

*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 19<sup>TH</sup>, DAY OF JANUARY, 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 JANUARY 19, 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 Ernesto Serna 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** of Margarita Perez for her outstanding work for the community. *Ruben Reyes*
- 6. Presentation** by City Manager, regarding December 2022 Monthly Report. *Adriana Rodarte*

**NOTICE TO THE PUBLIC**

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

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

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

**CONSENT AGENDA**

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

- 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*

**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*
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*

**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*
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*
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*
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*

### **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***

- 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***

- 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***

- 22. Discussion and action** to approve the purchase of equipment for Cougar Park in the amount of \$30,459.05.

***Adriana Rodarte***

### **MAYOR AND COUNCIL**

- 23. Discussion and action** to approve the appointment of Yolanda Rodriguez to the Civil Service Commission Place 6.

***Mayor Ivy Avalos***

- 24. Swearing in** of newly appointed commissioner.

- 25. Discussion and action** to approve the installation of streetlights on Middle Drain.

***Yvonne Colon-Villalobos***

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

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

### ***Discussion on the following:***

- 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**


**29. Adjourn**

**DATED THIS 13<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 13<sup>th</sup> OF JANUARY, 2023**

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

Agenda posted: 1-13-22 @ 1:29  
Removed: \_\_\_\_\_ Time: \_\_\_\_\_ by: \_\_\_\_\_

**ITEM 5**

*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, 2023**

**TO: Mayor and Council**

**FROM: Ruben Reyes At Large Representative**

**SUBJECT: Recognition of Margarita Perez for the outstanding work for the community**

**SUMMARY**

**To recognize and thank Mrs. Perez for yearly contribution to the city for the Christmas Trails for Toys.**

**BACKGROUND**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION**

**ITEM 6**

*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 12, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Presentation by City Manager, regarding December 2022 monthly report.**

**SUMMARY**

**City Manager will provide a brief report on all City of Socorro Departments for the month of December 2022.**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**N/A**

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

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



**Socorro Municipal Court  
December 2022**

1. SMC has arraignments every Mondays of the month, from 8:30 AM to 11:30 AM and from 1:30 PM to 5:30 PM via Zoom and in person.
2. December 1<sup>st</sup> submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL).
3. December 2<sup>nd</sup> collections report was submitted to the collection law firm.
4. December 6<sup>th</sup> FTA hearings were held in the morning and resets in the afternoon.
5. December 13<sup>th</sup> Troopers, Parking and Animal control pre-trials were set from 8:30 AM to 2:30 PM and at 3:00 PM we had FTA hearings.
6. December 14<sup>th</sup> submitted the Convictions/Dismissals to DPS and Office of the Court Administration (OCA).
7. December 20<sup>th</sup> Juvenile's pre-trials, showcause hearings and resets were set from 8:30 AM to 2:00 PM and FTA Hearings were set at 2:30 PM.
8. December 27<sup>th</sup> attorney showcause hearings and resets were held in the morning.
9. December 28<sup>th</sup>, DSC report was submitted to the City Clerk.  
2 cases were closed in which fine and court costs satisfied by community service.  
NO Capias Pro Fine were issued.  
2 Alcohol offence, 6 Curfew 3 Paraphernalia, 0 Tobacco and 10 Traffic citations were issued to minors under 21 years old.  
13 cases were heard and closed in which fine and court cost were waived for indigency in the amount of \$444.10 this month.  
177 citations were issued by SPD, 12 DPS, 13 Code Enforcement, and 157 Animal Control.

\$30,791.39 total collected this month.





**City of Socorro**  
800 N. Rio Vista  
Socorro, Texas 79927  
915-872-8673



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## **CODE COMPLIANCE AND ANIMAL CONTROL MONTHLY REPORT FOR DECEMBER 2022**

### **INSPECTIONS**

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**The code compliance personnel accomplished the following activities:**

Notices of Violation issued	101
Number of cleared cases (Through voluntary Compliance)	53
Citations Issued	14
<b>Total</b>	<b>168</b>

**The animal control personnel accomplished the following activities:**

Animal Control calls	198
Impounded animals	23
Citations Issued	120
<b>Total</b>	<b>341</b>

### **INTERNAL AND EXTERNAL PROJECT INVOLVEMENT**

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1. Business registration support to Planning Dept.
2. Community Clean Up San Ysidro and Middle Drain Neighborhood.
3. Code Enforcement Neighborhood sweep of San Ysidro and Middle Drain.
4. Animal Control Microchip Event.



City of Socorro

HR Monthly Report for  
December 2022

Carol Candelaria  
Human Resources Director

January 06, 2023

## Human Resources December 2022 Report

Human resources department provides overall policy direction on human resources management issues and administrative support functions related to the management of employees for all City departments. The mission of the department is to be a strategic partner by providing Human Resources programs that attract, develop, retain, and engage a skilled and diverse workforce.

### 1. Employee Birthdays

<b><u>Last Name</u></b>	<b><u>First Name</u></b>	<b><u>Birth Date</u></b>	<b><u>Position</u></b>
Caro	Ana	12/14	Communication Dispatcher
Monarrez	Daniel	12/3	Police Officer
Morales	Sergio	12/18	Code Enforcement Officer
Perez	Raymondo	12/7	Police Officer
Reyes	Tomasita	12/5	Accounting Technician
Rodas	Martina	12/28	Payroll Clerk
Rodriguez	Judith	12/2	Planning Clerk
Sandoval Ochoa	Jose	12/28	Laborer
Stanzione	Jason	12/21	Deputy Chief
Valera	Elias	12/25	Detective – Police Officer

### 2. Employee , Anniversaries for the Month

<b><u>Last Name</u></b>	<b><u>First Name</u></b>	<b><u>Hire Date</u></b>	<b><u>Position</u></b>
Candelaria	Carolyn	12/20/2020	HR Director
Gonzalez	Estevan	12/11/2017	IT Director
Jara	Trinity	12/28/2015	Communication Dispatcher Supervisor
Reyes	Tomasita	12/15/2009	Accounting Technician

3.

**Vacancies** 12

**Police Department** **Total** 7

Police Officers		5	
Administrative Assistant Code Enforcement		1	
Code Enforcement Officer		1	

**Parks and Public Works** **Total** 5

Equipment Operator		2	
Laborer		2	
Director		1	
<b>Recreation Center</b>		<b>Total</b>	

**Planning And Zoning**

		<b>Total</b>	

**City Auditor**

		<b>Total</b>	

4.

**New Hires for the Month**

**2**

Last Name	First Name	Hire Date	Position
Botello	Jose	12/12/2022	Planner - Planning & Zoning
Hernandez	Amanda	12/19/2022	Art Program Coordinator Recreation Center

5.

**Separations / Retirement**

**2**

Name	Position	Department	Last Day Worked
Escudero, George	-Corporal	Police	12-31-2022

**6. Personnel Changes Promotion, Transfers****0**

Zamora, Veronica	Code Enforcement Officer	Police	1-2-2023
Olvera, Aleks	Probationary Police Officer	Police	12-16-2022
Hinojos, Dante	Probationary Police Officer	Police	12-16-2022

**7.****Leave request / FMLA /  
Department****4**

Parks and Public Works		2
Police Department		1
Planning and Zoning		0
Recreation Center		1
City Manager		0

**8.****Performance Reviews for the month****6***Note: Evaluation notices are sent last week of the month for the upcoming months reviews*

City Manager	2
Finance	1
PPW	0
Police	1
Rec Center	0
Animal / Code Enforcement	0
Municipal Court	0
Planning & Zoning	0
Grants	0

**9.****Incidents / Workers Compensation Reported:****6**

City Manager	0
Finance	0
PPW	2
Police	4
Rec Center	0







## **Parks & Public Works Monthly Report December 2022**

### **MONTHLY HIGHLIGHTS:**

- Continue project at Cielo Claro Park-
- Building swing set for Bulldog / Cielo Claro Parks
- Winterfest Christmas Event preparations
- Prepare for Socorro Sundays Farmer Market
- Sandbags for Recycling Center / RVCC
- Installing benches at Parks

### **POTHOLE:**

- PD pavement cut
- Old Hueco Tanks Rd
- Vineyard
- Police Department parking lot
- Cyan Valley pavement cut

### **\*STREET MAINTENANCE:**

- Tire pick up – Liahona Dr
- Tire pick up- Middle Drain
- Shoulder clean up – Old Hueco Tanks Rd
- Sink hole- Cyan Valley
- striping – school zones
- shoulder work – 350 Yamaha



## **Parks & Public Works Monthly Report December 2022**

### **WEEDS CLEAN UP:**

- Dindinger
- Welletka neighborhood
- Nicolas neighborhood
- Moon Rd
- McAdoo neighborhood
- Rankin / Bauman
- Stockyard
- San Ysidro/ De Lucio / Midnight Sun
- Crowell
- Rio Vista

### **DECEASED ANIMAL PICKUP:**

- Thunder Rd- cat
- Nirmal Dr- dog
- 1129 Chris Forbes - cat





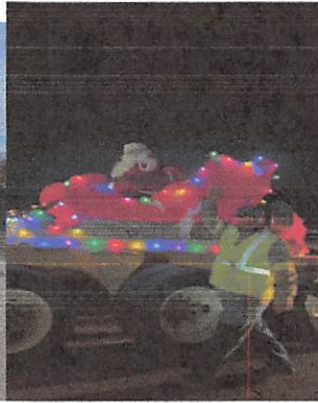
# Parks & Public Works Monthly Report December 2022







# Parks & Public Works Monthly Report December 2022







## SOCORRO POLICE DEPARTMENT DECEMBER 2022 MONTHLY REPORT

### Calls for Service

Total	2,516
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Assault / Family Violence (Misdemeanor)	12
Assault / Family Violence (Felony)	2
Assault Non-Family Violence (Misdemeanor)	0
Assault Non-Family Violence (Felony)	3
Driving While Intoxicated (Misdemeanor)	12
Driving While Intoxicated (Felony)	1
Robbery	1
Possession of Controlled Substance (Felony)	6
Possession of Marijuana (Misdemeanor)	1
Possession of Marijuana (Felony)	0
Injury to a Child or Elderly	2
Wanted Subjects Arrest (Warrant Executions)	3
Class C Traffic Arrest	0
Violation of Protective Order	1
Burglary of Vehicle	1
Unlawful Carrying of a Weapon	2
Theft of Vehicle	2
Harassment	0
Evading Arrest or Detention with Vehicle	0
Evading Arrest or Detention	3
Criminal Trespass	1
Abandon Endanger Child	1
Terroristic Threat	1
Criminal Mischief	0
Parole Violation	0
Burglary of Habitation	0
Interference with Child Custody	1
Unauthorized use of a Motor Vehicle	1
Duty on Striking Fixture	1
Unlawful Restraint	1
TOTAL	59

**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

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – December 2022

Attended Council Meetings: December 1, 2022

Prepared minutes for Dec 1, 2022

Received 39 Open Records Requests end the year with 499 OPEN RECORDS REQUESTS

Responded to 9 Open Records requests.

Prepared 2 publications

BID Opening: RFP #22-15 Cleaning and Desinfecting

**End of Month Report**  
**12/1/2022 through 12/31/2022**

Permits		Fees Paid
Residential Permits	23	\$5,462.06
Commercial Permits	3	\$850.00
Excavation and Grading Permits	6	\$675.00
Demolition Permits	1	\$50.00
Utility Gas Permits	2	\$100.00
Utility Water Permits	0	\$0.00
Utility Sewer Permits	0	\$0.00
Utility Plumbing Permits	7	\$600.00
Utility Electric Permits	20	\$1,300.00
Utility Mechanical Permits	4	\$375.00
Re-Inspection Fees	21	\$885.00
Plan Check Fee	26	\$650.00
Vendor Permits	1	\$30.00
Event Permits	0	\$0.00
Sign Permits	0	\$0.00
Inspections	80	\$4,000.00
Park Fees	1	\$90.00
Building Card Replacement	2	\$100.00
Solar Panel Permit	9	\$450.00
<b>TOTALS</b>	<b>206</b>	<b>\$15,617.06</b>

Registrations		Fees Paid
Business Registration/Renewals	25	\$1,035.00
Business Registration Late Fee	14	\$2,407.50
Car Dealership Annual Applications	2	\$300.00
Tire Management Registration	0	\$0.00
TABC	1	\$60.00
Event Sponsor	0	\$0.00
<b>TOTALS</b>	<b>42</b>	<b>\$3,802.50</b>

Applications		Fees Paid
Conditional Use Applications	0	0
Rezoning Applications	1	\$100.00
Lot Split Applications	0	0
Re-Plat Applications	0	0
Subdivision Applications	2	\$30,103.77
BOA Applications	0	0
Engineering Plan Review	2	1624.6
Mobile Home Placements	3	\$180.00
<b>TOTALS</b>	<b>8</b>	<b>\$32,008.37</b>

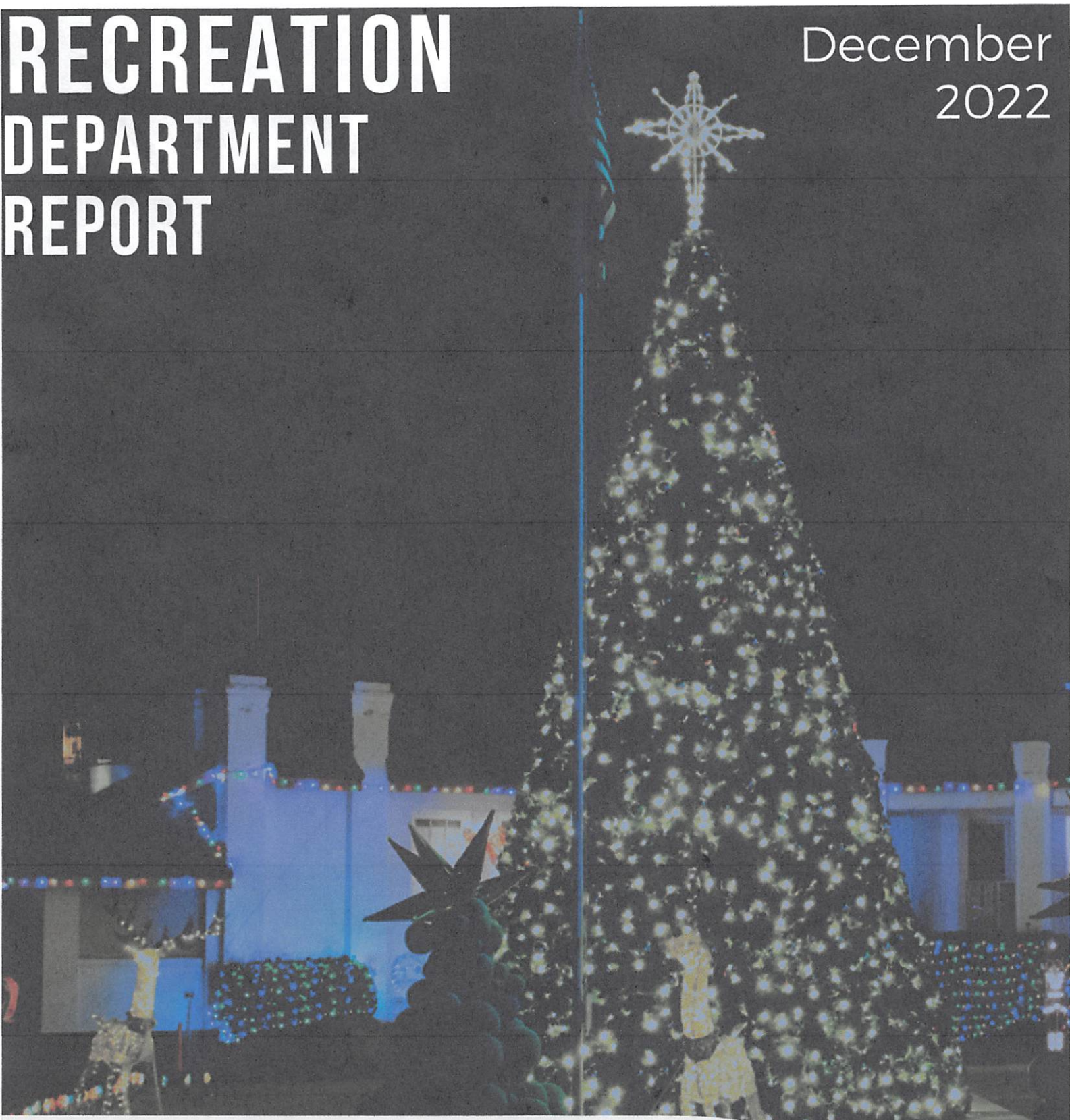
Letters		Fees Paid
Official Address Changes	1	\$15.00
Zoning Verification Letters	2	\$90.00
Certificate of Occupancy	8	\$400.00
Zoning Compliance Letter	5	\$75.00
Credit	0	\$0.00
Admin Fees	19	\$306.54
<b>TOTALS</b>	<b>35</b>	<b>\$886.54</b>

<b>Grand Totals</b>	<b>291</b>	<b>\$45,447.01</b>
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# RECREATION DEPARTMENT REPORT

December  
2022



915-860-8615



HELLO@COSTX.US



901 N RIO VISTA RD.  
SOCORRO, TX 79927



WWW.COSTX.US



# LETTER FROM THE DIRECTOR



THE CITY OF  
**SOCORRO**  
WELCOMES YOU!

DECEMBER 9, 2022

Hello Community Members,

I am pleased to present a new take on how my Department presents its monthly activities, which will detail all the hard work our fantastic staff performs behind the scenes and publicly to provide first-class services for the residents of Socorro.

While each City of Socorro Department holds a variety of duties and responsibilities, this report encompasses the services the Recreation Department is entrusted with within the five divisions of Community Centers & Services, City Communications, Historic Preservation, Special Events, and City Resiliency.

We hope this new direction will illustrate the commitment to transparency, innovation, diversity, and inclusion our City has always prided itself on. While this report is a starting point, we aim to use this as a metric for understanding our service levels, meeting constituents' demands, and aligning funding into our programs and services; as our City continues to grow, so does our level of standards and expectations.

It truly takes a village, and I owe our department's success and gratitude to a team of amazingly talented women who love serving our beautiful community! This team is committed to making a difference in the lives of our residents daily and ensuring our community is a place of love & celebration. It is an honor to work alongside this amazing team! We invite you to visit us at each of our community centers and attend one of our fun-filled City events.

Sincerely,

*Victor Reta*

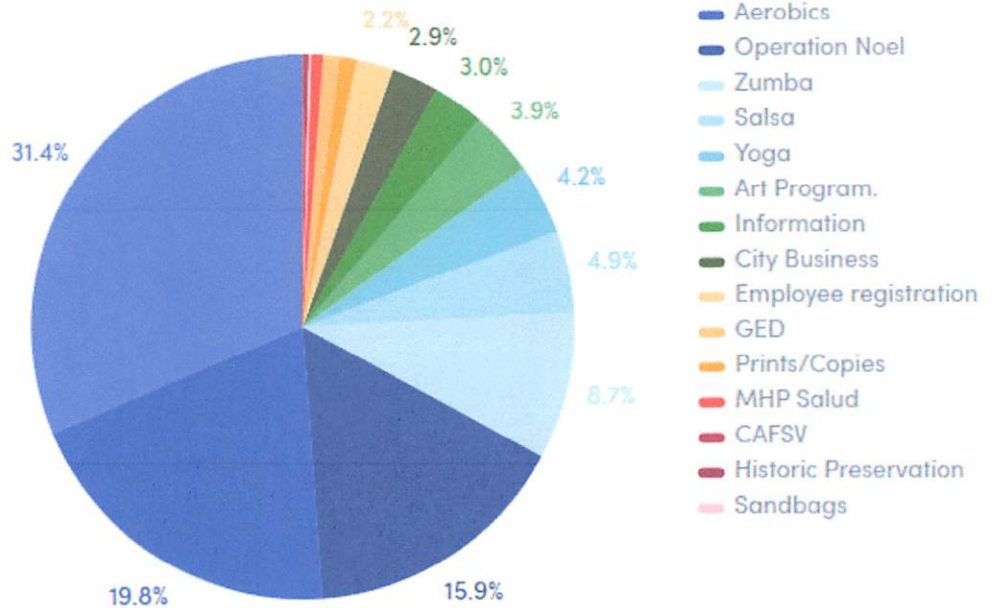
City of Socorro, Texas  
Director



# DEPARTMENT OVERVIEW

Aerobics	119
Al-Anon	0
Art Program.	24
Bodycombat	0
Book Club	0
Citizenship	0
City Business	16
Employee registration	13
GED	6
HAF Program	0
Historic Preservation	1
Kickboxing	0
Information	18
Prints/Copies	6
Salsa	29
Sandbags	1
Senior Program	187
Step Class	0
Strong Zumba	0
TX A&M Colonias Program	0
Yoga	25
Zumba	51
Grand Total	596

Visitor type breakdown





# HISTORIC PRESERVATION

## Board Activities

Meeting Date: 12/21/22

Meeting Type: Special

Commissioners Appointed: 7

Commission Vacancies: 0

Commissioners Absent: Al

Borrego and Angelica Barrera

Regular Agenda Items: 5

Items Approved: 2

Items Tabled: 3

Items Denied: 0

Presentations: 1

Time in Session: 50

## Special Projects

- Rio Vista Campus Capital Rehabilitation Project - **Pending Bid Documents**
- HLC Bylaw, Ordinance, and Process Re-Write- **Working with legal on final revision**
- Historical Design Guideline Re-Write-**Awarded ARPA funds, selecting consultant**
- Arts, Ale, & the Mission Trail Videos- **Pending edit**
- National Historical Landmark Designation - **Pending federal government review**

- The city has established the historic landmark commission (HLC). To the extent possible, the city council shall appoint members to the HLC who have a background in architecture, urban design, history, or similar professions, or have an interest in historic preservation. The purpose of the HLC shall be as follows:

- (1) To review and approve historical sites as provided in Article XIII of the City Charter;
  - (2) To ensure the protection, enhancement, preservation and use of historic areas, places, buildings and structures as provided in Chapter 20 of this Code;
  - (3) To establish policy and direction for the city museum and to work towards the establishment of same through the city, surrounding county, state, and federal governments, the city community, and the general public; and
  - (4) To collect, preserve, and exhibit objects valuable to the art and history of the city community.
- The commission consists of seven members appointed to four-year terms by the members of the city council as follows:
    - Mayoral Appointee 1 - Vice Chair Ricardo Rocha Term Expires February 2026
    - Mayoral Appointee 2- Dr. Elizabeth Ponce Lugo Term Expires August 2026
    - At-Large Appointee- Al Borrego Term Expires March 2026
    - District 1 Appointee- Sgt. Jesse Montelongo Term Expires February 2026
    - District 2 Appointee- Angelica Barrera Term Expires April 2026
    - District 3 Appointee- Maria Angeles- Term Expires March 2026
    - District 4 Appointee- Chair David Estrada Term Expires February 2026





# SENIOR CENTER PROGRAM

## Monthly Activities:

- (41) Senior Citizens Registered
- (22) Active Nutrition Days
- (902) County Senior Meals Delivered
- (10) EPFH Boxes Distributed
- (32) Senior Welfare Calls
- (66) Senior Pick Ups
- (74) Senior Drop Offs
- (0) Senior Grocery
- (0) Senior Pharmacy
- (0) Senior Faith Based
- (108) Senior Transports
- (6) Senior Medical
- (0) Senior Pharmacy
- **Special Celebrations:**
  - December Birthdays
  - Christmas Celebration
  - Senior Dance



## Program Summary

The Senior Citizen Program  
**Rio Vista Community Center:**

901 N. Rio Vista Rd.

Socorro, TX 79927

Monday-Friday 9AM - 1 PM

(915) 860-8615

### Features:

- **Free** Transportation for Socorro Residents
- One **Free** Meal provided by the County
- **Daily** exercise & wellness activities
- **Fresh** coffee & provisions
- **Quality of Life & Activities of Daily Living** trips to entertainment centers, grocery stores, pharmacies, tradeshow, theaters & more!
- To **qualify** must be 60 years of age or older!
- **No Insurance** needed
- **Daily Loteria & Bingo**
- **Self Service Senior Program** where our loved ones can independently congregate with their peers and enjoy the day free of worry!





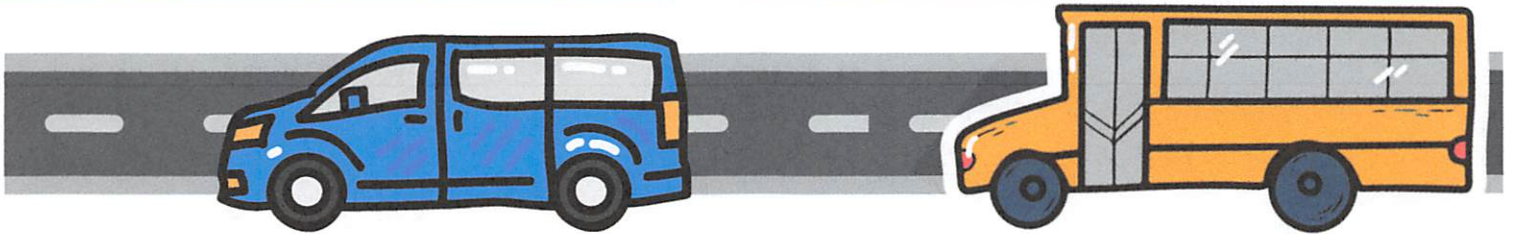
# TRANSPORTATION PROGRAM

## RC-01

TRIPS: **11**  
MILES DRIVEN: **79**  
PASSENGERS: **16**  
GALLONS FUELED:  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **MARCH**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **1**

## RC-02

TRIPS: **4**  
MILES DRIVEN: **34**  
PASSENGERS: **6**  
GALLONS FUELED:  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **MARCH**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **0**



## RC-03

TRIPS: **46**  
MILES DRIVEN: **446**  
PASSENGERS: **124**  
GALLONS FUELED:  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **MARCH**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **3**

## RC-04

TRIPS: **25**  
MILES DRIVEN **511**  
PASSENGERS: **94**  
GALLONS FUELED:  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **MARCH**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **3**



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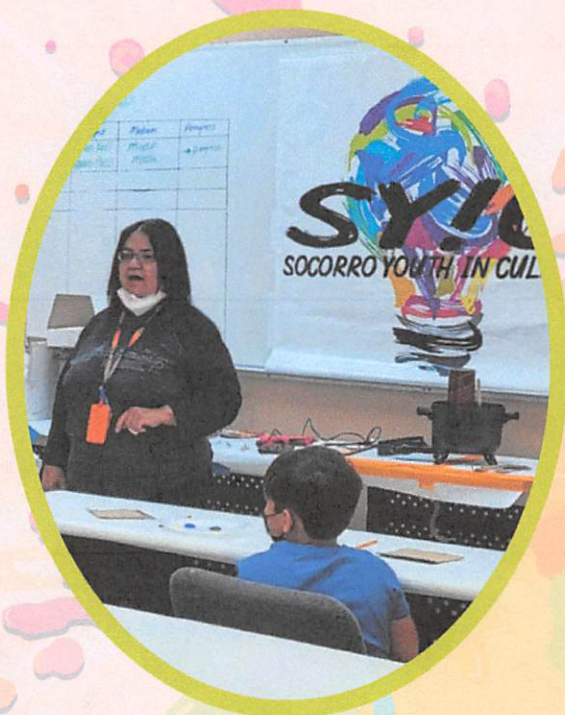
🌐 WWW.SYICART.ORG

# SOCORRO YOUTH !N CULTURE



## Monthly Activities:

- Lessons Given: (10)
- Instructors on board: (3)
- Attendance (24)
- Staff Vacancies (0)
- Current Projects (2)
- Special Events (0)
- Staff Development Days : (0)



## Program Summary

The SY!C Program is a free after school program for children ages 5-18.

The program encompasses community improvement and art to keep our youth in a healthy state of mind, body, and culture.

The program meets every Tuesday, Wednesday, & Thursday from 4:30 - 7 PM.

Parents can take advantage of FREE zumba, yoga, and other fitness classes while their kids enjoy snacks, movies, and art!

The Program meets at the  
**Rio Vista Community Center**  
901 N. Rio Vista Rd.  
Socorro, TX 79927  
(915) 860-8615



# MEDIA RELATIONS

**17**

KINT

**10**

KDBC

**9**

KVIA

**5**

KTDO

**MONTHLY  
TV  
MENTIONS**

**7**

KTSM

**10**

KFOX

**2**

EP TIMES

**7**

OTHER

**67**



Posts: **54**

Followers: **3,059**

New Followers: **173**

Views: **13,911**

Reach: **59,292**

Engagements: **4,175**

Posts: **58**

Interactions: **4,605**

Discoveries: **2,380**

Followers: **3,301**

New Followers: **117**

Page Reach: **6,029**

Posts: **33**

Followers: **3,059**

New Followers: **22**

Impressions: **27,500**

Visits: **2,742**

Mentions: **25**

Posts: **4**

Followers: **72**

Unique Visitors: **7**

New Followers: **7**

Post Impressions: **204**

Search Appearances: **43**

Engagement Rate: **17.8%**

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**@CITY\_OF\_SOCORRO**

**LINKEDIN.COM/COMPANY/CITY-OF-SOCORRO-TEXAS**



# MEDIA RELATIONS

## WEB PAGE WORK

Art: 0  
Calendar of Events: 0  
Commissions & Boards: 0  
Communication: 0  
Community Centers: 0  
Historic Preservation: 0  
Parks: 0  
PD: 0  
PPW: 0  
Storm Water: 0  
Total: 0

Total Unique Visitors: 1,200

Total Impressions: 52,655

Total Visitors & Users: 1,548

Total Clicks: 938

Total Page Views: 1,291

## WEBSITE

## MEDIA RELEASES

PD: 0  
PD Spanish: 0  
COS: 0  
COS Spanish: 0

Public Meetings: 3

Minutes in Services:  
11: 12:28

## ENGAGEMENT

## CITIZEN

[WWW.COSTX.US](http://WWW.COSTX.US)

[@CITY\\_OF\\_SOCORRO](https://twitter.com/CITY_OF_SOCORRO)

[LINKEDIN.COM/COMPANY/CITY-OF-SOCORRO-TEXAS](https://www.linkedin.com/company/city-of-socorro-texas)



# MULTI- MEDIA

Videos Produced: **1**

Number of Incidents: **8**

Live City Council Broadcast:  
**1:41:28**

Commissions Broadcast:  
**3:12:09**

Social Media Live  
Broadcasts: **0:24:00**

Posts: **6**

Post Views: **1290**

Live Broadcasts: **6**

Live Views: **560**

Views Last 28 Days: **1501**

Subscribers: **120**

CCTV

YOUTUBE

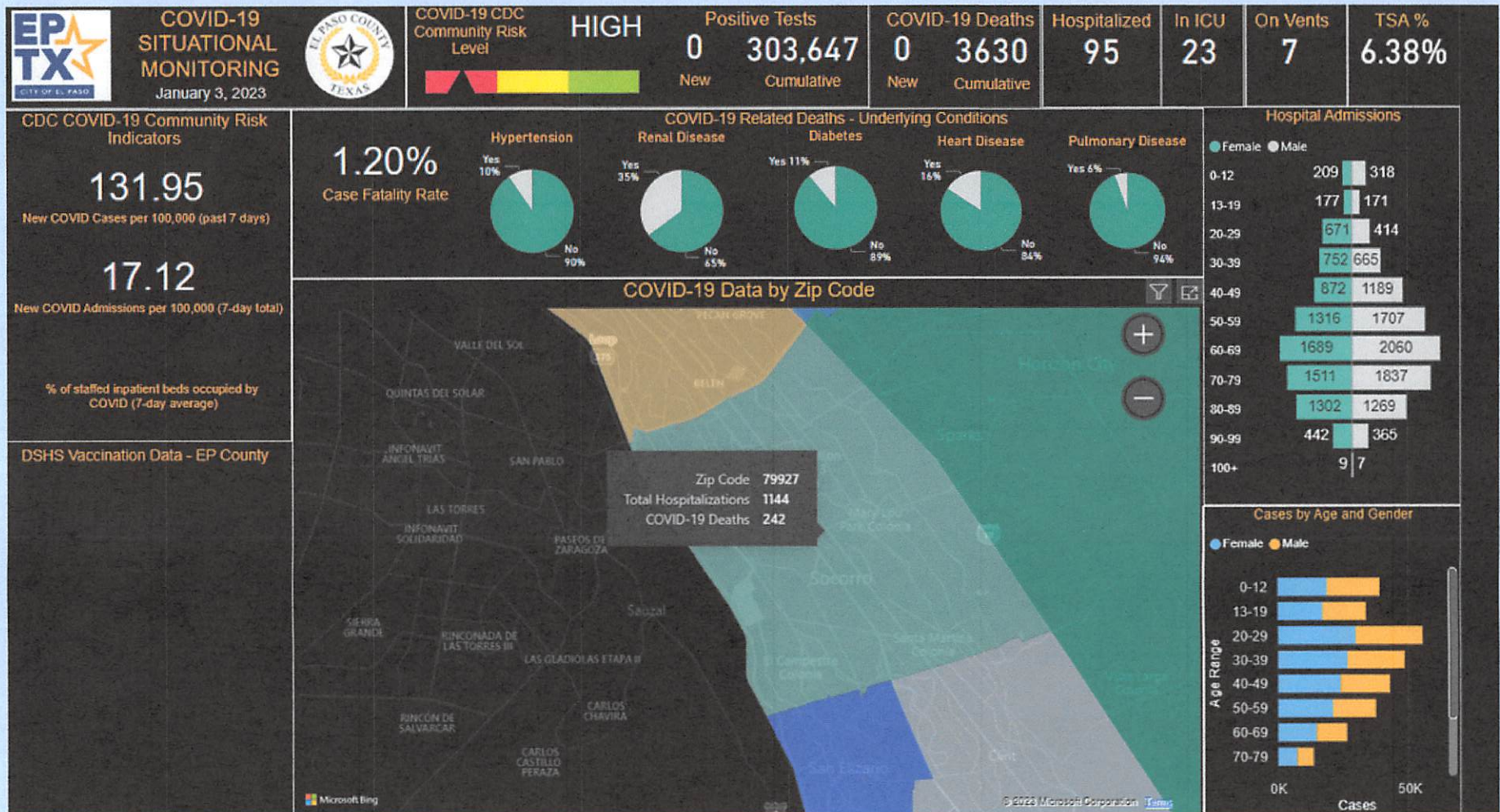
AUTO/VIDEO  
SUPPORT

[WWW.COSTX.US](http://WWW.COSTX.US)

[@CITY\\_OF\\_SOCORRO](https://twitter.com/CITY_OF_SOCORRO)

[LINKEDIN.COM/COMPANY/CITY-OF-SOCORRO-TEXAS](https://www.linkedin.com/company/city-of-socorro-texas)





# COVID-19:

## City/County Response

### COS COVID Concerns:

- Strain Mutations
- Vaccine & Booster drives
- Spike in Cases



## COS Response:

PPE Distributed: 100

Rapids Conducted: 2

PCR Scheduled: 0

Situation Reports Received: 2

Vaccination Drives Co-Hosted: 0

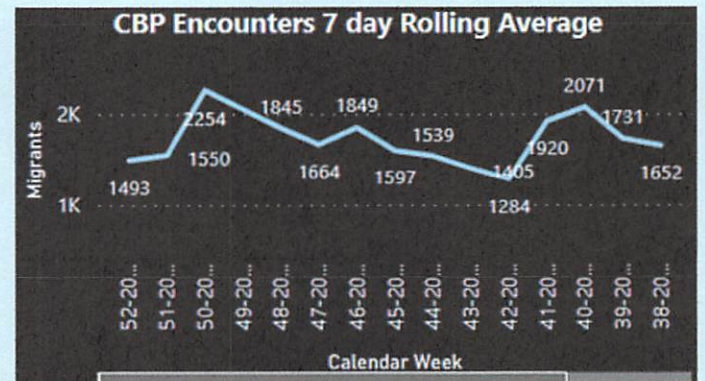
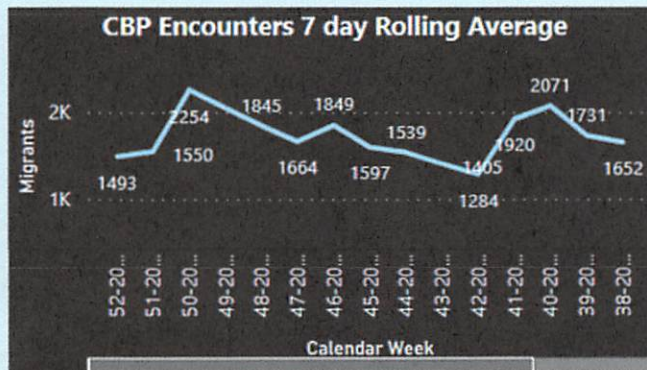
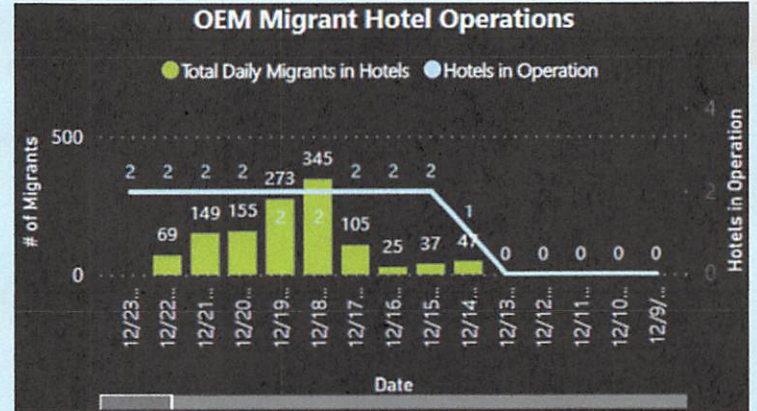
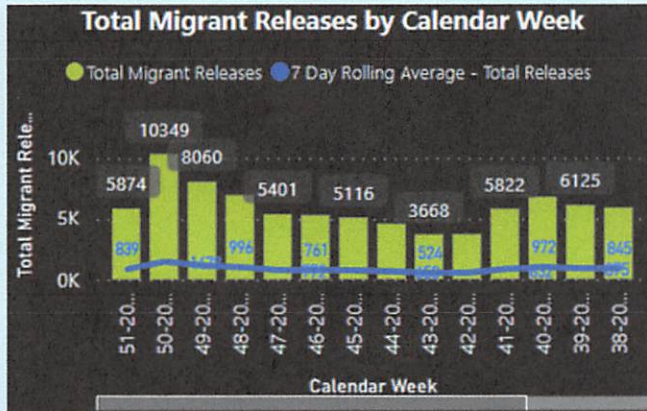


# MIGRANT

## SITUATIONAL AWARENESS



Daily Community Releases	Daily Street Releases	Daily Total Migrant Releases	Daily CBP Encounters	Daily CBP In Custody
530	0	530	930	1814



## COS Response:

With the help of our District 1 Representative: Cesar Nevarez, Chaplin: Osvaldo Carrasco, and Operation Noel, we were able to donate puffer jackets, children's toys, and a warm meal to migrants in need.



# EVENT *Calendar*

## SOCORRO SUNDAYS

*December 4, 11, 18,  
25*

## COS WINTERFEST

*December 2nd*

## THRIVE IN YOUR CITY

*December 8th*

## SMALL BUSINESS NETWORK MEETING

*December 13th*

## SENIOR CHRISTMAS DANCE

*December 9th*

## EAL: EMPLOYEE APPRECIATION LUNCHEON

*December 16th*

## RIO VISTA SENIOR CHRISTMAS CELEBRATION

*December 20th*



# MAJOR & CAPITAL PROJECTS

Project Name	Stage	Data / Outcome
Operation Noel: Jacket Giveaway	Ongoing, Implemented, Completed	<ul style="list-style-type: none"> <li>Socorro Staff gave out more than 150+ jackets throughout the month of December</li> </ul>
RVCC Rehabilitation	Completed Tasks entering final phase before bidding	<ul style="list-style-type: none"> <li>Task 2 Design - 100% Complete</li> <li>Task 2 CD- 85% Complete</li> <li>Task 3 Design- 100% Complete</li> <li>Task 3 CD- 75% Complete</li> <li>Task 4 Phasing Plan- 10% complete</li> </ul>
City Wellness Program	Launched & On-Going	<ul style="list-style-type: none"> <li>Yoga/Zumba/Bachata Classes are now being offered</li> <li>Salsa &amp; Bachata repertoire added</li> </ul>
WinterFest	Coordinated	<ul style="list-style-type: none"> <li>Scheduled for 12/2</li> </ul>



# December Calendar

Dec 1- City Council Mtg

Dec 2- COS WinterFest, Senior  
Appointment Transportation

Dec 4- SoCo Sundays

Dec 5- NPS Project Kickoff (Zoom)

Dec 6- Bracero Project Pitch Mtg,  
Boost Network Meeting, Senator

Blanco & Nichols Transportation  
Round Table, EPA Webinar

Dec 7- Title 42 IAP

Dec 8- COS PD Promotion  
Ceremony, GoToWebinar: Museum  
Security, Virtual Public Workshop,  
Thrive in Your City: Holiday Edition

Dec 9- FBI Shooting Range, Senior  
Christmas Dance, SY!C Site Visit

Dec 11- SoCo Sundays

Dec 13- Course 4, Module 1: Financial  
Statements, SoCo Small Business  
Networking Celebration

Dec 14- CACC Training, FORMA Mtg,  
HLC- No Quorum

Dec 15- Texas Customer Advisory  
Partnership, EPE Customer Advisory  
Mtg, EPA Webinar, Statewide  
Preservation Feedback Session, EPC  
Press Club Interest Mtg

Dec 16- EAL

Dec 17- Recreation Team Dinner

Dec 18- SoCo Sundays

Dec 19- SY!C Report Due, Granicus  
Engagement HQ Discussion, EPA  
Webinar, Senior Appointments (2)

Dec 20- Senior Christmas  
Celebration, PDNIG Visit

Dec 21- Title42 IAP, EP Marathon  
Coordination Call, REM Title 42 Mass  
Migration Update, Double Scope  
Phone Meeting

Dec 22 -Police Swear-In, EP Children  
Hospital Toy Donation

Dec 25th- SoCo Sundays

Dec 27- EV Charging Stations

Dec 29- Senior Appointment  
Transportation

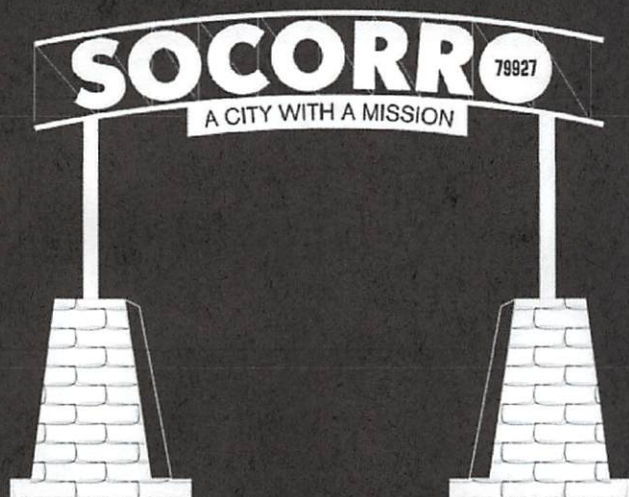


# *Come Visit Us!*



## *Check Out Our New Website!*

# **WWW.COSTX.US**



Victor Reta- Director,  
Lizbeth Castro-Coordinator,  
Amanda Hernandez- Art Coordinator, ,  
Diana Rodriguez- Multimedia Specialist  
Lourdes Aguilar- Art Instructor,  
Marisela Corral- Recreation Leader, Zulema  
Pacheco- Recreation Leader,  
Isabela Perez- Recreation Leader ,  
Nora Reyes- Art Instructor ,  
Daniela Cobos- Humanities Coordinator,  
Laura Arredondo-Wellnes Coordinator,





# Information Technology Department

## Monthly report

### December 2022



#### Projects and Goals:

- Program New No-emergency Call in Recording system
- Planning New Server room Build out at 800 Rio Vista
- Continuation with County 911 for critical IT network infostructure Move of Dispatch to New Building
- Continuation for ARPA Project: Broadband and Network Infrastructure
- Preparation for Satellite relocation to new Dispatch building
- Preparation for New Access door installation at 800 Rio Vista
- Preparation for New City-Wide Fiber Network Upgrade
- Continuation of Website Update for ADA compliance under Section 508 of the Rehabilitation Act of 1973 and Web Content Accessibility Guidelines (WCAG)

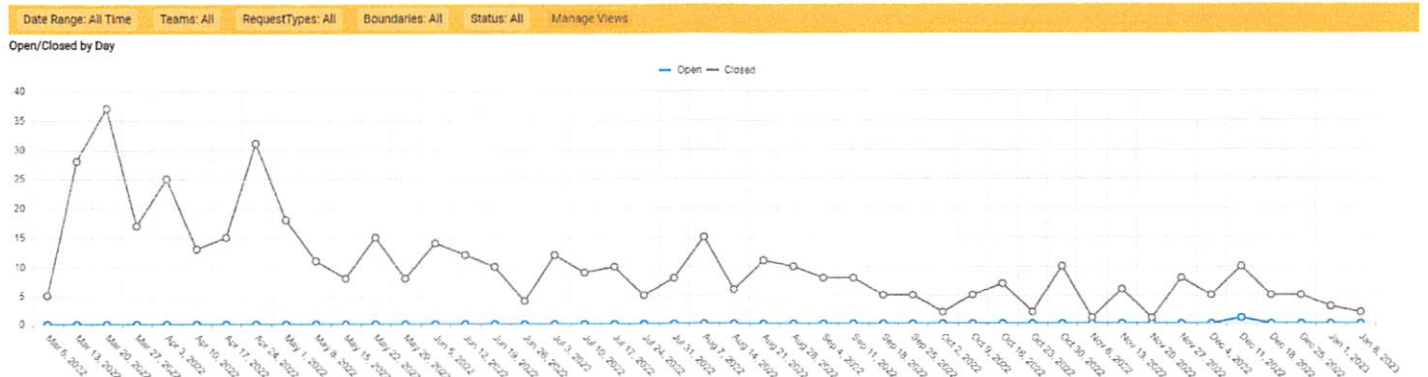
#### Completed Projects and Goals:

- Assisted Public Works with Construction of City Santa float for Winter Festival parade
- Live stream of Winter Festival parade
- New No-emergency Call in line thru Cities VoIP system
- Grants Department Relocation to Chayo Community Center
- Economic Recovery Office relocation to Chayo Community Center
- Art Room Network, workstation, shared printer, and Phone system installation
- Installation of new Monitor Display at Chayo Community Center
- New PD Classroom Installation of Monitors, Network, Wi-Fi, and Presenter workstation
- 

#### Work Order System, City Source App Analytics updates:

Service Request Metrics: All Recent Requests

Action Menu



#### Statistics

Total Reports Created	456
Total Reports Open	1
Total Reports Closed	455
Average Reports Created per Day	1.48
Average Reports Closed per Day	1.47
Average Time to Close	15.20 Days
Fastest Closed Request Type	IT Work Order (0.00 Days)
Slowest Closed Request Type	IT Work Order (274.46 Days)
Most Common Request Type	IT Work Order



# Information Technology Department

## Monthly report

### December 2022



#### Mission-critical:

#### Administration

- Added, Deactivation, and Maintained City email exchange for new and old employees
- Added, Deactivation, and Maintained New & Expired Employees in Time clock and Network Access
- Updated and maintained the city website and City Source app
- Updated and maintained workstations and Domain networks
- Work order issues
- Running live stream equipment and software for City Council meetings
- Replaced Network printer for Back-office administration

#### Courts

- Updated and maintained workstations and Domain networks.
- Work order issues
- Maintained All Cardinal Virtual machines
- Maintenance all workstation printers

#### Recreation

- Updated and maintained workstations and Domain networks.
- Work order issues
- Live stream of Winter Festival parade
- Art Room Network, workstation, shared printer, and Phone system installation
- Planning sound system upgrade in Rio vista Community Workout Room
- New 85" Monitor Display at Chayo Community Center
- Retrained staff with on workstation Insite Software for Community Computer Use.

#### Police Department

- Updated and maintained workstations and Domain networks.
- Work order issues
- Front gate maintenance and repairs
- Training room Installation of Monitors, Network, Wi-Fi, and Presenter workstation



# Information Technology Department Monthly report December 2022



## Parks & Public works

- Updated and maintained workstations and Domain networks.
- Work order issues
- Construction of City Santa float for Winter Festival parade

## Planning & Zoning

- Updated and maintained workstations and Domain networks.
- Work order issues
- Running live stream equipment and software
- New Planner Workstation, Software, and Phone setup
- Relocated Conference room Display monitor.

## New Website Analytics

[WWW.COSTX.US](http://WWW.COSTX.US)







City of Socorro, Texas  
Grants & Special Projects Department

**December 2022 Monthly Report**  
[December 1, 2022 - December 31, 2022]

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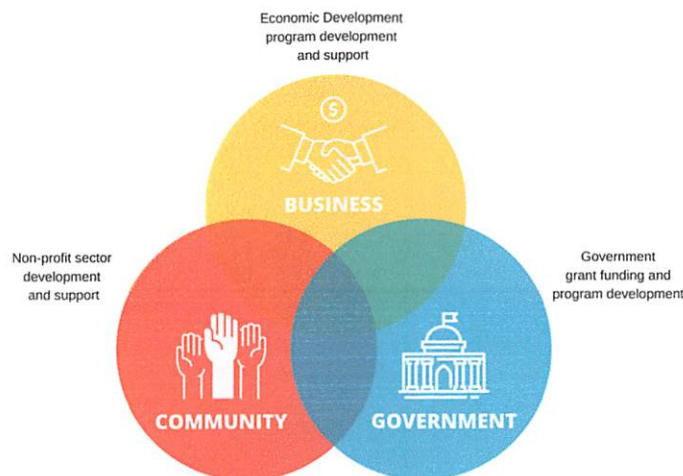
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<b>Economic Recovery .....</b>	<b>7</b>

## Executive Summary

The primary function of the Grants & Special Projects Department (GSPD) is to assist City Departments and the City's non-profit partner organization in meeting our City's Mission and Vision to better serve the residents of Socorro, Texas. To this end, the GSPD has identified the following department goals:

- **Local Government grant funding and program development**
- **Non-profit sector development and support**
- **Economic Development program development and support**

**Figure 1 – The GSPD fosters and supports development and collaboration between the Government, Community and Business Sectors in Socorro, Texas**



The GSPD, which is composed of the City Development Director, one (1) full time Grants Accounting Specialist, and the Economic Recovery Coordinator, spearheads new grant projects and special projects across various City departments, the City's nonprofit partner organization, and small business community. **Department Highlights** during this reporting period (December 1, 2022 to December 31, 2022) include:

- **Grants Writing/ Administration** – Administrative support and coordination of submission of quarterly reports for Recreation Centers grants to the Paso del Norte Health Foundation, and the Texas Historical Commission; review of twelve (12) viable grant opportunities through the Office of the Governors for the Socorro Police Department;

delivery of Stormwater Management training for municipal employees on December 16, 2022

- **ARPA** – Continued technical and administrative support for twenty-three (23) ARPA Projects totaling \$9,011,025, to be implemented across six (6) City Departments to address the public health and negative economic impacts of the COVID-19 pandemic.
- **Nonprofit** - Prepared minutes from Board meetings on 11/28/2022 and processed payment for Executive Director for the month of November 2022
- **Economic Recovery** - Coordinated small business support meeting on December 13, 2022; completed upgrades and setup of E.G. Chayo Apodaca Community Center to house the Socorro Small Business Support Center; launched Socorro Small Business Recovery Grants program administered by El Paso Collaborative / Project Vida
- **Transportation** - Completed Local Government Projects Training (LGP 101) and Certification for Development Director and Grants Accounting Specialist; continued with contract management, and administrative support for invoicing and reimbursement from TxDOT for Rio Vista Rd and Bovee Rd Bridge Replacement Projects, Passmore Shared Use Path, Arterial 1 (1682 Blvd), and Nuevo Hueco Tanks Rd; completed pre-application project research and development for FY23 Transportation Activities Call for Projects

As always, it is the goal of the GSPD to continue to meet the funding needs and priorities of each department in order to enhance our capacity to serve the residents of Socorro.

## New Grant Awards

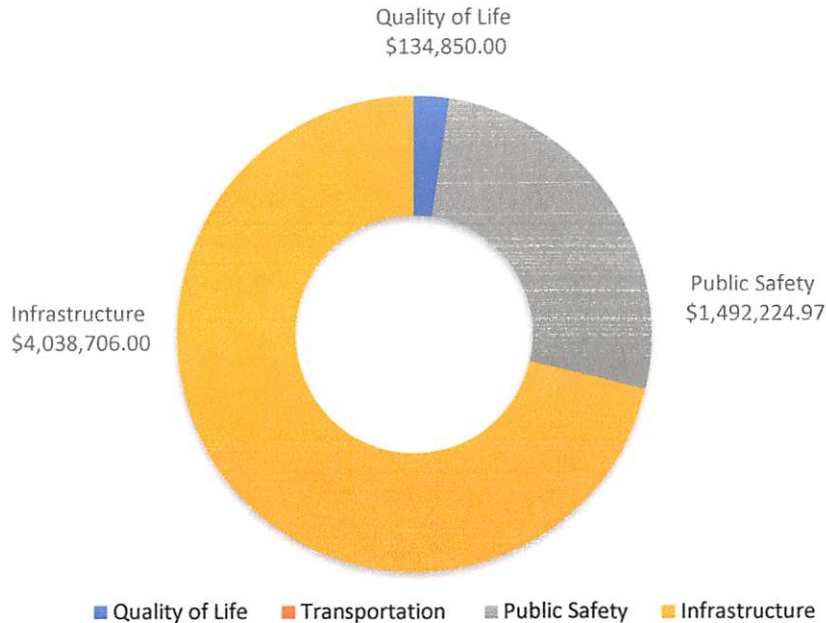
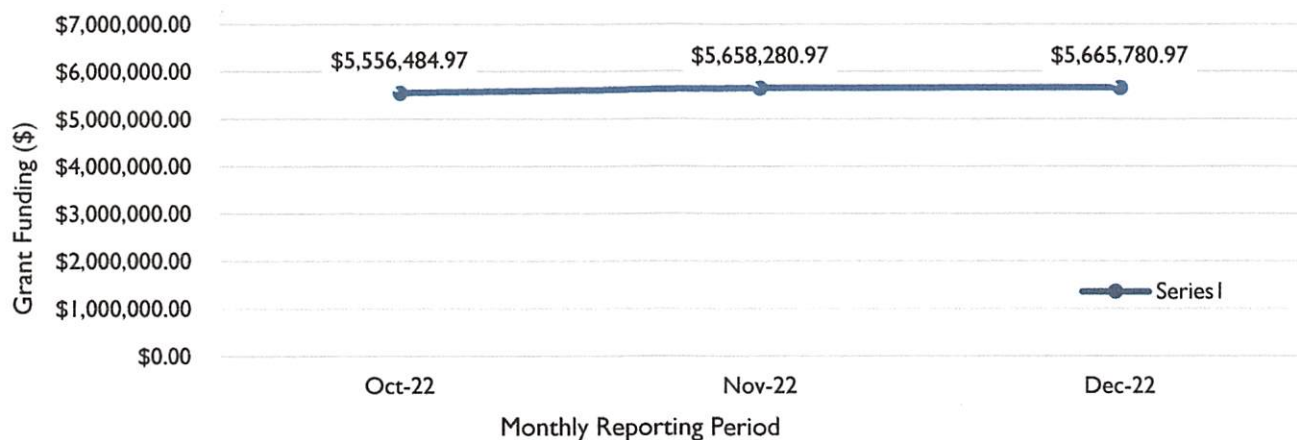
- There were no new grant awards received during this reporting period

## Financial Overview

The following is a general overview of the grant funding available to City Departments since the start of the new 2022-2023 fiscal year on October 1st, 2022. The Active Grants Funding table below represents the **net amount** of grant funding available to active grant projects since the start of the new 2022-2023 fiscal year. As of this reporting period, active grant funding awards total **\$5,665,780.97**. Please note that this active grant total does not include funding awards to the CSCI nonprofit, and does not include transportation project funding received

for Arterial 1, Nuevo Huevo Tanks Road, or Bovee and Rio Vista Rd. Bridge Replacement Projects. There was **a \$7,500.00 net increase** in active grant funding during this reporting period due to an adjustment for the Texas Historical Commission FY 2021 Certified Local Government grant which received a grant extension through September 2023.

### FY 2022 - 2023 Active Grant Funding



**Graph 1.** The total amount of grant funding awarded to City Departments as of December 2022 is \$5,665,780.97. The largest public service categories receiving grant funding are Infrastructure (71%), and Public Safety (26%).



## Active Grants

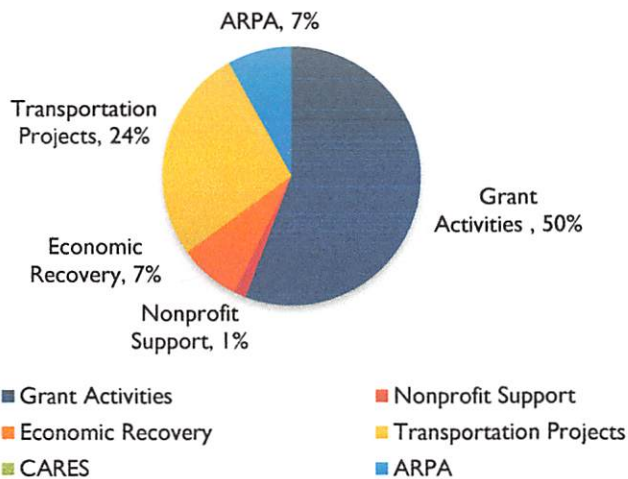
Projects that have been awarded grant funds are listed in Table 2 below. Currently, the GSPD assists City departments with the administration of seventeen (17) grant projects across various departments totaling **\$5,665,780.97** in federal, state, or foundation dollars.

**Table 2. Summary of FY 2022 – 2023 Grant Funding Awards**

#	City Department	Funding Agency	Grant Program	Financial Information			Project Information		
				CFDA	Contract No.	Funding Awarded	Funding requested for...	Project Start Date	Project End Date
1	Police Department	USDOJ - COPS Office	FY 2020 COPS Hiring Program (CHP)	16.710	2020UMWX0203	\$742,237.00	Hiring of six (6) officers for SPD Community Policing	7/1/20	6/30/23
2	Planning & Zoning	Federal Highway Administration (FHWA) via pass-through to EPMPPO	Transportation Alternatives Set-Aside (TASA)	20.205	E502X	\$605,425.00	Passmore Shared-Use Path	7/16/20	TBD
3	Police Department	USDOJ - COPS Office	COPS Office Community Policing Development (CPD) Program	16.710	15JCOPS-21-GG-02315-SPPS	\$204,000.00	SPD Crisis Intervention Team - mental health professionals	9/1/21	8/31/23
4	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	FY21 HS-Homeland Security Grant Program (HSGP)	97.067	4302401	\$166,783.10	Funding for Emergency Response Team	9/2/21	9/1/22
5	Police Department	Office of the Governor (OOG) Criminal Justice Division	FY22 Rifle-Resistant Body Armor Grant Program	State	4301301	\$18,504.00	Rifle-Resistant Body Armor for the SPD	9/1/21	8/31/22
6	Recreation Centers	Paso del Norte Health Foundation	Healthy Kids Initiative - FY22	Foundation	PDNIG	\$37,350.00	Socorro Youth in Culture Art Program - Year 3	12/1/21	11/30/22
7	Recreation Centers	National Endowment for the Arts	NEA - Challenge America FY22	45.024	1891345-78	\$10,000.00	Socorro History Art Walk	2/1/22	1/31/23
8	Recreation Centers	Texas Historical Commission	FY 2022 Certified Local Government Grant	15.904	THC22	\$30,000.00	Rio Vista Farm Rehabilitation	TBD	TBD
9	Recreation Centers	National Trust for Historic Preservation	Telling the Full History	Foundation	TTFH	\$50,000.00	Public Humanities Coordinator	4/1/22	3/31/23
10	Police Department	Homeland Security Grant Program (HGSP)	EP 2022 OPSG	97.067	3007207	\$71,863.30	OTH for officers supporting the border initiative and M&A	3/1/22	2/28/23
11	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	BL20 Local Border Security Program (LBSP)	State	3000908	\$85,000.00	Overtime for officers and dispatchers supporting the border initiative	9/1/22	8/31/23
12	Planning & Zoning	Texas Water Development Board	Flood Infrastructure Fund	State	Pending	\$3,433,281.00	Sparks Arroyo Drainage Project	TBD	TBD
13	Recreation Centers	Texas Historical Commission	FY 2021 Certified Local Government Grant	15.904	THC21	\$7,500.00	Rio Vista Farm 360 virtual tour and website	4/29/21	9/30/23

14	Police Department	Office of the Governor (OOG) Criminal Justice Division	VC - Coronavirus State Fiscal Recovery Fund (Victims of Crime - SB 8)	21.027	4474501	\$27,197.57	Socorro First Responder Mental Health Program	10/1/22	9/30/23
15	Police Department	Office of the Governor (OOG) Criminal Justice Division	VC - Coronavirus State Fiscal Recovery Fund (Victims of Crime - SB 8)	21.027	4487801	\$30,063.00	Socorro Victim Assistance Program	10/1/22	9/30/23
16	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY21	95.001	G21SW0018A	\$85,044.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/21	12/31/22
HIDTA FY 21 - Funding adjustment, increase of \$10,200.00						\$10,200.00			
17	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY22	95.001	G22SW0018A	\$61,533.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/22	12/31/23
Total in Active Grant Funds*						\$5,665,780.97			

## Department Activities



Between December 1, 2022 to December 30, 2022, approximately 227 service hours were logged across various projects and departments. Department staff focused 50% of logged hours on Grant Activities including grant writing and grant administration, 24% of hours logged on contract

administration support for five (5) EPMPO/TxDOT Funded Transportation projects, and 7% of logged hours on ARPA Project support and administration and economic recovery activities.

In addition to its general Grant Writing and Grants Administration functions, the GSPD also spearheads special projects as needed. **Special Project activities during this reporting period are described in the sections below.**

## Non-profit support

- Non-profit Sector Development
  - Preparation of nonprofit Board meeting minutes
  - Payment processing for Executive Director invoice for services rendered in November 2022

## Economic Recovery

- Small Business Support Activities
  - Coordination and execution of Small Business Support Meeting on Wednesday, December 13, 2022. Attendees: 30
  - Socorro Business Hub:
    - New users: 15 registrants
  - Deployment of Socorro Small Business Resources Newsletter:
    - Email Campaigns: 11
    - Subscribers: 758
    - Average rate of opens: 32.0%
    - Average rate of clicks: 0.8%
    - Small Business resources shared: 11
  - Development of Client Relationship Management (CRM) platform:
    - Leads: 65
    - Contacts: 47
- Small Business Assistance Programs
  - ESBRA Program Closeout (program ended 12/31/2022):
    - Number of small businesses assisted throughout program: 44
    - Total financial assistance provided to Socorro small businesses: \$18,475.00
    - Please see the ESBRA Project Closeout Report attached





## ESBRA PROGRAM



SHOP LOCAL  
Support Local

# PROJECT CLOSEOUT REPORT JAN. 2023

In April 2022, the City of Socorro initiated the ENTREPRENEUR & SMALL BUSINESS REGULATORY ASSISTANCE (ESBRA) PILOT PROGRAM. Under this program, Socorro-based Entrepreneurs and Small businesses that are existing or new businesses were considered for financial assistance to help pay for regulatory costs in the City of Socorro (the "City") if they met the standards established in its policy. The City used the American Rescue Plan Act (ARPA), and Coronavirus State and Local Fiscal Recovery Funds (SLFRF) funds to help cover the cost of this regulatory relief assistance program for certain qualified businesses. This program was based on available funding in the amount of \$50,000 and was offered on a **one-time basis to qualifying businesses for eligible expenses incurred from January 1, 2022, through December 31, 2022.**

### Performance Metrics

A total of 44 businesses in the city of Socorro took advantage of the program at a cost of \$18,893.96. Eligible businesses represented 23 NAICS codes primarily in Mobile Food Service (20%), Full-Service Restaurants (11%), and Limited-Service Restaurants (9%), and combined made up about 40% of the qualified applicants. Businesses also reported employing 124 persons.

This program reengaged businesses that were out of compliance with the City of Socorro by providing them the opportunity to register with the City for the first time or in some cases re-register since the start of the pandemic. By becoming compliant, some businesses could seek new grant assistance from the City. The ESBRA program also provided relief in obtaining reimbursement from various local and state regulatory agencies on various permits.

The city of Socorro's business registration was the primary use of this program at 100%. The second highest permit requested was the food inspection permit from the City Health Department at 50% of qualified applicants.

**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 5, 2023 @ 6:00 P.M.**

### **MEMBERS PRESENT:**

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

### **MEMBERS ABSENT**

Yvonne Colon-Villalobos

### **STAFF PRESENT:**

Adriana Rodarte, City Manager  
Olivia Navarro, City Clerk  
Carlos Gallinar, P and Z Director  
James Martinez, City Attorney (*joined virtually*)

Estevan Gonzales, IT Director  
Diana Rodriguez, Multimedia Specialist  
Chief David Burton  
Charles Casiano, Finance Director  
Carol Candelaria, HR Director

### **1. CALL TO ORDER**

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

### **2. Pledge of Allegiance and a Moment of Silence**

Pledge of Allegiance was recited.

### **3. Establishment of Quorum**

Quorum was established with five council members present.

### **PUBLIC COMMENT**

### **4. PUBLIC COMENT**

Margie Perez, Miguel Angel Apodaca and Nora Rodriguez spoke during Public Comment.

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *move up items fourteen (14), fifteen (15), sixteen (16), seventeen (17), twenty-six (26) and twenty-seven (27)*. Motion passed.

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

Nays:

Absent: Yvonne Colon-Villalobos

**14. PUBLIC HEARING OF AN ORDINANCE TO AMEND CHAPTER 46 ZONING, ARTICLE IV. DISTRICT REGULATIONS, DIVISION 3 R-1 SINGLE FAMILY RESIDENTIAL DISTRICT, SECTION 46-237. CONDITIONAL USES (REQUIRES PERMIT). BY ADDING SUBSECTION 5. COMMERCIAL VEHICLES. CARLOS GALLINAR**

Public Hearing opened at 6:11 pm

Miriam Cruz, Daniel Gomez, Leticia Valdez spoke during Public Hearing

A motion was made by Rudy Cruz, Jr., seconded by Alejandro Garcia to *allow Mr. Daniel Gomez to read statement from Marisol Moreno*.

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

Nays:

Absent: Yvonne Colon-Villalobos

Daniel Gomez read for Marisol Moreno who was signed up but was not present.

Public Hearing closed at 6:23 pm

**15. SECOND READING AND ADOPTION OF AN ORDINANCE TO AMEND CHAPTER 46 ZONING, ARTICLE IV. DISTRICT REGULATIONS, DIVISION 3 R-1 SINGLE FAMILY RESIDENTIAL DISTRICT, SECTION 46-237. CONDITIONAL USES (REQUIRES PERMIT). BY ADDING SUBSECTION 5. COMMERCIAL VEHICLES. CARLOS GALLINAR**

A motion was made by Rudy Cruz, Jr., seconded by Cesar Nevarez to *approve item fifteen (15)*. Motion passed.

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

Nays:

Absent: Yvonne Colon-Villalobos



- 16. 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.**  
**CARLOS GALLINAR**

Public Hearing opened at 6:34 pm  
Claudia Garcia and Joe Bob Martinez spoke during Public Hearing  
Public Hearing closed at 6:41 pm

- 17. 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.**  
**CARLOS GALLINAR**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *deny item number seventeen (17)*. Motion passed.

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

- 26. DISCUSSION AND ACTION TO APPROVE THE APPOINTMENT OF CASSANDRA MURO TO THE CIVIL SERVICE COMMISSION PLACE 5.**  
**RUBEN REYES**

A motion was made by Alejandro Garcia seconded by Ruben Reyes to *approve item number twenty-six (26)*. Motion passed.

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

- 27. SWEARING IN OF NEWLY APPOINTED COMMISSIONER.**

Cassandra Muro virtually joined the meeting and was sworn in by Mayor Avalos.

## **PRESENTATION**

**5. PRESENTATION BY CITY MANAGER, REGARDING NOVEMBER 2022 MONTHLY REPORT. *ADRIANA RODARTE***

Presentation made by Adriana Rodarte.

## **CONSENT AGENDA**

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

**7. APPROVAL OF REGULAR COUNCIL MINUTES OF DECEMBER 1, 2022. *OLIVIA NAVARRO***

**8. DISCUSSION AND ACTION ON APPROVING OCTOBER 2022 UNAUDITED FINANCIAL REPORT. *CHARLES CASIANO***

**9. DISCUSSION AND ACTION ON APPROVING OCTOBER 2022 CASH RECEIPTS REPORT. *CHARLES CASIANO***

**10. DISCUSSION AND ACTION ON APPROVING OCTOBER 2022 ACCOUNTS PAYABLE REPORT. *CHARLES CASIANO***

**11. INTRODUCTION, FIRST READING, AND CALLING FOR A 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***

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, and Rudy Cruz, Jr.

Nays:

Absent: Yvonne Colon-Villalobos

## **REGULAR AGENDA**

### **ORDINANCES/PUBLIC HEARINGS**

**12. PUBLIC HEARING OF AN ORDINANCE TO ALLOW THE REZONING OF TRACT 4-C-16, BLOCK 3, SOCORRO GRANT LOCATED AT 793 HORIZON BLVD, SOCORRO, TEXAS FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) TO ALLOW FOR A BAKERY AND RETAIL CENTER. *CARLOS GALLINAR***



Public Hearing opened at 7:07 pm

No speakers for Public Hearing

Public Hearing closed at 7:07 pm

**13. SECOND READING AND ADOPTION OF AN ORDINANCE TO ALLOW THE REZONING OF TRACT 4-C-16, BLOCK 3, SOCORRO GRANT LOCATED AT 793 HORIZON BLVD, SOCORRO, TEXAS FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) TO ALLOW FOR A BAKERY AND RETAIL CENTER. CARLOS GALLINAR**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve and require additional landscaping along all streets*. Motion passed.

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

Nays:

Absent: Yvonne Colon-Villalobos

**HUMAN RESOURCE DEPARTMENT**

**18. DISCUSSION AND ACTION ON APPROVING THE AMENDED JOB DESCRIPTION FROM CITY AUDITOR TO FINANCIAL COMPLIANCE ANALYST. CAROL CANDELARIA**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number eighteen (18)*. Motion passed.

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

Nays:

Absent: Yvonne Colon-Villalobos

**PLANNING AND ZONING DEPARTMENT**

**19. DISCUSSION AND ACTION TO APPROVE RESOLUTION 726 APPROVING THE PRELIMINARY PLAT FOR A PORTION OF TRACT 13-A, BLOCK 5, SOCORRO GRANT, SOCORRO, TEXAS LOCATED ON NORTH LOOP RD. CARLOS GALLINAR**

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, and Rudy Cruz, Jr.

Nays:

Absent: Yvonne Colon-Villalobos

**CITY MANAGER**

**20. DISCUSSION AND ACTION ON APPROVING ENGAGING WITH SBNG CERTIFIED PUBLIC ACCOUNTANTS FOR AUDITING FISCAL YEAR 2021 – 2022.**  
**ADRIANA RODARTE**

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

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

Nays:

Absent: Yvonne Colon-Villalobos

**21. DISCUSSION AND ACTION TO APPROVE THE PURCHASE OF LONE STAR DRILL RIGS LS300 H+ HYDRAULIC BASIC RIG PACKAGE FROM LITTLE BEAVER INC. IN THE AMOUNT OF \$27,999.00.**  
**ADRIANA RODARTE**

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

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

Nays:

Absent: Yvonne Colon-Villalobos

**22. DISCUSSION AND ACTION TO APPROVE OPENING A NEW WELLS FARGO ACCOUNT FOR THE POLICE PROPERTY AND EVIDENCE DEPARTMENT TO DEPOSIT MONEYS COLLECTED AS PROPERTY AND EVIDENCE.**  
**ADRIANA RODARTE**

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

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

Nays:

Absent: Yvonne Colon-Villalobos

**23. DISCUSSION AND ACTION TO APPROVE DISTRICT 3 REPRESENTATIVES RUDY CRUZ JR. TO TRAVEL FOR THE EL PASO DAYS IN AUSTIN 2023 FEBRUARY 14, 2023, THROUGH FEBRUARY 16, 2023.**  
**ADRIANA RODARTE**

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

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

Nays:

Absent: Yvonne Colon-Villalobos



**24. DISCUSSION AND ACTION TO APPROVE THE LEASE WITH NEW IN BLUE, INC., OF 25 PDA HANDHELD MOBILE DEVICE, 25 BROTHER PRINTER WITH WALL AND AUTO CHARGER, APPLICATION SOFTWARE WITH PRINTER PAPER IN THE AMOUNT OF \$46,857.00.**

**ADRIANA RODARTE**

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

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

Nays:

Absent: Yvonne Colon-Villalobos

Ruben Reyes stepped out of the meeting at 7:23 pm

**25. DISCUSSION AND ACTION TO APPROVE CEA GROUP WORK AUTHORIZATION NO. 2 AND AUTHORIZE CITY MANAGER OR HER DESIGNEE TO EXECUTE WORK AUTHORIZATIONS.**

**ADRIANA RODARTE**

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

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

Nays:

Absent: Ruben Reyes and Yvonne Colon-Villalobos

Ruben Reyes returned to the meeting at 7:26 pm

**MAYOR AND COUNCIL**

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

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *postpone for the next Regular Council Meeting of January 19, 2022*. Motion passed.

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

Nays:

Absent: Yvonne Colon-Villalobos

**29. 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**

**30. 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**

**31. 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-nine (29), thirty (30) and thirty-one (31)*. Motion passed.

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

Nays:

Absent: Yvonne Colon-Villalobos

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *move into Executive Session at this time*. Motion passed.

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

Nays:

Absent: Yvonne Colon-Villalobos

**THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 7:27 PM**

**EXECUTIVE SESSION**

**THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 7:39 PM**

**32. DISCUSSION AND ACTION TO AUTHORIZE CITY MANAGER TO ENGAGE A THIRD PARTY TO CONDUCT AN INVESTIGATION INTO CONDUCT OF ELECTED OFFICIALS AS REQUESTED BY CITY COUNCIL [551.071]. ADRIANA RODARTE**

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



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

Nays:

Absent: Yvonne Colon-Villalobos

**33. *DISCUSSION AND ACTION* REGARDING APPEAL OF TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC., FROM THE RATE DECISIONS OF THE CITIES OF EL PASO, ANTHONY, CLINT, SAN ELIZARIO, SOCORRO, ET. AL, CASE NO. 00011506 BEFORE THE RAILROAD COMMISSION OF TEXAS [551.071]. *JAMES A. MARTINEZ***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve the city attorney's recommendation*. Motion passed.

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

Nays:

Absent: Yvonne Colon-Villalobos

**34. *ADJOURN***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 7:41 pm*. Motion passed.

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

Nays:

Absent: Yvonne Colon-Villalobos

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**Ivy Avalos, Mayor**

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Olivia Navarro, City Clerk

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Date minutes were approved

**ITEM 9**

**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 3, 2022**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/3/2022	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 10/29/2022	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
11/17/2022	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 11/12/22	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
11/18/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-PARTY FAVORS-WINTERFEST SUPPLIES	05548	Events	323.02	Recreation Centers	GENERAL FUND
11/16/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-TOY SOLDIER/DRUM BAND MAJOR COSTUME,TIGHTS-WINTERFES	05548	Events	301.79	Recreation Centers	GENERAL FUND
11/16/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-STENCILS,LED BALLOONS,GLUE DOTS,TINSEL,STREAMERS,BOX	05548	Events	380.45	Recreation Centers	GENERAL FUND
11/7/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-COMMERCIAL MOP BUCKET WITH WRINGER	05311	Building & Property Maintenanc	67.98	Recreation Centers	GENERAL FUND
11/9/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-COOKWARE SET,RICE COOKER,CUT BOARDS,UTENSILS,KNIVES	05201	Office Expense and Supplies	377.80	Recreation Centers	GENERAL FUND
11/10/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-CHRISTMAS PIPE CLEANERS-WINTERFEST SUPPLIES	05548	Events	41.97	Recreation Centers	GENERAL FUND
11/10/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-RETRO SUNGLASSES/POUCHES-EAL FOR STAFF	05548	Events	538.72	Recreation Centers	GENERAL FUND
11/4/2022	AMAZON CAPITAL SERVICES, INC.	PO99913-STORAGE ORGANIZER-MAYORs CAREER DAY & EVENT SUPPLY	05201	Office Expense and Supplies	71.99	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/5/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-CELL PHONE CHARGING STATION	05201	Office Expense and Supplies	29.99	Recreation Centers	GENERAL FUND
11/5/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-DECO FOIL,LANIMATION CARRIERS,CARD STOCK-ART SUPPLIE	05201	Office Expense and Supplies	39.64	Recreation Centers	GENERAL FUND
11/6/2022	AMAZON CAPITAL SERVICES, INC.	PO99902-SURVIVAL KNIVES W/CLIP POINT-VETERANS EVENT SUPPLIES	05521	Support Activities	993.30	City Manager	GENERAL FUND
11/7/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-THERMAL RECEIPT PAPER ROLLS	05201	Office Expense and Supplies	57.30	Recreation Centers	GENERAL FUND
11/19/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-ADDRESS LABELS	05201	Office Expense and Supplies	8.99	Recreation Centers	GENERAL FUND
11/22/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-CHRISTMAS DECORATIONS-WINTERFEST SUPPLIES	05548	Events	248.41	Recreation Centers	GENERAL FUND
11/24/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-CHRISTMAS LIGHTS-WINTERFEST DECORATIONS	05548	Events	2,848.50	Recreation Centers	GENERAL FUND
11/3/2022	Anthony Sida	RETURN 457(b) CONTRIBUTIONS-ANTHONY SIDA	01100	Accounts Receivable	95.20		GENERAL FUND
11/3/2022	Anthony Sida	RETURN 457(b) CONTRIBUTIONS-ANTHONY SIDA	01100	Accounts Receivable	95.20		GENERAL FUND
11/26/2022	APACHE BARRICADE & SIGNS	PO99916-MESSAGE BOARDS-WINTERFEST EVENT	05548	Events	1,260.00	Recreation Centers	GENERAL FUND
11/23/2022	APACHE BARRICADE & SIGNS	PO99916-MESSAGE BOARD RENTALS-WINTER FEST	05548	Events	840.00	Recreation Centers	GENERAL FUND
11/25/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 11/21-25/2022	05520	Service Contracts	1,991.00	Planning and Zoning	GENERAL FUND
11/4/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 10/31-11/4/2022	05520	Service Contracts	3,267.00	Planning and Zoning	GENERAL FUND
11/11/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 11/7-11/2022	05520	Service Contracts	2,860.00	Planning and Zoning	GENERAL FUND
11/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 11/07-12/06/2022	05314	Telephone	214.92	City Manager	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 11/07-12/06/2022	05314	Telephone	2,408.96	Police Department	GENERAL FUND
11/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 11/07-12/06/2022	05314	Telephone	281.69	Municipal Court	GENERAL FUND
11/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 11/07-12/06/2022	05314	Telephone	285.12	Planning and Zoning	GENERAL FUND
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	05113	Health Insurance Premiums	4,288.64	City Manager	GENERAL FUND
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	05113	Health Insurance Premiums	2,789.17	Finance Department	GENERAL FUND
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	05113	Health Insurance Premiums	648.64	Human Resources	GENERAL FUND
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	05113	Health Insurance Premiums	3,243.20	Mayor and City Council	GENERAL FUND
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	05113	Health Insurance Premiums	1,945.92	Municipal Court	GENERAL FUND
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	05113	Health Insurance Premiums	44,061.74	Police Department	GENERAL FUND
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	05113	Health Insurance Premiums	17,706.34	Public Works	GENERAL FUND
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	05113	Health Insurance Premiums	5,189.12	Planning and Zoning	GENERAL FUND
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	05113	Health Insurance Premiums	3,891.84	Recreation Centers	GENERAL FUND
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	05113	Health Insurance Premiums	(67.83)	Information Technology	GENERAL FUND
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	05113	Health Insurance Premiums	1,335.84	City Manager	American Rescue Plan Act
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	05113	Health Insurance Premiums	1,694.08	Grants and Special Projects	GENERAL FUND
11/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2022	02221	Deferred Grant Revenues	1,335.84		American Rescue Plan Act
11/1/2022	Brunson Pump Service	PO99903-PORTABLE RENTAL NOV 2022-PARADISE PK	05520	Service Contracts	154.60	Public Works	GENERAL FUND
11/1/2022	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK NOV 2022	05520	Service Contracts	109.70	Public Works	GENERAL FUND
11/1/2022	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-NOV 2022	05520	Service Contracts	187.00	Public Works	GENERAL FUND
11/1/2022	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-NOV 2022	05520	Service Contracts	187.00	Public Works	GENERAL FUND
11/2/2022	Brunson Pump Service	PO99903-REG PORTABLE TOILET RENTAL-COUGAR PK-NOV 2022	05520	Service Contracts	149.60	Public Works	GENERAL FUND
11/5/2022	Burnett Staffing	Service Contract	05520	Service Contracts	711.36	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/8/2022	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 11/05/2022	05520	Service Contracts	405.00	Recreation Centers	GENERAL FUND
11/12/2022	Burnett Staffing	Service Contract	05520	Service Contracts	599.04	City Manager	GENERAL FUND
11/12/2022	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 11/12/2022	05520	Service Contracts	345.60	Recreation Centers	GENERAL FUND
11/19/2022	Burnett Staffing	Service Contract	05520	Service Contracts	589.68	City Manager	GENERAL FUND
11/26/2022	Burnett Staffing	Service Contract	05520	Service Contracts	449.28	City Manager	GENERAL FUND
11/26/2022	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 11/26/2022	05520	Service Contracts	229.50	Recreation Centers	GENERAL FUND
11/19/2022	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 11/19/2022	05520	Service Contracts	405.00	Recreation Centers	GENERAL FUND
11/28/2022	C & L Pump Service, Inc.	Service Contract	05613	Equipment Repair & Maintenance	4,095.00	Public Works	GENERAL FUND
11/1/2022	C & L Pump Service, Inc.	PO25853-CALL OUT-FUEL PANEL ERROR SYSTEM DOWN-PW	05520	Service Contracts	124.50	Public Works	GENERAL FUND
11/30/2022	Camacho-Hernandez &	Service Contract	05520	Service Contracts	139,818.20	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/30/2022	Camacho-Hernandez &	PO25901-NHTR EXT ENGINEERING SVCS-OCT/NOV 2022 WA2	01257	Due From TXDOT	129,471.66		GENERAL FUND
11/30/2022	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
11/30/2022	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	35.00		American Rescue Plan Act
11/28/2022	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
11/28/2022	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	35.00		American Rescue Plan Act
11/1/2022	Carolina Juarez	PO99916-10/31 ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNES	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
11/1/2022	Carolina Juarez	PO99916-10/31 ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNES	02221	Deferred Grant Revenues	35.00		American Rescue Plan Act
11/1/2022	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
11/1/2022	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	35.00		American Rescue Plan Act
11/7/2022	Carolina Juarez	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05520	Service Contracts	35.00	City Manager	American Rescue Plan Act
11/7/2022	Carolina Juarez	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	35.00		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/2/2022	Carolina Juarez	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05520	Service Contracts	35.00	City Manager	American Rescue Plan Act
11/2/2022	Carolina Juarez	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	35.00		American Rescue Plan Act
11/16/2022	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
11/16/2022	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	35.00		American Rescue Plan Act
11/15/2022	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
11/15/2022	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	35.00		American Rescue Plan Act
11/14/2022	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
11/14/2022	Carolina Juarez	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	35.00		American Rescue Plan Act
11/8/2022	Carolina Juarez	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05520	Service Contracts	35.00	City Manager	American Rescue Plan Act
11/8/2022	Carolina Juarez	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	35.00		American Rescue Plan Act
11/8/2022	Carolina Juarez	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05520	Service Contracts	35.00	City Manager	American Rescue Plan Act
11/8/2022	Carolina Juarez	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	35.00		American Rescue Plan Act
11/7/2022	Charter Communications	Internet svc-670 POONA PD-11/7-12/06/22	05313	Utilities	221.10	Police Department	GENERAL FUND
11/5/2022	Charter Communications	INTERNET/PHONE/TV SVC-317 VINEYARD PD-NOV 2022	05313	Utilities	120.49	Fire and Ambulance	GENERAL FUND
11/1/2022	Charter Communications	Cable svc-670 POONA PD-10/30-11/29/2022	05313	Utilities	111.82	Police Department	GENERAL FUND
11/3/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	516.29	Public Works	GENERAL FUND
11/3/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	63.29	City Manager	GENERAL FUND
11/3/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/3/2022	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenan	104.02	City Manager	American Rescue Plan Act
11/3/2022	Cintas Corporation No. 2	PO99902-COVID ITEMS	02221	Deferred Grant Revenues	104.02		American Rescue Plan Act
11/10/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	504.93	Public Works	GENERAL FUND
11/10/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	62.89	City Manager	GENERAL FUND
11/10/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05212	Tools and Supplies	38.02	Public Works	GENERAL FUND
11/16/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	535.03	Public Works	GENERAL FUND
11/16/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	38.83	City Manager	GENERAL FUND
11/16/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05212	Tools and Supplies	38.02	Public Works	GENERAL FUND
11/16/2022	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
11/16/2022	Cintas Corporation No. 2	PO99916-COVID ITEMS	02221	Deferred Grant Revenues	104.02		American Rescue Plan Act
11/22/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	519.38	Public Works	GENERAL FUND
11/22/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	38.83	City Manager	GENERAL FUND
11/22/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
11/22/2022	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	75.22	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/22/2022	Cintas Corporation No. 2	PO99916-COVID ITEMS	02221	Deferred Grant Revenues	75.22		American Rescue Plan Act
11/30/2022	CITY OF EL PASO	November 2022	05525	Health/Ambulance Contract	6,042.00	Health Department	GENERAL FUND
11/29/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/29/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/30/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/30/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/22/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/22/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/21/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/21/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/16/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	(5.00)	Recreation Centers	American Rescue Plan Act
11/16/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	04720	Federal Award	5.00	non item	American Rescue Plan Act
11/17/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/17/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/17/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/17/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/20/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/20/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/18/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/18/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/16/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	35.00	Recreation Centers	American Rescue Plan Act
11/16/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	35.00		American Rescue Plan Act
11/15/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/15/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/10/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05520	Service Contracts	30.00	City Manager	American Rescue Plan Act
11/10/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/10/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05520	Service Contracts	30.00	City Manager	American Rescue Plan Act
11/10/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/13/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05520	Service Contracts	30.00	City Manager	American Rescue Plan Act
11/13/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/14/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/14/2022	Claudia Coronel	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/1/2022	Claudia Coronel	PO99916-10/30 ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/1/2022	Claudia Coronel	PO99916-10/30 ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/3/2022	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 10/22/2022	02604	Cleat Dues	332.40	Police Department	GENERAL FUND
11/17/2022	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 11/12/22	02604	Cleat Dues	332.40	Police Department	GENERAL FUND
11/9/2022	Code 10 Gear LLC	PO99905-PATCHES FOR SHIRTS	05213	Uniforms	245.00	Police Department	GENERAL FUND
11/4/2022	Code 10 Gear LLC	PO99905-POLOS,REEBOK,PANTS,SHIRTS,CAPS,PATCH-OFFICERS	05213	Uniforms	687.00	Police Department	GENERAL FUND
11/1/2022	Code 10 Gear LLC	PO99905-GUN HOLSTERS	05213	Uniforms	259.00	Police Department	GENERAL FUND
11/28/2022	Code 10 Gear LLC	PO99905-PANTS-OF MONTEROS	05213	Uniforms	148.00	Police Department	GENERAL FUND
11/28/2022	Code 10 Gear LLC	PO99905-POLOS,PATCHES,PANTS,BELTS,SGT INSIGNIAS-OFFICER UNIF	05213	Uniforms	429.00	Police Department	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/19/2022	County of El Paso	PO99905-DESTRUCTION OF NARCOTICS/CONTRABAND	05520	Service Contracts	1,280.75	Police Department	GENERAL FUND
11/29/2022	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
11/30/2022	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	3,641.26	Municipal Court	GENERAL FUND
11/3/2022	El Paso Community College	PO99905-CONT ED FALL 2022-TX OFFICER IV, 2 STUDENTS	05527	Seminars/Training/Workshops	1,434.00	Police Department	GENERAL FUND
11/3/2022	El Paso County Water	TAX ASSESSMENTS-2022 BLOCK 09 LOT 01 - BONITA PARK	05520	Service Contracts	168.50	Public Works	GENERAL FUND
11/1/2022	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd NOV 2022	05311	Building & Property Maintenananc	61.79	Public Works	GENERAL FUND
11/10/2022	El Paso Electric Company	Electric Services NOV 2022	05313	Utilities	138.77	Public Works	GENERAL FUND
11/10/2022	El Paso Electric Company	Electric Services NOV 2022	05313	Utilities	19,820.08	Public Works	GENERAL FUND
11/10/2022	El Paso Electric Company	Electric Services NOV 2022	05313	Utilities	1,932.03	Police Department	GENERAL FUND
11/10/2022	El Paso Electric Company	Electric Services NOV 2022	05313	Utilities	418.68	Fire and Ambulance	GENERAL FUND
11/10/2022	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	206.00	City Clerk	GENERAL FUND
11/11/2022	El Paso Times, Inc.	PO99914-NOTICE OF PUBLIC HEARING AD	05511	Advertising/Drug Testing	276.00	City Clerk	GENERAL FUND
11/22/2022	El Paso Times, Inc.	PO99914-NOTICE OF PUBLIC HEARING AD	05511	Advertising/Drug Testing	216.00	City Clerk	GENERAL FUND
11/22/2022	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	276.00	City Clerk	GENERAL FUND
11/22/2022	Elena Lopez	PO99916-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
11/22/2022	Elena Lopez	PO99916-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
11/29/2022	Elena Lopez	PO99916-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
11/29/2022	Elena Lopez	PO99916-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
11/8/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
11/8/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/8/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
11/8/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
11/10/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
11/10/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
11/17/2022	Elena Lopez	PO99916-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
11/17/2022	Elena Lopez	PO99916-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
11/15/2022	Elena Lopez	PO99916-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
11/15/2022	Elena Lopez	PO99916-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
11/1/2022	Elena Lopez	PO99916-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
11/1/2022	Elena Lopez	PO99916-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
11/3/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
11/3/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
11/6/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
11/6/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
11/22/2022	ELIAS VALERA	PO99905-REIMB UNIFORM ATTIRE-DET E. VALERA	05213	Uniforms	239.87	Police Department	GENERAL FUND
11/1/2022	EPP - BATP	PO99905-INTL INTOXILYZER OPRATR CERT-OFC AGUIRRE,BARRAZA,SAN	05527	Seminars/Training/Workshops	600.00	Police Department	GENERAL FUND
11/30/2022	EZ Printing	PO99905-OVERTIME SLIPS	05201	Office Expense and Supplies	290.00	Police Department	GENERAL FUND
11/21/2022	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	210.00	Human Resources	GENERAL FUND
11/1/2022	Fusion Cloud Services, LLC	LD Telephone svc - NOV 2022	05314	Telephone	87.86	Police Department	GENERAL FUND
11/1/2022	Fusion Cloud Services, LLC	LD Telephone svc - NOV 2022	05314	Telephone	33.31	City Manager	GENERAL FUND
11/30/2022	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,484.71	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/30/2022	Fusion LLC	Telephone Svcs-CM	05314	Telephone	78.29	City Manager	GENERAL FUND
11/30/2022	Fusion LLC	Telephone Svcs-MC	05314	Telephone	111.16	Municipal Court	GENERAL FUND
11/30/2022	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	70.59	Police Department	GENERAL FUND
11/30/2022	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	141.18	Police Department	GENERAL FUND
11/30/2022	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	111.15	Planning and Zoning	GENERAL FUND
11/30/2022	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	73.62	Recreation Centers	GENERAL FUND
11/30/2022	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,258.95	Recreation Centers	GENERAL FUND
11/30/2022	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,393.95	City Manager	GENERAL FUND
11/30/2022	Fusion LLC	Internet Svcs-MC	05314	Telephone	419.65	Municipal Court	GENERAL FUND
11/30/2022	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	275.28	Police Department	GENERAL FUND
11/30/2022	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,176.14	Police Department	GENERAL FUND
11/30/2022	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	419.65	Police Department	GENERAL FUND
11/30/2022	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	275.28	Police Department	GENERAL FUND
11/30/2022	Fusion LLC	Internet Svcs-PW	05314	Telephone	975.91	Public Works	GENERAL FUND
11/30/2022	Fusion LLC	Internet Svcs-PZ	05314	Telephone	419.66	Planning and Zoning	GENERAL FUND
11/30/2022	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	982.89	Recreation Centers	GENERAL FUND
11/3/2022	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	1,750.00	Human Resources	GENERAL FUND
11/16/2022	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
11/7/2022	Haven Lighting, Inc.	12 AWG Wire	05810	Property and Equipment	235.98	Recreation Centers	GENERAL FUND
11/7/2022	Haven Lighting, Inc.	Equipment Purchases	05810	Property and Equipment	211.53	Recreation Centers	GENERAL FUND
11/7/2022	Haven Lighting, Inc.	Equipment Purchases	05810	Property and Equipment	300.00	Recreation Centers	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/7/2022	Haven Lighting, Inc.	Equipment Purchases	05810	Property and Equipment	250.00	Recreation Centers	GENERAL FUND
11/7/2022	Haven Lighting, Inc.	Equipment Purchases	05810	Property and Equipment	479.99	Recreation Centers	GENERAL FUND
11/7/2022	Haven Lighting, Inc.	Lighting Sconces for RVCC	05548	Events	2,999.85	Recreation Centers	GENERAL FUND
11/7/2022	Haven Lighting, Inc.	Project Mgmt Assistance	05810	Property and Equipment	330.00	Recreation Centers	GENERAL FUND
11/10/2022	HCH Transport	PO99916-GRUPO DOBLE IDENTIDAD-SENIOR DANCE	05521	Support Activities	1,140.00	Recreation Centers	GENERAL FUND
11/21/2022	HireQuest LLC	Service Contract	05520	Service Contracts	99.75	City Manager	GENERAL FUND
11/21/2022	HireQuest LLC	Service Contract	05520	Service Contracts	219.45	Police Department	GENERAL FUND
11/28/2022	HireQuest LLC	Service Contract	05520	Service Contracts	119.70	City Manager	GENERAL FUND
11/28/2022	HireQuest LLC	Service Contract	05520	Service Contracts	199.50	Police Department	GENERAL FUND
11/17/2022	Integrity K-9 Texas	PO99905-COLLARS,LEASHES,MUZZLE,STICK,WHIPS,SCENT LOGIX-K9 TO	05212	Tools and Supplies	3,465.00	Police Department	GENERAL FUND
11/22/2022	ISMAEL CASTRO	Service Contract	05317	Park Maintenance	5,150.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/5/2022	Ivan Sosa	PO99905-REIMB-PAINT BRUSH/ROLLER/COVER,SEALER-K9 GRUBY KENNE	05311	Building & Property Maintenanc	130.68	Police Department	GENERAL FUND
11/18/2022	Jimmy Dominguez	PO99905-REIM-UNIFORM ATTIRE DET J DOMINGUEZ	05213	Uniforms	231.80	Police Department	GENERAL FUND
11/3/2022	Jobe Materials, L.P.	PO99903-4.0 TN HMAc TYPE D P/U-POTHOLEs	05312	Street Maintenance	322.00	Public Works	GENERAL FUND
11/28/2022	Jobe Materials, L.P.	PO99905-4.05 TN HMAc TYPE C P/U-PARKING LOT	05311	Building & Property Maintenanc	320.76	Police Department	GENERAL FUND
11/14/2022	Jose Fraire Jr.	PO99905-REIMB UNIFORM ATTIRE	05213	Uniforms	239.96	Police Department	GENERAL FUND
11/12/2022	Juan De La Torre Reyes	PO99905-CONCRETE INSTALL FOR KENNEL-K9 ANDOR	05311	Building & Property Maintenanc	1,500.00	Police Department	GENERAL FUND
11/4/2022	Juan De La Torre Reyes	PO99905-CONCRETE INSTALLATION-K9 GRUBY KENNEL	05311	Building & Property Maintenanc	1,500.00	Police Department	GENERAL FUND
11/1/2022	Julio Cesar Huerta	PO99905-TOWING SVC-'2021 VW PASSAT	05520	Service Contracts	150.00	Police Department	GENERAL FUND
11/26/2022	Julio Cesar Huerta	PO99905-TOWING SVC-'14 MARK TRAILER	05520	Service Contracts	450.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/22/2022	Julio Cesar Huerta	PO99905-TOWING SVC-'08 MERCEDEZ	05520	Service Contracts	150.00	Police Department	GENERAL FUND
11/23/2022	Julio Cesar Huerta	PO99905-TOWING SVC-'08 BMW 8465	05520	Service Contracts	250.00	Police Department	GENERAL FUND
11/23/2022	Julio Cesar Huerta	PO99905-TOWING SVC-CADILLAC BTM 7768	05520	Service Contracts	250.00	Police Department	GENERAL FUND
11/20/2022	Li Rosario	PO99905-REIMB-UNIFORM ATTIRE	05213	Uniforms	220.93	Police Department	GENERAL FUND
11/28/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	05311	Building & Property Maintenanc	2,475.00	City Manager	American Rescue Plan Act
11/28/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	02221	Deferred Grant Revenues	2,475.00		American Rescue Plan Act
11/29/2022	Local Pest Managers	Building & Property Maintenanc	05311	Building & Property Maintenanc	65.00	City Manager	GENERAL FUND
11/29/2022	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-NOV 2022	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
11/29/2022	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC NOV 2022	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
11/29/2022	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC NOV 2022	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
11/29/2022	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD NOV 2022	05520	Service Contracts	100.00	Police Department	GENERAL FUND
11/29/2022	Local Pest Managers	PO99905-MONTHLY PEST CONTROL ANIMAL CONTROL/IT NOV 2022	05520	Service Contracts	50.00	Police Department	GENERAL FUND
11/29/2022	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH NOV 2022	05520	Service Contracts	50.00	Police Department	GENERAL FUND
11/11/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	05311	Building & Property Maintenanc	3,000.00	City Manager	American Rescue Plan Act
11/11/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	02221	Deferred Grant Revenues	3,000.00		American Rescue Plan Act
11/17/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	05311	Building & Property Maintenanc	1,700.00	Recreation Centers	American Rescue Plan Act
11/17/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	02221	Deferred Grant Revenues	1,700.00		American Rescue Plan Act
11/1/2022	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
11/29/2022	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
11/21/2022	Lorenza Elias	PO99905-REIMB UNIFORM ATTIRE-L. ELIAS	05213	Uniforms	227.97	Police Department	GENERAL FUND
11/30/2022	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 NOV 2022	05313	Utilities	34.01	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/30/2022	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 11/02-12/02/22	05311	Building & Property Maintenanc	76.35	Fire and Ambulance	GENERAL FUND
11/30/2022	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 11/02-12/02/22	05313	Utilities	572.45	Fire and Ambulance	GENERAL FUND
11/2/2022	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 10/4-11/2/2022	05313	Utilities	52.20	Public Works	GENERAL FUND
11/18/2022	Lower Valley Water District	Water svc- 851 Rio Vista-10/19-11/18/2022	05313	Utilities	92.65	Planning and Zoning	GENERAL FUND
11/18/2022	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-10/19-11/18/2022	05313	Utilities	140.43	Recreation Centers	GENERAL FUND
11/18/2022	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-10/19-11/18/2022	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
11/15/2022	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -10/14-11/15/2022	05313	Utilities	66.19	Police Department	GENERAL FUND
11/14/2022	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 10/13-11/14/2022	05313	Utilities	72.08	Public Works	GENERAL FUND
11/14/2022	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 10/13-11/14/2022	05311	Building & Property Maintenanc	42.35	Public Works	GENERAL FUND
11/14/2022	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-10/13-11/14/2022	05313	Utilities	129.52	Recreation Centers	GENERAL FUND
11/14/2022	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-10/13-11/14/2022	05311	Building & Property Maintenanc	18.35	Recreation Centers	GENERAL FUND
11/14/2022	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 10/13-11/14/2022	05313	Utilities	62.90	Police Department	GENERAL FUND
11/14/2022	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 10/13-11/14/2022	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
11/10/2022	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 10/12-11/10/22	05313	Utilities	6,613.27	Public Works	GENERAL FUND
11/10/2022	Lower Valley Water District	Water svc-11471 Park Ln - 10/12-11/10/2022	05313	Utilities	215.46	Public Works	GENERAL FUND
11/10/2022	Lower Valley Water District	Water svc-11549 Wayne Carreon St-10/12-11/10/2022	05313	Utilities	365.87	Public Works	GENERAL FUND
11/10/2022	Lower Valley Water District	Water svc-700 Delhi Dr-10/12-11/10/2022	05313	Utilities	72.55	Public Works	GENERAL FUND
11/10/2022	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 10/12-11/10/2022	05313	Utilities	121.54	Public Works	GENERAL FUND
11/10/2022	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-10/12-11/10/2022	05313	Utilities	885.74	Public Works	GENERAL FUND
11/10/2022	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-10/12-11/10/2022	05313	Utilities	125.82	Public Works	GENERAL FUND
11/10/2022	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-10/12-11/10/2022	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/10/2022	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 10/12-11/10/2022	05313	Utilities	158.51	Public Works	GENERAL FUND
11/10/2022	Lower Valley Water District	Water Svcs-240 Moon Rd-10/12-11/10/2022	05313	Utilities	318.51	Police Department	GENERAL FUND
11/10/2022	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 10/12-11/10/2022	05313	Utilities	34.01	Public Works	GENERAL FUND
11/10/2022	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 10/12-11/10/2022	05313	Utilities	34.01	Public Works	GENERAL FUND
11/10/2022	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-10/12-11/10/2022	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
11/10/2022	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-10/12-11/10/2022	05313	Utilities	63.68	City Manager	GENERAL FUND
11/10/2022	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-10/12-11/10/2022	05520	Service Contracts	1,200.00	Planning and Zoning	GENERAL FUND
11/8/2022	Maria A. Torres	PO99910-REIMB FOOD INSPECTN,ASSUMED NAME CERT-ESRA PRG ER-03	06440	Grant Expense	225.00	Grants and Special Projects	American Rescue Plan Act
11/8/2022	Maria A. Torres	PO99910-REIMB FOOD INSPECTN,ASSUMED NAME CERT-ESRA PRG ER-03	02221	Deferred Grant Revenues	225.00		American Rescue Plan Act
11/1/2022	Mata's Garage Doors and Docks	PO99904-CABLES FOR SENSORS-GARAGE DOOR	05311	Building & Property Maintenanc	525.00	Fire and Ambulance	GENERAL FUND
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	05116	Life Insurance	65.05	City Clerk	GENERAL FUND
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	05116	Life Insurance	120.45	City Manager	GENERAL FUND
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	05116	Life Insurance	25.63	Finance Department	GENERAL FUND
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	05116	Life Insurance	72.03	Human Resources	GENERAL FUND
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	05116	Life Insurance	(79.03)	Municipal Court	GENERAL FUND
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	05116	Life Insurance	732.71	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	05116	Life Insurance	68.08	Planning and Zoning	GENERAL FUND
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	05116	Life Insurance	149.90	Public Works	GENERAL FUND
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	05116	Life Insurance	45.58	Recreation Centers	GENERAL FUND
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	05116	Life Insurance	9.25	Grants and Special Projects	GENERAL FUND
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	05116	Life Insurance	9.25	City Manager	American Rescue Plan Act
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	02221	Deferred Grant Revenues	9.25	Information Technology	American Rescue Plan Act
11/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-NOV 2022	05116	Life Insurance	3.19	Information Technology	GENERAL FUND
11/28/2022	MGM Electrical	Service Contract	07502	Building and Facilities	9,960.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/30/2022	Mounce, Green, Myers, Safi &	LEGAL FEES NOV 2022-CC	05411	Legal Fees	859.97	City Clerk	GENERAL FUND
11/30/2022	Mounce, Green, Myers, Safi &	LEGAL FEES NOV 2022-FNC	05411	Legal Fees	639.47	Finance Department	GENERAL FUND
11/30/2022	Mounce, Green, Myers, Safi &	LEGAL FEES NOV 2022-HR	05411	Legal Fees	3,748.60	Human Resources	GENERAL FUND
11/30/2022	Mounce, Green, Myers, Safi &	LEGAL FEES NOV 2022-MC	05411	Legal Fees	737.47	Municipal Court	GENERAL FUND
11/30/2022	Mounce, Green, Myers, Safi &	LEGAL FEES NOV 2022-MCC	05411	Legal Fees	3,440.87	City Manager	GENERAL FUND
11/30/2022	Mounce, Green, Myers, Safi &	LEGAL FEES NOV 2022-PD	05411	Legal Fees	793.82	Police Department	GENERAL FUND
11/30/2022	Mounce, Green, Myers, Safi &	LEGAL FEES NOV 2022-PW	05411	Legal Fees	3,969.10	Public Works	GENERAL FUND
11/30/2022	Mounce, Green, Myers, Safi &	LEGAL FEES NOV 2022-PZ	05411	Legal Fees	3,638.35	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/3/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 10/29/2022	02602	Deferred Compensation Withheld	7,060.52		GENERAL FUND
11/3/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 10/29/2022	02620	Deferred Compensation Payable	6,156.77		GENERAL FUND
11/17/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 11/12/22	02602	Deferred Compensation Withheld	7,063.46		GENERAL FUND
11/17/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 11/12/22	02620	Deferred Compensation Payable	6,159.71		GENERAL FUND
11/15/2022	NEXTRAQ, LLC	Service Contract	05520	Service Contracts	1,643.70	City Manager	GENERAL FUND
11/14/2022	NEXTRAQ, LLC	PO99902-GPS TRACKING SVC-LATE FEE	05520	Service Contracts	164.37	City Manager	GENERAL FUND
11/1/2022	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE NOV 2022	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
11/1/2022	O Hara Enterprises	Copier Lease	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
11/1/2022	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-NOV22	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
11/1/2022	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-NOV22	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
11/3/2022	OASIS TIRE & WHEEL	PO99905-TIRE REPAIR-UNIT 10001	05612	Vehicle Repair & Maintenance	37.48	Police Department	GENERAL FUND
11/8/2022	OASIS TIRE & WHEEL	PO99905-TIRE REPAIR-UNIT 2005	05612	Vehicle Repair & Maintenance	16.24	Police Department	GENERAL FUND
11/9/2022	OASIS TIRE & WHEEL	PO99905-TIRE REPAIR UNIT 2007	05612	Vehicle Repair & Maintenance	16.24	Police Department	GENERAL FUND
11/10/2022	OASIS TIRE & WHEEL	PO99905-TIRE REPAIR-UNIT 2007	05612	Vehicle Repair & Maintenance	16.24	Police Department	GENERAL FUND
11/2/2022	Operational Support	PO99905-SPANISH FOR LAW ENFORCEMENT DISTANCE OFC RIVERA	05527	Seminars/Training/Workshops	50.00	Police Department	GENERAL FUND
11/1/2022	Operational Support	PO99905-CHILD ABUSE PREVENTION & INVESTIGATION-OF RIVERA	05527	Seminars/Training/Workshops	50.00	Police Department	GENERAL FUND
11/25/2022	Operational Support	PO99905-ARREST SEARCH & SEIZURE TRNG-OF RIVERA	05527	Seminars/Training/Workshops	50.00	Police Department	GENERAL FUND
11/8/2022	PATHMARK TRAFFIC PRODUCTS	Street Maintenance	05312	Street Maintenance	2,778.00	Public Works	GENERAL FUND
11/7/2022	Petty Cash	PO99905-AC FILTER	05311	Building & Property Maintenance	2.50	Police Department	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2022	Petty Cash	PO99902-LIGHT SWITCH	05311	Building & Property Maintenan	3.50	City Manager	GENERAL FUND
11/7/2022	Pitney Bowes Bank Inc.	PO99905-PREPAY POSTAGE METER REFILL	05211	Postage	1,000.00	Police Department	GENERAL FUND
11/17/2022	Pitney Bowes Global Financial	PO99905-POSTAGE RNTL 0040913770 L#0011056680 8/18-11/17/2022	05523	Equipment Rental/Lease	159.15	Police Department	GENERAL FUND
11/1/2022	Pitney Bowes Global Financial	Postage Meter	05523	Equipment Rental/Lease	165.60	City Manager	GENERAL FUND
11/5/2022	Pitney Bowes Global Financial	PO99905-POSTAGE MACH RENTL CODE ENF-0015432551 AUG-NOV 2022	05523	Equipment Rental/Lease	165.60	Police Department	GENERAL FUND
11/29/2022	Pitney Bowes Global Financial	PO99906-POSTAGE METER LEASE-ACCT#0017061268-8/30-11/29/2022	05523	Equipment Rental/Lease	310.65	Municipal Court	GENERAL FUND
11/5/2022	Premier Uniforms & Tactical	PO99905-PATCHES-OFC OSVALDO CARRASCO	05213	Uniforms	162.50	Police Department	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	05117	Dental Insurance Expense	313.57	City Manager	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	05117	Dental Insurance Expense	160.16	Municipal Court	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	05117	Dental Insurance Expense	2,376.84	Police Department	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	05117	Dental Insurance Expense	209.44	Planning and Zoning	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	05117	Dental Insurance Expense	1,102.05	Public Works	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	05117	Dental Insurance Expense	138.60	Recreation Centers	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	05117	Dental Insurance Expense	82.57	Grants and Special Projects	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	05117	Dental Insurance Expense	23.10	Information Technology	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-DEC 2022	02221	Deferred Grant Revenues	47.74		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	05117	Dental Insurance Expense	344.96	City Manager	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	05117	Dental Insurance Expense	112.42	Municipal Court	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	05117	Dental Insurance Expense	2,292.37	Police Department	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	05117	Dental Insurance Expense	209.44	Planning and Zoning	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	05117	Dental Insurance Expense	633.30	Public Works	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	05117	Dental Insurance Expense	138.60	Recreation Centers	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	05117	Dental Insurance Expense	82.57	Grants and Special Projects	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	05117	Dental Insurance Expense	(36.37)	Information Technology	GENERAL FUND
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
11/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2022	02221	Deferred Grant Revenues	47.74		American Rescue Plan Act
11/21/2022	Raymundo Perez	PO99905-REIMB UNIFORM ATTIRE- DET R. PEREZ	05213	Uniforms	229.85	Police Department	GENERAL FUND
11/28/2022	RUDOLPH CHEVROLET LLC	Vehicle Purchase	05810	Property and Equipment	71,348.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/28/2022	RUDOLPH CHEVROLET LLC	PO25870-2022 CHEVY SILVERADO-MECHANIC WRK TRK VIN 320935	05810	Property and Equipment	400.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/28/2022	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	350.00	Human Resources	GENERAL FUND
11/9/2022	Senergy Petroleum, LLC	PO25902-3,469 GAL UNLEADED, 313 GAL DIESEL	01206	Gas Inventory	14,058.00	Public Works	GENERAL FUND
11/4/2022	Shamaley Ford	PO99905-VEHICLE REPAIRS-UNIT 2008	05612	Vehicle Repair & Maintenance	1,913.06	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/3/2022	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 10/29/22	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
11/17/2022	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 11/12/22	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
11/13/2022	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-OCT/NOV 2022	05520	Service Contracts	50.96	Recreation Centers	GENERAL FUND
11/13/2022	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-OCT/NOV 2022	05520	Service Contracts	118.36	Recreation Centers	GENERAL FUND
11/13/2022	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-OCT/SEP 2022	05201	Office Expense and Supplies	406.48	Police Department	GENERAL FUND
11/13/2022	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-OCT/NOV 2022	05201	Office Expense and Supplies	248.80	Public Works	GENERAL FUND
11/13/2022	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-OCT/NOV 2022	05201	Office Expense and Supplies	87.37	Planning and Zoning	GENERAL FUND
11/13/2022	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-OCT/NOV 2022	05201	Office Expense and Supplies	86.89	Municipal Court	GENERAL FUND
11/13/2022	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	113.91	City Manager	GENERAL FUND
11/6/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	2,323.20	Public Works	GENERAL FUND
11/6/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	369.60	Police Department	GENERAL FUND
11/20/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	2,098.80	Public Works	GENERAL FUND
11/27/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	1,471.80	Public Works	GENERAL FUND
11/1/2022	Sun City Records	Service Contract	05520	Service Contracts	78.00	City Manager	GENERAL FUND
11/1/2022	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC ID#6203-NOV 2022	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
11/1/2022	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-NOV 22	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
11/1/2022	Superior Copy Machines	PO99905-BASE RATE 6334 800 N RV-E155M410540-NOV 2022	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
11/1/2022	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-NOV 2022	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
11/1/2022	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-NOV 22	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
11/1/2022	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-10/16-30/2022	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
11/1/2022	Superior Copy Machines	PO99907-BASE RATE-6280/6281 CONTRACT 6280-01 NOV 2022	05523	Equipment Rental/Lease	200.00	Planning and Zoning	GENERAL FUND
11/7/2022	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-10/31-11/14/2022	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/29/2022	Superior Copy 2 Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-11/15-11/29/2022	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
11/30/2022	Superior Copy 2 Machines	PO99916-COPIER OVERAGE RVCC ID#6203-NOV 2022	05523	Equipment Rental/Lease	115.22	Recreation Centers	GENERAL FUND
11/30/2022	Superior Copy 2 Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-NOVEMBER 22	05523	Equipment Rental/Lease	51.22	Police Department	GENERAL FUND
11/30/2022	Superior Copy 2 Machines	Overages - Copies	05523	Equipment Rental/Lease	905.22	City Manager	GENERAL FUND
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	05118	Vision Insurance Expense	50.87	City Manager	GENERAL FUND
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	05118	Vision Insurance Expense	13.05	Grants and Special Projects	GENERAL FUND
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	05118	Vision Insurance Expense	4.05	Information Technology	GENERAL FUND
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	05118	Vision Insurance Expense	17.10	Municipal Court	GENERAL FUND
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	05118	Vision Insurance Expense	331.30	Police Department	GENERAL FUND
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	05118	Vision Insurance Expense	119.75	Public Works	GENERAL FUND
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	05118	Vision Insurance Expense	39.61	Planning and Zoning	GENERAL FUND
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	05118	Vision Insurance Expense	27.00	Recreation Centers	GENERAL FUND
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
11/1/2022	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2022	02221	Deferred Grant Revenues	4.50	non item	American Rescue Plan Act
11/18/2022	Texas Gas 2 Service	GAS SVC 104 HORIZON 10/24-11/18/2022	05313	Utilities	229.37	City Manager	GENERAL FUND
11/18/2022	Texas Gas 2 Service	GAS SVC - 901 RIO VISTA RD- RVCC 10/24-11/18/2022	05313	Utilities	438.87	Recreation Centers	GENERAL FUND
11/18/2022	Texas Gas 2 Service	GAS SVCS @ 241 N. MOON RD 10/24-11/18/2022	05313	Utilities	299.21	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/18/2022	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 10/24-11/18/2022	05313	Utilities	697.84	Police Department	GENERAL FUND
11/18/2022	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 10/24-11/18/2022	05313	Utilities	215.91	Public Works	GENERAL FUND
11/18/2022	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 10/24-11/18/2022	05313	Utilities	204.98	Police Department	GENERAL FUND
11/18/2022	Texas Gas Service	GAS SVC 317 VINEYARD 10/21-11/18/2022	05313	Utilities	72.37	Fire and Ambulance	GENERAL FUND
11/1/2022	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
11/7/2022	Tree D's Landscaping and	Service Contract	05520	Service Contracts	12,000.00	Public Works	GENERAL FUND
11/3/2022	Uline Inc.	PO99905-STORAGE FILE BOXES-PROPERTY & EVIDENCE	05201	Office Expense and Supplies	126.69	Police Department	GENERAL FUND
11/8/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.84	Police Department	GENERAL FUND
11/8/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
11/1/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
11/1/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.84	Police Department	GENERAL FUND
11/15/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.84	Police Department	GENERAL FUND
11/15/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
11/29/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
11/29/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.84	Police Department	GENERAL FUND
11/22/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.84	Police Department	GENERAL FUND
11/22/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
11/30/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-11/02-12/01/2022	05314	Telephone	75.98	City Manager	GENERAL FUND
11/30/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-11/02-12/01/2022	05314	Telephone	341.91	Police Department	GENERAL FUND
11/30/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-11/02-12/01/2022	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/30/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-11/02-12/01/2022	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND
11/30/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-11/02-12/01/2022	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
11/30/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-11/02-12/01/2022	05314	Telephone	189.95	Recreation Centers	SPECIAL REVENUES FUND
11/14/2022	VIA Technology, LLC	PO99918-MATERIALS FOR IT SVC-MECHANIC SHOP	05520	Service Contracts	3,209.22	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/14/2022	VIA Technology, LLC	PO99925-MATERIALS/LABOR-CABLING IT SVCS RVCC	05520	Service Contracts	1,731.27	Information Technology	GENERAL FUND
11/20/2022	Villa's Hand Car Wash	PO99905-CAR WASH FOR OFFICER MEMORIAL-UNITs 2001 THRU 2005	05612	Vehicle Repair & Maintenance	85.00	Police Department	GENERAL FUND
11/21/2022	Wells Fargo Visa Card	PO99905-MORTAR,TARP,SAW BLADES,HOLE SAW,SPONGE,UNDERLAY-TILI	05311	Building & Property Maintenanc	247.94	Police Department	GENERAL FUND
11/21/2022	Wells Fargo Visa Card	PO99907-MONTHLY iCloud STORAGE SPACE SUBSCRIPTION	05516	Dues/Subscriptions	9.99	Planning and Zoning	GENERAL FUND
11/21/2022	Wells Fargo Visa Card	PO99905-THE Tx SERGEANT ACADEMY-SGT RODRIGUEZ	05527	Seminars/Training/Workshops	550.00	Police Department	GENERAL FUND
11/22/2022	Wells Fargo Visa Card	PO99903-PROPANE-REFILL HEATERS WINTERFEST EVENT	05312	Street Maintenance	85.45	Public Works	GENERAL FUND
11/21/2022	Wells Fargo Visa Card	PO99925-LITHIUM BATTERY PACK,STUD FINDER,MARKER	05212	Tools and Supplies	101.15	Information Technology	GENERAL FUND
11/21/2022	Wells Fargo Visa Card	PO99925-SAMSUNG SMART MONITOR,MOUNT ARM	05201	Office Expense and Supplies	275.43	Information Technology	GENERAL FUND
11/21/2022	Wells Fargo Visa Card	PO99925-LITHIUM BATTERY	05201	Office Expense and Supplies	74.99	Information Technology	GENERAL FUND
11/21/2022	Wells Fargo Visa Card	PO99905-COPY PAPER	05201	Office Expense and Supplies	156.40	Police Department	GENERAL FUND
11/21/2022	Wells Fargo Visa Card	PO99918-CONNECTOR,TRANSCEIVER,TERMINAL BOX-MECHANIC SHOP	07502	Building and Facilities	125.14	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/21/2022	Wells Fargo Visa Card	PO99918-CONNECTOR,TRANSCEIVER,TERMINAL BOX-MECHANIC SHOP	01251	Inter-Fund Receivable	125.14		GENERAL FUND
11/21/2022	Wells Fargo Visa Card	PO99903-WOOD SHELF,SNOW COVER BLANKET,BOARD	05212	Tools and Supplies	121.91	Public Works	GENERAL FUND
11/21/2022	Wells Fargo Visa Card	PO99903-MAGNETIC LOCK	05311	Building & Property Maintenanc	146.80	Public Works	GENERAL FUND
11/21/2022	Wells Fargo Visa Card	PO99916-PUMPKIN PIES-EMPLOYEE HARVEST LUNCHEON SUPPLIES	05521	Support Activities	55.84	Recreation Centers	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/21/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR THANKSGIVING LUNCHEON SUPPLIES	05521	Support Activities	45.00	Recreation Centers	GENERAL FUND
11/21/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-EMPLOYEE HARVEST LUNCHEON SUPPLIES	05521	Support Activities	29.41	Recreation Centers	GENERAL FUND
11/21/2022	Wells Fargo Visa Card	PO99916-LIGHTS,GARLAND,RIBBON-CHRISTMAS DECOR	05521	Support Activities	61.75	Recreation Centers	GENERAL FUND
11/22/2022	Wells Fargo Visa Card	PO99916-PHOTO BOOTH-WINTERFEST EVENT	05548	Events	635.00	Recreation Centers	GENERAL FUND
11/23/2022	Wells Fargo Visa Card	PO99925-LIGHT CLIP,WOOD FILLER,BAR CLAMP,LITHIUM BATTERIES	05212	Tools and Supplies	74.31	Information Technology	GENERAL FUND
11/23/2022	Wells Fargo Visa Card	PO99902-KEY STEM-OUTDOOR WATER FAUCET	05311	Building & Property Maintenananc	10.99	City Manager	GENERAL FUND
11/23/2022	Wells Fargo Visa Card	PO99903-STAIN,AIR HOSE,AIR COUPLER PLUG KIT,WOODGLUE,SAND DI	05212	Tools and Supplies	79.54	Public Works	GENERAL FUND
11/23/2022	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
11/23/2022	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	01251	Inter-Fund Receivable	59.00		GENERAL FUND
11/23/2022	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	02221	Deferred Grant Revenues	59.00		American Rescue Plan Act
11/23/2022	Wells Fargo Visa Card	PO99916-BRISKET-EMPLOYEE HARVEST LUNCHEON	05521	Support Activities	220.00	Recreation Centers	GENERAL FUND
11/23/2022	Wells Fargo Visa Card	PO99916-BRISKET W/TAX-EMPLOYEE HARVEST LUNCHEON	01100	Accounts Receivable	238.15		GENERAL FUND
11/23/2022	Wells Fargo Visa Card	PO99916-ICE-EMPLOYEE HARVEST LUNCHEON SUPPLIES	05521	Support Activities	24.80	Recreation Centers	GENERAL FUND
11/22/2022	Wells Fargo Visa Card	PO99905-BEANIES-OFFICERS	05213	Uniforms	167.40	Police Department	GENERAL FUND
11/22/2022	Wells Fargo Visa Card	PO99905-AREA RUG-CHIEF's OFFICE	05201	Office Expense and Supplies	264.17	Police Department	GENERAL FUND
11/22/2022	Wells Fargo Visa Card	PO99915-BLANK W2 FORMS	05201	Office Expense and Supplies	110.36	Finance Department	GENERAL FUND
11/22/2022	Wells Fargo Visa Card	PO99915-CASTERS,INK,CATEGORY FOLDERS,PENS	05201	Office Expense and Supplies	137.37	Finance Department	GENERAL FUND
11/22/2022	Wells Fargo Visa Card	PO99925-CHRISTMAS TREE,SNOW FLUFF	05201	Office Expense and Supplies	185.98	Information Technology	GENERAL FUND
11/22/2022	Wells Fargo Visa Card	PO99925-STAR,ORNAMENTS,LIGHTS-CHRISTMAS TREE DECOR	05201	Office Expense and Supplies	74.85	Information Technology	GENERAL FUND
11/22/2022	Wells Fargo Visa Card	PO99903-XMAS LIGHTS,CLEANIN PRODUCTS,XMAS TREES,SHEATH-FLOAT	05212	Tools and Supplies	905.43	Public Works	GENERAL FUND
11/22/2022	Wells Fargo Visa Card	PO99903-BULBS W/TIMERS,SNOW FLUFF,SCREWS,WIRE,BOXES,PAINT-FL	05212	Tools and Supplies	670.67	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/22/2022	Wells Fargo Visa Card	PO99916-CLEAR LIGHTS-CHRISTMAS REINDEER	05548	Events	27.86	Recreation Centers	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99918-PAINT,MIRROR,TOILET SEAT,BRUSH,SNAPPY TRAP,ANCHORS-M	07502	Building and Facilities	275.55	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/29/2022	Wells Fargo Visa Card	PO99918-PAINT,MIRROR,TOILET SEAT,BRUSH,SNAPPY TRAP,ANCHORS-M	01251	Inter-Fund Receivable	275.55		GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99902-SAFETY & EMISSION INSPECTION CM01	05612	Vehicle Repair & Maintenance	19.24	City Manager	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99902-RAZOR, BLADE,SCRAPER,RUB COMPOUND,GOO GONE-CM TAHOE	05612	Vehicle Repair & Maintenance	63.96	City Manager	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99902-TIRE REPAIR,NEW PLUG-CM01	05612	Vehicle Repair & Maintenance	16.00	City Manager	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99902-VEHICLE REGISTRATION RENEWAL CM01	05612	Vehicle Repair & Maintenance	10.25	City Manager	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99916-REKEYING LOCKS-CACC	05311	Building & Property Maintenanc	145.00	Recreation Centers	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99905-USA FLAGS	05311	Building & Property Maintenanc	73.52	Police Department	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99910-BROKEN WINDOW REPAIR-CACC ARPA	75690	Construction Materials	659.00	Grants and Special Projects	American Rescue Plan Act
11/29/2022	Wells Fargo Visa Card	PO99910-BROKEN WINDOW REPAIR-CACC ARPA	01251	Inter-Fund Receivable	659.00		GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99910-BROKEN WINDOW REPAIR-CACC ARPA	02221	Deferred Grant Revenues	659.00		American Rescue Plan Act
11/29/2022	Wells Fargo Visa Card	PO99925-LIGHT CLIPS,STAPLER/STAPLES,GLUE GUN/STICKS-WINTERFE	05212	Tools and Supplies	85.86	Information Technology	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99925-SOLDER SEAL WIRE CONNECTOR KIT	05212	Tools and Supplies	21.59	Information Technology	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99903-CABLE TIES,CHRISTMAS TREE,PLYWOOD	05201	Office Expense and Supplies	361.46	Public Works	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99916-META PROMO FOR WINTERFEST	05511	Advertising/Drug Testing	250.00	Recreation Centers	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99916-CUPCAKES-SENIORS BIRTHDAYs	05521	Support Activities	15.94	Recreation Centers	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99916-PARKING FEE-EL PASO CHAMBER MEETING	05711	Travel Lodg Airf Mil	4.00	Recreation Centers	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
11/28/2022	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
11/28/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	02221	Deferred Grant Revenues	150.00		American Rescue Plan Act
11/28/2022	Wells Fargo Visa Card	PO99903-VEHICLE REGISTRATION RENEWALS-PPW01-09,PPW11-12	05612	Vehicle Repair & Maintenance	112.00	Public Works	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99903-CHAIN-LEONOR ESTATES PONDING AREA GATE	05312	Street Maintenance	5.58	Public Works	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99903-CHAIN-LEONOR ESTATES PONDING AREA GATE	01100	Accounts Receivable	0.46	Public Works	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99903-LUMBER	05212	Tools and Supplies	321.02	Public Works	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99925-HP LAPTOP,USB CABLE,USBs-LAPTOP TRNG ALL DEPTS	05201	Office Expense and Supplies	436.56	Information Technology	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99925-PVC PIPE,NET LIGHTS,LCD SPARKIN BALL-VEH XMAS PARADE	05201	Office Expense and Supplies	235.94	Information Technology	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99907-PC ETHERNET	05201	Office Expense and Supplies	799.00	Planning and Zoning	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99916-THERMALS-WINTERFEST	05548	Events	92.74	Recreation Centers	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99902-FILTER REMOVER,WRENCH,WIRE STRIPPER,TRIM REMOVAL,PIC	05212	Tools and Supplies	368.90	City Manager	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99902-HOTEL-TAMIO CONF-CTYMGR RODARTE 1/18-21/22 ARLINGTON	05711	Travel Lodg Airf Mil	594.90	City Manager	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99905-TIRE MOUNT/BALANCE-UNIT 2006	05612	Vehicle Repair & Maintenance	22.00	Police Department	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99905-TIRE MOUNT-UNIT 2004	05612	Vehicle Repair & Maintenance	8.00	Police Department	GENERAL FUND
11/28/2022	Wells Fargo Visa Card	PO99905-TIRE DISMOUNT-UNIT 2004	05612	Vehicle Repair & Maintenance	6.00	Police Department	GENERAL FUND
11/25/2022	Wells Fargo Visa Card	PO99913-DENIM JACKET-DIS1 NEVAREZ	05213	Uniforms	154.00	Mayor and City Council	GENERAL FUND
11/25/2022	Wells Fargo Visa Card	PO99916-6' SANTA,ELF & REINDEER W/GIFTS LIGHT UP DECOR	05548	Events	1,038.00	Recreation Centers	GENERAL FUND
11/26/2022	Wells Fargo Visa Card	PO99905-BEVERAGES-GIVE AWAY JACKET EVENT	05521	Support Activities	43.29	Police Department	GENERAL FUND
11/26/2022	Wells Fargo Visa Card	PO99905-BEVERAGES-GIVE AWAY JACKET EVENT	01100	Accounts Receivable	1.75		GENERAL FUND
11/27/2022	Wells Fargo Visa Card	INCORRECTLY CHARGED PERSONAL EXP-REIMB RCT 739673 ATTACHED	01100	Accounts Receivable	170.81		GENERAL FUND
11/27/2022	Wells Fargo Visa Card	PO99916-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
11/27/2022	Wells Fargo Visa Card	PO99916-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	01251	Inter-Fund Receivable	25.00		GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/27/2022	Wells Fargo Visa Card	PO99916-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
11/30/2022	Wells Fargo Visa Card	PO99903-SALES TAX CREDIT-CHAIN COIL	01100	Accounts Receivable	(0.46)	Public Works	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-NOV 2022	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99903-SPRAY PAINT,SURGE PROTECTOR,SOCKET W/OUTLETS-FLOAT W	05212	Tools and Supplies	95.48	Public Works	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99903-SEALANT,BULBS,EXT CORDS,CLAMP LIGHT,WASHERS,SPRAY PA	05212	Tools and Supplies	178.02	Public Works	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
11/30/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	01251	Inter-Fund Receivable	150.00		GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	02221	Deferred Grant Revenues	150.00		American Rescue Plan Act
11/30/2022	Wells Fargo Visa Card	PO99913-DRINKS,SNACKS,GLASS CLEANR,PLEDGE,AIRWICKS/PLUG INS	05201	Office Expense and Supplies	595.87	Mayor and City Council	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99907-DEPT UNIFORMS	05213	Uniforms	915.00	Planning and Zoning	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	48.39	City Manager	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99916-TIRE REPAIR-RC04	05612	Vehicle Repair & Maintenance	10.00	Recreation Centers	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99905-NAME PLATE FOR OFFICES	05201	Office Expense and Supplies	112.00	Police Department	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99903-CHAINSAW CHAIN	05212	Tools and Supplies	24.99	Public Works	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99903-CHAINSAW CHAIN	01100	Accounts Receivable	2.06	Public Works	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99903-CAUTION TAPE-CHRISTMAS EVENT	05212	Tools and Supplies	45.16	Public Works	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99903-SALES TAX CREDIT-CHAINSAW CHAIN	01100	Accounts Receivable	(2.06)	Public Works	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99903-SALES TAX CREDIT-CAUTION TAPE-CHRISTMAS EVENT	05212	Tools and Supplies	(48.89)	Public Works	GENERAL FUND
11/29/2022	Wells Fargo Visa Card	PO99903-SALES TAX CREDIT-CAUTION TAPE-CHRISTMAS EVENT	01100	Accounts Receivable	(48.89)	Public Works	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99902-BUCKET-CM TAHOE	05212	Tools and Supplies	9.96	City Manager	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99902-BELT WRENCH-MECHANIC SHOP	05612	Vehicle Repair & Maintenance	99.26	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/30/2022	Wells Fargo Visa Card	PO99916-SMORES SUPPLIES-WINTERFEST	05548	Events	92.56	Recreation Centers	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99905-RIBBON,CANDY-GRANT 7801; OFFICE SUPPLIES-PD	05201	Office Expense and Supplies	42.30	Police Department	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99905-RIBBON,CANDY-GRANT 7801; OFFICE SUPPLIES-PD	05201	Office Expense and Supplies	105.36	Police Department	SPECIAL REVENUES FUND
11/30/2022	Wells Fargo Visa Card	PO99905-RIBBON,CANDY-GRANT 7801; OFFICE SUPPLIES-PD	01251	Inter-Fund Receivable	105.36		GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99902-ECO TANK PRINTER,INKS-SHARED PRINTER	05810	Property and Equipment	1,020.98	City Manager	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99925-RED GLITTER FELT-WINTERFEST PW FLOAT	05212	Tools and Supplies	10.92	Information Technology	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99925-VELCRO,ELECTRICIANs SCISSORS,TIES,PVC TAPE	05212	Tools and Supplies	71.18	Information Technology	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99925-OUTDOOR SOUND EQUIP FOR STAGE-WINTERFEST SUPPLIES	05212	Tools and Supplies	515.74	Information Technology	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-1 SEAT	05516	Dues/Subscriptions	12.79	Grants and Special Projects	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99925-WORK BOOTS,BELT,WORK PANTS-IT J ESPINOZA	05213	Uniforms	339.20	Information Technology	GENERAL FUND
11/30/2022	Wells Fargo Visa Card	PO99925-TACTICAL GLOVES-IT J. ESPINOZA	05213	Uniforms	24.00	Information Technology	GENERAL FUND
11/14/2022	Wells Fargo Visa Card	PO99903-SAFETY INSPECTION - PPW01	05612	Vehicle Repair & Maintenance	7.28	Public Works	GENERAL FUND
11/14/2022	Wells Fargo Visa Card	PO99903-SAFETY & EMISSION INSPECTION - PPW04	05612	Vehicle Repair & Maintenance	19.24	Public Works	GENERAL FUND
11/14/2022	Wells Fargo Visa Card	PO99903-SAFETY & EMISSION INSPECTION - PPW09	05612	Vehicle Repair & Maintenance	19.24	Public Works	GENERAL FUND
11/14/2022	Wells Fargo Visa Card	PO99916-CANDY CANES	05548	Events	53.70	Recreation Centers	GENERAL FUND
11/14/2022	Wells Fargo Visa Card	PO99905-BELT,CAP,PANTS-ZALAZAR; GLOVES-ZALAZAR/ZAMORA	05213	Uniforms	283.93	Police Department	GENERAL FUND
11/14/2022	Wells Fargo Visa Card	PO99905-BELT,CAP-MORALES	05213	Uniforms	45.98	Police Department	GENERAL FUND
11/11/2022	Wells Fargo Visa Card	PO99905-TOYS,FOOD-K9-2	05212	Tools and Supplies	194.95	Police Department	GENERAL FUND
11/11/2022	Wells Fargo Visa Card	PO99905-TOYS,FOOD-K9-1	05212	Tools and Supplies	207.94	Police Department	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99905-BOOTS-NEVAREZ/ZAMORA; GLOVES-NORTE	05213	Uniforms	294.97	Police Department	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99905-PANTS,BELT,CAP-ZAMORA	05213	Uniforms	298.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/10/2022	Wells Fargo Visa Card	PO99905-RADIO HOLDER,LEEPERS,BATON/HOLDER,BELT-NEVAREZ/NORTE	05213	Uniforms	176.55	Police Department	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL UNIT 1001	05612	Vehicle Repair & Maintenance	10.25	Police Department	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99905-TRASH BAGS-PD HQ	05201	Office Expense and Supplies	63.11	Police Department	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99905-COFFEE CREAMERS	05201	Office Expense and Supplies	27.52	Police Department	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99905-SCRUB SPONGES	05201	Office Expense and Supplies	11.58	Police Department	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99905-COFFEE CREAMERS	05201	Office Expense and Supplies	42.36	Police Department	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99902-DOWN PYMT-MOTOR REPAIR CM1602 TAHOE	05612	Vehicle Repair & Maintenance	700.00	City Manager	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99903-JACKETS FOR PPW EMPLOYEES	05213	Uniforms	1,320.00	Public Works	GENERAL FUND
11/9/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/9/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/9/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	01251	Inter-Fund Receivable	30.00		GENERAL FUND
11/9/2022	Wells Fargo Visa Card	PO99925-OFFICE KEYS-CODE ENFORCEMENT	05311	Building & Property Maintenanc	18.13	Information Technology	GENERAL FUND
11/9/2022	Wells Fargo Visa Card	PO99905-HOTEL-DPS WORKSHOP AND EXAM-A ARRELLANO	05711	Travel Lodg Airf Mil	151.63	Police Department	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99903-WIRING KIT,LED TEST FLAT TRAILER-PPW TRAILERS	05613	Equipment Repair & Maintenance	40.06	Public Works	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99905-NAPKINS	05201	Office Expense and Supplies	19.38	Police Department	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99905-AR-15 MAGPUL MAGAZINE	05212	Tools and Supplies	466.05	Police Department	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99905-BREAKFAST-STAFF MEETING	05521	Support Activities	29.42	Police Department	GENERAL FUND
11/7/2022	Wells Fargo Visa Card	PO99910-SNACKS-ECONOMIC RECOVERY SMALL BSN MEETING 11/7/22	05521	Support Activities	90.50	Grants and Special Projects	GENERAL FUND
11/7/2022	Wells Fargo Visa Card	PO99905-PAINT-RUNNING TRACK	05212	Tools and Supplies	29.98	Police Department	GENERAL FUND
11/7/2022	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	160.32	City Manager	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/9/2022	Wells Fargo Visa Card	PO99907-THREADED ROD,NUTS WASHERS,DRILL BIT-MONITOR MOUNT	05201	Office Expense and Supplies	27.28	Planning and Zoning	GENERAL FUND
11/9/2022	Wells Fargo Visa Card	PO99916-ENGRAVE KNIVES	05521	Support Activities	150.00	Recreation Centers	GENERAL FUND
11/9/2022	Wells Fargo Visa Card	PO99916-MEDIA INFORMATION CARDS	05511	Advertising/Drug Testing	83.20	Recreation Centers	GENERAL FUND
11/9/2022	Wells Fargo Visa Card	PO99918-PAINT,TRAY,SPONGE,FLOAT,TILE SPACERS,BLADE,TILE-MECH	05311	Building & Property Maintenan	696.41	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/9/2022	Wells Fargo Visa Card	PO99918-PAINT,TRAY,SPONGE,FLOAT,TILE SPACERS,BLADE,TILE-MECH	01251	Inter-Fund Receivable	696.41		GENERAL FUND
11/9/2022	Wells Fargo Visa Card	PO99902-BRAKE CLEANER,FLUID PUMP,FUNNEL-MECHANIC SHOP	05212	Tools and Supplies	20.97	City Manager	GENERAL FUND
11/9/2022	Wells Fargo Visa Card	PO99903-REVERSABLE PAINT SPRAY TIPS,AIRLESS SPRAY GUN/HOSE	05212	Tools and Supplies	176.96	Public Works	GENERAL FUND
11/9/2022	Wells Fargo Visa Card	PO99903-BOLTS,WASHERS,HEX NUTS,DEADBOLT/LEVER-BULLDOG/COUGAR	05317	Park Maintenance	198.64	Public Works	GENERAL FUND
11/9/2022	Wells Fargo Visa Card	PO99906-ENGRAVING-MUNICIPAL COURT WEEK TUMBLERS	05521	Support Activities	376.00	Municipal Court	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99907-TIRE REPAIR-PZ07	05612	Vehicle Repair & Maintenance	10.00	Planning and Zoning	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99902-PHOTO BOXES,SHREADED PAPER-VETERAN AWARDS	05521	Support Activities	153.68	City Manager	GENERAL FUND
11/10/2022	Wells Fargo Visa Card	PO99902-MEALS-VETERANs MEETING DINNER	05521	Support Activities	379.35	City Manager	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99903-SELECTOR VALVE-PPW31	05613	Equipment Repair & Maintenance	158.71	Public Works	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
11/8/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	01251	Inter-Fund Receivable	150.00		GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	02221	Deferred Grant Revenues	150.00		American Rescue Plan Act
11/8/2022	Wells Fargo Visa Card	PO99903-MOTOR OIL-ALL PPW EQUIPMENT	05212	Tools and Supplies	650.99	Public Works	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99903-ANTIFREEZE-ALL PPW TRKS	05612	Vehicle Repair & Maintenance	87.54	Public Works	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99903-HEAVY DUTY BOLTS-PPW43	05613	Equipment Repair & Maintenance	21.06	Public Works	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/8/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/8/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	01251	Inter-Fund Receivable	30.00		GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99905-ADOBE ACROBAT-DC	05201	Office Expense and Supplies	309.18	Police Department	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99903-GRAFITTI REMOVER,HOSES,PAINT STRIPPER	05212	Tools and Supplies	66.96	Public Works	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99916-ART,CRAFTS,PAPER CRAFTS	05521	Support Activities	14.15	Recreation Centers	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99916-PAINT	05521	Support Activities	2.97	Recreation Centers	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99916-PAINT	01100	Accounts Receivable	0.25	Recreation Centers	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99902-BATTERY-TAHOE 1602	05612	Vehicle Repair & Maintenance	151.99	City Manager	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99907-65" TOUCH MONITOR,TILTING MOUNT	05810	Property and Equipment	1,919.98	Planning and Zoning	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99902-CREDIT-BATTERY CORE	05612	Vehicle Repair & Maintenance	(22.00)	City Manager	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99902-AMERICAN FLAGS-VETERANS	05521	Support Activities	269.70	City Manager	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99902-PORT INSERTS WALL PLATES	05311	Building & Property Maintenanc	1.79	City Manager	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99918-CONCRETE ADDITIVE,EXPANSION JOINT,REMESH-PARKS	05317	Park Maintenance	461.68	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/8/2022	Wells Fargo Visa Card	PO99918-CONCRETE ADDITIVE,EXPANSION JOINT,REMESH-PARKS	01251	Inter-Fund Receivable	461.68		GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99902-GROCERY TOTE COOLERS-EMPLOYEE APPRECIATION LUNCHEON	05548	Events	2,269.13	City Manager	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99903-GRAFFITI REMOVERS	05212	Tools and Supplies	52.86	Public Works	GENERAL FUND
11/19/2022	Wells Fargo Visa Card	PO99905-MANUAL TIME CLOCK-TEMP EMPLOYEES TRACKING	05212	Tools and Supplies	153.61	Police Department	GENERAL FUND
11/20/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	3.94	City Manager	American Rescue Plan Act
11/20/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	3.94		GENERAL FUND
11/20/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	02221	Deferred Grant Revenues	3.94		American Rescue Plan Act

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11/20/2022	Wells Fargo Visa Card	PO99916-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
11/20/2022	Wells Fargo Visa Card	PO99916-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
11/18/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS,PLATES-SENIOR THANKSGIVING LUNCHEON SUPPL	05521	Support Activities	179.74	Recreation Centers	GENERAL FUND
11/18/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR THANKSGIVING LUNCHEON SUPPLIES	05521	Support Activities	46.23	Recreation Centers	GENERAL FUND
11/18/2022	Wells Fargo Visa Card	PO99916-POTATOES-SENIOR THANKSGIVING LUNCH SUPPLIES	05521	Support Activities	8.48	Recreation Centers	GENERAL FUND
11/18/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR THANKSGIVING LUNCHEON SUPPLIES	05521	Support Activities	54.10	Recreation Centers	GENERAL FUND
11/18/2022	Wells Fargo Visa Card	PO99916-NUTCRACKERS-CHRISTMAS DECOR	05521	Support Activities	25.00	Recreation Centers	GENERAL FUND
11/18/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	8.56	City Manager	American Rescue Plan Act
11/18/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	8.56		GENERAL FUND
11/18/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	02221	Deferred Grant Revenues	8.56		American Rescue Plan Act
11/17/2022	Wells Fargo Visa Card	PO99902-TIRE REPAIR-CM00	05612	Vehicle Repair & Maintenance	15.00	City Manager	GENERAL FUND
11/17/2022	Wells Fargo Visa Card	PO99916-GARLAND-CHRISTMAS TREE SUPPLIES	05521	Support Activities	3.75	Recreation Centers	GENERAL FUND
11/17/2022	Wells Fargo Visa Card	PO99916-LUNCH-SENIOR OUTING	05521	Support Activities	228.70	Recreation Centers	GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
11/16/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	01251	Inter-Fund Receivable	150.00		GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	02221	Deferred Grant Revenues	150.00		American Rescue Plan Act
11/16/2022	Wells Fargo Visa Card	PO99905-PIZZA-CITIZENs ACADEMY	05521	Support Activities	42.33	Police Department	GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99905-PIZZA-CITIZENs ACADEMY	01100	Accounts Receivable	2.56	Police Department	GENERAL FUND
11/17/2022	Wells Fargo Visa Card	PO99918-VINEGAR,ADHESIVE/SPREADER,SAW BLADE,MOLDING-MECHANIC	05311	Building & Property Maintenan	74.28	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/17/2022	Wells Fargo Visa Card	PO99918-VINEGAR,ADHESIVE/SPREADER,SAW BLADE,MOLDING-MECHANIC	01251	Inter-Fund Receivable	74.28		GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/17/2022	Wells Fargo Visa Card	PO99903-HARNESSES,LANYARD FALL PROTECTION	05213	Uniforms	553.72	Public Works	GENERAL FUND
11/17/2022	Wells Fargo Visa Card	PO99905-OIL/FILTERS-PD EXPLORERS,FUSIONS,IMPALAS	05612	Vehicle Repair & Maintenance	205.90	Police Department	GENERAL FUND
11/17/2022	Wells Fargo Visa Card	PO99903-SAW BLADES-CHRISTMAS TREE BASE	05212	Tools and Supplies	55.84	Public Works	GENERAL FUND
11/18/2022	Wells Fargo Visa Card	PO99903-IGNITION COIL-PPW08	05612	Vehicle Repair & Maintenance	57.30	Public Works	GENERAL FUND
11/18/2022	Wells Fargo Visa Card	PO99903-LENS REPAIR-PPW08	05612	Vehicle Repair & Maintenance	1.59	Public Works	GENERAL FUND
11/18/2022	Wells Fargo Visa Card	PO99903-SAFETY & EMISSION INSPECTION - PPW08	05612	Vehicle Repair & Maintenance	19.24	Public Works	GENERAL FUND
11/18/2022	Wells Fargo Visa Card	PO99903-AIR BLOW GUNS	05212	Tools and Supplies	32.58	Public Works	GENERAL FUND
11/18/2022	Wells Fargo Visa Card	PO99903-WIRE ROPE CLIPS-PPW CHRISTMAS TREE	05212	Tools and Supplies	10.74	Public Works	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99905-NATL ORG FOR VICTIM ASSISTANCE CERT-LORENZA ELIAS	05516	Dues/Subscriptions	100.00	City Manager	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99905-BALANCE-EXCHANGED PANTS PRICE WAS HIGHER-ZALAZAR	05213	Uniforms	40.00	Police Department	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99902-MOTOR REPAIR-CM1602 TAHOE	05612	Vehicle Repair & Maintenance	1,976.59	City Manager	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99916-PRINCE CHARMING COSTUME-WINTERFEST	05548	Events	64.84	Recreation Centers	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99916-PRINCE CHARMING COSTUME-WINTERFEST	01100	Accounts Receivable	5.34	Recreation Centers	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99903-SPOTLIGHTS	05212	Tools and Supplies	109.97	Public Works	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99903-SAFETY & EMISSION INSPECTION - PPW03, PPW05	05612	Vehicle Repair & Maintenance	38.48	Public Works	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99903-SAFETY & EMISSION INSPECTION - PPW02	05612	Vehicle Repair & Maintenance	19.24	Public Works	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99918-EXHAUST FAN,LIGHTS,MULTI TOOL,NAILS,SCREWS,TILE CUTT	07502	Building and Facilities	383.37	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/15/2022	Wells Fargo Visa Card	PO99918-EXHAUST FAN,LIGHTS,MULTI TOOL,NAILS,SCREWS,TILE CUTT	01251	Inter-Fund Receivable	383.37		GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99905-BATTERY-UNIT 2010	05612	Vehicle Repair & Maintenance	251.99	Police Department	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE UNIT 2010	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/14/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
11/14/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	01251	Inter-Fund Receivable	150.00		GENERAL FUND
11/14/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	02221	Deferred Grant Revenues	150.00		American Rescue Plan Act
11/14/2022	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1803	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
11/14/2022	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2007	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
11/14/2022	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE UNIT 2008	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
11/14/2022	Wells Fargo Visa Card	PO99905-BATTERY-UNIT 2008	05612	Vehicle Repair & Maintenance	202.99	Police Department	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99905-AIRFARE-RECOGNITN PRG MGR TRG-LT SMITH 12/2/22 LONGV	05711	Travel Lodg Airf Mil	325.96	Police Department	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99905-HOTEL-RECOGNITN PRG MGR TRG-LT SMITH 12/2/22 LONGVIE	05711	Travel Lodg Airf Mil	100.05	Police Department	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99905-HOTEL-RECOGNITN PRG MGR TRG-LT SMITH 12/2/22 LONGVIE	05711	Travel Lodg Airf Mil	101.20	Police Department	GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99925-BELT,JACKET,PANTS,GLOVES,BOOTS-IT DIR UNIFORM	05213	Uniforms	540.00	Information Technology	GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99925-CREDIT-SWAPPED JACKET WITH LAPTOP BAG	05213	Uniforms	(25.00)	Information Technology	GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99925-TACTICAL LAPTOP BAGS	05201	Office Expense and Supplies	315.00	Information Technology	GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99912-CAKE-MYRNA WORKMAN	05521	Support Activities	20.98	Human Resources	GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99912-TONER CARTRIDGES	05201	Office Expense and Supplies	447.11	Human Resources	GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 11/14/22	05521	Support Activities	35.36	City Manager	GENERAL FUND
11/15/2022	Wells Fargo Visa Card	PO99907-CORDMATE KIT,BOX CONNECTOR,OUTLET,WALL PLATE,HANDY B	05201	Office Expense and Supplies	26.14	Planning and Zoning	GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99916-CATERING DEPOSIT-RECREATION HARVEST LUNCH	05548	Events	500.00	Recreation Centers	GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99903-SPARK PLUGS,CAPS,LINECUTTERS,SPOOL INSERTS,LINE,PLIE	05613	Equipment Repair & Maintenance	823.90	Public Works	GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99903-ANTIFREEZE-PPW33	05613	Equipment Repair & Maintenance	45.98	Public Works	GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99903-SAFETY & EMISSION INSPECTION - PPW11	05612	Vehicle Repair & Maintenance	19.24	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/16/2022	Wells Fargo Visa Card	PO99918-CONCRETE BOND ADHESIVE,GLOVES,JOINT,KNIFE-CIELO MAR	05212	Tools and Supplies	102.34	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/16/2022	Wells Fargo Visa Card	PO99918-CONCRETE BOND ADHESIVE,GLOVES,JOINT,KNIFE-CIELO MAR	01251	Inter-Fund Receivable	102.34		GENERAL FUND
11/16/2022	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2001	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-HEADBANDS-WINTERFEST	05548	Events	504.74	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99903-PAINT ROLLERS/COVERS,PAINT MARKERS	05212	Tools and Supplies	57.11	Public Works	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99910-TONER CARTRIDGES	05201	Office Expense and Supplies	269.99	Grants and Special Projects	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	32.99	City Manager	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	25.99	City Manager	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	81.23	City Manager	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-SECURITY SVCS NOV 2022-CACC	05520	Service Contracts	137.18	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99903-2 CYCLE OIL-PPW TRIMMERS MIX	05613	Equipment Repair & Maintenance	78.32	Public Works	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99903-PENS,LABEL TAPE,CLIPBOARDS,POST ITS,PENCILS,CALENDAR	05201	Office Expense and Supplies	214.92	Public Works	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99902/99903-VEH SAFETY/EMISSIONS INSPECTIONS-PPW06,CM00	05612	Vehicle Repair & Maintenance	19.24	City Manager	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99902/99903-VEH SAFETY/EMISSIONS INSPECTIONS-PPW06,CM00	05612	Vehicle Repair & Maintenance	19.24	Public Works	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 2005 & 2006	05612	Vehicle Repair & Maintenance	128.55	Police Department	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	93.64	City Manager	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-CANDY,TOYS-WINTERFEST	05548	Events	880.42	Recreation Centers	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99903-JC BOX,SPONGE,BULLNOSE CRNR BEAD/TOOL,LUMBR-CIELO MA	05317	Park Maintenance	236.26	Public Works	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99903-GRAVITY TEXTURE GUN,EXTENSION/REVERSABLE PAINT TIP	05212	Tools and Supplies	74.97	Public Works	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99903-WRENCH SET	05212	Tools and Supplies	157.56	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/2/2022	Wells Fargo Visa Card	PO99906-PLASTIC NUMBERS FOR MUNICIPAL COURT ADDRESS	05311	Building & Property Maintenan	30.51	Municipal Court	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SOCORRO SUNDAYs CONCESSION STAND SUPPLIES	05521	Support Activities	82.62	Recreation Centers	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SOCORRO SUNDAYs CONCESSION STAND SUPPLIES	05521	Support Activities	151.33	Recreation Centers	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SOCORRO SUNDAYs CONCESSION STAND SUPPLIES	05521	Support Activities	57.95	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99903-TRIE & RIM,V BELTS-PPW Z MOWERS	05613	Equipment Repair & Maintenance	510.07	Public Works	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99903-BRAKE CLEANER,MOTOR OIL,SPARK PLUGS-PPW Z MOWERS	05613	Equipment Repair & Maintenance	92.52	Public Works	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99903-OFFICE CHAIRS-ADMIN ASST,SAFETY TECH	05201	Office Expense and Supplies	276.96	Public Works	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99903-SUBMERSIBLE WATER PUMP	05317	Park Maintenance	325.99	Public Works	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99910-HOTEL-TX ECO DEV COUNCIL CONF-VALADEZ 10/19-21/22	05711	Travel Lodg Airf Mil	70.94	Grants and Special Projects	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99913-CAR RENTL-TML ANNUAL CONF-MYR AVALOS 10/5-7/22 SAN A	05711	Travel Lodg Airf Mil	260.29	Mayor and City Council	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99913-FUEL-TML ANNUAL CONF 10/5-7/22 SAN ANTONIO	05711	Travel Lodg Airf Mil	13.38	Mayor and City Council	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-10/24 DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
11/1/2022	Wells Fargo Visa Card	PO99916-10/24 DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS	01251	Inter-Fund Receivable	150.00		GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-10/24 DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS	02221	Deferred Grant Revenues	150.00		American Rescue Plan Act
11/1/2022	Wells Fargo Visa Card	PO99913-HOTEL/PARKING-TML CONF-DIS2 GARCIA 10/4-7/22 SAN ANT	05711	Travel Lodg Airf Mil	733.53	Mayor and City Council	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-10/31 DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
11/1/2022	Wells Fargo Visa Card	PO99916-10/31 DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS	01251	Inter-Fund Receivable	150.00		GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-10/31 DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS	02221	Deferred Grant Revenues	150.00		American Rescue Plan Act
11/1/2022	Wells Fargo Visa Card	PO99912-ADDRESS LABELS	05201	Office Expense and Supplies	28.99	Human Resources	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-FALL/WINTER LONG SLEEVE SHIRTS	05213	Uniforms	469.35	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-FALL/WINTER VESTS	05213	Uniforms	285.56	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2022	Wells Fargo Visa Card	PO99916-BLEACH	05201	Office Expense and Supplies	53.44	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-PENCILS-CAREER DAY SUPPLIES	05511	Advertising/Drug Testing	720.00	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-CANDY-FRIGHT FARM/CAREER DAY	05548	Events	993.98	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-BUSINESS TEMPLATE DASHBOARD	05201	Office Expense and Supplies	20.05	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-BUSINESS TEMPLATE DASHBOARD	01100	Accounts Receivable	1.65	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-INVENTORY-BUSINESS TEMPLATES	05201	Office Expense and Supplies	3.00	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-INVENTORY-BUSINESS TEMPLATES	01100	Accounts Receivable	0.25	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-PROJECT MANAGEMENT-BUSINESS TEMPLATES	05201	Office Expense and Supplies	20.89	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-PROJECT MANAGEMENT-BUSINESS TEMPLATES	01100	Accounts Receivable	1.72		GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-LOGO DESIGN-FARMERS MARKET SOCORRO SUNDAYS	05511	Advertising/Drug Testing	213.50	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99905-AIRFARE-DPS WORKSHOP TRNG-10/31-11/4/2022 AUSTIN TX	05711	Travel Lodg Airf Mil	369.95	Police Department	SPECIAL REVENUES FUND
11/1/2022	Wells Fargo Visa Card	PO99905-AIRFARE-DPS WORKSHOP TRNG-10/31-11/4/2022 AUSTIN TX	01251	Inter-Fund Receivable	369.95		GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99905-FOLDERS,PAGE PROTECTORS,TRASH BAGS-HQ SUPPLIES	05201	Office Expense and Supplies	77.87	Police Department	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99905-METAL STORAGE CABINET-DC OFFICE	05201	Office Expense and Supplies	225.00	Police Department	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99905-HOTEL-DPS WORKSHOP TRNG-10/31-11/4/2022 AUSTIN TX	05711	Travel Lodg Airf Mil	1,870.39	Police Department	SPECIAL REVENUES FUND
11/1/2022	Wells Fargo Visa Card	PO99905-HOTEL-DPS WORKSHOP TRNG-10/31-11/4/2022 AUSTIN TX	01251	Inter-Fund Receivable	1,870.39		GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99905-HOTEL-DPS WORKSHOP TRNG-10/31-11/4/2022 AUSTIN TX	01100	Accounts Receivable	12.00	Police Department	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99905-CAR RENTL-IACP 2022 CONFERENCE 10/14-15/2022 DALLAS	05711	Travel Lodg Airf Mil	366.45	Police Department	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99916-BOARD CHAIR & EXEC DIR PARTNERSHIP COURSE2 MOD 2	05527	Seminars/Training/Workshops	10.00	Recreation Centers	GENERAL FUND
11/1/2022	Wells Fargo Visa Card	PO99910-CREDIT-KEURIG K DUO COFFEE MAKER	05201	Office Expense and Supplies	(110.00)	Grants and Special Projects	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99905-BOOTS-CODE ENFORCEMENT-OFC S.MORALES	05213	Uniforms	165.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/8/2022	Wells Fargo Visa Card	PO99905-PANTS-OFC R.NORTE,A.NEVAREZ,CODE ENF OFC S.MORALES	05213	Uniforms	738.00	Police Department	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99905-FOLDERS,WEBCAM,NUMBER STAMP,LABELS-HQ/CONF ROOM SUPP	05201	Office Expense and Supplies	327.70	Police Department	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99905-BOOTS-OFC R. NORTE	05213	Uniforms	129.99	Police Department	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99905-EXPANSION ENVELOPES-PROPERTY & EVIDENCE	05201	Office Expense and Supplies	89.26	Police Department	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99905-SELF INKING COPY RUBBER STAMP	05201	Office Expense and Supplies	10.99	Police Department	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99905-SMALL COMPUTER DESKS-TRAINING ROOM	05201	Office Expense and Supplies	930.90	Police Department	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99905-BACKPACKS-ANIMAL CONTROL	05212	Tools and Supplies	180.45	Police Department	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99905-DESK CHAIRS-TRAINING ROOM	05201	Office Expense and Supplies	757.30	Police Department	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99905-2021 TX POLICE CHIEFs ASSOCIATION DUES	05516	Dues/Subscriptions	285.00	Police Department	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99905-2023 TX POLICE CHIEFs ASSOCIATION DUES	05516	Dues/Subscriptions	390.00	Police Department	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99906-TABLE,2 TIER BASKETS	05201	Office Expense and Supplies	76.96	Municipal Court	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99906-DINNER ROLLS,COLESLAW-MUNICIPAL COURT LUNCHEON	05521	Support Activities	23.84	Municipal Court	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99906-CREAM CHEESE,BACON-MUNICIPAL COURT LUNCHEON	05521	Support Activities	19.78	Municipal Court	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99906-LED BULBS-MC LOBBY	05201	Office Expense and Supplies	11.98	Municipal Court	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99925-TRIM RING,CAT6 INSERT BAG,PATCH PANEL,ANTI SLIP INTE	05212	Tools and Supplies	196.07	Information Technology	GENERAL FUND
11/8/2022	Wells Fargo Visa Card	PO99925-PAINTERs TAPE,NONSLIP LINERS,RAFTER SQUARE	05212	Tools and Supplies	35.45	Information Technology	GENERAL FUND
11/7/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/7/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/7/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	01251	Inter-Fund Receivable	30.00		GENERAL FUND
11/7/2022	Wells Fargo Visa Card	PO99903-AIR/OIL FILTERS-PPW60	05613	Equipment Repair & Maintenance	377.77	Public Works	GENERAL FUND
11/7/2022	Wells Fargo Visa Card	PO99903-GRINCH COSTUME,CALENDAR REFILL,DOOR CHIME	05213	Uniforms	324.75	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/4/2022	Wells Fargo Visa Card	PO99907-GIS RENEWAL	05516	Dues/Subscriptions	1,000.00	Planning and Zoning	GENERAL FUND
11/4/2022	Wells Fargo Visa Card	PO99903-MOSQUITO DUNK REPELLANT	05317	Park Maintenance	25.98	Public Works	GENERAL FUND
11/4/2022	Wells Fargo Visa Card	PO99903-JACKETS PPW EMPLOYEES-DOUBLE CHARGE PENDING CREDIT	05213	Uniforms	1,320.00	Public Works	GENERAL FUND
11/4/2022	Wells Fargo Visa Card	PO99903-CREDIT-JACKETS FOR PPW EMPLOYEES	05213	Uniforms	(1,320.00)	Public Works	GENERAL FUND
11/6/2022	Wells Fargo Visa Card	PO99916-TABLES,CHAIRS,JUMPING BALLOON RENTAL-SOCORRO SUNDAYS	05521	Support Activities	270.00	Recreation Centers	GENERAL FUND
11/6/2022	Wells Fargo Visa Card	PO99916-DJ PERFORMANCE-SOCORRO SUNDAYs FARMERS MARKET	05521	Support Activities	200.00	Recreation Centers	GENERAL FUND
11/6/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/6/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/6/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	01251	Inter-Fund Receivable	30.00		GENERAL FUND
11/7/2022	Wells Fargo Visa Card	PO99903-DOOR CHIME,DESK CALENDAR,GRINCH COSTUME FOR WINTERFE	05201	Office Expense and Supplies	99.97	Public Works	GENERAL FUND
11/7/2022	Wells Fargo Visa Card	PO99916-GLUE DOTS DISPENER,GLUE GEL-VETERANs CEREMONY SUPPLI	05521	Support Activities	10.08	Recreation Centers	GENERAL FUND
11/7/2022	Wells Fargo Visa Card	PO99916-GEL PENS	05511	Advertising/Drug Testing	530.00	Recreation Centers	GENERAL FUND
11/7/2022	Wells Fargo Visa Card	PO99903-WIRE,BITS,SCREWDRVR SET,TUBE,FERRULE/STOP,CLAMP,THIM	05212	Tools and Supplies	99.55	Public Works	GENERAL FUND
11/3/2022	Wells Fargo Visa Card	PO99905-TRANSMISSION FILTER/OIL-UNIT 1108	05612	Vehicle Repair & Maintenance	122.03	Police Department	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
11/2/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	01251	Inter-Fund Receivable	150.00		GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	02221	Deferred Grant Revenues	150.00		American Rescue Plan Act
11/3/2022	Wells Fargo Visa Card	PO99915-INK CARTRIDGES-PAYROLL CLRK; POST ITS-FINANCE DIR	05201	Office Expense and Supplies	82.20	Finance Department	GENERAL FUND
11/3/2022	Wells Fargo Visa Card	PO99906-RIBS,LIDS,CANDY,BRISKET SAUCE-M COURT LUNCHEON	05521	Support Activities	607.67	Municipal Court	GENERAL FUND
11/3/2022	Wells Fargo Visa Card	PO99906-TABLES,2 TIER SNACK BASKETS	05201	Office Expense and Supplies	153.92	Municipal Court	GENERAL FUND
11/3/2022	Wells Fargo Visa Card	PO99902-GLOVES,TOOL BELT,PARTS ORGANIZER,KNEE PADS-O.DURON	05212	Tools and Supplies	213.21	City Manager	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/3/2022	Wells Fargo Visa Card	PO99902-GLOVES,TOOL BELT,PARTS ORGANIZER,KNEE PADS-O.DURON	01100	Accounts Receivable	17.59	City Manager	GENERAL FUND
11/3/2022	Wells Fargo Visa Card	PO99902-SALES TAX CREDIT-TOOLS FOR O.DURON	01100	Accounts Receivable	(17.59)	City Manager	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99905-MOTOR OIL-UNIT 2007	05612	Vehicle Repair & Maintenance	25.98	Police Department	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 2007	05612	Vehicle Repair & Maintenance	59.98	Police Department	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99905-TRANSMISSION CONTROL MODULE-UNIT 1108	05612	Vehicle Repair & Maintenance	199.94	Police Department	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99903-WIPERS-PPW TRUCKS	05612	Vehicle Repair & Maintenance	111.84	Public Works	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99903-NEW TIRES-PPW T1 LOWBOY	05613	Equipment Repair & Maintenance	2,255.24	Public Works	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99903-AIR FILTERS	05311	Building & Property Maintenanc	4.19	Public Works	GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
11/2/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	01251	Inter-Fund Receivable	150.00		GENERAL FUND
11/2/2022	Wells Fargo Visa Card	PO99916-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	02221	Deferred Grant Revenues	150.00		American Rescue Plan Act
11/2/2022	Wells Fargo Visa Card	PO99916-AIR FILTERS-REC CENTERS	05311	Building & Property Maintenanc	8.38	Recreation Centers	GENERAL FUND
11/4/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/4/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
11/4/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	01251	Inter-Fund Receivable	30.00		GENERAL FUND
11/4/2022	Wells Fargo Visa Card	PO99905-HOTEL-DPS WORKSHOP TRNG-A ARELLANO 10/31-11/4/22 AUS	05711	Travel Lodg Airf Mil	607.20	Police Department	American Rescue Plan Act
11/4/2022	Wells Fargo Visa Card	PO99905-HOTEL-DPS WORKSHOP TRNG-A ARELLANO 10/31-11/4/22 AUS	01251	Inter-Fund Receivable	607.20		GENERAL FUND
11/4/2022	Wells Fargo Visa Card	PO99905-HOTEL-DPS WORKSHOP TRNG-A ARELLANO 10/31-11/4/22 AUS	02221	Deferred Grant Revenues	607.20		American Rescue Plan Act
11/4/2022	Wells Fargo Visa Card	PO99902-ROPE,CLOTHES LINE,WINDOW MARKERS-VETERANs PARADE SUP	05521	Support Activities	27.88	City Manager	GENERAL FUND
11/3/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
11/3/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/3/2022	Wells Fargo Visa Card	PO99916-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	01251	Inter-Fund Receivable	30.00		GENERAL FUND
11/4/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-POT LUCK SUPPLIES	05521	Support Activities	27.59	Recreation Centers	GENERAL FUND
11/4/2022	Wells Fargo Visa Card	PO99907-COFFEE,COFFEE CREAMERS	05201	Office Expense and Supplies	35.57	Planning and Zoning	GENERAL FUND
11/3/2022	Wells Fargo Visa Card	PO99903-OIL/AIR FILTERS,MOTOR OIL-PPW17	05612	Vehicle Repair & Maintenance	99.76	Public Works	GENERAL FUND
11/3/2022	Wells Fargo Visa Card	PO99903-PCV VALVE-PPW17	05612	Vehicle Repair & Maintenance	9.50	Public Works	GENERAL FUND
11/3/2022	Wells Fargo Visa Card	PO99925-TILE	05201	Office Expense and Supplies	190.35	Information Technology	GENERAL FUND
11/3/2022	Wells Fargo Visa Card	PO99916-AIR FILTERS-RVCC	05311	Building & Property Maintenanc	18.09	Recreation Centers	GENERAL FUND
11/3/2022	Wells Fargo Visa Card	PO99905-SALES TAX CREDIT-AIR FILTERS	01100	Accounts Receivable	(8.39)	Police Department	GENERAL FUND
11/3/2022	Wells Fargo Visa Card	PO99905-AIR FILTERS	05311	Building & Property Maintenanc	101.66	Police Department	GENERAL FUND
11/3/2022	Wells Fargo Visa Card	PO99905-AIR FILTERS	01100	Accounts Receivable	8.39	Police Department	GENERAL FUND
11/30/2022	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR NOV 2022	05520	Service Contracts	553.42	Police Department	GENERAL FUND
11/10/2022	Will Roberson III	PO99905-REIMB-WORK ATTIRE	05213	Uniforms	156.93	Police Department	GENERAL FUND
11/16/2022	WorkQuest	PO99905-BLOOD KITS	05212	Tools and Supplies	72.50	Police Department	GENERAL FUND
Total Accounts Payable Transactions					\$ 770,630.36		

**ITEM 10**

*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

**December 29, 2022**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	01010	Wells Fargo-M&O	001	00006	2,454.20		Non grant item	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	02115	State Fees Payable	001	00006		658.00	STATE FEE	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006		312.00	CITY FEE	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	02617	Collection Agency COLL	001	00006		70.20	Collection Agen	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006		1,236.00	CITY FINE	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006		53.90	LCF1 Security	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006		55.00	LCF2 Truancy	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006		44.00	LCF3 - Tech	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF4 - Jury	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	01010	Wells Fargo-M&O	001	00006		2,454.20	Non grant item	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	02115	State Fees Payable	001	00006	658.00		STATE FEE	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006	312.00		CITY FEE	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	02613	OMNI Collections	001	00006	24.00		Omnibase Fee	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	02617	Collection Agency COLL	001	00006	70.20		Collection Agen	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006	1,236.00		CITY FINE	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006	53.90		LCF1 Security	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006	55.00		LCF2 Truancy	GENERAL FUND



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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006	44.00		LCF3 - Tech	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006	1.10		LCF4 - Jury	GENERAL FUND
11/1/2022	Level 3 Communications LLC	Q3 2022 R-O-W FEES, CK 79200847	01010	Wells Fargo-M&O	001		218.82			GENERAL FUND
11/1/2022	Level 3 Communications LLC	Q3 2022 R-O-W FEES, CK 79200847	04203	Franchise Fees	001	99999		218.82	Non grant item	GENERAL FUND
11/1/2022	Verizon	LEAS20221101 CK NO. 4939524	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
11/1/2022	Verizon	LEAS20221101 CK NO. 4939524	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
11/1/2022	Estevan Gonzales	SALES TAX REIMB., RECEIPT # 739643	01010	Wells Fargo-M&O	001		157.99			GENERAL FUND
11/1/2022	Estevan Gonzales	SALES TAX REIMB., RECEIPT # 739643	01100	Accounts Receivable	001			157.99		GENERAL FUND
11/1/2022	EL PASO COMMUNITY COLLEGE	CHECK NO. 12-00908824	01010	Wells Fargo-M&O	400		231,509.17			PROJECTS 2019 CO's
11/1/2022	EL PASO COMMUNITY COLLEGE	CHECK NO. 12-00908824	04903	Miscellaneous Income	400	99999		231,509.17	Non grant item	PROJECTS 2019 CO's
11/1/2022	EL PASO COMMUNITY COLLEGE	CHECK NO. 12-00908824	01010	Wells Fargo-M&O	400			231,509.17		PROJECTS 2019 CO's
11/1/2022	EL PASO COMMUNITY COLLEGE	CHECK NO. 12-00908824	04903	Miscellaneous Income	400	99999	231,509.17		Non grant item	PROJECTS 2019 CO's
11/1/2022	EL PASO COMMUNITY COLLEGE	CHECK NO. 12-00908824	01048	Wells Fargo- Capital Projects	400		231,509.17			PROJECTS 2019 CO's
11/1/2022	EL PASO COMMUNITY COLLEGE	CHECK NO. 12-00908824	04903	Miscellaneous Income	400	99999		231,509.17	Non grant item	PROJECTS 2019 CO's
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158347-158357	01010	Wells Fargo-M&O	001	00006	2,454.20		Non grant item	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158347-158357	02115	State Fees Payable	001	00006		658.00	STATE FEE	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158347-158357	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158347-158357	02617	Collection Agency COLL	001	00006		70.20	Collection Agen	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006		1,236.00	CITY FINE	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006		312.00	CITY FEE	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006		53.90	LCF1 Security	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006		55.00	LCF2 Truancy	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006		44.00	LCF3 - Tech	GENERAL FUND
11/1/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158347-158357	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF4 - Jury	GENERAL FUND
11/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2022 RCPT5144-5149	01010	Wells Fargo-M&O	001	00007	451.98		Non grant item	GENERAL FUND
11/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2022 RCPT5144-5149	04501	Building Permits	001	00007		450.00	Non grant item	GENERAL FUND
11/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2022 RCPT5144-5149	04704	Other Revenue	001	00007		13.37	Non grant item	GENERAL FUND
11/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ NOV 2022 RCPT5144-5149	05520	Service Contracts	001	00007	11.39		Non grant item	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	01010	Wells Fargo-M&O	001	00006	48.00		Non grant item	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	01010	Wells Fargo-M&O	001	00006	2,299.40		Non grant item	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	02115	State Fees Payable	001	00006		556.90	STATE FEE	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		505.20	CITY FEE	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	02617	Collection Agency COLL	001	00006		290.40	Collection Agen	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		895.72	CITY FINE	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		20.01	LCF1 Security	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		20.42	LCF2 Truancy	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		16.34	LCF3 - Tech	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		0.41	LCF4 - Jury	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	01010	Wells Fargo-M&O	001	00006		48.00	Non grant item	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	01010	Wells Fargo-M&O	001	00006		2,299.40	Non grant item	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	02115	State Fees Payable	001	00006	556.90		STATE FEE	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006	505.20		CITY FEE	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	02613	OMNI Collections	001	00006	18.00		Omnibase Fee	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006	6.00		Court Bldg. Sec	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	02617	Collection Agency COLL	001	00006	290.40		Collection Agen	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006	895.72		CITY FINE	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04511	Juvenile Case Management Fee	001	00006	10.00		JUV CASE MGMT F	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04512	Municipal Court Technology	001	00006	8.00		Court Tech Fund	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006	20.01		LCF1 Security	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006	20.42		LCF2 Truancy	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006	16.34		LCF3 - Tech	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006	0.41		LCF4 - Jury	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158358-158372	01010	Wells Fargo-M&O	001		2,347.40			GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158358-158372	02115	State Fees Payable	001	00006		556.90	STATE FEE	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158358-158372	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158358-158372	02617	Collection Agency COLL	001	00006		290.40	Collection Agen	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		895.72	CITY FINE	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		505.20	CITY FEE	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		20.01	LCF1 Security	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		20.42	LCF2 Truancy	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		16.34	LCF3 - Tech	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158358-158372	04507	Muni. Court Judgements/Fines	001	00006		0.41	LCF4 - Jury	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158358-158372	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
11/2/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158358-158372	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
11/2/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5150-5154	01010	Wells Fargo-M&O	001	00007	650.00		Non grant item	GENERAL FUND
11/2/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5150-5154	01010	Wells Fargo-M&O	001	00007	295.43		Non grant item	GENERAL FUND
11/2/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5150-5154	04501	Building Permits	001	00007		295.00	Non grant item	GENERAL FUND



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11/2/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5150-5154	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
11/2/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5150-5154	04704	Other Revenue	001	00007		7.69	Non grant item	GENERAL FUND
11/2/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5150-5154	05520	Service Contracts	001	00007	7.26		Non grant item	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	01010	Wells Fargo-M&O	001	00006	257.00		Non grant item	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	01010	Wells Fargo-M&O	001	00006	735.40		Non grant item	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	02115	State Fees Payable	001	00006		432.92	STATE FEE	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		169.18	CITY FEE	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	02617	Collection Agency COLL	001	00006		89.40	Collection Agen	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		207.90	CITY FINE	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		5.00	LCF2 Truancy	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		4.00	LCF3 - Tech	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		0.10	LCF4 - Jury	GENERAL FUND

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11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	01010	Wells Fargo-M&O	001	00006		257.00	Non grant item	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	01010	Wells Fargo-M&O	001	00006		735.40	Non grant item	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	02115	State Fees Payable	001	00006	432.92		STATE FEE	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006	169.18		CITY FEE	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	02613	OMNI Collections	001	00006	66.00		Omnibase Fee	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006	3.00		Court Bldg. Sec	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	02617	Collection Agency COLL	001	00006	89.40		Collection Agen	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006	207.90		CITY FINE	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04511	Juvenile Case Management Fee	001	00006	5.00		JUV CASE MGMT F	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04511	Juvenile Case Management Fee	001	00006	1.00		TRUANCY PREVENT	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04512	Municipal Court Technology	001	00006	4.00		Court Tech Fund	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006	4.90		LCF1 Security	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006	5.00		LCF2 Truancy	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006	4.00		LCF3 - Tech	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006	0.10		LCF4 - Jury	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	01010	Wells Fargo-M&O	001	00006	992.40		Non grant item	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	02115	State Fees Payable	001	00006		432.92	STATE FEE	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND

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11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	02617	Collection Agency COLL	001	00006		89.40	Collection Agen	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		207.90	CITY FINE	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		169.18	CITY FEE	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		5.00	LCF2 Truancy	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		4.00	LCF3 - Tech	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	04507	Muni. Court Judgements/Fines	001	00006		0.10	LCF4 - Jury	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
11/3/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158373-158379	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
11/3/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5155-5165	01010	Wells Fargo-M&O	001	00007	3,390.00		Non grant item	GENERAL FUND
11/3/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5155-5165	01010	Wells Fargo-M&O	001	00007	1,021.38		Non grant item	GENERAL FUND
11/3/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5155-5165	04501	Building Permits	001	00007		4,410.00	Non grant item	GENERAL FUND
11/3/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5155-5165	04704	Other Revenue	001	00007		26.20	Non grant item	GENERAL FUND
11/3/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5155-5165	05520	Service Contracts	001	00007	24.82		Non grant item	GENERAL FUND
11/4/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158380-158390	01010	Wells Fargo-M&O	001	00006	888.50		Non grant item	GENERAL FUND
11/4/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158380-158390	02115	State Fees Payable	001	00006		332.22	STATE FEE	GENERAL FUND

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11/4/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158380-158390	04507	Muni. Court Judgements/Fines	001	00006		113.00	CITY FEE	GENERAL FUND
11/4/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158380-158390	02613	OMNI Collections	001	00006		18.37	Omnibase Fee	GENERAL FUND
11/4/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158380-158390	02617	Collection Agency COLL	001	00006		10.74	Collection Agen	GENERAL FUND
11/4/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158380-158390	04507	Muni. Court Judgements/Fines	001	00006		364.16	CITY FINE	GENERAL FUND
11/4/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158380-158390	04511	Juvenile Case Management Fee	001	00006		0.06	TRUANCY PREVENT	GENERAL FUND
11/4/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158380-158390	04507	Muni. Court Judgements/Fines	001	00006		17.47	LCF1 Security	GENERAL FUND
11/4/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158380-158390	04507	Muni. Court Judgements/Fines	001	00006		17.84	LCF2 Truancy	GENERAL FUND
11/4/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158380-158390	04507	Muni. Court Judgements/Fines	001	00006		14.28	LCF3 - Tech	GENERAL FUND
11/4/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158380-158390	04507	Muni. Court Judgements/Fines	001	00006		0.36	LCF4 - Jury	GENERAL FUND
11/4/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5166-5185	01010	Wells Fargo-M&O	001	00007	15,378.98		Non grant item	GENERAL FUND
11/4/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5166-5185	01010	Wells Fargo-M&O	001	00007	726.16		Non grant item	GENERAL FUND
11/4/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5166-5185	04501	Building Permits	001	00007		11,928.98	Non grant item	GENERAL FUND
11/4/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5166-5185	04500	Other Planning Fees(Fireworks)	001	00007		125.00	Non grant item	GENERAL FUND
11/4/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5166-5185	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
11/4/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5166-5185	04503	Rezoning Fees	001	00007		3,915.00	Non grant item	GENERAL FUND
11/4/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5166-5185	04704	Other Revenue	001	00007		19.34	Non grant item	GENERAL FUND
11/4/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5166-5185	04716	Event Registration	001	00007		60.00	Non grant item	GENERAL FUND
11/4/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5166-5185	05520	Service Contracts	001	00007	18.18		Non grant item	GENERAL FUND



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11/7/2022	Concentra Ultra Broadband LLC	Q3 2022 R-O-W FEES, CK 141221	01010	Wells Fargo-M&O	001		4.47			GENERAL FUND
11/7/2022	Concentra Ultra Broadband LLC	Q3 2022 R-O-W FEES, CK 141221	04203	Franchise Fees	001	99999		4.47	Non grant item	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	01010	Wells Fargo-M&O	001	00006	407.00		Non grant item	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	01010	Wells Fargo-M&O	001	00006	1,021.50		Non grant item	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	02115	State Fees Payable	001	00006		621.32	STATE FEE	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	04507	Muni. Court Judgements/Fines	001	00006		228.07	CITY FEE	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	02613	OMNI Collections	001	00006		36.59	Omnibase Fee	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	04507	Muni. Court Judgements/Fines	001	00006		1.48	Court Bldg. Sec	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	04507	Muni. Court Judgements/Fines	001	00006		454.40	CITY FINE	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	04511	Juvenile Case Management Fee	001	00006		2.47	JUV CASE MGMT F	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	04511	Juvenile Case Management Fee	001	00006		0.09	TRUANCY PREVENT	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	04512	Municipal Court Technology	001	00006		1.98	Court Tech Fund	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	04507	Muni. Court Judgements/Fines	001	00006		28.74	LCF1 Security	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	04507	Muni. Court Judgements/Fines	001	00006		29.32	LCF2 Truancy	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	04507	Muni. Court Judgements/Fines	001	00006		23.46	LCF3 - Tech	GENERAL FUND
11/7/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158391-158409	04507	Muni. Court Judgements/Fines	001	00006		0.58	LCF4 - Jury	GENERAL FUND
11/7/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5186-5194	01010	Wells Fargo-M&O	001	00007	626.45		Non grant item	GENERAL FUND
11/7/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5186-5194	04501	Building Permits	001	00007		350.00	Non grant item	GENERAL FUND

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11/7/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5186-5194	04502	Business Registration Permits	001	00007		175.00	Non grant item	GENERAL FUND
11/7/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5186-5194	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
11/7/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5186-5194	04704	Other Revenue	001	00007		17.39	Non grant item	GENERAL FUND
11/7/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5186-5194	05520	Service Contracts	001	00007	15.94		Non grant item	GENERAL FUND
11/8/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158410-158415	01010	Wells Fargo-M&O	001	00006	358.00		Non grant item	GENERAL FUND
11/8/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158410-158415	01010	Wells Fargo-M&O	001	00006	1,091.50		Non grant item	GENERAL FUND
11/8/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158410-158415	02115	State Fees Payable	001	00006		488.00	STATE FEE	GENERAL FUND
11/8/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158410-158415	04507	Muni. Court Judgements/Fines	001	00006		113.00	CITY FEE	GENERAL FUND
11/8/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158410-158415	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
11/8/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158410-158415	02617	Collection Agency COLL	001	00006		26.85	Collection Agen	GENERAL FUND
11/8/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158410-158415	04507	Muni. Court Judgements/Fines	001	00006		712.39	CITY FINE	GENERAL FUND
11/8/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158410-158415	04507	Muni. Court Judgements/Fines	001	00006		21.44	LCF1 Security	GENERAL FUND
11/8/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158410-158415	04507	Muni. Court Judgements/Fines	001	00006		21.88	LCF2 Truancy	GENERAL FUND
11/8/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158410-158415	04507	Muni. Court Judgements/Fines	001	00006		17.51	LCF3 - Tech	GENERAL FUND
11/8/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158410-158415	04507	Muni. Court Judgements/Fines	001	00006		0.43	LCF4 - Jury	GENERAL FUND
11/8/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5195-5207	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
11/8/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5195-5207	01010	Wells Fargo-M&O	001	00007	628.98		Non grant item	GENERAL FUND
11/8/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5195-5207	04501	Building Permits	001	00007		215.00	Non grant item	GENERAL FUND

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11/8/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5195-5207	04502	Business Registration Permits	001	00007		272.50	Non grant item	GENERAL FUND
11/8/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5195-5207	04716	Event Registration	001	00007		175.00	Non grant item	GENERAL FUND
11/8/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5195-5207	04704	Other Revenue	001	00007		18.08	Non grant item	GENERAL FUND
11/8/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5195-5207	05520	Service Contracts	001	00007	16.60		Non grant item	GENERAL FUND
11/9/2022	Granite Telecommunications, LL	Q3 2022 R-O-W FEES, CK 1654688	01010	Wells Fargo-M&O	001		209.70			GENERAL FUND
11/9/2022	Granite Telecommunications, LL	Q3 2022 R-O-W FEES, CK 1654688	04203	Franchise Fees	001	99999		209.70	Non grant item	GENERAL FUND
11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	01010	Wells Fargo-M&O	001	00006	2,340.00		Non grant item	GENERAL FUND
11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	02115	State Fees Payable	001	00006		533.00	STATE FEE	GENERAL FUND
11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	04507	Muni. Court Judgements/Fines	001	00006		264.20	CITY FEE	GENERAL FUND
11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	02617	Collection Agency COLL	001	00006		384.00	Collection Agen	GENERAL FUND
11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	04507	Muni. Court Judgements/Fines	001	00006		1,064.80	CITY FINE	GENERAL FUND
11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND

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11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
11/9/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158416-158419	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
11/9/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5208-5222	01010	Wells Fargo-M&O	001	00007	3,318.00		Non grant item	GENERAL FUND
11/9/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5208-5222	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
11/9/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5208-5222	01010	Wells Fargo-M&O	001	00007	1,873.43		Non grant item	GENERAL FUND
11/9/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5208-5222	04501	Building Permits	001	00007		3,076.11	Non grant item	GENERAL FUND
11/9/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5208-5222	04503	Rezoning Fees	001	00007		2,013.00	Non grant item	GENERAL FUND
11/9/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5208-5222	04716	Event Registration	001	00007		150.00	Non grant item	GENERAL FUND
11/9/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5208-5222	04704	Other Revenue	001	00007		46.70	Non grant item	GENERAL FUND
11/9/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5208-5222	05520	Service Contracts	001	00007	44.38		Non grant item	GENERAL FUND
11/10/2022	Paso Del Norte Health Foundati	2021 HKI, CK 24198	01047	Wells Fargo- Special Revenue	100		12,450.00			REVENUES FUND
11/10/2022	Paso Del Norte Health Foundati	2021 HKI, CK 24198	04711	Grant Reimbursement	100	00016		12,450.00	PDN IGNITE	REVENUES FUND
11/10/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158420-158425	01010	Wells Fargo-M&O	001	00006	81.00		Non grant item	GENERAL FUND
11/10/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158420-158425	01010	Wells Fargo-M&O	001	00006	2,036.80		Non grant item	GENERAL FUND
11/10/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158420-158425	02115	State Fees Payable	001	00006		426.00	STATE FEE	GENERAL FUND
11/10/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158420-158425	04507	Muni. Court Judgements/Fines	001	00006		347.00	CITY FEE	GENERAL FUND
11/10/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158420-158425	02613	OMNI Collections	001	00006		114.00	Omnibase Fee	GENERAL FUND



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11/10/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158420-158425	02617	Collection Agency COLL	001	00006		93.29	Collection Agen	GENERAL FUND
11/10/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158420-158425	04507	Muni. Court Judgements/Fines	001	00006		1,051.40	CITY FINE	GENERAL FUND
11/10/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158420-158425	04507	Muni. Court Judgements/Fines	001	00006		30.15	LCF1 Security	GENERAL FUND
11/10/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158420-158425	04507	Muni. Court Judgements/Fines	001	00006		30.77	LCF2 Truancy	GENERAL FUND
11/10/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158420-158425	04507	Muni. Court Judgements/Fines	001	00006		24.60	LCF3 - Tech	GENERAL FUND
11/10/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158420-158425	04507	Muni. Court Judgements/Fines	001	00006		0.59	LCF4 - Jury	GENERAL FUND
11/10/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5223-5227	01010	Wells Fargo-M&O	001	00007	651.97		Non grant item	GENERAL FUND
11/10/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5223-5227	04501	Building Permits	001	00007		551.17	Non grant item	GENERAL FUND
11/10/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5223-5227	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
11/10/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5223-5227	04704	Other Revenue	001	00007		16.48	Non grant item	GENERAL FUND
11/10/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5223-5227	05520	Service Contracts	001	00007	15.68		Non grant item	GENERAL FUND
11/14/2022	Nationwide Retirement Solution	CHECK NO. 5011222822	01010	Wells Fargo-M&O	001		190.40			GENERAL FUND
11/14/2022	Nationwide Retirement Solution	CHECK NO. 5011222822	01100	Accounts Receivable	001			190.40		GENERAL FUND
11/14/2022	Nationwide Retirement Solution	CHECK NO. 5011222829	01010	Wells Fargo-M&O	001		190.40			GENERAL FUND
11/14/2022	Nationwide Retirement Solution	CHECK NO. 5011222829	01100	Accounts Receivable	001			190.40		GENERAL FUND
11/14/2022	Police Dept-City of Socorro	PST CR FOR PD NOV 2022; RECEIPTS 830626-830635	01010	Wells Fargo-M&O	001		522.84			GENERAL FUND
11/14/2022	Police Dept-City of Socorro	PST CR FOR PD NOV 2022; RECEIPTS 830626-830635	04604	Police Fees	001	00005		522.84	Non grant item	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	01010	Wells Fargo-M&O	001	00006	798.00		Non grant item	GENERAL FUND

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11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	01010	Wells Fargo-M&O	001	00006	2,747.30		Non grant item	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	02115	State Fees Payable	001	00006		1,127.12	STATE FEE	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	04507	Muni. Court Judgements/Fines	001	00006		543.60	CITY FEE	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	02613	OMNI Collections	001	00006		35.28	Omnibase Fee	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	02617	Collection Agency COLL	001	00006		370.33	Collection Agen	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	04507	Muni. Court Judgements/Fines	001	00006		1,296.59	CITY FINE	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	04507	Muni. Court Judgements/Fines	001	00006		55.43	LCF1 Security	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	04507	Muni. Court Judgements/Fines	001	00006		56.58	LCF2 Truancy	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	04507	Muni. Court Judgements/Fines	001	00006		45.25	LCF3 - Tech	GENERAL FUND
11/14/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158426-158448	04507	Muni. Court Judgements/Fines	001	00006		1.12	LCF4 - Jury	GENERAL FUND
11/14/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5228-5240	01010	Wells Fargo-M&O	001	00007	320.00		Non grant item	GENERAL FUND
11/14/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5228-5240	01010	Wells Fargo-M&O	001	00007	1,371.74		Non grant item	GENERAL FUND
11/14/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5228-5240	04501	Building Permits	001	00007		1,545.00	Non grant item	GENERAL FUND
11/14/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5228-5240	04502	Business Registration Permits	001	00007		145.00	Non grant item	GENERAL FUND

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11/14/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5228-5240	04704	Other Revenue	001	00007		34.84	Non grant item	GENERAL FUND
11/14/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5228-5240	05520	Service Contracts	001	00007	33.10		Non grant item	GENERAL FUND
11/15/2022	Comcast Phone of TX, LLC	Q3 2022 R-O-W FEES, CK 15190789	01010	Wells Fargo-M&O	001		2.98			GENERAL FUND
11/15/2022	Comcast Phone of TX, LLC	Q3 2022 R-O-W FEES, CK 15190789	04203	Franchise Fees	001	99999		2.98	Non grant item	GENERAL FUND
11/15/2022	AT&T Communications of TX LLC	Q3 2022 R-O-W FEES, CK 2292347	01010	Wells Fargo-M&O	001		225.85			GENERAL FUND
11/15/2022	AT&T Communications of TX LLC	Q3 2022 R-O-W FEES, CK 2292347	04203	Franchise Fees	001	99999		225.85	Non grant item	GENERAL FUND
11/15/2022	Charter Communications	Q3 2022 PEG FEES, CK 80609034	01047	Wells Fargo- Special Revenue	100		4,142.00			SPECIAL REVENUES FUND
11/15/2022	Charter Communications	Q3 2022 PEG FEES, CK 80609034	04205	PEG Capital Fee Revenue	100	99999		4,142.00	Non grant item	SPECIAL REVENUES FUND
11/15/2022	Charter Communications	Q3 2022 FF, CK NO. 80607591	01010	Wells Fargo-M&O	001		20,710.01			GENERAL FUND
11/15/2022	Charter Communications	Q3 2022 FF, CK NO. 80607591	04203	Franchise Fees	001	99999		20,710.01	Non grant item	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	01010	Wells Fargo-M&O	001	00006	228.00		Non grant item	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	01010	Wells Fargo-M&O	001	00006	4,404.50		Non grant item	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	02115	State Fees Payable	001	00006		1,086.90	STATE FEE	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	04507	Muni. Court Judgements/Fines	001	00006		489.74	CITY FEE	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	04507	Muni. Court Judgements/Fines	001	00006		11.64	Court Bldg. Sec	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	02617	Collection Agency COLL	001	00006		500.01	Collection Agen	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	04507	Muni. Court Judgements/Fines	001	00006		2,315.91	CITY FINE	GENERAL FUND

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11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	04511	Juvenile Case Management Fee	001	00006		19.40	JUV CASE MGMT F	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	04512	Municipal Court Technology	001	00006		15.52	Court Tech Fund	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	04507	Muni. Court Judgements/Fines	001	00006		45.29	LCF1 Security	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	04507	Muni. Court Judgements/Fines	001	00006		46.22	LCF2 Truancy	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	04507	Muni. Court Judgements/Fines	001	00006		36.97	LCF3 - Tech	GENERAL FUND
11/15/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158449-158480	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
11/15/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5241-5253	01010	Wells Fargo-M&O	001	00007	25.00		Non grant item	GENERAL FUND
11/15/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5241-5253	01010	Wells Fargo-M&O	001	00007	696.51		Non grant item	GENERAL FUND
11/15/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5241-5253	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
11/15/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5241-5253	04502	Business Registration Permits	001	00007		225.00	Non grant item	GENERAL FUND
11/15/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5241-5253	04505	Mobile Home Permits	001	00007		120.00	Non grant item	GENERAL FUND
11/15/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5241-5253	04716	Event Registration	001	00007		175.00	Non grant item	GENERAL FUND
11/15/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5241-5253	04704	Other Revenue	001	00007		19.62	Non grant item	GENERAL FUND
11/15/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5241-5253	05520	Service Contracts	001	00007	18.11		Non grant item	GENERAL FUND
11/16/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158481-158506	01010	Wells Fargo-M&O	001	00006	100.00		Non grant item	GENERAL FUND
11/16/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158481-158506	01010	Wells Fargo-M&O	001	00006	1,744.57		Non grant item	GENERAL FUND
11/16/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158481-158506	02115	State Fees Payable	001	00006		715.00	STATE FEE	GENERAL FUND



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11/16/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158481-158506	04507	Muni. Court Judgements/Fines	001	00006		794.00	CITY FEE	GENERAL FUND
11/16/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158481-158506	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
11/16/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158481-158506	02617	Collection Agency COLL	001	00006		53.67	Collection Agen	GENERAL FUND
11/16/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158481-158506	04507	Muni. Court Judgements/Fines	001	00006		191.90	CITY FINE	GENERAL FUND
11/16/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158481-158506	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND
11/16/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158481-158506	04507	Muni. Court Judgements/Fines	001	00006		30.00	LCF2 Truancy	GENERAL FUND
11/16/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158481-158506	04507	Muni. Court Judgements/Fines	001	00006		24.00	LCF3 - Tech	GENERAL FUND
11/16/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158481-158506	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
11/16/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5254-5267	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
11/16/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5254-5267	01010	Wells Fargo-M&O	001	00007	2,457.61		Non grant item	GENERAL FUND
11/16/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5254-5267	04501	Building Permits	001	00007		2,430.13	Non grant item	GENERAL FUND
11/16/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5254-5267	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND
11/16/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5254-5267	04704	Other Revenue	001	00007		60.41	Non grant item	GENERAL FUND
11/16/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5254-5267	05520	Service Contracts	001	00007	57.93		Non grant item	GENERAL FUND
11/17/2022	Idea Public Shools, Inc.	C.O.S. SECURITY GUARD SVCS ACH 11/17/2022	01010	Wells Fargo-M&O	001		17,589.80			GENERAL FUND
11/17/2022	Idea Public Shools, Inc.	C.O.S. SECURITY GUARD SVCS ACH 11/17/2022	01219	DUE FROM AGENCY	001			17,589.80		GENERAL FUND
11/17/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158507-158522	01010	Wells Fargo-M&O	001	00006	486.00		Non grant item	GENERAL FUND
11/17/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158507-158522	01010	Wells Fargo-M&O	001	00006	493.00		Non grant item	GENERAL FUND

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11/17/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158507-158522	02115	State Fees Payable	001	00006		406.74	STATE FEE	GENERAL FUND
11/17/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158507-158522	04507	Muni. Court Judgements/Fines	001	00006		36.00	CITY FEE	GENERAL FUND
11/17/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158507-158522	02613	OMNI Collections	001	00006		1.26	Omnibase Fee	GENERAL FUND
11/17/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158507-158522	04507	Muni. Court Judgements/Fines	001	00006		475.44	CITY FINE	GENERAL FUND
11/17/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158507-158522	04507	Muni. Court Judgements/Fines	001	00006		20.85	LCF1 Security	GENERAL FUND
11/17/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158507-158522	04507	Muni. Court Judgements/Fines	001	00006		21.28	LCF2 Truancy	GENERAL FUND
11/17/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158507-158522	04507	Muni. Court Judgements/Fines	001	00006		17.02	LCF3 - Tech	GENERAL FUND
11/17/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158507-158522	04507	Muni. Court Judgements/Fines	001	00006		0.41	LCF4 - Jury	GENERAL FUND
11/17/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5268-5273	01010	Wells Fargo-M&O	001	00007	2,067.83		Non grant item	GENERAL FUND
11/17/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5268-5273	01010	Wells Fargo-M&O	001	00007	160.00		Non grant item	GENERAL FUND
11/17/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5268-5273	01010	Wells Fargo-M&O	001	00007	617.80		Non grant item	GENERAL FUND
11/17/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5268-5273	04501	Building Permits	001	00007		2,819.94	Non grant item	GENERAL FUND
11/17/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5268-5273	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
11/17/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5268-5273	04704	Other Revenue	001	00007		15.40	Non grant item	GENERAL FUND
11/17/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5268-5273	05520	Service Contracts	001	00007	14.71		Non grant item	GENERAL FUND
11/18/2022	Mounce, Green, Myers, Safi, Pa	RV SHOWCASE GALA SPONSORSHIP, CK14835	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
11/18/2022	Mounce, Green, Myers, Safi, Pa	RV SHOWCASE GALA SPONSORSHIP, CK14835	04715	Event Sponsorships	001	00016		1,000.00	Non grant item	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	01010	Wells Fargo-M&O	001	00006	194.00		Non grant item	GENERAL FUND

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11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	01010	Wells Fargo-M&O	001	00006	2,435.10		Non grant item	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	02115	State Fees Payable	001	00006		695.80	STATE FEE	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	04507	Muni. Court Judgements/Fines	001	00006		471.20	CITY FEE	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	02613	OMNI Collections	001	00006		72.00	Omnibase Fee	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	02617	Collection Agency COLL	001	00006		448.05	Collection Agen	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	04507	Muni. Court Judgements/Fines	001	00006		840.55	CITY FINE	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	04507	Muni. Court Judgements/Fines	001	00006		26.08	LCF1 Security	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	04507	Muni. Court Judgements/Fines	001	00006		26.61	LCF2 Truancy	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	04507	Muni. Court Judgements/Fines	001	00006		21.29	LCF3 - Tech	GENERAL FUND
11/18/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158523-158536	04507	Muni. Court Judgements/Fines	001	00006		0.52	LCF4 - Jury	GENERAL FUND
11/18/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5274-5283	01010	Wells Fargo-M&O	001	00007	260.00		Non grant item	GENERAL FUND
11/18/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5274-5283	01010	Wells Fargo-M&O	001	00007	825.00		Non grant item	GENERAL FUND
11/18/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5274-5283	01010	Wells Fargo-M&O	001	00007	777.25		Non grant item	GENERAL FUND
11/18/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5274-5283	04501	Building Permits	001	00007		1,450.00	Non grant item	GENERAL FUND

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11/18/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5274-5283	04502	Business Registration Permits	001	00007		410.00	Non grant item	GENERAL FUND
11/18/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5274-5283	04704	Other Revenue	001	00007		20.96	Non grant item	GENERAL FUND
11/18/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5274-5283	05520	Service Contracts	001	00007	18.71		Non grant item	GENERAL FUND
11/21/2022	Police Dept-City of Socorro	PST CR FOR PD NOV 2022; RECEIPTS 830636-830639	01010	Wells Fargo-M&O	001		92.00			GENERAL FUND
11/21/2022	Police Dept-City of Socorro	PST CR FOR PD NOV 2022; RECEIPTS 830636-830639	04604	Police Fees	001	00005		92.00	Non grant item	GENERAL FUND
11/21/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158537-158548	01010	Wells Fargo-M&O	001	00006	2,676.00		Non grant item	GENERAL FUND
11/21/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158537-158548	02115	State Fees Payable	001	00006		1,150.89	STATE FEE	GENERAL FUND
11/21/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158537-158548	04507	Muni. Court Judgements/Fines	001	00006		171.00	CITY FEE	GENERAL FUND
11/21/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158537-158548	02613	OMNI Collections	001	00006		19.61	Omnibase Fee	GENERAL FUND
11/21/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158537-158548	04507	Muni. Court Judgements/Fines	001	00006		1,177.48	CITY FINE	GENERAL FUND
11/21/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158537-158548	04507	Muni. Court Judgements/Fines	001	00006		54.95	LCF1 Security	GENERAL FUND
11/21/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158537-158548	04507	Muni. Court Judgements/Fines	001	00006		56.08	LCF2 Truancy	GENERAL FUND
11/21/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158537-158548	04507	Muni. Court Judgements/Fines	001	00006		44.87	LCF3 - Tech	GENERAL FUND
11/21/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158537-158548	04507	Muni. Court Judgements/Fines	001	00006		1.12	LCF4 - Jury	GENERAL FUND
11/21/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5284-5298	01010	Wells Fargo-M&O	001	00007	125.00		Non grant item	GENERAL FUND
11/21/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5284-5298	01010	Wells Fargo-M&O	001	00007	1,399.14		Non grant item	GENERAL FUND
11/21/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5284-5298	04501	Building Permits	001	00007		872.20	Non grant item	GENERAL FUND
11/21/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5284-5298	04502	Business Registration Permits	001	00007		450.00	Non grant item	GENERAL FUND



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11/21/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5284-5298	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND
11/21/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5284-5298	04704	Other Revenue	001	00007		36.07	Non grant item	GENERAL FUND
11/21/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5284-5298	05520	Service Contracts	001	00007	34.13		Non grant item	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	01010	Wells Fargo-M&O	001	00006	813.80		Non grant item	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	01010	Wells Fargo-M&O	001	00006	1,092.50		Non grant item	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	02115	State Fees Payable	001	00006		351.30	STATE FEE	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	04507	Muni. Court Judgements/Fines	001	00006		282.70	CITY FEE	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	02617	Collection Agency COLL	001	00006		360.30	Collection Agen	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	04507	Muni. Court Judgements/Fines	001	00006		820.00	CITY FINE	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
11/22/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158549-158556	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND

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11/22/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5299-5309 & INV 5824	01010	Wells Fargo-M&O	001	00007	25.00		Non grant item	GENERAL FUND
11/22/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5299-5309 & INV 5824	01010	Wells Fargo-M&O	001	00007	1,061.58		Non grant item	GENERAL FUND
11/22/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5299-5309 & INV 5824	04501	Building Permits	001	00007		875.00	Non grant item	GENERAL FUND
11/22/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5299-5309 & INV 5824	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
11/22/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5299-5309 & INV 5824	04716	Event Registration	001	00007		150.00	Non grant item	GENERAL FUND
11/22/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5299-5309 & INV 5824	04704	Other Revenue	001	00007		27.71	Non grant item	GENERAL FUND
11/22/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5299-5309 & INV 5824	05520	Service Contracts	001	00007	26.13		Non grant item	GENERAL FUND
11/23/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158557-158575	01010	Wells Fargo-M&O	001	00006	192.00		Non grant item	GENERAL FUND
11/23/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158557-158575	01010	Wells Fargo-M&O	001	00006	2,404.00		Non grant item	GENERAL FUND
11/23/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158557-158575	02115	State Fees Payable	001	00006		1,104.38	STATE FEE	GENERAL FUND
11/23/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158557-158575	04507	Muni. Court Judgements/Fines	001	00006		273.00	CITY FEE	GENERAL FUND
11/23/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158557-158575	02613	OMNI Collections	001	00006		28.12	Omnibase Fee	GENERAL FUND
11/23/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158557-158575	02617	Collection Agency COLL	001	00006		31.26	Collection Agen	GENERAL FUND
11/23/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158557-158575	04507	Muni. Court Judgements/Fines	001	00006		972.36	CITY FINE	GENERAL FUND
11/23/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158557-158575	04507	Muni. Court Judgements/Fines	001	00006		65.42	LCF1 Security	GENERAL FUND
11/23/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158557-158575	04507	Muni. Court Judgements/Fines	001	00006		66.75	LCF2 Truancy	GENERAL FUND

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11/23/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158557-158575	04507	Muni. Court Judgements/Fines	001	00006		53.40	LCF3 - Tech	GENERAL FUND
11/23/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158557-158575	04507	Muni. Court Judgements/Fines	001	00006		1.31	LCF4 - Jury	GENERAL FUND
11/23/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5310-5327	01010	Wells Fargo-M&O	001	00007	1,931.69		Non grant item	GENERAL FUND
11/23/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5310-5327	04501	Building Permits	001	00007		1,825.00	Non grant item	GENERAL FUND
11/23/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5310-5327	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
11/23/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5310-5327	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
11/23/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5310-5327	04704	Other Revenue	001	00007		43.86	Non grant item	GENERAL FUND
11/23/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5310-5327	05520	Service Contracts	001	00007	47.17		Non grant item	GENERAL FUND
11/28/2022	CARLOS GALLINAR	SALES TAX REIMB., RECEIPT # 739660	01010	Wells Fargo-M&O	001		24.32			GENERAL FUND
11/28/2022	CARLOS GALLINAR	SALES TAX REIMB., RECEIPT # 739660	01100	Accounts Receivable	001	99999		24.32	Non grant item	GENERAL FUND
11/28/2022	City of El Paso	PRO RATA SHARE OF EXCESS PROCEEDS	01010	Wells Fargo-M&O	001		474.16			GENERAL FUND
11/28/2022	City of El Paso	PRO RATA SHARE OF EXCESS PROCEEDS	04903	Miscellaneous Income	001	99999		474.16	Non grant item	GENERAL FUND
11/28/2022	MCIMETRO ACCESS TRANSMISSION S	Q3 2022 R-O-W FEES	01010	Wells Fargo-M&O	001		20.86			GENERAL FUND
11/28/2022	MCIMETRO ACCESS TRANSMISSION S	Q3 2022 R-O-W FEES	04203	Franchise Fees	001	99999		20.86	Non grant item	GENERAL FUND
11/28/2022	MetTel	Q3 2022 R-O-W FEES	01010	Wells Fargo-M&O	001		44.70			GENERAL FUND
11/28/2022	MetTel	Q3 2022 R-O-W FEES	04203	Franchise Fees	001	99999		44.70	Non grant item	GENERAL FUND
11/28/2022	ODP BUSINESS SOLUTIONS	CHECK NO. 3464384	01010	Wells Fargo-M&O	001		1,423.38			GENERAL FUND
11/28/2022	ODP BUSINESS SOLUTIONS	CHECK NO. 3464384	04903	Miscellaneous Income	001	99999		1,423.38	Non grant item	GENERAL FUND

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11/28/2022	ODP BUSINESS SOLUTIONS	CHECK NO. 3463964	01010	Wells Fargo-M&O	001		235.95			GENERAL FUND
11/28/2022	ODP BUSINESS SOLUTIONS	CHECK NO. 3463964	04903	Miscellaneous Income	001	99999		235.95	Non grant item	GENERAL FUND
11/28/2022	Southwestern Bell Telephone Co	Q3 2022 R-O-W FEES	01010	Wells Fargo-M&O	001		3,598.98			GENERAL FUND
11/28/2022	Southwestern Bell Telephone Co	Q3 2022 R-O-W FEES	04203	Franchise Fees	001	99999		3,598.98	Non grant item	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	01010	Wells Fargo-M&O	001	00006	50.00		Non grant item	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	01010	Wells Fargo-M&O	001	00006	3,695.80		Non grant item	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	02115	State Fees Payable	001	00006		1,243.40	STATE FEE	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	04507	Muni. Court Judgements/Fines	001	00006		743.20	CITY FEE	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	02613	OMNI Collections	001	00006		52.20	Omnibase Fee	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	02617	Collection Agency COLL	001	00006		663.76	Collection Agen	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	04507	Muni. Court Judgements/Fines	001	00006		129.00	ChildSftySeat/B	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	04507	Muni. Court Judgements/Fines	001	00006		769.78	CITY FINE	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	04511	Juvenile Case Management Fee	001	00006		4.70	TRUANCY PREVENT	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	04507	Muni. Court Judgements/Fines	001	00006		40.51	LCF1 Security	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	04507	Muni. Court Judgements/Fines	001	00006		41.33	LCF2 Truancy	GENERAL FUND



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**November 2022**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	04507	Muni. Court Judgements/Fines	001	00006		33.07	LCF3 - Tech	GENERAL FUND
11/28/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158576-158607	04507	Muni. Court Judgements/Fines	001	00006		0.85	LCF4 - Jury	GENERAL FUND
11/28/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5328-5347	01010	Wells Fargo-M&O	001	00007	3,845.79		Non grant item	GENERAL FUND
11/28/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5328-5347	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND
11/28/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5328-5347	01010	Wells Fargo-M&O	001	00007	1,082.09		Non grant item	GENERAL FUND
11/28/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5328-5347	04501	Building Permits	001	00007		4,750.79	Non grant item	GENERAL FUND
11/28/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5328-5347	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
11/28/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5328-5347	04716	Event Registration	001	00007		250.00	Non grant item	GENERAL FUND
11/28/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5328-5347	04704	Other Revenue	001	00007		29.70	Non grant item	GENERAL FUND
11/28/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5328-5347	05520	Service Contracts	001	00007	27.61		Non grant item	GENERAL FUND
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	01010	Wells Fargo-M&O	001	00006	1,945.75		Non grant item	GENERAL FUND
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	02115	State Fees Payable	001	00006		690.40	STATE FEE	GENERAL FUND
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	04507	Muni. Court Judgements/Fines	001	00006		387.95	CITY FEE	GENERAL FUND
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	02617	Collection Agency COLL	001	00006		249.00	Collection Agen	GENERAL FUND
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	04507	Muni. Court Judgements/Fines	001	00006		506.21	CITY FINE	GENERAL FUND
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	04507	Muni. Court Judgements/Fines	001	00006		22.12	LCF1 Security	GENERAL FUND
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	04507	Muni. Court Judgements/Fines	001	00006		22.57	LCF2 Truancy	GENERAL FUND
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	04507	Muni. Court Judgements/Fines	001	00006		18.05	LCF3 - Tech	GENERAL FUND
11/29/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158608-158624	04507	Muni. Court Judgements/Fines	001	00006		0.45	LCF4 - Jury	GENERAL FUND
11/29/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5348-5359	01010	Wells Fargo-M&O	001	00007	5,795.13		Non grant item	GENERAL FUND
11/29/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5348-5359	01010	Wells Fargo-M&O	001	00007	95.00		Non grant item	GENERAL FUND
11/29/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5348-5359	01010	Wells Fargo-M&O	001	00007	2,203.66		Non grant item	GENERAL FUND
11/29/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5348-5359	04501	Building Permits	001	00007		6,915.86	Non grant item	GENERAL FUND
11/29/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5348-5359	04502	Business Registration Permits	001	00007		95.00	Non grant item	GENERAL FUND
11/29/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5348-5359	04503	Rezoning Fees	001	00007		981.36	Non grant item	GENERAL FUND
11/29/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5348-5359	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
11/29/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5348-5359	04704	Other Revenue	001	00007		52.16	Non grant item	GENERAL FUND
11/29/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5348-5359	05520	Service Contracts	001	00007	50.59		Non grant item	GENERAL FUND
11/30/2022	Administration-City of Socorro	COPIES, 10/28/22 - 11/03/22	01010	Wells Fargo-M&O	001		1.60			GENERAL FUND
11/30/2022	Administration-City of Socorro	COPIES, 10/28/22 - 11/03/22	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		1.60	Non grant item	GENERAL FUND
11/30/2022	DAVID BURTON	SALES TAX REIMB., RECEIPT # 739666	01010	Wells Fargo-M&O	001		8.00			GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/30/2022	DAVID BURTON	SALES TAX REIMB., RECEIPT # 739666	01100	Accounts Receivable	001	99999		8.00	Non grant item	GENERAL FUND
11/30/2022	Jasiel Munoz	SALES TAX REIMB., RECEIPT # 739648	01010	Wells Fargo-M&O	001		0.90			GENERAL FUND
11/30/2022	Jasiel Munoz	SALES TAX REIMB., RECEIPT # 739648	01100	Accounts Receivable	001			0.90		GENERAL FUND
11/30/2022	Lizbeth Castro	SALES TAX REIMB., RECEIPT # 739651	01010	Wells Fargo-M&O	001		3.13			GENERAL FUND
11/30/2022	Lizbeth Castro	SALES TAX REIMB., RECEIPT # 739651	01100	Accounts Receivable	001			3.13		GENERAL FUND
11/30/2022	MARIO BENAVIDEZ	SALES TAX REIMB., RECEIPT # 739647	01010	Wells Fargo-M&O	001		0.51			GENERAL FUND
11/30/2022	MARIO BENAVIDEZ	SALES TAX REIMB., RECEIPT # 739647	01100	Accounts Receivable	001			0.51		GENERAL FUND
11/30/2022	Administration-City of Socorro	ORR, 11/01/22 - 11/08/22	01010	Wells Fargo-M&O	001		8.30			GENERAL FUND
11/30/2022	Administration-City of Socorro	ORR, 11/01/22 - 11/08/22	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		8.30	Non grant item	GENERAL FUND
11/30/2022	Rosa Hernandez	SALES TAX REIMB., RECEIPT # 739652	01010	Wells Fargo-M&O	001		4.10			GENERAL FUND
11/30/2022	Rosa Hernandez	SALES TAX REIMB., RECEIPT # 739652	01100	Accounts Receivable	001			4.10		GENERAL FUND
11/30/2022	Administration-City of Socorro	9/04/22 MISC INCOME, RVCC	01010	Wells Fargo-M&O	001		376.00			GENERAL FUND
11/30/2022	Administration-City of Socorro	9/04/22 MISC INCOME, RVCC	04903	Miscellaneous Income	001	00016		376.00	Non grant item	GENERAL FUND
11/30/2022	Administration-City of Socorro	9/09/22 MISC INCOME, RVCC	01010	Wells Fargo-M&O	001		75.00			GENERAL FUND
11/30/2022	Administration-City of Socorro	9/09/22 MISC INCOME, RVCC	04903	Miscellaneous Income	001	00016		75.00	Non grant item	GENERAL FUND
11/30/2022	Administration-City of Socorro	7/29/22 MISC INCOME, RVCC	01010	Wells Fargo-M&O	001		68.00			GENERAL FUND
11/30/2022	Administration-City of Socorro	7/29/22 MISC INCOME, RVCC	04903	Miscellaneous Income	001	00016		68.00	Non grant item	GENERAL FUND
11/30/2022	Victor Reta	SALES TAX REIMB., RECEIPT # 739656	01010	Wells Fargo-M&O	001		0.25			GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/30/2022	Victor Reta	SALES TAX REIMB., RECEIPT # 739656	01100	Accounts Receivable	001			0.25		GENERAL FUND
11/30/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158625-158640	01010	Wells Fargo-M&O	001	00006	1,930.00		Non grant item	GENERAL FUND
11/30/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158625-158640	02115	State Fees Payable	001	00006		503.00	STATE FEE	GENERAL FUND
11/30/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158625-158640	04507	Muni. Court Judgements/Fines	001	00006		684.00	CITY FEE	GENERAL FUND
11/30/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158625-158640	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
11/30/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158625-158640	04507	Muni. Court Judgements/Fines	001	00006		621.00	CITY FINE	GENERAL FUND
11/30/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158625-158640	04507	Muni. Court Judgements/Fines	001	00006		34.30	LCF1 Security	GENERAL FUND
11/30/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158625-158640	04507	Muni. Court Judgements/Fines	001	00006		35.00	LCF2 Truancy	GENERAL FUND
11/30/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158625-158640	04507	Muni. Court Judgements/Fines	001	00006		28.00	LCF3 - Tech	GENERAL FUND
11/30/2022	Municipal Court-City of Socorr	PST CR FOR MC NOV 2022 158625-158640	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
11/30/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5360-5369	01010	Wells Fargo-M&O	001	00007	325.00		Non grant item	GENERAL FUND
11/30/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5360-5369	01010	Wells Fargo-M&O	001	00007	1,857.80		Non grant item	GENERAL FUND
11/30/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5360-5369	04501	Building Permits	001	00007		2,131.12	Non grant item	GENERAL FUND
11/30/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5360-5369	04704	Other Revenue	001	00007		45.11	Non grant item	GENERAL FUND
11/30/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5360-5369	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
11/30/2022	Planning Dept -City of Socorro	PST CR FOR NOV 2022 RCPT 5360-5369	05520	Service Contracts	001	00007	43.43		Non grant item	GENERAL FUND
<b>Report Total</b>							<b>\$872,888.78</b>	<b>\$872,888.78</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

**December 29, 2022**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

This action approves the unaudited financial reports through November 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 Project Funds Unaudited Trial Balance  
As of 11/30/2022

*400 - CAPITAL PROJECTS 2019 CO's*

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,530,518.68	
01054	Logic Investments - Capital	73,947.68	
01215	Deferred Revenue		112.85
01251	Inter-Fund Receivable		8,863.28
01257	Due From TXDOT	555,152.96	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		749,003.75
03100	Fund Balance-Restricted		2,644,384.66
04404	Interest Earned		432.62
04903	Miscellaneous Income		231,509.17
05212	Tools and Supplies	102.34	
05311	Building & Property Maintenan	2,062.01	
05317	Park Maintenance	5,611.68	
05520	Service Contracts	153,290.66	
05810	Property and Equipment	71,748.00	
07502	Building and Facilities	10,815.94	
07512	Shared Use Path	211,001.20	
	Total 400 - CAPITAL PROJECTS 2019 CO's	3,634,306.33	3,634,306.33

*401 - CAPITAL PROJECTS-14 CO*

GL Code	GL Title	Debit Balance	Credit Balance
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		33,913.62
	Total 401 - CAPITAL PROJECTS-14 CO	34,586.62	34,586.62
Report Total		3,668,892.95	3,668,892.95

**City of Socorro**  
**Cares ACT and ARPA Funds Unaudited Trial Balance**  
**As of 11/30/2022**

***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>

***102 - American Rescue Plan Act***

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01056	American Rescue Plan Act Cash	4,627,006.91	
01057	LOGIC Investments - ARPA	3,546,585.97	
01251	Inter-Fund Receivable		44,842.36
02004	Accounts Payable		1,088.48
02200	Inter-Fund Payable		49,155.29
02221	Deferred Grant Revenues		8,175,565.08
02609	Accrued Salaries		0.01
03100	Fund Balance-Restricted	107,807.04	
04404	Interest Earned		20,748.48
04720	Federal Award		37,413.01
05101	Salaries	10,457.14	
05111	FICA/Medicare Taxes	681.16	
05113	Health Insurance Premiums	1,403.00	
05115	Deferred Compensation Benefits	217.86	
05116	Life Insurance	18.50	
05117	Dental Insurance Expense		45.48
05118	Vision Insurance Expense	9.00	
05201	Office Expense and Supplies	543.14	
05311	Building & Property Maintenan	15,745.10	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	7,294.00	
05520	Service Contracts	1,634.94	
05521	Support Activities	3,147.50	
05711	Travel Lodg Airf Mil	2,262.96	
06440	Grant Expense	2,537.00	
75690	Construction Materials	<u>659.00</u>	<u>0.00</u>
	<b>Total 102 - American Rescue Plan Act</b>	<b><u>8,328,858.19</u></b>	<b><u>8,328,858.19</u></b>

<b>Report Total</b>	<b><u>8,537,347.87</u></b>	<b><u>8,537,347.87</u></b>
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City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
City Manager

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	32,939.93	65,251.63	465,234.00	399,982.37	85.97%
Overtime	05103	508.93	903.71	10,000.00	9,096.29	90.96%
FICA/Medicare Taxes	05111	2,498.78	4,938.75	36,590.00	31,651.25	86.50%
T.W.C. Payroll Taxes	05112	0.00	0.00	2,600.00	2,600.00	100.00%
Health Insurance Premiums	05113	3,922.36	7,844.72	80,000.00	72,155.28	90.19%
Workers Compensation Insurance	05114	1,526.00	3,052.00	14,900.00	11,848.00	79.52%
Deferred Compensation Benefits	05115	482.66	981.40	13,500.00	12,518.60	92.73%
Life Insurance	05116	62.99	125.98	910.00	784.02	86.16%
Dental Insurance Expense	05117	568.63	760.91	2,923.00	2,162.09	73.97%
Vision Insurance Expense	05118	30.26	67.39	630.00	562.61	89.30%
Total PERSONNEL		<u>42,540.54</u>	<u>83,926.49</u>	<u>627,287.00</u>	<u>543,360.51</u>	<u>86.62%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	556.47	1,424.65	9,000.00	7,575.35	84.17%
Postage	05211	0.00	605.10	2,500.00	1,894.90	75.80%
Tools and Supplies	05212	613.04	2,190.23	6,500.00	4,309.77	66.30%
Uniforms	05213	203.84	1,109.01	4,000.00	2,890.99	72.27%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	379.28	2,248.86	5,500.00	3,251.14	59.11%
Utilities	05313	327.06	636.46	4,000.00	3,363.54	84.09%
Telephone	05314	2,796.45	5,748.96	35,000.00	29,251.04	83.57%
Legal Fees	05411	3,440.87	6,272.92	70,000.00	63,727.08	91.04%
Property Insurance	05510	131.00	262.00	1,400.00	1,138.00	81.29%
Dues/Subscriptions	05516	100.00	1,305.31	9,000.00	7,694.69	85.50%
Liability Insurance	05518	35.00	70.00	600.00	530.00	88.33%
Service Contracts	05520	10,454.88	20,961.18	45,000.00	24,038.82	53.42%
Support Activities	05521	1,859.27	2,517.54	20,000.00	17,482.46	87.41%
Equipment Rental/Lease	05523	1,259.82	1,448.82	7,500.00	6,051.18	80.68%
Seminars/Training/Workshops	05527	0.00	0.00	6,000.00	6,000.00	100.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	2,269.13	2,269.13	0.00	(2,269.13)	#DIV/0!
Vehicle Repair & Maintenance	05612	3,049.53	3,178.87	2,000.00	(1,178.87)	(58.94%)
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	543.00	1,077.85	6,000.00	4,922.15	82.04%
Travel Lodg Airf Mil	05711	1,109.19	1,806.90	13,000.00	11,193.10	86.10%
Property and Equipment	05810	1,020.98	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%
Total OPERATIONS		<u>30,148.81</u>	<u>56,154.77</u>	<u>314,500.00</u>	<u>258,345.23</u>	<u>82.14%</u>
Total EXPENDITURES		<u>72,689.35</u>	<u>140,081.26</u>	<u>941,787.00</u>	<u>801,705.74</u>	<u>85.13%</u>



City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
*Public Works*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						#DIV/0! #DIV/0!
Salaries	05101	80,779.25	164,801.49	1,138,331.00	973,529.51	85.52%
Overtime	05103	4,216.56	9,164.42	37,000.00	27,835.58	75.23%
FICA/Medicare Taxes	05111	6,417.00	13,137.89	89,913.00	76,775.11	85.39%
T.W.C. Payroll Taxes	05112	10.96	25.32	8,840.00	8,814.68	99.71%
Health Insurance Premiums	05113	17,706.34	34,767.14	272,000.00	237,232.86	87.22%
Workers Compensation Insurance	05114	3,945.00	7,890.00	75,500.00	67,610.00	89.55%
Deferred Compensation Benefits	05115	1,134.50	2,274.85	20,000.00	17,725.15	88.63%
Life Insurance	05116	(14.70)	179.80	1,829.00	1,649.20	90.17%
Dental Insurance Expense	05117	1,554.49	1,980.39	9,928.00	7,947.61	80.05%
Vision Insurance Expense	05118	68.48	186.22	2,142.00	1,955.78	91.31%
Total PERSONNEL		<u>115,817.88</u>	<u>234,407.52</u>	<u>1,655,483.00</u>	<u>1,421,075.48</u>	<u>85.84%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,202.11	1,922.43	9,000.00	7,077.57	78.64%
Tools and Supplies	05212	4,100.45	7,033.85	48,000.00	40,966.15	85.35%
Uniforms	05213	4,274.10	7,441.76	28,000.00	20,558.24	73.42%
Building & Property Maintenan	05311	360.13	640.91	25,000.00	24,359.09	97.44%
Street Maintenance	05312	3,191.03	7,614.37	155,000.00	147,385.63	95.09%
Utilities	05313	29,225.03	58,564.27	290,000.00	231,435.73	79.81%
Telephone	05314	975.91	2,259.68	18,500.00	16,240.32	87.79%
Park Maintenance	05317	786.87	2,047.56	130,000.00	127,952.44	98.42%
Recycling Center	05325	0.00	1,376.00	12,000.00	10,624.00	88.53%
Legal Fees	05411	3,969.10	4,807.10	28,000.00	23,192.90	82.83%
Property Insurance	05510	1,951.00	3,902.00	24,000.00	20,098.00	83.74%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	2,770.00	20,000.00	17,230.00	86.15%
Service Contracts	05520	18,974.70	28,122.36	240,000.00	211,877.64	88.28%
Equipment Rental/Lease	05523	85.54	85.54	8,000.00	7,914.46	98.93%
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	640.73	3,094.00	15,000.00	11,906.00	79.37%
Equipment Repair & Maintenance	05613	8,498.63	15,705.79	50,000.00	34,294.21	68.59%
Vehicle Fuel	05614	5,057.00	8,011.00	50,000.00	41,989.00	83.98%
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%
Total OPERATIONS		<u>84,677.33</u>	<u>156,027.62</u>	<u>1,319,100.00</u>	<u>1,163,072.38</u>	<u>88.17%</u>
Total EXPENDITURES		<u>200,495.21</u>	<u>390,435.14</u>	<u>2,974,583.00</u>	<u>2,584,147.86</u>	<u>86.87%</u>

City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
*Fire and Ambulance*

			Percent Total Budget Remaining			
			Month	Year Actual	YTD Budget	Remaining Budget - Original
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	100.00%
Building & Property Maintenan	05311	601.35	677.70	100.00	(577.70)	(577.70%)
Utilities	05313	1,183.99	3,164.70	7,000.00	3,835.30	54.79%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	0.00	166,000.00	166,000.00	100.00%
Vehicle Fuel	05614	144.80	286.21	12,000.00	11,713.79	97.61%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		<u>1,930.14</u>	<u>4,128.61</u>	<u>185,800.00</u>	<u>181,671.39</u>	<u>97.78%</u>
Total EXPENDITURES		<u>1,930.14</u>	<u>4,128.61</u>	<u>185,800.00</u>	<u>181,671.39</u>	<u>97.78%</u>

City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
*Police Department*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	249,336.13	496,327.43	3,429,627.00	2,933,299.57	85.53%
Overtime	05103	52,873.97	113,133.67	300,000.00	186,866.33	62.29%
FICA/Medicare Taxes	05111	22,533.42	45,414.92	285,074.00	239,659.08	84.07%
T.W.C. Payroll Taxes	05112	17.38	21.49	18,200.00	18,178.51	99.88%
Health Insurance Premiums	05113	38,497.24	77,643.12	552,000.00	474,356.88	85.93%
Workers Compensation Insurance	05114	3,710.00	7,420.00	69,455.00	62,035.00	89.32%
Deferred Compensation Benefits	05115	7,290.53	14,586.36	77,000.00	62,413.64	81.06%
Life Insurance	05116	534.97	1,033.35	5,356.00	4,322.65	80.71%
Dental Insurance Expense	05117	3,878.05	5,396.20	20,148.00	14,751.80	73.22%
Vision Insurance Expense	05118	228.26	501.60	4,347.00	3,845.40	88.46%
<b>Total PERSONNEL</b>		<u>378,899.95</u>	<u>761,478.14</u>	<u>4,761,207.00</u>	<u>3,999,728.86</u>	<u>84.01%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	4,290.19	10,774.24	30,000.00	19,225.76	64.09%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	1,000.00	1,000.00	1,200.00	200.00	16.67%
Tools and Supplies	05212	4,770.48	10,346.01	72,000.00	61,653.99	85.63%
Uniforms	05213	5,817.63	6,681.58	33,000.00	26,318.42	79.75%
Building & Property Maintenanc	05311	3,935.06	4,245.58	12,000.00	7,754.42	64.62%
Utilities	05313	3,615.37	7,660.95	40,000.00	32,339.05	80.85%
Telephone	05314	7,681.56	17,502.32	90,000.00	72,497.68	80.55%
Legal Fees	05411	793.82	2,778.56	30,000.00	27,221.44	90.74%
Property Insurance	05510	1,191.00	2,382.00	12,500.00	10,118.00	80.94%
Dues/Subscriptions	05516	675.00	675.00	2,000.00	1,325.00	66.25%
Liability Insurance	05518	3,222.00	6,444.00	55,000.00	48,556.00	88.28%
Service Contracts	05520	4,612.32	8,727.84	40,000.00	31,272.16	78.18%
Support Activities	05521	115.04	465.47	4,000.00	3,534.53	88.36%
Equipment Rental/Lease	05523	1,049.97	1,677.63	7,500.00	5,822.37	77.63%
Seminars/Training/Workshops	05527	2,734.00	4,539.00	75,000.00	70,461.00	93.95%
Radio Communications and Maint	05611	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	3,323.87	6,331.90	45,000.00	38,668.10	85.93%
Equipment Repair & Maintenance	05613	0.00	1,378.13	6,000.00	4,621.87	77.03%
Vehicle Fuel	05614	7,783.00	11,882.23	60,000.00	48,117.77	80.20%
Travel Lodg Airf Mil	05711	1,148.15	4,252.86	30,000.00	25,747.14	85.82%
Property and Equipment	05810	0.00	0.00	200,000.00	200,000.00	100.00%
<b>Total OPERATIONS</b>		<u>57,758.46</u>	<u>109,889.44</u>	<u>846,700.00</u>	<u>736,810.56</u>	<u>87.02%</u>
<b>Total EXPENDITURES</b>		<u>436,658.41</u>	<u>871,367.58</u>	<u>5,607,907.00</u>	<u>4,736,539.42</u>	<u>84.46%</u>

City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
*Municipal Court*

		Percent Total Budget Remaining				
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	18,396.69	36,245.55	228,753.00	192,507.45	84.16%
Overtime	05103	350.38	1,335.10	6,000.00	4,664.90	77.75%
FICA/Medicare Taxes	05111	1,421.87	2,850.74	17,959.00	15,108.26	84.13%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,300.00	1,300.00	100.00%
Health Insurance Premiums	05113	1,945.92	3,891.84	40,000.00	36,108.16	90.27%
Workers Compensation Insurance	05114	57.00	114.00	1,885.00	1,771.00	93.95%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	(140.30)	(98.55)	351.00	449.55	128.08%
Dental Insurance Expense	05117	210.04	332.66	1,460.00	1,127.34	77.22%
Vision Insurance Expense	05118	7.11	30.43	315.00	284.57	90.34%
<b>Total PERSONNEL</b>		<u>22,248.71</u>	<u>44,716.20</u>	<u>302,923.00</u>	<u>258,206.80</u>	<u>85.24%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	329.75	390.12	14,000.00	13,609.88	97.21%
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	30.51	30.51	4,000.00	3,969.49	99.24%
Telephone	05314	812.50	1,718.43	11,450.00	9,731.57	84.99%
Legal Fees	05411	737.47	8,421.07	20,000.00	11,578.93	57.89%
Property Insurance	05510	378.00	756.00	4,400.00	3,644.00	82.82%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	68.00	600.00	532.00	88.67%
Service Contracts	05520	3,333.33	12,066.19	60,000.00	47,933.81	79.89%
Support Activities	05521	1,027.29	3,447.04	3,500.00	52.96	1.51%
Equipment Rental/Lease	05523	310.65	310.65	2,000.00	1,689.35	84.47%
Seminars/Training/Workshops	05527	0.00	0.00	2,300.00	2,300.00	100.00%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	5,600.00	5,600.00	100.00%
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
<b>Total OPERATIONS</b>		<u>6,993.50</u>	<u>27,995.98</u>	<u>219,150.00</u>	<u>191,154.02</u>	<u>87.23%</u>
<b>Total EXPENDITURES</b>		<u>29,242.21</u>	<u>72,712.18</u>	<u>522,073.00</u>	<u>449,360.82</u>	<u>86.07%</u>



City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
*Planning and Zoning*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	23,089.24	46,781.06	341,187.00	294,405.94	86.29%
Overtime	05103	290.99	815.79	8,000.00	7,184.21	89.80%
FICA/Medicare Taxes	05111	1,766.10	3,595.44	27,032.00	23,436.56	86.70%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,820.00	1,820.00	100.00%
Health Insurance Premiums	05113	5,189.12	10,378.24	56,000.00	45,621.76	81.47%
Workers Compensation Insurance	05114	188.00	376.00	1,860.00	1,484.00	79.78%
Deferred Compensation Benefits	05115	722.68	1,380.50	7,500.00	6,119.50	81.59%
Life Insurance	05116	38.58	77.16	428.00	350.84	81.97%
Dental Insurance Expense	05117	333.60	457.76	2,044.00	1,586.24	77.60%
Vision Insurance Expense	05118	27.94	57.55	441.00	383.45	86.95%
<b>Total PERSONNEL</b>		<u>31,646.25</u>	<u>63,919.50</u>	<u>446,312.00</u>	<u>382,392.50</u>	<u>85.68%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	975.36	1,736.88	14,000.00	12,263.12	87.59%
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	915.00	915.00	3,000.00	2,085.00	69.50%
Building & Property Maintenan	05311	75.00	150.00	7,500.00	7,350.00	98.00%
Utilities	05313	92.65	184.30	1,500.00	1,315.70	87.71%
Telephone	05314	1,043.87	2,404.97	18,000.00	15,595.03	86.64%
Legal Fees	05411	3,638.35	7,607.83	60,000.00	52,392.17	87.32%
Property Insurance	05510	175.00	350.00	2,000.00	1,650.00	82.50%
Advertising/Drug Testing	05511	0.00	155.00	6,000.00	5,845.00	97.42%
Dues/Subscriptions	05516	1,039.99	1,079.98	3,000.00	1,920.02	64.00%
Liability Insurance	05518	293.00	586.00	5,100.00	4,514.00	88.51%
Service Contracts	05520	9,843.87	20,972.82	460,000.00	439,027.18	95.44%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	558.00	1,144.00	10,000.00	8,856.00	88.56%
Seminars/Training/Workshops	05527	0.00	320.00	3,000.00	2,680.00	89.33%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	10.00	38.25	2,000.00	1,961.75	98.09%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	181.00	349.26	2,500.00	2,150.74	86.03%
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	1,919.98	1,919.98	200,000.00	198,080.02	99.04%
<b>Total OPERATIONS</b>		<u>20,761.07</u>	<u>41,323.01</u>	<u>811,900.00</u>	<u>770,576.99</u>	<u>94.91%</u>
<b>Total EXPENDITURES</b>		<u>52,407.32</u>	<u>105,242.51</u>	<u>1,258,212.00</u>	<u>1,152,969.49</u>	<u>91.64%</u>

City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
*Health Department*

					Percent Total
					Budget Remaining
					- Original
		Month	Year Actual	YTD Budget	Remaining Budget
OPERATIONS					
Health/Ambulance Contract	05525	6,042.00	12,047.00	600,000.00	587,953.00
Total OPERATIONS		6,042.00	12,047.00	600,000.00	587,953.00
Total EXPENDITURES		6,042.00	12,047.00	600,000.00	587,953.00

City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
*Grants and Special Projects*

		Percent Total Budget Remaining				
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	9,346.36	18,927.84	173,754.00	154,826.16	89.11%
Overtime	05103	259.64	311.70	2,000.00	1,688.30	84.42%
FICA/Medicare Taxes	05111	699.87	1,400.69	13,445.00	12,044.31	89.58%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	1,327.80	2,655.60	24,000.00	21,344.40	88.94%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	272.15	553.36	3,500.00	2,946.64	84.19%
Life Insurance	05116	9.25	18.50	450.00	431.50	95.89%
Dental Insurance Expense	05117	131.56	180.55	876.00	695.45	79.39%
Vision Insurance Expense	05118	7.44	16.75	189.00	172.25	91.14%
<b>Total PERSONNEL</b>		<u>12,054.07</u>	<u>24,064.99</u>	<u>219,429.00</u>	<u>195,364.01</u>	<u>89.03%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	159.99	415.85	2,100.00	1,684.15	80.20%
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	0.00	148.00	1,000.00	852.00	85.20%
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	25.50	2,100.00	2,074.50	98.79%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	90.50	233.89	0.00	(233.89)	#DIV/0!
Seminars/Training/Workshops	05527	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	114.23	2,366.42	1,000.00	(1,366.42)	(136.64%)
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>377.51</u>	<u>3,189.66</u>	<u>29,900.00</u>	<u>26,710.34</u>	<u>89.33%</u>
<b>Total EXPENDITURES</b>		<u>12,431.58</u>	<u>27,254.65</u>	<u>249,329.00</u>	<u>222,074.35</u>	<u>89.07%</u>

City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
*Human Resources*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,178.85	10,530.34	62,837.00	52,306.66	83.24%
FICA/Medicare Taxes	05111	390.17	793.35	4,807.00	4,013.65	83.50%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	648.64	1,297.28	8,000.00	6,702.72	83.78%
Workers Compensation Insurance	05114	8.00	16.00	144.00	128.00	88.89%
Deferred Compensation Benefits	05115	363.43	731.00	4,000.00	3,269.00	81.73%
Life Insurance	05116	15.71	31.42	250.00	218.58	87.43%
Dental Insurance Expense	05117	46.20	69.30	292.00	222.70	76.27%
Vision Insurance Expense	05118	4.50	9.00	63.00	54.00	85.71%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<u>6,655.50</u>	<u>18,394.09</u>	<u>85,753.00</u>	<u>67,358.91</u>	<u>78.55%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	476.10	476.10	1,700.00	1,223.90	71.99%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	0.00	74.00	750.00	676.00	90.13%
Legal Fees	05411	3,748.60	6,218.50	35,000.00	28,781.50	82.23%
Property Insurance	05510	4.00	8.00	50.00	42.00	84.00%
Advertising/Drug Testing	05511	560.00	2,610.92	12,000.00	9,389.08	78.24%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	27.00	54.00	500.00	446.00	89.20%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	20.98	52.70	1,500.00	1,447.30	96.49%
Human Resources	05526	2,000.00	4,000.00	14,000.00	10,000.00	71.43%
Seminars/Training/Workshops	05527	0.00	0.00	4,000.00	4,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	3,000.00	3,000.00	100.00%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
<b>Total OPERATIONS</b>		<u>6,836.68</u>	<u>13,494.22</u>	<u>89,950.00</u>	<u>76,455.78</u>	<u>85.00%</u>
<b>Total EXPENDITURES</b>		<u>13,492.18</u>	<u>31,888.31</u>	<u>175,703.00</u>	<u>143,814.69</u>	<u>81.85%</u>

City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
*Mayor and City Council*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,358.85	10,896.35	65,022.00	54,125.65	83.24%
FICA/Medicare Taxes	05111	402.65	818.68	4,974.00	4,155.32	83.54%
T.W.C. Payroll Taxes	05112	2.40	6.60	1,560.00	1,553.40	99.58%
Health Insurance Premiums	05113	3,243.20	6,486.40	48,000.00	41,513.60	86.49%
Workers Compensation Insurance	05114	15.00	30.00	300.00	270.00	90.00%
Deferred Compensation Benefits	05115	42.85	87.14	1,000.00	912.86	91.29%
Life Insurance	05116	9.58	19.16	210.00	190.84	90.88%
Dental Insurance Expense	05117	257.78	355.40	1,752.00	1,396.60	79.71%
Vision Insurance Expense	05118	<u>19.72</u>	<u>42.77</u>	<u>379.00</u>	<u>336.23</u>	<u>88.72%</u>
Total PERSONNEL		<u>9,352.03</u>	<u>18,742.50</u>	<u>123,197.00</u>	<u>104,454.50</u>	<u>84.79%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	667.86	961.82	5,700.00	4,738.18	83.13%
Uniforms	05213	154.00	773.00	3,000.00	2,227.00	74.23%
Telephone	05314	37.99	383.98	3,700.00	3,316.02	89.62%
Property Insurance	05510	22.00	44.00	240.00	196.00	81.67%
Dues/Subscriptions	05516	0.00	4,044.00	8,000.00	3,956.00	49.45%
Liability Insurance	05518	135.00	270.00	2,500.00	2,230.00	89.20%
Seminars/Training/Workshops	05527	0.00	2,000.00	6,000.00	4,000.00	66.67%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	<u>1,007.20</u>	<u>5,866.76</u>	<u>15,000.00</u>	<u>9,133.24</u>	<u>60.89%</u>
Total OPERATIONS		<u>2,024.05</u>	<u>14,343.56</u>	<u>47,140.00</u>	<u>32,796.44</u>	<u>69.57%</u>
Total EXPENDITURES		<u>11,376.08</u>	<u>33,086.06</u>	<u>170,337.00</u>	<u>137,250.94</u>	<u>80.58%</u>



City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	4,944.00	10,052.17	62,900.00	52,847.83	84.02%
FICA/Medicare Taxes	05111	374.10	760.63	4,812.00	4,051.37	84.19%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	648.64	1,297.28	8,000.00	6,702.72	83.78%
Workers Compensation Insurance	05114	8.00	16.00	288.00	272.00	94.44%
Deferred Compensation Benefits	05115	395.53	804.24	4,500.00	3,695.76	82.13%
Life Insurance	05116	14.39	28.78	150.00	121.22	80.81%
Dental Insurance Expense	05117	46.20	69.30	292.00	222.70	76.27%
Vision Insurance Expense	05118	<u>4.50</u>	<u>9.00</u>	<u>63.00</u>	<u>54.00</u>	<u>85.71%</u>
Total PERSONNEL		<u>6,435.36</u>	<u>13,037.40</u>	<u>81,265.00</u>	<u>68,227.60</u>	<u>83.96%</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	0.00	44.00	600.00	556.00	92.67%
Legal Fees	05411	859.97	2,356.86	11,000.00	8,643.14	78.57%
Property Insurance	05510	9.00	18.00	100.00	82.00	82.00%
Advertising/Drug Testing	05511	974.00	3,883.00	20,000.00	16,117.00	80.59%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	200.00	200.00	100.00%
Liability Insurance	05518	29.00	58.00	500.00	442.00	88.40%
Service Contracts	05520	0.00	0.00	10,000.00	10,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Travel Lodg Airf Mil	05711	<u>20.89</u>	<u>26.73</u>	<u>2,000.00</u>	<u>1,973.27</u>	<u>98.66%</u>
Total OPERATIONS		<u>1,892.86</u>	<u>6,386.59</u>	<u>109,600.00</u>	<u>103,213.41</u>	<u>94.17%</u>
Total EXPENDITURES		<u>8,328.22</u>	<u>19,423.99</u>	<u>190,865.00</u>	<u>171,441.01</u>	<u>89.82%</u>

City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
*Finance Department*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	13,515.60	27,359.54	158,592.00	131,232.46	82.75%
Overtime	05103	90.90	442.37	2,700.00	2,257.63	83.62%
FICA/Medicare Taxes	05111	962.29	1,967.01	12,132.00	10,164.99	83.79%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	2,010.79	4,021.58	24,000.00	19,978.42	83.24%
Workers Compensation Insurance	05114	43.00	86.00	500.00	414.00	82.80%
Deferred Compensation Benefits	05115	1,068.73	2,173.82	12,000.00	9,826.18	81.88%
Life Insurance	05116	25.63	51.26	266.00	214.74	80.73%
Dental Insurance Expense	05117	230.84	306.73	876.00	569.27	64.99%
Vision Insurance Expense	05118	9.14	23.49	189.00	165.51	87.57%
<b>Total PERSONNEL</b>		<u>17,956.92</u>	<u>36,431.80</u>	<u>212,035.00</u>	<u>175,603.20</u>	<u>82.82%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	329.93	831.86	5,000.00	4,168.14	83.36%
Telephone	05314	0.00	44.00	570.00	526.00	92.28%
Legal Fees	05411	639.47	1,234.89	15,000.00	13,765.11	91.77%
Property Insurance	05510	9.00	18.00	110.00	92.00	83.64%
Audit Fees	05512	0.00	0.00	50,000.00	50,000.00	100.00%
Central Appraisal Fees	05513	0.00	0.00	150,000.00	150,000.00	100.00%
Dues/Subscriptions	05516	809.84	1,619.68	10,000.00	8,380.32	83.80%
Bank Charges	05517	1,041.06	2,164.31	30,000.00	27,835.69	92.79%
Liability Insurance	05518	29.00	58.00	1,100.00	1,042.00	94.73%
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	23.04	37.06	1,000.00	962.94	96.29%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
<b>Total OPERATIONS</b>		<u>2,881.34</u>	<u>17,816.71</u>	<u>287,080.00</u>	<u>269,263.29</u>	<u>93.79%</u>
<b>Total EXPENDITURES</b>		<u>20,838.26</u>	<u>54,248.51</u>	<u>499,115.00</u>	<u>444,866.49</u>	<u>89.13%</u>

City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
*Recreation Centers*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	22,843.51	45,844.71	273,189.00	227,344.29	83.22%
Overtime	05103	1,366.65	3,101.95	12,500.00	9,398.05	75.18%
FICA/Medicare Taxes	05111	1,825.58	3,690.54	20,899.00	17,208.46	82.34%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,820.00	1,820.00	100.00%
Health Insurance Premiums	05113	3,891.84	7,783.68	56,000.00	48,216.32	86.10%
Workers Compensation Insurance	05114	15.00	30.00	760.00	730.00	96.05%
Deferred Compensation Benefits	05115	501.57	1,006.97	5,500.00	4,493.03	81.69%
Life Insurance	05116	31.26	62.52	386.00	323.48	83.80%
Dental Insurance Expense	05117	277.20	415.80	2,044.00	1,628.20	79.66%
Vision Insurance Expense	05118	27.00	54.00	441.00	387.00	87.76%
<b>Total PERSONNEL</b>		<u>30,779.61</u>	<u>61,990.17</u>	<u>373,539.00</u>	<u>311,548.83</u>	<u>83.40%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	611.10	2,979.73	10,000.00	7,020.27	70.20%
Uniforms	05213	754.91	1,062.81	2,000.00	937.19	46.86%
Building & Property Maintenan	05311	342.80	674.92	10,000.00	9,325.08	93.25%
Utilities	05313	708.82	1,166.08	12,000.00	10,833.92	90.28%
Telephone	05314	2,505.41	5,438.48	38,000.00	32,561.52	85.69%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	1,024.00	6,200.00	5,176.00	83.48%
Advertising/Drug Testing	05511	1,796.70	1,849.45	10,000.00	8,150.55	81.51%
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	212.00	424.00	3,800.00	3,376.00	88.84%
Service Contracts	05520	1,821.60	4,066.73	22,000.00	17,933.27	81.51%
Support Activities	05521	3,105.43	6,989.06	12,000.00	5,010.94	41.76%
Equipment Rental/Lease	05523	655.86	821.71	11,000.00	10,178.29	92.53%
Seminars/Training/Workshops	05527	10.00	777.00	3,500.00	2,723.00	77.80%
Events	05548	15,372.73	19,357.44	65,000.00	45,642.56	70.22%
Vehicle Repair & Maintenance	05612	10.00	10.00	2,000.00	1,990.00	99.50%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	362.00	702.82	2,500.00	1,797.18	71.89%
Travel Lodg Airf Mil	05711	4.00	543.91	1,000.00	456.09	45.61%
Property and Equipment	05810	1,807.50	2,686.43	15,000.00	12,313.57	82.09%
<b>Total OPERATIONS</b>		<u>30,592.86</u>	<u>50,574.57</u>	<u>231,600.00</u>	<u>181,025.43</u>	<u>78.16%</u>
<b>Total EXPENDITURES</b>		<u>61,372.47</u>	<u>112,564.74</u>	<u>605,139.00</u>	<u>492,574.26</u>	<u>81.40%</u>

City of Socorro  
Statement of Expenditures  
From 11/1/2022 Through 11/30/2022  
*Information Technology*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,742.61	11,379.64	100,700.00	89,320.36	88.70%
Overtime	05103	16.90	21.84	3,000.00	2,978.16	99.27%
FICA/Medicare Taxes	05111	430.74	851.99	8,627.00	7,775.01	90.12%
T.W.C. Payroll Taxes	05112	0.40	0.40	520.00	519.60	99.92%
Health Insurance Premiums	05113	(67.83)	1,161.62	16,000.00	14,838.38	92.74%
Workers Compensation Insurance	05114	15.00	30.00	245.00	215.00	87.76%
Deferred Compensation Benefits	05115	459.66	910.29	500.00	(410.29)	(82.06%)
Life Insurance	05116	3.19	18.86	167.00	148.14	88.71%
Dental Insurance Expense	05117	(46.85)	2.14	584.00	581.86	99.63%
Vision Insurance Expense	05118	(1.56)	7.75	126.00	118.25	93.85%
<b>Total PERSONNEL</b>		<u>6,552.26</u>	<u>14,384.53</u>	<u>130,469.00</u>	<u>116,084.47</u>	<u>88.97%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,789.10	2,219.09	15,000.00	12,780.91	85.21%
Tools and Supplies	05212	1,112.27	1,823.84	5,500.00	3,676.16	66.84%
Uniforms	05213	878.20	878.20	1,500.00	621.80	41.45%
Building & Property Maintenan	05311	18.13	18.13	100.00	81.87	81.87%
Telephone	05314	0.00	178.00	0.00	(178.00)	#DIV/0!
Dues/Subscriptions	05516	0.00	29.99	100.00	70.01	70.01%
Service Contracts	05520	1,731.27	1,731.27	80,000.00	78,268.73	97.84%
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	90.50	90.50	0.00	(90.50)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	0.00	0.00	75,000.00	75,000.00	100.00%
<b>Total OPERATIONS</b>		<u>5,619.47</u>	<u>8,377.76</u>	<u>188,500.00</u>	<u>180,122.24</u>	<u>95.56%</u>
<b>Total EXPENDITURES</b>		<u>12,171.73</u>	<u>22,762.29</u>	<u>318,969.00</u>	<u>296,206.71</u>	<u>92.86%</u>
<b>Grand Totals - All Departments</b>						
Total - PERSONNEL		680,939.08	1,375,493.33	9,018,899.00	7,643,405.67	
Total - OPERATIONS		<u>258,536.08</u>	<u>521,749.50</u>	<u>5,280,920.00</u>	<u>4,759,170.50</u>	
<b>Total EXPENDITURES ALL DEPARTMENTS</b>		<u>939,475.16</u>	<u>1,897,242.83</u>	<u>14,299,819.00</u>	<u>12,402,576.17</u>	

**City of Socorro**  
**Statement of Expenditures**  
**From 11/1/2022 Through 11/30/2022**

						Percent Total Budget
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	471,471.02	944,397.75	6,500,126.00	5,555,728.25	85.47%
Overtime	05103	59,974.92	129,230.55	381,200.00	251,969.45	66.10%
FICA/Medicare Taxes	05111	39,722.57	80,220.63	526,264.00	446,043.37	84.76%
T.W.C. Payroll Taxes	05112	31.14	53.81	38,740.00	38,686.19	99.86%
Health Insurance Premiums	05113	78,964.06	159,228.50	1,184,000.00	1,024,771.50	86.55%
Workers Compensation Insurance	05114	9,530.00	19,060.00	166,272.00	147,212.00	88.54%
Deferred Compensation Benefits	05115	12,734.29	25,504.36	153,900.00	128,395.64	83.43%
Life Insurance	05116	590.55	1,548.24	10,753.00	9,204.76	85.60%
Dental Insurance Expense	05117	7,487.74	10,327.14	43,219.00	32,891.86	76.11%
Vision Insurance Expense	05118	432.79	1,005.95	9,325.00	8,319.05	89.21%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<b>680,939.08</b>	<b>1,375,493.33</b>	<b>9,018,899.00</b>	<b>7,643,405.67</b>	<b>84.75%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	11,387.96	24,132.77	119,700.00	95,567.23	79.84%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	1,000.00	1,605.10	12,350.00	10,744.90	87.00%
Tools and Supplies	05212	10,596.24	21,393.93	134,300.00	112,906.07	84.07%
Uniforms	05213	12,997.68	18,861.36	76,400.00	57,538.64	75.31%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	5,742.26	8,686.61	64,200.00	55,513.39	86.47%
Street Maintenance	05312	3,191.03	7,614.37	155,000.00	147,385.63	95.09%
Utilities	05313	35,152.92	71,376.76	354,500.00	283,123.24	79.87%
Telephone	05314	15,853.69	35,944.82	217,570.00	181,625.18	83.48%
Park Maintenance	05317	786.87	2,047.56	130,000.00	127,952.44	98.42%
Recycling Center	05325	0.00	1,376.00	12,000.00	10,624.00	88.53%
Legal Fees	05411	17,827.65	39,697.73	276,000.00	236,302.27	85.62%
Property Insurance	05510	4,382.00	8,764.00	51,000.00	42,236.00	82.82%
Advertising/Drug Testing	05511	3,330.70	8,498.37	49,500.00	41,001.63	82.83%
Audit Fees	05512	0.00	0.00	50,000.00	50,000.00	100.00%
Central Appraisal Fees	05513	0.00	0.00	150,000.00	150,000.00	100.00%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	2,637.62	8,779.46	39,000.00	30,220.54	77.49%
Bank Charges	05517	1,041.06	2,164.31	30,000.00	27,835.69	92.79%
Liability Insurance	05518	5,401.00	10,802.00	89,700.00	78,898.00	87.96%
Service Contracts	05520	50,771.97	96,648.39	979,000.00	882,351.61	90.13%
Support Activities	05521	6,218.51	13,705.70	42,000.00	28,294.30	67.37%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	3,919.84	5,488.35	46,000.00	40,511.65	88.07%
Health/Ambulance Contract	05525	6,042.00	12,047.00	766,000.00	753,953.00	98.43%
Human Resources	05526	2,000.00	4,000.00	14,000.00	10,000.00	71.43%
Seminars/Training/Workshops	05527	2,744.00	7,636.00	117,800.00	110,164.00	93.52%
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	17,641.86	21,626.57	65,000.00	43,373.43	66.73%
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	7,034.13	12,653.02	66,800.00	54,146.98	81.06%
Equipment Repair & Maintenance	05613	8,498.63	17,083.92	66,500.00	49,416.08	74.31%
Vehicle Fuel	05614	14,161.30	22,399.87	133,000.00	110,600.13	83.16%
Travel Lodg Airf Mil	05711	3,426.70	17,718.12	80,100.00	62,381.88	77.88%
Property and Equipment	05810	4,748.46	7,044.36	780,200.00	773,155.64	99.10%
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%
<b>Total OPERATIONS</b>		<b>258,536.08</b>	<b>521,749.50</b>	<b>5,280,920.00</b>	<b>4,759,170.50</b>	<b>90.12%</b>
<b>Total EXPENDITURES</b>		<b>939,475.16</b>	<b>1,897,242.83</b>	<b>14,299,819.00</b>	<b>12,402,576.17</b>	<b>86.73%</b>



City of Socorro  
REVENUE  
From 11/1/2022 Through 11/30/2022

					Percent Total	
					Remaining Budget	Remaining Original
		Month	Year Actual	YTD Budget	Budget	
<b>REVENUE</b>						
Property Taxes-Current	04201	563,994.77	633,136.85	8,345,460.00	(7,712,323.15)	(92.41%)
Sales Taxes	04202	338,378.21	516,845.53	2,000,000.00	(1,483,154.47)	(74.16%)
Franchise Fees	04203	25,036.37	266,456.32	800,000.00	(533,543.68)	(66.69%)
Property Tax-Delinquent	04206	48,652.68	72,826.39	185,000.00	(112,173.61)	(60.63%)
Mixed Beverage Tax	04207	2,072.62	4,013.19	8,000.00	(3,986.81)	(49.84%)
Interest Earned	04404	14,616.47	26,564.29	5,000.00	21,564.29	431.29%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00%)
Other Planning Fees(Fireworks)	04500	125.00	610.00	3,000.00	(2,390.00)	(79.67%)
Building Permits	04501	47,091.30	87,024.39	800,000.00	(712,975.61)	(89.12%)
Business Registration Permits	04502	1,922.50	3,837.50	60,000.00	(56,162.50)	(93.60%)
Rezoning Fees	04503	7,559.36	29,142.22	95,000.00	(65,857.78)	(69.32%)
AdmMisc-Copies,City Clrk Prmt	04504	9.90	38.20	100.00	(61.80)	(61.80%)
Mobile Home Permits	04505	240.00	240.00	1,500.00	(1,260.00)	(84.00%)
Muni. Court Judgements/Fines	04507	24,801.42	53,868.63	550,000.00	(496,131.37)	(90.21%)
Juvenile Case Management Fee	04511	113.72	200.56	4,000.00	(3,799.44)	(94.99%)
Municipal Court Technology	04512	73.50	131.52	0.00	131.52	#DIV/0!
Police Fees	04604	304.00	834.84	4,500.00	(3,665.16)	(81.45%)
Rental Income	04701	1,101.00	2,202.00	13,212.00	(11,010.00)	(83.33%)
Other Revenue	04704	551.09	1,038.96	10,000.00	(8,961.04)	(89.61%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	0.00	170.00	700.00	(530.00)	(75.71%)
Event Sponsorships	04715	1,000.00	1,000.00	0.00	1,000.00	#DIV/0!
Event Registration	04716	1,660.00	2,235.00	0.00	2,235.00	#DIV/0!
Miscellaneous Income	04903	132,207.12	141,223.69	5,000.00	136,223.69	2,724.47%
Prior Years Revenue	04999	0.00	0.00	1,409,147.00	(1,409,147.00)	(100.00%)
<b>Total REVENUE</b>		<b>1,211,511.03</b>	<b>1,843,640.08</b>	<b>14,299,819.00</b>	<b>(12,456,178.92)</b>	<b>(87.11%)</b>

**EXPENDITURES**

<b>Total EXPENDITURES</b>	<b>939,475.16</b>	<b>1,897,242.83</b>	<b>14,299,819.00</b>	<b>12,402,576.17</b>
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>	<b>272,035.87</b>	<b>(53,602.75)</b>	<b>0.00</b>	<b>(53,602.75)</b>

**City of Socorro**  
**Debt Service Fund Unaudited Trial Balance**  
**As of 11/30/2022**

***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	530,759.43	
01200	Property Taxes Receivable	522,453.54	
01205	Allowance		358,555.53
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		508,496.97
04201	Property Taxes-Current		165,316.98
04206	Property Tax-Delinquent		20,909.34
04903	Miscellaneous Income	<u>0.00</u>	<u>428.12</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<b><u>1,069,681.97</u></b>	<b><u>1,069,681.97</u></b>
<b>Report Total</b>		<b><u>1,069,681.97</u></b>	<b><u>1,069,681.97</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	\$ 6,846,452
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>(673,026)</u>	<u>(53,603)</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>\$ 6,846,452</u>	<u>\$ 6,792,849</u>

Total General Fund - Fund Balance	\$ 6,792,849
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	53,603
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>\$ 597,658</u>

**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of 11/30/2022**

*300 - GENERAL FIXED ASSETS*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
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>	<u><b>80,694,733.88</b></u>	<u><b>80,694,733.88</b></u>
<b>Report Total</b>		<u><b>80,694,733.88</b></u>	<u><b>80,694,733.88</b></u>

City of Socorro  
General Fund Unaudited Trial Balance  
As of 11/30/2022

*001 - GENERAL FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,017,192.90	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,540,692.65	
01100	Accounts Receivable	210,417.38	
01200	Property Taxes Receivable	1,896,354.14	
01201	Sales Taxes Receivable	345,790.93	
01202	Franchise Fees Receivable	215,418.43	
01203	Muni.Court Warrants Receivable	7,452,545.69	
01205	Allowance		1,301,452.12
01206	Gas Inventory	23,118.17	
01209	Prepaid Expenses	809.74	
01210	Prepaid Insurance	193,099.90	
01215	Deferred Revenue	112.85	
01220	Allowance for Uncoll. Warrants		7,238,238.47
01248	Accounts Receivable	1.00	
01250	Due From Grantor	1,870.07	
01251	Inter-Fund Receivable	822,367.69	
01256	Deferred Inflows - Warrants		125,096.92
01257	Due From TXDOT	129,471.66	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		385,845.67
02005	AFLAC Sup Ins. Withheld (Emp)		9,364.86
02051	T.W.C. Payable		68.02
02101	Child Support		3,565.77
02115	State Fees Payable		33,341.09
02122	Accrued Vacation		0.36
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2	85,768.94	
02597	Socorro Police Officers Assoc.		38.58
02598	Life Insurance Prem Withheld		986.48
02599	Dental Premiums Withheld		2,498.23
02602	Deferred Compensation Withheld		9,369.49
02603	Insurance Premiums Withheld		12,666.10
02604	Cleat Dues		427.44
02608	Local 59-AFL-CIO		109.30
02609	Accrued Salaries		269,323.64
02610	FICA Taxes Withheld/Payable		51,636.97
02611	Federal Income Taxes Withheld		27,274.96
02613	OMNI Collections		1,551.22
02614	Vision Payable (EmplDeduction)		175.62
02615	HSA Health Savings		70.72
02616	Bond Deposits		2,650.15
02617	Collection Agency COLL		1.14
02620	Deferred Compensation Payable		8,207.53
02623	EP FITNESS Withholding		1,272.12
03000	Fund Balance-Unrestricted		6,846,451.68
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>16,944,435.12</u>	<u>16,998,037.87</u>

Report Difference

(53,602.75)



**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
**As of 11/30/2022**

**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>
<b>Report Total</b>		<b><u>34,439,129.03</u></b>	<b><u>34,439,129.03</u></b>

*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:** *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*

**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 / Mayor Pro-Tem

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

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**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.

(Deletions of current text are noted in red strike through font and additions are noted in blue underline font)

**Section 2. That Chapter16 (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 of 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) ~~No person shall possess, manufacture, store, sell, handle, or use fireworks within the city limits or within 5,000 feet beyond the city limits; provided, however, this section is not intended to regulate the sale or use of fireworks in areas outside city's extraterritorial jurisdiction. There shall be no variance or exception granted to the prohibition contained in this section.~~ 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 \$\_\_\_\_\_ 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:

APPROVED AS TO CONTENT:

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

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

Introduction and First Reading: \_\_\_\_\_, 2023  
Second Reading and Adoption: \_\_\_\_\_, 2023



## CITY OF SOCORRO CITY COUNCIL

**MEETING DATE: JANUARY 19, 2023**

### REZONING REQUEST STAFF REPORT

**SUBJECT:**

**CALLING FOR A 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.**

<b>NAME:</b>	<b>851 WALCOTT REZONING</b>
<b>PROPERTY ADDRESS:</b>	851 Walcott Drive
<b>PROPERTY LEGAL DESCRIPTION:</b>	Block 1, Lot 2, Gallardo Subdivision
<b>PROPERTY OWNER:</b>	Brenda Castrillo
<b>REPRESENTATIVE:</b>	N/A
<b>PROPERTY AREA:</b>	14,475 SQFT
<b>CURRENT ZONING:</b>	R-1 (Single Family Residential)
<b>CURRENT LAND USE:</b>	Vacant
<b>FUTURE LAND USE MAP:</b>	Residential
<b>PROPOSED LAND USE:</b>	Residential
<b>FLOOD MAP:</b>	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 300-B/ FEMA, September 4, 1991).
<b>SUMMARY OF REQUEST:</b>	Request to rezone from R-1 (Single Family Residential) to R-2 (Medium Density Residential). There are no variance requests, as the development meets all dimensional standards (lot size, setbacks).
<b>STAFF RECOMMENDATION:</b>	Staff recommends APPROVAL with a condition to approve the Detail Site Plan.  PNZ Commission voted to APPROVE on December 20, 2022.



**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**Deny**

**REQUIRED AUTHORIZATION**

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

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
Representative  
At Large

**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 BLOCK 1, LOT 2, GALLARDO SUBDIVISION LOCATED AT 851 WALCOTT, 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.**

**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 2, Gallardo Subdivision and located at 851 Walcott, Socorro, Texas has been granted a rezoning from R-1 to R-2 to allow a duplex and approval of the Detail Site Plan.

**READ, APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_ 2023.

CITY OF SOCORRO, TEXAS

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

ATTEST:

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

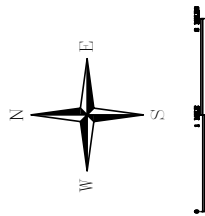
APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

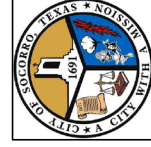
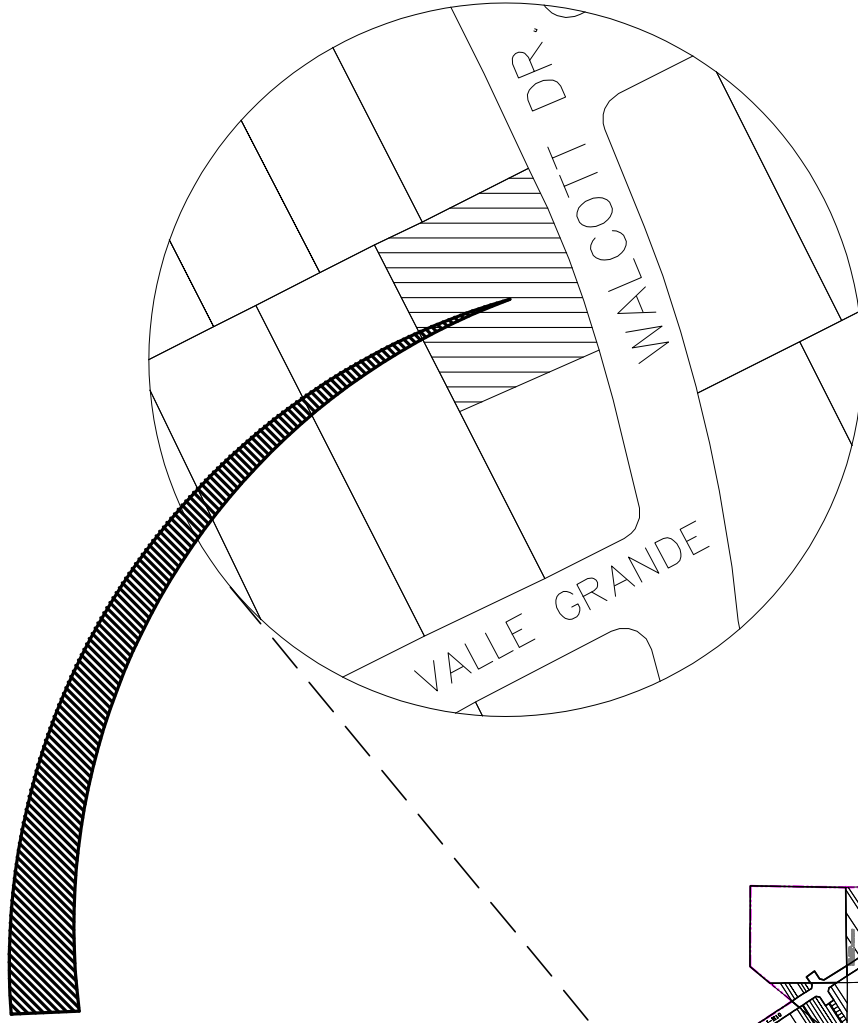
\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

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

# LOCATION MAP



PROJECT SITE;  
851 Walcott Rd.  
Lot 2, Block-1  
Gallardo Subdivision

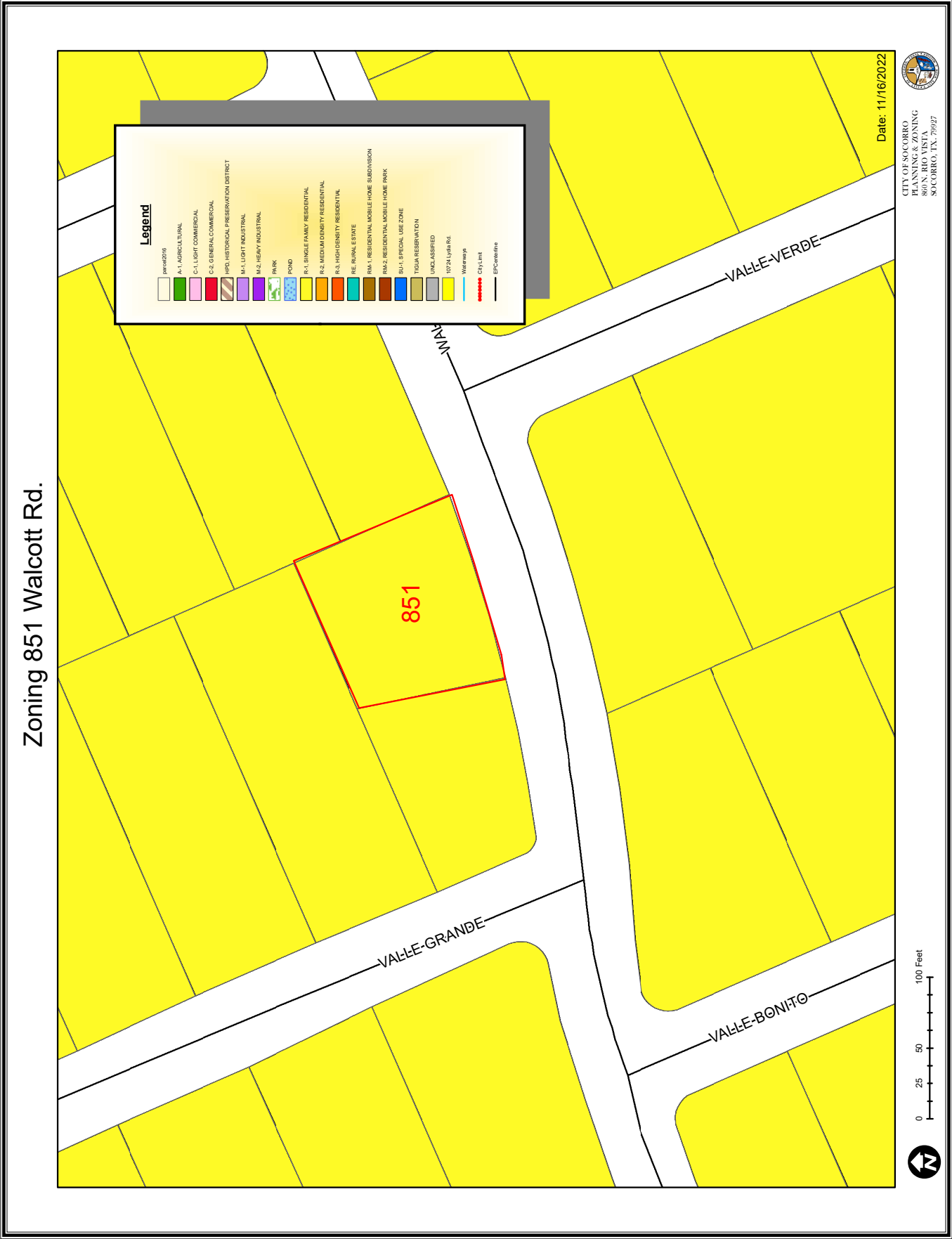


**LOCATION MAP**  
Scale: AS SHOWN

**Planning and Zoning Department**

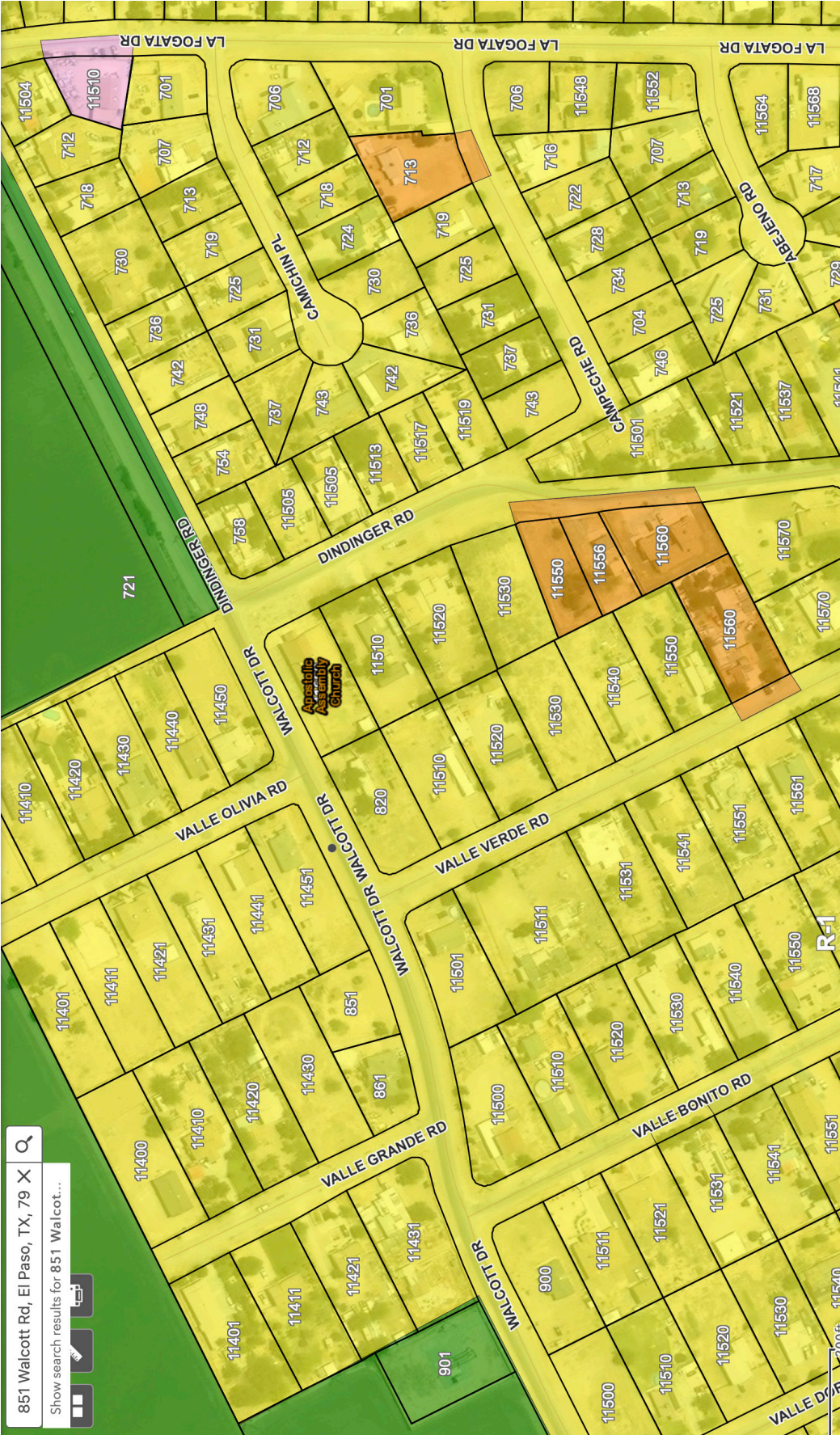
860 N. Rio Vista Socorro, Texas 79927 Tel: (505) 872-4331 Fax: (505) 872-8673

# ZONING MAP





# ZONING MAP





# SITE PICTURES

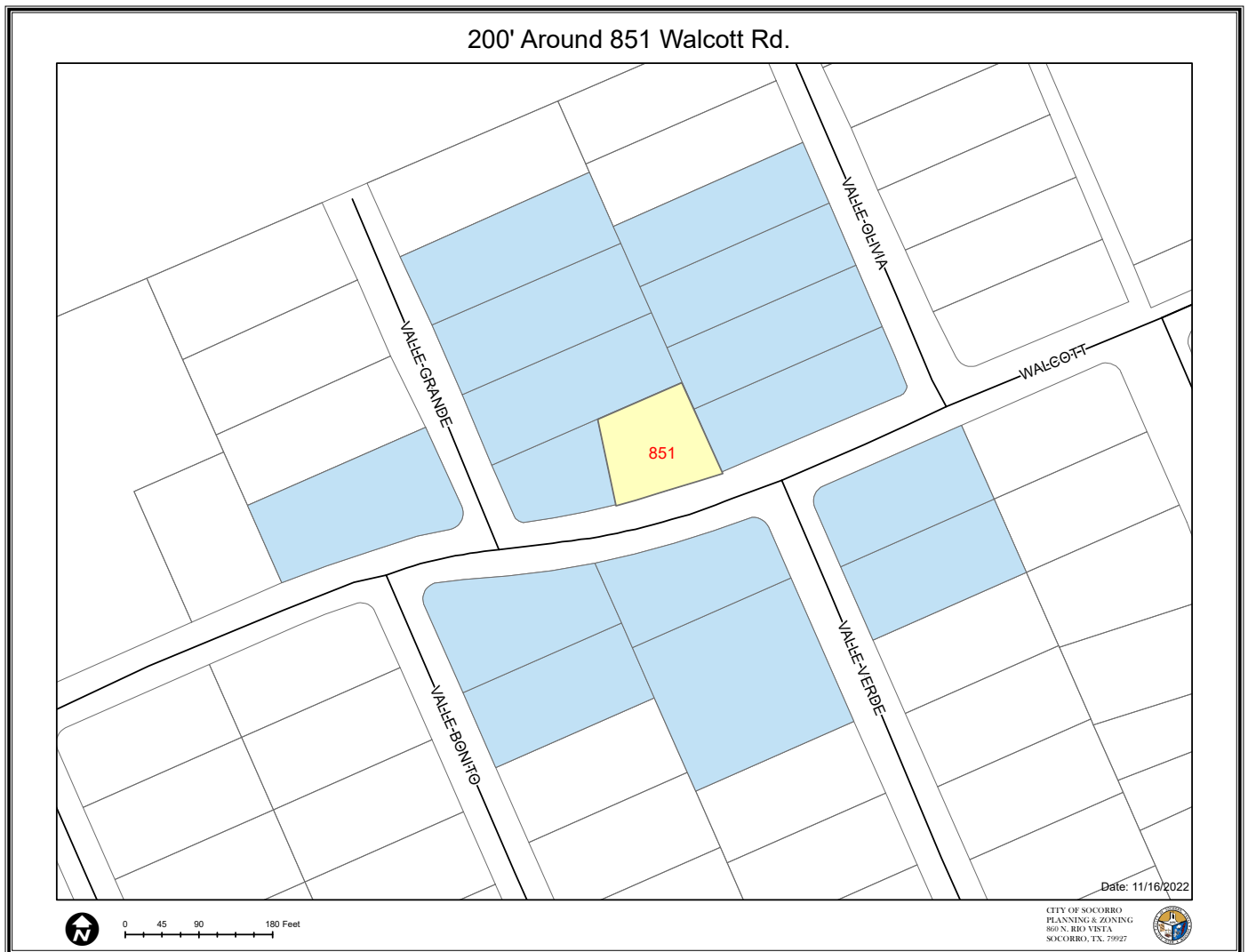




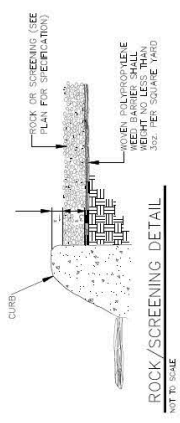
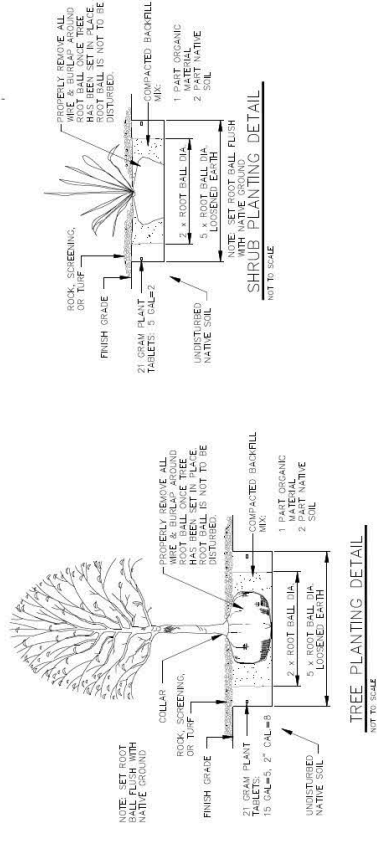
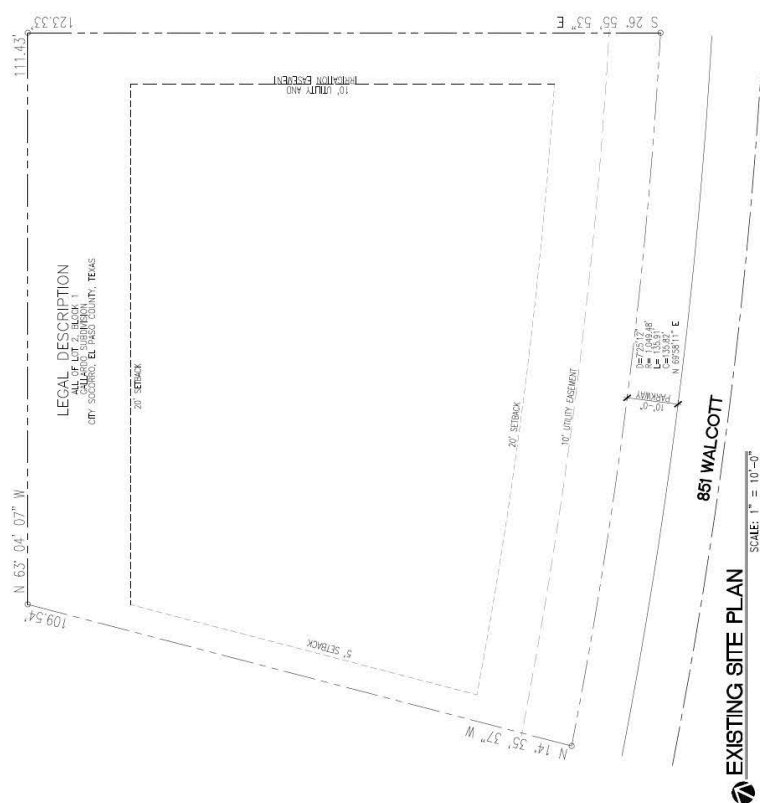
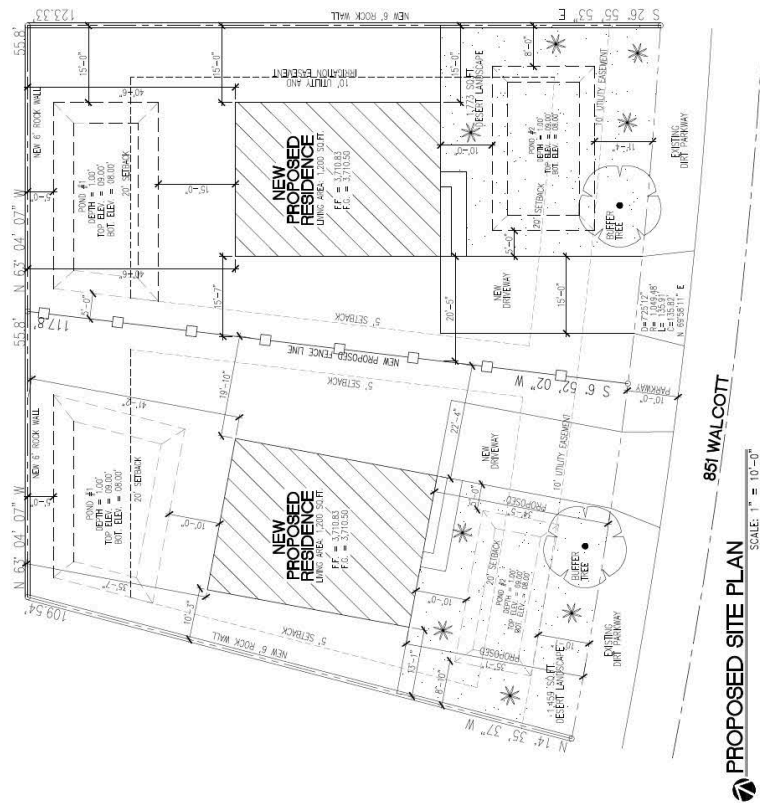
# AERIAL PHOTO



# PUBLIC NOTICE



# SITE PLAN

[illegible]



**CITY OF SOCORRO  
CITY COUNCIL MEETING  
MEETING DATE: JANUARY 20, 2023**

**TROPICANA HOMES LOW INCOME HOUSING  
TAX CREDITS SUPPORT  
STAFF REPORT**

**SUBJECT:**

**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.**

**NAME:** NEVAREZ PALMS II,

**PROPERTY ADDRESS:** 220, 233, 237 Nevarez Road

**PROPERTY OWNER:** Tropicana Building II, LLC

**REPRESENTATIVE:** Bobby Bowling

**FINANCIAL IMPACT:**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**Deny**

**REQUIRED AUTHORIZATION**

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



**Ivy Avalos**  
Mayor

**Ruben Reyes**  
Representative  
At Large

**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, Tropicana Building II, LLC has proposed a development for affordable rental housing located at 220, 233 and 237 N. Nevarez Road named Nevarez Palms II, in the City of Socorro, County of El Paso, Texas; and

WHEREAS, Tropicana Building II, LLC has advised that it intends to submit an application to the Texas Department of Housing and Community Affairs for 2023 Competitive 9% Housing Tax Credits for the Nevarez Palms II.

It is hereby RESOLVED, that the City of Socorro, acting through its governing body, hereby confirms that it supports the proposed Nevarez Palms II development located at 220, 233 and 237 Nevarez Road and that this formal action has been taken to put on record the opinion expressed by the City of Socorro on January 19, 2023, and

RESOLVED, that the City of Socorro, acting through its Governing Body, hereby agrees to waive permit fees in the amount of \$500 as an in-kind contribution to demonstrate further support of the proposed Nevarez Palms II development, and

FURTHER RESOLVED that for and on behalf of the Governing Body, Mayor Ivy Avalos, is hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

CITY OF SOCORRO, TEXAS

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

ATTEST:

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



**CITY OF SOCORRO  
CITY COUNCIL  
MEETING DATE: JANUARY 19, 2023**

**REPLAT APPROVAL  
STAFF REPORT**

**SUBJECT:**

**DISCUSSION AND ACTION TO APPROVE RESOLUTION 729, A 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.**

**NAME:** TRI-B INDUSTRIAL PARK REPLAT A

**PROPERTY ADDRESS:** Steere Tank Road

**PROPERTY LEGAL DESCRIPTION:** Lots 1 and 2, Block 1, Tri-B Industrial Park

**PROPERTY OWNER:** Royal Sunrise Realty, LLC

**REPRESENTATIVE:** Conrad Conde, Conde, Inc

**PROPERTY AREA:** 40 Acres

**CURRENT ZONING:** M-1 (Light Industrial)

**CURRENT LAND USE:** Vacant

**FUTURE LAND USE MAP:** Commercial

**FLOOD MAP:** According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 239-B/ FEMA, September 4, 1991).

**SUMMARY OF REQUEST:** Request to approve a Replat. Replat shows a re-arrangement of the lot lines on Lots 1 and 2.

**STAFF RECOMMENDATION:** Staff recommends APPROVAL.

**BOARD RECOMMENDATION:** PNZ voted to APPROVE ON December 20, 2022.

## **FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

## **ALTERNATIVE**

**Deny**

## **REQUIRED AUTHORIZATION**

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

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
Representative  
At Large

**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 \_\_\_\_

**A RESOLUTION APPROVING 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**

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

That the property Being Lots 1 and 2, Block 1, Tri-B Industrial Park, City of Socorro, Texas and located at Steere Tank Road has been granted a Replat Approval as per the Subdivision Ordinance of the City of Socorro, Texas.

**READ, APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_ 2023.

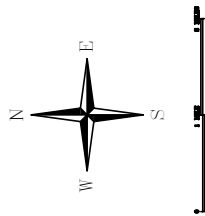
CITY OF SOCORRO, TEXAS

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

ATTEST:

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

# LOCATION MAP

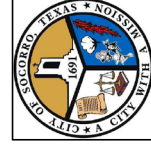


PROJECT SITE;  
Tri-B Industrial Park Replat "A"  
Lots 1&2, Block-1  
Tri-B Industrial Park



CITY OF SOCORRO

**LOCATION MAP**  
Scale: AS SHOWN

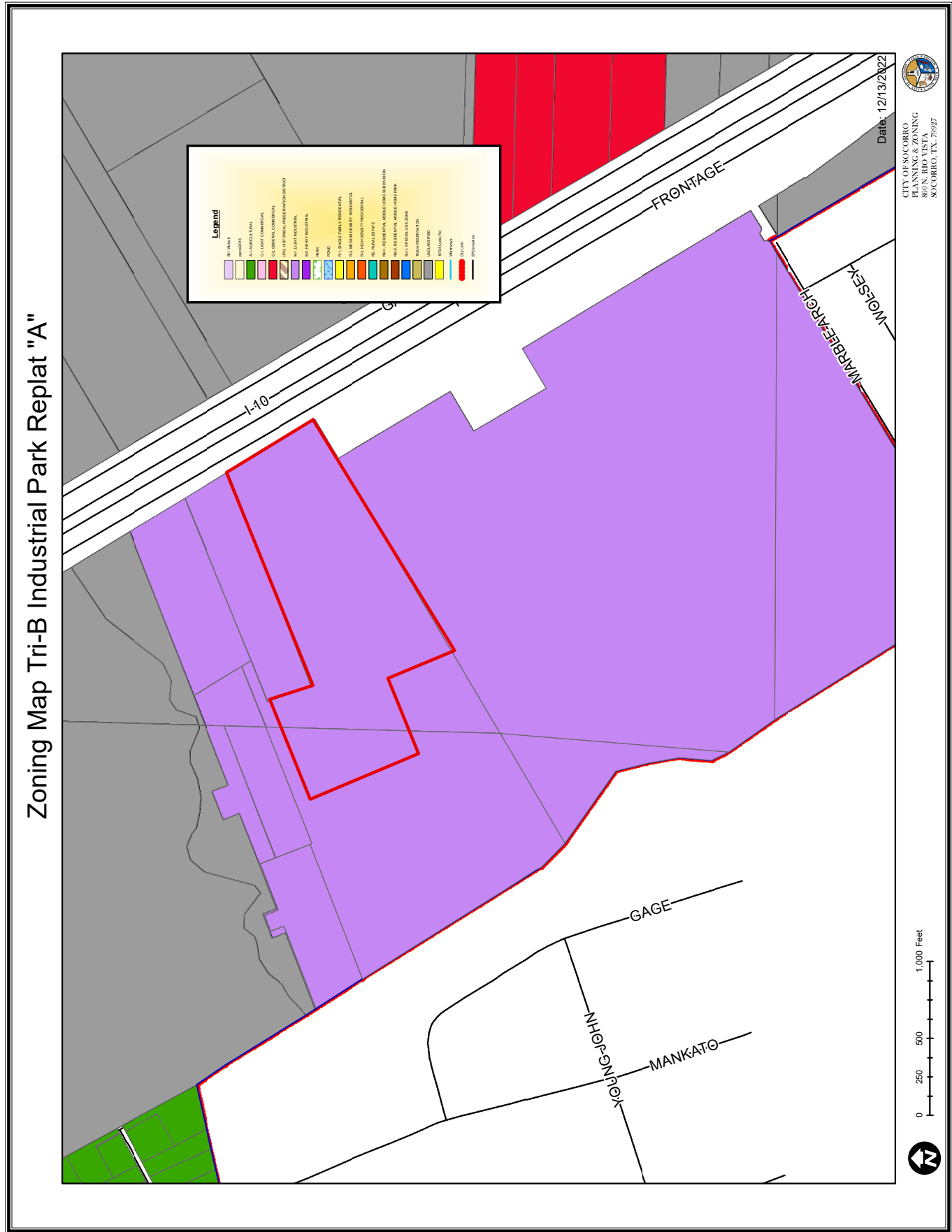


**Planning and Zoning Department**

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



# ZONING MAP



# SITE PICTURES





# AERIAL PHOTO

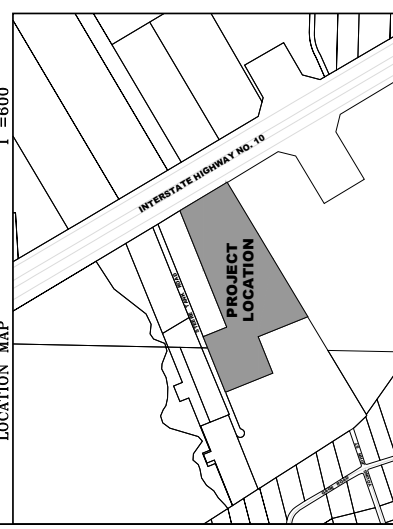
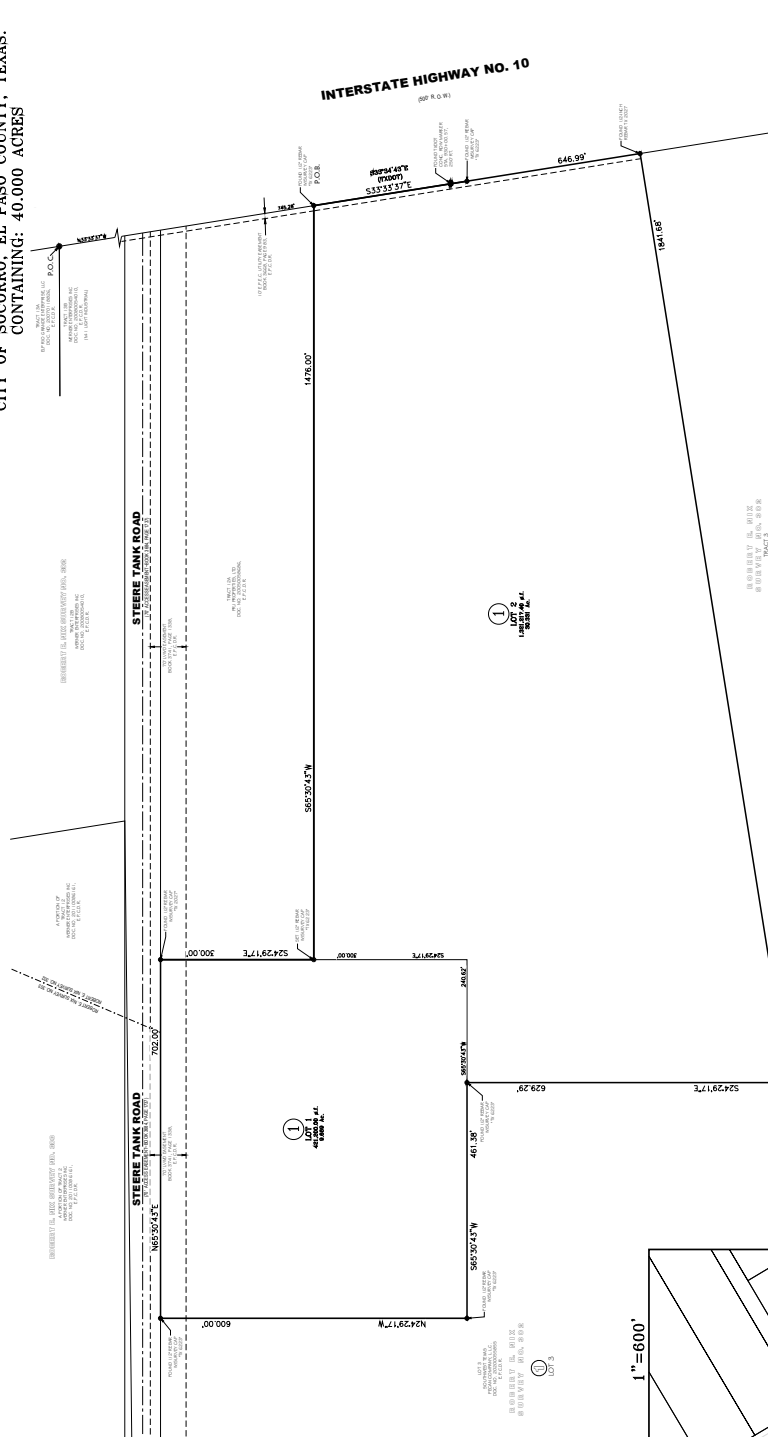




Downloaded At: 11:53 11 September 2009

**TRI-B INDUSTRIAL PARK  
REPLAT "A"**

**TRI-B INDUSTRIAL PARK  
REPLAT "A"**

[illegible][illegible]





**CITY OF SOCORRO  
CITY COUNCIL  
MEETING DATE: JANUARY 19, 2023**

**VARIANCE REQUEST  
STAFF REPORT**

**SUBJECT:**

**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 LOT 18, BLOCK 11 SOCORRO MISSION #1 LOT 18, SOCORRO, TX.**

**NAME:** 461 Santa Gertrudes Dr.

**PROPERTY ADDRESS:** 461 Santa Gertrudes Dr.

**PROPERTY LEGAL DESCRIPTION:** 1 SOCORRO MISSION #1 LOT 18

**PROPERTY OWNER:** Norma Linda Gonzalez

**REPRESENTATIVE:** Norma Linda Gonzalez and Rodolfo Reyes

**PROPERTY AREA:** 21,795.6 S.F.

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

**CURRENT LAND USE:** Single Family Residential

**FUTURE LAND USE MAP:** Residential

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

**SUMMARY OF REQUEST:** As per **Section 46-239** of the Socorro Municode, "*an accessory structure shall not exceed fifty percent of the S.F. of the principal structure.*" The principal structure is 1,840 S.F. and the proposed structure is 1,320 S.F. which equals to a 72% footprint. The applicant is requesting a Variance to allow an accessory structure greater than the fifty percent. The property currently has an existing accessory structure.

**STAFF RECOMMENDATION:** Staff recommends DENIAL.

**BOARD RECOMMENDATION:** PNZ Commission will review on January 17, 2023.

**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

## RESOLUTION \_\_\_\_\_

**A RESOLUTION 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.**

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

That the property Block 1, Lot 18, Socorro Mission #1 Subdivision, City of Socorro, Texas and located at 461 Santa Gertrudes has been granted a Variance to allow an Accessory Structure to be greater than fifty percent as per the Zoning Code of the City of Socorro, Texas.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

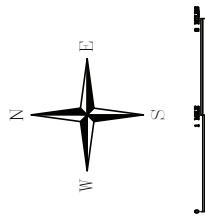
CITY OF SOCORRO, TEXAS

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

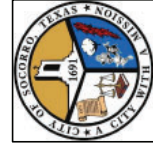
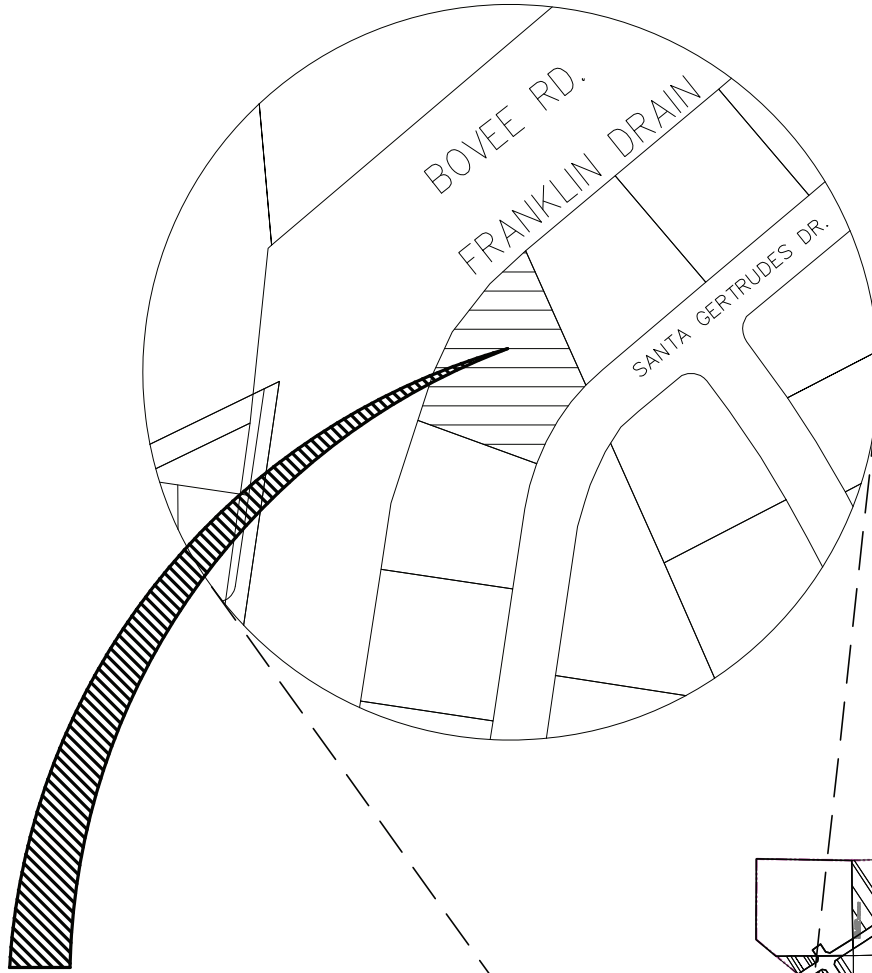
ATTEST:

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

# LOCATION MAP



PROJECT SITE;  
461 Santa Gertrudes Dr.  
LOT 18, BLOCK 1  
SOCORRO MISSION U-1



CITY OF SOCORRO

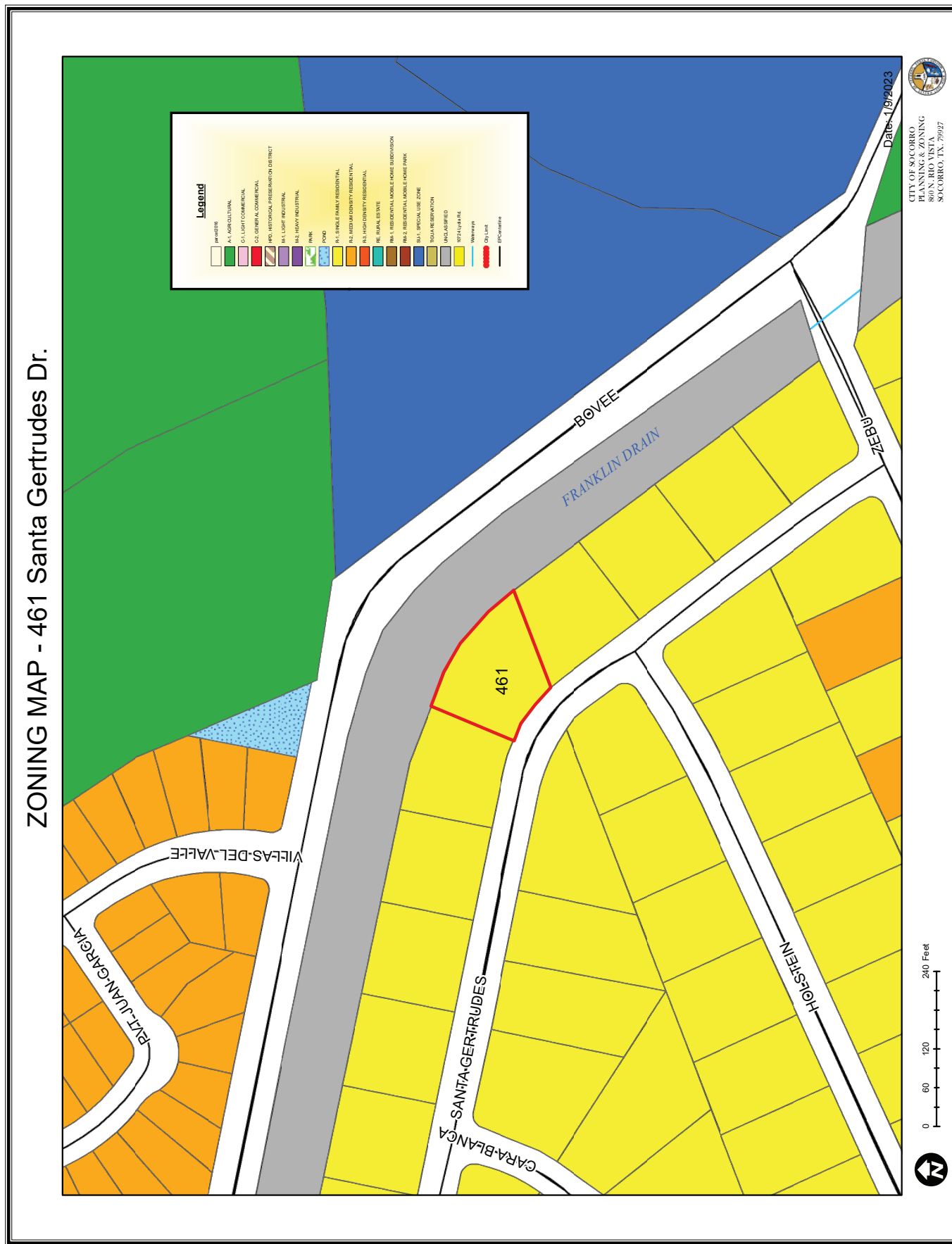
## LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

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

# ZONING MAP





# SITE PICTURES





# AERIAL PHOTO



# SITE PLAN

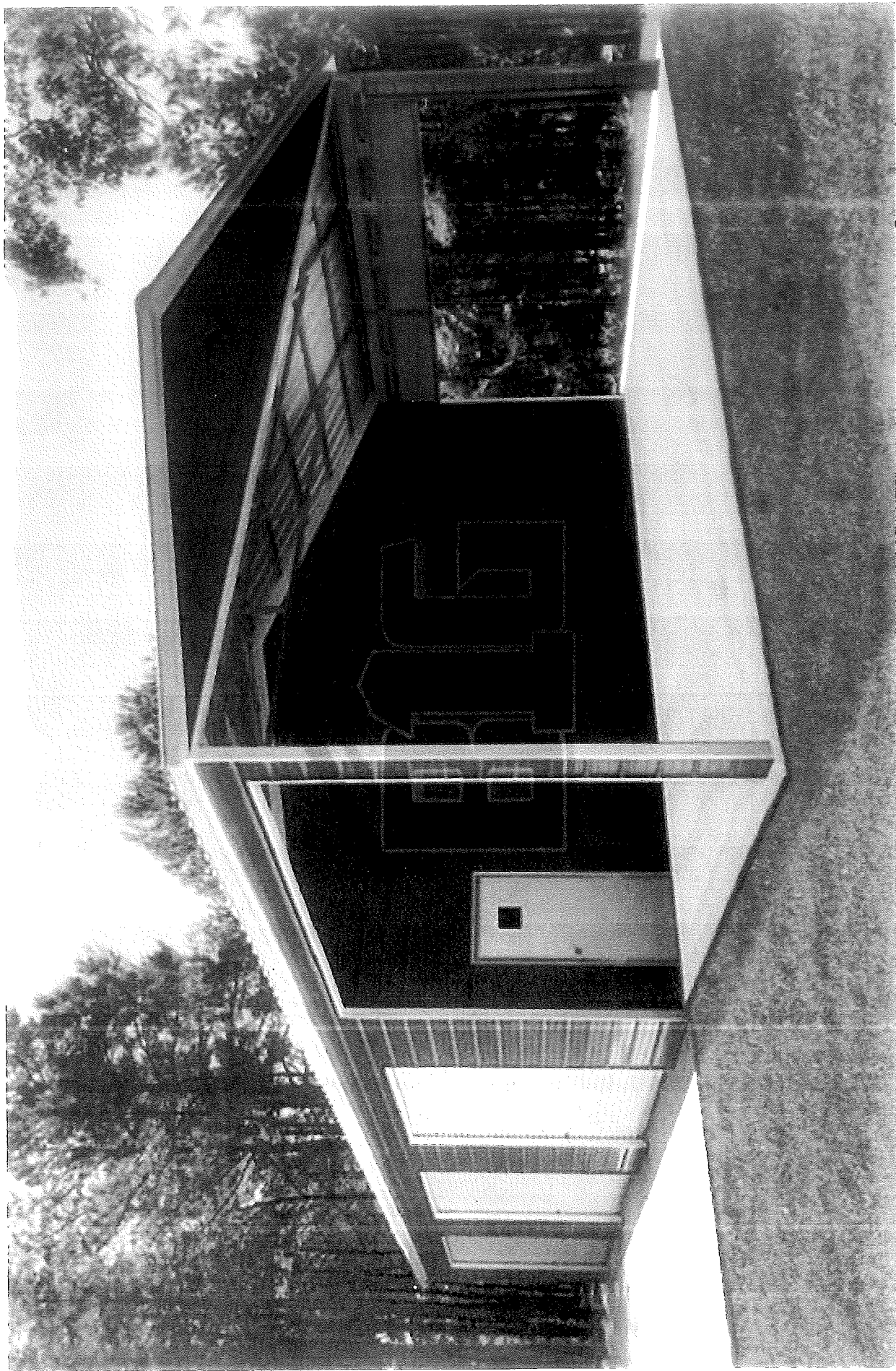
Set Backs and Dimensions

CONCRETE DIMENSION

5' feet from rear fence  
13' feet from neighbor's yard.  
all other setbacks required  
amount for set-backs







461 Santa Gertrudes.

SAMPLE  
BUILDING



## CITY OF SOCORRO

### CITY COUNCIL

MEETING DATE: JANUARY 19, 2023

## PRELIMINARY AND FINAL PLAT APPROVAL STAFF REPORT

**SUBJECT:**

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

**NAME:** SOMBRA DE PIRO SUBDIVISION

**PROPERTY ADDRESS:** 10221 Socorro Road

**PROPERTY LEGAL DESCRIPTION:** Tract 22-A, Block 17, Socorro Grant (Historical District)

**PROPERTY OWNER:** Sombra de Piro, LLC

**REPRESENTATIVE:** Conrad Conde, Conde, Inc

**PROPERTY AREA:** 1.03 Acres

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

**CURRENT LAND USE:** Single Family Residential

**FUTURE LAND USE MAP:** Residential

**FLOOD MAP:** According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 250-B/ FEMA, September 4, 1991).

**SUMMARY OF REQUEST:** Request to approve a Preliminary and Final Plat (Combo) for a lot split. Plat shows two residential lots. There are no public improvements.

Approve a front yard setback: Lot 1 requires a front yard setback of 55'. Current structure, built in 1957, has a front setback of between 20.3' and 31.7'.

**STAFF RECOMMENDATION:** Staff recommends APPROVAL.

**BOARD RECOMMENDATION:** PNZ Commission voted to APPROVE on December 20, 2022.



## **FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

## **ALTERNATIVE**

**Deny**

## **REQUIRED AUTHORIZATION**

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

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
Representative  
At Large

**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 \_\_\_\_

**A RESOLUTION 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.**

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

That the property Tract 22-A, Block 17, Socorro Grant (Historical District), City of Socorro, Texas and located at 10221 Socorro Road has been granted a Preliminary and Final Plat approval and a front setback variance as per the Subdivision Ordinance of the City of Socorro, Texas.

**READ, APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_ 2023.

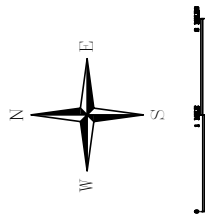
CITY OF SOCORRO, TEXAS

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

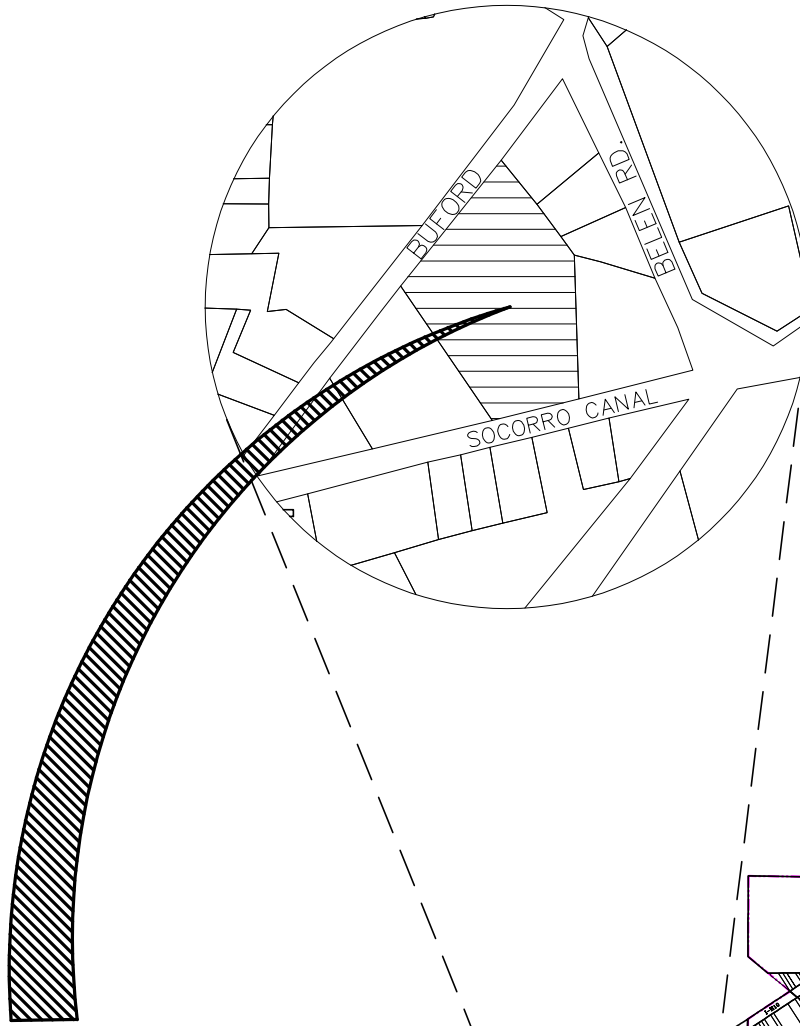
ATTEST:

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

# LOCATION MAP

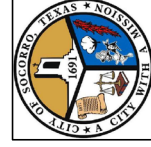


PROJECT SITE;  
10221 Socorro Rd.  
Tract 22A, Block-17  
Socorro Grant



CITY OF SOCORRO

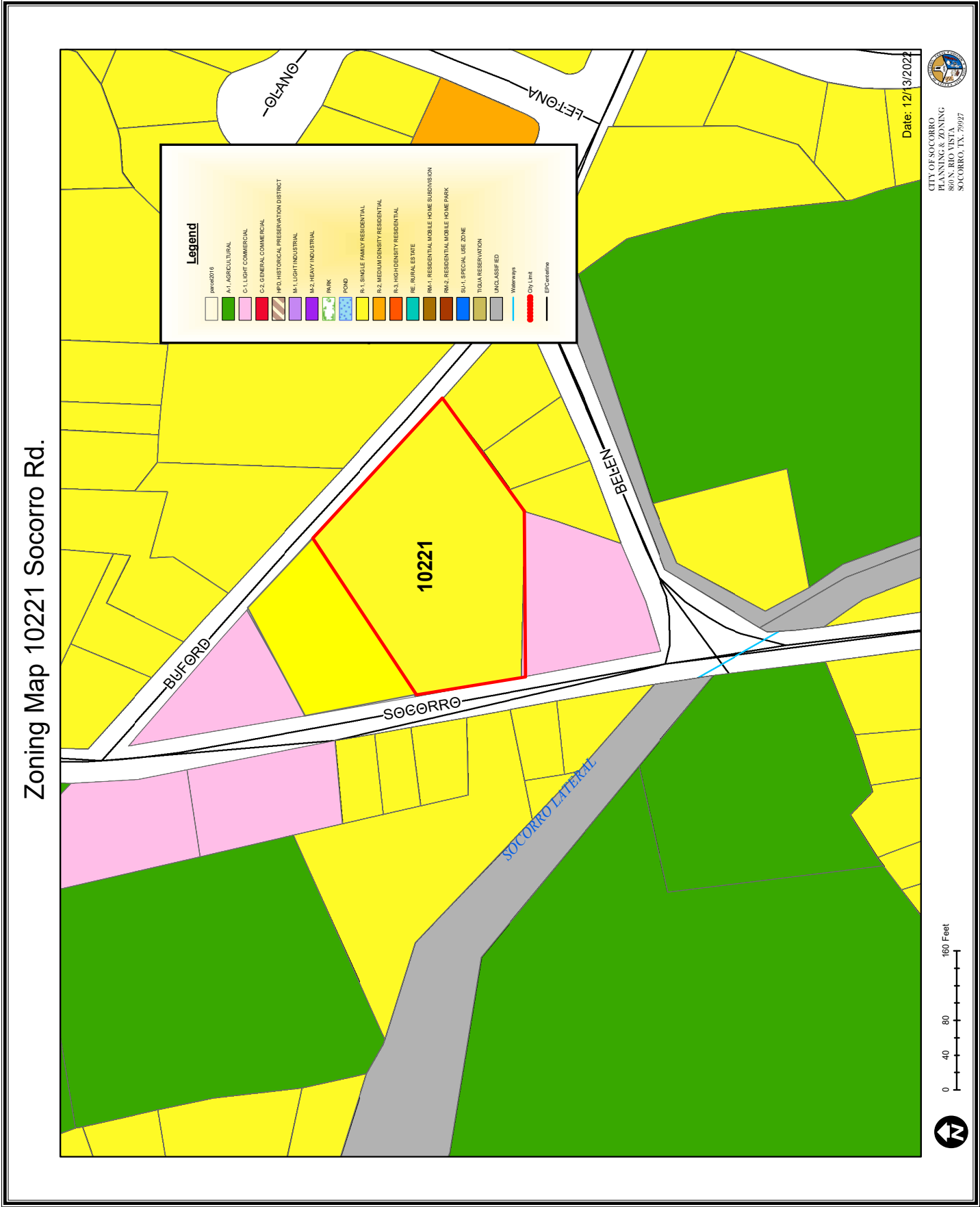
**LOCATION MAP**  
Scale: AS SHOWN



**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

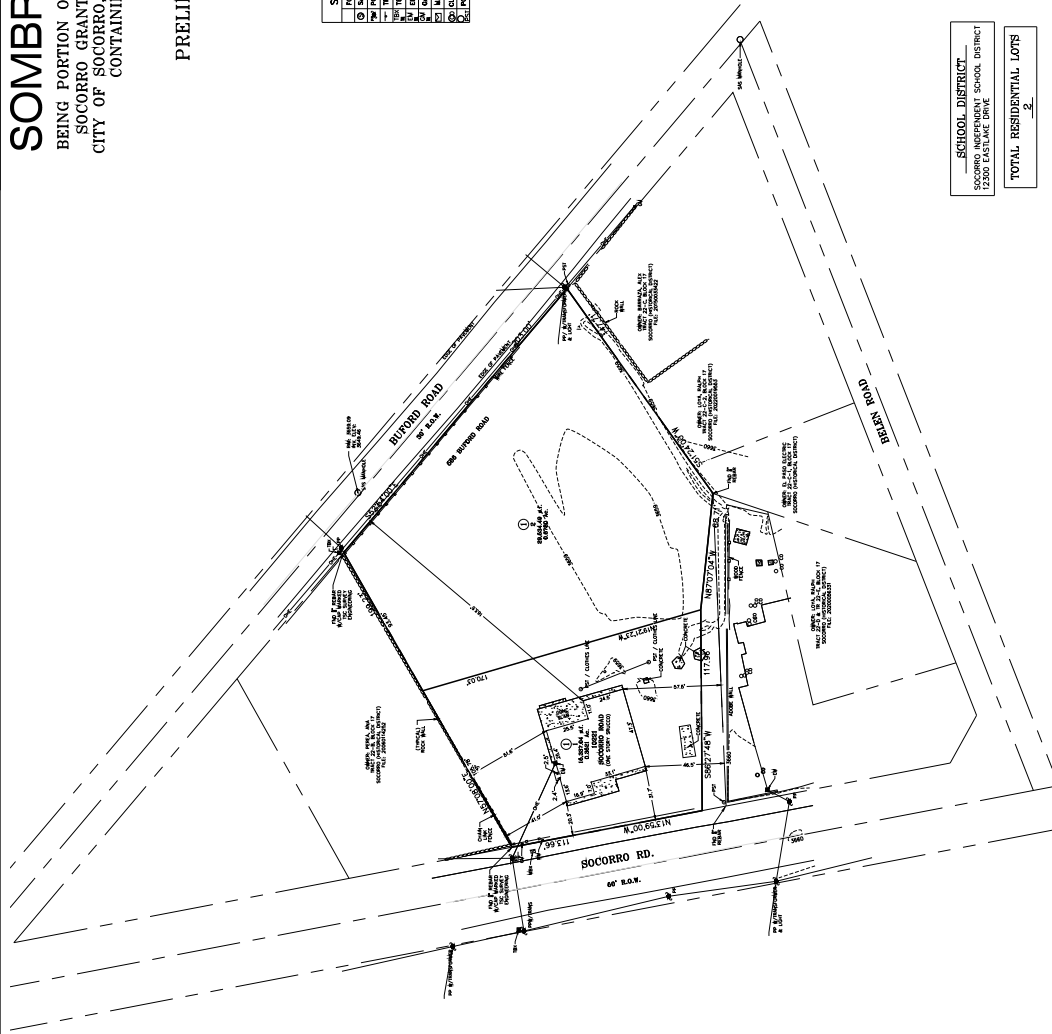


# PRELIMINARY PLAT

**SOMBRA DE PIRO**  
BEING PORTION OF TRACT 22-A, BLOCK 17,  
SOCORRO GRANT, (HISTORICAL DISTRICT)  
CITY OF SOCORRO, EL PASO COUNTY, TEXAS.  
CONTAINING: 1.0301 ACRES

PRELIMINARY PLAT

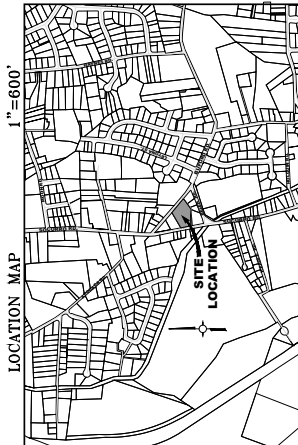
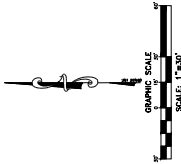
SYMBOL LEGEND	
	Survey Control Point
	Survey Station
	Power Pole
	Traffic Sign
	Fire Hydrant
	Electric Meter
	Gas Meter
	Mail Box
	Clean Out
	Eject Point



SCHOOL DISTRICT	SCHOOL DISTRICT
12208 EAST AVE DRIVE	12208 EAST AVE DRIVE
TOTAL RESIDENTIAL LOTS	2



NOTES:  
1. THIS PLAT WAS PREPARED BY THE ENGINEER, AND THE ENGINEER HAS REVIEWED THE PLAT AND THE RECORDING OFFICE HAS REVIEWED THE PLAT AND THE RECORDING OFFICE HAS REVIEWED THE PLAT.  
2. THE ENGINEER HAS REVIEWED THE PLAT AND THE RECORDING OFFICE HAS REVIEWED THE PLAT.  
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6. THE ENGINEER HAS REVIEWED THE PLAT AND THE RECORDING OFFICE HAS REVIEWED THE PLAT.  
7. THE ENGINEER HAS REVIEWED THE PLAT AND THE RECORDING OFFICE HAS REVIEWED THE PLAT.



**SOMBRA DE PIRO**  
BEING PORTION OF TRACT 22-A, BLOCK 17,  
SOCORRO GRANT, (HISTORICAL DISTRICT)  
CITY OF SOCORRO, EL PASO COUNTY, TEXAS.  
CONTAINING: 1.0301 ACRES

<u>SCHOOL DISTRICT</u> SOCORRO INDEPENDENT SCHOOL DISTRICT 2300 EASTLAKE DRIVE	TOTAL RESIDENTIAL LOTS <u>2</u>
--	------------------------------------

[illegible]

Notary Public in and for El Paso County

**CITY PLAN COMMISSION**

This subdivision is hereby approved as to the planning and as to the condition of the same definition in accordance with Chapter 212 of the Local Government Code of the State of Texas.

My Commission Expires \_\_\_\_\_

Secretary

CITY OF SOCOMBO  
CERTIFICATE OF PLAT APPROVAL  
UNDER LOCAL GOVERNMENT CODE 212.011(h)

Chairperson

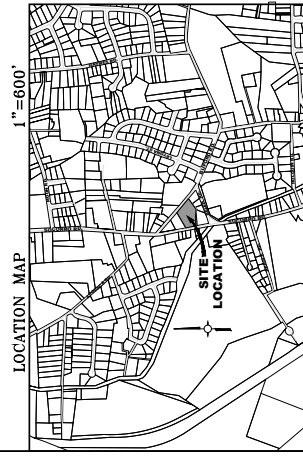
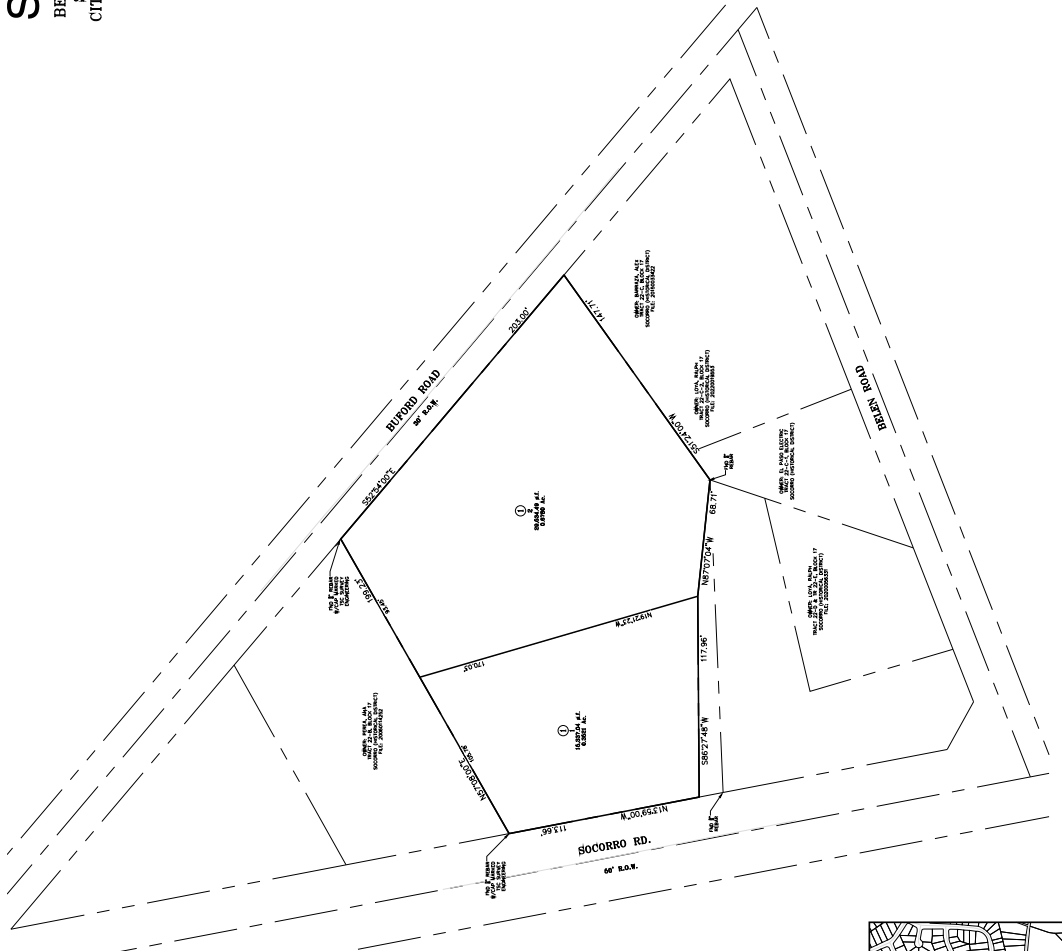
\_\_\_\_\_  
Mayor of the City of Socorro

\_\_\_\_\_  
Date

**FILING**  
Filed and recorded in the office of the County Clerk of El Paso County, Texas,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2022, A.D., in Volume \_\_\_\_\_  
\_\_\_\_\_ of the First Record, Page \_\_\_\_\_ File No. \_\_\_\_\_

This plan represents a survey made at the direction of me or under my supervision and completed by me or under my supervision and complete assurance of the correctness of the information furnished by the contractor to the Professional Land Surveyor, Professional and Technical Staffwork.

James Joseph Garry, P.E.  
Registered Professional Land Surveyor  
Texas License No. 9152



DATE OF PREPARATION: OCTOBER 04, 2002

**CONDE INC.**  
ENGINEERING / PLANNING  
ONE / MARKETING / DESIGN  
2000 PARKWAY ONE, SUITE 100  
DALLAS, TEXAS 75201  
PHONE: (214) 444-0000  
FAX: (214) 444-0000 / (214) 444-0100

Registration No. 7-0000

## ITEM 19

**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 12, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: 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.**

### **SUMMARY**

The purpose of this agenda item is to inform council of the sealed Request for Qualifications RFQ 22-15 that was published December 11<sup>th</sup> and December 18<sup>th</sup> all proposals were due and received on December 27, 2022. City of Socorro received 1 proposal. City clerk opened bids on Monday December 27, 2022.

City staff recommends Local Pest Managers be awarded this contract. The Firm was evaluated on project approach, experience, personnel, and references. The awarded firms meet all the requirements.

### **STATEMENT OF THE ISSUE**

### **FINANCIAL IMPACT**

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

**Funding Source:**

**Amount: N/A depends on the project**

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

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

### **ALTERNATIVE**

**Decline or deny all bids.**

**STAFF RECOMMENDATION**

**Staff recommends approval on this item.**

**REQUIRED AUTHORIZATION**

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



## Rates & Expenses

All locations subject to change per frequency

Full list of locations to be determined

Location	Frequency	Price
City Hall 124 S. Horizon Socorro, Texas 79927	Weekly/Biweekly *Emergency Service	\$250/\$200 *\$200
Public Works with Vehicles included 241 Old Hueco Tanks Road Socorro, Texas 79927	Weekly/Biweekly *Emergency Service	\$200/\$175 *\$175
Police Department with Vehicles included 240 N. Moon Road Socorro, Texas 79927	Weekly/Biweekly *Emergency Service	\$400/\$350 *\$350
Planning & Zoning Municipal Court/ Council Chambers 860 N. Rio Vista Socorro, Texas 79927	Weekly/Biweekly *Emergency Service	\$275/\$225 *\$225
Rio Vista Community Center with Vehicles included 901 N. Rio Vita Socorro, Texas 79927	Weekly/Biweekly *Emergency Service	\$250/\$200 *\$200
Chayo Apodaca Center 341 N. Moon Road Socorro, Texas 79927	Weekly/Biweekly *Emergency Service	\$250/\$200 *\$200
IT/ CODE and Animal Services with Vehicles included 800 N. Rio Vista Socorro, Texas 79927 Dispatch	Weekly/Biweekly *Emergency Service	\$125/\$100 *\$100
Police Dispatch 670 Poona RD. Socorro Texas 79927	Weekly/Biweekly *Emergency Service	\$125/\$100 *\$100

**Ivy Avalos**  
Mayor

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

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

January 12, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Discussion, action to approve the purchase of 1 Caterpillar model 938M Wheel Loader from Wagner CAT in the amount of \$254,305.92.**

**SUMMARY**

**This item is requesting the approval to purchase a wheel loader approved through our capital budget for flooding relief.**

Vendor is a member of the Cooperative Purchasing Network OMNIA Partners / Public Sector Contract #61534 meeting all the procurement requirements.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

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

**Funding Source: ARPA**

**Amount: \$254,305.92**

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

**Co-op Agreement (Name/Contract#) 19-7325**

**ALTERNATIVE**

**Decline**

**STAFF RECOMMENDATION**

**Staff recommends approval**

**REQUIRED AUTHORIZATION**

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



Quote 251418-01

Dec 21, 2022

CITY OF SOCORRO  
124 S HORIZON  
SOCORRO, Texas 79927

Attention: JULIO DOMINGUEZ

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: 938M Wheel Loader

**STOCK NUMBER:**            **SERIAL NUMBER:**            **YEAR:**            **HOURS:**

We appreciate the opportunity to extend this quote. Pricing is subject to change based on manufacturer changes to cost and availability. If there are any questions, please do not hesitate to contact me.

Regards,  
Gilbert Saenz  
Sales Representative  
Wagner Equipment Co.

**Caterpillar Model: 938M Wheel Loader****STANDARD EQUIPMENT**

**POWERTRAIN** -Axle seal guards -Auto idle shut down feature -Cat C7.1ACERT engine -Power modes (standard and performance) -Power by range (high power in range 4) -Tier 4 Final/Stage IV compliant -Turbocharged and aftercooled -Filtered crankcase breather -Diesel particulate filter -Selective Catalyst Reduction -Coolant protection to -34C (-29F) -Differential lock in front axle -Dry type air cleaner -Enclosed wet disc full hydraulic brakes -Fuel priming pump, automatic -Fuel water separator -Hydraulically driven demand cooling fan -Hydrostatic transmission with electronic control -Operator modes (default, TC, hystat and -ice) -Directional shift aggressiveness (fast, -medium, slow) -Rimpull control, adjust wheel torque -Creeper control, adjust ground speed -Lubed for life driveshafts -Parking brake, electric -Single plane cooling package wide 6 fins -per inch density -S-O-S port,engine,coolant,transmission -oil -

**HYDRAULICS** -Automatic lift and bucket kickouts, -adjustable in-cab -Bucket and fork modes, adjustable in-cab -Cylinder damping at kickout and -mechanical end stops -Fine mode control (fast, medium, slow) -in fork mode -Hydraulic response setting (fast, -medium, slow) -Hydraulic diagnostic connectors and -S-O-S ports -Hydraulic sight gauge, visible -Load sensing hydraulics and steering -Seat mounted hydraulic joystick controls

**ELECTRICAL** -Alternator, 115-amp, heavy duty -12V power supply in cab (2) -Batteries, 1,000 CCA (2) 24 volt system, -disconnect switch -Back up alarm -Emergency shutdown switch -LED rear stop and turn lights -Heavy duty gear reduction starter -Product Link -Remote jump start post -Resettable main and critical function -breakers -Roading lights front and rear -

**OPERATOR ENVIRONMENT** -75 mm (3 in) retractable seatbelt -Automatic temperature control -Cab, enclosed ROPS/FOPS pressurized -and sound suppressed -Cup holders -External heated mirrors with lower -parabolic -Ground level cab door release -Gauges -Digital hour meter, odometer and -tachometer -Digital ground speedometer and -direction indicator -Engine coolant temperature gauge -Fuel and diesel exhaust fluid level -indicator -Hydraulic oil temperature gauge -Hydraulic control lockout -Interior cab lighting, door and dome -Interior rearview mirrors (2) -Lunch box storage -Operator warning system indicators -Radio ready speakers -Rear window defrost, electric -Seat mounted electronic implement -controls, adjustable -Sliding glass on the side windows -Column mounted multi function control -lights, wipers, turn signal -Suspension seat, fabric -Tilt and telescope steering wheel -Tinted front glass -Wet arm wiper/washer, 2-speed and -intermittent, front -Wet arm wiper washer, rear -

**OTHER STANDARD EQUIPMENT** -Large-access enclosure doors with -adjustable close/open force -Parallel lift loader linkage -Recovery hitch with pin -Remote mounted lubrication points -Vandalism protection -lockable compartments -



**MACHINE SPECIFICATIONS**

PREP PACK, UNITED STATES  
HYDRAULICS, 2V, CPLR READY, SL  
HYDRAULICS, STANDARD  
LIGHTS, STD HALOGEN  
LIGHTS, ROADING, HALOGEN, RH  
STEERING, STANDARD  
DIFFERENTIAL,LIMITED SLIP REAR  
ENVIRONMENT, STANDARD  
WEATHER, THERMAL BYPASS 120V  
CAB, DELUXE  
ENGINE  
SEAT, DELUXE  
STANDARD RADIO (12V), DUAL USB  
PRODUCT LINK, CELLULAR PL641  
TIRES,20.5R25 MX XHA2 \* L3  
FENDERS, STANDARD  
COUNTERWEIGHT,3064LBS,STD,5PCS  
TOOLBOX AUX  
KIT,SERIALIZED TECHNICAL MEDIA  
LINES, AUX 3RD, NONE  
RIDE CONTROL  
GUARD, POWERTRAIN, LOWER  
BUCKET-GP, 3.5 YD3, PO  
JUMPER LINES, NONE  
CUTTING EDGE, BOLT ON, 4 PIECE

SELL PRICE	\$253,609.00
<b>SUBTOTAL</b>	<b>\$253,609.00</b>
TEXAS HEAVY EQUIPMENT TAX (0.2748%)	\$696.92
<b>TOTAL</b>	<b>\$254,305.92</b>

**ADDITIONAL CONSIDERATIONS**

- Complies to Sourcewell Contract #0032119 and Omnia Partners #61534

**WARRANTY & COVERAGE**

Standard Warranty:	12 Months Unlimited Hours, Parts and Labor (Travel Time included for the first 6 months)
Extended Coverage:	938-60 MO/7500 HR PREMIER

**F.O.B./TERMS:**

El Paso

**PAYMENT TERMS**Cash Invoice Terms

CASH WITH ORDER

\$0.00

**OPTIONS:**

Components	Ref No.	Qty	Sell
<b>Preventative Maintenance</b>			
4 Year or 4000 Hour CVA PM			\$14,826.67



**ITEM 21**

**Ivy Avalos**  
Mayor

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

**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 11, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Discussion, action to approve the purchase of 1 Model 420 Backhoe Loader from Wagner CAT in the amount of \$153,214.88.**

**SUMMARY**

**This item is requesting the approval to purchase a backhoe loader approved through our capital budget for flooding relief.**

Vendor is a member of the Cooperative Purchasing Network OMNIA Partners / Public Sector Contract #61534 meeting all the procurement requirements.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

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

**Funding Source: ARPA**

**Amount: \$254,305.92**

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

**Co-op Agreement (Name/Contract#) 19-7325**

**ALTERNATIVE**

**Decline**

**STAFF RECOMMENDATION**

**Staff recommends approval**

**REQUIRED AUTHORIZATION**

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





# Cat® 420

## BACKHOE LOADER

The Cat® 420 Backhoe Loader delivers exceptional performance, increased fuel efficiency, superior hydraulic system, versatility and an updated operator station. The 420 features the following:

- **Ergonomic Operator Station** – Ample legroom inside the cab makes rotating the seat simple. The air suspension seat provides comfort to the operator while roading. New backhoe control pods allow for unlimited adjustability.
- **Load Sensing Hydraulics** – The Cat Backhoe Loader's load sensing piston pump provides full hydraulic lifting and digging forces at any engine speed. Variable flow pump matches hydraulic power to work demands.
- **Machine Performance** – The Cat C3.6 engine delivers solid performance and meets U.S. EPA Tier 4 Final/EU Stage V emission standards by utilizing Selective Catalytic Reduction technology with a Diesel Oxidation Catalyst. The system allows the operator to disconnect the machine, even while the diesel exhaust fluid is being purged from the system.
- **Machine Versatility** – The all new Integrated Tool Carrier (IT Coupler) for Single Tilt Loader Arm configurations are available from the factory or for simple field installation. The Cat Backhoe Loader with Integrated Tool Carrier (IT Coupler) will be the most versatile machine on the job site providing quick connection to a variety of Cat Attachments.
- **Cat Attachments** – A large portfolio of Backhoe Loader Attachments, including but not limited to, Quick Couplers, Thumbs, assorted Buckets, and Brooms are available from the factory or for field installation. Cat Backhoe Loaders will be "Dirt Ready" upon delivery.
- **Powershift Transmission** – A Four Speed Powershift Transmission is standard to make shifting gears smooth and as simple as twisting the Powershuttle Lever.
- **Spring Applied Hydraulically Released (SAHR) Parking Brake** – The SAHR Parking Brake is activated at the push of a button and automatically engages when the machine is powered down.
- **Lift Performance** – The redesigned boom cylinder increases lift performance by 15%.

## Specifications

### Engine

Engine	C3.6 74.5 kW (100 hp) Electronic Turbo Intercooled	
Ratings at 2,200 rpm		
Gross Power SAE J1995	76 kW	102 hp
Gross Power ISO 14396	74 kW	100 hp
Net Power Rating at 2,200 rpm		
SAE J1349	68 kW	92 hp
ISO 9249	68 kW	91 hp
Net Peak Power Rating@ 1,800 rpm		
SAE J1349	79 kW	105 hp
ISO 9249	78 kW	105 hp
Dimensions		
Bore	98 mm	3.86 in
Stroke	120 mm	4.72 in
Displacement	3.6 L	220 in³
Torque Rise (net) at 1,400 rpm	47%	
SAE J1349 Net	436 N·m	322 lb·ft
Power Rating Conditions		
No de-rating required up to	3048 m	10,000 ft

- Engine meets Tier 4 Final/Stage V emission standards.

### Weights\*

Operating Weight (estimated)	7834 kg	17,271 lb
Operating Weight (maximum) (ROPS capacity)	11 000 kg	24,251 lb
Operating Weight (minimum)	7384 kg	16,279 lb
Cab, ROPS/FOPS	145 kg	320 lb
Power-Shift Transmission	STD	STD
Ride Control	15 kg	33 lb
Air Conditioning	45 kg	99 lb
All-Wheel Drive	STD	STD
MP bucket (0.96 m³/1.25 yd³)		
with fold-over forks	915 kg	2,017 lb
without fold-over forks	745 kg	1,642 lb
Loader QC	245 kg	540 lb
Extendible Stick (excludes ft. counterweight)	270 kg	595 lb
Counterweights, base	115 kg	256 lb
Stackable, one	240 kg	529 lb
Maximum	460 kg	1,014 lb

\*Machine configuration: standard stick hoe, OROPS canopy, AWD power shift transmission, 0.96 m³ (1.25 yd³) GP loader bucket, 610 mm (24 in) standard duty hoe bucket, 340/80-18 and rear 500/70-24 tires, 240 kg (530 lb) counterweight, 80 kg (176 lb) operator, full fuel tank.



# 420 Backhoe Loader

## Transmission\*

### Power Shift Transmission – Standard

Forward – 1st	5.9 km/h	3.7 mph
2nd	9.4 km/h	5.8 mph
3rd	20 km/h	12 mph
4th	41 km/h	25 mph
Reverse – 1st	5.9 km/h	3.7 mph
2nd	12.4 km/h	7.7 mph
3rd	27 km/h	17 mph

	Power-Shift Transmission – Optional		Power-Shift Transmission with LTC – Optional	
Forward – 1st	5.9 km/h	3.7 mph	5.9 km/h	3.7 mph
2nd	9.4 km/h	5.8 mph	9.4 km/h	5.8 mph
3rd	12 km/h	8 mph	12 km/h	8 mph
4th	20 km/h	12 mph	20 km/h	12 mph
5th	27 km/h	17 mph	27 km/h	17 mph
5th LTC	—	—	29 km/h	18 mph
6th	41 km/h	25 mph	41 km/h	25 mph
6th LTC**	—	—	40 km/h	25 mph
Reverse – 1st	5.9 km/h	3.7 mph	5.9 km/h	3.7 mph
2nd	12 km/h	7.7 mph	12 km/h	7.7 mph
3rd	27 km/h	17 mph	27 km/h	17 mph

\*Travel speeds of two wheel drive backhoe loader at full throttle, when equipped with 500/70-24 rear tires.

\*\*Limited by engine speed to 40 km/h (25 mph).

## Axle Ratings

### Front Axle, AWD

Static	12 000 kg	26,455 lb
Dynamic	6000 kg	20,233 lb

### Rear Axle

Static	13 000 kg	28,660 lb
Dynamic	7000 kg	15,432 lb

## Hydraulic System

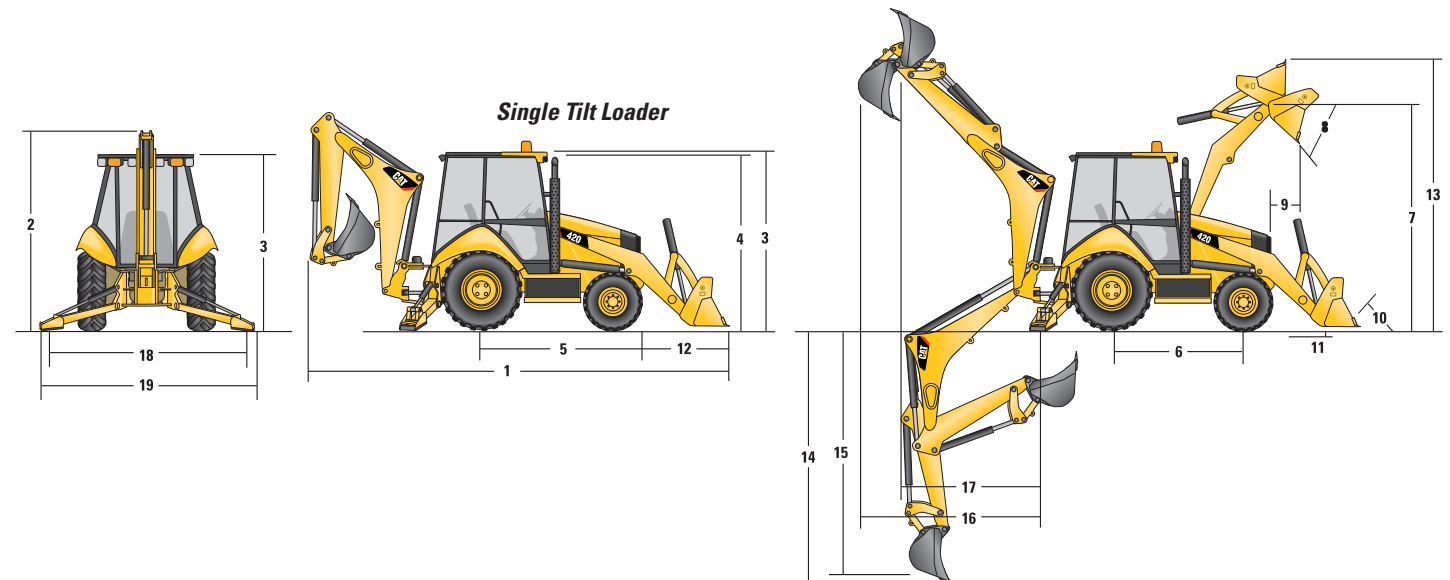
Type	Closed Center	
Pump Type	Variable-flow, Axial Piston	
Pump Capacity @ 2,200 rpm	187 L/min	49.4 gal/min
System Pressure		
Backhoe	25 000 kPa	3,626 psi
Loader	25 000 kPa	3,626 psi

## Steering

Type	Front Wheel	
Power Steering	Hydrostatic	
One Double-Acting Cylinder		
Bore	65 mm	2.6 in
Stroke	106 mm	4.2 in
Rod Diameter	40 mm	1.6 in
Axle Oscillation	11°	
Turning Circle – 2WD/AWD (inner wheel not braked)		
Outside front wheels	8.205 m	26'11"
Outside widest loader bucket	10.745 m	35'3"

## Service Refill Capacities

Cooling System with Air Conditioning	18.0 L	4.8 gal
Fuel Tank	160.0 L	42.3 gal
Engine Oil with Filter	9.0 L	2.4 gal
Diesel Exhaust Fluid (DEF)	19.0 L	5.0 gal
Transmission – Power shuttle		
2WD	18.0 L	4.8 gal
AWD	18.0 L	4.8 gal
Transmission – Power Shift		
AWD	19.0 L	5.0 gal
Rear Axle	16.0 L	4.2 gal
Planetaries	1.7 L	0.4 gal
Front Axle (AWD)	11.0 L	2.9 gal
Planetaries	0.7 L	0.2 gal
Hydraulic System	95.0 L	25.1 gal
Hydraulic Tank	42.0 L	11.1 gal



## Dimensions

Machine configuration: standard stick hoe, OROPS canopy, AWD power shift transmission, 0.96 m<sup>3</sup> (1.25 yd<sup>3</sup>) GP loader bucket, 610 mm (24 in) standard duty hoe bucket, 340/80-18 and rear 500/70-24 tires, 240 kg (530 lb) counterweight, 80 kg (176 lb) operator, full fuel tank.

### Single Tilt Loader with Pin-On Buckets

	0.96 m <sup>3</sup> (1.25 yd <sup>3</sup> ) GP	1.0 m <sup>3</sup> (1.31 yd <sup>3</sup> ) GP	1.07 m <sup>3</sup> (1.40 yd <sup>3</sup> ) GP	1.15 m <sup>3</sup> (1.50 yd <sup>3</sup> ) GP	1.0 m <sup>3</sup> (1.31 yd <sup>3</sup> ) MP	1.07 m <sup>3</sup> (1.40 yd <sup>3</sup> ) MP
1 Overall Length (loader on ground) – S-Stick – mm (ft/in)	7132 (23'5")	7087 (23'3")	7153 (23'6")	7153 (23'6")	7060 (23'2")	7060 (23'2")
Overall Length (loader on ground) – E-Stick – mm (ft/in)	7138 (23'5")	7093 (23'3")	7158 (23'6")	7158 (23'6")	7066 (23'2")	7066 (23'2")
Overall Transport Length – S-Stick – mm (ft/in)	7163 (23'6")	7130 (23'5")	7201 (23'7")	7201 (23'7")	7131 (23'5")	7131 (23'5")
Overall Transport Length – E-Stick – mm (ft/in)	7190 (23'7")	7135 (23'5")	7206 (23'8")	7206 (23'8")	7136 (23'5")	7136 (23'5")
2 Overall Transport Height – Standard Stick – mm (ft/in)	3645 (12'0")	3645 (12'0")	3645 (12'0")	3645 (12'0")	3645 (12'0")	3645 (12'0")
Overall Transport Height – Extendible Stick – mm (ft/in)	3665 (12'0")	3665 (12'0")	3665 (12'0")	3665 (12'0")	3665 (12'0")	3665 (12'0")
Overall Width – mm (ft/in)	2248 (7'5")	2248 (7'5")	2248 (7'5")	2248 (7'5")	2248 (7'5")	2248 (7'5")
3 Height to Top of Cab/Canopy – mm (ft/in)	2815 (9'3")	2815 (9'3")	2815 (9'3")	2815 (9'3")	2815 (9'3")	2815 (9'3")
4 Height to Top of Exhaust Stack – mm (ft/in)	2720 (8'11")	2720 (8'11")	2720 (8'11")	2720 (8'11")	2720 (8'11")	2720 (8'11")
Height to Loader Hinge Pin (transport) – mm (ft/in)	378 (1'3")	378 (1'3")	422 (1'5")	422 (1'5")	420 (1'5")	420 (1'5")
Ground Clearance (LH step) – mm (ft/in)	316 (1'0")	316 (1'0")	316 (1'0")	316 (1'0")	316 (1'0")	316 (1'0")
Ground Clearance (AWD guard) – mm (ft/in)	312 (1'0")	312 (1'0")	312 (1'0")	312 (1'0")	312 (1'0")	312 (1'0")
Ground Clearance (485 kg/1,070 lb counterweight) – mm (ft/in)	289 (0'11")	289 (0'11")	289 (0'11")	289 (0'11")	289 (0'11")	289 (0'11")
5 Rear Axle Centerline to Front Grill – mm (ft/in)	2706 (8'11")	2706 (8'11")	2706 (8'11")	2706 (8'11")	2706 (8'11")	2706 (8'11")
Front Wheel Tread Gauge – mm (ft/in)	1895 (6'3")	1895 (6'3")	1895 (6'3")	1895 (6'3")	1895 (6'3")	1895 (6'3")
Rear Wheel Tread Gauge – mm (ft/in)	1728 (5'8")	1728 (5'8")	1728 (5'8")	1728 (5'8")	1728 (5'8")	1728 (5'8")
6 Wheelbase 2WD/AWD – mm (ft/in)	2200 (7'3")	2200 (7'3")	2200 (7'3")	2200 (7'3")	2200 (7'3")	2200 (7'3")

### Single Tilt Loader with Quick Coupler

	0.96 m <sup>3</sup> (1.25 yd <sup>3</sup> ) GP	1.0 m <sup>3</sup> (1.31 yd <sup>3</sup> ) GP	1.15 m <sup>3</sup> (1.50 yd <sup>3</sup> ) GP	1.0 m <sup>3</sup> (1.31 yd <sup>3</sup> ) MP	1.07 m <sup>3</sup> (1.40 yd <sup>3</sup> ) MP
1 Overall Length (loader on ground) – S-Stick – mm (ft/in)	7314 (24'0")	7269 (23'10")	7311 (24'0")	7221 (23'8")	7221 (23'8")
Overall Length (loader on ground) – E-Stick – mm (ft/in)	7319 (24'0")	7275 (23'10")	7316 (24'0")	7226 (23'9")	7226 (23'9")
Overall Transport Length – S-Stick – mm (ft/in)	7290 (23'11")	7257 (23'10")	7288 (23'11")	7219 (23'8")	7219 (23'8")
Overall Transport Length – E-Stick – mm (ft/in)	7296 (23'11")	7262 (23'10")	7294 (23'11")	7224 (23'8")	7224 (23'8")
2 Overall Transport Height – Standard Stick – mm (ft/in)	3645 (12'0")	3645 (12'0")	3645 (12'0")	3645 (12'0")	3645 (12'0")
Overall Transport Height – Extendible Stick – mm (ft/in)	3665 (12'0")	3665 (12'0")	3665 (12'0")	3665 (12'0")	3665 (12'0")
Overall Width – mm (ft/in)	2248 (7'5")	2248 (7'5")	2248 (7'5")	2248 (7'5")	2248 (7'5")
3 Height to Top of Cab/Canopy – mm (ft/in)	2815 (9'3")	2815 (9'3")	2815 (9'3")	2815 (9'3")	2815 (9'3")
4 Height to Top of Exhaust Stack – mm (ft/in)	2720 (8'11")	2720 (8'11")	2720 (8'11")	2720 (8'11")	2720 (8'11")
Height to Loader Hinge Pin (transport) – mm (ft/in)	345 (1'2")	346 (1'2")	346 (1'2")	344 (1'2")	344 (1'2")
Ground Clearance (LH step) – mm (ft/in)	316 (1'0")	316 (1'0")	316 (1'0")	316 (1'0")	316 (1'0")
Ground Clearance (AWD guard) – mm (ft/in)	312 (1'0")	312 (1'0")	312 (1'0")	312 (1'0")	312 (1'0")
Ground Clearance (485 kg/1,070 lb counterweight) – mm (ft/in)	289 (0'11")	289 (0'11")	289 (0'11")	289 (0'11")	289 (0'11")
5 Rear Axle Centerline to Front Grill – mm (ft/in)	2706 (8'11")	2706 (8'11")	2706 (8'11")	2706 (8'11")	2706 (8'11")
Front Wheel Tread Gauge – mm (ft/in)	1895 (6'3")	1895 (6'3")	1895 (6'3")	1895 (6'3")	1895 (6'3")
Rear Wheel Tread Gauge – mm (ft/in)	1728 (5'8")	1728 (5'8")	1728 (5'8")	1728 (5'8")	1728 (5'8")
6 Wheelbase 2WD/AWD – mm (ft/in)	2200 (7'3")	2200 (7'3")	2200 (7'3")	2200 (7'3")	2200 (7'3")

# 420 Backhoe Loader

## Dimensions

Machine configuration: standard stick hoe, OROPS canopy, AWD power shift transmission, 0.96 m<sup>3</sup> (1.25 yd<sup>3</sup>) GP loader bucket, 610 mm (24 in) standard duty hoe bucket, 340/80-18 and rear 500/70-24 tires, 240 kg (530 lb) counterweight, 80 kg (176 lb) operator, full fuel tank.

## Loader Bucket Dimensions and Performance

	Single Tilt Loader with Pin-On Buckets											
	0.96 m <sup>3</sup> (1.25 yd <sup>3</sup> ) GP		1.0 m <sup>3</sup> (1.31 yd <sup>3</sup> ) GP		1.07 m <sup>3</sup> (1.40 yd <sup>3</sup> ) GP		1.15 m <sup>3</sup> (1.50 yd <sup>3</sup> ) GP		1.0 m <sup>3</sup> (1.31 yd <sup>3</sup> ) MP		1.07 m <sup>3</sup> (1.40 yd <sup>3</sup> ) MP	
Capacity (SAE rated) – m <sup>3</sup> (yd <sup>3</sup> )	0.96	(1.26)	1.00	(1.31)	1.07	(1.40)	1.15	(1.50)	1.00	(1.31)	1.07	(1.40)
Overall Bucket Width – mm (in)	2262	(89)	2406	(95)	2262	(89)	2406	(95)	2279	(90)	2425	(95)
Lift Capacity at Maximum Height – kg (lb)	3280	(7,230)	3286	(7,245)	3213	(7,084)	3192	(7,038)	3059	(6,745)	3047	(6,717)
Lift Breakout Force – N (lbf)	50 179	(11,280)	50 941	(11,452)	49 644	(11,160)	49 467	(11,120)	49 114	(11,041)	49 017	(11,019)
Tilt Breakout Force – N (lbf)	49 891	(11,216)	53 037	(11,923)	50 945	(11,452)	50 834	(11,428)	56 242	(12,643)	56 166	(12,626)
Tipping Load at Breakout Point – kg (lb)	6663	(14,689)	6821	(15,038)	6562	(14,467)	6545	(14,430)	6699	(14,769)	6690	(14,748)
7 Maximum Hinge Pin Height – mm (ft/in)	3488	(11'5")	3488	(11'5")	3488	(11'5")	3488	(11'5")	3488	(11'5")	3488	(11'5")
8 Dump Angle at Full Height – degrees	44°		44°		44°		44°		44°		44°	
Dump Height at Maximum Angle – mm (ft/in)	2758	(9'1")	2790	(9'2")	2736	(9'0")	2736	(9'0")	2803	(9'2")	2803	(9'2")
9 Dump Reach at Maximum Angle – mm (ft/in)	807	(2'8")	774	(2'6")	773	(2'6")	773	(2'6")	722	(2'4")	722	(2'4")
10 Maximum Bucket Rollback at Ground Level – degrees	36°		36°		37°		37°		37°		37°	
11 Digging Depth – mm (ft/in)	70	(0'3")	70	(0'3")	110	(0'4")	110	(0'4")	97	(0'4")	97	(0'4")
Maximum Grading Angle – degrees	113°		114°		114°		114°		116°		116°	
Width of Dozer Cutting Edge – mm (ft/in)	N/A		N/A		N/A		N/A		2262	(7'5")	2406	(7'11")
12 Grill to Bucket Cutting Edge, Carry Position – mm (ft/in)	1480	(4'10")	1447	(4'9")	1518	(5'0")	1517	(5'0")	1447	(4'9")	1447	(4'9")
13 Maximum Operating Height – mm (ft/in)	4356	(14'3")	4354	(14'3")	4366	(14'4")	4397	(14'5")	4378	(14'4")	4407	(14'6")
Jaw Opening Maximum – mm (ft/in)	N/A		N/A		N/A		N/A		843	(2'9")	843	(2'9")
Bucket Jaw Clamping Force – N (lbf)	N/A		N/A		N/A		N/A		40 160	(9,028)	40 261	(9,051)
Weight (does not include teeth or forks) – kg (lb)	451	(994)	462	(1,019)	473	(1,043)	493	(1,087)	745	(1,642)	774	(1,706)

	Single Tilt Loader with Quick Coupler									
	0.96 m <sup>3</sup> (1.25 yd <sup>3</sup> ) GP		1.0 m <sup>3</sup> (1.31 yd <sup>3</sup> ) GP		1.15 m <sup>3</sup> (1.50 yd <sup>3</sup> ) GP		1.0 m <sup>3</sup> (1.31 yd <sup>3</sup> ) MP		1.07 m <sup>3</sup> (1.40 yd <sup>3</sup> ) MP	
Capacity (SAE rated) – m <sup>3</sup> (yd <sup>3</sup> )	0.96	(1.26)	1.00	(1.31)	1.15	(1.50)	1.00	(1.31)	1.07	(1.40)
Overall Bucket Width – mm (in)	2262	(89)	2406	(95)	2406	(95)	2279	(90)	2425	(95)
Lift Capacity at Maximum Height – kg (lb)	3361	(7410)	3364	(7416)	3328	(7336)	3245	(7153)	3207	(7069)
Lift Breakout Force – N (lbf)	51 954	(11,679)	52 665	(11,839)	51 662	(11,614)	51 690	(11,620)	51 431	(11,562)
Tilt Breakout Force – N (lbf)	51 516	(11,581)	54 168	(12,177)	51 227	(11,516)	55 471	(12,470)	55 300	(12,431)
Tipping Load at Breakout Point – kg (lb)	5883	(12,971)	6007	(13,243)	5858	(12,915)	5982	(13,187)	5957	(13,132)
7 Maximum Hinge Pin Height – mm (ft/in)	3488	(11'5")	3488	(11'5")	3488	(11'5")	3488	(11'5")	3488	(11'5")
8 Dump Angle at Full Height – degrees	44°		44°		44°		44°		44°	
Dump Height at Maximum Angle – mm (ft/in)	2623	(8'7")	2654	(8'9")	2625	(8'7")	2690	(8'10")	2690	(8'10")
9 Dump Reach at Maximum Angle – mm (ft/in)	887	(2'11")	855	(2'10")	886	(2'11")	832	(2'9")	832	(2'9")
10 Maximum Bucket Rollback at Ground Level – degrees	37°		37°		37°		37°		37°	
11 Digging Depth – mm (ft/in)	111	(0'4")	111	(0'4")	110	(0'4")	101	(0'4")	101	(0'4")
Maximum Grading Angle – degrees	109°		110°		109°		111°		111°	
Width of Dozer Cutting Edge – mm (ft/in)	N/A		N/A		N/A		2262	(7'5")	2406	(7'11")
12 Grill to Bucket Cutting Edge, Carry Position – mm (ft/in)	1607	(5'3")	1573	(5'2")	1605	(5'3")	1535	(5'0")	1535	(5'0")
13 Maximum Operating Height – mm (ft/in)	4439	(14'7")	4406	(14'5")	4484	(14'9")	4476	(14'8")	4531	(14'10")
Jaw Opening Maximum – mm (ft/in)	N/A		N/A		N/A		843	(2'9")	843	(2'9")
Bucket Jaw Clamping Force – N (lbf)	N/A		N/A		N/A		40 185	(9,034)	40 286	(9,056)
Weight (does not include teeth or forks) – kg (lb)	447	(985)	457	(1,008)	481	(1,060)	724	(1,596)	753	(1,660)

## Dimensions

Machine configuration: standard stick hoe, OROPS canopy, AWD power shift transmission, 0.96 m<sup>3</sup> (1.25 yd<sup>3</sup>) GP loader bucket, 610 mm (24 in) standard duty hoe bucket, 340/80-18 and rear 500/70-24 tires, 240 kg (530 lb) counterweight, 80 kg (176 lb) operator, full fuel tank.

## Backhoe Dimensions and Performance

	Standard Stick		E-Stick Retracted		E-Stick Extended	
<b>14</b> Digging Depth, SAE (max.) – mm (ft/in)	4278	(14'0")	4319	(14'2")	5372	(17'7")
<b>15</b> Digging Depth, 2440 mm (8 ft) Flat Bottom – mm (ft/in)	3900	(12'10")	3944	(12'11")	5074	(16'8")
Digging Depth, 610 mm (2 ft) Flat Bottom – mm (ft/in)	4240	(13'11")	4280	(14'1")	5335	(17'6")
Reach from Rear Axle Centerline at Ground Line – mm (ft/in)	6690	(21'11")	6726	(22'1")	7731	(25'4")
<b>16</b> Reach from Swing Pivot at Ground Line – mm (ft/in)	5600	(18'4")	5636	(18'6")	6641	(21'9")
Maximum Operating Height – mm (ft/in)	5598	(18'4")	5622	(18'5")	6364	(20'11")
Loading Height – mm (ft/in)	3709	(12'2")	3666	(12'0")	4237	(13'11")
<b>17</b> Loading Reach – mm (ft/in)	1845	(6'1")	1932	(6'4")	2850	(9'4")
Swing Arc	180°		180°		180°	
Bucket Rotation	205°		204°		204°	
<b>18</b> Stabilizer Spread, Operating Position (center) – mm (ft/in)	3310	(10'10")	3310	(10'10")	3310	(10'10")
Stabilizer Spread, Operating Position (outside) – mm (ft/in)	3770	(12'4")	3770	(12'4")	3770	(12'4")
Stabilizer Spread, Transport Position – mm (ft/in)	2322	(7'7")	2322	(7'7")	2322	(7'7")
Bucket Dig Force – N (lbf)	64 193	(14,431)	63 292	(14,229)	63 292	(14,229)
Stick Dig Force – N (lbf)	43 529	(9,786)	43 395	(9,756)	31 684	(7,123)

## Dimensions with Forks/Material Handling Arm

Fork Tine Length	1070 mm (3'6")		1220 mm (4'0")		1370 mm (4'10")	
Operating Load (SAE J1197) – kg (lb)	2295	(5,060)	2221	(4,897)	2135	(4,708)
SAE Load Center – mm (in)	535	(1'9")	610	(2'0")	685	(2'3")
Operating Load (CEN 474-4) – kg (lb)	2352	(5,186)	2337	(5,151)	2320	(5,115)
CEN Load Center – mm (ft/in)	500	(1'8")	500	(1'8")	500	(1'8")
Overall Length (A) (forks on ground) – mm (ft/in)	7648	(25'1")	7798	(25'7")	7948	(26'1")
Reach at Ground (from grill to heel of fork) – mm (ft/in)	939	(3'1")	939	(3'1")	938	(3'1")
Maximum Reach (from grill to heel of fork) – mm (ft/in)	1524	(5'0")	1524	(5'0")	1524	(5'0")
Fork Height at Maximum Reach – mm (ft/in)	1619	(5'4")	1619	(5'4")	1619	(5'4")
Reach at Maximum Height (from grill to heel of fork) – mm (ft/in)	749	(2'5")	749	(2'5")	749	(2'5")
Maximum Fork Height – mm (ft/in)	3418	(11'3")	3418	(11'3")	3418	(11'3")
Maximum Fork Depth (below ground level) – mm (ft/in)	–38	(–1'11")	–38	(–1'10")	–39	(–1'10")

Material Handling Arm Position	Retracted		Mid-Position		Extended	
Operating Load (SAE J1197 and CEN 474-4) – kg (lb)*	1524	(3,360)	1030	(2,271)	758	(1,671)
Overall Length, Maximum – mm (ft/in)	8904	(29'3")	9904	(32'6")	10 902	(35'9")
Reach at Maximum Depth (from machine nose) – mm (ft/in)	544	(1'9")	550	(1'10")	557	(1'10")
Maximum Depth – mm (ft/in)	2618	(8'7")	3618	(11'10")	4616	(15'2")
Maximum Reach (from machine nose) – mm (ft/in)	3221	(10'7")	4221	(13'10")	5219	(17'1")
Height at Maximum Reach – mm (ft/in)	1118	(3'8")	1124	(3'8")	1130	(3'8")
Reach at Maximum Height (from machine nose) – mm (ft/in)	1783	(5'10")	2473	(8'1")	3161	(10'4")
Maximum Height – mm (ft/in)	4445	(14'7")	5169	(16'11")	5891	(19'4")

\*These numbers are hydraulically limited.

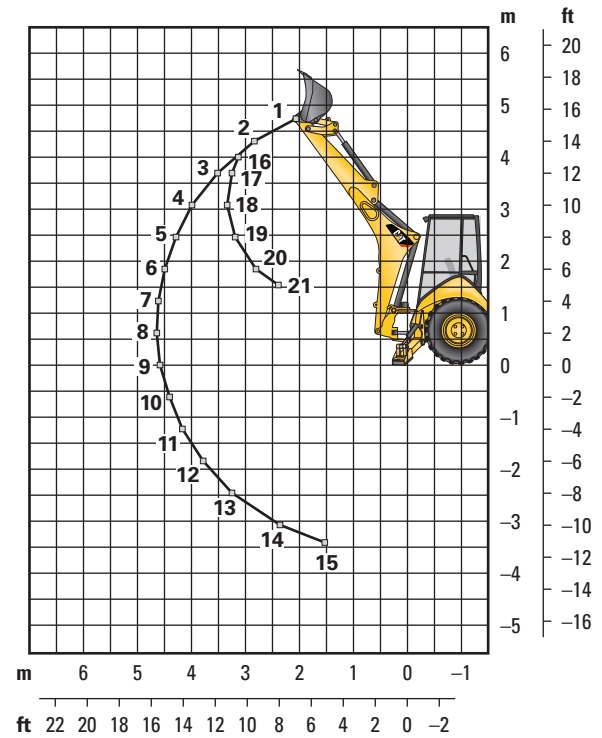


# 420 Backhoe Loader

## Backhoe Lift Capacity

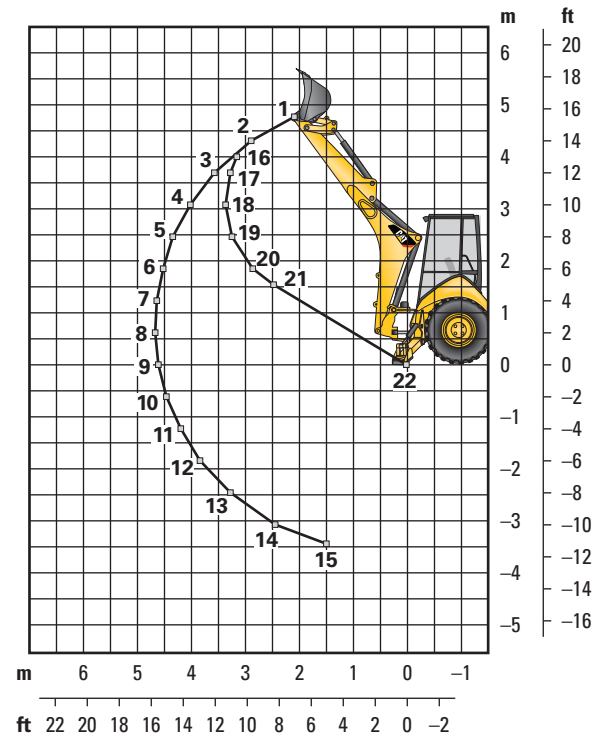
### Cat 420 Standard Stick

Boom Lifting		kg	lb
1		1842	4,060
2		2009	4,429
3		2008	4,427
4		1951	4,301
5		1880	4,145
6		1808	3,986
7		1739	3,833
8		1673	3,689
9		1613	3,556
10		1558	3,435
11		1509	3,327
12		1468	3,237
13		1441	3,176
14		1455	3,208
15		1590	3,506
<b>Stick Lifting</b>			
16		2170	4,785
17		2642	5,823
18		2933	6,465
19		3069	6,767
20		3626	7,994
21		4441	9,790



### Cat 420 Extendible Stick – Retracted

Boom Lifting		kg	lb
1		1658	3,656
2		1814	3,999
3		1806	3,982
4		1748	3,853
5		1677	3,696
6		1604	3,536
7		1534	3,382
8		1468	3,236
9		1407	3,101
10		1350	2,976
11		1299	2,864
12		1255	2,766
13		1221	2,692
14		1219	2,687
15		1333	2,938
<b>Stick Lifting</b>			
16		2019	4,451
17		2467	5,438
18		2729	6,016
19		2854	6,292
20		3359	7,405
21		4057	8,944
22		0	0

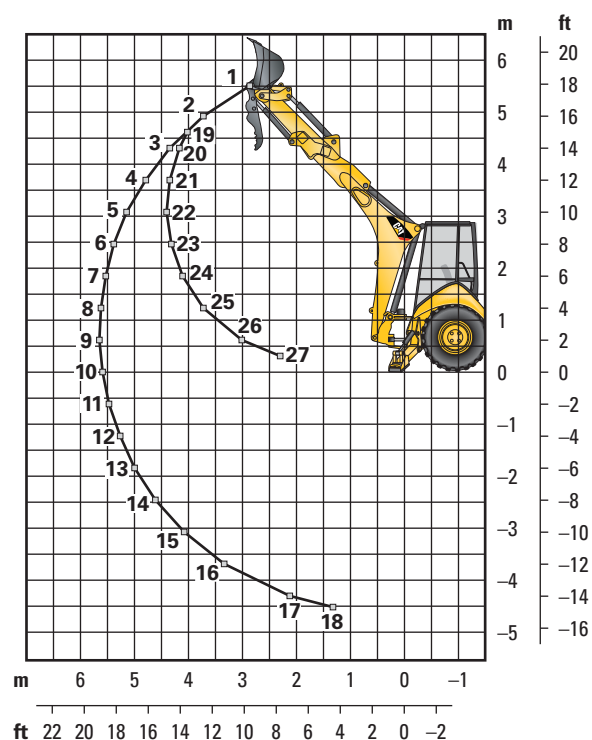


Lift Capacities are over-end values. Machine equipped with AWD, OROPS, 0.96 m<sup>3</sup> (1.25 yd<sup>3</sup>) general purpose bucket, and 250 kg (550 lb) counterweight. Extendible stick includes 485 kg (1,070 lb) counterweight.

## Backhoe Lift Capacity

### Cat 420 Extendible Stick – Extended

Boom Lifting		kg	lb
1		984	2,169
2		1191	2,625
3		1216	2,681
4		1119	2,467
5		1065	2,347
6		1039	2,290
7		1036	2,283
8		1052	2,320
9		1090	2,403
10		1105	2,436
11		1079	2,379
12		1056	2,328
13		1037	2,287
14		1026	2,261
15		1027	2,263
16		1058	2,332
17		1243	2,740
18		1694	3,734
Stick Lifting			
19		928	2,046
20		1159	2,555
21		1485	3,273
22		1715	3,782
23		1912	4,216
24		2052	4,525
25		2343	5,165
26		3105	6,845
27		4455	9,821



Lift Capacities are over-end values. Machine equipped with AWD, OROPS, 0.96 m<sup>3</sup> (1.25 yd<sup>3</sup>) general purpose bucket, and 250 kg (550 lb) counterweight. Extendible stick includes 485 kg (1,070 lb) counterweight.

# 420 Backhoe Loader

## Counterweights (Minimum Counterweight Recommendations)

Standard Stick		Pin-On Bucket		Loader QC	
Loader Bucket	Power Train	kg	lb	kg	lb
GP	2WD/AWD	240	530	0	0
MP	2WD/AWD	0	0	0	0
Forks	2WD/AWD	N/A	N/A	0	0
Material Handling Arm	2WD/AWD	N/A	N/A	0	0

Extendible Stick		Pin-On Bucket		Loader QC	
Loader Bucket	Power Train	kg	lb	kg	lb
GP	2WD/AWD	460	1,015	240	530
MP	2WD/AWD	240	530	0	0
Forks	2WD/AWD	N/A	N/A	240	530
Material Handling Arm	2WD/AWD	N/A	N/A	240	530

## Backhoe Buckets (With weld on adapters and pin-on teeth)

### Standard Duty

Width		Rated Capacity		Weight		No. of Teeth
mm	in	L	ft³	kg	lb	
305	12	80	2.8	111	245	3
457	18	120	4.2	122	268	4
610	24	180	6.4	141	311	5
762	30	230	8.1	157	345	5
914	36	290	10.2	176	388	6

### Heavy Duty

Width		Rated Capacity		Weight		No. of Teeth
mm	in	L	ft³	kg	lb	
305	12	80	2.8	121	266	3
406	16	110	3.9	128	282	3
457	18	120	4.2	135	299	4
610	24	180	6.4	160	353	5
762	30	230	8.1	177	391	5
914	36	290	10.2	201	443	6

### Soil Excavation

Width		Rated Capacity		Weight		No. of Teeth
mm	in	L	ft³	kg	lb	
457	18	180	6.4	155	341	4
610	24	240	8.5	182	402	5
762	30	320	11.3	206	454	5
914	36	380	13.4	233	513	6

### Rock

Width		Rated Capacity		Weight		No. of Teeth
mm	in	L	ft³	kg	lb	
305	12	70	2.5	127	279	3
457	18	130	4.6	146	322	4
610	24	200	7.1	174	384	5
762	30	270	9.5	197	434	5
914	36	330	11.7	224	493	6

### Coral

Width		Rated Capacity		Weight		No. of Teeth
mm	in	L	ft³	kg	lb	
305	12	60	2.1	134	295	4
457	18	100	3.5	155	341	6
610	24	140	4.9	182	402	8
762	30	190	6.7	210	463	10

## STANDARD EQUIPMENT

- Adjustable auxiliary controls, backhoe loader
- Air cleaner
- Alarm, back-up
- Audible system fault alarm
- Automatic Engine Speed Control (AESC)
- Battery, maintenance-free, 850 CCA
- Battery disconnect switch
- Boom transport lock
- Brace, lift cylinder
- Brake, parking, Spring Applied Hydraulically Released (SAHR)
- Brakes, hydraulically boosted, oil disc, dual pedals, interlocking
- Bucket level indicator
- Canopy, ROPS/FOPS
- Cat cushion swing system
- Coat restraint
- Coolant/antifreeze, extended life
- Dome light (cab only)
- Diagnostic port for engine, machine and gauge cluster Electronic Control Modules
- Differential lock, loader joystick
- Drink holders, two
- Engine, Cat C3.6 (Direct Injection Turbocharged), meets Tier 4 Final/Stage V emission standards, Selective Catalytic Reduction, Diesel Oxidation Catalyst (DOC)
- Engine enclosure, sound suppression removal panels
- Face seals, O-ring
- Fan, suction and guard
- Fast reversing shuttle, all gears
- Fenders, rear
- Filters, spin-on: fuel, engine oil, transmission oil, water separator
- Filters, bowl and cartridge: hydraulic fluid
- Flashing hazards/signal lights
- Floor mat
- Four wheel drive
- Four wheel drive shaft guard
- Fuel tank, fully enclosed
- Fully hinged front grill for cooling package cleaning access
- Gauge cluster: coolant temperature, fuel level, torque converter temperature, DEF level
- Ground level fuel fill and DEF fill
- Halogen lights, working (2 front, 2 rear)
- High ambient cooling package
- Hood lock, inside cab
- Hydraulic hose, XT™
- Hydraulic oil cooler
- Hydraulic oil level sight gauge
- Hydraulic valves, loader 2 function
- Hydraulic valves, backhoe 4 function
- Hydraulics, load sensing with variable displacement piston pump
- Indicator lights: wait to start, water in fuel, engine warning, warning lamp, emissions module malfunction, low battery/charging system warning, high hydraulic oil temperature: LCD warnings: engine oil pressure, machine locked, service due, air filter blocked, high coolant temperature, auto idle shutdown, high torque converter temperature, hydraulic filter bypass
- Instrument panel lights
- Joystick controls: pilot operated, excavator-style with pattern changer
- Key start/stop system
- LCD operator display with soft key controls: engine speed, hour meter, gear/direction, battery voltage, hydraulic oil temperature, torque converter temperature, coolant temperature, trip totals (fuel and hours), lifetime totals (fuel and hours), operator settings (units, brightness, programmable hoe auxiliary flow), service mode diagnostics, maintenance intervals, ECM/system info
- Loader, self-leveling, return-to-dig and transmission disconnect switch
- Loader, single tilt
- Mirror, interior, rearview
- One-touch low idle
- Open circuit breather
- Pattern changer, in cab
- Power receptacle, 5 volt USB, 1 internal
- Power receptacle, 12 volt, 2 internal, 1 external
- Power steering, hydrostatic
- Product Link™, satellite, network manager
- Product Link, cellular, network manager
- Seat belt, retractable, 51 mm (2 in)
- Socket, two roof
- Stabilizer shoes, street
- Steering knob
- Seat, air suspension, vinyl cover, with armrest
- Stabilizers, EH Control, Auto-UP
- Starting system, glow plugs
- Steering column, tilting, telescopic
- Storage compartment, lockable
- Storage tray
- Stop and tail lights
- Swing transport lock
- Tires
- Toolbox, external, lockable
- Torque converter
- Throttle, hand and foot, electronic
- Transmission, 4 speed, powershift
- Transmission neutralizer switch
- Transport tie-downs
- Vandalism locks, four
- Warning horn, electric

# 420 Backhoe Loader

## OPTIONAL EQUIPMENT

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- Auxiliary hydraulics, loader, adjustable flow
- Auxiliary hydraulics, rear, adjustable flow
- Battery, additional, 850 CCA
- Cab, deluxe
- Cold weather fuel (–30° C/–22° F)
- Cold weather package, including additional battery, engine block heater, radiator antifreeze, cold weather fuel (–30° C/–22° F) and mounting for an ether bottle
- Counterweights, 115 kg (255 lb), 240 kg (530 lb) or 460 kg (1,015 lb)
- Fenders, front with integral steps
- Guard, boom protection plate
- Guard, stabilizer, rock
- Hydraulic valves, loader with auxiliary roller thumb control (3rd valve for MP or Quick Coupler)
- Hydraulic valves, backhoe (5th and 6th function)
- Hydraulic lines, combined function auxiliary
- LED lights, working (2 front, 2 rear)
- Quick Coupler, hydraulic, dual lock
- Quick Coupler, manual, dual lock
- Quick Coupler, manual, pin lock
- Radio and CD player, Bluetooth®
- Ride Control
- Rotating beacon, magnetic mount
- Seat, air suspension, fabric with armrest
- Seat, air suspension, fabric with armrest, heated
- Seat belt, retractable, 75 mm (3 in)
- Security system, Bluetooth
- Security system, operator display
- Side mirrors, cab, external
- Single Tilt Loader Coupler, Integrated Tool Carrier (IT) Interface
- Stabilizer pads, reversible
- Stick, extendible
- Touch screen LCD Display : engine speed, hour meter, gear/direction, battery voltage, hydraulic oil temperature, torque converter temperature, coolant temperature, trip totals (fuel and hours), lifetime totals (fuel and hours), operator settings (units, brightness, programmable hoe auxiliary flow), service mode diagnostics, maintenance intervals, ECM/system info
- Transmission, AutoShift with lock-up torque converter, 6 speed
- Vandalism protection, gauge cover
- Work Tool Attachments such as buckets, forks, material handling arms, augers, hammers, brooms, cold planers and vibratory plate compactors. See your Cat dealer for more information.





# 420 Backhoe Loader

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For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at [www.cat.com](http://www.cat.com)

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Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment. See your Cat dealer for available options.

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AEHQ8243 (01-2020)  
Build Number: 07A  
(North America)





# Cat<sup>®</sup> 938M

## WHEEL LOADER

### M SERIES – MAKING YOUR CHOICE EASY:

■ **Enjoy All Day Comfort** – Have a seat in the new M Series Small Wheel Loader and enjoy automatic temperature control, class leading sound levels, excellent all around visibility and low-effort joystick controls that move with you on a fully adjustable seat suspension. A large spacious operator environment combined with Caterpillar's exclusive hydraulic cylinder damping and smooth predictable controls make this the most comfortable seat on your job site.

■ **Work Made Easy** – Move more with Caterpillar's patented quick loading Performance Series buckets and optimized Z-bar linkage that combines the digging efficiency of a traditional Z-bar with tool carrier capabilities. The parallel lift and high tilt forces throughout the working range allow you to safely and confidently handle loads with precise control.

Multi-function work has never been easier with dedicated pumps for each system and a flow sharing implement valve governed by an intelligent power management system. Simultaneously lift, steer and drive without compromise. The M Series Small Wheel Loader simply does what you ask it to do.

■ **Efficiently Powerful** – Experience hybrid like fuel efficiency with an intelligent hydrostatic power train and industry leading fuel savings through a lower maximum engine speed of just 1,600 rpm in Standard Mode. Power when you need it with Caterpillar's exclusive Power-by-Range technology that increases power in Range 4 for improved speed on grade. For your toughest and most demanding applications a new Performance Mode will allow you to boost the power and hydraulic speed in all Ranges to get the job done even quicker. Meets U.S. EPA Tier 4 Final/EU Stage IV emission standards with a Cat<sup>®</sup> C7.1 ACERT<sup>™</sup> engine that is designed to manage itself so you can concentrate on your work.

■ **Customize Your Experience** – Meet your application requirements and individual preferences with Caterpillar's industry first Hystat<sup>™</sup> Operator Modes featuring four unique power train settings. Select classic Torque Converter for smooth rollout, conventional Hystat for aggressive engine braking, an Ice Mode that maximizes your control on slippery underfoot, or default mode which blends the best of Hystat and Torque Converter characteristics. Fine tune machine performance with adjustments at your fingertips through the soft touch buttons and optional secondary display. Quickly set hydraulic response along with linkage kick-out positions, maximum wheel torque, and peak ground speed to efficiently perform a multitude of tasks.

## Specifications

### Engine

Engine Model	Cat C7.1 ACERT			
Power Mode	Standard Mode		Performance Mode	
Speed Range	Range 1-3*		Range 1-4	
Maximum Gross Power				
Maximum Engine Speed	1,600 rpm		1,800 rpm	
ISO 14396	129 kW	173 hp	140 kW	188 hp
ISO 14396 (DIN)	129 kW	175 hp	140 kW	190 hp
Rated Net Power	1,600 rpm		1,800 rpm	
SAE J1349	125 kW	168 hp	136 kW	182 hp
SAE J1349 at				
Maximum Fan Speed	114 kW	153 hp	125 kW	168 hp
ISO 9249 (DIN)	126 kW	171 hp	137 kW	186 hp

### Engine (continued)

	Standard Mode		Performance Mode	
Maximum Gross Torque				
ISO 14396	879 N·m	648 lbf·ft	879 N·m	648 lbf·ft
Maximum Net Torque				
SAE J1349	843 N·m	621 lbf·ft	843 N·m	621 lbf·ft
ISO 9249 (1977)/EEC 80/1269	852 N·m	628 lbf·ft	852 N·m	628 lbf·ft
Displacement	7.01 L	427 in³	7.01 L	427 in³

- Engine meets Tier 4 Final/Stage IV emission standards.
- Net power shown is the power available at the flywheel when the engine is equipped with alternator, air cleaner and diesel exhaust filter.

\*Range 4 power is boosted to be the same as Performance Mode.



# 938M Wheel Loader

## Buckets

Bucket Capacities – General Purpose	2.5-3.2 m³	3.2-4.2 yd³
Bucket Capacities – Light Material	3.1-5.0 m³	4.0-6.5 yd³

## Steering

Steering Articulation Angle (each direction)	40°	
Maximum Flow – Steering Pump	130 L/min	34 gal/min
Maximum Working Pressure – Steering Pump	24 130 kPa	3,500 psi
Maximum Steering Torque:		
0 degrees (straight machine)	57 630 N·m	42,506 lbf·ft
40 degrees (full turn)	42 570 N·m	31,398 lbf·ft
Steering Cycle Times (full left to full right):		
At 1,800 rpm: 90 rpm steering wheel speed	2.3 seconds	
Number of Steering Wheel Turns – full left to full right or full right to full left	3.3 turns	

## Loader Hydraulic System

Maximum Flow – Implement Pump	190 L/min	50 gal/min
3rd Function Maximum Flow*	190 L/min	50 gal/min
4th Function Maximum Flow*	160 L/min	42 gal/min
Maximum Working Pressure – Implement Pump	28 000 kPa	4,061 psi
Relief Pressure – Tilt Cylinder	30 000 kPa	4,351 psi
3rd Function Maximum Working Pressure	28 000 kPa	4,061 psi
4th Function Maximum Working Pressure	28 000 kPa	4,061 psi
Hydraulic Cycle Times:	Standard Mode	Performance Mode
	At 1,600 rpm	At 1,800 rpm
Raise (ground level to maximum lift)	6.2 seconds	5.5 seconds
Dump (at maximum lift height)	1.7 seconds	1.5 seconds
Float Down (maximum lift to ground level)	2.7 seconds	2.7 seconds
Total Cycle Time	10.6 seconds	9.7 seconds

\*Adjustable from 20% to 100% of maximum flow through the secondary display, when equipped.

## Service Refill Capacities

Fuel Tank	195 L	51.5 gal
Cooling System	32 L	7.9 gal
Engine Crankcase	20 L	5.3 gal
Transmission (gearbox)	11 L	2.9 gal
Axles:		
Front	35 L	9.2 gal
Rear	35 L	9.2 gal
Hydraulic System (including tank)	170 L	44.9 gal
Hydraulic Tank	90 L	23.8 gal
Diesel Exhaust Fluid (DEF) Tank	19 L	5 gal

- DEF used in Cat SCR systems must meet the requirements outlined in the International Organization for Standardization (ISO) standard 22241-1.

## Transmission

Forward and Reverse:		
Range 1*	1-13 km/h	0.6-8 mph
Range 2	13 km/h	8 mph
Range 3	27 km/h	17 mph
Range 4	40 km/h	25 mph

\*Creeper control allows maximum speed range adjustability from 1 km/h (0.6 mph) to 13 km/h (8 mph) in Range 1 through the secondary display, when equipped. Factory default is 7 km/h (4.4 mph).

## Tires

Standard Size	20.5 R25, radial (L-3)	
Other Choices Include:	20.5 R25, radial (L-2)	23.5 R25, radial (L-3)
	20.5 R25, radial (L-5)	650/65 R25 radial (L-3)
	20.5-25 12PR (L-2)	Skidder/Agriculture
	20.5-25 12PR (L-3)	Flexports Gen II
	20.5-25 16PR (L-5)	

- Other tire choices are available. Contact your Cat dealer for details.
- In certain applications, the loader's productive capabilities may exceed the tire's tonnes-km/h (ton-mph) capabilities.
- Caterpillar recommends that you consult a tire supplier to evaluate all conditions before selecting a tire model.

## Cab

ROPS	SAE J1040 MAY94, ISO 3471-1994
FOPS	SAE J/ISO 3449 APR98, Level II, ISO 3449 1992 Level II

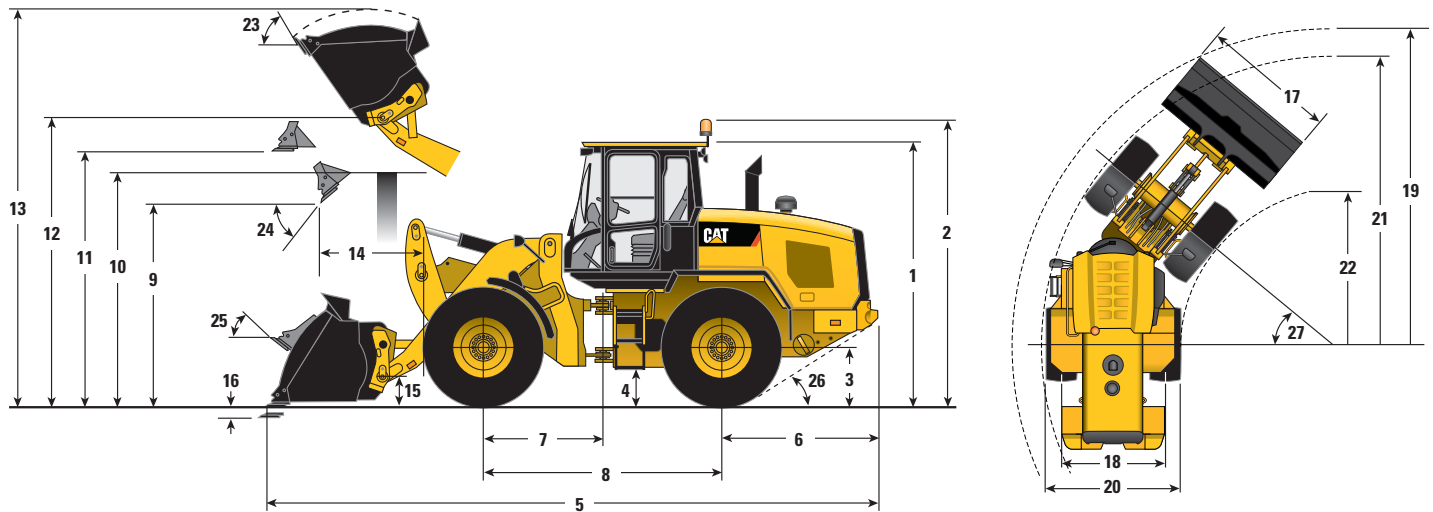
- Cab and Rollover Protective Structures (ROPS) are standard in North America and Europe.
- The declared dynamic operator sound pressure levels per ISO 6396:2008\*, when properly installed and maintained, are:
  - Standard cab: 68 ±3 dB(A)
  - Deluxe cab: 66 ±2 dB(A)

\*The measurements were conducted with the cab doors and windows closed and at 70% of the maximum engine cooling fan speed. The sound level may vary at different engine cooling fan speeds.

## Axles

Front	Fixed
	Locking differential (standard)
Rear	Oscillating ±11 degrees
	Open differential (standard)
	Limited slip differential (optional)

## Dimensions and Operating Specifications (All dimensions are approximate. Dimensions vary with bucket and tire choice.)



	Standard Lift		High Lift	
** 1 Height: Ground to Cab	3340 mm	(10'11")	3340 mm	(10'11")
** 2 Height: Ground to Beacon	3669 mm	(12'0")	3669 mm	(12'0")
** 3 Height: Ground Axle Center	685 mm	(2'2")	685 mm	(2'2")
** 4 Height: Ground Clearance	386 mm	(1'3")	386 mm	(1'3")
* 5 Length: Overall	7656 mm	(25'1")	8397 mm	(27'6")
6 Length: Rear Axle to Bumper	1963 mm	(6'5")	1968 mm	(6'5")
7 Length: Hitch to Front Axle	1525 mm	(5'0")	1525 mm	(5'0")
8 Length: Wheel Base	3050 mm	(10'0")	3050 mm	(10'0")
* 9 Clearance: Bucket at 45 degrees	2834 mm	(9'3")	3415 mm	(11'2")
** 10 Clearance: Loadover Height	3354 mm	(11'0")	3561 mm	(11'8")
** 11 Clearance: Level Bucket	3641 mm	(11'11")	4222 mm	(13'10")
** 12 Height: Bucket Pin	3969 mm	(13'0")	4550 mm	(14'11")
** 13 Height: Overall	5273 mm	(17'3")	5853 mm	(19'2")
* 14 Reach: Bucket at 45 degrees	1146 mm	(3'9")	1413 mm	(4'7")
15 Carry Height: Bucket Pin	467 mm	(1'6")	686 mm	(2'2")
** 16 Dig Depth	101 mm	(3.9")	135 mm	(5.3")
17 Width: Bucket	2750 mm	(9'0")	2750 mm	(9'0")
18 Width: Tread Center	2065 mm	(6'9")	2065 mm	(6'9")
19 Turning Radius: Over Bucket	6133 mm	(20'1")	6490 mm	(21'3")
20 Width: Over Tires	2675 mm	(8'9")	2675 mm	(8'9")
21 Turning Radius: Outside of Tires	5537 mm	(18'1")	5537 mm	(18'1")
22 Turning Radius: Inside of Tires	2852 mm	(9'4")	2852 mm	(9'4")
23 Rack Angle at Full Lift	54 degrees		53 degrees	
24 Dump Angle at Full Lift	49 degrees		47 degrees	
25 Rack Angle at Carry	45 degrees		50 degrees	
26 Departure Angle	33 degrees		33 degrees	
27 Articulation Angle	40 degrees		40 degrees	
* Tipping Load – Straight (ISO 14397-1)	11 837 kg	26,097 lb	8362 kg	18,435 lb
* Tipping Load – Full Turn (ISO 14397-1)	10 045 kg	22,146 lb	7021 kg	15,480 lb
* Breakout	13 170 kg	29,035 lb	12 663 kg	27,917 lb
* Operating Weight	16 400 kg	36,156 lb	16 326 kg	35,993 lb

\*Vary with bucket.

\*\*Vary with tire.

Dimensions listed are for a machine configured with 2.5 m<sup>3</sup> (3.2 yd<sup>3</sup>) general purpose Fusion™ bucket, bolt-on cutting edge, heavy counterweights, additional guarding, 80 kg (176 lb) operator and Michelin 20.5 R25 (L-3) XHA2 tires.



# 938M Wheel Loader

## STANDARD EQUIPMENT

### POWER TRAIN

- Auto idle shut down feature
- Cat C7.1 ACERT engine
  - Power modes (Standard and Performance)
  - Power by range (High Power in Range 4)
  - Turbocharged and aftercooled
  - Filtered crankcase breather
  - Diesel particulate filter
  - Selective Catalyst Reduction
- Coded start (requires secondary display)
- Coolant protection to -34° C (-29° F)
- Enclosed wet disc full hydraulic brakes
- Fuel priming pump, automatic
- Hydraulically driven demand cooling fan
- Hydrostatic transmission with electronic control
  - Operator modes (Default, TC, Hystat, and Ice)
  - Directional Shift Aggressiveness (fast, medium, slow)
  - Rimpull control, adjust wheel torque
  - Creeper control, adjust ground speed
- Parking brake, electric
- Single plane cooling package wide six fins per inch density
- Throttle lock and max speed limiter

### HYDRAULICS

- Automatic lift and bucket kickouts, adjustable in-cab
- Bucket and fork modes, adjustable in-cab
- Cylinder damping at kickout and mechanical end stops
- Fine mode control (fast, medium, slow) in fork mode
- Hydraulic response setting (fast, medium, slow)
- Hydraulic diagnostic connectors and S-O-S<sup>SM</sup> ports
- Load sensing hydraulics and steering

### ELECTRICAL

- Alternator, 115 amp, heavy duty
- 12V power supply in cab (2)
- Batteries, 1,000 CCA (2) 24V system, disconnect switch
- Back-up alarm
- Emergency shutdown switch
- Halogen work and roading lights, LED rear tail lights
- Product Link<sup>TM</sup> PRO with three year subscription
- Remote jump start post
- Resettable main and critical function breakers

### OPERATOR ENVIRONMENT

- 75 mm (3 in) retractable seat belt, with audible alarm and indicator
- Automatic temperature control
- External heated mirrors with lower parabolic
- Hydraulic control lockout
- Interior cab lighting, door and dome
- Interior rearview mirrors (2)
- Lunch box storage
- Radio ready speakers
- Rear window defrost, electric
- Seat-mounted electronic implement controls, adjustable
- Column mounted multi function control – lights, wipers, turn signal
- Tilt and telescopic steering wheel
- Tinted front glass
- Wet arm wiper/washer, 2-speed and intermittent, front

### OTHER STANDARD EQUIPMENT

- Large-access enclosure doors with adjustable close/open force
- Parallel lift loader linkage

### EU STANDARD EQUIPMENT

- Deluxe cab
- Secondary display
- Rearview camera

## OPTIONAL EQUIPMENT

- Auto lube, integrated in secondary display
- Auxiliary flow, third and fourth function, adjustable through secondary display
- Beacon light, strobe
- Cab, deluxe (standard in Europe, optional in North America)
  - Electrically adjustable external heated mirrors (2)
  - Secondary display to enable features and adjust parameters
  - Sunscreen, front and rear
- Camera, rearview (standard in Europe)
- Cold start package
- Counterweight, (heavy and logger)

- Coupler, (Fusion and ISO 23727)
- Debris packages (low, medium, high)
- Fenders (extended cover and full coverage)
- Guarding (machine and operator)
- Linkage, high lift
- Lights, auxiliary, halogen or LED with engine compartment lights
- Object Detection
- Product Link ELITE with capabilities for software push, data logging, histogram and trend mapping
- Radio packages
- Ride Control System, adjustable through secondary display

- Seats
  - Deluxe seat – fully adjustable fabric air suspension seat with mid backrest and mechanical lumbar support
  - Premium seat – fully adjustable leather and fabric air suspension with high backrest and air lumbar support. Seat is heated and ventilated on bottom cushion and backrest.
- Steering
  - Dual mode and secondary
- NOTE: Not all features are available in all regions.

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at [www.cat.com](http://www.cat.com)

AEHQ7363 (11-14)

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Quote 251187-01

Dec 16, 2022

CITY OF SOCORRO  
124 S HORIZON  
SOCORRO, Texas 79927

Attention: JULIO DOMINGUEZ

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: 420 Backhoe Loader

**STOCK NUMBER:** 503406      **SERIAL NUMBER:**      **YEAR:**      **HOURS:**

We appreciate the opportunity to extend this quote. Pricing is subject to change based on manufacturer changes to cost and availability. If there are any questions, please do not hesitate to contact me.

Regards,  
Gilbert Saenz  
Sales Representative  
Wagner Equipment Co.

**Caterpillar Model: 420 Backhoe Loader**

**STANDARD EQUIPMENT**

**BOOMS, STICKS, AND LINKAGES -BACKHOE** -- 14'4" Centre pivot backhoe -4.3 Meters -

**ELECTRICAL** -- External Power Receptacle (12v) -- Diagnostic ports for engine and -machine Electronic Control Modules -

**OPERATOR ENVIRONMENT** -- Interior rearview mirror -- ROPS canopy, Rear Fenders -- 2-inch (50mm) retractable seat belt -- Tilt steering column -- Steering knob -- Hand and foot throttle -- Automatic Engine Speed Control -- One Touch Low Idle -- Floor mat and Coat Strap -- Lockable storage area -- Air suspension seat -

**FLUIDS** -- Antifreeze - Extended Life Coolant --20F (-30C)

**OTHER STANDARD EQUIPMENT** -- Standard Storage Box -- Transport tie-down points -- Ground line fill fuel tank with -42.3 gal (160L) capacity & 5 gal (19L) -diesel exhaust fluid -- Rubber impact strips on radiator -guard -- CD-ROM Parts Manual -- Safety Manual -- Operations and Maintenance Manual -- Lockable hood -- Tire Valve Stem Protection

**BOOMS, STICKS, AND LINKAGES** -- Boom and swing transport locks -- Pilot operated backhoe and -electro hydraulic stabilizer controls -- Street type stabilizer shoes -- Anti-drift hydraulics (boom, stick, -and E-stick) -- Cat Cushion Swing(tm) system -LOADER -- Single Tilt Loader -- Lift cylinder brace -- Self-leveling loader with single -lever control -- Return-to-dig -(automatic bucket positioner) -- Transmission neutralizer switch -- Bucket level indicator

**POWERTRAIN** -- Water separator -- Thermal starting aid system -- Dry type axial seal air cleaner with -integral precleaner -- Automatic dust ejection system -- Filter condition indicator -- Hydraulically boosted multi-plate -wet disk brake with dual pedals & -interlock -- Differential lock -- Torque converter -- Transmission-four speed manual shift -- Neutral safety switch -- Spin-on filters for -Fuel -Engine oil -Transmission oil -- Outboard Planetary Rear Axles -- Diesel particulate filter -- Hydrostatic power steering

**HYDRAULICS** -- Pilot hoe and mechanical loader -controls -- Load sensing, variable flow system -with 43 gpm (162 L/min) axial piston -pump -- 6 micron hydraulic filter -- Caterpillar XT-3 hose -- Hydraulic oil cooler -- Pilot control shutoff switch -- Flow-sharing hydraulic valves -- Hydraulic suction strainer -

**ELECTRICAL** -- 12 volt electrical start -- Horn, front and rear -- Backup alarm -- Hazard flashers/turn signals -- Halogen head lights (2) -- Halogen rear flood lights (2) -- Stop and tail lights -- Audible system fault alarm -- Key start/stop system -- 850 CCA maintenance free battery -- Battery disconnect switch -

**MACHINE SPECIFICATIONS**

420 07A BACKHOE LOADER CFG2

TRIM PACKAGE 3

CONSISTS OF:

CAB, DELUXE

HYDRAULICS, MP, 6FCN/8BNK, ST

PT, 4WD/2WS, POWERSHIFT

STICK, EXTENDABLE, 4.3M (14FT)

DISPLAY, TOUCH SCREEN

WORKLIGHTS (8) LED LAMPS

SEAT, DELUXE FABRIC

AIR CONDITIONER, S5 (T4F)

PRODUCT LINK, CELLULAR, PLE643

COUNTERWEIGHT, 460 KGS (1015LBS)

RIDE CONTROL

LINE, COMBINED AUX, E-STICK

STANDARD RADIO (12V)

COLD WEATHER PACKAGE, 120V

AUTO-UP STABILIZERS

PLATE GROUP - BOOM WEAR

GUARD, STABILIZER

END OF CONSISTS

ENGINE, 74.5KW, C3.6 DITA, T4F

BELT, SEAT, 2" SUSPENSION

TIRES, 12.5 80/19.5L-24, GY

STABILIZER PADS, FLIP-OVER

BUCKET-GP, 1.3 YD3, PO

LOADER BUCKET PINS

CUTTING EDGE, TWO PIECE

BUCKET-ROCK, HD, 24", 7.0 FT3

COUPLER, PG, MAN.D.LOCK, BHL

INSTRUCTIONS, ANSI

SERIALIZED TECHNICAL MEDIA KIT

LINE, HYD CPLR 14FT EXT PILOT

THUMB, HYDRAULIC, NO TINE, BHL

THUMB, TINE, A 3

SELL PRICE	\$152,795.00
<b>SUBTOTAL</b>	<b>\$152,795.00</b>
TEXAS HEAVY EQUIPMENT TAX (0.2748%)	\$419.88
<b>TOTAL</b>	<b>\$153,214.88</b>

**ADDITIONAL CONSIDERATIONS**

- Complies to Sourcewell Contract #0032119 and Omnia Partners #61534

**WARRANTY & COVERAGE**

Standard Warranty:	12 Months Unlimited Hours, Parts and Labor (Travel Time included for the first 6 months)
Extended Coverage:	420-60 MO/7500 HR PREMIER

**F.O.B./TERMS:**

El Paso

**PAYMENT TERMS****Cash Invoice Terms**

CASH WITH ORDER

\$0.00

**OPTIONS:**

Components	Ref No.	Qty	Sell
<b>Preventative Maintenance</b>			
4 Year or 4000 Hour CVA PM			\$18,888.89





**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 11, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Discussion, action to approve the purchase of equipment for Cougar Park in the amount of \$30,459.05.**

**SUMMARY**

**This item is requesting the approval to purchase backhoe loader approved through our capital budget for flooding relief.**

BLEACHER 10 ROW 140 SEAT W/FENCE RAIL21'  
Players Benches Without Back  
In Ground 1 Fence Crown 100# Roll-Athletic Gold 3 ROL  
BBPC100X Optic Yellow-BASEBALL FOUL POLES;  
IN-GROUND; 12'  
Folding Backstop Padding-Blk  
PRO STYLE HOME PLATE WITH HOLLYWOOD STYL  
STEEL DRAG MAT-6'X6'  
MAC ORANGE RUBBER ANCHOR PLUG  
BBRPLUGS 15" X 15" X 3" MOLDED PRO STYLE BASE  
WHEEL HVY DUTY 100LB DRY LINE MARKER

Vendor is a member of the Texas Buy Board Contract Number of 665-22  
meeting all the procurement requirements.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

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

**Funding Source: General Fund / Park Maintenance**

**Amount: \$30,459.05**

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

**Co-op Agreement (Name/Contract#) 19-7325**

**ALTERNATIVE**

**Decline**

**STAFF RECOMMENDATION**

**Staff recommends approval**

**REQUIRED AUTHORIZATION**

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



PO Box 841393  
Dallas, TX 75284-1393  
Phone: 800-527-7510 Fax: 800-899-0149  
Visit us at www.bsnsports.com

Contact Your Rep

**Cody Burris** Email: cburris@bsnsports.com | Phone: 915-491-1009

**Sold to**  
**10578967**  
**City Of Socorro Parks and Publ**  
241 Old Hueco Tanks Rd  
SOCORRO TX 79927  
USA

**Ship To**  
**10578967**  
**City Of Socorro Parks and Publ**  
Julio Dominguez  
241 Old Hueco Tanks Rd  
SOCORRO TX 79927  
USA

**Payer**  
**10578967**  
**City Of Socorro Parks and Publ**  
241 Old Hueco Tanks Rd  
SOCORRO TX 79927  
USA

## Order Summary

**Cart #:** 9522164  
**Purchase Order #:** Quote  
**Cart Name:** Socorro Cougar Park 1  
**Order Date:** 01/04/2023  
**Estimated Delivery:** 01/06/2023  
**Payment Terms:** NT00  
**Ship Via:**  
**Ordered By:** Julio Dominguez

Item Description	Qty	Unit Price	Total
<b>BLEACHER 10 ROW 140 SEAT W/FENCE RAIL21'</b> Item # - 1135251	1 EA	\$ 21,892.00	\$ 21,892.00
<b>21'-Players Benches Without Back</b> Item # - 1375297 In Ground 1	1 EA	\$ 603.00	\$ 603.00
<b>Fence Crown 100# Roll-Athletic Gold</b> Item # - BBPC100X	3 ROL	\$ 224.00	\$ 672.00
<b>Optic Yellow-BASEBALL FOUL POLES; IN-GROUND; 12'</b> Item # - PR334012C - 2	2 PR	\$ 352.00	\$ 704.00
<b>3'H x 12'L Folding Backstop Padding-Blk</b> Item # - 1397792	1 EA	\$ 615.99	\$ 615.99
<b>PRO STYLE HOME PLATE WITH HOLLYWOOD STYL</b> Item # - NSPHG	1 EA	\$ 170.00	\$ 170.00
<b>STEEL DRAG MAT-6'X6'</b> Item # - BBMAT66X	1 EA	\$ 400.00	\$ 400.00

Subtotal:	\$25,056.99
Other:	\$0.00
Freight:	\$4,641.96
Sales Tax:	\$0.00
Order Total:	\$29,698.95
Payment/Credit Applied:	\$0.00
<b>Order Total:</b>	<b>\$29,698.95</b>



PO Box 841393  
Dallas, TX 75284-1393  
Phone: 800-527-7510 Fax: 800-899-0149  
Visit us at www.bsnsports.com

Contact Your Rep

**Cody Burris** Email: cburris@bsnsports.com | Phone: 915-491-1009

**Sold to**  
**10578967**  
**City Of Socorro Parks and Publ**  
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USA

**Ship To**  
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Julio Dominguez  
241 Old Hueco Tanks Rd  
SOCORRO TX 79927  
USA

**Payer**  
**10578967**  
**City Of Socorro Parks and Publ**  
241 Old Hueco Tanks Rd  
SOCORRO TX 79927  
USA

## Order Summary

**Cart #:** 110812-  
**Purchase Order #:** Quote  
**Cart Name:** AutoSave Cart  
**Order Date:** 01/04/2023  
**Estimated Delivery:** 01/10/2023  
**Payment Terms:** NT00  
**Ship Via:**  
**Ordered By:** Julio Dominguez

Item Description	Qty	Unit Price	Total
<b>MAC ORANGE RUBBER ANCHOR PLUG</b> Item # - BBRPLUGS	2 EA	\$ 10.00	\$ 20.00
<b>15" X 15" X 3" MOLDED PRO STYLE BASE</b> Item # - NSPHG	1 EA	\$ 327.00	\$ 327.00
<b>4-WHEEL HVY DUTY 100LB DRY LINE MARKER</b> Item # - BBHDDM10	1 EA	\$ 344.00	\$ 344.00

Subtotal:	\$691.00
Other:	\$0.00
Freight:	\$69.10
Sales Tax:	\$0.00
Order Total:	\$760.10
Payment/Credit Applied:	\$0.00
<b>Order Total:</b>	<b>\$760.10</b>



*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, 2023

**TO:** City council

**FROM:** Mayor Ivy Avalos

**SUBJECT:** Discussion and action to approve the appointment of Yolanda Rodriguez to the Civil Service Commission Place 6.

**SUMMARY**

**Ms. Rodriguez wants to be very involved in the community and be part of the decision making in the future of Socorro. Ms. Rodriguez has served in the Planning and Zoning Commission as well as Civil Service Commission.**

**BACKGROUND**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION**



# CITY OF SOCORRO

## BOARDS AND COMMISSIONS APPLICATION

Please rank in numeric order only the Boards and Commissions you wish to serve on:

- ☐ Board of Adjustment  
☐ Civil Service Commission  
☐ Ethics Commission  
☐ Historical Landmark Commission  
☒ Planning & Zoning Commission  
☐ Building and Standards Commission

### Application Instructions

- Please print or type answers to all questions. Write N/A if not applicable.
- Application package consists of:
  - Completed application form
  - Essay questions
- Forward the completed Application Package to: City Clerk, City of Socorro, 124 S. Horizon, Socorro, Texas 79927

### APPLICANT INFORMATION

1. Last Name	Rodriguez	First	Volanda	M.I.	
2. Street Address				Apt/Unit #	
City	Socorro	State	TX	ZIP	79927
Mailing Address (if different)					
3. Home Phone	Work Phone	Cell Phone			
4. E-mail Address	[REDACTED]@com				
5. Do you currently reside in Socorro?	YES NO				
6. Are you currently serving on a board or commission?	YES NO				
If yes, which one?	Term Expires?				
7. Have you ever served on a board or commission?	YES NO				
If yes, list name of board or commission and term(s) of office:					
Board/Commission Name	Planning Zoning			Term	1990's
Board/Commission Name	Civil Service			Term	
Board/Commission Name	Code Enforcement			Term	
8. Do you understand the term length for the position you have applied for and the attendance policy?	YES NO				
9. Do you understand the importance of attendance at all regular meetings of the boards or commission you have applied for and the importance of completion of the term?	YES NO				

Signature: Volanda Rodriguez



Date: 1-6-2023



### ESSAY QUESTIONS

Name of Board or Commission applying for:

*Planning & Zoning*

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

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

*Being involved in my community. Ability to be part of the decision making in the future of Socorro*

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

*Previous involvement in the city commission Boards*

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

*Yolanda Rodriguez*

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

*1-6-2023*

**ITEM 25**

*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

December 15, 2022

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: District 4 Representative, Yvonne Colon-Villalobos**

**SUBJECT: Discussion and action to approve the installation of streetlights on Middle Drain.**

**SUMMARY**

The proposed lights on the maps are numbered for reference below. Please let me know if you have any questions.

**Map # 1**

Proposed lights # 1 thru # 8 are not possible per the poles do not have the voltage needed for street lights (transmission poles).

# 9. Not possible - distance to EPE power is too far.

**Map # 2**

#1. City already has a 100W HPS street light here.

#2. City already has a 100W HPS street light here.

#3. City already has a 100W HPS street light here.

#4. Not possible – no room on the pole.

#5. Not possible – distance to EPE power is too far.

#6. Not possible – distance to EPE power is too far.

#7. Can install 32W LED on EPE pole on north side of road – install cost is \$631.00 – no maintenance with monthly cost of \$2.77 – if maintenance needed only EPE can work the repair at cost of time repair is requested.

#8. Can install 32W LED on EPE pole on north side of road – install cost is \$631.00 – no maintenance with monthly cost of \$2.77 – if maintenance needed only EPE can work the repair at cost of time repair is requested.

#9. Need transformer installed at cost of \$2,500.00 to install 32W LED on EPE pole on north side of road (202 feet west of Middle Drain & Tanton Rd) – install cost of \$631.00 – no maintenance with monthly cost of \$2.77 – if maintenance needed only EPE can work the repair at cost of time repair is requested.

10. Not possible – distance to EPE power is too far.
11. Can install 32W LED at a cost of \$1,700.00 – monthly cost of \$0.51 no maintenance.
12. Can install 32W LED at a cost of \$1,700.00 – monthly cost of \$0.51 no maintenance.
13. Can install 32W LED at intersection of Middle Drain & Wewoka Rd at a cost of \$1,700.00 – monthly cost of \$0.51 no maintenance.
14. Can install 32W LED at a cost of \$1,700.00 plus breaking of concert to set a pole cost of \$250.00 – monthly cost of \$0.51 no maintenance.

**Map # 3**

- #1. Not possible – tree in the way of wire path.
- #2. Can install 32W LED at intersection of Middle Drain & Wellettka Dr at a cost of \$1,700.00 - monthly cost of \$0.51 no maintenance.
- Proposed lights #3 thru #7 are not possible per distance to EPE power is too far.

**STATEMENT OF THE ISSUE**

Same as above

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept): 001/05312/00003**

**Funding Source: General Fund**

**Amount: \$ 12,893.00**

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

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

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_

2. CFO \_\_\_\_\_ Date \_\_\_\_\_



3. Attorney \_\_\_\_\_ Date \_\_\_\_\_





