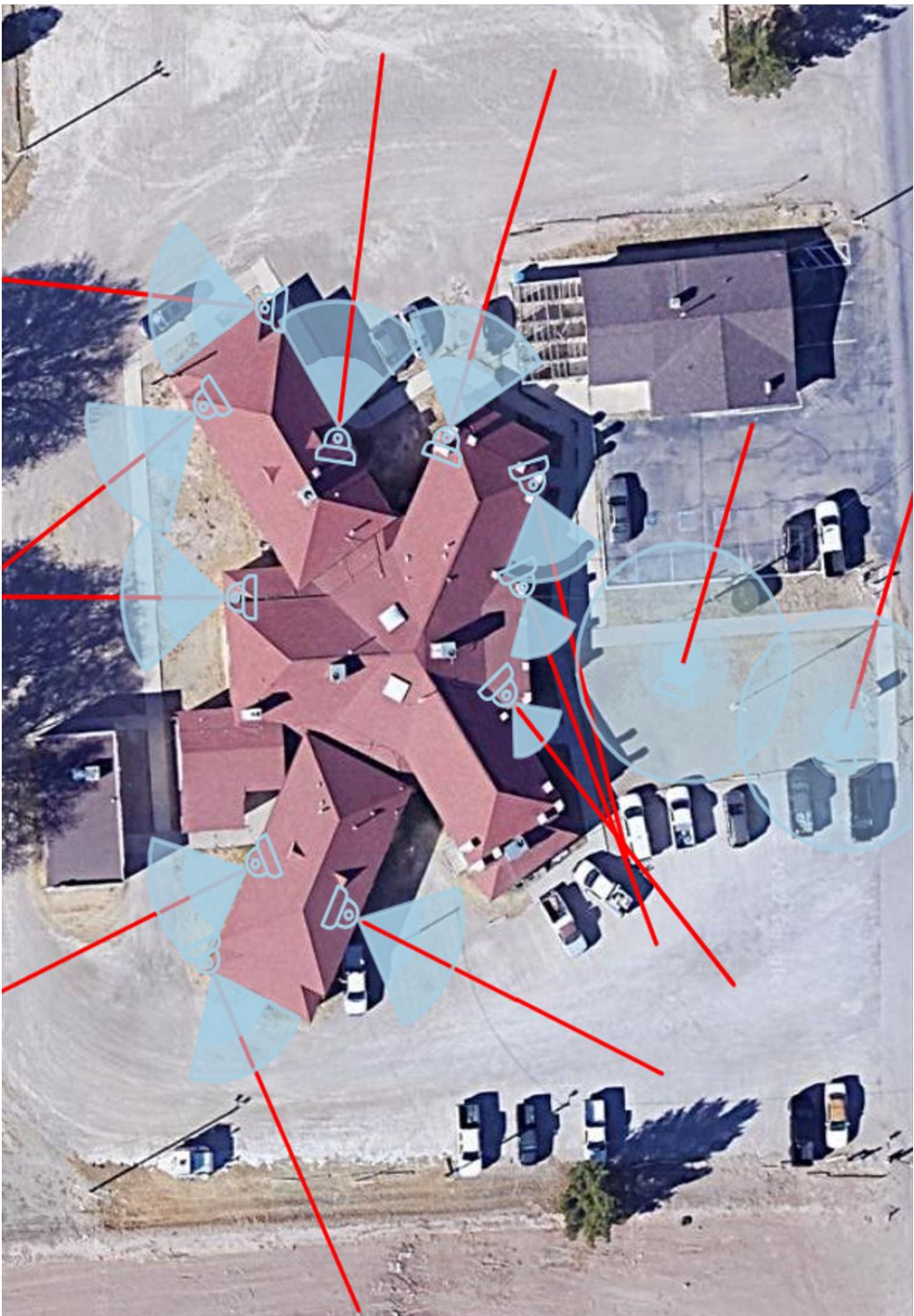
Best for dynamic viewing, the Fisheye camera captures footage in a 180° panoramic view, a four-way split view, or an immersive 360° view with digital pan-tilt-zoom.



### Multisensor Camera

Ideal for expansive coverage and efficient installation, the Multisensor camera packs four independent camera systems into a single device.





## Courthouse

- CD52-E: 11
- CF81-E: 2
- CD42: 3



**Dome Series**  
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**Fisheye Camera**  
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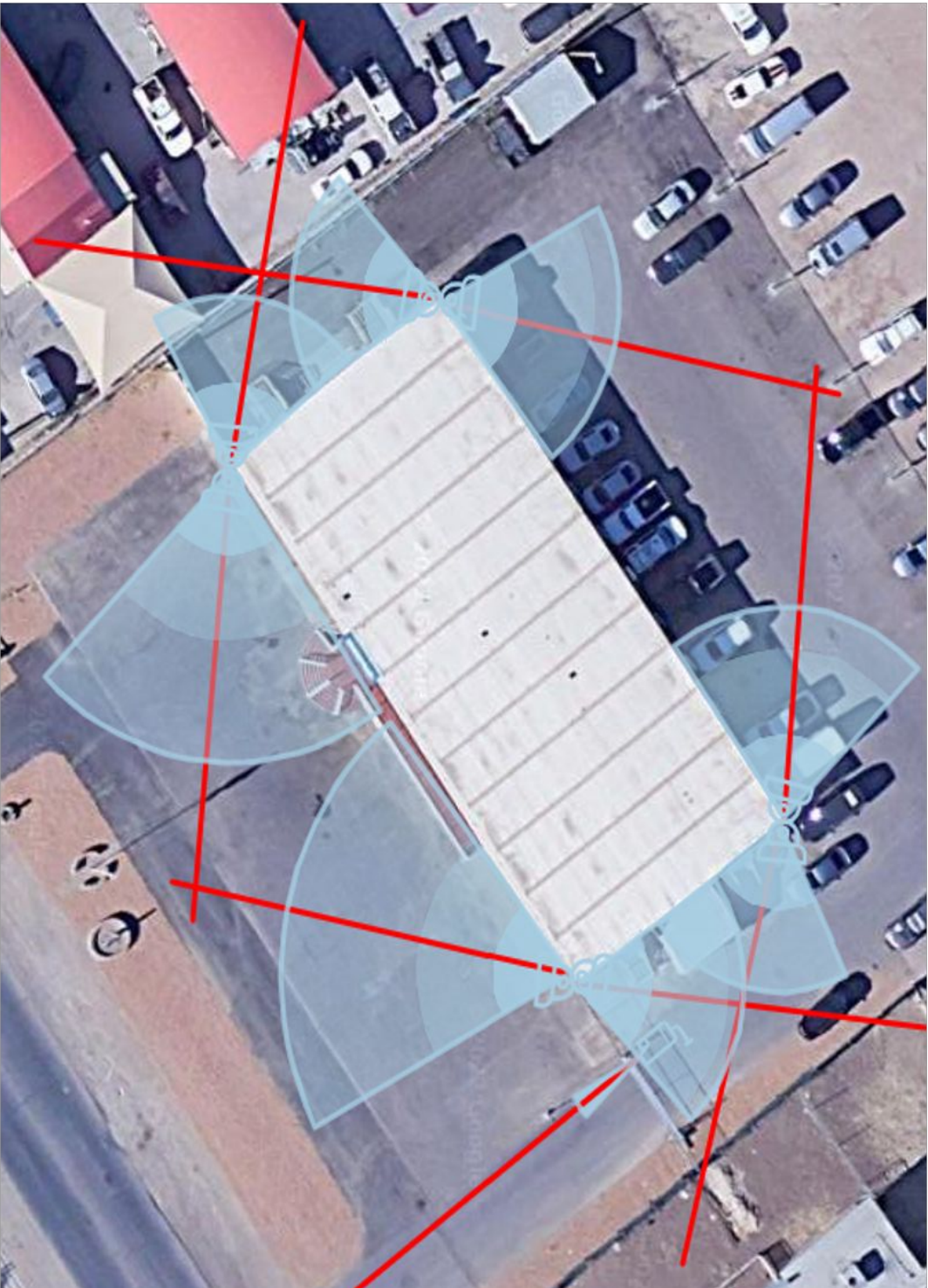




## ***Historical Event Center***

- CF81-E: 3
- CD52-E: 6





## Police Department

- CD52-E: 6
- CB51-TE: 1
- CD42: 1

### Dome Series

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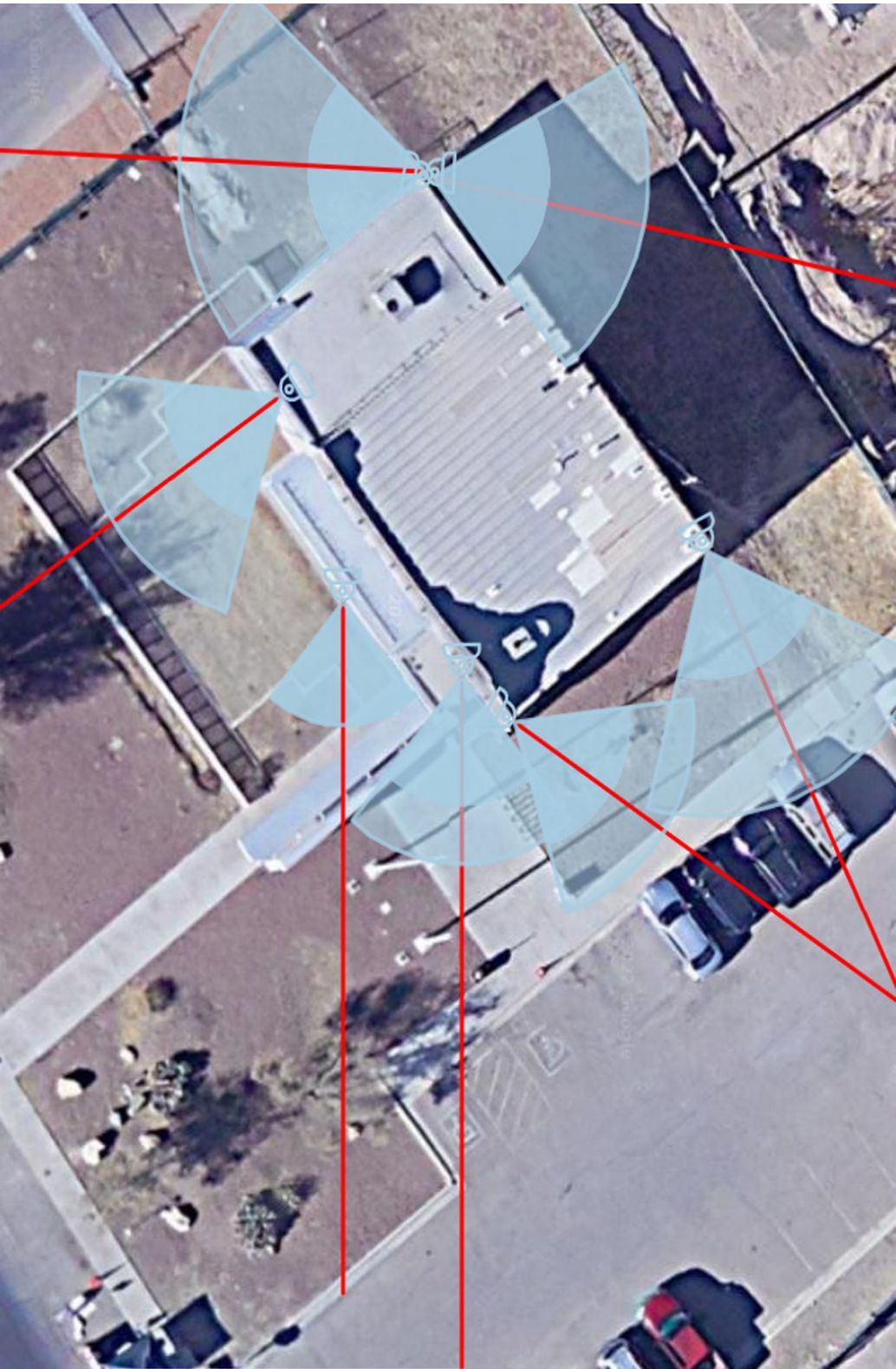


### Multisensor Camera

Ideal for expansive coverage and efficient installation, the Multisensor camera packs four independent camera systems into a single device.







# Chayo Apodaca

- CD52-E: 7



**Dome Series**  
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**Multisensor Camera**  
Ideal for expansive coverage and efficient installation, the Multisensor camera packs four independent camera systems into a single device.



# Recycling Center

- CB51-E: 2
- CF81-E: 1



**Dome Series**  
Durable and versatile, the Dome Series features up to 4K sensor resolution and powerful onboard processing for an enhanced streaming experience.



**Bullet Series**  
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**Mini Series**  
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**Fisheye Camera**  
Best for dynamic viewing, the Fisheye camera captures footage in a 180° panoramic view, a four-way split view, or an immersive 360° view with digital pan-tilt-zoom.



**Multisensor Camera**  
Ideal for expansive coverage and efficient installation, the Multisensor camera packs four independent camera systems into a single device.







## Public Works

- CB51-TE: 1
- CD52-E: 3
- CF81-E: 1
- CD42: 1



**Dome Series**  
Durable and versatile, the Dome Series features up to 4K sensor resolution and powerful onboard processing for an enhanced streaming experience.



**Bullet Series**  
Built to withstand the toughest environments, the Bullet Series features a sealed aluminum housing, ensuring cameras stay protected.



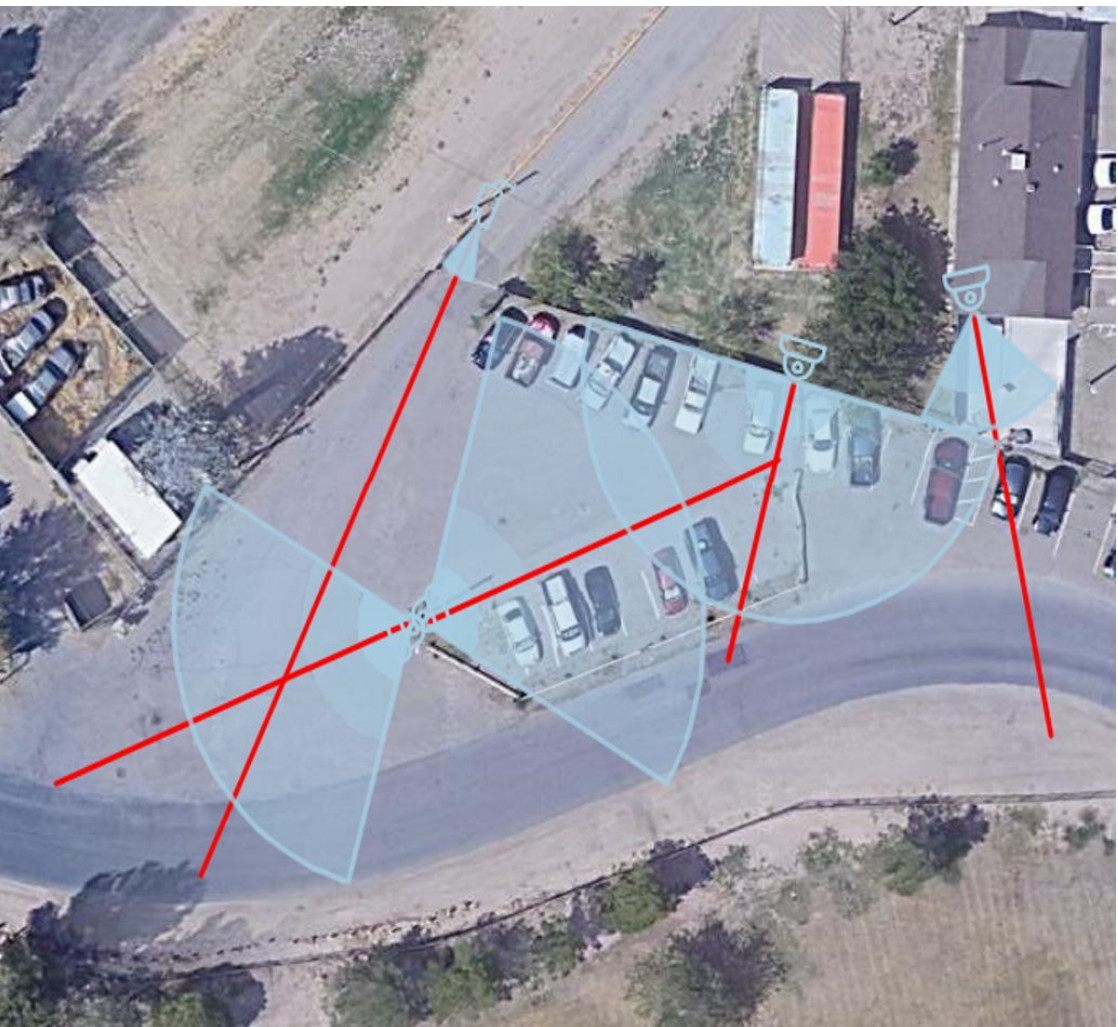
**Mini Series**  
Designed for flexibility without compromise, the Mini Series features low-profile form factors that deliver exceptional image quality.



**Fisheye Camera**  
Best for dynamic viewing, the Fisheye camera captures footage in a 180° panoramic view, a four-way split view, or an immersive 360° view with digital pan-tilt-zoom.



**Multisensor Camera**  
Ideal for expansive coverage and efficient installation, the Multisensor camera packs four independent camera systems into a single device.





## City Hall

- CD52-E: 8
- CD42: 2

### Dome Series

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### Bullet Series

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### Mini Series

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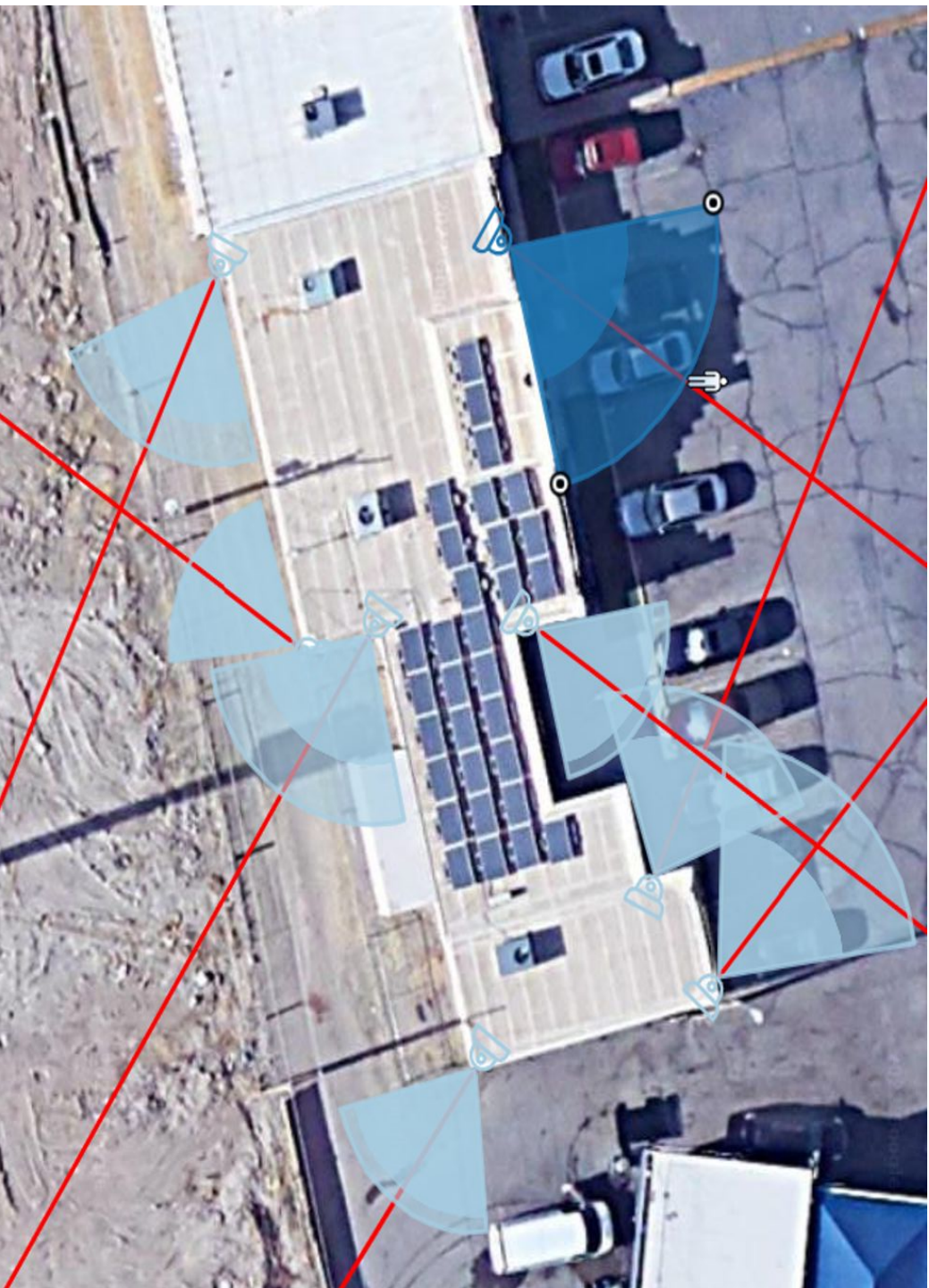
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*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 / Mayor ProTem

*Rudy Cruz, Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE:** February 2, 2023

**TO:** Mayor & Council

**FROM:** Carlos Gallinar, Planning & Zoning Department

**SUBJECT:** Discussion and Action on City of Socorro participating in the El Paso Area Transportation Services (EPATS), Local Government Corporation for Mass Transit Services and Bus Shelters for the City of Socorro.

**SUMMARY:**

In 2022, City Council was approached by county staff to participate in the Local Government Corporation (LGC) for Mass Transit Services. For the current fiscal year, City Council allocated funds to design and construct several bus shelters in Socorro. City Manager is requesting direction from City Council on how to proceed.

**BACKGROUND:**

- LGC was created to provide regional mass transit services.
- LGC / County representatives have asked about City of Socorro's interest in participating in the LGC.
- City Council has expressed an interest in increasing the mass transit capacity in Socorro and has made the construction of bus shelters a priority.
- City Staff is requesting direction from Council on how to proceed for as to not create duplicative services between the City and the LGC.
- County representatives will provide another presentation as part of this agenda item.

**STATEMENT OF THE ISSUE**

Staff is requesting direction from City Council on whether or not to participate in the LGC and on how to move forward with the current bus shelters city budget.

**FINANCIAL IMPACT**

See Attached Presentation.

**ALTERNATIVE**

See Attached Presentation.

**NO APPROVE**

City continues with current mass transit services.

Category 1 - Bus Stop Sign, Bench, and a Shelter		
Location	Route	Direction
Horizon Blvd and Nancy Dr OB	30	Outbound
Horizon Blvd and Stockyard Rdr IB	30	Inbound
North Loop Dr and Old Hueco Tanks Rd IB	40X / 84	Inbound
North Loop Dr and Old Hueco Tanks Rd OB	40X / 84	Outbound
Alameda Ave and Buford Rd OB	40	Outbound
Alameda Ave and Horizon Blvd IB	40	Inbound

Location	Route	Direction
Alameda Ave and Buford Rd OB	30	Outbound
Horizon Blvd and Montevideo St OB	30	Outbound
Horizon Blvd and North Loop Dr IB	30	Inbound
Horizon Blvd and North Loop Dr. OB	30	Outbound
Alameda Ave and N Moon Rd IB	40	Outbound
Alameda Ave and N Moon Rd OB	40	Inbound
North Loop Dr and Los Robles Ave OB	84	Outbound
North Loop Dr and Horizon Blvd OB	84	Outbound
North Loop Dr and Horizon Blvd IB	84	Inbound

Location	Route	Direction
North Loop Dr and Hesse Dr IB	84	Inbound
North Loop Dr and Hesse Dr OB	84	Outbound

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2/ Mayor Pro Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon- Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

January 27, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

**SUBJECT: Discussion and Action to approve a 60-day lease extension to District Office Space agreement for Tony Gonzales Congressman District Representative.**

**SUMMARY**

Jalen Falcon, District Director for U.S. Representative Tony Gonzales (TX-23), requested a 60 day extension to the office space located at 124 S. Horizon Socorro, Texas 79927. Last day of use will be Saturday, March 4<sup>th</sup>, 2023.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**Deny request**

**STAFF RECOMMENDATION**

**REQUIRED AUTHORIZATION**

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

## District Office Lease Amendment – Instructions

**THE OFFICE OF ADMINISTRATIVE COUNSEL MUST APPROVE THE DISTRICT OFFICE LEASE AMENDMENT AND ATTACHMENT PRIOR TO SIGNATURE.**

**The term for a District Office Lease Amendment for the 118th Congress may not commence prior to January 3, 2023.**

**Members should endeavor to lease space through the last day of a congressional term rather than the last day of a calendar year. For the 118th Congress, leases should end on January 2, 2025, not December 31, 2024.**

- The Member/Member-elect is required to personally sign all documents.
- A District Office Lease Attachment (“Attachment”) for the 118<sup>th</sup> Congress must accompany an Amendment.
- Prior to either party signing a District Office Lease Amendment (“Amendment”), the Member/Member-elect must submit the proposed Amendment, accompanied by a copy of the District Office Lease Attachment for the 118<sup>th</sup> Congress, to the Office of Administrative Counsel (“Administrative Counsel”) via e-mail in PDF form ([leases@mail.house.gov](mailto:leases@mail.house.gov) or fax (202-226-0357)) for review and approval.
- If Administrative Counsel determines that the proposed terms and conditions of the Amendment comply with applicable law and House Rules and Regulations, Administrative Counsel will notify the Member/Member-elect to proceed with signing of the Amendment.
- After the Amendment and the Attachment are signed by both parties, the Amendment and Attachment must be submitted to Administrative Counsel via e-mail in PDF form ([leases@mail.house.gov](mailto:leases@mail.house.gov)) or fax (202-226-0357) for final approval.
- If approved, Administrative Counsel will notify the Office of Finance that monthly rental payments may begin. If changes are necessary, Administrative Counsel will contact the office of the Member/Member-elect.
- If you have any additional questions about District Office Leases, please contact Administrative Counsel by e-mail at [leases@mail.house.gov](mailto:leases@mail.house.gov).

Instructions for completing the Amendment:

- Section 1 — Insert the time period covering the previous lease that is being amended and the office’s street address, including the city, state and ZIP.
- Section 2 — Insert the new termination date (if the lease is being extended). The Amendment must terminate on or before January 2, 2025. If the purpose of the Amendment is not to change the termination date, insert “N/A” in the space provided.
- Section 3 — Insert the monthly rent amount for the extended term. In the blank space, insert any changes or additions to the terms of the lease. If there are no other changes to your existing lease, write “NONE” in the space provided.

(Page 1 of 2 – 118th Congress)

1. **Prior Lease Term.** The undersigned Landlord (“Lessor”) and Member of the U. S. House of Representatives (“Lessee”) agree that they previously entered into a District Office Lease (“Lease”) (along with the District Office Lease Attachment), which covered the period from \_\_\_\_\_ to \_\_\_\_\_ for the lease of office space located at \_\_\_\_\_ in the city, state and ZIP of \_\_\_\_\_.
2. **Extended Term.** If applicable, the above referenced Lease is extended through and including \_\_\_\_\_, 20\_\_\_\_\_. (This District Office Lease Amendment (“Amendment”) may not provide for an extension beyond January 2, 2025, which is the end of the constitutional term of the 118th Congress.)
3. **Rent and Any Other Changes.** The monthly rent for the extended term of the Lease shall now be \_\_\_\_\_. All other provisions of the existing Lease shall remain unchanged and in full effect, except for the following additional terms, which are modified as indicated in the space below [If no additional terms are to be modified, write the word “NONE” below].
4. **District Office Lease Attachment for 118th Congress.** This Amendment shall have no force and effect unless and until accompanied by an executed District Office Lease Attachment for the 118th Congress and the District Office Lease Attachment for the 118th Congress attached hereto supersedes and replaces any prior District Office Lease Attachment.
5. **Counterparts.** This Amendment may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
6. **Section Headings.** The section headings of this Amendment are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.

[Signature page follows.]

*U.S. House of Representatives*

Washington, D.C. 20515

**District Office Lease Amendment**

(Page 2 of 2 – 118th Congress)

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease Amendment as of the later date written below by the Lessor or the Lessee.

\_\_\_\_\_  
*Print Name of Lessor/Landlord/Company*

\_\_\_\_\_  
*Print Name of Lessee*

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

*Lessor Signature*

Name:

Title:

\_\_\_\_\_  
*Lessee Signature*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*

***This District Office Lease Amendment must be accompanied with an executed  
District Office Lease Attachment.***

# District Office Lease Attachment- Instructions

The District Office Lease Attachment (“Attachment”) must accompany *every* Lease or Amendment submitted for a Member/Member-elect’s District Office.

**THE OFFICE OF ADMINISTRATIVE COUNSEL MUST APPROVE ANY LEASE, AMENDMENT, OR ATTACHMENT PRIOR TO SIGNATURE.**

**The term of a District Office Lease or Amendment for the 118th Congress may not commence prior to January 3, 2023.**

**Members should endeavor to lease space through the last day of a congressional term rather than the last day of a calendar year. For the 118th Congress, leases should end on January 2, 2025, not December 31, 2024.**

- The Member/Member-elect is required to personally sign the documents.
- The Lessor must complete the amenities checklist in Section A (“Lease Amenities”), including both the “required amenities” and “optional amenities” portions.
- Section B (“Additional Lease Terms”) of the Attachment SHALL NOT have any provisions deleted or changed.
- Prior to either party signing a Lease or an Amendment, the Member/Member-elect must submit the proposed Lease or Amendment, accompanied by the Attachment, to the Office of Administrative Counsel (“Administrative Counsel”) via e-mail in PDF form ([leases@mail.house.gov](mailto:leases@mail.house.gov)) or fax (202-226-0357) for review and approval.
- If Administrative Counsel determines that the proposed terms and conditions of the Lease or Amendment comply with applicable law and House Rules and Regulations, Administrative Counsel will notify the Member/Member-elect to proceed with the execution of the Lease or Amendment.
- Once signed by both parties, the Lease or the Amendment, accompanied by the Attachment, must be submitted to Administrative Counsel via e-mail in PDF form ([leases@mail.house.gov](mailto:leases@mail.house.gov)) or fax (202-226-0357) for final approval.
- Without a properly signed and submitted Attachment, the Lease or Amendment cannot be approved by Administrative Counsel and payments will not be made.
- If approved, Administrative Counsel will notify the Office of Finance that monthly rental payments can begin. If changes are necessary, Administrative Counsel will contact the office of the Member/Member-elect.
- The parties agree that any changes for default, early termination, or cancellation of the Lease or Amendment which result from actions taken by or on behalf of the Lessee shall be the Lessee’s sole responsibility and are not reimbursable from the Members’ Representational Allowance.
- Lessor shall provide a copy of any assignment, estoppel certificate, notice of a bankruptcy or foreclosure, or notice of a sale or transfer of the leased premises to Administrative Counsel via e-mail in PDF form ([leases@mail.house.gov](mailto:leases@mail.house.gov)).



## **District Office Lease Attachment**

(Page 1 of 5 – 118th Congress)

### **SECTION A** **(Lease Amenities)**

Section A sets forth the amenities provided by the Lessor to be included in the Lease. Except as noted below, the amenities listed are not required for all district offices.

#### **To be completed by the Lessor (required amenities):**

- ☐ \* **High-Speed Internet Available Within the Leased Space.**

Please list any internet providers known to provide service to the property:

- ☐ \* **Interior Wiring CAT 5e or Better within Leased Space.**

#### **To be completed by the Lessor (optional amenities):**

- ☐ Amenities are separately listed elsewhere in the Lease.  
(The below checklist can be left blank if the above box is checked.)

The Lease includes (please check and complete all that apply):

- ☐ Lockable Space for Networking Equipment.
- ☐ Telephone Service Available.
- ☐ Parking.      ☐ \_\_\_\_\_ Assigned Parking Spaces  
                                 ☐ \_\_\_\_\_ Unassigned Parking Spaces  
                                 ☐ General Off-Street Parking on an As-Available Basis
- ☐ Utilities. Includes: \_\_\_\_\_
- ☐ Janitorial Services. Frequency: \_\_\_\_\_
- ☐ Trash Removal. Frequency: \_\_\_\_\_
- ☐ Carpet Cleaning. Frequency: \_\_\_\_\_
- ☐ Window Washing.    ☐ Window Treatments.
- ☐ Tenant Alterations Included In Rental Rate.
- ☐ After Hours Building Access.
- ☐ Office Furnishings. Includes: \_\_\_\_\_
- ☐ Cable TV Accessible. If checked, Included in Rental Rate: ☐ Yes ☐ No
- ☐ Building Manager. ☐ Onsite ☐ On Call    Contact Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

## **District Office Lease Attachment**

(Page 2 of 5 – 118th Congress)

### **SECTION B (Additional Lease Terms)**

1. **Incorporated District Office Lease Attachment.** Lessor (Landlord) and Lessee (Member/Member-elect of the U.S. House of Representatives) agree that this District Office Lease Attachment (“Attachment”) is incorporated into and made part of the Lease (“Lease”) and, if applicable, District Office Lease Amendment (“Amendment”) to which it is attached.
2. **Performance.** Lessor expressly acknowledges that neither the U.S. House of Representatives (the “House”) nor its Officers are liable for the performance of the Lease. Lessor further expressly acknowledges that payments made by the Chief Administrative Officer of the House (the “CAO”) to Lessor to satisfy Lessee’s rent obligations under the Lease – which payments are made solely on behalf of Lessee in support of his/her official and representational duties as a Member of the House – shall create no legal obligation or liability on the part of the CAO or the House whatsoever. Lessee shall be solely responsible for the performance of the Lease and Lessor expressly agrees to look solely to Lessee for such performance.
3. **Modifications.** Any amendment to the Lease must be in writing and signed by the Lessor and Lessee. Lessor and Lessee also understand and acknowledge that the Administrative Counsel for the CAO (“Administrative Counsel”) must review and give approval of any amendment to the Lease prior to its execution.
4. **Compliance with House Rules and Regulations.** Lessor and Lessee understand and acknowledge that the Lease shall not be valid, and the CAO will not authorize the disbursement of funds to the Lessor, until Administrative Counsel has reviewed the Lease to determine that it complies with the Rules of the House and the Regulations of the Committee on House Administration, and approved the Lease by signing the last page of this Attachment.
5. **Payments.** The Lease is a fixed term lease with monthly installments for which payment is due in arrears on or before the end of each calendar month. In the event of a payment dispute, Lessor agrees to contact the Office of Finance, U.S. House of Representatives, at 202-225-7474 to attempt to resolve the dispute before contacting Lessee.
6. **Void Provisions.** Any provision in the Lease purporting to require the payment of a security deposit shall have no force or effect. Furthermore, any provision in the Lease purporting to vary the dollar amount of the rent specified in the Lease by any cost of living clause, operating expense clause, pro rata expense clause, escalation clause, or any other adjustment or measure during the term of the Lease shall have no force or effect.
7. **Certain Charges.** The parties agree that any charge for default, early termination or cancellation of the Lease which results from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee and shall not be paid by the CAO on behalf of the Lessee.
8. **Death, Resignation or Removal.** In the event Lessee dies, resigns or is removed from office during the term of the Lease, the Clerk of the House may, at his or her sole option, either: (a) terminate the Lease by giving thirty (30) days’ prior written notice to Lessor; or (b) assume the obligation of the Lease and continue to occupy the premises for a period not to exceed sixty (60) days following the certification of the election of the Lessee’s successor. In the event the Clerk elects to terminate the Lease, the commencement date of such thirty (30) day termination notice

## **District Office Lease Attachment**

(Page 3 of 5 – 118th Congress)

shall be the date such notice is delivered to the Lessor or, if mailed, the date on which such notice is postmarked.

9. **Term.** The term of the Lease may not exceed the constitutional term of the Congress to which the Lessee has been elected. The Lease may be signed by the Member-elect before taking office. Should the Member-elect not take office to serve as a Member of the 118th Congress, the Lease will be considered null and void.
10. **Early Termination.** If either Lessor or Lessee terminates the Lease under the terms of the Lease, the terminating party agrees to promptly file a copy of any termination notice with the Office of Finance, U.S. House of Representatives, Attn: Kellie Wilson, via e-mail at [FCLeasePayments@mail.house.gov](mailto:FCLeasePayments@mail.house.gov), and with the Administrative Counsel by e-mail at [leases@mail.house.gov](mailto:leases@mail.house.gov).
11. **Assignments.** Lessor shall provide thirty (30) days prior written notice to Lessee before assigning any of its rights, interests or obligations under the Lease, in whole or in part, by operation of law or otherwise. Lessor shall promptly file a copy of any such assignment notice with Administrative Counsel by e-mail at [leases@mail.house.gov](mailto:leases@mail.house.gov). Lessee and the House shall not be responsible for any misdirected payments resulting from Lessor's failure to file an assignment notice in accordance with this section.
12. **Sale or Transfer of Leased Premises.** Lessor shall provide thirty (30) days prior written notice to Lessee in the event (a) of any sale to a third party of any part of the leased premises, or (b) Lessor transfers or otherwise disposes of any of the leased premises, and provide documentation evidencing such sale or transfer in such notice. Lessor shall promptly file a copy of any such sale or transfer notice with Administrative Counsel by e-mail at [leases@mail.house.gov](mailto:leases@mail.house.gov).
13. **Bankruptcy and Foreclosure.** In the event (a) Lessor is placed in bankruptcy proceedings (whether voluntarily or involuntarily), (b) the leased premises is foreclosed upon, or (c) of any similar occurrence, Lessor agrees to promptly notify Lessee in writing. Lessor shall also promptly file a copy of any such notice via e-mail with the Office of Finance, U.S. House of Representatives, Attn: Kellie Wilson, via e-mail at [FCLeasePayments@mail.house.gov](mailto:FCLeasePayments@mail.house.gov), and with Administrative Counsel by e-mail at [leases@mail.house.gov](mailto:leases@mail.house.gov).
14. **Estoppel Certificates.** Lessee agrees to sign an estoppel certificate relating to the leased premises (usually used in instances when the Lessor is selling or refinancing the building) upon the request of the Lessor. Such an estoppel certificate shall require the review of Administrative Counsel, prior to Lessee signing the estoppel certificate. Lessor shall promptly provide a copy of any such estoppel certificate to Administrative Counsel by e-mail at [leases@mail.house.gov](mailto:leases@mail.house.gov).
15. **Maintenance of Common Areas.** Lessor agrees to maintain in good order, at its sole expense, all public and common areas of the building including, but not limited to, all sidewalks, parking areas, lobbies, elevators, escalators, entryways, exits, alleys and other like areas.
16. **Maintenance of Structural Components.** Lessor also agrees to maintain in good order, repair or replace as needed, at its sole expense, all structural and other components of the premises including, but not limited to, roofs, ceilings, walls (interior and exterior), floors, windows, doors, foundations, fixtures, and all mechanical, plumbing, electrical and air conditioning/heating

## **District Office Lease Attachment**

(Page 4 of 5 – 118th Congress)

systems or equipment (including window air conditioning units provided by the Lessor) serving the premises.

17. **Lessor Liability for Failure to Maintain.** Lessor shall be liable for any damage, either to persons or property, sustained by Lessee or any of his or her employees or guests, caused by Lessor's failure to fulfill its obligations under Sections 15 and 16.
18. **Initial Alterations.** Lessor shall make any initial alterations to the leased premises, as requested by Lessee and subject to Lessor's consent, which shall not be unreasonably withheld. The cost of such initial alterations shall be included in the annual rental rate.
19. **Federal Tort Claims Act.** Lessor agrees that the Federal Tort Claims Act, 28 U.S.C. §§ 2671-80, satisfies any and all obligations on the part of the Lessee to purchase private liability insurance. Lessee shall not be required to provide any certificates of insurance to Lessor.
20. **Limitation of Liability.** Lessor agrees that neither Lessee nor the House nor any of the House's officers or employees will indemnify or hold harmless Lessor against any liability of Lessor to any third party that may arise during or as a result of the Lease or Lessee's tenancy.
21. **Compliance with Laws.** Lessor shall be solely responsible for complying with all applicable permitting and zoning ordinances or requirements, and with all local and state building codes, safety codes and handicap accessibility codes (including the Americans with Disabilities Act), both in the common areas of the building and the leased space of the Lessee.
22. **Electronic Funds Transfer.** Lessor agrees to accept monthly rent payments by Electronic Funds Transfer and agrees to provide the Office of Finance, U.S. House of Representatives, with all banking information necessary to facilitate such payments.
23. **Refunds.** Lessor shall promptly refund to the CAO, without formal demand, any payment made to the Lessor by the CAO for any period for which rent is not owed because the Lease has ended or been terminated.
24. **Conflict.** Should any provision of this Attachment be inconsistent with any provision of the attached Lease or attached Amendment, the provisions of this Attachment shall control, and those inconsistent provisions of the Lease or the Amendment shall have no force and effect to the extent of such inconsistency.
25. **Construction.** Unless the clear meaning requires otherwise, words of feminine, masculine or neuter gender include all other genders and, wherever appropriate, words in the singular include the plural and vice versa.
26. **Fair Market Value.** The Lease or Amendment is entered into at fair market value as the result of a bona fide, arms-length, marketplace transaction. The Lessor and Lessee certify that the parties are not relatives nor have had, or continue to have, a professional or legal relationship (except as a landlord and tenant).
27. **District Certification.** The Lessee certifies that the office space that is the subject of the Lease is located within the district the Lessee was elected to represent unless otherwise authorized by Regulations of the Committee on House Administration.

**District Office Lease Attachment**

(Page 5 of 5 – 118h Congress)

28. **Counterparts.** This Attachment may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
29. **Section Headings.** The section headings of this Attachment are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease Attachment as of the later date written below by the Lessor or the Lessee.

\_\_\_\_\_  
*Print Name of Lessor/Landlord*

\_\_\_\_\_  
*Print Name of Lessee*

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

*Lessor Signature*

Name:

Title:

\_\_\_\_\_  
*Lessee Signature*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*

From the Member's Office, who is the point of contact for questions?

Name \_\_\_\_\_ Phone (\_\_\_\_) \_\_\_\_\_ E-mail \_\_\_\_\_@mail.house.gov

**This District Office Lease Attachment and the attached Lease or Amendment have been reviewed and are approved, pursuant to Regulations of the Committee on House Administration.**

Signed \_\_\_\_\_ Date \_\_\_\_\_, 20\_\_\_\_.  
(Administrative Counsel)

# U.S. House of Representatives

## Substitute W-9 and ACH Vendor/Miscellaneous Payment Enrollment Form

Internal Revenue Code 6109, 31 U.S.C. 3322, 31 CFR 210 and the 1996 Debt Collection Improvement Act require all entities that do business with the United States Government to provide a Tax Identification Number (TIN) and Electronic Funds Transfer (EFT) information for payment. PL 93-579 protects your privacy and mandates that the information never be published or used for any other purpose than to pay you. **Please complete all sections below, sign and return via the email or fax number listed.**

**RETURN FORM TO:** [VendorEFT@mail.house.gov](mailto:VendorEFT@mail.house.gov)

**FAX NUMBER:** (202) 225-6914

### SECTION I UNITED STATES HOUSE OF REPRESENTATIVES INFORMATION

ADDRESS	US HOUSE OF REPRESENTATIVES - ACCOUNTING, 3110 O'NEILL FEDERAL BUILDING, WASHINGTON, DC 20515		
AGENCY IDENTIFIER	53-6002523	AGENCY LOCATION CODE 4832	TELEPHONE NUMBER (202) 226-2277

### SECTION II PAYEE/COMPANY INFORMATION

<b>NAME (AS SHOWN ON YOUR INCOME TAX RETURN)</b>  <b>BUSINESS NAME/DISREGARDED ENTITY NAME or DBA, IF DIFFERENT THAN ABOVE</b>  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>TYPE OF TAX IDENTIFICATION NUMBER</b> SOCIAL SECURITY NUMBER (or) EIN</td> <td style="width: 50%;"><b>ENTER TAX IDENTIFICATION NUMBER</b></td> </tr> </table> <b>ADDRESS/CITY/STATE/ZIP</b>  <b>CONTACT PERSON NAME</b>  <b>EMAIL</b>  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>TELEPHONE NUMBER</b></td> <td style="width: 50%;"><b>FAX NUMBER</b></td> </tr> </table> <b>REMIT TO ADDRESS</b>  		<b>TYPE OF TAX IDENTIFICATION NUMBER</b> SOCIAL SECURITY NUMBER (or) EIN	<b>ENTER TAX IDENTIFICATION NUMBER</b>	<b>TELEPHONE NUMBER</b>	<b>FAX NUMBER</b>	<b>CHECK APPROPRIATE BOX FOR FEDERAL TAX CLASSIFICATION (required)</b>  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Individual/ Sole Proprietor</b></td> <td style="width: 15%;"><b>C Corporation</b></td> <td style="width: 15%;"><b>S Corporation</b></td> <td style="width: 15%;"><b>Partnership</b></td> <td style="width: 15%;"><b>Trust/Estate</b></td> <td style="width: 20%;"></td> </tr> <tr> <td colspan="5"> <b>Limited Liability Company</b> Enter tax classification            (C=C corporation, S=S corporation, P= Partnership)         </td> <td style="border: 1px solid black; text-align: center;"> <b>Exempt payee</b> </td> </tr> <tr> <td colspan="6"> <b>OTHER</b> (Other entities. Enter your business name below as shown on required federal tax documents "Name" line. <i>This name should match the name shown on the charter or other legal document creating the entity.</i> You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.)   </td> </tr> </table> <b>PURCHASE ORDER ADDRESS/CITY/STATE/ZIP</b>  <b>EMAIL</b>  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>TELEPHONE NUMBER</b></td> <td style="width: 50%;"><b>FAX NUMBER</b></td> </tr> </table>		<b>Individual/ Sole Proprietor</b>	<b>C Corporation</b>	<b>S Corporation</b>	<b>Partnership</b>	<b>Trust/Estate</b>		<b>Limited Liability Company</b> Enter tax classification (C=C corporation, S=S corporation, P= Partnership)					<b>Exempt payee</b>	<b>OTHER</b> (Other entities. Enter your business name below as shown on required federal tax documents "Name" line. <i>This name should match the name shown on the charter or other legal document creating the entity.</i> You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.)  						<b>TELEPHONE NUMBER</b>	<b>FAX NUMBER</b>
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<b>TELEPHONE NUMBER</b>	<b>FAX NUMBER</b>																										

### SECTION III FINANCIAL INSTITUTION INFORMATION

<b>BANK NAME</b> (Branch City, State)	
<b>ACH COORDINATOR NAME</b>	<b>TELEPHONE NUMBER</b>
<b>NINE-DIGIT ROUTING TRANSIT NUMBER</b> <div style="border-bottom: 1px solid black; width: 100%; height: 1.2em;"></div>	
<b>DEPOSITOR ACCOUNT TITLE</b>	
<b>DEPOSITOR ACCOUNT NUMBER</b>	<b>LOCKBOX NUMBER</b>
<b>TYPE OF ACCOUNT</b>	<input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS <input type="checkbox"/> LOCKBOX

### SECTION IV SOCIO-ECONOMIC INFORMATION

<b>Type of Business</b>	<div style="display: flex; justify-content: space-between; font-size: small;"> <span>Large Business-No Socio-Economic Designations</span> <span>Minority</span> <span>SmBusiness</span> <span>Sm-Disadv/Minority</span> <span>Sm-Disadv Only</span> <span>SmMin Only</span> </div>					
<b>Sm-Disadvantaged Business Prog</b>	8 (a) Firm	HUBZone Program	HUBZone Eligible	<b>Emerging Small Business</b>		<b>Women-Owned Business</b>
<b>Other Preference Programs</b>	Buy Indian	Directed to JWOD Non-Profit	No Preference/Not Listed	Small Business Set-Aside		Very Small Business Set-Aside
<b>Veteran Owned Status</b>	Non-Vet Owned SmBus	Other Vet Owned SmBus	Serv-Disabled Vet Other Bus	Serv-Disabled Vet Owned SB		Vet-Owned Other Bus
<b>Size of Business:</b>	<div style="display: flex; justify-content: space-between; font-size: small;"> <span>(A) 50 or less</span> <span>(B) 51-100</span> <span>(C) 101-250</span> <span>(D) 251-500</span> <span>(E) 501-750</span> <span>(F) 751-1,000</span> <span>(G) Over 1,000</span> <span>(M) 1 million or less</span> </div> <div style="display: flex; justify-content: space-between; font-size: small;"> <span>(N) 1.1-2 million</span> <span>(P) 2.1-3.5 million</span> <span>(R) 3.1-5 million</span> <span>(S) 5.1-10 million</span> <span>(T) 10.1-17 million</span> <span>(Z) Over 17 million</span> </div>					

### SECTION V CERTIFICATION OF DATA BY PAYEE/COMPANY

<b>NAME</b>	<b>TITLE/POSITION</b>	
<b>SIGNATURE</b>	<b>DATE</b>	<b>TELEPHONE NUMBER</b>

## Instructions for Completing U.S. House of Representatives

**Section I - Agency Information** – Includes the name and address, agency identifier, agency location code and telephone number for the House of Representatives.

**Section II - Payee/Company Information** – Print or type the name of the payee/company and address that will receive payment, social security or taxpayer ID number, contact person name, telephone number and email of the payee/company. Print or type the purchase order and remit to addresses if different from the payee/company address. Check the appropriate boxes for federal tax classification.

**Section III - Financial Institution Information** – Print or type the name and address of the payee/company's financial institution who will receive the ACH payment, ACH coordinator name and telephone number, nine-digit routing transit number, depositor (payee/company) account title and account number. Check the appropriate box for type of account. Payee/Company may include a voided check with this form.

### ***ACH Account Information Located on a Check or Deposit Ticket***

<u>FINANCIAL INSTITUTION NAME</u>	name of the financial institution to which the payments are to be directed
-----------------------------------	--

ROUTING TRANSIT NUMBER (RTN) financial institution's 9 digit routing transit number;  
*found on the bottom of a check or deposit ticket or from your Financial Institution*

ACCOUNT TITLE

<u>ACCOUNT NUMBER</u>	account number at the financial institution
-----------------------	---

THOMAS B. ANDERSON  
123 PLEASANT STREET  
ANYWHERE, FL 12345

101  
64-1000

PAY TO  
THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

DOLLARS

SUNTRUST  
SunTrust Bank

ACH RT 061000104

SAMPLE VOID

FOR \_\_\_\_\_

12345678901 0101

1 2 3 4

1. Routing Transit Number (RTN)
  - nine digits located between two symbols. This number identifies the bank holding your account and check processing center.
2. Account number – this is your complete account number. Your account number can be up to 17 digits. Please include leading zeros.
3. ACH Routing Transit Number – Automated Clearing House routing number, use this number for your Routing Transit Number (RTN) if you bank with ***SunTrust Bank.***
4. Check number – This information is not necessary - do not provide

**Section IV - Socio-Economic Information** – Check the boxes for each category, if applicable: type of business, small disadvantaged business program, HUBZone program, emerging small business, women-owned business, other preference programs, Veteran owned status and size of business. Detailed information related to Small Business programs can be found at <http://www.sba.gov/>.

**Section V - Certification of Data By Payee/Company** – Print or type the name, title/position and phone number of the Authorized official. The Authorized official must sign and date the form.

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 / Mayor Pro Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE: 2/1/2023**

**TO: Mayor & Council**

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

**SUBJECT: Potential Partnership with El Paso Fashion Week**

**BACKGROUND :** Empowering the young women in our community is important and Socorro has the opportunity to assist in the creation and molding of our future leaders in our area through these types of events through education, elegance and design.

**STATEMENT OF THE ISSUE: See attached**

**FINANCIAL IMPACT:** To be determined by staff.

**ALTERNATIVE**

**NOT APPROVE**

**STAFF RECOMMENDATION**



**DO YOU HAVE WHAT IT TAKES TO  
BECOME THE NEXT MISS EL PASO OR  
MISS EL PASO'S OUTSTANDING TEEN?**

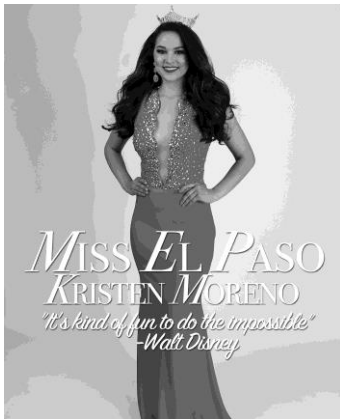


call and register today: 915.412.2444

Miss El Paso: 17-25yrs / Miss El Paso's Outstanding Teen: 13-17yrs /  
El Paso Princess Program: 4-12yrs

***Miss Mission Trail***





## ***Miss Mission Trail 2023***

Lijuro Productions is proud to announce the debut of Miss Mission Trail a preliminary to Miss Texas and Miss America. The Miss America Organization is the world's largest provider of scholarship assistance for young women. Today's Miss America Organization is a not for profit organization dedicated to empowering young women to achieve their personal, professional and educational goals. Throughout the next couple of weeks, Miss El Paso / Mission Trail Organization will showcase first class delegates; great activities and entertainment; informative trainings and services; VIP appearances and receptions and of course one-of-a-kind pageant to be held on mid-April 2023.

The Miss America Organization provides young women an opportunity to further their personal and professional goals and instill a spirit of community service through a variety of unique local, state and nationwide community based programs. Miss America is proud of its 101th anniversary and heritage and it is more relevant than ever as an enormous opportunity for some of the most intelligent, outgoing, multi-faceted and stylish women today.

Lijuro's commitment to the Borderland community is evident in our efforts to reward local talent, contribute to local charities, and promote local businesses. After Miss El Paso / Mission Trail is selected she embarks on a year-long local speaking tour that will be filled with leadership and community responsibilities. As a spokesperson and advocate, Miss El Paso / Mission Trail will travel in June 2023 to represent our city at a state level getting the opportunity to address diverse audiences, increasing awareness and promoting her chosen platform.

Miss El Paso America Organization is proposing for your company to hire Lijuro Productions to produce the Miss Mission Trail Pageant or to add a second title under the title of Miss Mission Trail." Miss El Paso Org. plans to reach and share our dreams with hundreds of delegates, business executives, and media outlets. We shall accomplish this through a dynamic approach to advertisement that utilizes local radio, television, print, broadcast and social media coverage (estimated cost \$5,000). Your contribution will help cover the production, state fees, and trainings. Please submit the following application and for any additional information please contact the Miss El Paso Organization.

Executive Director: Hector Chavez (915) 412-2444 [hchavezjr4@yahoo.com](mailto:hchavezjr4@yahoo.com)

Executive Producer: Robert Chavez (915) 412-3440 [robert.chavez87@yahoo.com](mailto:robert.chavez87@yahoo.com)

## Miss Mission Trail Packages

### ***Platinum Sponsor: Miss Mission Trail as an independent event: \$5,000***

**Will pay for \$500 scholarship Teen and Miss, state pageant entry fee, crown and sash and assistance with production and wardrobe needs**

**Lijuro Productions will produce a Miss Socorro Pageant and Hector Chavez will serve as the Official Miss Socorro Director (Provide and Produce all aspects of production needs)**

Official Miss Socorro Pageant (only one spot available, 16 VIP Tickets, appearance at your business with delegates (upon request), 4 appearances throughout the year (upon request from winners), may pass out business cards on Finale Night, Signage (must be provided by your company and prior arrangements must be made), table available to promote your business (upon request), 4 mentions of your company throughout finale competition, press releases and all media outlets), may also tag us on any promotional propaganda for your company for a year on our Facebook page

### ***Gold Sponsor: Miss Mission Trail: \$3,500***

**Will pay for \$500 scholarship Teen and Miss, state pageant entry fee, crown and sash**

**Lijuro Productions will take charge of Miss Mission Trail Production and Hector Chavez will serve as the Official Miss Mission Trail Director but will not pay for production expenses such as venue, staging, DJ, choreographer, or lighting. Will provide workshops, accountant**

Official Miss Mission Trail Pageant (only one spot available, 8 VIP Tickets, appearance at your business with delegates (upon request), 2 appearances throughout the year (upon request from winners), may pass out business cards on Finale Night, Signage (must be provided by your company and prior arrangements must be made), table available to promote your business (upon request), 3 mentions of your company throughout finale competition, press releases and all media outlets), may also tag us on any promotional propaganda for your company for 6 months on our Facebook page

### ***Silver Sponsor: Miss Mission Trail: \$2,500***

**Will pay for \$500 scholarship Teen and Miss, state pageant entry fee, crown and sash and wardrobe needs**

**-Miss El Paso and Miss El Paso's Outstanding Teen Runner Up's will get the title of Miss Socorro**

Official Miss Mission Trail Pageant (only one spot available, 4-VIP Tickets, appearance at your business with delegates (upon request), 1 appearance throughout the year (upon request from winners), may pass out business cards on Finale Night, Signage (must be provided by your company and prior arrangements must be made), table available to promote your business (upon request), 2 mentions of your company throughout finale competition, company mention on media outlets), may also tag us on any promotional propaganda for your company for 3 months on our Facebook



## ***Miss Mission Trail 2023***

This agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2023, the contractor, Miss El Paso Organization, in consideration of mutual promises contained herein, and other good and valuable consideration, it is agreed by both parties.

**SPECIAL NOTES:** It is hereby understood and agreed that the Miss El Paso Organization reserves the right at any time during the agreement period to change, amend or eliminate any events pertaining to the production requirements, administrative procedures in what the organization feels is in the best interest of the organization

- Logos are due no later than February 15, 2023 in order to be included on our Social Media and Promotional Flyers
- Exhibitor tables must be reserved 15 days prior to Pageant
- Full Payments of sponsorship should be turned 15 days prior to Pageant

Additional Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please circle the sponsor package that best suits your company needs:

**Platinum Sponsor | Gold Sponsor | Silver Sponsor**

### **PAYMENT SCHEDULE:**

1<sup>st</sup> PAYMENT \_\_\_\_\_ 2<sup>nd</sup> PAYMENT \_\_\_\_\_ 3<sup>rd</sup> PAYMENT \_\_\_\_\_

### **SIGNED BY:**

\_\_\_\_\_  
Miss El Paso Representative Date

\_\_\_\_\_  
Mission Trail Representative Date

\_\_\_\_\_  
Witness Date

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large/

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 Mayor Pro Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE:** 2/1/2023

**TO:** Mayor & Council

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

**SUBJECT:** Direct Staff to draft the RFQ for Legal Services

**BACKGROUND :** In- house attorneys are not viable to the City of Socorro because of its cost. Outsourcing these services is more economical. In addition, using a law firm would provide Socorro access to lawyers with a wide range of expertise such as real estate, labor law and tax law. If we ever needed back up counsel, an in house attorney would not work. E.g. (illness, vacation leave etc. etc. )

**STATEMENT OF THE ISSUE:**

**FINANCIAL IMPACT:** To be determined by staff.

**ALTERNATIVE**

**NOT APPROVE**

**STAFF RECOMMENDATION**

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 / Mayor Pro Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE:** 2/1/2023

**TO:** Mayor & Council

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

**SUBJECT:** Direct staff to revise City Ordinance **Section 46-239** of the Socorro Municode, *“an accessory structure shall not exceed fifty percent of the S.F. of the principal structure.”*

**BACKGROUND :** Specify in the ordinance what the “principal Structure” is. Specify the size of the living area of the “principal Structure” to be such or the “principal structure” to be everything under one roof.  
In addition, to specify the amount of auxiliary structures allowed on a lot.

**STATEMENT OF THE ISSUE:** Ordinance lacks specific details

**FINANCIAL IMPACT:** To be determined by staff.

**ALTERNATIVE**

**NOT APPROVE**

**STAFF RECOMMENDATION**

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 / Mayor Pro Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE:** 2/1/2023

**TO:** Mayor & Council

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

**SUBJECT:** Direct Staff to research atleast 3 different options for the cost of solar digital speed sign with installation to be installed at 3 locations in District 3.

**BACKGROUND :** Professional studies have proven that digital speed signs have been very effective in slowing down speeders by using the flashing digital markers.

**STATEMENT OF THE ISSUE:** speeding in certain areas of our city is becoming an issue with its growth.

**FINANCIAL IMPACT:** To be determined by staff.

**ALTERNATIVE**



**NOT APPROVE**

**STAFF RECOMMENDATION**