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

.....

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 18<sup>TH</sup>, DAY OF MAY, 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 <a href="http://cl.socorro.tx.us/city-clerk-public-notice">http://cl.socorro.tx.us/city-clerk-public-notice</a> THE PUBLIC CAN ALSO ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACESS CODE 323610.

THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON MAY 18<sup>TH</sup> DAY OF MAY, 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 and a Moment of Silence

3. Establishment of Quorum

#### **PUBLIC COMMENT**

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

### **NOTICE TO THE PUBLIC**

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

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

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

#### CONSENT AGENDA

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

5. Excuse absent council members.

Olivia Navarro

**6.** Approval of Regular Council Minutes of May 4, 2023.

Olivia Navarro

7. Discussion and action to approve April 2023 Departments Monthly Report.

Adriana Rodarte

- 8. Discussion and action to approve March 2023 Cash Receipts Report. Charles Casiano
- 9. Discussion and action to approve the March 2023 Accounts Payable Report.

Charles Casiano

10. Discussion and action to approve March 2023 Unaudited Financial Report.

Charles Casiano

- 11. Introduction, First Reading and Calling for a Public Hearing of an Ordinance for the Proposed Amendment to the City of Socorro's Master Plan and Rezoning of Block 1, all of Lot 1-B, Trujillo Subdivision Unit 2 Replat "A", located at 10330 Socorro Road, Socorro, Tx from A-1 (Agricultural) to R-2 (Medium Density Residential) to allow a Multi-Family Residential Development.

  Lorrine Quimiro
- 12. Introduction First Reading and Calling for a Public Hearing of and Ordinance for the Proposed Amendment to the City Of Socorro's Master Plan and Rezoning of Block 3, Tract 4-C-6-B, Socorro Grant, located At 975 Horizon Blvd., Socorro, Texas, from A-1 (Agricultural) To R-2 (Medium Density Residential) to allow for an Apartment Complex.

Lorrine Quimiro

## REGULAR AGENDA PUBLIC HEARING/ORDINANCES

- 13. Public Hearing of an Ordinance for a Conditional Use Permit To Allow For A Motor Vehicle Maintenance Facility At 647 S. Horizon Blvd., Socorro, Texas. Lorrine Quimiro
- 14. Second Reading and Adoption of an Ordinance for a Conditional Use Permit To Allow For A Motor Vehicle Maintenance Facility At 647 S. Horizon Blvd., Socorro, Texas.

Lorrine Quimiro

- 15. Public Hearing of an Ordinance for the proposed amendment to the City Of Socorro's Master Plan and Rezoning of Lot 5 Block 1 Clint Venture Commercial #4; Lot 5, Block 1 Clint Venture Commercial #3; Lots 3 and 4 Block 1 Clint Venture Commercial #3; located At 2625, 2635, And 2645 Darrington Road, Socorro, Texas, From Unclassified To C-2 (General Commercial) With A Conditional Use Permit To Allow For Commercial Truck And Trailer Parking.

  Lorrine Quimiro
- 16. Second Reading and Adoption of an Ordinance for the proposed amendment to the City Of Socorro's Master Plan and Rezoning of Lot 5 Block 1 Clint Venture Commercial #4; Lot 5, Block 1 Clint Venture Commercial #3; Lots 3 and 4 Block 1 Clint Venture Commercial #3; located At 2625, 2635, And 2645 Darrington Road, Socorro, Texas, From Unclassified To C-2 (General Commercial) With A Conditional Use Permit To Allow For Commercial Truck And Trailer Parking.
  Lorrine Quimiro
- 17. Public Hearing of an Ordinance for the Conditional Use permit to allow for a Motor Vehicle Body Shop at 10921 North Loop Dr.

  Lorrine Quimiro
- **18.** Second Reading and Adoption of an Ordinance for the Conditional Use permit to allow for a Motor Vehicle Body Shop at 10921 North Loop Dr.

  Lorrine Quimiro

- 19. Public Hearing of an Ordinance to Amend Chapter 2 Administration, Article IV. Boards, Commissions, Agencies and Authorities, Division 3. Board Of Adjustment, Section 2-714 Authority, Jurisdiction and Quorum.
  Lorrine Quimiro
- **20.** Second Reading and Adoption of an Ordinance to Amend Chapter 2 Administration, Article IV. Boards, Commissions, Agencies and Authorities, Division 3. Board Of Adjustment, Section 2-714 Authority, Jurisdiction and Quorum.

  Lorrine Quimiro

#### **GRANTS DEPARTMENT**

- 21. Discussion and action to approve 750 Resolution supporting the City of Socorro's applications to the Texas Department of Transportation's 2023 Transportation Alternatives Set-Aside (TA) Call for Projects.

  Alejandra Valadez
- **22.** Discussion and action to approve the draft of the Summary of Rates Schedule for the City of Socorro's proposed Foreign Trade Zone.

  Alejandra Valadez
- 23. Discussion and action to approve a Letter of Support for the City of El Paso's FY23 Charging and Fueling Infrastructure Discretionary Grant (CFIDG) grant application to design, construct, and operate an Electric Vehicle (EV) Charging Infrastructure Program for the El Paso region.
  Alejandra Valadez

## **RECREATION CENTERS**

**24.** Discussion and action on approval regarding an upcoming film project; The Film Race-Borderland Edition to produce a high-quality cinematic Sizzle/Trailer for the project to pitch to networks and production companies as a reality-based television series by T J Karam and Joe Buser.

Victor Reta

### **PLANNING AND ZONING**

- 25. Discussion and action approving Resolution 751 a Subdivision Replat to create two lots from one lot with a variance to allow a smaller lot size with the R-1 (Single Family Residential) Zoning and being Block 16, Lot 6, Bauman Estates #3 Located At 11351 Hovey Dr., Socorro, Texas.

  Lorrine Quimiro
- **26.** Discussion and action to approve waiver for excavation permit fee for the Lower Valley Water District for Ormsby Ct.

  Lorrine Quimiro

#### **CITY MANAGER**

27. Discussion and action to approve the purchase of 1 (one) 2023 Ford F-150 Truck for Parks and Public Works from Casa Ford in the amount of \$46,425.00.

Adriana Rodarte

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

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

## Discussion on the following:

- 28. 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
- **29.** *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

**30.** Discussion and action regarding pending litigation and receive status report regarding pending litigation.

Adriana Rodarte

31. Adjourn

DATED THIS 15th DAY OF MAY, 2023

	Oliver	
	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.

By:
Olivia Navarro, City Clerk

Agenda posted:
Removed:
Time:
by:

Ivy Avalos Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia District 2 /Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

# REGULAR COUNCIL MEETING MINUTES MAY 4, 2023 @ 6:00 P.M.

#### **MEMBERS PRESENT:**

Mayor Ivy Avalos Cesar Nevarez Alejandro Garcia Rudy Cruz, Jr. Yvonne Colon-Villalobos (joined virtually)

#### **MEMBERS ABSENT:**

Ruben Reyes

### **STAFF PRESENT:**

Adriana Rodarte, City Manager (*joined virtually*) Olivia Navarro, City Clerk Lorrine Quimiro, City Planner Jim Martinez, City Attorney (*arrived at the meeting at 6:26 pm*)

Estevan Gonzales, IT Director Juan Espinoza, IT Tech Diana Rodriguez, Recreation Leader Alejandra Valadez, City Development Director Jose Botello, City Planner Charles Casiano, Finance Director

#### 1. CALL TO ORDER

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

## 2. Pledge of Allegiance and a Moment of Silence led by Escontrias Elementary School Students.

Pledge of Allegiance led by Abigail Aguilar, Bellavia Sandoval and Eric Barrraza, Escontrias Elementary School Students.

#### 3. Establishment of Quorum

Quorum was established with five council members present.

#### **PUBLIC COMMENT**

#### 4. PUBLIC COMENT

Jesse Montelongo spoke during Public Comment.

#### **PRESENTATION**

5. RECOGNITION OF THE SOCORRO HIGH SCHOOL SWIM TEAM.
RUDY CRUZ, JR.

Mayor Avalos and City Council presented the Socorro High School Swim Team with a plaque and certificates for each member of the team.

6. RECOGNITION OF PETER VILLA, STUDENT AT SOCORRO MIDDLE SCHOOL WHO WAS INDUCTED TO THE NATIONAL JUNIOR HONOR SOCIETY AND NOMINATED TO ATTEND THE LONE STAR LEADERSHIP ACADEMY IN THE SUMMER OF 2023, A PRESTIGIOUS NOMINATION.

RUDY CRUZ, JR.

Mayor and City council presented Peter Villa with a certificate.

#### **CONSENT AGENDA**

- 7. EXCUSE ABSENT COUNCIL MEMBERS.
- OLIVIA NAVARRO
- 8. DISCUSSION AND ACTION TO APPROVE THE REGULAR COUNCIL MINUTES OF APRIL 20, 2023.

  OLIVIA NAVARRO
- 9. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR A CONDITIONAL USE PERMIT TO ALLOW FOR A MOTOR VEHICLE MAINTENANCE FACILITY AT 647 S. HORIZON BLVD., SOCORRO, TEXAS.

  LORRINE QUIMIRO
- 10. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 5 BLOCK 1 CLINT VENTURE COMMERCIAL #4; LOT 5, BLOCK 1 CLINT VENTURE COMMERCIAL #3; LOTS 3 AND 4 BLOCK 1 CLINT VENTURE COMMERCIAL #3; LOCATED AT 2625, 2635, AND 2645 DARRINGTON ROAD, SOCORRO, TEXAS, FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT TO ALLOW FOR COMMERCIAL TRUCK AND TRAILER PARKING. LORRINE QUIMIRO

11. INTRODUCTION, FIRST READING AND PUBLIC HEARING OF AN ORDINANCE FOR THE CONDITIONAL USE PERMIT TO ALLOW FOR A MOTOR VEHICLE BODY SHOP AT 10921 NORTH LOOP DR.

LORRINE QUIMIRO

12. INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE TO AMEND CHAPTER 2 ADMINISTRATION, ARTICLE IV. BOARDS, COMMISSIONS, AGENCIES AND AUTHORITIES, DIVISION 3. BOARD OF ADJUSTMENT, SECTION 2-714 AUTHORITY, JURISDICTION AND QUORUM. LORRINE QUIMIRO

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

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

Villalobos

Nays:

Absent: Ruben Reyes

## REGULAR AGENDA PUBLIC HEARING/ORDINANES

13. PUBLIC HEARING OF ORDINANCE 549 AMENDMENT 1 AMENDMENT TO DECREASE EXPENDITURES BY \$23,650.00 FISCAL YEAR 2022-2023.

ADRIANA RODARTE

Public Hearing opened at 6:29 pm No speakers for Public Hearing Public Hearing closed at 6:29 pm

14. SECOND READING AND ADOPTION OF ORDINANCE 549 AMENDMENT 1
AMENDMENT TO DECREASE EXPENDITURES BY \$23,650.00 FISCAL
YEAR 2022-2023.

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item* fourteen (14). Motion passed.

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

Villalobos

Nays:

Absent: Ruben Reyes

15. PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 24, BLOCK 3, LA JOLLA SUBDIVISION LOCATED AT 178 ESCALANTE DRIVE, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW A MULTI-FAMILY RESIDENTIAL DEVELOPMENT. LORRINE QUIMIRO

Public Hearing opened at 6:31 pm No Speakers for Public Hearing Public Hearing closed at 6:32 pm

16. SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 24, BLOCK 3, LA JOLLA SUBDIVISION LOCATED AT 178 ESCALANTE DRIVE, SOCORRO, TX FROM R-1 **RESIDENTIAL**) (SINGLE **FAMILY** TO **R-2** (MEDIUM DENSITY TO **MULTI-FAMILY** RESIDENTIAL **RESIDENTIAL**) ALLOW A DEVELOPMENT. LORRINE QUIMIRO

A motion was made by Rudy Cruz, Jr., seconded by Alejandro Garcia to *postpone* after the second Planning and Zoning Meeting of May until developer can bring back with the amended site and map changes. Motion passed.

Sergio and Alex Serrano, owners of the property spoke on this item.

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

Villalobos Navs:

Absent: Ruben Reyes

17. PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER AND REZONING OF BLOCK 6, TRACTS 2B AND 3, SOCORRO GRANT LOCATED AT THE CORNER OF INGLEWOOD AND NORTH LOOP DRIVE, SOCORRO, TX FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL DISTRICT) TO ALLOW A COMMERCIAL DEVELOPMENT.

LORRINE QUIMIRO

Public Hearing opened at 6:56 pm No Speakers for Public Hearing Public Hearing closed at 6:57 pm

18. SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER AND REZONING OF BLOCK 6, TRACTS 2B AND 3, SOCORRO GRANT LOCATED AT THE CORNER OF INGLEWOOD AND NORTH LOOP DRIVE, SOCORRO, TX FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL DISTRICT) TO ALLOW A COMMERCIAL DEVELOPMENT.

LORRINE QUIMIRO

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

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

Villalobos

Nays: Absent: Ruben Reyes

### **GRANTS DEPARTMENT**

19. DISCUSSION AND ACTION TO RATIFY A LETTER OF SUPPORT FOR THE CITY OF SAN ELIZARIO'S FY 2023 TRANSPORTATION ALTERNATIVES SET-ASIDE (TA) PROGRAM GRANT APPLICATION.

ALEJANDRA VALADEZ

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

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

Villalobos Nays:

Absent: Ruben Reyes

20. DISCUSSION AND ACTION TO RATIFY A LETTER OF SUPPORT FOR THE CITY OF EL PASO'S FY 2023 CLIMATE POLLUTION REDUCTION GRANT (CPRG) NOTICE OF INTENT TO PARTICIPATE AS THE LEAD ORGANIZATION FOR THE EL PASO, TEXAS METRO AREA.

ALEJANDRA VALADEZ

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

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

Villalobos Nays:

Absent: Ruben Reyes

21. DISCUSSION AND ACTION TO AWARD RFP 23-02 FOR THE PROVISION OF ECONOMIC RECOVERY STRATEGIC SERVICES TO ASCENDO STRATEGIES, LLC AND APPROVE CITY MANAGER OR HER DESIGNEE TO NEGOTIATE AND EXECUTE A CONTRACT NOT TO EXCEED \$87,000.00.

ALEJANDRA VALADEZ

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to approve for discussion.

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

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

Villalobos Nays:

Absent: Ruben Reyes

## PLANNING AND ZONING DEPARTMENT

22. DISCUSSION AND ACTION TO APPROVE EVENT PERMIT FOR CULTURA DISTRICT EVENT CENTER FOR SATURDAY MAY 6, 2023 FROM 2:00 PM TO 11:30 PM AT 10167 SOCORRO ROAD EVENT NAME IS 6 DE MAYO FIESTA DEL PUEBLO.

\*\*LORRINE QUIMIRO\*\*

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

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

Villalobos Navs:

Absent: Ruben Reyes

23. DISCUSSION AND ACTION TO APPROVE RESOLUTION 748 APPROVING A SUBDIVISION REPLAT, BAUMAN ESTATES UNIT TWO REPLAT "L", BEING LOT 3 BLOCK 5, BAUMAN ESTATES UNIT TWO, SOCORRO, TEXAS AKA AS 11198 RANKIN.

LORRINE QUIMIRO

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

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

Villalobos Nays:

Absent: Ruben Reyes

# 24. DISCUSSION AND ACTION TO APPROVE RESOLUTION 749 APPROVING A SUBDIVISION REPLAT, HORN SUBDIVISION REPLAT "A", BEING LOTS 1, 2, 3, AND 4, BLOCK 1, HORN SUBDIVISION, SOCORRO, TEXAS. LORRAINE QUIMIRO

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to approve item twenty-four (24). Motion passed.

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

Villalobos

Nays:

Absent: Ruben Reyes

- 25. DISCUSSION AND ACTION ON ADVICE RECEIVED FROM CITY ATTORNEY IN CLOSED SESSION, AND ACTION TO APPROVE REAL ESTATE TRANSACTION; AUTHORIZE FILING OR SETTLEMENT OF LEGAL ACTION; AUTHORIZE EMPLOYMENT OF EXPERT WITNESSES AND CONSULTANTS, AND EMPLOYMENT OF SPECIAL COUNSEL WITH RESPECT TO PENDING LEGAL MATTERS. ADRIANA RODARTE
- 26. DISCUSSION AND ACTION ON QUALIFICATIONS OF INDIVIDUALS FOR EMPLOYMENT AND FOR APPOINTMENT TO BOARDS & COMMISSIONS, JOB PERFORMANCE OF EMPLOYEES, REAL ESTATE ACQUISITION AND RECEIVE LEGAL ADVICE FROM CITY ATTORNEY REGARDING LEGAL ISSUES AFFECTING THESE MATTERS.

ADRIANA RODARTE

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

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete item twenty-five (25), twenty-six (26) and twenty-seven (27).* Motion passed.

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

Nays:

Absent: Ruben Reyes

#### 28. ADJOURN

A motion was made By Alejandro Garcia seconded by Cesar Nevarez to *adjourn at* 7:16 pm. Motion passed.

Ayes: Villalob		Nevarez,	Alejandro	Garcia,	Rudy	Cruz,	Jr.	and	Yvonne	Colon-
Nays:										
Absent:	Ruben	Reyes								
Ivy Ava	los, Ma	yor	_							
Olivia N	avarro,	City Clerl	ζ			Date	mi	nutes	were app	roved
	<i>'</i>	-							1.1	

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

May 12, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve April 2023 Departments monthly report.

## **SUMMARY**

City Manager submitting City of Socorro Departments for the month of April.

## 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

## **REQUIRED AUTHORIZATION**

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



# Socorro Municipal Court April 2023

- 1. Arraignments are held on Mondays from 8:30 AM to 11:30 AM and in the afternoon from 1:30 PM to 5:30 PM.
- 2. April 3<sup>rd</sup> submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL).
- 3. April 6<sup>th</sup> The State Fines & Fees quarterly report was submitted to the Finance Department.
- 4. April 6th Code Compliance reset hearings and Pre-trials were held until 2:30 PM and at 4:00 PM FTA hearings.
- 5. April 6th the new warrants report was submitted to the collection law firm.
- 6. April 11<sup>th</sup> Code Compliance Pre-trials were held in the morning and FTA hearings in the afternoon.
- 7. April 14th submitted the DPS (convictions) and the Texas Court Administration (convictions & dismissals) reports.
- 8. April 18th FTA Hearings were held in the morning, Parking, Animal Control and Troopers Pre-trials in the afternoon.
- 9. April 25th Showcause hearings were held all day.
- 10. April 28th submitted the April 2023 DSC report to our City Clerk.
- 11.17 cases were closed with jail time credit.
  - 213 Capias Pro Fine were issued.
  - 2 Alcohol offences, 7 Paraphernalia, 2 Curfew and 17 Traffic citations were issued to minors under 21 years old.
  - $\underline{1}$  case was closed with partial community service and  $\underline{2}$  cases with full compliance.
  - 2 cases in which \$755.10 Fine and Court Costs were waived by indigency.
  - No Warrants and/or Magistrates were signed by the Honorable Judge Nevarez.
  - 2277 citations were issued by SPD: 12 DPS, animal control 61 and 26 Code Compliance.

\$71,918.22 total collected the month of April 2023.



## City of Socorro

# HR Monthly Report for April 2023

Carol Candelaria Human Resources Director

May 9, 2023

## **Human Resources April 2023 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

Department	<u>Last Name</u>	Employee First Name	Birth Date	<u>Position</u>
MCC	Avalos	Ivy	4/7/1983	Mayor
Parks and Public Works	Cobos	Maria	4/13/1969	Laborer
Police	De Santiago	David	4/18/1983	Sergeant
City Manager	Escobar	Rose	4/21/1980	Exec. Admin. Assist.
Police	Gallegos	Oscar	4/26/1998	Police Officer
City Manager	Gutierrez de Guajardo	Maria	4/22/1974	Custodian
Muncipal Court	Hernandez	Ivan	4/26/1993	Court Clerk
Police	Hinojos	Dante	4/27/2001	Police Officer
City Clerk	Navarro	Olivia	4/19/1958	City Clerk
Police	Nevarez	Adam	4/25/1993	Animal Control Officer
Police	Rodriguez Jr.	Israel	4/23/1982	Sergeant
Grants	Salcido-Padilla	Angel	4/6/1999	Grant Accounting Specialist
Police	Tecomahua Zavala	Victorio	4/21/1998	Police Officer
Police	Triste	Mark	4/1/1988	Police Officer

## 2. Employee, Anniversaries for the Month

Department	Last Name	Employee First Name	Hire Date	<u>Position</u>
Police	Aguirre	Linda	4/16/2018	Police Officer
Police	Caro	Ana	4/25/2022	Communications Dispatcher
Police	Delgado-Porras	Jessica	4/25/2022	Communications Dispatcher
Police	Dominguez	Jimmy	4/25/2016	Police Officer
Municipal Court	Gomez	Michelle	4/4/2016	Court Clerk
Parks and Public Works	Montelongo	Santiago	4/28/2008	Laborer
Parks and Public Works	Munoz	Jose Luis	4/15/2016	Laborer
Parks and Public Works	Perez	Jesus	4/14/2008	Recycle Technician
City Manager	Provencio	Graciela	4/9/2007	Custodian

Vacancies

Police Department			Total	1
Police O	fficers		6	6
Communication			2	2
Police Re			3	3
Parks and Publ	ic Works		Total	1
Direc			1 1	1 1
Recreation Cen	ter		Total	1
Recreation	Leader		1	1
Planning And Z	Coning		Total	0
City Manager			Total	1
Financial Compl	iance Analyst		1	1
Grants			Total	(
New hires for Dept.	the month  Last Name	First Name	Position	Date of Hir
5. Employee	e Separations / Re	etirement	0	
Separations / Retin				
Last Name	First Name	Position	Date of	Separation
i. Personnel (	Changes Promotion,	Transfers	0	

14

## 7. Employee Leaves / FMLA

# Leave request / FMLA / Department

6

Parks and Public Works	3
Police Department	3
Planning and Zoning	0
Recreation Center	0

8.

## Performance Reviews for the month

City Manager

14

Note: Evaluation notices are sent last week of the month for the upcoming months reviews

City Manager	3
Finance	0
PPW	1
Police	6
Rec Center	0
Animal / Code Enforcement	1
Municipal Court	1
Planning & Zoning	0
Grants	1
Parks and Public Works	1

9.

## Incidents / Workers Compensation Reported:

5

City Manager	0
Finance	0
PPW	2
Police	3
Rec Center	0
Municipal Court	0
Planning & Zoning	0
IT	0

## Unemployment claims for the Month

0

• All claims responded to within the 10 days allotted time frame.

11.

## **Employee Assistance Program (EAP)**

8

• EAP referrals

12.

## **Investigations Internal**

0

13.

## **Civil Service Meeting:**

• No Civil Service Meeting Held this month.

## 14. Ethics Commission Meeting:

The Ethics Commission Meeting was held on March 15, 2023.

A request to amend the Ethics Bylaws and the Ethic Ordinance by the Ethics Commission by our attorney, amendments were made and approved. Request by the Ethics Commission to present to City Council, they were presented to council for approval on April 6th and 20<sup>th</sup>. Amendments to the Bylaws and The Ethics Ordinance were approved.

#### 15. Miscellaneous



## **MONTHLY HIGHLIGHTS:**

- Community Clean up
- Installing Signs Water Parks
- Demolition Extension of Code Building
- Completed Cougar Park- Baseball Field
- Sandbags for Recycling Center
- Sweeping City
- Maintenance of Parks
- Preparing for Monsoon Season
- Repair Guard Rails
- Assist RVCC with Event

## **WEEDS CLEAN UP:**

- Clean around schools
- Cielo Azul / Stockyard
- Sudan Subdivision
- Lynn Park Subdivision
- Roseville Subdivision
- MonterroSales Subdivision
- McAdoo Acres Subdivision
- La Junta Subdivision
- Rancho Miraval Subdivision
- Villa Espana Subdivision
- La Jolla Subdivision
- Anderson
- Worsham
- Villas del Valle unit 1,2
- Socorro Mission unit 1 Subdivision



- Rio Vista
- Horizon
- Friedman Estates unit 2

## \*STREET MAINTENANE:

- Escalante Paving patch
- Preparing Bain Paving patch
- Shoulder work Friedman Estates Number 2 Subdivision
- Relocate Guard Rail on Middle Drain
- Repair Guard Rail on Rio Vista
- Guard rail on Bovee
- Install Guard rail on Sun Park

## **DECEASED ANIMAL PICKUP:**

- Milo
- Flor Preciosa
- Valle Koki

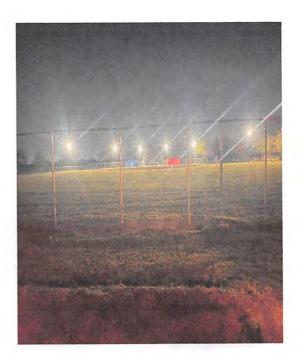


## **SWEEP UP STREETS:**

- Horizon
- Rio Vista
- Moon
- Old Hueco
- Nuevo Old Hueco
- Sombras de Misiones Subdivision
- Socorro Village Subdivision
- Trejo Subdivision
- Mission Valley subdivision
- Socorro Unit 1 Subdivision
- Vinedo States Subdivision
- Roza Azul Subdivision
- Las Lomas Subdivision
- Los Robles del Valle Subdivision
- El Gran Valle Subdivision
- La Jolla Subdivision
- Villa Espana Subdivision
- Alameda Estates Replat Subdivision
- Servano Subdivision
- Lynn Park Subdivision
- Roseville Subdivision



















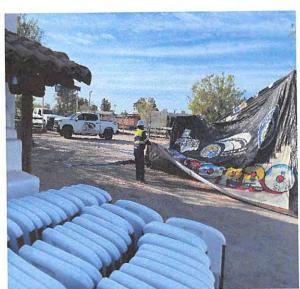


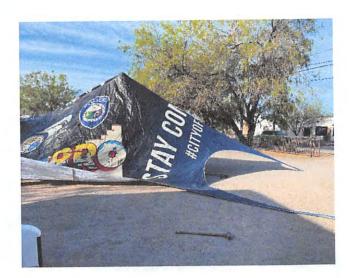




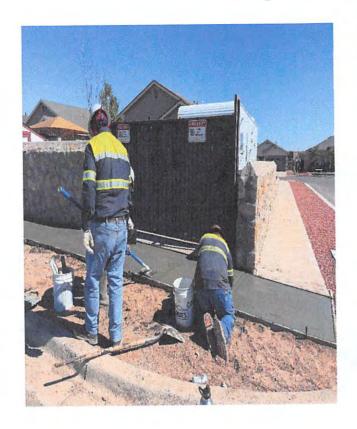




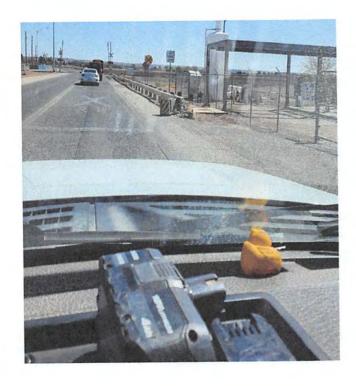


















## SOCORRO POLICE DEPARTMENT

Date: May 10, 2023

To: Chief David Burton

From: Lt. Eddie Smith

Subject: April Monthly Report

Monthly Report (April 2023)

The monthly report for the month of April for the Socorro Police Department is as follows:

Calls for Service for April: 2658 calls for service 452 traffic stops 36 Arrests

Training for March:

The 2<sup>nd</sup> Citizens academy for this year continued in April.

Three Officers were sent to Honor Guard training from March 27th to April 7th. All three graduated.

Community Outreach:

Police Athletic League has continued with practices and games that started in April.

CID Major Cases for the month of March:

2023-000864: Aggravated Robbery, ongoing investigation

2023-00785: Deadly Conduct, ongoing investigation

2023-000658: Aggravated Robbery, ongoing investigation

2023-000848: sexual assault, ongoing investigation

2023-000598: unlawful carry, Closed, Arrest made 2023-000878: sexual Assault, ongoing investigation

2023-0000905: indecency with a child, ongoing investigation

Continuing to work towards Accreditation process for the Police Department





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Continuing to work towards Accreditation process for the Police Department

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 – April 2023

Attended Council Meetings: April 6 and 20, 2023

Prepared minutes for April 6 and 20, 2023

Received 37 Open Records Requests

Responded to 41 Open Records requests.

Prepared 3 publications

2 BID OPENINGS:

23-02 Economic Recovery Strategic Services

23-03 Attorney Services

## End of Month Report 4/1/2023 through 4/30/2023

Permits	F	ees Paid
Residential Permits 198	\$	66,188.32
Commercial Permits 4	\$	300.00
Excavation and Grading Permits 5	\$	714.75
Demolition Permits 0	\$	-
Utility Gas Permits 5	\$	250.00
Utility Water Permits 1	\$	50.00
Utility Sewer Permits 2	\$	100.00
Utility Plumbing Permits 63	\$	7,350.00
Utility Electric Permits 94	\$	8,675.00
Utility Mechanical Permits 65	\$	7,175.00
Re-Inspection Fees 8	\$	360.00
Plan Check Fee 93	\$	3,000.00
Vendor Permits 4	\$	730.00
Event Permits 1	\$	125.00
Sign Permits 0	\$	
Inspections 384	\$	25,950.00
Special Inspections 1	\$	60.00
Park Fees 2	\$	180.00
Building Card Replacement 0	\$	10.13
Solar Panel Permit 27	\$	1,350.00
Credit 16	\$	(4,500.00)
TOTALS 973	\$	118,058.07
	*	
Registrations		Fees Paid
Business Renewals/Renewals 76	\$	4,375.00
Business Registration Late Fee 18	\$	555.00
Car Dealership Annual Applications 2	\$	300.00
Tire Management Registration 2	\$	500.00
TABC 1	\$	675.00
Event Sponsor 12	\$	345.00
TOTALS 111	\$	6,750.00
Applications		Fees Paid
Conditional Use Applications 0	\$	6
Rezoning Applications 4		2,900.00
Lot Split Applications 0		
Re-Plat Applications 0		-
Subdivision Applications 1		2,013.00
BOA Applications		-
Engineering Plan Review		
Mobile Home Placements 1		60.00
TOTALS 6		4,973.00
Letters	•	Fees Paid 30.00
Official Address Changes		
Zoning Verification Letters  Certificate of Occupancy  57		
Continuate of Company		
Zoning Compliance Letter 59 Admin Fees 19		
/ tallimi i oco		
1017.20		
Grand Totals 1,233	\$	134,991.29



## City of Socorro

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



# CODE COMPLIANCE AND ANIMAL CONTROL MONTHLY REPORT FOR APRIL 2023

### **INSPECTIONS**

The code compliance personnel accomplished the following activities:

Notices of Violation issued 69

Number of cleared cases 113

(Through voluntary Compliance)

Citations Issued 31

Total 213

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

Animal Control calls 178

Impounded animals 06

Citations Issued 15

Total 214

#### INTERNAL AND EXTERNAL PROJECT INVOLVEMENT

- 1. Code Enforcement serviced 339 properties in previous community clean up.
- 2. Code Enforcement attended 2023 Vector Management Workshop.
- Code Enforcement completed sweep on Friedman estates. Sweep on Delip subdivision has begun.
- 4. Illegal signs have been actively removed from public right away.
- 5. Animal Control completed sweep at Delip subdivision.
- Animal Control met with animal service agencies in efforts to decrease impounds and educate the public.



# LETTER FROM THE DIRECTOR



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,

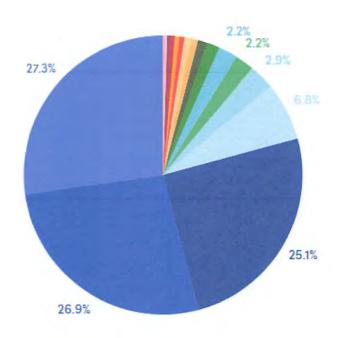
Victor Reta
City of Socorro, Texas

Director

# **DEPARTMENT OVERVIEW**

260
6
12
0
39
32
10
24
8
35
13
4
1
290
55
298
1,098

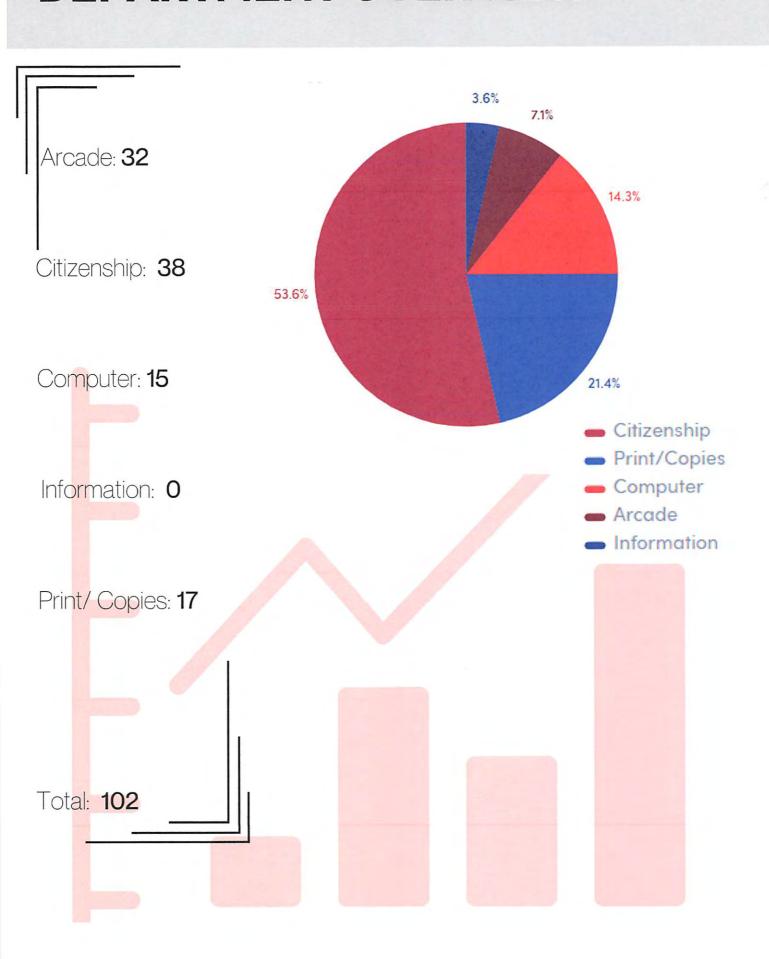
## **Rio Vista Community Center Analytics**



- Zumba
- Senior Program
- Aerobics
- Yoga
- Citizenship
- City Business
- GED

- Cosmetology/Beauty Class
- Information
- Employee registration
- After School Program
- Prints/Copies
- Historic Preservation
- MHP Salud
- Al-Anon
- Vehicle Check Out
- Sandbags

### **DEPARTMENT OVERVIEW**



### HISTORIC PRESERVATION

### Board Activities

Meeting Date: 4/12/23
Meeting Type: Regular

Commissioners Appointed: 7

Commission Vacancies: 0

Commissioners Absent: Rocha,

Angeles

Regular Agenda Items: 4

Items Approved: 3

Items Tabled: 1

Items Denied: 0

Presentations: 0

Time in Session: 29

### 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- Rafael Padilla Term Expires April 2026
  - O District 3 Appointee- Maria Angeles- Term Expires

    March 2026
  - District 4 Appointee- Chair David Estrada Term Expires
    February 2026



### SENIOR CENTER PROGRAM

### Monthly Activities:

- (37) Senior Citizens Registered
- (19) Active Nutrition Days
- (646) County Senior Meals Delivered
- (0) EPFH Boxes Distributed
- (36) Senior Welfare Calls

### Senior Transportation Data

- (64) Senior Pick Ups
- (91) Senior Drop Offs
- (0) Senior Grocery
- (0) Senior Pharmacy
- (0) Senior Faith Based
- (0) Senior Medical

### Total Senior Transports: (155)

- Special Celebrations:
  - April Birthdays
  - Easter Day Celebration



### 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, tradeshows,
   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:1

MILES DRIVEN:16

PASSENGERS: 1

**GALLONS FUELED: 10.9** 

MECHANIC WO: 0

OPERATIONAL: YES

**REGISTGRATION DUE: 2024** 

COVID PASSENGER CAPACITY: 4

**NEXTRAQ NOTIFICATIONS: 1** 

### RC-02

TRIPS: 0

MILES DRIVEN: 0

PASSENGERS: 0

GALLONS FUELED: N/A

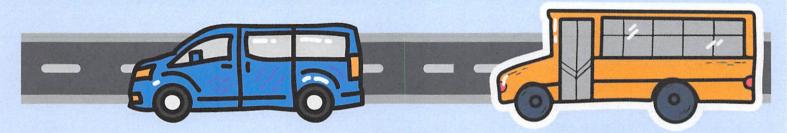
MECHANIC WO: 0

OPERATIONAL: YES

**REGISTGRATION DUE: 2024** 

COVID PASSENGER CAPACITY: 4

**NEXTRAQ NOTIFICATIONS: 0** 



### RC-03

**TRIPS: 27** 

MILES DRIVEN: 223
PASSENGERS: 82

**GALLONS FUELED: 14.6** 

MECHANIC WO: 0

OPERATIONAL: YES

**REGISTGRATION DUE: 2024** 

COVID PASSENGER CAPACITY: 4

**NEXTRAQ NOTIFICATIONS: 3** 

### RC-04

**TRIPS: 27** 

MILES DRIVEN: **386**PASSENGERS: **124** 

**GALLONS FUELED: 32.5** 

**MECHANIC WO: 1** 

OPERATIONAL: YES

**REGISTGRATION DUE: 2024** 

COVID PASSENGER CAPACITY: 4

**NEXTRAQ NOTIFICATIONS: 3** 



### TRANSPORTATION PROGRAM

RC-05

TRIPS: 8

MILES DRIVEN: 237

PASSENGERS: 9

**GALLONS FUELED: 20.9** 

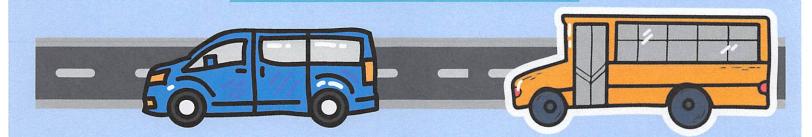
MECHANIC WO: 0

OPERATIONAL: YES

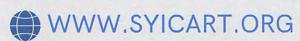
REGISTGRATION DUE: N/A

COVID PASSENGER CAPACITY: 5

**NEXTRAQ NOTIFICATIONS: 1** 







### SOCORRO YOUTH !N CULTURE

### Monthly Activities:

- Registered Participants: (12)
- Municipal Mural: (Has Begun)
- Days to Complete: (Est. 60)
- Volunteers Needed: (Est. 6)
- Estimated Completion Date: (End of May-Beginning of June)
- Temporary Artists: (Andres Gomez and Christopher Hurtado)

The SY!C Program funding from the PDN Health Foundation has expired but the Recreation Center continues to provide an afterschool program!



### Program Summary

The SY!C Program is a free after school program for children ages 5-17.

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

### RELATIONS

**14.**KINT

10 KDBC

T.A. KVIA

**7**KTDO

MONTHLY
TV
MENTIONS

T7 KTSM KFOX

3 EP TIMES 14. OTHER



(f)







Posts: 80

Followers:13,432

New Followers:142

Views:12,003

Reach:73, 786

Engagements: 3,899

Posts:82

Interactions: 3,109

Discoveries:2,126

Followers:3,613

New Followers: 126

Page Reach: 5,413

Posts:43

Followers:3,158

New Followers:5

Impressions:33,500

Visits:1,475

Mentions: 22

Posts: 6

Followers: 83

Unique Visitors: 24

New Followers: 3

Post Empressions:375

Search Appearances:113

Engagement Rate: 17.1%

WWW.COSTX.US

@CITY\_OF\_SOCORRO

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

### MEDIA RELATIONS

Calendar of Events: 2
Commissions & Boards: 0
Communication: 1
Community Centers: 1
Historic Preservation: 0
Parks: 0
PD: 0
PPW: 1
Storm Water: 0

Art: 1

Commissions & Boards:0

Total: 0

Total Unique Visitors: 2,100

Total Impressions: 88,000

Total Visitors & Users: 2,230

Total Clicks: 1,900

Total Page Views: 1,708

PD: 2

PD Spanish:2

COS:1

COS Spanish:1

Public Meetings: 5

Minutes in Services:

4:00:17

WWW.COSTX.US

**@CITY OF SOCORRO** 

### MULTI-MEDIA

Videos Produced: 1

Number of Incidents: 10

Live City Council Broadcast:

3:55:40

Commissions Broadcast:

2:05:17

Social Media Live: 0:24:02

Posts: 5

Post Views:153

Live Broadcasts:5

Live Views: 13

Views Last 28 Days: 140

Subscribers:126

WWW.COSTX.US @CITY OF SOCORRO

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: 0

Rapids Conducted: 0

PCR Scheduled: 0

Situation Reports Received: 0

Vaccination Drives Co-Hosted: 0

### SITUTAIONAL AWARENESS

**Daily Community** Releases

Releases 220

0

**Daily Street** 

**Daily Total Migrant Releases** 

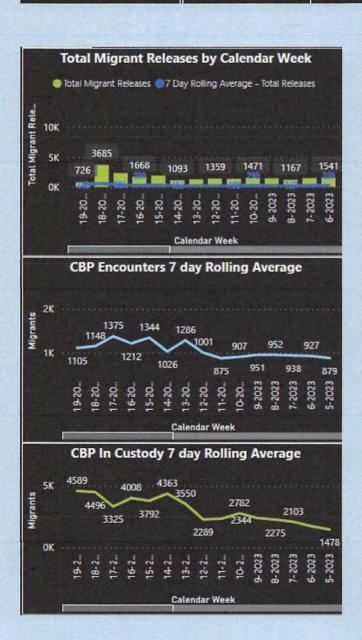
220

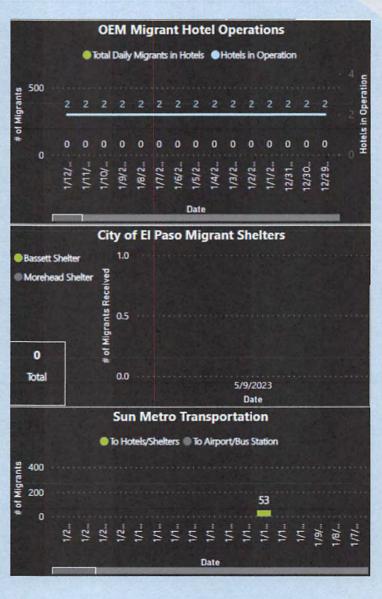
**Daily CBP Encounters** 

1382

Daily CBP In Custody

5424





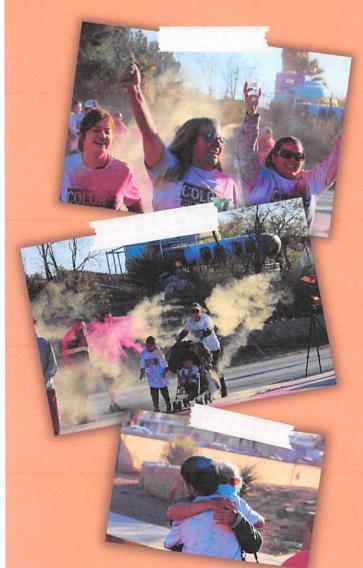
### EVENTCalendar

SOCORRO SUNDAY

April 2nd

COLOR RUN & EASTER EGGSTRAVAGANZA

April 8th

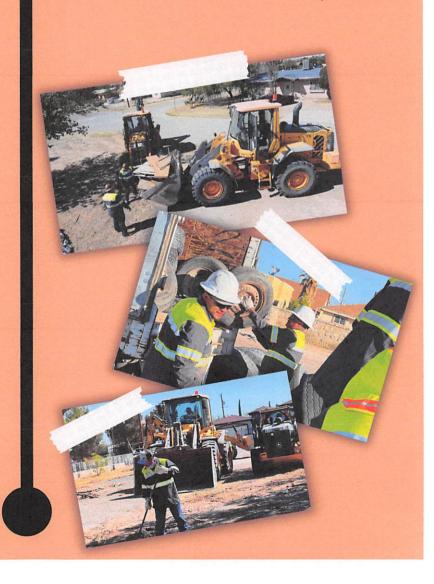


RVCC SENIOR EASTER CELEBRATION

April 7th

COMMUNITY CLEAN UP

April 15th



### **MAJOR & CAPITAL PROJECTS**

PROJECT NAME	STAGE	DATA/OUTCOME
RVCC Rehabilitation	Completion of 6/7 Tasks	<ul> <li>Task 2 Design - 100% Complete</li> <li>Task 2 CD- 100% Complete</li> <li>Task 3 Design- 100% Complete</li> <li>Task 3 CD- 100% Complete</li> <li>Task 4 Phasing Plan- 75% complete</li> <li>BIM-100%</li> <li>Texas A&amp;M Deed- 100% Complete</li> <li>Virtual RVCC Tour coordination has begun</li> <li>3D Architecture video of completed RVCC received</li> </ul>
SYiC Mural	Launched and On-Going	<ul> <li>Temporary Artists: Andres Gomez</li> <li>&amp; Christopher Hurtado</li> <li>Estimated Completion -May</li> </ul>
Color Run & Easter Eggstravaganza	Event was successfully coordinated and produced	<ul> <li>Completed</li> <li>Brainstorming for Color Run 2024 has begun</li> </ul>
INDX- 4th of July	Coordinating	<ul><li>Itinerary has been created</li><li>To be held July 2nd, 2023</li></ul>
City Wellness Program	Launched & On-Going	<ul> <li>Yoga/Zumba/Bachata Classes are now being offered</li> <li>Summer Camp coordination has begun</li> </ul>

April 2- Socorro Sunday April 3- Community Clean Up Mtg, Gary Williams Mtg April 4- Color Run & Easter Mtg, Marketing Mtg April 5th- Staff Headshots, FBI Citizens Academy April 6- Warning Coordination Mtg, City Council & Staff Headshots, City Council Mtg April 7- Warning Coordination Training, Mayor Ivy Avalos Birthday, Museum on Main Street Info Session April 8- Color Run & Easter Eggstravaganza April 10- Dpt Head Mtg April 11- Mtg w/ Law Enforcement and ISD Communications, Design Guidelines project, Stakeholders Orientation Mtg April 12- Connected City Project, AYUDA Focus Group Mtg, FBI Citizens Academy, HLC April 13- Traffic Safety Coalition Mtg, LEPC Mtg April 14- Mission Trail Stakeholders Mtg, MV Transportation Mtg



April 17- TXDOT Awareness Press
Conference
April 18- CACC Use: Small Business
April 19- Treanor Update Mtg, FBI Citizens
Academy
April 20- Legislative Update, City Council
Mtg
April 22- CHC Strategic Petrest

April 22- CHC Strategic Retreat

April 24- Dpt Head Mtg, Mural Update Mtg,

TX Cap Mtg

April 25- Dpt Doop Class Tour Mtg

April 25- Dpt Deep Clean, Tour Mtg, McDoux tag up

April 26- TAMIO April Webinar, TAMIOI Conference Session Mtg, FBI Citizens Academy

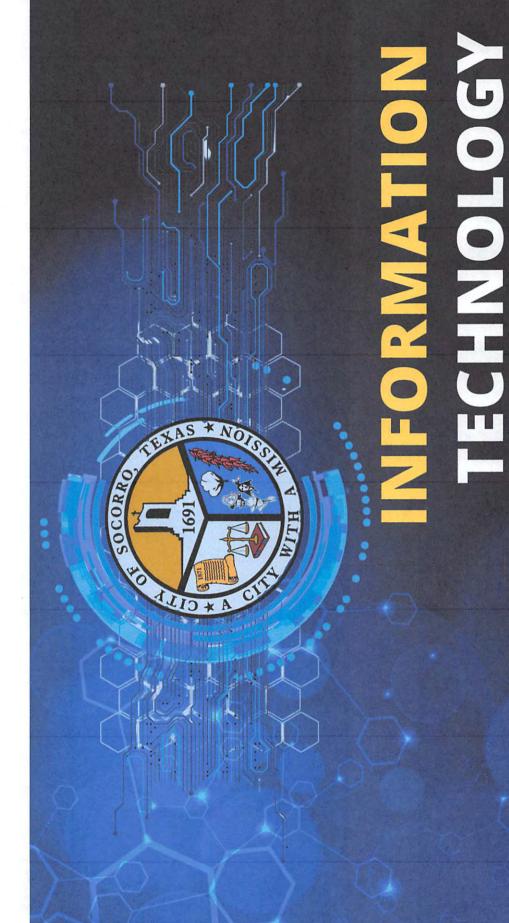
April 27- Treanor HL April 28- REM Mtg, April 24- 30- CACC Closed for elections

### Come Visit US!





Victor Reta- Director,
Lizbeth Castro-Coordinator, , ,
Diana Rodriguez- Multimedia Specialist,
, Zulema Pacheco- Recreation Leader,
Isabela Perez- Recreation Leader , ,
Daniela Cobos- Humanities Coordinator,
Laura Arredondo-Wellnes Coordinator,



MONTHLY REPORT FOR APRIL 2023





### ARPA Project IT01: Broadband and Network Infrastructure

**Engineering Conduit Boring & Fiber Line Installation Phase 3:** 

- Site locations: 800 Rio Vista, 860 Rio Vista, 240 Moon Rd, 240 Old Hueco Tanks Rd, 341 N. Moon Rd, 316 Buford Rd

### New VoIP phone delivery and implementation phase 2

- New VoIP Phone inventory
- Voip Cloud Configuration

### **New Network Server Equipment Implementation**

- Software deployment and configuration phase 2

### **New Network Recovery Equipment Implementation**

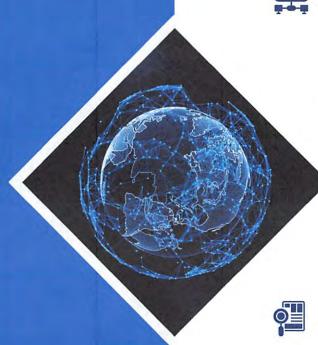
- Configuration phase 2
- System data collection Phase 2
- Cloud Emergency Development Training

### **ARPA Project IT02: Community Violence Interventions**

Mobile Live Access & View Station Configuration and Deployment

Site Locations: 911 Dispatch, Court House, PD Patrot Authorized Mobile Live Access: Department Heads









### **Cat6 Network Cabling Relocation Project**

Planning & Relocation of Cat6 Cabling to New Server Room

- Site locations: 800 Rio Vista, 860 Rio Vista



### **Fiber Line Network Connectivity Project**

Planning & Execution from Police HQ to Police Patrol Building



**Network Firewall & Switch Project** 



**Abila Financial Software Updates** 



**Decals Design for Cougar Field Dugouts** 

**Designed Approval & Installation** 

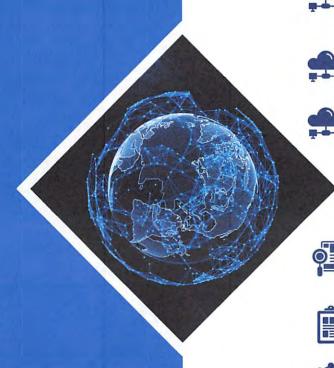


**Preperation for Anual Employee Softball Game** 



**Preparation for New Intern to Deparment** 







### COMPLETED PROJECTS IN APRIL

Color Run and Easter Event
Drone Footage of Race and Event
Assisted with Meal Preparation Event Staff

ARPA Project IT01: Broadband and Network Infrastructure Engineering Conduit Boring & Fiber Line Installation Phase 3:

- Site locations: Vineyard, Cougar Park, 901 Rio Vista, City Hall (Line 1) ARPA Project IT02: Community Violence Interventions New Security Cameras installation

New Fiber Area for Recycle Center to Mechanic Shop



# DAILY DEPARTMENT DUTIES



Added, Deactivation, and Maintained New & Expired Employees in Time clock

Updated and maintained the city website and City Source app

·Updated and maintained workstations and Domain networks

·Work order issues for all departments

Running live stream equipment and software for City Council & Board and

commission meetings

Review all Network, Email, & User Cyber Security Breach attempts, incidents &

Review all Network Switch configurations

Critical incidents reported

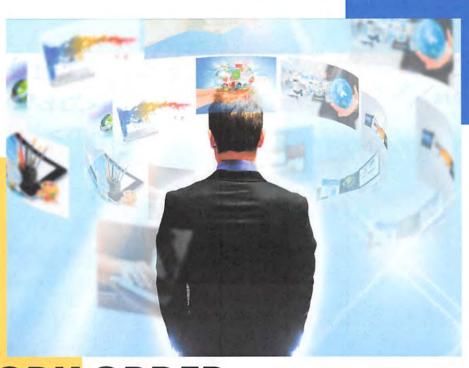
Review, Update & Maintain All City Network Security Cameras

·Review, Update & Maintain All Access Points and Issue or Remove Privileges to

Secure Areas.







### **WORK ORDER**

HIGHLIGHTS





### **Police Dept**

- Provided Areal drone coverage for operations
- · Assisted Investigation in the retrieval of security video footage

### Recreation

 Assisted in Easter Event with Drone Video coverage

### Parks& Public Works

- · Assist with planning for new Animal Control addition
- Assisted in the preparation of Cougar Park for the City Softball Event (Dugout painting)
- New Fiber line installation

### Administration

- New Work Station Installation for Accounts Payable
- · Preparation of New Work Station Installation for City Clerk

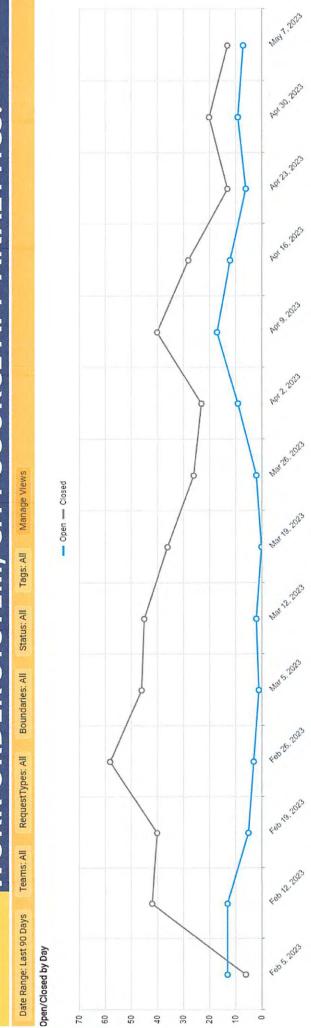
### Planning & Zoning

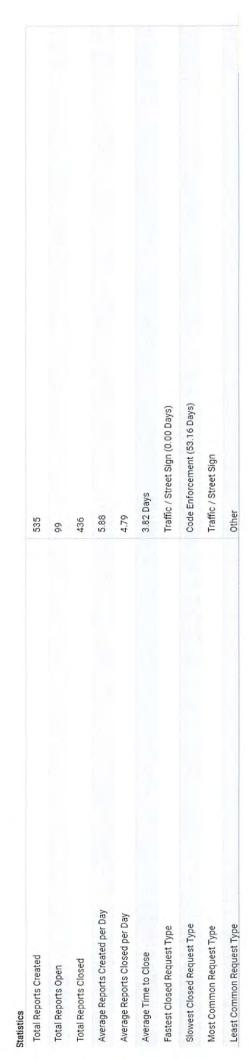
New Work Station Installation for Director

### **Municipal Court**

New Work Station Installation for Director

# WORK ORDER SYSTEM, CITY SOURCE APP ANALYTICS:





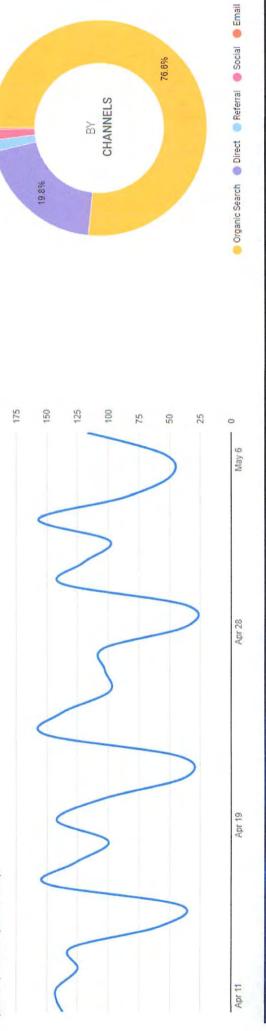
# NALYTICS All Users

Devices

Locations

Channels

◆8% compared to the previous 28 days



# ANALYTICS WEBSITE

Search traffic over the last 28 days

Total Impressions

89K

--- Impressions ---- Previous period

8,000

Total Clicks

1.9K

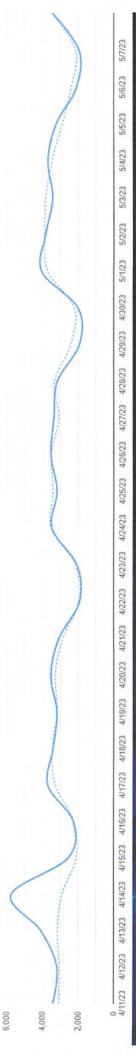
Use goals to measure saccess

Unique Visitors from Search

2.1K

fulfills your target objectives

CREATE A NEW GOAL .



### Online Good Practices Tip For the **Month of April**

### Be Cautious with Personal Information:

Be cautious about sharing personal information online.

Avoid posting sensitive details such as your full address, information on public platforms or untrusted websites. phone number, social security number, or financial

# THANK YOU!!





### City of Socorro, Texas Grants & Special Projects Department

### **April 2023 Monthly Report**

[April 1, 2023 - April 30, 2023]

### **Table of Contents**

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### **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, two (2) full time Grants Accounting Specialists, 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 (April 1, 2023 to April 30, 2023) include:

- Grants Writing/ Administration \$10,799.84 in new grant funding for the Socorro Police
   Department through an approved budget adjustment of OPSG FY23.
- ARPA Continued administrative support, as needed, for twenty-three (23) ARPA Projects totaling \$9,011,025

- Nonprofit Facilitated a Regular Board meeting on April 5, 2023. Processed payment for Executive Director for the month of March 2023.
- Economic Recovery Coordinated Small Business Support meeting on April 3, 2023,
  Mentors Panel Meeting on April 17, 2023, and Socorro Google Workshop on April 18,
  2023. Served thirty-two (32) unique visitors during the month of April 2023 to the Small
  Business Support Center at E.G. Chayo Apodaca Community Center. The Chayo
  Apodaca Community Center was closed to the public for two weeks due to elections,
  this impacted the amount of meetings and walk ins.
- **Transportation** Receipt of \$483,620.11 in reimbursements from TxDOT for fifteen (15) outstanding invoices related to the Rio Vista Rd and Bovee Rd Bridge Replacement Projects, and Arterial 1 (1682 Blvd) 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 was a new grant adjustment awarded during April 2023. The following grant and amount was awarded during this month: OPSG FY23 for a total of \$10,799.84. In total the GSPD total active grants fund increased \$10,799.84.

### **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 **\$6,072,727.81**. **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 Hueco Tanks Road, or Bovee and Rio Vista Rd. Bridge Replacement Projects. There was **an increase of \$10,799.84** in active grant funding during this reporting period.

### FY 2022 - 2023 Active Grant Funding





Graph 1. The total amount of grant funding awarded to City Departments as of April 2023 is \$6,072,727.81. The largest public service categories receiving grant funding are Infrastructure (67%), and Public Safety (26%). Please note: transportation

projects are not reported in this

section

### **Active Grants**

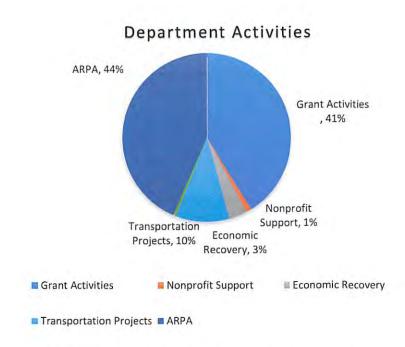
Projects that have been awarded grant funds are listed in Table 1 below. Currently, the GSPD assists City departments with the administration of twenty-one (21) grant projects across various departments totaling **\$6,072,727.81** in federal, state, or foundation dollars.

Table 1. Summary of FY 2022 – 2023 Grant Funding Awards

		Funding Agency			Financial Information	on	Project Information				
#	City Department		Grant Program	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 EPMPO	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		15JCOPS-21-GG- 02315-SPPS	\$204,000.00	SPD Crisis Intervention Team - mental health professionals	9/1/21	8/31/23		
4	Office of the Governor (OOG) Police Homeland Security Department Grants Division Program (HSGP)		97.067	4302401	\$166,783.10	Funding for Emergency Response Team	9/2/21	9/1/22			
5	Office of the Governor (OOG) Police Criminal Justice Body Armor Grant Department Division Program		Body Armor Grant	State	4301301	\$18,504.00	Rifle-Resistant Body Armor for the SPD	9/1/21	8/31/22		
6	Recreation Centers	ation Paso del Norte Healthy Kids Initiative		Foundation	PDNIG	\$37,350.00	Socorro Youth in Culture Art Program - Year 3	12/1/21	11/30/2		
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	4/26/22	9/30/24		
9	Recreation Centers	National Trust for Historic Preservation	Telling the Full History	Foundation	ТТЕН	\$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	4/30/23		
10.5	Police Department	Homeland Security Grant Program (HGSP)	EP 2022 OPSG	97.067	3007207	\$10,799.84	Equipment fo officers supporting the border initiative and M&A	3/1/22	4/30/23		
11	Police Department	Office of the Governor (OOG)  Police  Homeland Security  BL20 Local Border Security Program		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 Assitance 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	6/30/23		

21	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY23	95.001	G23SW0018A	\$79,297.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/23	12/31/24
20	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPO (FY 2024)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
19	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPO (FY 2023)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
18	Recreation Centers	Texas Historical Commission	FY 2023 Certified Local Government Grant	15.904	THC23	\$30,000.00	Rio Vista Farm Rehabilitation - Library	TBD	9/30/25
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	12/31/2

### **Department Activities**



Between April 1, 2023 to April 30, 2023, approximately 337 service hours were provided across various projects and departments. Department staff focused 41% of department capacity on Grant Activities including grant writing and grant administration, 44% on ARPA projects and assignments, 11% of department capacity on contract administration

support for five (5) EPMPO/TxDOT Funded Transportation projects, and 3% of department capacity on 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.

### **Transportation Projects**

Table 2 below summarizes transportation funding that is administered by the Grants & Special Projects Department (GSPD). The GSPD spearheads project development of new transportation projects through the pre grant application, grant application submittal, and post grant award phases. Although not all transportation projects are funded through a competitive grant process, the GSPD is responsible for administrative support for all state and federal grant funded transportation projects through the project close out phase. As of this reporting period, the GSPD administers \$12,560,743.00 in transportation project funding across five (5) major transportation projects. Please note, this total reflects available funding as per existing Advance Funding Agreements (AFA) in place. Any additional funding allocated for these projects at the El Paso Metropolitan Planning Organization (EPMPO) is not reflected here until Advance Funding Agreements (AFA) are in place between the City of Socorro and TxDOT (as a pass through entity) or the FHWA.

Table 2. Summary of Transportation Project Funding

				Financial	Reimbursements	Reimbursements		
#	Project Title	CSJ	Federal	State	Local	Project Total	Reimbursed vs Expended (March 2023)	Reimbursed vs Expended (April 2023)
1	Rio Vista Rd. Bridge Replacement	0924-06-423	\$1,383,564.00	\$0.00	\$322,266.00	\$1,705,830.00	61%	84%
2	Bovee Rd. Bridge Replacement	0924-06-424	\$1,241,373.00	\$0.00	\$116,307.00	\$1,357,680.00	28%	53%
3	Nuevo Hueco Tanks Rd. Extension	0924-06-607	\$2,828,000.00	\$602,949.00	\$262,251.00	\$3,693,200.00	47%	47%
4	Passmore Shared Use Path*	0924-06-604	\$605,425.00	\$29,745.00	\$151,357.00	\$786,527.00	0%*	0%*
5	Arterial 1 (1682 Blvd)	0924-06-563	\$3,062,466.00	\$654,670.00	\$1,300,370.00	\$5,017,506.00	91%	92%

Total in Transportation Project Funding as per existing Advance Funding Agreements (AFA)

\*Reimbursable project activities began last quarter

### Non-profit support

- Non-profit Sector Development
  - o Facilitated a Regular Board meeting on April 5, 2023.
  - o Processed payment for Executive Director for the month of March 2022

### **Economic Recovery**

- Small Business Support Activities
  - Coordination and execution of Small Business Support Meeting on Monday, April
     2023. Attendees: 13
  - o Mentors Panel Meeting on April 17, 2023. Attendees: 5.
  - o Socorro Google Workshop on April 18, 2023. Attendees: 5.
  - o Socorro Business Hub:
    - New users: 710 (Please note this is significantly higher than previously reported due to the mass migration of users from MailChimp into the Socorro Business Hub.
  - o Deployment of Socorro Small Business Resources Newsletter:
    - Email Campaigns: 17
    - Subscribers: 782
    - Average rate of opens: 32.0%
    - Average rate of clicks: 0.11%
    - Small Business resources shared: 14
  - o Development of Client Relationship Management (CRM) platform:
    - Leads: 95
    - Contacts: N/A
- Small Business Assistance Programs
  - o Small Business Support Center Visitors:
    - 32 unique visits logged receiving small business support services at E.G.
       Chayo Apodaca Community Center during the month of April 2023

Ivy Avalos Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia District 2 / Mayor Pro Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos

District 4

Adriana Rodarte
City Manager

May 12, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving March 2023 cash receipts report.

### **SUMMARY**

The cash receipts report summarizes all the departmental deposits for March 2023. This report does not include any wire transfers into our accounts or adjusting journal entries.

### STATEMENT OF THE ISSUE

**FINANCIAL IMPACT** 

**ALTERNATIVE** 

**STAFF RECOMMENDATION** 

### City of Socorro Cash Receipts Report

### March 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/1/2023	Administration-City of	OPEN RECORD RQSTS, 11/23/22 - 12/01/22		Wells Fargo-M&O	001	Couc	4.70	Creun	ORALVII ROORALVI COUL	GENERAL FUND
3/1/2023	Administration-City of Socorro	OPEN RECORD RQSTS, 11/23/22 - 12/01/22	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		4.70	99999	GENERAL FUND
3/1/2023	Aleks Olvera - PD	REIMBURSEMENT, RECEIPT 739718	01010	Wells Fargo-M&O	001		3,429.00			GENERAL FUND
3/1/2023	Aleks Olvera - PD	REIMBURSEMENT, RECEIPT 739718	05527	Seminars/Training/Work shops	001	00005		3,429.00	99999	GENERAL FUND
3/1/2023	Angel Salcido Padilla	SALES TAX REIMB, RECEIPT 739704	01010	Wells Fargo-M&O	001		2.37			GENERAL FUND
3/1/2023	Angel Salcido Padilla	SALES TAX REIMB, RECEIPT 739704	01100	Accounts Receivable	001			2.37		GENERAL FUND
3/1/2023	Rosa Hernandez	SALES TAX REIMB, RECEIPT 739711	01010	Wells Fargo-M&O	001		11.11			GENERAL FUND
3/1/2023	Rosa Hernandez	SALES TAX REIMB, RECEIPT 739711	01100	Accounts Receivable	001			11.11		GENERAL FUND
3/1/2023	Victor Reta	SALES TAX REIMB, RECEIPT 739709	01010	Wells Fargo-M&O	001		19.57			GENERAL FUND
3/1/2023	Victor Reta	SALES TAX REIMB, RECEIPT 739709	01100	Accounts Receivable	001			19.57		GENERAL FUND
3/1/2023	Lizbeth Castro	REIMBURSEMENT, RECEIPT 739716	01010	Wells Fargo-M&O	001		224.00			GENERAL FUND
3/1/2023	Lizbeth Castro	REIMBURSEMENT, RECEIPT 739716	01100	Accounts Receivable	001			224.00		GENERAL FUND
3/1/2023	Adriana Rodarte - HR	SALES TAX REIMB, RECEIPT 739715	01010	Wells Fargo-M&O	001		1.40			GENERAL FUND
3/1/2023	Adriana Rodarte - HR	SALES TAX REIMB, RECEIPT 739715	01100	Accounts Receivable	001			1.40		GENERAL FUND
3/1/2023	Adriana Rodarte - HR	REIMBURSEMENT, RECEIPT 739717	01010	Wells Fargo-M&O	001		48.00			GENERAL FUND
3/1/2023	Adriana Rodarte - HR	REIMBURSEMENT, RECEIPT 739717	01100	Accounts Receivable	001			48.00		GENERAL FUND
3/1/2023	Rosa Hernandez	SALES TAX REIMB, RECEIPT 739712	01010	Wells Fargo-M&O	001		1.57			GENERAL FUND
3/1/2023	Rosa Hernandez	SALES TAX REIMB, RECEIPT 739712	01100	Accounts Receivable	001			1.57		GENERAL FUND

### City of Socorro Cash Receipts Report

### March 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/1/2023	Rosa Hernandez	SALES TAX REIMB, RECEIPT 739703	01010	Wells Fargo-M&O	001		5.66			GENERAL FUND
3/1/2023	Rosa Hernandez	SALES TAX REIMB, RECEIPT 739703	01100	Accounts Receivable	001			5.66		GENERAL FUND
3/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5940-5954	01010	Wells Fargo-M&O	001	00007	70.00		99999	GENERAL FUND
3/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5940-5954	01010	Wells Fargo-M&O	001	00007	500.00		99999	GENERAL FUND
3/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5940-5954	01010	Wells Fargo-M&O	001	00007	1,401.75		99999	GENERAL FUND
3/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5940-5954	04501	Building Permits	001	00007		1,050.00	99999	GENERAL FUND
3/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5940-5954	04502	Business Registration Permits	001	00007		250.00	99999	GENERAL FUND
3/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5940-5954	04503	Rezoning Fees	001	00007		650.00	99999	GENERAL FUND
3/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5940-5954	04716	Event Registration	001	00007		20.00	99999	GENERAL FUND
3/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5940-5954	04704	Other Revenue	001	00007		35.53	99999	GENERAL FUND
3/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5940-5954	05520	Service Contracts	001	00007	33.78		99999	GENERAL FUND
3/1/2023	1 7	PST CR FOR MC MAR2023 159435-159447	01010	Wells Fargo-M&O	001	00006	2,522.00		99999	GENERAL FUND
3/1/2023	1	PST CR FOR MC MAR2023 159435-159447	02115	State Fees Payable	001	00006		670.00	STFEE	GENERAL FUND
3/1/2023	1	PST CR FOR MC MAR2023 159435-159447	04507	Muni. Court Judgements/Fines	001	00006		212.00	CTFEE	GENERAL FUND
3/1/2023	1	PST CR FOR MC MAR2023 159435-159447	02613	OMNI Collections	001	00006		24.00	OMNI	GENERAL FUND
3/1/2023		PST CR FOR MC MAR2023 159435-159447	04507	Muni. Court Judgements/Fines	001	00006		1,438.94	CFINE	GENERAL FUND
3/1/2023		PST CR FOR MC MAR2023 159435-159447	04507	Muni. Court Judgements/Fines	001	00006		61.98	LCF1	GENERAL FUND
3/1/2023	1	PST CR FOR MC MAR2023 159435-159447	04507	Muni. Court Judgements/Fines	001	00006		63.24	LCF2	GENERAL FUND

Ties at D	N.	T 1. D	GL	CV TOWN	FUND	CITY DEPARTMENT	D.1%	G. W	CD LAVE DD CCD LAV C. A.	
Effective Date 3/1/2023	1	Transaction Description PST CR FOR MC MAR2023 159435-159447	<b>Code</b> 04507	GL Title  Muni. Court  Judgements/Fines	<b>Code</b> 001	<b>Code</b> 00006	Debit	Credit 50.59	GRANT/PROGRAM Code  LCF3	FUND Title GENERAL FUND
3/1/2023		PST CR FOR MC MAR2023 159435-159447	04507	Muni. Court Judgements/Fines	001	00006		1.25	LCF4	GENERAL FUND
3/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5956-5974	01010	Wells Fargo-M&O	001	00007	640.00		99999	GENERAL FUND
3/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5956-5974	01010	Wells Fargo-M&O	001	00007	20.00		99999	GENERAL FUND
3/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5956-5974	01010	Wells Fargo-M&O	001	00007	1,811.08		99999	GENERAL FUND
3/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5956-5974	04501	Building Permits	001	00007		1,969.41	99999	GENERAL FUND
3/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5956-5974	04502	Business Registration Permits	001	00007		480.00	99999	GENERAL FUND
3/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5956-5974	04716	Event Registration	001	00007		20.00	99999	GENERAL FUND
3/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5956-5974	04704	Other Revenue	001	00007		44.04	99999	GENERAL FUND
3/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5956-5974	05520	Service Contracts	001	00007	42.37		99999	GENERAL FUND
3/2/2023	1	PST CR FOR MC MAR2023 159448-159460	01010	Wells Fargo-M&O	001	00006	1,261.65		99999	GENERAL FUND
3/2/2023		PST CR FOR MC MAR2023 159448-159460	01010	Wells Fargo-M&O	001	00006	996.00		99999	GENERAL FUND
3/2/2023	1	PST CR FOR MC MAR2023 159448-159460	02115	State Fees Payable	001	00006		692.62	STFEE	GENERAL FUND
3/2/2023		PST CR FOR MC MAR2023 159448-159460	04507	Muni. Court Judgements/Fines	001	00006		268.63	CTFEE	GENERAL FUND
3/2/2023		PST CR FOR MC MAR2023 159448-159460	02613	OMNI Collections	001	00006		62.68	OMNI	GENERAL FUND
3/2/2023		PST CR FOR MC MAR2023 159448-159460	04507	Muni. Court Judgements/Fines	001	00006		3.08	CBS	GENERAL FUND
3/2/2023		PST CR FOR MC MAR2023 159448-159460	02617	Collection Agency COLL	001	00006		272.40	COLL	GENERAL FUND
3/2/2023	1	PST CR FOR MC MAR2023 159448-159460	04507	Muni. Court Judgements/Fines	001	00006		889.00	CFINE	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/2/2023	Municipal Court-City of	PST CR FOR MC MAR2023 159448-159460	04511	Juvenile Case Management Fee	001	00006	2 0,230		JCMF	GENERAL FUND
3/2/2023	1	PST CR FOR MC MAR2023 159448-159460	04511	Juvenile Case Management Fee	001	00006		4.00	TPDF	GENERAL FUND
3/2/2023	1	PST CR FOR MC MAR2023 159448-159460	04512	Municipal Court Technology	001	00006		4.11	CTF	GENERAL FUND
3/2/2023		PST CR FOR MC MAR2023 159448-159460	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1	GENERAL FUND
3/2/2023	•	PST CR FOR MC MAR2023 159448-159460	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2	GENERAL FUND
3/2/2023	•	PST CR FOR MC MAR2023 159448-159460	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3	GENERAL FUND
3/2/2023	1	PST CR FOR MC MAR2023 159448-159460	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4	GENERAL FUND
3/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5975-5990	01010	Wells Fargo-M&O	001	00007	195.00		99999	GENERAL FUND
3/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5975-5990	01010	Wells Fargo-M&O	001	00007	762.66		99999	GENERAL FUND
3/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5975-5990	04501	Building Permits	001	00007		446.13	99999	GENERAL FUND
3/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5975-5990	04502	Business Registration Permits	001	00007		320.00	99999	GENERAL FUND
3/3/2023		PST CR FOR PZ MAR2023 RCPT 5975-5990	04505	Mobile Home Permits	001	00007		60.00	99999	GENERAL FUND
3/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5975-5990	04714	Park Fees	001	00007		90.00	99999	GENERAL FUND
3/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5975-5990	04716	Event Registration	001	00007		40.00	99999	GENERAL FUND
3/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5975-5990	04704	Other Revenue	001	00007		21.13	99999	GENERAL FUND
3/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5975-5990	05520	Service Contracts	001	00007	19.60		99999	GENERAL FUND
3/3/2023		PST CR FOR MC MAR2023 159161-159476	01010	Wells Fargo-M&O	001	00006	401.00		99999	GENERAL FUND
3/3/2023	1	PST CR FOR MC MAR2023 159161-159476	01010	Wells Fargo-M&O	001	00006	2,762.10		99999	GENERAL FUND

Eff. 4' D.4	N	Towns of Design	GL	CL Tru	FUND		D.1%	C - P	CDANTE PROCED AND CALL	ELIND (E.G.
Effective Date 3/3/2023	1	Transaction Description PST CR FOR MC MAR2023 159161-159476	02115	GL Title  State Fees Payable	<b>Code</b> 001	<b>Code</b> 00006	Debit	Credit 820.00	GRANT/PROGRAM Code STFEE	FUND Title GENERAL FUND
3/3/2023		PST CR FOR MC MAR2023 159161-159476	04507	Muni. Court Judgements/Fines	001	00006		316.10	CTFEE	GENERAL FUND
3/3/2023		PST CR FOR MC MAR2023 159161-159476	02613	OMNI Collections	001	00006		20.90	OMNI	GENERAL FUND
3/3/2023	1	PST CR FOR MC MAR2023 159161-159476	04507	Muni. Court Judgements/Fines	001	00006		3.00	CBS	GENERAL FUND
3/3/2023	-	PST CR FOR MC MAR2023 159161-159476	02617	Collection Agency COLL	001	00006		195.60	COLL	GENERAL FUND
3/3/2023	•	PST CR FOR MC MAR2023 159161-159476	04507	Muni. Court Judgements/Fines	001	00006		1,653.39	CFINE	GENERAL FUND
3/3/2023	1	PST CR FOR MC MAR2023 159161-159476	04511	Juvenile Case Management Fee	001	00006		5.00	JCMF	GENERAL FUND
3/3/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159161-159476	04512	Municipal Court Technology	001	00006		4.00	CTF	GENERAL FUND
3/3/2023	1	PST CR FOR MC MAR2023 159161-159476	04507	Muni. Court Judgements/Fines	001	00006		50.80	LCF1	GENERAL FUND
3/3/2023	1	PST CR FOR MC MAR2023 159161-159476	04507	Muni. Court Judgements/Fines	001	00006		51.81	LCF2	GENERAL FUND
3/3/2023	•	PST CR FOR MC MAR2023 159161-159476	04507	Muni. Court Judgements/Fines	001	00006		41.46	LCF3	GENERAL FUND
3/3/2023	1	PST CR FOR MC MAR2023 159161-159476	04507	Muni. Court Judgements/Fines	001	00006		1.04	LCF4	GENERAL FUND
3/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5991-6005	01010	Wells Fargo-M&O	001	00007	35.00		99999	GENERAL FUND
3/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5991-6005	01010	Wells Fargo-M&O	001	00007	923.01		99999	GENERAL FUND
3/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5991-6005	04501	Building Permits	001	00007		390.00	99999	GENERAL FUND
3/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5991-6005	04502	Business Registration Permits	001	00007		565.00	99999	GENERAL FUND
3/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5991-6005	04704	Other Revenue	001	00007		26.60	99999	GENERAL FUND
3/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 5991-6005	05520	Service Contracts	001	00007	23.59		99999	GENERAL FUND

Eff. 4: D-4-	Name	Turner of the December of the	GL	GL Title	FUND	CITY DEPARTMENT Code	D.L.	C 1'4	CDANT/DDOCDAM C- J-	FUND Title
3/6/2023	Municipal Court-City of	Transaction Description PST CR FOR MC MAR2023 159477-159516	01010	Wells Fargo-M&O	<b>Code</b> 001	00006	<b>Debit</b> 391.00	Credit	GRANT/PROGRAM Code 99999	GENERAL FUND
3/6/2023	1	PST CR FOR MC MAR2023 159477-159516	01010	Wells Fargo-M&O	001	00006	5,721.60		99999	GENERAL FUND
3/6/2023		PST CR FOR MC MAR2023 159477-159516	02115	State Fees Payable	001	00006		2,376.29	STFEE	GENERAL FUND
3/6/2023		PST CR FOR MC MAR2023 159477-159516	04507	Muni. Court Judgements/Fines	001	00006		468.10	CTFEE	GENERAL FUND
3/6/2023		PST CR FOR MC MAR2023 159477-159516	02613	OMNI Collections	001	00006		114.51	OMNI	GENERAL FUND
3/6/2023		PST CR FOR MC MAR2023 159477-159516	04507	Muni. Court Judgements/Fines	001	00006		18.00	CBS	GENERAL FUND
3/6/2023	1	PST CR FOR MC MAR2023 159477-159516	02617	Collection Agency COLL	001	00006		126.60	COLL	GENERAL FUND
3/6/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159477-159516	04507	Muni. Court Judgements/Fines	001	00006		2,702.04	CFINE	GENERAL FUND
3/6/2023	1	PST CR FOR MC MAR2023 159477-159516	04511	Juvenile Case Management Fee	001	00006		25.00	JCMF	GENERAL FUND
3/6/2023		PST CR FOR MC MAR2023 159477-159516	04511	Juvenile Case Management Fee	001	00006		4.00	TPDF	GENERAL FUND
3/6/2023		PST CR FOR MC MAR2023 159477-159516	04512	Municipal Court Technology	001	00006		24.00	CTF	GENERAL FUND
3/6/2023	1	PST CR FOR MC MAR2023 159477-159516	04507	Muni. Court Judgements/Fines	001	00006		88.93	LCF1	GENERAL FUND
3/6/2023		PST CR FOR MC MAR2023 159477-159516	04507	Muni. Court Judgements/Fines	001	00006		90.74	LCF2	GENERAL FUND
3/6/2023	1	PST CR FOR MC MAR2023 159477-159516	04507	Muni. Court Judgements/Fines	001	00006		72.59	LCF3	GENERAL FUND
3/6/2023		PST CR FOR MC MAR2023 159477-159516	04507	Muni. Court Judgements/Fines	001	00006		1.80	LCF4	GENERAL FUND
3/6/2023	Police Dept-City of Socorro	PST CR FOR PD MARCH 2023; RECEIPTS 830683- 830695	01010	Wells Fargo-M&O	001		222.00			GENERAL FUND
3/6/2023	Police Dept-City of Socorro	PST CR FOR PD MARCH 2023; RECEIPTS 830683- 830695	04604	Police Fees	001	00005		222.00	99999	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
Effective Date 3/7/2023	TX Comptroller of Public Accts	TRUST FUND ALLOCATION, CK 1125		Wells Fargo PD Alloc (II)		Code	3,492.06	Credit	GRAN1/PROGRAM Code	REVENUES FUND
3/7/2023	TX Comptroller of Public Accts	TRUST FUND ALLOCATION, CK 1125	04711	Grant Reimbursement	100	00005		3,492.06	PDAF	REVENUES FUND
3/7/2023	Verizon	LEAS230301, CK 9111006430	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
3/7/2023	Verizon	LEAS230301, CK 9111006430	04701	Rental Income	001	99999		1,100.00	99999	GENERAL FUND
3/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6006-6023	01010	Wells Fargo-M&O	001	00007	745.00		99999	GENERAL FUND
3/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6006-6023	01010	Wells Fargo-M&O	001	00007	2,930.62		99999	GENERAL FUND
3/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6006-6023	04501	Building Permits	001	00007		1,707.83	99999	GENERAL FUND
3/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6006-6023	04502	Business Registration Permits	001	00007		470.00	99999	GENERAL FUND
3/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6006-6023	04503	Rezoning Fees	001	00007		1,500.00	99999	GENERAL FUND
3/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6006-6023	04704	Other Revenue	001	00007		66.56	99999	GENERAL FUND
3/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6006-6023	05520	Service Contracts	001	00007	68.77		99999	GENERAL FUND
3/7/2023	1	PST CR FOR MC MAR2023 159517-159541	01010	Wells Fargo-M&O	001	00006	3,840.00		99999	GENERAL FUND
3/7/2023	1	PST CR FOR MC MAR2023 159517-159541	02115	State Fees Payable	001	00006		1,211.20	STFEE	GENERAL FUND
3/7/2023	1	PST CR FOR MC MAR2023 159517-159541	04507	Muni. Court Judgements/Fines	001	00006		159.00	CTFEE	GENERAL FUND
3/7/2023		PST CR FOR MC MAR2023 159517-159541	02613	OMNI Collections	001	00006		108.00	OMNI	GENERAL FUND
3/7/2023		PST CR FOR MC MAR2023 159517-159541	04507	Muni. Court Judgements/Fines	001	00006		15.00	CBS	GENERAL FUND
3/7/2023	-	PST CR FOR MC MAR2023 159517-159541	04507	Muni. Court Judgements/Fines	001	00006		2,156.99	CFINE	GENERAL FUND
3/7/2023	1	PST CR FOR MC MAR2023 159517-159541	04511	Juvenile Case Management Fee	001	00006		25.00	JCMF	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/7/2023	Municipal Court-City of	PST CR FOR MC MAR2023 159517-159541	04511	Juvenile Case Management Fee	001	00006	Bean		TPDF	GENERAL FUND
3/7/2023	1	PST CR FOR MC MAR2023 159517-159541	04512	Municipal Court Technology	001	00006		20.00	CTF	GENERAL FUND
3/7/2023	1	PST CR FOR MC MAR2023 159517-159541	04507	Muni. Court Judgements/Fines	001	00006		49.29	LCF1	GENERAL FUND
3/7/2023		PST CR FOR MC MAR2023 159517-159541	04507	Muni. Court Judgements/Fines	001	00006		50.29	LCF2	GENERAL FUND
3/7/2023	•	PST CR FOR MC MAR2023 159517-159541	04507	Muni. Court Judgements/Fines	001	00006		40.23	LCF3	GENERAL FUND
3/7/2023	•	PST CR FOR MC MAR2023 159517-159541	04507	Muni. Court Judgements/Fines	001	00006		1.00	LCF4	GENERAL FUND
3/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6024-6044	01010	Wells Fargo-M&O	001	00007	6,261.81		99999	GENERAL FUND
3/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6024-6044	01010	Wells Fargo-M&O	001	00007	1,041.61		99999	GENERAL FUND
3/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6024-6044	04501	Building Permits	001	00007		4,741.81	99999	GENERAL FUND
3/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6024-6044	04502	Business Registration Permits	001	00007		910.00	99999	GENERAL FUND
3/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6024-6044	04503	Rezoning Fees	001	00007		1,650.00	99999	GENERAL FUND
3/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6024-6044	04704	Other Revenue	001	00007		27.25	99999	GENERAL FUND
3/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6024-6044	05520	Service Contracts	001	00007	25.64		99999	GENERAL FUND
3/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159542-159565	01010	Wells Fargo-M&O	001	00006	1,221.90		99999	GENERAL FUND
3/8/2023		PST CR FOR MC MAR2023 159542-159565	01010	Wells Fargo-M&O	001	00006	3,726.60		99999	GENERAL FUND
3/8/2023		PST CR FOR MC MAR2023 159542-159565	02115	State Fees Payable	001	00006		1,581.50	STFEE	GENERAL FUND
3/8/2023	•	PST CR FOR MC MAR2023 159542-159565	04507	Muni. Court Judgements/Fines	001	00006		546.59	CTFEE	GENERAL FUND
3/8/2023	1	PST CR FOR MC MAR2023 159542-159565	02613	OMNI Collections	001	00006		150.00	OMNI	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/8/2023	Municipal Court-City of	PST CR FOR MC MAR2023 159542-159565	04507	Muni. Court Judgements/Fines	001	00006	Besit	10.55		GENERAL FUND
3/8/2023	1	PST CR FOR MC MAR2023 159542-159565	02617	Collection Agency COLL	001	00006		454.50	COLL	GENERAL FUND
3/8/2023	1	PST CR FOR MC MAR2023 159542-159565	04507	Muni. Court Judgements/Fines	001	00006		1,961.70	CFINE	GENERAL FUND
3/8/2023	-	PST CR FOR MC MAR2023 159542-159565	04511	Juvenile Case Management Fee	001	00006		17.59	JCMF	GENERAL FUND
3/8/2023	•	PST CR FOR MC MAR2023 159542-159565	04511	Juvenile Case Management Fee	001	00006		2.00	TPDF	GENERAL FUND
3/8/2023	•	PST CR FOR MC MAR2023 159542-159565	04512	Municipal Court Technology	001	00006		14.07	CTF	GENERAL FUND
3/8/2023	1	PST CR FOR MC MAR2023 159542-159565	04507	Muni. Court Judgements/Fines	001	00006		73.50	LCF1	GENERAL FUND
3/8/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159542-159565	04507	Muni. Court Judgements/Fines	001	00006		75.00	LCF2	GENERAL FUND
3/8/2023	1	PST CR FOR MC MAR2023 159542-159565	04507	Muni. Court Judgements/Fines	001	00006		60.00	LCF3	GENERAL FUND
3/8/2023		PST CR FOR MC MAR2023 159542-159565	04507	Muni. Court Judgements/Fines	001	00006		1.50	LCF4	GENERAL FUND
3/9/2023	El Paso County	DISTR OF OVERAGES ON VIT FOR TY 2019, CK1868	01010	Wells Fargo-M&O	001		2,087.22			GENERAL FUND
3/9/2023	El Paso County	DISTR OF OVERAGES ON VIT FOR TY 2019, CK1868	04201	Property Taxes-Current	001	99999		2,087.22	99999	GENERAL FUND
3/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6045-6057	01010	Wells Fargo-M&O	001	00007	4,034.76		99999	GENERAL FUND
3/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6045-6057	01010	Wells Fargo-M&O	001	00007	466.40		99999	GENERAL FUND
3/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6045-6057	04501	Building Permits	001	00007		4,259.76	99999	GENERAL FUND
3/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6045-6057	04502	Business Registration Permits	001	00007		240.00	99999	GENERAL FUND
3/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6045-6057	04704	Other Revenue	001	00007		13.72	99999	GENERAL FUND
3/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6045-6057	05520	Service Contracts	001	00007	12.32		99999	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/9/2023	Municipal Court-City of	PST CR FOR MC MAR2023 159566-159595		Wells Fargo-M&O	<b>Code</b> 001	00006	6,697.80	Credit	99999	GENERAL FUND
3/9/2023		PST CR FOR MC MAR2023 159566-159595	02115	State Fees Payable	001	00006		2,194.20	STFEE	GENERAL FUND
3/9/2023		PST CR FOR MC MAR2023 159566-159595	04507	Muni. Court Judgements/Fines	001	00006		545.20	CTFEE	GENERAL FUND
3/9/2023	1	PST CR FOR MC MAR2023 159566-159595	02613	OMNI Collections	001	00006		222.00	OMNI	GENERAL FUND
3/9/2023		PST CR FOR MC MAR2023 159566-159595	04507	Muni. Court Judgements/Fines	001	00006		36.00	CBS	GENERAL FUND
3/9/2023	•	PST CR FOR MC MAR2023 159566-159595	02617	Collection Agency COLL	001	00006		172.80	COLL	GENERAL FUND
3/9/2023	1	PST CR FOR MC MAR2023 159566-159595	04507	Muni. Court Judgements/Fines	001	00006		3,229.02	CFINE	GENERAL FUND
3/9/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159566-159595	04511	Juvenile Case Management Fee	001	00006		60.00	JCMF	GENERAL FUND
3/9/2023	1	PST CR FOR MC MAR2023 159566-159595	04511	Juvenile Case Management Fee	001	00006		12.00	TPDF	GENERAL FUND
3/9/2023	1	PST CR FOR MC MAR2023 159566-159595	04512	Municipal Court Technology	001	00006		48.00	CTF	GENERAL FUND
3/9/2023	•	PST CR FOR MC MAR2023 159566-159595	04507	Muni. Court Judgements/Fines	001	00006		62.49	LCF1	GENERAL FUND
3/9/2023		PST CR FOR MC MAR2023 159566-159595	04507	Muni. Court Judgements/Fines	001	00006		63.78	LCF2	GENERAL FUND
3/9/2023	1	PST CR FOR MC MAR2023 159566-159595	04507	Muni. Court Judgements/Fines	001	00006		51.02	LCF3	GENERAL FUND
3/9/2023	1	PST CR FOR MC MAR2023 159566-159595	04507	Muni. Court Judgements/Fines	001	00006		1.29	LCF4	GENERAL FUND
3/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6058-6629	01010	Wells Fargo-M&O	001	00007	1,974.02		99999	GENERAL FUND
3/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6058-6629	01010	Wells Fargo-M&O	001	00007	1,126.04		99999	GENERAL FUND
3/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6058-6629	04501	Building Permits	001	00007		2,518.54	99999	GENERAL FUND
3/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6058-6629	04502	Business Registration Permits	001	00007		580.00	99999	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/10/2023	Planning Dept -City of	PST CR FOR PZ MAR2023 RCPT 6058-6629		Other Revenue	<b>Code</b> 001	00007	Debit		99999	GENERAL FUND
3/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6058-6629	05520	Service Contracts	001	00007	27.75		99999	GENERAL FUND
3/10/2023		PST CR FOR MC MAR2023 159596-159623	01010	Wells Fargo-M&O	001	00006	3,911.60		99999	GENERAL FUND
3/10/2023		PST CR FOR MC MAR2023 159596-159623	01010	Wells Fargo-M&O	001	00006	6,279.70		99999	GENERAL FUND
3/10/2023		PST CR FOR MC MAR2023 159596-159623	02115	State Fees Payable	001	00006		2,967.77	STFEE	GENERAL FUND
3/10/2023		PST CR FOR MC MAR2023 159596-159623	04507	Muni. Court Judgements/Fines	001	00006		1,364.00	CTFEE	GENERAL FUND
3/10/2023	1	PST CR FOR MC MAR2023 159596-159623	02613	OMNI Collections	001	00006		255.63	OMNI	GENERAL FUND
3/10/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159596-159623	04507	Muni. Court Judgements/Fines	001	00006		45.00	CBS	GENERAL FUND
3/10/2023	1	PST CR FOR MC MAR2023 159596-159623	02617	Collection Agency COLL	001	00006		924.60	COLL	GENERAL FUND
3/10/2023	1	PST CR FOR MC MAR2023 159596-159623	04507	Muni. Court Judgements/Fines	001	00006		4,246.91	CFINE	GENERAL FUND
3/10/2023		PST CR FOR MC MAR2023 159596-159623	04511	Juvenile Case Management Fee	001	00006		65.00	JCMF	GENERAL FUND
3/10/2023	-	PST CR FOR MC MAR2023 159596-159623	04511	Juvenile Case Management Fee	001	00006		6.00	TPDF	GENERAL FUND
3/10/2023		PST CR FOR MC MAR2023 159596-159623	04512	Municipal Court Technology	001	00006		60.00	CTF	GENERAL FUND
3/10/2023	-	PST CR FOR MC MAR2023 159596-159623	04507	Muni. Court Judgements/Fines	001	00006		89.74	LCF1	GENERAL FUND
3/10/2023		PST CR FOR MC MAR2023 159596-159623	04507	Muni. Court Judgements/Fines	001	00006		91.57	LCF2	GENERAL FUND
3/10/2023		PST CR FOR MC MAR2023 159596-159623	04507	Muni. Court Judgements/Fines	001	00006		73.25	LCF3	GENERAL FUND
3/10/2023		PST CR FOR MC MAR2023 159596-159623	04507	Muni. Court Judgements/Fines	001	00006		1.83	LCF4	GENERAL FUND
3/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6071-6092	01010	Wells Fargo-M&O	001	00007	480.00		99999	GENERAL FUND

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	<u> </u>					CITY				
			$\mathbf{GL}$		FUND	DEPARTMENT				
<b>Effective Date</b>	Name	Transaction Description	Code	GL Title	Code	Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6071-6092	01010	Wells Fargo-M&O	001	00007	100.00		99999	GENERAL FUND
3/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6071-6092	01010	Wells Fargo-M&O	001	00007	1,006.98		99999	GENERAL FUND
3/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6071-6092	04501	Building Permits	001	00007		930.00	99999	GENERAL FUND
3/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6071-6092	04502	Business Registration Permits	001	00007		430.00	99999	GENERAL FUND
3/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6071-6092	04502	Business Registration Permits	001	00007		175.00	TABC	GENERAL FUND
3/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6071-6092	04716	Event Registration	001	00007		50.00	99999	GENERAL FUND
3/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6071-6092	04704	Other Revenue	001	00007		27.68	99999	GENERAL FUND
3/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6071-6092	05520	Service Contracts	001	00007	25.70		99999	GENERAL FUND
3/13/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159624-159644	01010	Wells Fargo-M&O	001	00006	124.00		99999	GENERAL FUND
3/13/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159624-159644	01010	Wells Fargo-M&O	001	00006	4,466.00		99999	GENERAL FUND
3/13/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159624-159644	02115	State Fees Payable	001	00006		1,733.10	STFEE	GENERAL FUND
3/13/2023	1	PST CR FOR MC MAR2023 159624-159644	04507	Muni. Court Judgements/Fines	001	00006		315.90	CTFEE	GENERAL FUND
3/13/2023	1	PST CR FOR MC MAR2023 159624-159644	02613	OMNI Collections	001	00006		120.00	OMNI	GENERAL FUND
3/13/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159624-159644	04507	Muni. Court Judgements/Fines	001	00006		12.00	CBS	GENERAL FUND
3/13/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159624-159644	02617	Collection Agency COLL	001	00006		75.00	COLL	GENERAL FUND
3/13/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159624-159644	04507	Muni. Court Judgements/Fines	001	00006		2,113.66	CFINE	GENERAL FUND
3/13/2023	1	PST CR FOR MC MAR2023 159624-159644	04511	Juvenile Case Management Fee	001	00006		20.00	JCMF	GENERAL FUND
3/13/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159624-159644	04511	Juvenile Case Management Fee	001	00006		2.00	TPDF	GENERAL FUND

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Effective Date 3/13/2023	1	Transaction Description PST CR FOR MC MAR2023 159624-159644	<b>Code</b> 04512	GL Title  Municipal Court Technology	001	<b>Code</b> 00006	Debit	Credit	GRANT/PROGRAM Code CTF	FUND Title GENERAL FUND
3/13/2023		PST CR FOR MC MAR2023 159624-159644	04507	Muni. Court Judgements/Fines	001	00006		63.81	LCF1	GENERAL FUND
3/13/2023		PST CR FOR MC MAR2023 159624-159644	04507	Muni. Court Judgements/Fines	001	00006		65.11	LCF2	GENERAL FUND
3/13/2023	1	PST CR FOR MC MAR2023 159624-159644	04507	Muni. Court Judgements/Fines	001	00006		52.09	LCF3	GENERAL FUND
3/13/2023	-	PST CR FOR MC MAR2023 159624-159644	04507	Muni. Court Judgements/Fines	001	00006		1.33	LCF4	GENERAL FUND
3/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6093-6120	01010	Wells Fargo-M&O	001	00007	570.00		99999	GENERAL FUND
3/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6093-6120	01010	Wells Fargo-M&O	001	00007	35.00		99999	GENERAL FUND
3/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6093-6120	01010	Wells Fargo-M&O	001	00007	1,767.76		99999	GENERAL FUND
3/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6093-6120	04501	Building Permits	001	00007		715.00	99999	GENERAL FUND
3/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6093-6120	04502	Business Registration Permits	001	00007		1,655.00	99999	GENERAL FUND
3/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6093-6120	04704	Other Revenue	001	00007		46.37	99999	GENERAL FUND
3/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6093-6120	05520	Service Contracts	001	00007	43.61		99999	GENERAL FUND
3/14/2023	1	PST CR FOR MC MAR2023 159645-159663	01010	Wells Fargo-M&O	001	00006	2,365.00		99999	GENERAL FUND
3/14/2023	1	PST CR FOR MC MAR2023 159645-159663	02115	State Fees Payable	001	00006		894.00	STFEE	GENERAL FUND
3/14/2023		PST CR FOR MC MAR2023 159645-159663	04507	Muni. Court Judgements/Fines	001	00006		254.00	CTFEE	GENERAL FUND
3/14/2023		PST CR FOR MC MAR2023 159645-159663	02613	OMNI Collections	001	00006		66.00	OMNI	GENERAL FUND
3/14/2023		PST CR FOR MC MAR2023 159645-159663	04507	Muni. Court Judgements/Fines	001	00006		977.68	CFINE	GENERAL FUND
3/14/2023	1	PST CR FOR MC MAR2023 159645-159663	04507	Muni. Court Judgements/Fines	001	00006		60.66	LCF1	GENERAL FUND

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3/14/2023	1	Transaction Description PST CR FOR MC MAR2023 159645-159663	<b>Code</b> 04507	GL Title  Muni. Court  Judgements/Fines	<b>Code</b> 001	<b>Code</b> 00006	Debit	Credit 61.90	GRANT/PROGRAM Code  LCF2	FUND Title GENERAL FUND
3/14/2023		PST CR FOR MC MAR2023 159645-159663	04507	Muni. Court Judgements/Fines	001	00006		49.52	LCF3	GENERAL FUND
3/14/2023		PST CR FOR MC MAR2023 159645-159663	04507	Muni. Court Judgements/Fines	001	00006		1.24	LCF4	GENERAL FUND
3/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6121-6147	01010	Wells Fargo-M&O	001	00007	6,046.24		99999	GENERAL FUND
3/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6121-6147	01010	Wells Fargo-M&O	001	00007	887.05		99999	GENERAL FUND
3/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6121-6147	04501	Building Permits	001	00007		5,681.24	99999	GENERAL FUND
3/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6121-6147	04502	Business Registration Permits	001	00007		1,250.00	99999	GENERAL FUND
3/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6121-6147	04704	Other Revenue	001	00007		25.22	99999	GENERAL FUND
3/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6121-6147	05520	Service Contracts	001	00007	23.17		99999	GENERAL FUND
3/15/2023	1	PST CR FOR MC MAR2023 159664-159677	01010	Wells Fargo-M&O	001	00006	2,428.00		99999	GENERAL FUND
3/15/2023		PST CR FOR MC MAR2023 159664-159677	01010	Wells Fargo-M&O	001	00006	1,194.20		99999	GENERAL FUND
3/15/2023	-	PST CR FOR MC MAR2023 159664-159677	02115	State Fees Payable	001	00006		820.20	STFEE	GENERAL FUND
3/15/2023	-	PST CR FOR MC MAR2023 159664-159677	04507	Muni. Court Judgements/Fines	001	00006		257.80	CTFEE	GENERAL FUND
3/15/2023		PST CR FOR MC MAR2023 159664-159677	02613	OMNI Collections	001	00006		78.00	OMNI	GENERAL FUND
3/15/2023		PST CR FOR MC MAR2023 159664-159677	04507	Muni. Court Judgements/Fines	001	00006		9.00	CBS	GENERAL FUND
3/15/2023	-	PST CR FOR MC MAR2023 159664-159677	02617	Collection Agency COLL	001	00006		128.79	COLL	GENERAL FUND
3/15/2023	-	PST CR FOR MC MAR2023 159664-159677	04507	Muni. Court Judgements/Fines	001	00006		2,201.41	CFINE	GENERAL FUND
3/15/2023	1	PST CR FOR MC MAR2023 159664-159677	04511	Juvenile Case Management Fee	001	00006		15.00	JCMF	GENERAL FUND

Effective Dete	Name	Turner stire Description	GL Code	GL Title	FUND	CITY DEPARTMENT Code	D.L.	Credit	CDANT/DDOCDAM C. J.	FUND Title
3/15/2023	Municipal Court-City of	Transaction Description PST CR FOR MC MAR2023 159664-159677		Juvenile Case Management Fee	001	00006	Debit		GRANT/PROGRAM Code TPDF	GENERAL FUND
3/15/2023		PST CR FOR MC MAR2023 159664-159677	04512	Municipal Court Technology	001	00006		12.00	CTF	GENERAL FUND
3/15/2023		PST CR FOR MC MAR2023 159664-159677	04507	Muni. Court Judgements/Fines	001	00006		34.30	LCF1	GENERAL FUND
3/15/2023	1	PST CR FOR MC MAR2023 159664-159677	04507	Muni. Court Judgements/Fines	001	00006		35.00	LCF2	GENERAL FUND
3/15/2023	-	PST CR FOR MC MAR2023 159664-159677	04507	Muni. Court Judgements/Fines	001	00006		28.00	LCF3	GENERAL FUND
3/15/2023	1	PST CR FOR MC MAR2023 159664-159677	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4	GENERAL FUND
3/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6148-6176	01010	Wells Fargo-M&O	001	00007	2,334.72		99999	GENERAL FUND
3/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6148-6176	01010	Wells Fargo-M&O	001	00007	35.00		99999	GENERAL FUND
3/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6148-6176	01010	Wells Fargo-M&O	001	00007	1,750.74		99999	GENERAL FUND
3/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6148-6176	04501	Building Permits	001	00007		2,918.32	99999	GENERAL FUND
3/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6148-6176	04502	Business Registration Permits	001	00007		1,175.00	99999	GENERAL FUND
3/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6148-6176	04716	Event Registration	001	00007		25.00	99999	GENERAL FUND
3/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6148-6176	04704	Other Revenue	001	00007		45.97	99999	GENERAL FUND
3/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6148-6176	05520	Service Contracts	001	00007	43.83		99999	GENERAL FUND
3/16/2023	1	PST CR FOR MC MAR2023 159678-159701	01010	Wells Fargo-M&O	001	00006	499.00		99999	GENERAL FUND
3/16/2023		PST CR FOR MC MAR2023 159678-159701	01010	Wells Fargo-M&O	001	00006	2,906.40		99999	GENERAL FUND
3/16/2023		PST CR FOR MC MAR2023 159678-159701	02115	State Fees Payable	001	00006		1,293.00	STFEE	GENERAL FUND
3/16/2023	1	PST CR FOR MC MAR2023 159678-159701	04507	Muni. Court Judgements/Fines	001	00006		332.40	CTFEE	GENERAL FUND

Effective Date	Name	Tuongo etien Decomination	GL Code	GL Title	FUND	CITY DEPARTMENT Code	Dobit	Credit	CDANT/DDOCDAM Code	FUND Title
3/16/2023	Municipal Court-City of	Transaction Description PST CR FOR MC MAR2023 159678-159701	<b>Code</b> 02613	OMNI Collections	<b>Code</b> 001	00006	Debit		GRANT/PROGRAM Code OMNI	GENERAL FUND
3/16/2023	1	PST CR FOR MC MAR2023 159678-159701	04507	Muni. Court Judgements/Fines	001	00006		27.00	CBS	GENERAL FUND
3/16/2023		PST CR FOR MC MAR2023 159678-159701	02617	Collection Agency COLL	001	00006		137.40	COLL	GENERAL FUND
3/16/2023	1	PST CR FOR MC MAR2023 159678-159701	04507	Muni. Court Judgements/Fines	001	00006		1,354.10	CFINE	GENERAL FUND
3/16/2023	-	PST CR FOR MC MAR2023 159678-159701	04511	Juvenile Case Management Fee	001	00006		45.00	JCMF	GENERAL FUND
3/16/2023	•	PST CR FOR MC MAR2023 159678-159701	04511	Juvenile Case Management Fee	001	00006		7.00	TPDF	GENERAL FUND
3/16/2023	1	PST CR FOR MC MAR2023 159678-159701	04512	Municipal Court Technology	001	00006		36.00	CTF	GENERAL FUND
3/16/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159678-159701	04507	Muni. Court Judgements/Fines	001	00006		20.82	LCF1	GENERAL FUND
3/16/2023	1	PST CR FOR MC MAR2023 159678-159701	04507	Muni. Court Judgements/Fines	001	00006		21.25	LCF2	GENERAL FUND
3/16/2023		PST CR FOR MC MAR2023 159678-159701	04507	Muni. Court Judgements/Fines	001	00006		17.00	LCF3	GENERAL FUND
3/16/2023	1	PST CR FOR MC MAR2023 159678-159701	04507	Muni. Court Judgements/Fines	001	00006		0.43	LCF4	GENERAL FUND
3/17/2023	Comcast Phone of TX, LLC	02/2023 R-O-W FEES, CK 15353367	01010	Wells Fargo-M&O	001		2.98			GENERAL FUND
3/17/2023	Comcast Phone of TX, LLC	02/2023 R-O-W FEES, CK 15353367	04203	Franchise Fees	001	99999		2.98	99999	GENERAL FUND
3/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6177-6195	01010	Wells Fargo-M&O	001	00007	220.00		99999	GENERAL FUND
3/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6177-6195	01010	Wells Fargo-M&O	001	00007	1,258.07		99999	GENERAL FUND
3/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6177-6195	04501	Building Permits	001	00007		541.66	99999	GENERAL FUND
3/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6177-6195	04502	Business Registration Permits	001	00007		935.00	99999	GENERAL FUND
3/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6177-6195	04704	Other Revenue	001	00007		33.13	99999	GENERAL FUND

Effective Date	Name	Trongaction Decemention	GL Code	GL Title	FUND	CITY DEPARTMENT Code	Dobit	Cuodit	CDANT/DDOCDAM Code	FUND Title
Effective Date 3/17/2023	Planning Dept -City of	Transaction Description PST CR FOR PZ MAR2023 RCPT 6177-6195	<b>Code</b> 05520	Service Contracts	<b>Code</b> 001	00007	<b>Debit</b> 31.72	Credit	GRANT/PROGRAM Code 99999	GENERAL FUND
3/17/2023	1	PST CR FOR MC MAR2023 159702-159739	01010	Wells Fargo-M&O	001	00006	1,110.00		99999	GENERAL FUND
3/17/2023		PST CR FOR MC MAR2023 159702-159739	01010	Wells Fargo-M&O	001	00006	6,242.00		99999	GENERAL FUND
3/17/2023		PST CR FOR MC MAR2023 159702-159739	02115	State Fees Payable	001	00006		2,423.30	STFEE	GENERAL FUND
3/17/2023		PST CR FOR MC MAR2023 159702-159739	04507	Muni. Court Judgements/Fines	001	00006		570.40	CTFEE	GENERAL FUND
3/17/2023		PST CR FOR MC MAR2023 159702-159739	02613	OMNI Collections	001	00006		246.00	OMNI	GENERAL FUND
3/17/2023	1	PST CR FOR MC MAR2023 159702-159739	04507	Muni. Court Judgements/Fines	001	00006		12.00	CBS	GENERAL FUND
3/17/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159702-159739	02617	Collection Agency COLL	001	00006		25.41	COLL	GENERAL FUND
3/17/2023	1	PST CR FOR MC MAR2023 159702-159739	04507	Muni. Court Judgements/Fines	001	00006		129.00	CS1	GENERAL FUND
3/17/2023	1	PST CR FOR MC MAR2023 159702-159739	04507	Muni. Court Judgements/Fines	001	00006		3,545.25	CFINE	GENERAL FUND
3/17/2023		PST CR FOR MC MAR2023 159702-159739	04511	Juvenile Case Management Fee	001	00006		20.00	JCMF	GENERAL FUND
3/17/2023	1	PST CR FOR MC MAR2023 159702-159739	04511	Juvenile Case Management Fee	001	00006		4.00	TPDF	GENERAL FUND
3/17/2023		PST CR FOR MC MAR2023 159702-159739	04512	Municipal Court Technology	001	00006		16.00	CTF	GENERAL FUND
3/17/2023	-	PST CR FOR MC MAR2023 159702-159739	04507	Muni. Court Judgements/Fines	001	00006		126.24	LCF1	GENERAL FUND
3/17/2023		PST CR FOR MC MAR2023 159702-159739	04507	Muni. Court Judgements/Fines	001	00006		128.79	LCF2	GENERAL FUND
3/17/2023	-	PST CR FOR MC MAR2023 159702-159739	04507	Muni. Court Judgements/Fines	001	00006		103.03	LCF3	GENERAL FUND
3/17/2023		PST CR FOR MC MAR2023 159702-159739	04507	Muni. Court Judgements/Fines	001	00006		2.58	LCF4	GENERAL FUND
3/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6196-6217	01010	Wells Fargo-M&O	001	00007	2,283.00		99999	GENERAL FUND

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3/20/2023	Name Planning Dept -City of Socorro	Transaction Description PST CR FOR PZ MAR2023 RCPT 6196-6217	01010	GL Title  Wells Fargo-M&O	<b>Code</b> 001	<b>Code</b> 00007	<b>Debit</b> 1,415.48	Credit	GRANT/PROGRAM Code	FUND Title GENERAL FUND
3/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6196-6217	04501	Building Permits	001	00007		1,131.58	99999	GENERAL FUND
3/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6196-6217	04502	Business Registration Permits	001	00007		550.00	99999	GENERAL FUND
3/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6196-6217	04503	Rezoning Fees	001	00007		2,013.00	99999	GENERAL FUND
3/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6196-6217	04704	Other Revenue	001	00007		38.81	99999	GENERAL FUND
3/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6196-6217	05520	Service Contracts	001	00007	34.91		99999	GENERAL FUND
3/20/2023	1	PST CR FOR MC MAR2023 159740-159762	01010	Wells Fargo-M&O	001	00006	228.00		99999	GENERAL FUND
3/20/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159740-159762	01010	Wells Fargo-M&O	001	00006	6,011.55		99999	GENERAL FUND
3/20/2023	1	PST CR FOR MC MAR2023 159740-159762	02115	State Fees Payable	001	00006		1,352.80	STFEE	GENERAL FUND
3/20/2023		PST CR FOR MC MAR2023 159740-159762	04507	Muni. Court Judgements/Fines	001	00006		774.90	CTFEE	GENERAL FUND
3/20/2023		PST CR FOR MC MAR2023 159740-159762	02613	OMNI Collections	001	00006		66.00	OMNI	GENERAL FUND
3/20/2023	1	PST CR FOR MC MAR2023 159740-159762	04507	Muni. Court Judgements/Fines	001	00006		12.00	CBS	GENERAL FUND
3/20/2023		PST CR FOR MC MAR2023 159740-159762	02617	Collection Agency COLL	001	00006		838.41	COLL	GENERAL FUND
3/20/2023	-	PST CR FOR MC MAR2023 159740-159762	04507	Muni. Court Judgements/Fines	001	00006		2,970.97	CFINE	GENERAL FUND
3/20/2023		PST CR FOR MC MAR2023 159740-159762	04511	Juvenile Case Management Fee	001	00006		20.00	JCMF	GENERAL FUND
3/20/2023	-	PST CR FOR MC MAR2023 159740-159762	04511	Juvenile Case Management Fee	001	00006		7.00	TPDF	GENERAL FUND
3/20/2023		PST CR FOR MC MAR2023 159740-159762	04512	Municipal Court Technology	001	00006		16.00	CTF	GENERAL FUND
3/20/2023	1	PST CR FOR MC MAR2023 159740-159762	04507	Muni. Court Judgements/Fines	001	00006		63.51	LCF1	GENERAL FUND

Dec. 41 D.4			GL	OV TOWN	FUND		D.1%	G. W	CD LAVE DD CCD LAV C. A.	
3/20/2023	1	Transaction Description PST CR FOR MC MAR2023 159740-159762	<b>Code</b> 04507	GL Title  Muni. Court  Judgements/Fines	001	<b>Code</b> 00006	Debit	Credit 64.80	GRANT/PROGRAM Code LCF2	FUND Title GENERAL FUND
3/20/2023	1	PST CR FOR MC MAR2023 159740-159762	04507	Muni. Court Judgements/Fines	001	00006		51.85	LCF3	GENERAL FUND
3/20/2023		PST CR FOR MC MAR2023 159740-159762	04507	Muni. Court Judgements/Fines	001	00006		1.31	LCF4	GENERAL FUND
3/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6218-6245	01010	Wells Fargo-M&O	001	00007	140.00		99999	GENERAL FUND
3/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6218-6245	01010	Wells Fargo-M&O	001	00007	195.00		99999	GENERAL FUND
3/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6218-6245	01010	Wells Fargo-M&O	001	00007	2,198.31		99999	GENERAL FUND
3/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6218-6245	04501	Building Permits	001	00007		1,465.00	99999	GENERAL FUND
3/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6218-6245	04502	Business Registration Permits	001	00007		740.00	99999	GENERAL FUND
3/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6218-6245	04505	Mobile Home Permits	001	00007		60.00	99999	GENERAL FUND
3/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6218-6245	04716	Event Registration	001	00007		90.00	99999	GENERAL FUND
3/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6218-6245	04502	Business Registration Permits	001	00007		175.00	TABC	GENERAL FUND
3/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6218-6245	04704	Other Revenue	001	00007		57.26	99999	GENERAL FUND
3/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6218-6245	05520	Service Contracts	001	00007	53.95		99999	GENERAL FUND
3/21/2023		PST CR FOR MC MAR2023 159763-159779	01010	Wells Fargo-M&O	001	00006	3,310.32		99999	GENERAL FUND
3/21/2023	1	PST CR FOR MC MAR2023 159763-159779	01010	Wells Fargo-M&O	001	00006	2,404.60		99999	GENERAL FUND
3/21/2023		PST CR FOR MC MAR2023 159763-159779	02115	State Fees Payable	001	00006		1,045.20	STFEE	GENERAL FUND
3/21/2023		PST CR FOR MC MAR2023 159763-159779	04507	Muni. Court Judgements/Fines	001	00006		1,290.20	CTFEE	GENERAL FUND
3/21/2023	1	PST CR FOR MC MAR2023 159763-159779	02613	OMNI Collections	001	00006		144.00	OMNI	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/21/2023	Municipal Court-City of	PST CR FOR MC MAR2023 159763-159779	04507	Muni. Court Judgements/Fines	001	00006	Беяг	21.00		GENERAL FUND
3/21/2023		PST CR FOR MC MAR2023 159763-159779	02617	Collection Agency COLL	001	00006		1,057.57	COLL	GENERAL FUND
3/21/2023	1	PST CR FOR MC MAR2023 159763-159779	04507	Muni. Court Judgements/Fines	001	00006		2,034.12	CFINE	GENERAL FUND
3/21/2023	-	PST CR FOR MC MAR2023 159763-159779	04511	Juvenile Case Management Fee	001	00006		35.00	JCMF	GENERAL FUND
3/21/2023		PST CR FOR MC MAR2023 159763-159779	04511	Juvenile Case Management Fee	001	00006		8.00	TPDF	GENERAL FUND
3/21/2023	-	PST CR FOR MC MAR2023 159763-159779	04512	Municipal Court Technology	001	00006		28.00	CTF	GENERAL FUND
3/21/2023	1	PST CR FOR MC MAR2023 159763-159779	04507	Muni. Court Judgements/Fines	001	00006		18.15	LCF1	GENERAL FUND
3/21/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159763-159779	04507	Muni. Court Judgements/Fines	001	00006		18.52	LCF2	GENERAL FUND
3/21/2023	1	PST CR FOR MC MAR2023 159763-159779	04507	Muni. Court Judgements/Fines	001	00006		14.80	LCF3	GENERAL FUND
3/21/2023	1	PST CR FOR MC MAR2023 159763-159779	04507	Muni. Court Judgements/Fines	001	00006		0.36	LCF4	GENERAL FUND
3/22/2023	Liliana Natale	EMPL PYMT FOR VOLUNTARY INS - L. NATALE	01010	Wells Fargo-M&O	001		292.32			GENERAL FUND
3/22/2023	Liliana Natale	EMPL PYMT FOR VOLUNTARY INS - L. NATALE	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		110.88	99999	GENERAL FUND
3/22/2023	Liliana Natale	EMPL PYMT FOR VOLUNTARY INS - L. NATALE	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		69.48	99999	GENERAL FUND
3/22/2023	Liliana Natale	EMPL PYMT FOR VOLUNTARY INS - L. NATALE	05117	Dental Insurance Expense	001	00003		100.74	99999	GENERAL FUND
3/22/2023	Liliana Natale	EMPL PYMT FOR VOLUNTARY INS - L. NATALE	05118	Vision Insurance Expense	001	00003		11.22	99999	GENERAL FUND
3/22/2023	TML Intergovernmental Risk Poo	AU187747, CK 09073354	01010	Wells Fargo-M&O	001		49.00			GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/22/2023	TML Intergovernmental	AU187747, CK 09073354		Miscellaneous Income	001	99999	Debit		99999	GENERAL FUND
3/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6246-6264	01010	Wells Fargo-M&O	001	00007	595.00		99999	GENERAL FUND
3/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6246-6264	01010	Wells Fargo-M&O	001	00007	110.00		99999	GENERAL FUND
3/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6246-6264	01010	Wells Fargo-M&O	001	00007	6,300.55		99999	GENERAL FUND
3/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6246-6264	04501	Building Permits	001	00007		780.00	99999	GENERAL FUND
3/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6246-6264		Business Registration Permits	001	00007		680.00	99999	GENERAL FUND
3/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6246-6264	04503	Rezoning Fees	001	00007		5,481.00	99999	GENERAL FUND
3/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6246-6264	04505	Mobile Home Permits	001	00007		60.00	99999	GENERAL FUND
3/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6246-6264	04704	Other Revenue	001	00007		148.12	99999	GENERAL FUND
3/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6246-6264	05520	Service Contracts	001	00007	143.57		99999	GENERAL FUND
3/22/2023	1	PST CR FOR MC MAR2023 159780-159802	01010	Wells Fargo-M&O	001	00006	161.60		99999	GENERAL FUND
3/22/2023	1	PST CR FOR MC MAR2023 159780-159802	01010	Wells Fargo-M&O	001	00006	1,880.65		99999	GENERAL FUND
3/22/2023	1	PST CR FOR MC MAR2023 159780-159802	01010	Wells Fargo-M&O	001	00006	10.00		99999	GENERAL FUND
3/22/2023	1	PST CR FOR MC MAR2023 159780-159802	02115	State Fees Payable	001	00006		544.79	STFEE	GENERAL FUND
3/22/2023	1	PST CR FOR MC MAR2023 159780-159802	04507	Muni. Court Judgements/Fines	001	00006		336.10	CTFEE	GENERAL FUND
3/22/2023		PST CR FOR MC MAR2023 159780-159802	02613	OMNI Collections	001	00006		24.74	OMNI	GENERAL FUND
3/22/2023		PST CR FOR MC MAR2023 159780-159802	04507	Muni. Court Judgements/Fines	001	00006		3.00	CBS	GENERAL FUND
3/22/2023	1	PST CR FOR MC MAR2023 159780-159802	02617	Collection Agency COLL	001	00006		204.00	COLL	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/22/2023	Municipal Court-City of	PST CR FOR MC MAR2023 159780-159802	04507	Muni. Court Judgements/Fines	001	00006	Besit		CFINE	GENERAL FUND
3/22/2023	1	PST CR FOR MC MAR2023 159780-159802	04511	Juvenile Case Management Fee	001	00006		5.00	JCMF	GENERAL FUND
3/22/2023	1	PST CR FOR MC MAR2023 159780-159802	04511	Juvenile Case Management Fee	001	00006		2.12	TPDF	GENERAL FUND
3/22/2023		PST CR FOR MC MAR2023 159780-159802	04512	Municipal Court Technology	001	00006		4.00	CTF	GENERAL FUND
3/22/2023	1	PST CR FOR MC MAR2023 159780-159802	04507	Muni. Court Judgements/Fines	001	00006		29.15	LCF1	GENERAL FUND
3/22/2023		PST CR FOR MC MAR2023 159780-159802	04507	Muni. Court Judgements/Fines	001	00006		29.74	LCF2	GENERAL FUND
3/22/2023	1	PST CR FOR MC MAR2023 159780-159802	04507	Muni. Court Judgements/Fines	001	00006		23.79	LCF3	GENERAL FUND
3/22/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159780-159802	04507	Muni. Court Judgements/Fines	001	00006		0.59	LCF4	GENERAL FUND
3/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6265-6293	01010	Wells Fargo-M&O	001	00007	10,497.80		99999	GENERAL FUND
3/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6265-6293	01010	Wells Fargo-M&O	001	00007	50.00		99999	GENERAL FUND
3/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6265-6293	01010	Wells Fargo-M&O	001	00007	1,882.69		99999	GENERAL FUND
3/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6265-6293	04501	Building Permits	001	00007		10,477.52	99999	GENERAL FUND
3/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6265-6293	04502	Business Registration Permits	001	00007		995.00	99999	GENERAL FUND
3/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6265-6293	04503	Rezoning Fees	001	00007		800.28	99999	GENERAL FUND
3/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6265-6293	04505	Mobile Home Permits	001	00007		60.00	99999	GENERAL FUND
3/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6265-6293	04716	Event Registration	001	00007		95.00	99999	GENERAL FUND
3/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6265-6293	04704	Other Revenue	001	00007		48.50	99999	GENERAL FUND
3/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6265-6293	05520	Service Contracts	001	00007	45.81		99999	GENERAL FUND

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Effective Date	Name	Transaction Description	Code	GL Title	Code	Code	Debit	Credit	GRANT/PROGRAM Code	
3/23/2023	1	PST CR FOR MC MAR2023 159803-159809	01010	Wells Fargo-M&O	001	00006	60.00		99999	GENERAL FUND
3/23/2023	1	PST CR FOR MC MAR2023 159803-159809	01010	Wells Fargo-M&O	001	00006	1,285.90		99999	GENERAL FUND
3/23/2023		PST CR FOR MC MAR2023 159803-159809	02115	State Fees Payable	001	00006		195.40	STFEE	GENERAL FUND
3/23/2023	1	PST CR FOR MC MAR2023 159803-159809	04507	Muni. Court Judgements/Fines	001	00006		130.60	CTFEE	GENERAL FUND
3/23/2023		PST CR FOR MC MAR2023 159803-159809	02613	OMNI Collections	001	00006		30.00	OMNI	GENERAL FUND
3/23/2023		PST CR FOR MC MAR2023 159803-159809	04507	Muni. Court Judgements/Fines	001	00006		3.00	CBS	GENERAL FUND
3/23/2023	•	PST CR FOR MC MAR2023 159803-159809	02617	Collection Agency COLL	001	00006		174.90	COLL	GENERAL FUND
3/23/2023	1	PST CR FOR MC MAR2023 159803-159809	04507	Muni. Court Judgements/Fines	001	00006		783.58	CFINE	GENERAL FUND
3/23/2023	1	PST CR FOR MC MAR2023 159803-159809	04511	Juvenile Case Management Fee	001	00006		5.00	JCMF	GENERAL FUND
3/23/2023		PST CR FOR MC MAR2023 159803-159809	04511	Juvenile Case Management Fee	001	00006		2.00	TPDF	GENERAL FUND
3/23/2023	1	PST CR FOR MC MAR2023 159803-159809	04512	Municipal Court Technology	001	00006		4.00	CTF	GENERAL FUND
3/23/2023		PST CR FOR MC MAR2023 159803-159809	04507	Muni. Court Judgements/Fines	001	00006		6.10	LCF1	GENERAL FUND
3/23/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159803-159809	04507	Muni. Court Judgements/Fines	001	00006		6.22	LCF2	GENERAL FUND
3/23/2023	1	PST CR FOR MC MAR2023 159803-159809	04507	Muni. Court Judgements/Fines	001	00006		4.99	LCF3	GENERAL FUND
3/23/2023		PST CR FOR MC MAR2023 159803-159809	04507	Muni. Court Judgements/Fines	001	00006		0.11	LCF4	GENERAL FUND
3/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6294-6307	01010	Wells Fargo-M&O	001	00007	185.00		99999	GENERAL FUND
3/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6294-6307	01010	Wells Fargo-M&O	001	00007	1,261.59		99999	GENERAL FUND
3/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6294-6307	04501	Building Permits	001	00007		740.00	99999	GENERAL FUND

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Effective Date 3/24/2023	Name Planning Dept -City of Socorro	Transaction Description PST CR FOR PZ MAR2023 RCPT 6294-6307	<b>Code</b> 04502	Business Registration Permits	<b>Code</b> 001	<b>Code</b> 00007	Debit	705.00	GRANT/PROGRAM Code	FUND Title GENERAL FUND
3/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6294-6307	04704	Other Revenue	001	00007		32.00	99999	GENERAL FUND
3/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6294-6307	05520	Service Contracts	001	00007	30.41		99999	GENERAL FUND
3/24/2023	1	PST CR FOR MC MAR2023 159810-159824	01010	Wells Fargo-M&O	001	00006	4,868.35		99999	GENERAL FUND
3/24/2023		PST CR FOR MC MAR2023 159810-159824	02115	State Fees Payable	001	00006		856.50	STFEE	GENERAL FUND
3/24/2023		PST CR FOR MC MAR2023 159810-159824	04507	Muni. Court Judgements/Fines	001	00006		670.68	CTFEE	GENERAL FUND
3/24/2023	1	PST CR FOR MC MAR2023 159810-159824	02613	OMNI Collections	001	00006		72.00	OMNI	GENERAL FUND
3/24/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159810-159824	04507	Muni. Court Judgements/Fines	001	00006		1.62	CBS	GENERAL FUND
3/24/2023	1	PST CR FOR MC MAR2023 159810-159824	02617	Collection Agency COLL	001	00006		707.70	COLL	GENERAL FUND
3/24/2023		PST CR FOR MC MAR2023 159810-159824	04507	Muni. Court Judgements/Fines	001	00006		2,386.00	CFINE	GENERAL FUND
3/24/2023		PST CR FOR MC MAR2023 159810-159824	04511	Juvenile Case Management Fee	001	00006		2.70	JCMF	GENERAL FUND
3/24/2023	1	PST CR FOR MC MAR2023 159810-159824	04511	Juvenile Case Management Fee	001	00006		1.00	TPDF	GENERAL FUND
3/24/2023	-	PST CR FOR MC MAR2023 159810-159824	04512	Municipal Court Technology	001	00006		2.15	CTF	GENERAL FUND
3/24/2023	1	PST CR FOR MC MAR2023 159810-159824	04507	Muni. Court Judgements/Fines	001	00006		58.80	LCF1	GENERAL FUND
3/24/2023		PST CR FOR MC MAR2023 159810-159824	04507	Muni. Court Judgements/Fines	001	00006		60.00	LCF2	GENERAL FUND
3/24/2023	-	PST CR FOR MC MAR2023 159810-159824	04507	Muni. Court Judgements/Fines	001	00006		48.00	LCF3	GENERAL FUND
3/24/2023		PST CR FOR MC MAR2023 159810-159824	04507	Muni. Court Judgements/Fines	001	00006		1.20	LCF4	GENERAL FUND
3/27/2023	Patriot Mortgage Company	TML 2023 SPONSORSHIP, CK 23005	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND

E65-44 D-4-	No	Turner stire Description	GL	GL Title	FUND		D.l.i4	C 124	CDANT/DDOCDAM C- 1-	FUND Title
3/27/2023	Name Patriot Mortgage Company	Transaction Description TML 2023 SPONSORSHIP, CK 23005	<b>Code</b> 04715	Event Sponsorships	<b>Code</b> 001	<b>Code</b> 00016	Debit	1,000.00	GRANT/PROGRAM Code 99999	GENERAL FUND
3/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6308-6321	01010	Wells Fargo-M&O	001	00007	320.00		99999	GENERAL FUND
3/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6308-6321	01010	Wells Fargo-M&O	001	00007	2,686.73		99999	GENERAL FUND
3/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6308-6321	04501	Building Permits	001	00007		2,754.62	99999	GENERAL FUND
3/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6308-6321	04502	Business Registration Permits	001	00007		215.00	99999	GENERAL FUND
3/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6308-6321	04704	Other Revenue	001	00007		63.68	99999	GENERAL FUND
3/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6308-6321	05520	Service Contracts	001	00007	26.57		99999	GENERAL FUND
3/27/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159825-159840	01010	Wells Fargo-M&O	001	00006	2,527.30		99999	GENERAL FUND
3/27/2023	1	PST CR FOR MC MAR2023 159825-159840	02115	State Fees Payable	001	00006		1,008.30	STFEE	GENERAL FUND
3/27/2023		PST CR FOR MC MAR2023 159825-159840	04507	Muni. Court Judgements/Fines	001	00006		341.80	CTFEE	GENERAL FUND
3/27/2023		PST CR FOR MC MAR2023 159825-159840	02613	OMNI Collections	001	00006		30.00	OMNI	GENERAL FUND
3/27/2023	1	PST CR FOR MC MAR2023 159825-159840	04507	Muni. Court Judgements/Fines	001	00006		9.00	CBS	GENERAL FUND
3/27/2023	1	PST CR FOR MC MAR2023 159825-159840	02617	Collection Agency COLL	001	00006		282.30	COLL	GENERAL FUND
3/27/2023	-	PST CR FOR MC MAR2023 159825-159840	04507	Muni. Court Judgements/Fines	001	00006		741.90	CFINE	GENERAL FUND
3/27/2023		PST CR FOR MC MAR2023 159825-159840	04511	Juvenile Case Management Fee	001	00006		15.00	JCMF	GENERAL FUND
3/27/2023	-	PST CR FOR MC MAR2023 159825-159840	04511	Juvenile Case Management Fee	001	00006		3.00	TPDF	GENERAL FUND
3/27/2023		PST CR FOR MC MAR2023 159825-159840	04512	Municipal Court Technology	001	00006		12.00	CTF	GENERAL FUND
3/27/2023	1	PST CR FOR MC MAR2023 159825-159840	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1	GENERAL FUND

Eff. 4' D.4	N	To and Donated	GL	OI THE	FUND		D.1.4	C - P	CDANT/DDOCDAM C. L.	EXIND (E.4)
3/27/2023	1	Transaction Description PST CR FOR MC MAR2023 159825-159840	<b>Code</b> 04507	GL Title  Muni. Court  Judgements/Fines	001	<b>Code</b> 00006	Debit	Credit 30.00	GRANT/PROGRAM Code LCF2	FUND Title GENERAL FUND
3/27/2023	1	PST CR FOR MC MAR2023 159825-159840	04507	Muni. Court Judgements/Fines	001	00006		24.00	LCF3	GENERAL FUND
3/27/2023		PST CR FOR MC MAR2023 159825-159840	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4	GENERAL FUND
3/27/2023	Police Dept-City of Socorro	PST CR FOR PD MARCH 2023	01010	Wells Fargo-M&O	001		148.00			GENERAL FUND
3/27/2023	Police Dept-City of Socorro	PST CR FOR PD MARCH 2023	04604	Police Fees	001	00005		148.00	99999	GENERAL FUND
3/28/2023	Jose Padilla	TML REG 4 MTG SPONSORSHIP, CK 454	01010	Wells Fargo-M&O	001		250.00			GENERAL FUND
3/28/2023	Jose Padilla	TML REG 4 MTG SPONSORSHIP, CK 454	04715	Event Sponsorships	001	00016		250.00	99999	GENERAL FUND
3/28/2023	Mounce, Green, Myers, Safi, Pa	EVENT SPONSORSHIP, CK 15699	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
3/28/2023	Mounce, Green, Myers, Safi, Pa	EVENT SPONSORSHIP, CK 15699	04715	Event Sponsorships	001	00016		1,000.00	99999	GENERAL FUND
3/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6322-6335	01010	Wells Fargo-M&O	001	00007	1,458.32		99999	GENERAL FUND
3/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6322-6335	01010	Wells Fargo-M&O	001	00007	300.00		99999	GENERAL FUND
3/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6322-6335	01010	Wells Fargo-M&O	001	00007	786.26		99999	GENERAL FUND
3/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6322-6335	04501	Building Permits	001	00007		1,573.32	99999	GENERAL FUND
3/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6322-6335	04502	Business Registration Permits	001	00007		950.00	99999	GENERAL FUND
3/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6322-6335	04716	Event Registration	001	00007		20.00	99999	GENERAL FUND
3/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6322-6335	04704	Other Revenue	001	00007		20.78	99999	GENERAL FUND
3/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6322-6335	05520	Service Contracts	001	00007	19.52		99999	GENERAL FUND
3/28/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159841-159853	01010	Wells Fargo-M&O	001	00006	1,904.00		99999	GENERAL FUND

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						CITY				
			GL		FUND	DEPARTMENT				
Effective Date	Name	Transaction Description	Code	GL Title	Code	Code	Debit	Credit	GRANT/PROGRAM Code	
3/28/2023	1	PST CR FOR MC MAR2023 159841-159853	01010	Wells Fargo-M&O	001	00006	3,163.70		99999	GENERAL FUND
3/28/2023	1	PST CR FOR MC MAR2023 159841-159853	02115	State Fees Payable	001	00006		1,037.52	STFEE	GENERAL FUND
3/28/2023		PST CR FOR MC MAR2023 159841-159853	04507	Muni. Court Judgements/Fines	001	00006		820.53	CTFEE	GENERAL FUND
3/28/2023	1	PST CR FOR MC MAR2023 159841-159853	02613	OMNI Collections	001	00006		94.68	OMNI	GENERAL FUND
3/28/2023		PST CR FOR MC MAR2023 159841-159853	04507	Muni. Court Judgements/Fines	001	00006		9.74	CBS	GENERAL FUND
3/28/2023		PST CR FOR MC MAR2023 159841-159853	02617	Collection Agency COLL	001	00006		540.60	COLL	GENERAL FUND
3/28/2023		PST CR FOR MC MAR2023 159841-159853	02126	Child Safety Seat/Belt Fines	001	00006		62.00	CS1	GENERAL FUND
3/28/2023	1	PST CR FOR MC MAR2023 159841-159853	04507	Muni. Court Judgements/Fines	001	00006		62.00	CS1	GENERAL FUND
3/28/2023		PST CR FOR MC MAR2023 159841-159853	04507	Muni. Court Judgements/Fines	001	00006		2,271.30	CFINE	GENERAL FUND
3/28/2023		PST CR FOR MC MAR2023 159841-159853	04511	Juvenile Case Management Fee	001	00006		16.23	JCMF	GENERAL FUND
3/28/2023	1	PST CR FOR MC MAR2023 159841-159853	04511	Juvenile Case Management Fee	001	00006		3.00	TPDF	GENERAL FUND
3/28/2023	1	PST CR FOR MC MAR2023 159841-159853	04512	Municipal Court Technology	001	00006		13.00	CTF	GENERAL FUND
3/28/2023		PST CR FOR MC MAR2023 159841-159853	04507	Muni. Court Judgements/Fines	001	00006		48.01	LCF1	GENERAL FUND
3/28/2023	1	PST CR FOR MC MAR2023 159841-159853	04507	Muni. Court Judgements/Fines	001	00006		48.97	LCF2	GENERAL FUND
3/28/2023	-	PST CR FOR MC MAR2023 159841-159853	04507	Muni. Court Judgements/Fines	001	00006		39.17	LCF3	GENERAL FUND
3/28/2023	1	PST CR FOR MC MAR2023 159841-159853	04507	Muni. Court Judgements/Fines	001	00006		0.95	LCF4	GENERAL FUND
3/29/2023	Administration-City of Socorro	COPIES; REC'TS 739700, 702, 708, 733	01010	Wells Fargo-M&O	001		3.20			GENERAL FUND
3/29/2023	Administration-City of Socorro	COPIES; REC'TS 739700, 702, 708, 733	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		3.20	99999	GENERAL FUND

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3/29/2023	Name DAVID BURTON	Transaction Description REIMB FOR WF PURCHASE, REC'T 739721	<b>Code</b> 01010	GL Title  Wells Fargo-M&O	001	Code	<b>Debit</b> 3.50	Credit	GRANT/PROGRAM Code	FUND Title GENERAL FUND
3/29/2023	DAVID BURTON	REIMB FOR WF PURCHASE, REC'T 739721	01100	Accounts Receivable	001			3.50		GENERAL FUND
3/29/2023	Lizbeth Castro	REIMBURSEMENT, RECEIPT 739722	01010	Wells Fargo-M&O	001		14.92			GENERAL FUND
3/29/2023	Lizbeth Castro	REIMBURSEMENT, RECEIPT 739722	01100	Accounts Receivable	001	99999		14.92	99999	GENERAL FUND
3/29/2023	Administration-City of Socorro	OPEN RECORD RQSTS, 01/31/23 TO 03/28/23	01010	Wells Fargo-M&O	001		5.60			GENERAL FUND
3/29/2023	Administration-City of Socorro	OPEN RECORD RQSTS, 01/31/23 TO 03/28/23	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		5.60	99999	GENERAL FUND
3/29/2023	Rudy Cruz Jr	REIMB FOR PLAQUE; RECEIPT 739730	01010	Wells Fargo-M&O	001		65.00			GENERAL FUND
3/29/2023	Rudy Cruz Jr	REIMB FOR PLAQUE; RECEIPT 739730	01100	Accounts Receivable	001	99999		65.00	99999	GENERAL FUND
3/29/2023	Victor Reta	REIMBURSEMENT, RECEIPT 739727	01010	Wells Fargo-M&O	001		3.29			GENERAL FUND
3/29/2023	Victor Reta	REIMBURSEMENT, RECEIPT 739727	01100	Accounts Receivable	001			3.29		GENERAL FUND
3/29/2023	Rosa Hernandez	SALES TAX REIMB, RECEIPT 739737	01010	Wells Fargo-M&O	001		3.71			GENERAL FUND
3/29/2023	Rosa Hernandez	SALES TAX REIMB, RECEIPT 739737	01100	Accounts Receivable	001			3.71		GENERAL FUND
3/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6336-6357	01010	Wells Fargo-M&O	001	00007	11,069.12		99999	GENERAL FUND
3/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6336-6357	01010	Wells Fargo-M&O	001	00007	45.00		99999	GENERAL FUND
3/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6336-6357	01010	Wells Fargo-M&O	001	00007	824.16		99999	GENERAL FUND
3/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6336-6357	04501	Building Permits	001	00007		11,304.12	99999	GENERAL FUND
3/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6336-6357	04502	Business Registration Permits	001	00007		590.00	99999	GENERAL FUND
3/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6336-6357	04716	Event Registration	001	00007		45.00	99999	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/29/2023	Planning Dept -City of	PST CR FOR PZ MAR2023 RCPT 6336-6357		Other Revenue	001	00007	Dent		99999	GENERAL FUND
3/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6336-6357	05520	Service Contracts	001	00007	20.77		99999	GENERAL FUND
3/29/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159854-159873	01010	Wells Fargo-M&O	001	00006	144.00		99999	GENERAL FUND
3/29/2023	1	PST CR FOR MC MAR2023 159854-159873	01010	Wells Fargo-M&O	001	00006	2,897.54		99999	GENERAL FUND
3/29/2023		PST CR FOR MC MAR2023 159854-159873	02115	State Fees Payable	001	00006		918.80	STFEE	GENERAL FUND
3/29/2023		PST CR FOR MC MAR2023 159854-159873	04507	Muni. Court Judgements/Fines	001	00006		410.20	CTFEE	GENERAL FUND
3/29/2023	1	PST CR FOR MC MAR2023 159854-159873	02613	OMNI Collections	001	00006		24.00	OMNI	GENERAL FUND
3/29/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159854-159873	04507	Muni. Court Judgements/Fines	001	00006		6.00	CBS	GENERAL FUND
3/29/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159854-159873	02617	Collection Agency COLL	001	00006		325.74	COLL	GENERAL FUND
3/29/2023		PST CR FOR MC MAR2023 159854-159873	04507	Muni. Court Judgements/Fines	001	00006		1,235.92	CFINE	GENERAL FUND
3/29/2023		PST CR FOR MC MAR2023 159854-159873	04511	Juvenile Case Management Fee	001	00006		10.00	JCMF	GENERAL FUND
3/29/2023		PST CR FOR MC MAR2023 159854-159873	04511	Juvenile Case Management Fee	001	00006		2.00	TPDF	GENERAL FUND
3/29/2023		PST CR FOR MC MAR2023 159854-159873	04512	Municipal Court Technology	001	00006		8.00	CTF	GENERAL FUND
3/29/2023		PST CR FOR MC MAR2023 159854-159873	04507	Muni. Court Judgements/Fines	001	00006		35.31	LCF1	GENERAL FUND
3/29/2023	1	PST CR FOR MC MAR2023 159854-159873	04507	Muni. Court Judgements/Fines	001	00006		36.02	LCF2	GENERAL FUND
3/29/2023		PST CR FOR MC MAR2023 159854-159873	04507	Muni. Court Judgements/Fines	001	00006		28.82	LCF3	GENERAL FUND
3/29/2023		PST CR FOR MC MAR2023 159854-159873	04507	Muni. Court Judgements/Fines	001	00006		0.73	LCF4	GENERAL FUND
3/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6358-6363	01010	Wells Fargo-M&O	001	00007	3,756.80		99999	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/30/2023	Planning Dept -City of	PST CR FOR PZ MAR2023 RCPT 6358-6363		Wells Fargo-M&O	001	00007	165.48	Orean	99999	GENERAL FUND
3/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6358-6363	04501	Building Permits	001	00007		130.00	99999	GENERAL FUND
3/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6358-6363	04502	Business Registration Permits	001	00007		35.00	99999	GENERAL FUND
3/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6358-6363	04503	Rezoning Fees	001	00007		3,756.80	99999	GENERAL FUND
3/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6358-6363	04704	Other Revenue	001	00007		5.01	99999	GENERAL FUND
3/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6358-6363	05520	Service Contracts	001	00007	4.53		99999	GENERAL FUND
3/30/2023	1	PST CR FOR MC MAR2023 159874-159884	01010	Wells Fargo-M&O	001	00006	2,328.70		99999	GENERAL FUND
3/30/2023	Municipal Court-City of Socorr	PST CR FOR MC MAR2023 159874-159884	01010	Wells Fargo-M&O	001	00006	828.50		99999	GENERAL FUND
3/30/2023	1	PST CR FOR MC MAR2023 159874-159884	02115	State Fees Payable	001	00006		723.20	STFEE	GENERAL FUND
3/30/2023		PST CR FOR MC MAR2023 159874-159884	04507	Muni. Court Judgements/Fines	001	00006		466.80	CTFEE	GENERAL FUND
3/30/2023	1	PST CR FOR MC MAR2023 159874-159884	02613	OMNI Collections	001	00006		42.00	OMNI	GENERAL FUND
3/30/2023	1 7	PST CR FOR MC MAR2023 159874-159884	04507	Muni. Court Judgements/Fines	001	00006		9.00	CBS	GENERAL FUND
3/30/2023	1	PST CR FOR MC MAR2023 159874-159884	02617	Collection Agency COLL	001	00006		332.70	COLL	GENERAL FUND
3/30/2023	1	PST CR FOR MC MAR2023 159874-159884	04507	Muni. Court Judgements/Fines	001	00006		1,462.70	CFINE	GENERAL FUND
3/30/2023	1	PST CR FOR MC MAR2023 159874-159884	04511	Juvenile Case Management Fee	001	00006		15.00	JCMF	GENERAL FUND
3/30/2023	1	PST CR FOR MC MAR2023 159874-159884	04511	Juvenile Case Management Fee	001	00006		4.00	TPDF	GENERAL FUND
3/30/2023	•	PST CR FOR MC MAR2023 159874-159884	04512	Municipal Court Technology	001	00006		12.00	CTF	GENERAL FUND
3/30/2023	1	PST CR FOR MC MAR2023 159874-159884	04507	Muni. Court Judgements/Fines	001	00006		31.42	LCF1	GENERAL FUND

Tiff At Date	N	To and Donated	GL	CV TVI	FUND	CITY DEPARTMENT	D.1.4	C - P	CDANT/DDOCDAM C. L.	ELIND (E.G.
3/30/2023	1	Transaction Description PST CR FOR MC MAR2023 159874-159884	<b>Code</b> 04507	GL Title  Muni. Court  Judgements/Fines	<b>Code</b> 001	<b>Code</b> 00006	Debit	Credit 32.06	GRANT/PROGRAM Code LCF2	FUND Title GENERAL FUND
3/30/2023	1	PST CR FOR MC MAR2023 159874-159884	04507	Muni. Court Judgements/Fines	001	00006		25.65	LCF3	GENERAL FUND
3/30/2023		PST CR FOR MC MAR2023 159874-159884	04507	Muni. Court Judgements/Fines	001	00006		0.67	LCF4	GENERAL FUND
3/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6364-6380	01010	Wells Fargo-M&O	001	00007	1,380.45		99999	GENERAL FUND
3/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6364-6380	01010	Wells Fargo-M&O	001	00007	2,144.93		99999	GENERAL FUND
3/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6364-6380	01010	Wells Fargo-M&O	001	00007	2,128.00		99999	GENERAL FUND
3/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6364-6380	04501	Building Permits	001	00007		2,970.87	99999	GENERAL FUND
3/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6364-6380	04502	Business Registration Permits	001	00007		410.00	99999	GENERAL FUND
3/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6364-6380	04503	Rezoning Fees	001	00007		2,113.00	99999	GENERAL FUND
3/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6364-6380	04714	Park Fees	001	00007		90.00	99999	GENERAL FUND
3/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6364-6380	04716	Event Registration	001	00007		70.00	99999	GENERAL FUND
3/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6364-6380	04704	Other Revenue	001	00007		33.40	99999	GENERAL FUND
3/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ MAR2023 RCPT 6364-6380	05520	Service Contracts	001	00007	33.89		99999	GENERAL FUND
3/31/2023	1	PST CR FOR MC MAR2023 159885-159908	01010	Wells Fargo-M&O	001	00006	100.00		99999	GENERAL FUND
3/31/2023		PST CR FOR MC MAR2023 159885-159908	01010	Wells Fargo-M&O	001	00006	2,802.80		99999	GENERAL FUND
3/31/2023		PST CR FOR MC MAR2023 159885-159908	01010	Wells Fargo-M&O	001	00006	682.05		99999	GENERAL FUND
3/31/2023		PST CR FOR MC MAR2023 159885-159908	02115	State Fees Payable	001	00006		1,043.55	STFEE	GENERAL FUND
3/31/2023	1	PST CR FOR MC MAR2023 159885-159908	04507	Muni. Court Judgements/Fines	001	00006		536.60	CTFEE	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Code	FUND Title
3/31/2023	1	PST CR FOR MC MAR2023 159885-159908	02613	OMNI Collections	001	00006		59.35	OMNI	GENERAL FUND
3/31/2023	1	PST CR FOR MC MAR2023 159885-159908	04507	Muni. Court Judgements/Fines	001	00006		3.00	CBS	GENERAL FUND
3/31/2023	1	PST CR FOR MC MAR2023 159885-159908	02617	Collection Agency COLL	001	00006		278.43	COLL	GENERAL FUND
3/31/2023	1	PST CR FOR MC MAR2023 159885-159908	04507	Muni. Court Judgements/Fines	001	00006		1,499.88	CFINE	GENERAL FUND
3/31/2023	1	PST CR FOR MC MAR2023 159885-159908	04511	Juvenile Case Management Fee	001	00006		5.00	JCMF	GENERAL FUND
3/31/2023	1	PST CR FOR MC MAR2023 159885-159908	04511	Juvenile Case Management Fee	001	00006		1.00	TPDF	GENERAL FUND
3/31/2023		PST CR FOR MC MAR2023 159885-159908	04512	Municipal Court Technology	001	00006		4.00	CTF	GENERAL FUND
3/31/2023	1	PST CR FOR MC MAR2023 159885-159908	04507	Muni. Court Judgements/Fines	001	00006		53.90	LCF1	GENERAL FUND
3/31/2023	1	PST CR FOR MC MAR2023 159885-159908	04507	Muni. Court Judgements/Fines	001	00006		55.01	LCF2	GENERAL FUND
3/31/2023	1	PST CR FOR MC MAR2023 159885-159908	04507	Muni. Court Judgements/Fines	001	00006		44.02	LCF3	GENERAL FUND
3/31/2023		PST CR FOR MC MAR2023 159885-159908	04507	Muni. Court Judgements/Fines	001	00006		1.11	LCF4	GENERAL FUND
Report Total							\$ 208,603.06	\$ 208,603.06		

Ivy Avalos Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

ITEM 9

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos

District 4

Adriana Rodarte
City Manager

May 12, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving March 2023 accounts payable report.

#### **SUMMARY**

The accounts payable report summarizes all of the checks which have been issued for March 2023. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

#### STATEMENT OF THE ISSUE

**FINANCIAL IMPACT** 

**ALTERNATIVE** 

**STAFF RECOMMENDATION** 

## City of Socorro Accounts Payable for March 2023

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/16/2023	A.Q.J. Washes, LLC	PO99905-CAR WASH FOR PD UNITS	05612	Vehicle Repair & Maintenance	1,200.00	Police Department	GENERAL FUND
3/14/2023	ACCELA, INC.	Service Contract	05520	Service Contracts	2,595.49	Planning and Zoning	GENERAL FUND
3/27/2023	ACCELA, INC.	Service Contract	05520	Service Contracts		Planning and Zoning	GENERAL FUND
		PO25745-STANDARD WORK STATIONS- DISPATCH	05810	Property and Equipment	·	City Manager	American Rescue Plan Act
3/8/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 3/4/23	02608	Local 59-AFL-CIO	68.00	Public Works	GENERAL FUND
	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 03/18/23	02608	Local 59-AFL-CIO	68.00	Public Works	GENERAL FUND
3/6/2023	Alejandro Flores	PO99916-SCREEN-MOVIES UNDER THE STARS REPAIR	05613	Equipment Repair & Maintenance	43.25	Recreation Centers	GENERAL FUND
3/10/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-MULTIFOLD TOWELS	05311	Building & Property Maintenanc	300.12	Recreation Centers	GENERAL FUND
3/10/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-PENS	05201	Office Expense and Supplies	141.30	Recreation Centers	GENERAL FUND
3/10/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-WINDOW SQUEEGEE KIT,PUMICE STONE	05311	Building & Property Maintenanc	48.98	Recreation Centers	GENERAL FUND
3/10/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CACTUS TABLE NIGHT LAMP	05511	Advertising/Drug Testing	219.90	Recreation Centers	GENERAL FUND
3/10/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-BUCKET DOLLEY,WATER BOTTLE PUMP	05201	Office Expense and Supplies	46.98	Recreation Centers	GENERAL FUND
3/10/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-RETRO DRESSES	05521	Support Activities	151.96	Recreation Centers	GENERAL FUND
3/10/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-MAGNETIC HOOKS,FOOD TRAYS,HANGING SPIRAL DECORATION	05521	Support Activities	308.84	Recreation Centers	GENERAL FUND
3/10/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-UNDER DESK BIKE EXERCISER	05521	Support Activities	398.00	Recreation Centers	American Rescue Plan Act
3/10/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-UNDER DESK BIKE EXERCISER	02221	Deferred Grant Revenues	398.00		American Rescue Plan Act

Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
	AMAZON CAPITAL SERVICES, INC.	PO99916-MONITOR ARM DESK MOUNTS	05201	Office Expense and Supplies	234.63	Recreation Centers	GENERAL FUND
3/14/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-EASEL STANDS-TML MEETING	05548	Events	94.47	Recreation Centers	GENERAL FUND
	AMAZON CAPITAL SERVICES, INC.	PO99916-SPOT LIGHTS-TML MEETING	05548	Events	80.97	Recreation Centers	GENERAL FUND
3/16/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-PENCIL DRESSES-TML UNIFORMS	05213	Uniforms	75.98	Recreation Centers	GENERAL FUND
3/16/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-BOOK-FIELD GUIED TO AMERICAN HOUSES	05527	Seminars/Training/Workshops	50.00	Recreation Centers	GENERAL FUND
3/3/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-ICE PACKS	05201	Office Expense and Supplies	155.79	Recreation Centers	GENERAL FUND
	AMAZON CAPITAL SERVICES, INC.	PO99916-COFFEE TABLE W/STORAGE	05201	Office Expense and Supplies	269.98	Recreation Centers	GENERAL FUND
	AMAZON CAPITAL SERVICES, INC.	PO99916-BATTERIES	05201	Office Expense and Supplies	57.18	Recreation Centers	GENERAL FUND
	AMAZON CAPITAL SERVICES, INC.	PO99916-EASEL STAND-TML MARKETING	05201	Office Expense and Supplies	60.98	Recreation Centers	GENERAL FUND
		PO99916-HEAT TAPE FOR SUBLIMATION- COLOR RUN SUPPLIES	05548	Events	12.59	Recreation Centers	GENERAL FUND
		PO99916-SUBLIMATION PAPER-COLOR RUN SUPPLIES	05548	Events	165.56	Recreation Centers	GENERAL FUND
		PO99916-DISPOSABLE PLASTIC TABLE CLOTH ROLL	05521	Support Activities	185.16	Recreation Centers	GENERAL FUND
		PO99913-STROBE LIGHT FILTER PAPER- AUTISM AWARENESS CAMPAIGN	05201	Office Expense and Supplies	35.96	Mayor and City Council	GENERAL FUND
3/27/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-FILE CABINET	05201	Office Expense and Supplies	223.99	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
	AMAZON CAPITAL SERVICES, INC.	PO99916-CAR MOUNT FOR CAR-TML MARKETING SUPPLIES	05548	Events	106.90	Recreation Centers	GENERAL FUND
3/27/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-NAME STICKERS-TML MARKETING SUPPLIES	05548	Events	10.99	Recreation Centers	GENERAL FUND
	AMAZON CAPITAL SERVICES, INC.	PO99916-PRINTER INK MAINTENANCE BOX REPLACEMENT,CLEANIN DUST	05201	Office Expense and Supplies	45.99	Recreation Centers	GENERAL FUND
3/24/2023	AMERICA BUENO	PO99916-AEROBIC/ZUMBA-COMMUNITY HEALTH & WELLNESS 3/20-24/23	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
3/24/2023	AMERICA BUENO	PO99916-AEROBIC/ZUMBA-COMMUNITY HEALTH & WELLNESS 3/20-24/23	02221	Deferred Grant Revenues	300.00		American Rescue Plan Act
3/31/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 3/27-31/2	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
3/31/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 3/27-31/2	02221	Deferred Grant Revenues	300.00		American Rescue Plan Act
3/17/2023	AMERICA BUENO	PO99916-AEROBIC/ZUMBA-COMMUNITY HEALTH & WELLNESS 3/13-17/23	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
3/17/2023	AMERICA BUENO	PO99916-AEROBIC/ZUMBA-COMMUNITY HEALTH & WELLNESS 3/13-17/23	02221	Deferred Grant Revenues	300.00		American Rescue Plan Act
3/3/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 2/27-3/3/	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
3/3/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 2/27-3/3/	02221	Deferred Grant Revenues	300.00		American Rescue Plan Act
3/6/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 3/6-10/23	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
3/6/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 3/6-10/23	02221	Deferred Grant Revenues	300.00		American Rescue Plan Act
3/28/2023	Antonio Cordero	OVERAGE PYMT-RUACHO,TONIE RCPT NO 159841	02616	Bond Deposits	4.60	Municipal Court	GENERAL FUND
3/31/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 3/27- 3/31/2023	05520	Service Contracts	2,750.00	Planning and Zoning	GENERAL FUND
3/24/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 3/20- 24/2023	05520	Service Contracts	3,080.00	Planning and Zoning	GENERAL FUND
3/10/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 3/6-10/23	05520	Service Contracts	2,200.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
3/17/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 3/13-17/2023	05520	Service Contracts	2,442.00	Planning and Zoning	GENERAL FUND
3/3/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 2/27-3/3/23	05520	Service Contracts	1,914.00	Planning and Zoning	GENERAL FUND
3/1/2023	AT & T	***PLZ DELETE***	01100	Accounts Receivable	0.00		GENERAL FUND
3/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 03/7-04/06/2023	05314	Telephone	240.37	City Manager	GENERAL FUND
3/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 03/7-04/06/2023	05314	Telephone	2,689.36	Police Department	GENERAL FUND
3/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 03/7-04/06/2023	05314	Telephone	316.08	Municipal Court	GENERAL FUND
3/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 03/7-04/06/2023	05314	Telephone	311.11	Planning and Zoning	GENERAL FUND
3/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAR 2023	05314	Telephone	173.81	City Manager	GENERAL FUND
3/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAR 2023	05314	Telephone	308.00	Public Works	GENERAL FUND
3/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAR 2023	05314	Telephone	2,228.62	Police Department	GENERAL FUND
3/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAR 2023	05314	Telephone	353.81	Planning and Zoning	GENERAL FUND
3/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAR 2023	05314	Telephone	74.00	Human Resources	GENERAL FUND
3/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAR 2023	05314	Telephone	308.00	Mayor and City Council	GENERAL FUND
3/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAR 2023	05314	Telephone	44.00	City Clerk	GENERAL FUND
3/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAR 2023	05314	Telephone	44.00	Finance Department	GENERAL FUND
3/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAR 2023	05314	Telephone	511.62	Recreation Centers	GENERAL FUND
3/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAR 2023	05314	Telephone	192.00	Grants and Special Projects	GENERAL FUND
3/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAR 2023	05314	Telephone	88.00	Municipal Court	GENERAL FUND
3/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAR 2023	05314	Telephone	178.00	Information Technology	GENERAL FUND
3/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAR 2023	05314	Telephone	90.00	Recreation Centers	SPECIAL REVENUES FUND
	Barracuda Public Relations	Bracero Display	05548	Events	19,896.00	Recreation Centers	SPECIAL REVENUES FUND
3/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2023	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2023	Blue Cross Blue	HEALTH.INS.ACCT#000111535-000171773	05113	Health Insurance Premiums	4,288.64	City Manager	GENERAL FUND
	Shield of TX	MAR 2023					
3/1/2023	Blue Cross Blue	HEALTH.INS.ACCT#000111535-000171773	05113	Health Insurance Premiums	2,789.17	Finance Department	GENERAL FUND
	Shield of TX	MAR 2023					
3/1/2023	Blue Cross Blue	HEALTH.INS.ACCT#000111535-000171773	05113	Health Insurance Premiums	648.64	Human Resources	GENERAL FUND
	Shield of TX	MAR 2023					
3/1/2023	Blue Cross Blue	HEALTH.INS.ACCT#000111535-000171773	05113	Health Insurance Premiums	3,243.20	Mayor and City Council	GENERAL FUND
	Shield of TX	MAR 2023					
3/1/2023	Blue Cross Blue	HEALTH.INS.ACCT#000111535-000171773	05113	Health Insurance Premiums	1,945.92	Municipal Court	GENERAL FUND
	Shield of TX	MAR 2023					
3/1/2023	Blue Cross Blue	HEALTH.INS.ACCT#000111535-000171773	05113	Health Insurance Premiums	45,576.83	Police Department	GENERAL FUND
	Shield of TX	MAR 2023					
3/1/2023	Blue Cross Blue	HEALTH.INS.ACCT#000111535-000171773	05113	Health Insurance Premiums	22,053.76	Public Works	GENERAL FUND
24/2022	Shield of TX	MAR 2023	0.7110			n	anima ir mina
3/1/2023	Blue Cross Blue	HEALTH.INS.ACCT#000111535-000171773	05113	Health Insurance Premiums	5,837.76	Planning and Zoning	GENERAL FUND
24/2022	Shield of TX	MAR 2023	0.7110		4.740.40	n	anima ir minim
3/1/2023	Blue Cross Blue	HEALTH.INS.ACCT#000111535-000171773	05113	Health Insurance Premiums	4,540.48	Recreation Centers	GENERAL FUND
2/1/2022	Shield of TX	MAR 2023	05110		1 220 45	T. C	CENED AL ELDID
3/1/2023	Blue Cross Blue	HEALTH.INS.ACCT#000111535-000171773	05113	Health Insurance Premiums	1,229.45	Information Technology	GENERAL FUND
2/1/2022	Shield of TX	MAR 2023	05112	II lil I D	1.225.04	C'. M	. D DI
3/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2023	05113	Health Insurance Premiums	1,335.84	City Manager	American Rescue Plan Act
2/1/2022	Blue Cross Blue	HEALTH.INS.ACCT#000111535-000171773	02221	Deferred Grant Revenues	1,335.84		American Rescue Plan
3/1/2023	Shield of TX	MAR 2023	02221	Deferred Grant Revenues	1,333.84		American Rescue Pian Act
2/1/2022	Blue Cross Blue	HEALTH.INS.ACCT#000111535-000171773	05113	Health Insurance Premiums	1 604 09	Grants and Special Projects	GENERAL FUND
3/1/2023	Shield of TX	MAR 2023	03113	Health insurance Fleiniums	1,094.06	Grants and Special Projects	GENERAL FUND
3/3/2023	Britton Insurance	PO99905-NOTARY PUBLIC RENEWAL-	05516	Dues/Subscriptions	71.00	Police Department	GENERAL FUND
3/3/2023	Agency, Inc.	A.ROBLES	03310	Dues/Subscriptions	/1.00	once Department	GENERAL FUND
3/22/2023	Britton Insurance	PO99905-NOTARY PUBLIC RENEWAL-	05516	Dues/Subscriptions	71.00	Police Department	GENERAL FUND
3/22/2023	Agency, Inc.	ROSARIO LI	03310	Dues/ Subscriptions	71.00	once Department	GENERAL I GND
3/2/2023	Brunson Pump	PO99903-REG PORTABLE TOILET RENTAL-	05520	Service Contracts	149 60	Public Works	GENERAL FUND
3/2/2023	Service Service	COUGAR PK-MAR 2023	03320	Service Contracts	117.00	r done works	OLIVERUIE I CIVE
3/1/2023	Brunson Pump	PO99903-HC/REG PORTABLE TOILET	05520	Service Contracts	182.00	Public Works	GENERAL FUND
0,1,2020	Service	RENTAL-MOON CTY PK-MAR 2023	00020	Service Communication	102.00	Tuesto Works	021 (214 12 1 01 (2
3/1/2023	Brunson Pump	PO99903-PORTABLE RENTAL MAR 2023-	05520	Service Contracts	149.60	Public Works	GENERAL FUND
	Service	PARADISE PK					
3/1/2023	Brunson Pump	PO99903-PORTABLE TOILET RENTAL	05520	Service Contracts	107.20	Public Works	GENERAL FUND
	Service	VALLE DL SOL PK MAR 2023					
3/4/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE	05520	Service Contracts	626.24	Recreation Centers	SPECIAL REVENUES
	_	03/04/23					FUND
3/11/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE	05520	Service Contracts	777.91	Recreation Centers	SPECIAL REVENUES
	-	03/11/23					FUND
3/18/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE	05520	Service Contracts	1,076.40	Recreation Centers	SPECIAL REVENUES
	-	03/18/2023					FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/30/2023	Carbajal Enterprises, LLC	TML R4 Event Space	05548	Events	4,800.00	Recreation Centers	GENERAL FUND
3/30/2023	Carbajal Enterprises, LLC	TML R4 Illumination	05548	Events	240.00	Recreation Centers	GENERAL FUND
3/31/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 3/27-31/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 3/27-31/2023	02221	Deferred Grant Revenues	175.00		American Rescue Plan Act
3/23/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 3/20-23/2023	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
3/23/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 3/20-23/2023	02221	Deferred Grant Revenues	140.00		American Rescue Plan Act
	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 3/13-17/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
3/17/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 3/13-17/2023	02221	Deferred Grant Revenues	175.00		American Rescue Plan Act
3/10/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 3/5-10/23	05521	Support Activities	210.00	Recreation Centers	American Rescue Plan Act
3/10/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 3/5-10/23	02221	Deferred Grant Revenues	210.00		American Rescue Plan Act
3/3/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 2/26-3/3/2023	05521	Support Activities	210.00	Recreation Centers	American Rescue Plan Act
3/3/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 2/26-3/3/2023	02221	Deferred Grant Revenues	210.00		American Rescue Plan Act
3/2/2023	Carolyn Candelaria	PO99912-PERDIEM-LABOR LAW & LABOR ARBITRATION 3/2-3/23 TAMPA	05711	Travel Lodg Airf Mil	172.50	Human Resources	GENERAL FUND
3/27/2023	Chaparro-Candelaria, Cynthia	PO99906-PERDIEM-TMCEC REGIONAL CLERKS TRNG-C.CHAPARRO 3/27-2	05711	Travel Lodg Airf Mil	172.50	Municipal Court	GENERAL FUND
3/30/2023	Charter Communications	Cable svc-670 POONA PD-3/30-4/29/23	05313	Utilities	23.12	Police Department	GENERAL FUND
3/5/2023	Charter Communications	INTERNET/PHONE/TV SVC-317 VINEYARD PD-MAR 2023	05313	Utilities	132.98	Fire and Ambulance	GENERAL FUND
3/1/2023	Charter Communications	Cable svc-670 POONA PD-03/01-3/29/2023	05313	Utilities	134.94	Police Department	GENERAL FUND
3/7/2023	Charter Communications	Internet svc-670 POONA PD-3/7-4/6/23	05313	Utilities	221.10	Police Department	GENERAL FUND
3/9/2023		PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	516.55	Public Works	GENERAL FUND
3/9/2023	•	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	62.96	City Manager	GENERAL FUND
3/9/2023		PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
3/9/2023		PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
3/9/2023	Cintas Corporation	PO99916-COVID ITEMS	02221	Deferred Grant Revenues	104.02		American Rescue Plan
	No. 2						Act
3/16/2023	Cintas Corporation	PO99903/99902-UNIFORM SVCS,TOOLS &	05213	Uniforms	516.55	Public Works	GENERAL FUND
2/4 4/2022	No. 2	SUPPLIES	0.7010	77.10		G!	an ma 11 mm
3/16/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	62.96	City Manager	GENERAL FUND
3/16/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
3/16/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	84.82	Recreation Centers	American Rescue Plan Act
3/16/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	02221	Deferred Grant Revenues	84.82		American Rescue Plan Act
3/2/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
3/2/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	02221	Deferred Grant Revenues	104.02		American Rescue Plan Act
3/2/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	516.55	Public Works	GENERAL FUND
3/2/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	62.96	City Manager	GENERAL FUND
3/2/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
3/1/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	552.55	Public Works	GENERAL FUND
3/1/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	62.96	City Manager	GENERAL FUND
3/1/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
3/30/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	516.55	Public Works	GENERAL FUND
3/30/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	62.96	City Manager	GENERAL FUND
3/30/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
3/30/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	75.22	Recreation Centers	American Rescue Plan Act
3/30/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	02221	Deferred Grant Revenues	75.22		American Rescue Plan Act
3/23/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	516.55	Public Works	GENERAL FUND
3/23/2023	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	62.96	City Manager	GENERAL FUND
3/23/2023	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
	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	104.02	Recreation Centers	American Rescue Plan Act
3/23/2023		PO99916-COVID ITEMS	02221	Deferred Grant Revenues	104.02		American Rescue Plan Act
		FEBRUARY 2023	05525	Health/Ambulance Contract	3.978.00	Health Department	GENERAL FUND
	City of Odessa	Seminar Training	05527	Seminars/Training/Workshops		Police Department	GENERAL FUND
	CivicPlus, LLC	<u> </u>	05520	Service Contracts		City Clerk	GENERAL FUND
3/8/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 3/4/23	02604	Cleat Dues	346.25	Police Department	GENERAL FUND
3/22/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 03/18/23	02604	Cleat Dues	346.25	Police Department	GENERAL FUND
3/21/2023	Code 10 Gear LLC	PO99905-HOLSTER,BELT KEEPERS,CUFF CASES,HANDCUFFS-OFC TRISTE	05212	Tools and Supplies	197.50	Police Department	GENERAL FUND
3/21/2023	Code 10 Gear LLC	PO99905-PANTS,POLOs,CAPS-OFC RIVERA,VEGA,ACEVEDO	05312	Street Maintenance	533.50	Public Works	GENERAL FUND
3/25/2023	Code 10 Gear LLC	PO99905-PANTS,HNDCUFF CASE,BELTS, NAME PLTE D.CAMERON	05312	Street Maintenance	287.50	Police Department	GENERAL FUND
3/31/2023	Code 10 Gear LLC	PO99905-BATON & RADIO HOLDERS	05312	Street Maintenance	64.00	Police Department	GENERAL FUND
3/14/2023	Code 10 Gear LLC	PO99905-PANTS,MAG POUCH,NAME PINS	05213	Uniforms		Police Department	GENERAL FUND
3/25/2023	County of El Paso	PO99905-DESTRUCTION OF NARCOTICS/CONTRABAND	05520	Service Contracts	612.50	Police Department	GENERAL FUND
3/31/2023	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
3/6/2023	Dornbus Sign, Inc.	PO99903-STOP SIGNS	05312	Street Maintenance		Public Works	GENERAL FUND
	El Paso 360 Photo Booth Co.	PO99916-PHOTO BOOTH RENTAL-TML MEETING	05548	Events	690.00	Recreation Centers	GENERAL FUND
3/1/2023	El Paso Central Appraisal	PO25958-APPRAISAL SVC FY 22/23 3RD QTR	05513	Central Appraisal Fees	34,300.03	Finance Department	GENERAL FUND
3/22/2023	El Paso Collaborative	Service Contract	05520	Service Contracts	275,000.00	Grants and Special Projects	American Rescue Plan Act
3/22/2023		PO25968-SVC CONTRACT-FORGIVABLE LOANS REIMBURSED & ADMIN FEE	02221	Deferred Grant Revenues	275,000.00		American Rescue Plan Act
3/1/2023	El Paso County Water	2022 TAX ASSESSMENT EXEMPT WATER ALLOTMENT TRACT:06A	05317	Park Maintenance	481.07	Public Works	GENERAL FUND
3/1/2023	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd MAR 2023	05311	Building & Property Maintenanc	67.97	Public Works	GENERAL FUND
3/1/2023	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-JAN 2023	05520	Service Contracts	507.93	Public Works	GENERAL FUND
3/31/2023	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-MAR 2023	05520	Service Contracts	507.93	Public Works	GENERAL FUND
3/31/2023	El Paso Disposal	PO99903-RECYCLING SVCS MAR 2023	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
	El Paso Mental Health and	Service Contract	05520	Service Contracts	3,828.38	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2023	El Paso Mental	Service Contract	05520	Service Contracts	6,107.73	Police Department	SPECIAL REVENUES
	Health and						FUND
3/1/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	175.00	Planning and Zoning	GENERAL FUND
3/1/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	120.72	Planning and Zoning	GENERAL FUND
3/1/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	166.92	Planning and Zoning	GENERAL FUND
3/1/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	188.48	Planning and Zoning	GENERAL FUND
3/12/2023	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE AD	05511	Advertising/Drug Testing	286.00	City Clerk	GENERAL FUND
3/19/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	206.00	Planning and Zoning	GENERAL FUND
3/16/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 3/14-16/23	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
3/16/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 3/14-16/23	02221	Deferred Grant Revenues	60.00		American Rescue Plan Act
3/9/2023	Elena Lopez	PO99916-YOGA CLASSE-COMMUNITY HEALTH & WELLNESS 3/7-9/23	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
3/9/2023	Elena Lopez	PO99916-YOGA CLASSE-COMMUNITY HEALTH & WELLNESS 3/7-9/23	02221	Deferred Grant Revenues	60.00		American Rescue Plan Act
3/2/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 2/28-3/2/2023	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
3/2/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 2/28-3/2/2023	02221	Deferred Grant Revenues	60.00		American Rescue Plan Act
3/30/2023	Elena Lopez	PO99916-YOGA CLASSE-COMMUNITY HEALTH & WELLNESS 3/28-30/2023	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
3/30/2023	Elena Lopez	PO99916-YOGA CLASSE-COMMUNITY HEALTH & WELLNESS 3/28-30/2023	02221	Deferred Grant Revenues	60.00		American Rescue Plan Act
3/21/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 3/21/2023	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
3/21/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 3/21/2023	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
3/30/2023	Elena Vargas	PO99916-BALLET FOLKLORICO-TML ENTERTAINMENT	05548	Events	250.00	Recreation Centers	GENERAL FUND
3/31/2023	Elite Medical Transport	PO25984-SECT VII AMBULANCE SVC AGREEMENT 1ST QTR 2023	05525	Health/Ambulance Contract	41,250.00	Fire and Ambulance	GENERAL FUND
3/22/2023	_	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-03/22/2023	05711	Travel Lodg Airf Mil	1,346.16	Police Department	SPECIAL REVENUES FUND
3/1/2023		PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-01/21/2023	05711	Travel Lodg Airf Mil	1,346.16	Police Department	SPECIAL REVENUES FUND
3/1/2023		PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-02/20/2023	05711	Travel Lodg Airf Mil	1,346.16	Police Department	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2023	Ergometric &	PO99905-FRONT LINE NATL TESTING PER	05527	Seminars/Training/Workshops	207.60	Police Department	GENERAL FUND
	Applied Personnel	APPLICATION LICENSE				_	
3/31/2023	Ergometric &	PO99905-FRONT LINE NATL TESTING PER	05527	Seminars/Training/Workshops	523.83	Police Department	GENERAL FUND
	Applied Personnel	APPLICATION LICENSE					
3/20/2023	EZ Printing	PO99905-OVERTIME SLIPS,BSN CARDS FOR	05201	Office Expense and Supplies	330.00	Police Department	GENERAL FUND
		CHIEF					
3/23/2023	EZ Printing	PO99905-BUSINESS CARDS-OFFCR	05201	Office Expense and Supplies	84.00	Police Department	GENERAL FUND
		AGUIRRE & ARELLANO					
3/23/2023	EZ Printing	PO99907-BUSINESS CARDS-	05201	Office Expense and Supplies	84.00	Planning and Zoning	GENERAL FUND
		BOTELLO,QUIMIRO					
3/7/2023	Far East Animal Care	PO99905-BOARDING-K9 GRUBY	05520	Service Contracts	(1,250.54)	Police Department	GENERAL FUND
	Center						
3/7/2023	Far East Animal Care	PO99905-BOARDING-K9 GRUBY	05520	Service Contracts	132.00	Police Department	GENERAL FUND
	Center						
3/7/2023	Far East Animal Care	PO99905-BOARDING-K9 GRUBY	05520	Service Contracts	1,250.54	Police Department	GENERAL FUND
	Center						
3/30/2023	Fast Signs	PO99916-MAGNETIC NAME TAGS-TML	05548	Events	392.26	Recreation Centers	GENERAL FUND
		EVENT					
3/31/2023	First Check	PO99912-STANDARD BACKGROUND-	05511	Advertising/Drug Testing	55.00	Human Resources	GENERAL FUND
		VARIOUS NEW EMPLOYEES-HR					
3/31/2023	Flex Enterprises, LLC	PO99912-CORP WELLNESS-VARIOUS	02623	EP FITNESS Withholding	21.64		GENERAL FUND
		EMPLOYEES-HR					
3/20/2023	Frank's Supply	PO99903-BOOMLIFT RENTAL-INSTALL	05523	Equipment Rental/Lease	2,382.82	Public Works	GENERAL FUND
	Company Inc	CAMS AT COUGAR,RIO VISTA PK,					
3/31/2023	Fusion Cloud	LD Telephone svc - MAR 2023	05314	Telephone	83.43	Police Department	GENERAL FUND
	Services, LLC						
3/31/2023	Fusion Cloud	LD Telephone svc - MAR 2023	05314	Telephone	33.22	City Manager	GENERAL FUND
	Services, LLC						
	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone		Police Department	GENERAL FUND
-	Fusion LLC	Telephone Svcs-CM	05314	Telephone		City Manager	GENERAL FUND
<b>-</b>	Fusion LLC	Telephone Svcs-MC	05314	Telephone		Municipal Court	GENERAL FUND
	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone		Police Department	GENERAL FUND
	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone		Police Department	GENERAL FUND
	Fusion LLC	Telephone Svcs-PZ	05314	Telephone		Planning and Zoning	GENERAL FUND
	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone		Recreation Centers	GENERAL FUND
	Fusion LLC		05314	Telephone		Recreation Centers	GENERAL FUND
	Fusion LLC	Internet Svcs-CM	05314	Telephone		City Manager	GENERAL FUND
	Fusion LLC	Internet Svcs-MC	05314	Telephone		Municipal Court	GENERAL FUND
	Fusion LLC	Internet Svcs-PARKS	05314	Telephone		Police Department	GENERAL FUND
	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone		Police Department	GENERAL FUND
	Fusion LLC	Internet Svcs-PD RV	05314	Telephone		Police Department	GENERAL FUND
	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone		Police Department	GENERAL FUND
	Fusion LLC	Internet Svcs-PW	05314	Telephone		Public Works	GENERAL FUND
3/31/2023	Fusion LLC	Internet Svcs-PZ	05314	Telephone	419.64	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
3/31/2023	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	982.87	Recreation Centers	GENERAL FUND
	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS- HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
3/27/2023	GT Distributors, Inc.	Tools & Supplies	05212	Tools and Supplies	1,866.00	Police Department	GENERAL FUND
3/30/2023	Haven Lighting, Inc.	PO99916-COLOR WIFI TRANSFORMER W/LIGHT COMMUNICATION	05810	Property and Equipment	1,535.32	Recreation Centers	GENERAL FUND
3/30/2023	Hector Alva	PO99916-HEAD PHOTO SHOTS-CITY PERSONNEL	05548	Events	1,900.00	Recreation Centers	GENERAL FUND
	HireQuest LLC	Service Contract	05520	Service Contracts		City Manager	GENERAL FUND
	HireQuest LLC	Service Contract	05520	Service Contracts		Police Department	GENERAL FUND
	HireQuest LLC	Service Contract	05520	Service Contracts		Police Department	GENERAL FUND
	HireQuest LLC	Service Contract	05520	Service Contracts		City Manager	GENERAL FUND
	HireQuest LLC	Service Contract	05520	Service Contracts		City Manager	GENERAL FUND
	HireQuest LLC	Service Contract	05520	Service Contracts		Police Department	GENERAL FUND
	HireQuest LLC	Service Contract	05520	Service Contracts		City Manager	GENERAL FUND
	HireQuest LLC	Service Contract	05520	Service Contracts		City Manager	GENERAL FUND
3/8/2023		PO99903-REPAIR PONDING AREA-NUEVO HUECO TANKS	05613	Equipment Repair & Maintenance	1,200.00	Public Works	GENERAL FUND
3/19/2023	Jason C. Stanzione	PO99905-REIMB-BATAAN MARCH-PD	05521	Support Activities	118.35	Police Department	GENERAL FUND
3/20/2023	Jobe Materials, L.P.	PO99918-8.0 CY CEMENT-COUGAR PARK	07502	Building and Facilities	1,176.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/20/2023	Jobe Materials, L.P.	PO99903-4.13 TN HMAC TYPE C P/U- POTHOLES	05312	Street Maintenance	327.10	Public Works	GENERAL FUND
3/14/2023		PO99903-3.51 TN HMAC TYPE D P/U- POTHOLES	05312	Street Maintenance	316.80	Public Works	GENERAL FUND
3/8/2023	,	PO99903-3.91 TN HMAC TYPE C P/U- POTHOLES	05312	Street Maintenance	309.67	Public Works	GENERAL FUND
3/4/2023		PO99903-4.05 TN HMAC TYPE C P/U- POTHOLES	05312	Street Maintenance	320.76	Public Works	GENERAL FUND
3/1/2023	,	PO99903-4.01 TN HMAC TYPE C P/U- POTHOLES	05312	Street Maintenance	317.59	Public Works	GENERAL FUND
3/28/2023	,	PO99903-4.09 TN HMAC TYPE D P/U- POTHOLES	05312	Street Maintenance	329.25	Public Works	GENERAL FUND
3/27/2023		PO99903-4.15 TN HMAC TYPE C P/U- POTHOLES	05312	Street Maintenance	328.68	Public Works	GENERAL FUND
3/21/2023		PO99903-4.02 TN HMAC TYPE C P/U- POTHOLES	05312	Street Maintenance	318.38	Public Works	GENERAL FUND
3/22/2023	Jobe Materials, L.P.	PO99903-102.74 GL EMULSION OIL- POTHOLES	05312	Street Maintenance	770.55	Public Works	GENERAL FUND
3/7/2023	Jose Fraire Jr.	PO99905-PERDIEM-WEAPON SYSTEMS TRNG-4/4-6/23 GARDEN RIDGE TX	05711	Travel Lodg Airf Mil	206.50	Police Department	GENERAL FUND
	JOSE GUADALUPE NUNEZ	PO99905-WINDOW TINT-AC01	05612	Vehicle Repair & Maintenance	75.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
	JOSE GUADALUPE NUNEZ	PO99905-WINDOW TINT/REMOVAL-CE02	05612	Vehicle Repair & Maintenance	250.00	Police Department	GENERAL FUND
	JOSE GUADALUPE NUNEZ	PO99905-WINDOW TINT-AC02,CE03	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
3/11/2023	Julio Cesar Huerta	PO99905-TOWING SVC-'11 TOYOTA SCION	05520	Service Contracts	150.00	Police Department	GENERAL FUND
3/12/2023	Julio Cesar Huerta	PO99905-TOWING SVC-'11 SCION	05520	Service Contracts	150.00	Police Department	GENERAL FUND
	USA	PO99916-TAEKWONDO-COMMUNITY HEALTH & WELLNESS 3/7-16/23	05521	Support Activities	160.00	Recreation Centers	American Rescue Plan Act
3/16/2023	Koryo Taekwondo USA	PO99916-TAEKWONDO-COMMUNITY HEALTH & WELLNESS 3/7-16/23	02221	Deferred Grant Revenues	160.00		American Rescue Plan Act
	La Frontera Group, LLC	PO99916-MINI CHURROS-TML MEETING	05548	Events	278.95	Recreation Centers	GENERAL FUND
3/31/2023	La Terraza Restaurant	PO99916-CATERING SVCS-TML EVENT	05548	Events	3,517.04	Recreation Centers	GENERAL FUND
3/1/2023	Laun-Dry Supply Company, Inc.	PO99907-DEODORANT,TOWEL ROLLS	05201	Office Expense and Supplies	484.21	Planning and Zoning	GENERAL FUND
3/10/2023	Leedsman Construction, Inc.	Advertising	05511	Advertising/Drug Testing	5,700.00	Municipal Court	GENERAL FUND
3/31/2023	Li Rosario	PO99905-REIMB-NAME TAG	05201	Office Expense and Supplies	13.95	Police Department	GENERAL FUND
	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	53.27	Public Works	GENERAL FUND
3/21/2023		PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,475.00	Recreation Centers	American Rescue Plan Act
3/21/2023	C	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	02221	Deferred Grant Revenues	2,475.00		American Rescue Plan Act
3/31/2023	Local Pest Managers	PO99903-MONTLY PEST CONTROL PW MAR 2023	05520	Service Contracts	50.00	Public Works	GENERAL FUND
3/31/2023	C	PO99905-MONTHLY PEST CONTROL PD MAR 2023	05520	Service Contracts	100.00	Police Department	GENERAL FUND
3/31/2023	Local Pest Managers	PO99905-MONTHLY PEST CONTROL ANIMAL CONTROL/IT MAR 2023	05520	Service Contracts	50.00	Police Department	GENERAL FUND
3/10/2023	C	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,400.00	Recreation Centers	American Rescue Plan Act
3/10/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	02221	Deferred Grant Revenues	2,400.00		American Rescue Plan Act
3/3/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
3/3/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	02221	Deferred Grant Revenues	2,650.00		American Rescue Plan Act
3/1/2023	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
3/27/2023	Lorenza Elias	PO99905-FOOD ITEMS-VICTIM SERVCS	05201	Office Expense and Supplies	26.82	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/30/2023	Lorenza Elias	PO99905-FOOD ITEMS-VICTIM SERVCS	05201	Office Expense and Supplies	33.17	Police Department	GENERAL FUND
3/23/2023	Lorenza Elias	PO99905-OFFICE SUPPLIES,FOOD ITEMS- VICTIM SVCS SUPPLIES	05201	Office Expense and Supplies	154.96	Police Department	SPECIAL REVENUES FUND
3/1/2023	Lorenza Elias		05201	Office Expense and Supplies	116.03	Police Department	SPECIAL REVENUES
0,1,2020	Zoroneu Zirus	SVCS	00201	omee Empense and Supplies	110.02	purcuioni	FUND
3/1/2023	Lorenza Elias	PO99905-REIMB-SUPPLIES-CRIME VICTIMS SVCS	05201	Office Expense and Supplies	114.66	Police Department	SPECIAL REVENUES FUND
3/7/2023	Lorenza Elias	PO99905-REIMB-OFFICE SUPPLIES-CRIMES VICTIM UNIT	05201	Office Expense and Supplies	261.48	Police Department	SPECIAL REVENUES FUND
3/3/2023	Lorenza Elias	PO99905-FOOD-CRIME VICTIMS SVCS	05521	Support Activities	65.56	Police Department	SPECIAL REVENUES FUND
3/13/2023	Lorenza Elias	PO99905-FOOD ITEMS,SUPPLIES-VICTIM SERVICES	05201	Office Expense and Supplies	102.01	Police Department	SPECIAL REVENUES FUND
3/14/2023	Lorenza Elias	PO99905-FOOD ITEMS-VICTIM SERVCS	05521	Support Activities	18.13	Police Department	GENERAL FUND
	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-2/10- 3/14/2023	05313	Utilities	1,135.05	Recreation Centers	GENERAL FUND
	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-2/10-3/14/2023	05311	Building & Property Maintenanc	18.35	Recreation Centers	GENERAL FUND
	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 2/10-3/14/2023	05313	Utilities	62.90	Police Department	GENERAL FUND
	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 2/10- 3/14/2023	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 2/10-3/14/2023	05313	Utilities	100.17	Public Works	GENERAL FUND
	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 2/10-3/14/2023	05311	Building & Property Maintenanc	42.35	Public Works	GENERAL FUND
	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 2/21-3/13/2023	05313	Utilities	34.01	Public Works	GENERAL FUND
	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 2/21- 3/13/2023	05313	Utilities	34.01	Public Works	GENERAL FUND
	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-2/21- 3/13/2023	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-2/21- 3/13/2023	05313	Utilities	215.90	City Manager	GENERAL FUND
	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-2/21- 3/13/2023	05520	Service Contracts	2,400.00	Planning and Zoning	GENERAL FUND
	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-2/9- 3/13/23	05313	Utilities	399.12	Public Works	GENERAL FUND
3/13/2023		WATER SVC-BULLDOG PK 61222001-2/9- 3/13/2023	05313	Utilities	321.85	Public Works	GENERAL FUND
3/13/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-2/9- 3/13/2023	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
3/13/2023	Lower Valley Water District	Water svc-11471 Park Ln - 2/9-3/13/2023	05313	Utilities	200.14	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
		Water Svc-11500 FlorMargarita-Jardin FloresPk 2/9-3/13/2023	05313	Utilities	7,137.11	Public Works	GENERAL FUND
3/13/2023		Water/Disposal svcs-10664 Socorro Rd. 2/9-3/13/2023	05313	Utilities	126.96	Public Works	GENERAL FUND
	District	Water Svc-350 Flor Morada-Mauro Rosas Park 2/9-3/13/2023	05313	Utilities	198.71	Public Works	GENERAL FUND
3/13/2023	Lower Valley Water District	Water Svcs-240 Moon Rd-2/9-3/13/2023	05313	Utilities	256.57	Police Department	GENERAL FUND
3/13/2023	Lower Valley Water District	Water svc-700 Delhi Dr-2/9-3/13/2023	05313	Utilities	72.55	Public Works	GENERAL FUND
3/16/2023	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -2/14-3/16/2023	05313	Utilities	140.18	Police Department	GENERAL FUND
3/16/2023	Lower Valley Water District	Water Svcs-11231 Cielo Claro COMMENCE-2/14-3/16/2023	05313	Utilities	503.55	Public Works	GENERAL FUND
3/20/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-2/16-3/20/2023	05311	Building & Property Maintenanc	365.94	Recreation Centers	GENERAL FUND
3/20/2023	Lower Valley Water District	Water svc- 851 Rio Vista-2/16-3/20/2023	05313	Utilities	92.65	Planning and Zoning	GENERAL FUND
	Lower Valley Water District	Water svc-11549 Wayne Carreon St-2/9- 3/12/2023	05313	Utilities	174.29	Public Works	GENERAL FUND
3/1/2023	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 2/11-6/3-2019	05313	Utilities	16,077.44	Public Works	GENERAL FUND
3/1/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-1/18- 2/17/2023	05313	Utilities	218.69	Recreation Centers	GENERAL FUND
	Lower Valley Water District	Water svc- 851 Rio Vista-1/18-2/16/2023	05313	Utilities	92.65	Planning and Zoning	GENERAL FUND
	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 02/11-06/03/19	05313	Utilities	16,077.44	Public Works	GENERAL FUND
3/1/2023	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 02/11-06/03/19	05313	Utilities	(16,077.44)	Public Works	GENERAL FUND
	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 FEB 2023	05313	Utilities	34.01	City Manager	GENERAL FUND
	•	WATER SVC-908 CPL ANGEL MONAREZ PARK 2/2-3/3/23	05313	Utilities	52.20	Public Works	GENERAL FUND
	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#6025210 2/2-3/3/23	05311	Building & Property Maintenanc	76.35	Fire and Ambulance	GENERAL FUND
	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#6025210 2/2-3/3/23	05313	Utilities	63.49	Fire and Ambulance	GENERAL FUND
	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 2/21-3/23/23	05313	Utilities	167.65	Public Works	GENERAL FUND
3/31/2023			05313	Utilities	34.01	City Manager	GENERAL FUND
			05520	Service Contracts	300.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/21/2023	MCSA Custom	PO99905-SHIRTS FOR COACHES	05213	Uniforms	85.00	Police Department	GENERAL FUND
	Embroidery						
	Metropolitan Life		05116	Life Insurance	65.05	City Clerk	GENERAL FUND
	Insurance Co	DIV#0001-MAR 2023					
	Metropolitan Life		05116	Life Insurance	120.45	City Manager	GENERAL FUND
	Insurance Co	DIV#0001-MAR 2023					
	Metropolitan Life		05116	Life Insurance	25.63	Finance Department	GENERAL FUND
	Insurance Co	DIV#0001-MAR 2023	0.744.4	7.10.7			GEVER 11 EVE
	Metropolitan Life		05116	Life Insurance	72.03	Human Resources	GENERAL FUND
	Insurance Co	DIV#0001-MAR 2023	05116	1.0 1	22.02	M 10' 0 "	CENED AL EURO
	Metropolitan Life Insurance Co		05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
		DIV#0001-MAR 2023	05116	I :C- I	27.15	Manisia al Caust	CENEDAL ELIND
	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAR 2023	05116	Life Insurance	37.15	Municipal Court	GENERAL FUND
	Metropolitan Life		05116	Life Insurance	745.27	Police Department	GENERAL FUND
	Insurance Co	DIV#0001-MAR 2023	03110	Life insurance	143.21	Police Department	GENERAL FUND
	Metropolitan Life		05116	Life Insurance	70.92	Planning and Zoning	GENERAL FUND
3/1/2023	Insurance Co	DIV#0001-MAR 2023	03110	Life insurance	19.63	Framing and Zonnig	GENERAL FUND
3/1/2023	Metropolitan Life		05116	Life Insurance	316.61	Public Works	GENERAL FUND
3/1/2023	Insurance Co	DIV#0001-MAR 2023	03110	Life insurance	310.01	T UDIC WOLKS	GENERAL FUND
3/1/2023	Metropolitan Life		05116	Life Insurance	45.58	Recreation Centers	GENERAL FUND
3/1/2023	Insurance Co	DIV#0001-MAR 2023	03110	Elic Insurance	45.56	Recreation centers	GENERAL TOND
3/1/2023	Metropolitan Life		05116	Life Insurance	9 25	Grants and Special Projects	GENERAL FUND
	Insurance Co	DIV#0001-MAR 2023	03110	Elic insurance	7.23	Grants and Special Projects	OLIVERUIE I OIVE
	Metropolitan Life		05116	Life Insurance	9.25	City Manager	American Rescue Plan
	Insurance Co	DIV#0001-MAR 2023	00110	2.1.0 1	7.20	enty manager	Act
	Metropolitan Life		02221	Deferred Grant Revenues	9.25	Information Technology	American Rescue Plan
	Insurance Co	DIV#0001-MAR 2023					Act
3/1/2023	Metropolitan Life	CITY OF SOCORRO LIFE INS CUST#5924860	05116	Life Insurance	9.43	Information Technology	GENERAL FUND
	Insurance Co	DIV#0001-MAR 2023					
3/9/2023	Miguel Martinez	PO99916-AC WIRES REPAIR	05311	Building & Property Maintenanc	75.00	Recreation Centers	GENERAL FUND
3/8/2023	MISSION	PO99903/99902-UNIFORM SVCS,TOOLS &	05213	Uniforms	227.87	Public Works	GENERAL FUND
	LINEN&UNIFORM	SUPPLIES					
	SERVICE						
3/8/2023	MISSION	PO99903/99902-UNIFORM SVCS,TOOLS &	05213	Uniforms	14.85	City Manager	GENERAL FUND
	LINEN&UNIFORM	SUPPLIES					
	SERVICE		<u> </u>				
3/8/2023	MISSION	PO99903/99902-UNIFORM SVCS,TOOLS &	05212	Tools and Supplies	22.00	Public Works	GENERAL FUND
	LINEN&UNIFORM	SUPPLIES					
	SERVICE						
3/15/2023		*	05213	Uniforms	230.39	Public Works	GENERAL FUND
	LINEN&UNIFORM	SUPPLIES					
	SERVICE						

Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
	SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms		City Manager	GENERAL FUND
	MISSION LINEN&UNIFORM SERVICE		05212	Tools and Supplies		Public Works	GENERAL FUND
3/1/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	308.02	Public Works	GENERAL FUND
3/1/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	24.75	City Manager	GENERAL FUND
3/1/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	52.90	Public Works	GENERAL FUND
3/1/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	298.67	Public Works	GENERAL FUND
3/1/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	24.75	City Manager	GENERAL FUND
3/1/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	20.00	Public Works	GENERAL FUND
3/22/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	306.74	Public Works	GENERAL FUND
3/22/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	14.85	City Manager	GENERAL FUND
3/22/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	52.90	Public Works	GENERAL FUND
3/29/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	217.09	Public Works	GENERAL FUND
3/29/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	9.90	City Manager	GENERAL FUND
3/29/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	52.90	Public Works	GENERAL FUND
3/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2023-CC	05411	Legal Fees	1,222.60	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2023-CM	05411	Legal Fees	88.20	City Manager	GENERAL FUND
3/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2023-ETHICS	05411	Legal Fees	2,315.34	City Manager	GENERAL FUND
3/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2023-FNC	05411	Legal Fees	3,351.73	Finance Department	GENERAL FUND
3/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2023-HR	05411	Legal Fees	3,789.32	Human Resources	GENERAL FUND
3/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2023-MC	05411	Legal Fees	1,783.67	Municipal Court	GENERAL FUND
3/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2023-MCC	05411	Legal Fees	2,947.96	City Manager	GENERAL FUND
3/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2023-PD	05411	Legal Fees	2,281.94	Police Department	GENERAL FUND
3/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2023-PW	05411	Legal Fees	3,572.24	Public Works	GENERAL FUND
3/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2023-PZ	05411	Legal Fees	3,704.54	Planning and Zoning	GENERAL FUND
3/22/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 03/18/23	02602	Deferred Compensation Withheld	6,963.47		GENERAL FUND
3/22/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 03/18/23	02620	Deferred Compensation Payable	6,059.72		GENERAL FUND
3/8/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/4/23	02602	Deferred Compensation Withheld	7,097.32		GENERAL FUND
3/8/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/4/23	02620	Deferred Compensation Payable	6,193.57		GENERAL FUND
3/1/2023	Netsync Network Solutions	Service Contract	05520	Service Contracts	111,691.70	City Manager	American Rescue Plan Act
3/30/2023	Netsync Network Solutions	Service Contract	05520	Service Contracts	15,988.20	City Manager	American Rescue Plan Act
3/30/2023	Netsync Network Solutions	PO25950-VoIP PHONE SYSTEM-ARPA IT01	02221	Deferred Grant Revenues	15,988.20		American Rescue Plan Act
3/23/2023	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	450.23	Human Resources	GENERAL FUND
3/1/2023	O Hara Enterprises	PO99907-COPIER LEASE-KK6280- SAVN/MPC3003-E154MA11444PZ-MAR23	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
3/1/2023	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE MAR 2023	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
3/1/2023	O Hara Enterprises	PO99902-COPYLEASE-KK5869-SAVIN- W492LB00294 MAR 2023-CM	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
3/1/2023	O Hara Enterprises	PO99916-COPYLEAS-KK6319- SVN/MPC305SPF-W794P103936 CACC- MAR23	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
3/1/2023	OASIS TIRE &	PO99905-FLAT REPAIR-UNIT 2007	05612	Vehicle Repair & Maintenance	16.24	Police Department	GENERAL FUND
	WHEEL						
3/20/2023	OASIS TIRE &	PO99905-TIRE REPAIR-UNIT 2003	05612	Vehicle Repair & Maintenance	21.24	Police Department	GENERAL FUND
	WHEEL						
3/29/2023	OASIS TIRE &		05612	Vehicle Repair & Maintenance	16.24	Police Department	GENERAL FUND
	WHEEL	EXPLORER LP 1427357					
3/31/2023	Omnibase Services of	PO99906-1ST QTR ACTIVITY-JAN THRU	02613	OMNI Collections	3,691.49	Municipal Court	GENERAL FUND
	Texas, LP	MAR 2023					
3/31/2023	Omnibase Services of	_	04507	Muni. Court Judgements/Fines	(1,315.49)	Municipal Court	GENERAL FUND
	Texas, LP	MAR 2023					
3/29/2023	Operational Support	· ·	05527	Seminars/Training/Workshops	50.00	Police Department	GENERAL FUND
		ONLINE TRNG-OFC ARELLANO					
3/23/2023	Operational Support	PO99905-USE OF FORCE ONLINE TRNG-OFC	05527	Seminars/Training/Workshops	40.00	Police Department	GENERAL FUND
		ARELLANO					
3/1/2023	Operational Support		05527	Seminars/Training/Workshops	20.00	Police Department	GENERAL FUND
		ONLINE TRNG					
3/1/2023	Operational Support		05527	Seminars/Training/Workshops	25.00	Police Department	GENERAL FUND
		ONLINE TRNG-OFC SOSA					
3/1/2023	Operational Support		05527	Seminars/Training/Workshops	50.00	Police Department	GENERAL FUND
		ALERTS,SPECIAL INVESTIGATN ONLINE TR					
3/7/2023	Operational Support	PO99905-MISSING/EXPLOITED	05527	Seminars/Training/Workshops	60.00	Police Department	GENERAL FUND
		CHILDREN,TX STATE/FED LAW UPDATE O					
3/6/2023	Operational Support	PO99905-ARREST SEARCH & SEIZURE,	05527	Seminars/Training/Workshops	72.50	Police Department	GENERAL FUND
		RACIAL PROFILING ONLINE TRN					
3/8/2023	Operational Support	PO99905-USE OF FORCE ONLINE TRAINING	05527	Seminars/Training/Workshops	700.00	Police Department	GENERAL FUND
3/10/2023	Operational Support	PO99905-SABA LIFE	05527	Seminars/Training/Workshops	105.00	Police Department	GENERAL FUND
		SAVING,TRAUMATIC/ACQUIRED BRAIN					
		INJURY,CIV					
3/24/2023	Osmar Construction	Service Contract	05520	Service Contracts	3,150.00	Capital Projects Fund	CAPITAL PROJECTS
							2019 CO's
3/10/2023	Performance Graphix,	PO99905-MANUFACTURE/INSTALL DECALS-	05612	Vehicle Repair & Maintenance	1,530.00	Police Department	GENERAL FUND
	Inc.	UNITS CE01,CE02,CE03					
3/2/2023	Performance Graphix,	PO99905-DECALS-ANIMAL CONTROL UNITS	05612	Vehicle Repair & Maintenance	820.00	Police Department	GENERAL FUND
	Inc.		<u></u>				
3/1/2023	Petty Cash	PO99906-KEY DUPLICATIONS-COURT	05311	Building & Property Maintenanc	12.00	Municipal Court	GENERAL FUND
		ROOM & ENTRANCE					
3/9/2023	Petty Cash	PO99910-KEY DUPLICATIONS	05311	Building & Property Maintenanc	12.00	Grants and Special Projects	GENERAL FUND
3/22/2023	Petty Cash	PO99910-KEY DUPLICATIONS	05311	Building & Property Maintenanc	32.00	Municipal Court	GENERAL FUND
3/10/2023	Pitney Bowes Bank	Postage Refill	05211	Postage		City Manager	GENERAL FUND
	Inc.						
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Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
	Pitney Bowes Global Financial	Postage Meter	05523	Equipment Rental/Lease	165.60	City Manager	GENERAL FUND
3/17/2023	Precision Fireworks, LLC	2023 INDX Fireworks	05548	Events	15,000.00	Recreation Centers	GENERAL FUND
	Tactical	PO99905-CUSTOM PATCHW/VELCRO,CUSTOMS PATCHES	05213	Uniforms		Police Department	GENERAL FUND
3/31/2023		PO99905-SHOULDER CORDS,GLOVES-DET FRAIRE	05213	Uniforms	83.40	Police Department	GENERAL FUND
3/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
3/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	05117	Dental Insurance Expense	313.57	City Manager	GENERAL FUND
3/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
3/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
3/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
3/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	05117	Dental Insurance Expense	160.16	Municipal Court	GENERAL FUND
3/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	05117	Dental Insurance Expense	2,191.68	Police Department	GENERAL FUND
3/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	05117	Dental Insurance Expense	232.54	Planning and Zoning	GENERAL FUND
3/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	05117	Dental Insurance Expense	698.80	Public Works	GENERAL FUND
	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	05117	Dental Insurance Expense	138.60	Recreation Centers	GENERAL FUND
3/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	05117	Dental Insurance Expense	82.57	Grants and Special Projects	GENERAL FUND
	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	05117	Dental Insurance Expense	69.30	Information Technology	GENERAL FUND
3/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023	02221	Deferred Grant Revenues	47.74		American Rescue Plan Act
	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- MAR 2023 ADJUSTMENT	05117	Dental Insurance Expense	(23.10)	Police Department	GENERAL FUND
	Principal Life Insurance		05117	Dental Insurance Expense	(23.10)	Public Works	GENERAL FUND
3/28/2023	PROFORCE MARKETING, INC.	PO99905-CASSETTE, HOLSTER W/BELT CLIP	05613	Equipment Repair & Maintenance	4,373.70	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/24/2023	Robert Rivas Jr.	PO99916-MARIACHI PERFORMANCE-TML MEETING	05548	Events	500.00	Recreation Centers	GENERAL FUND
3/2/2023	Rodarte, Adriana	PO99902-PERDIEM-LABOR LAW & LABOR ARBITRATION 3/2-3/23 TAMPA	05711	Travel Lodg Airf Mil	172.50	City Manager	GENERAL FUND
	ROSA ISELA GONZALEZ	PO99906-PERDIEM-TMCEC REGIONAL CLERKS TRNG-I.GONZALEZ 3/27-2	05711	Travel Lodg Airf Mil		Municipal Court	GENERAL FUND
	Ruben Rosales	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 5407	04714	Park Fees		Planning and Zoning	GENERAL FUND
	Safe Life Defense	PO99905-MULTI THREAT VESTS- LOPEZ,RUIZ	05212	Tools and Supplies	·	Police Department	GENERAL FUND
	Safe Life Defense	PO99905-MULTI THREAT VEST- CASTANEDA	05212	Tools and Supplies		Police Department	GENERAL FUND
	Safe Life Defense	PO99905-SHIRT CARRIERS	05212	Tools and Supplies	364.71	Police Department	GENERAL FUND
3/14/2023	SAMUEL ANCHONDO	PO99905-COURT SECURITY SPECIALIST CERT-SAMUEL ANCHONDO	05527	Seminars/Training/Workshops	35.00	Police Department	GENERAL FUND
	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	180.00	Human Resources	GENERAL FUND
3/31/2023	SBNG, PC	Audit Planning FY22	05512	Audit Fees	5,199.00	Finance Department	GENERAL FUND
3/28/2023	Sehila Casper	PO99916-BRACERO EXHIBIT CONSULTING SVCS	05520	Service Contracts	2,500.00	Recreation Centers	SPECIAL REVENUES FUND
3/10/2023	SHI Government Solutions	Service Contract	05520	Service Contracts	7,530.00	Information Technology	GENERAL FUND
3/8/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 3/4/23	02597	Socorro Police Officers Assoc.		Police Department	GENERAL FUND
3/22/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 03/18/23	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
3/26/2023	Socorro Shamrock Ser. & Towing	PO99905-TOW SERVICE-'15 GREY MIRAGE MITSUBISHI	05520	Service Contracts	216.50	Police Department	GENERAL FUND
	Socorro Shamrock Ser. & Towing	PO99905-TOW SERVICE-'20 BMW 3201	05520	Service Contracts	216.50	Police Department	GENERAL FUND
3/15/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'08 FORD CROWN VICTORIA	05520	Service Contracts	149.50	Police Department	GENERAL FUND
3/1/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1803	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
3/1/2023	Socorro Shamrock Service	PO99907-TX VEHICLE SAFETY & EMISSION INSPECTION PZ07	05612	Vehicle Repair & Maintenance	18.50	Planning and Zoning	GENERAL FUND
3/1/2023	Socorro Shamrock Service	PO99905-VEH INSPECTION- UNIT AC02	05612	Vehicle Repair & Maintenance	7.00	Police Department	GENERAL FUND
3/23/2023	Socorro Shamrock Service	PO99905-VEH INSPECTION-UNIT#1600	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
3/28/2023	Socorro Shamrock Service	PO99905-VEH INSP-UNIT#3014	05612	Vehicle Repair & Maintenance	7.00	Police Department	GENERAL FUND
3/28/2023	Socorro Shamrock Service	PO99905-VEH INSP-UNIT#3014	05612	Vehicle Repair & Maintenance	7.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
		PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
3/1/2023	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	1,000.00	Human Resources	GENERAL FUND
3/14/2023	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
3/7/2023	Southwestern Mill	PO99903-TRASH BAGS-PARKS	05317	Park Maintenance	165.00	Public Works	GENERAL FUND
	Dist., Inc.						
3/13/2023	Sparkletts & Sierra	Office Supplies	05201	Office Expense and Supplies	113.91	City Manager	GENERAL FUND
	Springs						
3/13/2023	Sparkletts & Sierra		05201	Office Expense and Supplies	79.93	Public Works	GENERAL FUND
	Springs	2023					
3/13/2023	Sparkletts & Sierra	PO99907-WATER DELIVERY SVC-FEB/MAR	05201	Office Expense and Supplies	96.91	Planning and Zoning	GENERAL FUND
	Springs	2023					
3/13/2023	Sparkletts & Sierra	PO99905-WATER DELIVERY SVC-FEB/MAR	05201	Office Expense and Supplies	402.69	Police Department	GENERAL FUND
	Springs	2023					
3/13/2023	Sparkletts & Sierra		05201	Office Expense and Supplies	75.94	Municipal Court	GENERAL FUND
	Springs	2023					
3/13/2023	•	PO99916-WATER DELIVERY SVC RVCC-	05520	Service Contracts	137.88	Recreation Centers	GENERAL FUND
	Springs	FEB/MAR 2023					
3/13/2023	•	PO99916-WATER DELIVERY SVC CACC-	05520	Service Contracts	50.46	Recreation Centers	GENERAL FUND
	Springs	FEB/MAR 2023					
	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable		Municipal Court	GENERAL FUND
	Sun City Records	Service Contract	05520	Service Contracts		City Manager	GENERAL FUND
3/1/2023	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON- 3098RB00161-MAR 2023	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
3/1/2023	Superior Copy	PO99907-BASE RATE-6280-02 CONTRACT	05523	Equipment Rental/Lease	200.00	Planning and Zoning	GENERAL FUND
	Machines	FEB/MAR 2023					
3/1/2023	Superior Copy	PO99905-BASE RATE 6334 800 N RV-	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
	Machines	E155M410540-MAR 2023					
3/1/2023	Superior Copy	PO99905-BASE RATE 6986 240 MOON-	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
	Machines	G155R230030-MAR 23					
3/1/2023	Superior Copy	PO99905-BASE RATE 6873 240 MOON-	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
	Machines	G706M460050-MAR 23					
3/1/2023	Superior Copy	PO99905-BASE RATE 6874 240 MOON-	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
	Machines	3379PA00892-MAR 2023					
3/1/2023	Superior Copy	PO99916-COPIER BASE-RVCC 6826-02 MAR	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
	Machines	2023					
	1 13	PO99905-BASE RATE 240 MOON 6986	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
	Machines	G145R900386-02/28-3/14/23					
	Superior Copy	PO99905-BASE RATE 240 MOON 6986	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
	Machines	G145R900386-03/15-29/2023					
	Superior Copy		05523	Equipment Rental/Lease	10.56	Police Department	GENERAL FUND
	Machines	G145R900386-MAR 2023					
	Superior Copy		05523	Equipment Rental/Lease	593.65	Planning and Zoning	GENERAL FUND
	Machines	6280-01 1/1-3/31/2023					

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2023	Superior Copy	PO99905-OVERAGE RATE 7142 240 MOON-	05523	Equipment Rental/Lease	41.10	Police Department	GENERAL FUND
	Machines	3098RB00161-MAR 23					
3/31/2023	Superior Copy	PO99905-OVRGE RATE 6986 240 MOON-	05523	Equipment Rental/Lease	51.73	Police Department	GENERAL FUND
	Machines	G155R230030-MAR 23					
3/1/2023	Superior Vision of	VISION COVERAGE 03401001-MAR 2023	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
	Texas						
3/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2023	05118	Vision Insurance Expense	55.37	City Manager	GENERAL FUND
3/1/2023	Superior Vision of	VISION COVERAGE 03401001-MAR 2023	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
2/1/2022	Texas	VISION COVERAGE 03401001-MAR 2023	05118	V:-: I E	4.50	Human Resources	GENERAL FUND
3/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2023	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
3/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2023	05118	Vision Insurance Expense	13.05	Grants and Special Projects	GENERAL FUND
3/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2023	05118	Vision Insurance Expense	17.55	Information Technology	GENERAL FUND
3/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2023	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
3/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2023	05118	Vision Insurance Expense	25.21	Municipal Court	GENERAL FUND
3/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2023	05118	Vision Insurance Expense	349.71	Police Department	GENERAL FUND
3/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2023	05118	Vision Insurance Expense	185.92	Public Works	GENERAL FUND
3/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2023	05118	Vision Insurance Expense	44.11	Planning and Zoning	GENERAL FUND
3/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2023	05118	Vision Insurance Expense	36.00	Recreation Centers	GENERAL FUND
3/1/2023	Superior Vision of	VISION COVERAGE 03401001-MAR 2023	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan
0/1/2022	Texas	THE CONTROL OF SOLUTION AND ASSA	00001	D 6 16 18	4.50		Act
3/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2023	02221	Deferred Grant Revenues	4.50	non item	American Rescue Plan Act
3/10/2023	TCS Total Cleaning	Advertising	05511	Advertising/Drug Testing	5,700.00	Municipal Court	GENERAL FUND
3/31/2023	TCS Total Cleaning	Advertising	05511	Advertising/Drug Testing	(5,700.00)	Municipal Court	GENERAL FUND
3/23/2023		PO99902-DAMAGED GAS LINE-124 HORIZON 02/14/2023	05311	Building & Property Maintenanc	2,635.71	City Manager	GENERAL FUND
3/22/2023	Texas Gas Service	GAS SVC 104 HORIZON 2/21-3/22/2023	05313	Utilities	250.24	City Manager	GENERAL FUND
	Texas Gas Service		05313	Utilities		Public Works	GENERAL FUND
3/22/2023	Texas Gas Service		05313	Utilities	113.02	Fire and Ambulance	GENERAL FUND
	Texas Gas Service	I .	05313	Utilities		Recreation Centers	GENERAL FUND
3/22/2023	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 2/21-3/22/2023	05313	Utilities	246.75	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/22/2023	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 2/21- 3/22/2023	05313	Utilities	879.54	Police Department	GENERAL FUND
3/22/2023	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 2/21- 3/22/2023	05313	Utilities	209.42	Police Department	GENERAL FUND
3/31/2023	Texas Municipal League	PO99907-MAR'23 DEDUCTIBLE-R.SERAFIN	05518	Liability Insurance	1,751.48	Planning and Zoning	GENERAL FUND
3/1/2023	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
3/1/2023	Trinity Jara	PO99905-MOUSE PADS	05611	Radio Communications and Maint	24.76	Police Department	GENERAL FUND
3/1/2023	Trinity Jara	PO99905-CAT6 CABLE,MOUSE PAD	05611	Radio Communications and Maint	24.75	Police Department	GENERAL FUND
3/1/2023	Trinity Jara	PO99905-USB CABLE	05611	Radio Communications and Maint	15.99	Police Department	GENERAL FUND
3/22/2023	Trinity Jara	PO99905-FLOOR CORD COVER	05611	Radio Communications and Maint	16.99	Police Department	GENERAL FUND
3/21/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
3/21/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	70.08	Police Department	GENERAL FUND
3/28/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	70.07	Police Department	GENERAL FUND
3/7/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
3/7/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	70.08	Police Department	GENERAL FUND
3/14/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	1,036.92	Police Department	GENERAL FUND
3/14/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
3/9/2023	USIQ, INC.	Tools & Supplies	05212	Tools and Supplies	900.00	Police Department	SPECIAL REVENUES FUND
3/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-MAR 2023	05314	Telephone	75.98	City Manager	GENERAL FUND
3/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-MAR 2023	05314	Telephone	341.91	Police Department	GENERAL FUND
3/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-MAR 2023	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND
3/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-MAR 2023	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND
3/31/2023	Verizon Wireless		05314	Telephone	189.95	Recreation Centers	GENERAL FUND
3/31/2023	Verizon Wireless		05314	Telephone	189.95	Recreation Centers	SPECIAL REVENUES FUND
	VIA Technology, LLC		05520	Service Contracts	3,000.00	Grants and Special Projects	American Rescue Plan Act
	VIA Technology, LLC	PO99910-NETWORK PORTALS FOR WORKSTATIONS-SMALL BSN SUPPORT C	02221	Deferred Grant Revenues	3,000.00		American Rescue Plan Act

Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
3/6/2023	Villa's Hand Car	PO99905-CAR DETAIL-UNIT 2010	05612	Vehicle Repair & Maintenance	105.00	Police Department	GENERAL FUND
	Wash						
3/6/2023	Wells Fargo Visa	PO99905-20TH TX SERGEANT ACADEMY-	05527	Seminars/Training/Workshops	550.00	Police Department	GENERAL FUND
	Card	CORP B.BUSTAMANTE 5/1-12/23					
3/6/2023	Wells Fargo Visa	PO99914-HP ELITE MINI COMPUTER-CITY	05201	Office Expense and Supplies	1,269.09	City Clerk	GENERAL FUND
	Card	CLERK NAVARRO					
3/6/2023	Wells Fargo Visa	PO99905-LENOVO DESKTOP MINI	05201	Office Expense and Supplies	599.99	Police Department	GENERAL FUND
	Card	COMPUTER-PATROL					
3/7/2023	Wells Fargo Visa	PO99903-FENCE-COUGAR PK	05317	Park Maintenance	2,740.00	Public Works	GENERAL FUND
	Card						
3/7/2023	Wells Fargo Visa	PO99903-AIR/OIL/FUEL FILTERS,OIL	05612	Vehicle Repair & Maintenance	72.48	Public Works	GENERAL FUND
	Card	DRAIN,SPARK PLUGS-PW07					
3/7/2023	Wells Fargo Visa	PO99903-EGR VALVE,MAF SENSOR-PPW07	05612	Vehicle Repair & Maintenance	200.39	Public Works	GENERAL FUND
2/=/2022	Card	Doccoto GLIVEY	0.7.7.1				AD1100 17 070 10
3/7/2023	Wells Fargo Visa	PO99910-CANDY	05521	Support Activities	29.32	Grants and Special Projects	GENERAL FUND
2/5/2022	Card	POOCOLO GLAVEA	01100		2.42	G . 10 . 15	CENED AL ELDID
3/1/2023	Wells Fargo Visa	PO99910-CANDY	01100	Accounts Receivable	2.42	Grants and Special Projects	GENERAL FUND
2/4/2022	Card	DOGGGG DARWING LAROR LAW & LAROR	05711	T 11 1 4 CM	45.00	C'. M	CENED AL ELDID
3/4/2023	Wells Fargo Visa Card	PO99902-PARKING-LABOR LAW & LABOR ARBITRATION 3/2-3/23 TAMPA	05711	Travel Lodg Airf Mil	45.00	City Manager	GENERAL FUND
2/6/2022	Wells Fargo Visa	PO99925-FITTINGS,HYCO BARS,PVC	05212	T11 C1:	06.26	If	GENERAL FUND
3/0/2023	Card	FOAM, RECEPTACLE TESTER	05212	Tools and Supplies	90.30	Information Technology	GENERAL FUND
2/6/2022	Wells Fargo Visa	PO99925-ADAPTERS,COUPLERS,HIDER	05212	Tools and Supplies	96 15	Information Technology	GENERAL FUND
3/0/2023	Card	STRIPS,PATCH CABLES	03212	Tools and Supplies	00.13	information reciniology	GENERAL FUND
3/6/2023	Wells Fargo Visa	PO99925-LENOVO MINI DESKTOP,SSD	05810	Property and Equipment	000.05	Information Technology	GENERAL FUND
3/0/2023	Card	DRIVE,SD CARD,WEBCAM	03810	Troperty and Equipment	909.93	information reciniology	OLNERAL FUND
3/6/2023	Wells Fargo Visa	PO99905-UNIFORM SHIRTS-BATAAN DEATH	05213	Uniforms	375.18	Police Department	GENERAL FUND
3/0/2023	Card	MARCH EVENT	03213	Chilorins	373.10	Tonce Department	GENERAL I CND
3/6/2023	Wells Fargo Visa	PO99905-UNIFORM SHIRTS-BATAAN DEATH	01100	Accounts Receivable	30.95	Police Department	GENERAL FUND
5, 5, 2025	Card	MARCH EVENT	01100	1.1000 0.1100 0.1		T once Beparement	021 (21112) 1 01 (2
3/6/2023	Wells Fargo Visa	PO99905-REMOTE CONTROL BATTERY-	05612	Vehicle Repair & Maintenance	9.79	Police Department	GENERAL FUND
	Card	UNIT 1801					
3/6/2023	Wells Fargo Visa	PO99905-EXHAUST GAS OXYGEN	05612	Vehicle Repair & Maintenance	604.00	Police Department	GENERAL FUND
	Card	SENSOR/REPROGRAMMING-UNIT 2005		Î		,	
3/7/2023	Wells Fargo Visa	PO99905-WRIST REST PAD	05201	Office Expense and Supplies	12.99	Police Department	GENERAL FUND
	Card					-	
3/7/2023	Wells Fargo Visa	PO99905-OFFICE CHAIR-INVESTIGATOR	05201	Office Expense and Supplies	109.98	Police Department	GENERAL FUND
	Card	RODRIGUEZ	<u> </u>				
3/7/2023	Wells Fargo Visa	PO99905-AIRFARE-WEAPON SYSTEMS	05711	Travel Lodg Airf Mil	247.26	Police Department	GENERAL FUND
	Card	TRNG-FRAIRE 4/3-6/23 GARDEN R					
3/7/2023	Wells Fargo Visa	PO99916-VALVE,THREAD SEAL	05311	Building & Property Maintenanc	550.32	Recreation Centers	GENERAL FUND
	Card	TAPE,SILICONE,PTRAP,BATHROOM SINK,					
3/7/2023	Wells Fargo Visa	PO99916-CLIFTON STRENGTHS TRAINING	05527	Seminars/Training/Workshops	30.00	Recreation Centers	GENERAL FUND
	Card						

Date	Name	<b>Transaction Description</b>	Code	GL Description	Amount	Department	Fund
3/7/2023	Wells Fargo Visa		05548	Events	633.60	Recreation Centers	GENERAL FUND
	Card	SUPPLIES					
3/7/2023	Wells Fargo Visa	PO99903-TRASH BAGS	05201	Office Expense and Supplies	165.00	Public Works	GENERAL FUND
	Card						
3/7/2023	Wells Fargo Visa	PO99925-12V BATTERY	05613	Equipment Repair & Maintenance	114.90	Information Technology	GENERAL FUND
2/7/2022	Card Wells Fargo Visa	PO99925-VIDEO TRANSMISSION	05010	Duna auto and Eastineant	005.70	If	GENERAL FUND
	Card	SYSTEM/BATTERIES-TML EVENT	05810	Property and Equipment	995./8	Information Technology	GENERAL FUND
	Wells Fargo Visa	PO99903-CREDIT-TRASH BAGS	05201	Office Expense and Supplies	(165.00)	Public Works	GENERAL FUND
3/1/2023	Card	1 077703-CREDIT-TRASIT BAOS	03201	Office Expense and Supplies	(105.00)	T ublic Works	GENERAL FUND
3/8/2023	Wells Fargo Visa	PO99902-CATALITIC CONVERTOR,O2	05612	Vehicle Repair & Maintenance	2,698.24	City Manager	GENERAL FUND
	Card	SENSORS-RC05 TAHOE		,		,	
3/8/2023	Wells Fargo Visa	PO99903-TRANSMISSION FLUID-PPW17	05613	Equipment Repair & Maintenance	107.99	Public Works	GENERAL FUND
	Card	ВАСКНОЕ					
3/8/2023	Wells Fargo Visa		05521	Support Activities	31.33	Recreation Centers	GENERAL FUND
	Card	SOCORRO SUNDAYs MARKET					
3/8/2023	Wells Fargo Visa	PO99925-EXTRACTOR SCREWS,BITS	05212	Tools and Supplies	17.17	Information Technology	GENERAL FUND
	Card						
3/8/2023	Wells Fargo Visa	· ·	05212	Tools and Supplies	520.41	Police Department	GENERAL FUND
2/0/2022	Card	GLASSES,MAG POUCH-ERT TOOLS	05521		0.74	D .: C .	CENEDAL FUND
3/9/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-KIDS CAMP SUPPLIES	05521	Support Activities	8.74	Recreation Centers	GENERAL FUND
3/8/2023	Wells Fargo Visa	PO99905-OFFICE CHAIR-INVESTIGATOR	05201	Office Expense and Supplies	60.78	Police Department	GENERAL FUND
3/6/2023	Card	AGUIRRE	03201	Office Expense and Supplies	09.76	once Department	GENERAL FUND
3/8/2023	Wells Fargo Visa		05521	Support Activities	23.75	Recreation Centers	GENERAL FUND
	Card	PAER,MARKERS,FOAM,POTS,LABELS-KIDS	00021	Support real rates	25.76		
		CAMP SUPP					
3/8/2023	Wells Fargo Visa	PO99903-OUTLETS/COVERS,HOOK	05317	Park Maintenance	160.78	Public Works	GENERAL FUND
	Card	STRETCHER BAR,BOLT CUTTER					
3/8/2023	Wells Fargo Visa	PO99903-BOLTS, SENSION BARS, TIES-FENCE	05212	Tools and Supplies	428.00	Public Works	GENERAL FUND
	Card	COUGAR PK					
3/10/2023	Wells Fargo Visa		05612	Vehicle Repair & Maintenance	174.99	Police Department	GENERAL FUND
2/10/2055	Card	9225	0.551.5	XX 1 . 1 . D	Vaa	D. II. D.	CENTED 11 EXTENT
	Wells Fargo Visa	PO99905-CREDIT-BATTERY CORE-UNIT FUSION LP RS2-9225	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
	Card Walls Fargo Visa		05311	Ruilding & Property Maintanese	15 40	Recreation Centers	CENEDAL ELIND
3/10/2023	Wells Fargo Visa Card	PO99916-WATER CONNECTOR-KITCHEN SINK REPAIR	03311	Building & Property Maintenanc	13.00	Recreation Centers	GENERAL FUND
3/10/2023	Wells Fargo Visa		05212	Tools and Supplies	350.18	Information Technology	GENERAL FUND
2,10,2023	Card	1 comment of the first of the f		Tools and Supplies	230.10	in ormation reciniology	
3/10/2023	Wells Fargo Visa	PO99925-COUPLERS,PATCH PANELS	05212	Tools and Supplies	232.30	Information Technology	GENERAL FUND
	Card	,					
3/10/2023	Wells Fargo Visa	PO99925-BORDERLESS MONITORS	05212	Tools and Supplies	318.24	Information Technology	GENERAL FUND
	Card						

3/9/2023 W C	Wells Fargo Visa Card	PO99925-DOOR HANDLE,POWER					Fund
3/9/2023 W C		, - · · ·	05212	Tools and Supplies	403.93	Information Technology	GENERAL FUND
C		TOOLS/LITHIUM BATTERY					
	Wells Fargo Visa	PO99903-BLIND SPOT MIRRORS	05212	Tools and Supplies	49.90	Public Works	GENERAL FUND
	Card						
3/9/2023 W	Wells Fargo Visa	PO99903-CHAIN LINK FENCE-RIO VISTA	05317	Park Maintenance	172.59	Public Works	GENERAL FUND
		PARK					
3/9/2023 W	Wells Fargo Visa	*	05212	Tools and Supplies	94.95	Public Works	GENERAL FUND
	Card	SET,PLIERS,SCREWDRIVERS,WREN					
3/9/2023 W	Wells Fargo Visa	PO99925-ACROBOT PRO 3/9-5/22/23-IT TECH	05212	Tools and Supplies	59.15	Information Technology	GENERAL FUND
	Card	JUAN ESPINOZA					
3/9/2023 W	Wells Fargo Visa	PO99905-MOTOR OIL-UNIT 1900	05612	Vehicle Repair & Maintenance	35.99	Police Department	GENERAL FUND
	Card						
	•	PO99905-BRAKE PADS-UNIT 2008	05612	Vehicle Repair & Maintenance	172.64	Police Department	GENERAL FUND
	Card						
	•	PO99905-BRAKE CLEANERS-UNIT 2008	05612	Vehicle Repair & Maintenance	35.88	Police Department	GENERAL FUND
	Card						
	•	l '	05612	Vehicle Repair & Maintenance	49.83	Police Department	GENERAL FUND
	Card	OIL-UNIT AD01					
	•		05317	Park Maintenance	558.00	Public Works	GENERAL FUND
	Card	FIELD					
	•		05527	Seminars/Training/Workshops	920.00	Recreation Centers	GENERAL FUND
		D.RDGZ,RETA 6/7/23 ARLINGTON	07.10			GL 34	GE17ED 17 EVD 15
	•		05612	Vehicle Repair & Maintenance	8.43	City Manager	GENERAL FUND
	Card	TAHOE	0.551.6	D (0.1 ) ;	15.00	D.11 D	CENED AL ELDID
	•	PO99905-SUBSCRIPTION-STEALTH CAM APP	05516	Dues/Subscriptions	15.00	Police Department	GENERAL FUND
	Card		05212	G. A.M.	47.00	D 11' W 1	CENEDAL FUND
	Wells Fargo Visa Card	PO99903-ANCHOR BOLTS FOR CEMENT	05312	Street Maintenance	45.00	Public Works	GENERAL FUND
		PO99910-COMPUTER DESKS	05201	OCC. E 10 1.	177.74	C + 1C '1D ' +	CENEDAL FUND
	wells Fargo Visa Card	PO99910-COMPUTER DESKS	05201	Office Expense and Supplies	1//./4	Grants and Special Projects	GENERAL FUND
		PO99902-FLOOR MATS-CM06 SVC TRK	05612	Vehicle Repair & Maintenance	100.95	City Manager	GENERAL FUND
	Card	PO99902-FLOOR MATS-CM00 SVC TRK	03012	venicie Repair & Maintenance	100.83	City Manager	GENERAL FUND
		PO99916-TSHIRTS-COLOR RUN EVENT	05548	Events	008 25	Recreation Centers	GENERAL FUND
	Card	FO99910-13HIK13-COLOR KUN EVENT	03346	Events	908.23	Recreation Centers	GENERAL FUND
		PO99903-CONCEALED STRAIGHT VALVE-	05317	Park Maintenance	325 30	Public Works	GENERAL FUND
	C	BULLDOG RESTROOMS	03317	Tax Manicolance	323.30	I done works	CLI LLIGHT OND
			05317	Park Maintenance	73 17	Public Works	GENERAL FUND
	Card	1 077700 DELEDOOT R	55517		75.17	1 done of orms	CZI (ZIU IZ I OI (Z
		PO99916-SECURITY SVCS APR 2023-CACC	05520	Service Contracts	137 18	Recreation Centers	GENERAL FUND
	Card				15,.10		
		PO99916-FOOD ITEMS-HERMANAs	05521	Support Activities	32.01	Recreation Centers	GENERAL FUND
	Card	CONFERENCE SUPPLIES					
			05520	Service Contracts	23.92	City Manager	GENERAL FUND
	Card	MEETING		-			

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/13/2023	Wells Fargo Visa	PO99905-POSTER-DISPATCH BLDG	05201	Office Expense and Supplies	46.94	Police Department	GENERAL FUND
	Card						
3/13/2023	Wells Fargo Visa	PO99905-POSTER-DISPATCH BLDG	01100	Accounts Receivable	3.71	Police Department	GENERAL FUND
2/14/2022	Card	DOGGOOG METHAL GUADES DASSAURGU	0.5011	D 111 0 D 14 1	20.00	D 11 D	CENTED AT ELLIP
3/14/2023	Wells Fargo Visa	PO99905-METAL SHADES-DISPATCH DOORS	05311	Building & Property Maintenanc	29.99	Police Department	GENERAL FUND
2/14/2022	Card Wells Fargo Visa	PO99905-SHIRTS-PAL COACHES	05521	Support Activities	20.06	Police Department	GENERAL FUND
	Card	PO99903-SHIRTS-PAL COACHES	03321	Support Activities	39.90	Ponce Department	GENERAL FUND
3/14/2023	Wells Fargo Visa Card	PO99905-SHIRTS-PAL COACHES	01100	Accounts Receivable	3.29	Police Department	GENERAL FUND
3/14/2023	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	140.97	City Manager	GENERAL FUND
3/14/2023	Wells Fargo Visa Card	PO99905-HEX HUTS,BOLT,STRUTS-SPEED TRACKER TRAILER	05613	Equipment Repair & Maintenance	177.65	Police Department	GENERAL FUND
3/14/2023	Wells Fargo Visa Card	PO99903-BATTERY-PPW07	05612	Vehicle Repair & Maintenance	164.99	Public Works	GENERAL FUND
3/14/2023	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE PPW07	05612	Vehicle Repair & Maintenance	(22.00)	Public Works	GENERAL FUND
3/14/2023	Wells Fargo Visa Card	PO99903-TRUCK TOOL BOX,CASTERS,PADLOCKS	05212	Tools and Supplies	467.90	Public Works	GENERAL FUND
3/14/2023	Wells Fargo Visa Card	PO99903-PLASTIC GLOBE VALVE-PARK MAINT	05317	Park Maintenance	18.08	Public Works	GENERAL FUND
3/14/2023	Wells Fargo Visa	PO99903-PVC ITEMS,	05317	Park Maintenance	199.98	Public Works	GENERAL FUND
	Card	SOLENOIDS,SCRUBBER-PARK MAINT					
	Wells Fargo Visa Card	PO99903-CREDIT-SCRUBBER	05317	Park Maintenance	(127.36)	Public Works	GENERAL FUND
3/14/2023	Wells Fargo Visa Card	PO99925-CLAMPS,MOUNT	05212	Tools and Supplies	148.96	Information Technology	GENERAL FUND
	Wells Fargo Visa	PO99925-LATCHING COVER	05810	Property and Equipment	551.75	Information Technology	GENERAL FUND
	Card	STICK,COVERS,UPS,VELCRO					
3/14/2023	Wells Fargo Visa Card	PO99916-PIZZA-KIDS CAMP	05521	Support Activities	25.96	Recreation Centers	GENERAL FUND
3/14/2023	Wells Fargo Visa	PO99916-FOOD ITEMS-HERMANAS	05521	Support Activities	44.41	Recreation Centers	GENERAL FUND
	Card	CONFERENCE SUPPLIES					
	Wells Fargo Visa	PO99916-RED CARPET-TML REGION 4	05548	Events	60.00	Recreation Centers	GENERAL FUND
	Card	MEETING					
3/13/2023	Wells Fargo Visa Card	PO99905-FREON-UNIT 1803	05612	Vehicle Repair & Maintenance	58.00	Police Department	GENERAL FUND
3/13/2023	Wells Fargo Visa Card	PO99905-FREON BOX-UNIT 1803	05612	Vehicle Repair & Maintenance	123.96	Police Department	GENERAL FUND
3/13/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTER-UNIT 2009	05612	Vehicle Repair & Maintenance	49.77	Police Department	GENERAL FUND
3/13/2023	Wells Fargo Visa Card	PO99905-AC HOSE-UNIT 1803	05612	Vehicle Repair & Maintenance	98.61	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/13/2023	Wells Fargo Visa Card	PO99905-ANTIFREEZ,TRANSMISSION FLUID	05612	Vehicle Repair & Maintenance	56.18	Police Department	GENERAL FUND
3/15/2023	Wells Fargo Visa Card	PO99903-HYDRAULIC HOSES-PPW17	05613	Equipment Repair & Maintenance	230.58	Public Works	GENERAL FUND
3/15/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW04	05612	Vehicle Repair & Maintenance	12.00	Public Works	GENERAL FUND
3/15/2023	Wells Fargo Visa Card	PO99906-OFFICE/CLEANING SUPPLIES	05201	Office Expense and Supplies	654.67	Municipal Court	GENERAL FUND
3/15/2023	Wells Fargo Visa Card	PO99906-BOTTLED WATER	05201	Office Expense and Supplies	23.88	Municipal Court	GENERAL FUND
3/15/2023	Wells Fargo Visa Card	PO99903-QUIKRETE BLACKTOP REPAIR PATCH-POTHOLES	05312	Street Maintenance	409.25	Public Works	GENERAL FUND
3/15/2023	Wells Fargo Visa Card	PO99903-STUCCO NET,TIE WIRE-COUGAR PK BASEBALL FIELD	05317	Park Maintenance	278.16	Public Works	GENERAL FUND
3/14/2023	Wells Fargo Visa Card	PO99925-IPHONE SCREEN PROTECTOR	05613	Equipment Repair & Maintenance	74.06	Information Technology	GENERAL FUND
3/14/2023	Wells Fargo Visa Card	PO99925-IPHONE CASES W/CAMERA COVER	05613	Equipment Repair & Maintenance	638.00	Information Technology	GENERAL FUND
3/15/2023	Wells Fargo Visa Card	PO99903-HOG RING PLIERS,HOG RINGS- COUGAR PK BASEBALL FIELD	05317	Park Maintenance	62.34	Public Works	GENERAL FUND
3/15/2023	Wells Fargo Visa Card	PO99905-FUEL CARDS-COS PUMP OUT OF SVC	05614	Vehicle Fuel	600.00	Police Department	GENERAL FUND
3/14/2023	Wells Fargo Visa Card	PO99925-AC DRAIN PIPE	05311	Building & Property Maintenanc	60.22	Information Technology	GENERAL FUND
3/17/2023	Wells Fargo Visa Card	PO99907-BOLTS,NUTS,WASHERS	05201	Office Expense and Supplies	18.53	Planning and Zoning	GENERAL FUND
3/17/2023	Wells Fargo Visa Card	PO99916-STRESS RELIEVER ITEMS-TML DECORATIONS	05548	Events	2,018.70	Recreation Centers	GENERAL FUND
3/20/2023	Wells Fargo Visa Card	PO99902-SERVICE WRENCH SET- MECHANIC SHOP	05212	Tools and Supplies	59.99	City Manager	GENERAL FUND
3/20/2023	Wells Fargo Visa Card	PO99907-UNIFORM SHIRTS-JOSE BOTELLO	05213	Uniforms	306.00	Police Department	GENERAL FUND
3/20/2023	Wells Fargo Visa Card	PO99903-FUEL-PPW14	05614	Vehicle Fuel	64.27	Public Works	GENERAL FUND
3/20/2023	Wells Fargo Visa Card	PO99905-FUEL CARDS-COS PUMP OUT OF SVC	05614	Vehicle Fuel	360.00	Police Department	GENERAL FUND
3/20/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	2.21	Recreation Centers	American Rescue Plan Act
3/20/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	2.21		GENERAL FUND
3/20/2023	Wells Fargo Visa Card		02221	Deferred Grant Revenues	2.21		American Rescue Plan Act
3/20/2023	Wells Fargo Visa Card		05212	Tools and Supplies	465.88	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
3/20/2023	Wells Fargo Visa	PO99905-HIGH ABRASION GLOVES-CODE	05213	Uniforms	30.00	Police Department	GENERAL FUND
	Card	ENFORCEMENT OFFICER					
3/18/2023	Wells Fargo Visa	PO99916- WEBSITE HOST (RECURRING	05521	Support Activities	70.70	Recreation Centers	American Rescue Plan
	Card	MONTHLY CHARGE)+CBTF					Act
3/18/2023	Wells Fargo Visa	PO99916- WEBSITE HOST (RECURRING	01251	Inter-Fund Receivable	70.70		GENERAL FUND
	Card	MONTHLY CHARGE)+CBTF					
3/18/2023	Wells Fargo Visa	PO99916- WEBSITE HOST (RECURRING	02221	Deferred Grant Revenues	70.70		American Rescue Plan
	Card	MONTHLY CHARGE)+CBTF					Act
3/21/2023	Wells Fargo Visa	PO99903-TIP CLEANER,PAINT	05312	Street Maintenance	71.98	Public Works	GENERAL FUND
	Card	FRAMES/ROLLERS-STRIPING BUFORD ST					
3/21/2023	Wells Fargo Visa	PO99903-	05317	Park Maintenance	41.80	Public Works	GENERAL FUND
	Card	TUBING,TEE,NIPPLE,VALVE,NUT,SLEEVE-					
		BULLDOG WATER FOU					
3/21/2023	Wells Fargo Visa	PO99903-PAINT FOR STREETS	05312	Street Maintenance	163.95	Public Works	GENERAL FUND
	Card						
3/21/2023	Wells Fargo Visa	PO99903-PAINT MIXER,PAINT ROLLERS-	05312	Street Maintenance	42.30	Public Works	GENERAL FUND
	Card	STRIPING BUFORD ST					
3/21/2023	Wells Fargo Visa	PO99903-CREDIT-PAINT,THINNER,MINERAL	05312	Street Maintenance	(237.34)	Public Works	GENERAL FUND
	Card	SPIRITS-STRIPING STREET					
3/21/2023	Wells Fargo Visa	PO99905-GLOCK TRNG-OFC RIVERA	05527	Seminars/Training/Workshops	250.00	Police Department	GENERAL FUND
	Card						
3/15/2023	Wells Fargo Visa	PO99905-USB ADAPTER	05201	Office Expense and Supplies	69.98	Police Department	GENERAL FUND
	Card						
3/16/2023	Wells Fargo Visa	PO99903-TIRE REPAIR-PPW13 & PPW05	05612	Vehicle Repair & Maintenance	40.00	Public Works	GENERAL FUND
	Card						
3/16/2023	Wells Fargo Visa		05521	Support Activities	24.70	Recreation Centers	GENERAL FUND
	Card	CELEBRATION					
3/16/2023	Wells Fargo Visa	PO99902-BOTTLED WATER-MEETINGS	05521	Support Activities	5.36	City Manager	GENERAL FUND
	Card						
3/16/2023	Wells Fargo Visa		05201	Office Expense and Supplies	224.32	Planning and Zoning	GENERAL FUND
	Card	TISSUE,FABULOSO,CLOROX,B.WATE					
3/16/2023	Wells Fargo Visa		01100	Accounts Receivable	1.62	Planning and Zoning	GENERAL FUND
	Card	TISSUE,FABULOSO,CLOROX,B.WATE					
3/16/2023	Wells Fargo Visa		05527	Seminars/Training/Workshops	425.00	Police Department	GENERAL FUND
	Card	FOR PD APPLICANTS TRNG-TRIS					
3/16/2023	Wells Fargo Visa	PO99905-CONES, DUFFEL, COLD PACK, FIRST	05212	Tools and Supplies	136.62	Police Department	GENERAL FUND
	Card	AID KITS-SOCORRO PD PAL					
3/16/2023	Wells Fargo Visa		05212	Tools and Supplies	26.98	Police Department	GENERAL FUND
	Card	SOCORRO PD PAL					
3/16/2023	Wells Fargo Visa	PO99905-PARKING FEE-MEETING	05516	Dues/Subscriptions	7.00	Police Department	GENERAL FUND
	Card	W/CONGRESSMAN TONY GONZALEZ					
3/16/2023	Wells Fargo Visa		05201	Office Expense and Supplies	76.28	Police Department	GENERAL FUND
	Card	CODE ENF, ANIMAL CONTROL					

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
	Wells Fargo Visa Card	PO99905-POSTER FRAME	05201	Office Expense and Supplies	9.98	Police Department	GENERAL FUND
3/16/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-CHIEFs UNIT	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
3/16/2023	Wells Fargo Visa Card	PO99905-ENVELOPES-CODE ENFORCEMENT	05201	Office Expense and Supplies	6.60	Police Department	GENERAL FUND
3/16/2023	Wells Fargo Visa Card	PO99905-SHT PRTCTS, FOOTREST	05201	Office Expense and Supplies	76.11	Police Department	GENERAL FUND
3/17/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR ST PATRICKS DAY CELEBRATION	05521	Support Activities	35.37	Recreation Centers	GENERAL FUND
3/17/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR ST PATRICKS DAY CELEBRATION	05521	Support Activities	28.90	Recreation Centers	GENERAL FUND
3/17/2023	Wells Fargo Visa Card	PO99916-DONUTS-SENIOR ST PATRICKS DAY CELEBRATION	05521	Support Activities	25.98	Recreation Centers	GENERAL FUND
3/17/2023	Wells Fargo Visa Card	PO99916-PUB RELATIONS OF THE SOUTHWEST MEMBER TICKET	05516	Dues/Subscriptions	40.00	Police Department	GENERAL FUND
3/17/2023	Wells Fargo Visa Card	PO99905-AMMUNITION FOR TRNG	05212	Tools and Supplies	1,499.95	Police Department	GENERAL FUND
3/17/2023	Wells Fargo Visa Card	PO99905-TOILET PLUNGER,TOILET REPAIR KIT-HQ MENS RESTROOM	05311	Building & Property Maintenanc	122.89	Police Department	GENERAL FUND
3/17/2023	Wells Fargo Visa Card	7	05614	Vehicle Fuel	600.00	Police Department	GENERAL FUND
3/17/2023	Wells Fargo Visa Card	PO99903-BOLTS,NUTS-PPW60 DUMP TRK	05212	Tools and Supplies	22.67	Public Works	GENERAL FUND
3/17/2023	Wells Fargo Visa Card	PO99903-BATTERY-PPW65	05613	Equipment Repair & Maintenance	146.63	Public Works	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99903-EXHAUST SYSTEM CLEANER- SOCKET-PPW07	05612	Vehicle Repair & Maintenance	31.63	Public Works	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-BATTERY RC03	05612	Vehicle Repair & Maintenance	(164.99)	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-PAINT-COLOR RUN	05548	Events	1,082.50	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99910-MONITOR STAND,DESK ORGANIZER,iPAD CASE,HDMI CABLE	05201	Office Expense and Supplies	55.84	Grants and Special Projects	GENERAL FUND
	Wells Fargo Visa Card	PO99910-SNACKS	05201	Office Expense and Supplies	44.99	Grants and Special Projects	GENERAL FUND
	Wells Fargo Visa Card	PO99903-PIPE/INSULATION TAPE/WRAP- CIELO CLARO BACKFLOW	05317	Park Maintenance	81.04	Public Works	GENERAL FUND
3/1/2023	Wells Fargo Visa Card		05201	Office Expense and Supplies	495.73	Mayor and City Council	GENERAL FUND
	Wells Fargo Visa Card	PO99903-CEMENT MIX,PADLOCKS-COUGAR PK	05317	Park Maintenance	199.33	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
3/1/2023	Wells Fargo Visa Card	PO99903-CINDER BLOCKS-COUGAR PK DUGOUTS	05317	Park Maintenance	836.50	Public Works	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99903-WASTE CANS-CIELO CLARO PK	05317	Park Maintenance	375.75	Public Works	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-TUMBLER ENGRAVINGS-TML CITYSCAPE TUMBLERS	05511	Advertising/Drug Testing	1,185.90	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99905-CANDY	05201	Office Expense and Supplies		Police Department	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99905-ANTIFREEZE-UNIT 1804	05612	Vehicle Repair & Maintenance	35.62	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99910-CREDIT-PENS	05201	Office Expense and Supplies		Grants and Special Projects	
	Wells Fargo Visa Card	PO99910-COFFEE KCUPS	05201	Office Expense and Supplies		Grants and Special Projects	
	Wells Fargo Visa Card	PO99910-COFFEE KCUPS	05201	Office Expense and Supplies		Grants and Special Projects	
3/1/2023	Wells Fargo Visa Card	PO99910-COFFEE KCUPS	05201	Office Expense and Supplies	32.81	Grants and Special Projects	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99906-FUEL-TMCEC TRNG-2/1-3/23 GALVESTON TX	05711	Travel Lodg Airf Mil	24.00	Municipal Court	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99903-GREASE,MOTOR OIL-PPW64 SWEEPER	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-JAN 2023	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-DEPOSIT-TML EVENT SPACE	05548	Events	300.00	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-AIRFARE-TAMIO- RETA,D.RODRIGUEZ 6/6-9/23 DALLAS TX	05711	Travel Lodg Airf Mil	678.94	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-COMPUTER MOUNT	05201	Office Expense and Supplies	59.12	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-COMPUTER MOUNT	01100	Accounts Receivable	4.88	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-HOTEL-GVMT SOCIAL MEDIA CONF-RETA 5/1-5/23 RENO NV	05711	Travel Lodg Airf Mil	447.00	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916- WEBSITE HOST (RECURRING MONTHLY CHARGE)+CBTF	05521	Support Activities	70.70	Recreation Centers	American Rescue Plan Act
3/1/2023	Wells Fargo Visa Card	PO99916- WEBSITE HOST (RECURRING MONTHLY CHARGE)+CBTF	01251	Inter-Fund Receivable	70.70		GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916- WEBSITE HOST (RECURRING MONTHLY CHARGE)+CBTF	02221	Deferred Grant Revenues	70.70		American Rescue Plan Act
3/1/2023	Wells Fargo Visa Card	PO99916-PAINT ROLLER FRAME POLE- MURAL	05521	Support Activities	25.88	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-PAINT ROLLER COVERS,TARP- MURAL	05521	Support Activities	197.50	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
3/1/2023	Wells Fargo Visa Card	PO99916-VARNISH,PAINT-MURAL SUPPLIES	05521	Support Activities	1,330.89	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99902-DECALS-CM04, CM07 MAINT TRUCKS	05212	Tools and Supplies	156.00	City Manager	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-SPRAY PAINTS-MURAL SUPPLIES	05521	Support Activities	172.29	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99902-CC FEE-VEH REGISTRATION-CM01	05612	Vehicle Repair & Maintenance	0.17	City Manager	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99905-CC FEE-VEH REGISTRATION- ANIMAL CONTROL	05612	Vehicle Repair & Maintenance	0.16	Police Department	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-FOOD ITEMS-WOMEN EMPOWERMENT SUPPLIES	05521	Support Activities	(45.62)	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card		05527	Seminars/Training/Workshops	(635.00)	Police Department	GENERAL FUND
3/1/2023	Wells Fargo Visa Card		05516	Dues/Subscriptions	(100.00)	Planning and Zoning	GENERAL FUND
3/1/2023	Wells Fargo Visa Card		05311	Building & Property Maintenanc	283.99	Police Department	American Rescue Plan Act
3/1/2023	Wells Fargo Visa Card	PO99905- ELBOW,ROD,SILICONE,BOLT,CLAMPS,12GA STRUT CHANNELS,C	01251	Inter-Fund Receivable	283.99		GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99905- ELBOW,ROD,SILICONE,BOLT,CLAMPS,12GA STRUT CHANNELS,C	02221	Deferred Grant Revenues	283.99		American Rescue Plan Act
3/1/2023	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	92.67	City Manager	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	125.67	City Manager	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99905-XL HEAVY DUTY DOG TRAP- ANIMAL CONTROL	05212	Tools and Supplies	169.99	Police Department	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 2/13/23	05521	Support Activities	27.04	City Manager	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-YOGA-COMMUNITY HEALTH & WELLNESS PRG	05521	Support Activities	(25.00)	Recreation Centers	American Rescue Plan Act
3/1/2023	Wells Fargo Visa Card		04720	Federal Award	25.00	non item	American Rescue Plan Act
3/1/2023	Wells Fargo Visa Card		05521	Support Activities	(25.00)	Recreation Centers	American Rescue Plan Act
3/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-YOGA CLASS- COMMUNITY HEALTH & WELLNESS PRG SV	04720	Federal Award	25.00	non item	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
	Wells Fargo Visa		05521	Support Activities	(25.00)	Recreation Centers	American Rescue Plan
	Card	HEALTH & WELLNESS PRG					Act
3/1/2023	Wells Fargo Visa		04720	Federal Award	25.00	non item	American Rescue Plan
	Card	HEALTH & WELLNESS PRG					Act
3/1/2023	Wells Fargo Visa	PO99916-YOGA-COMMUNITY HEALTH &	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan
	Card	WELLNESS PRG 1/29/23					Act
3/1/2023	Wells Fargo Visa		01251	Inter-Fund Receivable	25.00		GENERAL FUND
	Card	WELLNESS PRG 1/29/23					
3/1/2023	Wells Fargo Visa	PO99916-YOGA-COMMUNITY HEALTH &	02221	Deferred Grant Revenues	25.00		American Rescue Plan
	Card	WELLNESS PRG 1/29/23					Act
3/1/2023	Wells Fargo Visa	PO99916-YOGA CLASS 1 HR-COMMUNITY	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan
	Card	HEALTH & WELLNESS PRG SV					Act
3/1/2023	Wells Fargo Visa		01251	Inter-Fund Receivable	25.00		GENERAL FUND
	Card	HEALTH & WELLNESS PRG SV					
3/1/2023	Wells Fargo Visa		02221	Deferred Grant Revenues	25.00		American Rescue Plan
	Card	HEALTH & WELLNESS PRG SV					Act
3/1/2023	Wells Fargo Visa		05521	Support Activities	25.00	Recreation Centers	American Rescue Plan
	Card	WELLNESS PRG 2/26/2023					Act
3/1/2023	Wells Fargo Visa		01251	Inter-Fund Receivable	25.00		GENERAL FUND
	Card	WELLNESS PRG 2/26/2023					
3/1/2023	Wells Fargo Visa	PO99916-YOGA-COMMUNITY HEALTH &	02221	Deferred Grant Revenues	25.00		American Rescue Plan
	Card	WELLNESS PRG 2/26/2023					Act
3/1/2023	Wells Fargo Visa	PO99902-COS LOGOS-UNIT 04, UNIT 07	05612	Vehicle Repair & Maintenance	226.00	City Manager	GENERAL FUND
	Card						
	Wells Fargo Visa		05212	Tools and Supplies	139.17	Information Technology	GENERAL FUND
	Card	STRIPPER,HOLE SAW,KNIFE,LINKS,CALI					
	Wells Fargo Visa		05711	Travel Lodg Airf Mil	192.34	Recreation Centers	GENERAL FUND
	Card	1/31-2/3/23 AUSTIN TX					
	Wells Fargo Visa		05711	Travel Lodg Airf Mil	493.89	Recreation Centers	GENERAL FUND
	Card	1/31-2/3/23 AUSTIN TX					
3/1/2023	Wells Fargo Visa		05711	Travel Lodg Airf Mil	192.34	Recreation Centers	GENERAL FUND
	Card	1/31-2/3/23 AUS					
3/1/2023	Wells Fargo Visa	PO99916-CREDIT-SOUTHWEST AIRLINES	05711	Travel Lodg Airf Mil	(70.29)	Recreation Centers	GENERAL FUND
	Card						
	Wells Fargo Visa	PO99916-CREDIT-SOUTHWEST AIRLINES	05711	Travel Lodg Airf Mil	(70.29)	Recreation Centers	GENERAL FUND
	Card					- · · ·	GD11DD 17
	Wells Fargo Visa	PO99916-CREDIT-SOUTHWEST AIRLINES	05711	Travel Lodg Airf Mil	(99.53)	Recreation Centers	GENERAL FUND
	Card	DOGGGG DIJGT TIJ DE GEE LYTER GOOF	0.501.5		100 ==	D 11' W 1	GENTED 11 TYPE
	Wells Fargo Visa		05212	Tools and Supplies	182.52	Public Works	GENERAL FUND
	Card	OFF,BRUSH CLEANER,HANDLES,SCR	0.504.5				GD11DD 17
3/1/2023	Wells Fargo Visa	PO99925-PLANK	05212	Tools and Supplies	1,478.22	Information Technology	GENERAL FUND
	Card	FLOORING, CASING, CONNECTORS, CONDUI					
		T,GLOSS,CAULK					

Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
3/2/2023	Wells Fargo Visa Card	PO99905-POLOS,JACKET-CODE ENFORCEMENT NEW HIRE	05213	Uniforms	172.00	Police Department	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99905-BROCHURE HOLDERS,PENS	05201	Office Expense and Supplies	75.77	Police Department	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99905-COFFEE CREAMER	05201	Office Expense and Supplies	11.88	Police Department	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99913-NAME PLATE-L. QUIMIRO	05201	Office Expense and Supplies	11.95	City Manager	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99916-JUMPING BALLOON-SOCORRO SUNDAYs MARKET	05521	Support Activities	100.00	Recreation Centers	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99905-CONDUITS-PD LIGHTING PATROL BLDG	05311	Building & Property Maintenanc	127.36	Police Department	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99903-PAINT STRIPING MACHINE- JARDIN DE FLORES PK	05317	Park Maintenance	135.75	Public Works	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99903-INVERTED MARKING PAINT	05317	Park Maintenance	86.78	Public Works	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99903-EXT POWER CORD	05201	Office Expense and Supplies	63.99	Public Works	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99925-CABLE TRAY,HDMI CABLES,SPLICE KITS	05212	Tools and Supplies	171.12	Information Technology	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99925-HARD DRIVES,HDMI CABLES,COMPUTER SPEAKERS	05212	Tools and Supplies	326.92	Information Technology	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99903-SALT FOR STREETS, SIDEWALKS	05312	Street Maintenance	48.42	Public Works	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99903-CASTERS-STRIPING MACHINE	05312	Street Maintenance	49.97	Public Works	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-CAKE-SENIOR BIRTHDAYS CELEBRATION	05521	Support Activities	59.00	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-CAKE-SENIOR BIRTHDAYS CELEBRATION	01100	Accounts Receivable	0.66	Recreation Centers	GENERAL FUND
3/1/2023	Wells Fargo Visa Card	PO99916-CAKE-GOING AWAY EMPLOYEES	05521	Support Activities	95.00	Recreation Centers	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99905-CREDIT- KEYBOARD,CASE;PURCHASED CORRECT KEYBOARD	05201	Office Expense and Supplies	(18.40)	Police Department	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99905-CREDIT- KEYBOARD,CASE;PURCHASED CORRECT KEYBOARD	01100	Accounts Receivable	11.55		GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99903-COFFEE/CREAMER,SUGAR	05201	Office Expense and Supplies	197.94	Public Works	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99925-SERVER RACK	05810	Property and Equipment	1,167.00	Information Technology	GENERAL FUND
3/2/2023	Wells Fargo Visa Card	PO99925-SERVER RACK	05810	Property and Equipment	874.00	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/2/2023	Wells Fargo Visa Card	PO99902-FLOOR MATS-CM07 MAINT TRK	05612	Vehicle Repair & Maintenance	39.99	City Manager	GENERAL FUND
3/3/2023	Wells Fargo Visa Card	PO99902-CREDIT-CATALITIC CONVERTOR-RC05 TAHOE	05612	Vehicle Repair & Maintenance	(400.00)	City Manager	GENERAL FUND
3/3/2023	Wells Fargo Visa Card	PO99902-ELECTRICAL TAPE-MECHANIC SHOP	05212	Tools and Supplies	6.18	City Manager	GENERAL FUND
3/3/2023	Wells Fargo Visa Card	PO99910-FILING CABINET-ECO RECOVERY COORDINATOR	05201	Office Expense and Supplies		Grants and Special Projects	
	Wells Fargo Visa Card	PO99903-CHAIN LINK FENCE-RIO VISTA PARK	05317	Park Maintenance	139.49	Public Works	GENERAL FUND
	Wells Fargo Visa Card	PO99910-MOTIVATIONAL WALL POSTER- ECO RECOVERY COORDINATOR	05201	Office Expense and Supplies	45.99	Grants and Special Projects	Act
	Wells Fargo Visa Card	PO99910-MOTIVATIONAL WALL POSTER- ECO RECOVERY COORDINATOR	01251	Inter-Fund Receivable	45.99		GENERAL FUND
	Wells Fargo Visa Card	PO99910-MOTIVATIONAL WALL POSTER- ECO RECOVERY COORDINATOR	02221	Deferred Grant Revenues	45.99		American Rescue Plan Act
3/3/2023	Wells Fargo Visa Card	PO99905-CREDIT-MERV FILTERS	05311	Building & Property Maintenanc	(20.31)	Police Department	GENERAL FUND
3/3/2023	Wells Fargo Visa Card	PO99905-MERV FILTERS	05311	Building & Property Maintenanc	20.31	Police Department	GENERAL FUND
3/3/2023	Wells Fargo Visa Card	PO99905-MERV FILTERS	05311	Building & Property Maintenanc	18.76	Police Department	GENERAL FUND
3/3/2023	Wells Fargo Visa Card	PO99916-FILTERS	05311	Building & Property Maintenanc	37.52	Recreation Centers	GENERAL FUND
3/3/2023	Wells Fargo Visa Card	PO99905-MOTIVATIONAL CARDS,THANK YOU CARDS,HAIR COMBS,TOOTHB	05201	Office Expense and Supplies	181.14	Police Department	SPECIAL REVENUES FUND
3/3/2023	Wells Fargo Visa Card	PO99905-MOTIVATIONAL CARDS,THANK YOU CARDS,HAIR COMBS,TOOTHB	01251	Inter-Fund Receivable	181.14		GENERAL FUND
3/3/2023	Wells Fargo Visa Card	PO99905-BABY SOCKS-CRIME VICTIMS SVCS SUPPLIES	05201	Office Expense and Supplies	11.99	Police Department	SPECIAL REVENUES FUND
3/3/2023	Wells Fargo Visa Card	PO99905-BABY SOCKS-CRIME VICTIMS SVCS SUPPLIES	01251	Inter-Fund Receivable	11.99		GENERAL FUND
3/3/2023	Wells Fargo Visa Card	PO99905-SOCKS-CRIME VICTIMS SVCS SUPPLIES	05201	Office Expense and Supplies	44.99	Police Department	SPECIAL REVENUES FUND
	Wells Fargo Visa Card	PO99905-SOCKS-CRIME VICTIMS SVCS SUPPLIES	01251	Inter-Fund Receivable	44.99		GENERAL FUND
3/3/2023	Wells Fargo Visa Card	PO99905-PERSONAL KITS-CRIME VICTIMS SVCS SUPPLIES	05201	Office Expense and Supplies	67.00	Police Department	SPECIAL REVENUES FUND
3/3/2023	Wells Fargo Visa Card	PO99905-PERSONAL KITS-CRIME VICTIMS SVCS SUPPLIES	01251	Inter-Fund Receivable	67.00		GENERAL FUND
3/3/2023	Wells Fargo Visa Card	PO99905-DRY ERASE BOARD-TRNG BLDG	05201	Office Expense and Supplies	137.81	Police Department	GENERAL FUND
3/3/2023	Wells Fargo Visa Card	PO99905-CALENDAR BOARD-TRNG BLDG	05201	Office Expense and Supplies	53.99	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	<b>GL Description</b>	Amount	Department	Fund
3/3/2023	Wells Fargo Visa	PO99905-FEBREEZE	05201	Office Expense and Supplies	16.32	Police Department	GENERAL FUND
	Card						
3/3/2023	Wells Fargo Visa	PO99905-DESKTOP TAPE DISPENSERS	05201	Office Expense and Supplies	14.25	Police Department	GENERAL FUND
	Card						
3/3/2023	Wells Fargo Visa	PO99905-COFFEE CREAMER	05201	Office Expense and Supplies	45.98	Police Department	GENERAL FUND
2/2/2022	Card		0.7001			- · · -	anima ir ninin
3/3/2023	Wells Fargo Visa	PO99905-COFFEE DECANTER REPLACEMENTS	05201	Office Expense and Supplies	24.78	Police Department	GENERAL FUND
2/2/2022	Card Wells Fargo Visa		05511	A describing / Done - Tearling	252.06	Recreation Centers	GENERAL FUND
3/3/2023	Card	MEETING	03311	Advertising/Drug Testing	233.90	Recreation Centers	GENERAL FUND
3/3/2023	Wells Fargo Visa		05711	Travel Lodg Airf Mil	17.68	City Manager	GENERAL FUND
3/3/2023	Card	ARBITRATION 3/2-3/23 TAMPA	03/11	Traver Loug Airi Wili	17.00	City Manager	GENERAL FUND
3/2/2023	Wells Fargo Visa	PO99925-ADAPTERS,MICROPHONE CABLES	05212	Tools and Supplies	39.88	Information Technology	GENERAL FUND
2, 2, 2020	Card	1 0,7,7 <b>2</b> 0 1 121 121 121 13,111 101 12 11 12 22 2	00212	1 sols and Supplies		imornation recimology	
3/3/2023	Wells Fargo Visa	PO99902-HOTEL-LABOR LAW &	05711	Travel Lodg Airf Mil	832.44	City Manager	GENERAL FUND
	Card	ARBITRATION CONF-CTYMGR RODARTE 3/		, and the second		, ,	
3/3/2023	Wells Fargo Visa	PO99916-TENSION/BRACE	05311	Building & Property Maintenanc	262.63	Recreation Centers	GENERAL FUND
	Card	BANDS,RAIL,FENCE,BAR,TIES,BOLT,SEALA					
		NT					
3/3/2023	Wells Fargo Visa	PO99916-CREDIT-CHAIN LINK FENCE	05311	Building & Property Maintenanc	(16.18)	Recreation Centers	GENERAL FUND
	Card						
3/3/2023	Wells Fargo Visa	PO99916-GOLD BALLOONS	05511	Advertising/Drug Testing	345.05	Recreation Centers	GENERAL FUND
	Card						
3/3/2023	Wells Fargo Visa	PO99902/99912-CAR RENTAL-LABOR LAW &	05711	Travel Lodg Airf Mil	52.36	City Manager	GENERAL FUND
	Card	LABOR 3/2-3/23 TAMPA FL					
3/3/2023	Wells Fargo Visa	PO99902/99912-CAR RENTAL-LABOR LAW &	05711	Travel Lodg Airf Mil	52.36	Human Resources	GENERAL FUND
2/5/2022	Card	LABOR 3/2-3/23 TAMPA FL	05501		27.00	D .: C .	D DI
3/3/2023	Wells Fargo Visa Card	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 3/05/2023	05521	Support Activities	25.00	Recreation Centers	American Rescue Plan Act
2/5/2022	Wells Fargo Visa		02221	Deferred Grant Revenues	25.00		American Rescue Plan
3/3/2023	Card	WELLNESS PRG 3/05/2023	02221	Deferred Grant Revenues	23.00		Act Act
3/5/2023	Wells Fargo Visa		01251	Inter-Fund Receivable	25.00		GENERAL FUND
3/3/2023	Card	WELLNESS PRG 2/05/2023	01231	inter-1 und Receivable	23.00		GENERALTOND
3/6/2023	Wells Fargo Visa		05521	Support Activities	53.89	Recreation Centers	GENERAL FUND
	Card	CONFERENCE					
3/6/2023	Wells Fargo Visa		05521	Support Activities	7.18	Recreation Centers	GENERAL FUND
	Card	CONFERENCE					
3/6/2023	Wells Fargo Visa	PO99910-FOOD ITEMS-SMALL BUSINESS	05521	Support Activities	29.45	Grants and Special Projects	GENERAL FUND
	Card	MEETING					
3/6/2023	Wells Fargo Visa		05521	Support Activities	22.88	Grants and Special Projects	GENERAL FUND
	Card	MEETING					
3/6/2023	Wells Fargo Visa		05317	Park Maintenance	1,546.68	Public Works	GENERAL FUND
	Card	COUGAR PK					

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/6/2023	Wells Fargo Visa	PO99910-TX ECO DEVELOPMENT	05516	Dues/Subscriptions	550.00	Grants and Special Projects	American Rescue Plan
	Card	COUNCTIL MEMBERSHIP RENEWAL		_			Act
3/6/2023	Wells Fargo Visa	PO99910-TX ECO DEVELOPMENT	01251	Inter-Fund Receivable	550.00		GENERAL FUND
	Card	COUNCTIL MEMBERSHIP RENEWAL					
3/6/2023	Wells Fargo Visa	PO99910-TX ECO DEVELOPMENT	02221	Deferred Grant Revenues	550.00		American Rescue Plan
	Card	COUNCTIL MEMBERSHIP RENEWAL					Act
3/28/2023	Wells Fargo Visa	PO99906-EMISSION INSPEC. PD FUSION	05612	Vehicle Repair & Maintenance	19.24	Police Department	GENERAL FUND
	Card	LP#RSZ9225					
3/28/2023	Wells Fargo Visa Card	PO99905-FUEL CARDS-COS PUMP OUT OF SVC	05614	Vehicle Fuel	900.00	Police Department	GENERAL FUND
3/28/2023	Wells Fargo Visa	PO99905-MOTOR OIL,OIL FILTER-UNIT 2003	05612	Vehicle Repair & Maintenance	47.79	Police Department	GENERAL FUND
0,20,2020	Card	a composition of the contract and the co	00012	, emere repuir ee mantemane	.,.,,	Tonce Department	
3/28/2023	Wells Fargo Visa	PO99916-FASTENERS-COURT LIGHT	05311	Building & Property Maintenanc	44.28	Recreation Centers	GENERAL FUND
	Card						
3/28/2023	Wells Fargo Visa	PO99905-CAR ORGANIZER,IPAD CASE	05212	Tools and Supplies	178.05	Police Department	GENERAL FUND
	Card	W/KEYBOARD,WATER PROOF MAT					
3/28/2023	Wells Fargo Visa		05527	Seminars/Training/Workshops	225.00	Police Department	GENERAL FUND
	Card	04/03/23 EPTX					
3/29/2023	Wells Fargo Visa	PO99906-PARKING-TMCEC TRNG-	05711	Travel Lodg Airf Mil	28.00	Municipal Court	GENERAL FUND
2/20/2022	Card	C.CHAPARRO 3/27-29/2023	05711	T II I A' CM'I	10.50	M 10	CENEDAL FIND
3/29/2023	Wells Fargo Visa Card	PO99906-FUEL-TMCEC TRNG 3/27-29/2023	05711	Travel Lodg Airf Mil	10.50	Municipal Court	GENERAL FUND
3/20/2023	Wells Fargo Visa	PO99906-PARKING-TMCEC TRNG-3/27-	05711	Travel Lodg Airf Mil	28.00	Municipal Court	GENERAL FUND
3/2//2023	Card	29/2023	03711	Traver Loug 7 mir wiii	20.00	Wumeipai Court	OLIVLIA LI OND
3/29/2023	Wells Fargo Visa		07502	Building and Facilities	625.01	Capital Projects Fund	CAPITAL PROJECTS
	Card	BOARD, NUTDRIVER SET	07302	Burianing and Facilities	023.01	Cupital Projects Pana	2019 CO's
3/29/2023	Wells Fargo Visa		01251	Inter-Fund Receivable	625.01		GENERAL FUND
	Card	BOARD,NUTDRIVER SET					
3/29/2023	Wells Fargo Visa	PO99918-CEILING FANS-MECHANIC SHOP	05311	Building & Property Maintenanc	1,399.98	Capital Projects Fund	CAPITAL PROJECTS
	Card						2019 CO's
3/29/2023	Wells Fargo Visa	PO99918-CEILING FANS-MECHANIC SHOP	01251	Inter-Fund Receivable	1,399.98		GENERAL FUND
	Card						
3/29/2023	Wells Fargo Visa	PO99916-PROFESSIONAL PHOTO EDITING	05521	Support Activities	52.75	Recreation Centers	GENERAL FUND
	Card						
	Wells Fargo Visa	PO99916-STICKERS-TML EVENT	05548	Events	153.00	Recreation Centers	GENERAL FUND
	Card						
3/29/2023	Wells Fargo Visa		05613	Equipment Repair & Maintenance	492.90	Public Works	GENERAL FUND
	Card	SWEEPER					
3/29/2023	Wells Fargo Visa	PO99903-HYDRAULIC OIL-PPW64 SWEEPER	05613	Equipment Repair & Maintenance	149.98	Public Works	GENERAL FUND
0.00.000	Card		0.5.4.5				GD17DD 17
3/29/2023	Wells Fargo Visa	PO99925-BATTERY PACK W/USB CHARGER-	05613	Equipment Repair & Maintenance	90.20	Information Technology	GENERAL FUND
2/20/2055	Card	CANNON CAMERA SUPPLIES	0.501.5	m 1 10 11			CENTED AL TITUTE
	Wells Fargo Visa		05212	Tools and Supplies	57.95	Information Technology	GENERAL FUND
	Card	BRACKET,MIRROR DASH CAM		1			

Date	Name	<b>Transaction Description</b>	Code	GL Description	Amount	Department	Fund
	Wells Fargo Visa Card	PO99905-PAPERTOWELS,COFF CREAM,COFFEE	05201	Office Expense and Supplies	94.79	Police Department	GENERAL FUND
3/27/2023	Wells Fargo Visa Card	PO99916-ANCHOR KIT,STAPLES,CLAMPS,FASTENERS-RV LIGHTS	05311	Building & Property Maintenanc	46.36	Recreation Centers	GENERAL FUND
	Wells Fargo Visa Card	PO99905-CAR COVERS,KEY PAD ENTRY AUTO LOCK	05612	Vehicle Repair & Maintenance	328.86	Police Department	GENERAL FUND
3/27/2023	Wells Fargo Visa Card	PO99905-BLKTS,TWLS,PD STCKRS,TAGS,STUFFED ANIMAL,PRTY FAVORS	05201	Office Expense and Supplies	211.52	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99905-BOOK-VICTIM SERVICES	05201	Office Expense and Supplies	8.74	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99916-CANDY-TML CANDY BAR	05548	Events	211.15	Recreation Centers	GENERAL FUND
3/27/2023	Wells Fargo Visa Card	PO99916-BALLOON ARRANGEMENT FNL PYMT-TML MEETING	05548	Events	345.05	Recreation Centers	GENERAL FUND
	Wells Fargo Visa Card	PO99907-KEY DUPLICATIONS	05311	Building & Property Maintenanc	10.36	Planning and Zoning	GENERAL FUND
	Wells Fargo Visa Card	PO99925- PROJECTOR,BATTERIES,COUPLERS,ADAPT ER,FLASH DRIVES,PO	05810	Property and Equipment	419.10	Information Technology	GENERAL FUND
	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING	05521	Support Activities	23.40	City Manager	GENERAL FUND
	Wells Fargo Visa Card	PO99916-FOOD ITEMS-TML BEVERAGE BAR	05548	Events	154.38	Recreation Centers	GENERAL FUND
	Wells Fargo Visa Card	PO99902-TAPE-BLUE CITY LIGHT BULBS AUTISM MONTH	05212	Tools and Supplies	57.48	City Manager	GENERAL FUND
	Wells Fargo Visa Card	PO99902-TAPE-BLUE CITY LIGHT BULBS AUTISM MONTH	01100	Accounts Receivable	4.74	City Manager	GENERAL FUND
	Wells Fargo Visa Card	PO99902-BLUE FILM-CITY LIGHT BULBS AUTISM MONTH	05212	Tools and Supplies	16.46	City Manager	GENERAL FUND
	Wells Fargo Visa Card	PO99916-GRAPHIC DESIGN ILLUSTRATION	05511	Advertising/Drug Testing	161.93	Recreation Centers	GENERAL FUND
	Wells Fargo Visa Card	PO99925-SPRING CLAMP,TIE RING,SUPER GLUE	05212	Tools and Supplies	42.07	Information Technology	GENERAL FUND
3/28/2023	Wells Fargo Visa Card		05212	Tools and Supplies	114.92	Information Technology	GENERAL FUND
	Wells Fargo Visa Card		05212	Tools and Supplies	89.95	Public Works	GENERAL FUND
	Wells Fargo Visa Card		05613	Equipment Repair & Maintenance	240.00	Police Department	GENERAL FUND
3/28/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-TML EVENT	05548	Events	30.18	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
	Wells Fargo Visa Card	PO99916-JARS,TRAYS,BOWLS,SUCCULENT PLANTS,FRAME,CHALKBOARDS,	05548	Events	25.00	Recreation Centers	GENERAL FUND
3/31/2023	Wells Fargo Visa Card	PO99916- STRIPPER,LEVEL,PORT,CONNECTORS,CAB LE,STRAP,CLAMPS,SC	05311	Building & Property Maintenanc	459.48	Recreation Centers	GENERAL FUND
3/31/2023	Wells Fargo Visa Card	PO99903-BATTERIES-PPW45 CAT DOZER	05613	Equipment Repair & Maintenance	293.26	Public Works	GENERAL FUND
3/31/2023	Wells Fargo Visa Card	PO99903-BATTERY TERMINALS-PPW45	05613	Equipment Repair & Maintenance	8.99	Public Works	GENERAL FUND
3/31/2023	Wells Fargo Visa Card	PO99905-SHOOTING TRNG KITS	05212	Tools and Supplies	995.19	Police Department	GENERAL FUND
3/31/2023	Wells Fargo Visa Card	PO99905-PHOTO TARGETS	05212	Tools and Supplies	226.15	Police Department	GENERAL FUND
3/31/2023	Wells Fargo Visa Card	PO99905-LOW ARM ASSY UNIT 2009	05612	Vehicle Repair & Maintenance	447.20	Police Department	GENERAL FUND
3/30/2023	Wells Fargo Visa Card	PO99905-VEH REGISTRATIONS-UNIT 1600,2 NEW VEH	05612	Vehicle Repair & Maintenance	23.76	Police Department	GENERAL FUND
3/31/2023	Wells Fargo Visa Card	PO99910-MOUSE-GSPD DIRECTOR	05201	Office Expense and Supplies	18.99	Grants and Special Projects	GENERAL FUND
3/31/2023	Wells Fargo Visa Card	PO99903-PVC BUSHING-PARK MAINT	05317	Park Maintenance	9.18	Public Works	GENERAL FUND
3/31/2023	Wells Fargo Visa Card	PO99903-CHALK REEL/POWDER,FLAP DISCS,CUTOFF WHEELS	05212	Tools and Supplies	63.49	Public Works	GENERAL FUND
	Wells Fargo Visa Card	PO99905-DETAIL WASH ANIMAL CONTROL UNIT #3011	05612	Vehicle Repair & Maintenance	190.00	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99912-GLASS AWARDS-15YR EMPLOYEE ANNIVERSARY C.GONZALEZ	05521	Support Activities	84.00	Human Resources	GENERAL FUND
	Wells Fargo Visa Card	PO99902-FOUR WAY CHUCK KEY,RATCHET- MECHANIC SHOP	05212	Tools and Supplies	44.98	City Manager	GENERAL FUND
3/30/2023	Wells Fargo Visa Card	PO99903-BRAKE CLEANER-PW ALL EQUIPMENT	05212	Tools and Supplies	71.76	Public Works	GENERAL FUND
3/30/2023	Wells Fargo Visa Card	PO99903-STRIPS-COUGAR PK BASEBALL FIELD	05317	Park Maintenance	89.00	Public Works	GENERAL FUND
	Wells Fargo Visa Card	PO99903-PVC SPEARS/COUPLINGS,BUSHINGS-PARK MAINT	05317	Park Maintenance	148.85	Public Works	GENERAL FUND
	Wells Fargo Visa Card	PO99903-SLEEVE ANCHORS,SCREWS- COUGAR PK BASEBALL FIELD	05317	Park Maintenance	98.91	Public Works	GENERAL FUND
3/30/2023	Wells Fargo Visa Card	PO99916-MUGS,TSHIRTS,WATER BOTTLES,TOTES,MOUSE PADS,CAPS-TML	05548	Events	181.82	Recreation Centers	GENERAL FUND
3/30/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-TML MEETING	05548	Events	198.00	Recreation Centers	GENERAL FUND
3/30/2023	Wells Fargo Visa Card	PO99916-CONTAINERS-TML MEETING	05548	Events	30.46	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
	Wells Fargo Visa Card	PO99916-PROVISIONS-EMPLOYEE BDAYS/ANNIVERSARIES & SENIORS BI	05521	Support Activities	58.95	Recreation Centers	GENERAL FUND
	Wells Fargo Visa Card	CONFERENCE	05521	Support Activities		Recreation Centers	GENERAL FUND
	Wells Fargo Visa Card	HAWK,REBAR,DRYWALL HAWKS	05212	Tools and Supplies		Information Technology	GENERAL FUND
	Wells Fargo Visa Card	PO99910-WIRELESS HEADPHONES-GRANTS ACCOUNTING SPECIALIST		Office Expense and Supplies		Grants and Special Projects	
	Wells Fargo Visa Card	PO99910-COFFEE/HOT CHOCOLATE COFFEE PODS		Office Expense and Supplies		Grants and Special Projects	
	Wells Fargo Visa Card	PO99916-FUEL-RC04	05614	Vehicle Fuel	47.22	Recreation Centers	GENERAL FUND
	Wells Fargo Visa Card	PO99916-EQUIPMENT FOR OFFICE	05810	Property and Equipment	1,802.99	Recreation Centers	GENERAL FUND
	Wells Fargo Visa Card	PO99916-EQUIPMENT FOR OFFICE	01100	Accounts Receivable	148.75	Recreation Centers	GENERAL FUND
	Wells Fargo Visa Card	PO99903-BULBS,TARP,KEYS-COUGAR PK	05317	Park Maintenance	42.36	Public Works	GENERAL FUND
	Wells Fargo Visa Card	PO99903-BOLT ANCHORS-COUGAR PK BLEACHERS FOR BASEBALL FIELD	05317	Park Maintenance	22.88	Public Works	GENERAL FUND
	Wells Fargo Visa Card	PO99903-BOLT ANCHORS-COUGAR PK BLEACHERS FOR BASEBALL FIELD	05317	Park Maintenance	34.32	Public Works	GENERAL FUND
	Wells Fargo Visa Card	PO99925-DRESS SHIRTS-IT CREW	05213	Uniforms	246.00	Information Technology	GENERAL FUND
	Wells Fargo Visa Card	PO99902-AIR COMPRESSOR-MECHANIC SHOP	05810	Property and Equipment	3,499.99	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
	Wells Fargo Visa Card	PO99902-AIR COMPRESSOR-MECHANIC SHOP	01251	Inter-Fund Receivable	3,499.99		GENERAL FUND
	Wells Fargo Visa Card	PO99905-FRONT & REAR BRAKE PADS-PD 2006	05612	Vehicle Repair & Maintenance	147.98	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99916-CONFETTI EGGS-COLOR RUN SUPPLIES	05548	Events	316.80	Recreation Centers	GENERAL FUND
	Wells Fargo Visa Card	PO99910-EMERGENCY KEYCHAIN,PORTABLE FIRE LADDER-ER EXIT CACC	05201	Office Expense and Supplies	76.67	Grants and Special Projects	GENERAL FUND
	Wells Fargo Visa Card	PO99903-FUEL-PPW TRIMMER MIX	05614	Vehicle Fuel	40.00	Public Works	GENERAL FUND
	Wells Fargo Visa Card	PO99905-FUEL CARDS-COS PUMP OUT OF SVC	05614	Vehicle Fuel	600.00	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99905-TX A&M AGRILIFE EXTENSION TRNG-CODE ENF OFFICERS	05527	Seminars/Training/Workshops	120.00	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99905-TRAP,STORAGE CONTAINERS- ANIMAL CONTROL	05212	Tools and Supplies	121.96	Police Department	GENERAL FUND

Date	Name	<b>Transaction Description</b>	Code	GL Description	Amount	Department	Fund
3/23/2023	Wells Fargo Visa Card	PO99910-BUSINESS CARD HOLDER-SMALL BUSINESS CENTER	05201	Office Expense and Supplies	69.00	Grants and Special Projects	American Rescue Plan Act
3/23/2023	Wells Fargo Visa Card	PO99910-BUSINESS CARD HOLDER-SMALL BUSINESS CENTER	01251	Inter-Fund Receivable	69.00		GENERAL FUND
3/23/2023	Wells Fargo Visa Card	BUSINESS CENTER	02221	Deferred Grant Revenues	69.00		American Rescue Plan Act
3/23/2023	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	Grants and Special Projects	American Rescue Plan Act
3/23/2023	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	01251	Inter-Fund Receivable	60.00		GENERAL FUND
3/23/2023	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	02221	Deferred Grant Revenues	60.00		American Rescue Plan Act
3/23/2023	Wells Fargo Visa Card	PO99903-FUEL-PPW07	05614	Vehicle Fuel	30.26	Public Works	GENERAL FUND
3/23/2023	Wells Fargo Visa Card	PO99903-MAF SENSOR HARNESS-PPW07	05612	Vehicle Repair & Maintenance	30.00	Public Works	GENERAL FUND
	Wells Fargo Visa Card	PO99905-FLOWER ARRANGEMENT-SGT CUSTIC	05521	Support Activities	249.58	Police Department	GENERAL FUND
3/22/2023	Wells Fargo Visa Card	PO99903-TRASH BAGS,DAWN,PLEDGE,PLATES,CUTLERY,SP ONGES,MOPHEA	05201	Office Expense and Supplies	258.96	Public Works	GENERAL FUND
3/22/2023	Wells Fargo Visa Card	PO99903-FUEL-PPW08	05614	Vehicle Fuel	60.00	Public Works	GENERAL FUND
3/22/2023	Wells Fargo Visa Card	PO99903-FUEL-PPW11	05614	Vehicle Fuel	85.60	Public Works	GENERAL FUND
3/22/2023	Wells Fargo Visa Card	PO99903-FUEL-PPW04	05614	Vehicle Fuel	83.40	Public Works	GENERAL FUND
3/22/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTERS-UNITS 2010,2007	05612	Vehicle Repair & Maintenance	125.57	Police Department	GENERAL FUND
3/22/2023	Wells Fargo Visa Card	PO99905-OIL DRAIN PLUG-UNITs 2010,2007	05612	Vehicle Repair & Maintenance	7.82	Police Department	GENERAL FUND
3/22/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTER-UNIT 2006	05612	Vehicle Repair & Maintenance	80.78	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99903-COUPLING,BALL VALVE,RUBBER REPAIR KIT,CAP,CEMENT	05317	Park Maintenance	335.32	Public Works	GENERAL FUND
3/22/2023	Wells Fargo Visa Card	PO99902-OIL DRAIN PANS-MECHANIC SHOP	05212	Tools and Supplies	32.98	City Manager	GENERAL FUND
3/23/2023	Wells Fargo Visa Card	PO99916-LIGHTER,SOLDERING GUN/SOLDER,CABLE TIES,FLUX,SHRINK	05311	Building & Property Maintenanc	193.44	Recreation Centers	GENERAL FUND
3/23/2023	Wells Fargo Visa Card	PO99916-SAFETY & EMISSION STICKER RC01	05612	Vehicle Repair & Maintenance	19.24	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/23/2023	Wells Fargo Visa	PO99905-HARD DRIVE PORTABLES	05201	Office Expense and Supplies	219.98	Police Department	GENERAL FUND
	Card						
3/24/2023	Wells Fargo Visa	PO99905-TIRE REPAIR-PPW17	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
	Card						
3/24/2023	Wells Fargo Visa	PO99905-INTRO TRAUMA INFORMED	05527	Seminars/Training/Workshops	153.60	Police Department	GENERAL FUND
	Card	ADVOCACY-L.ELIAS					
	Wells Fargo Visa Card	PO99916-FOOD ITEMS-HERMANAS SERIES SUPPLIES	05521	Support Activities	25.80	Recreation Centers	GENERAL FUND
3/24/2023	Wells Fargo Visa	PO99916-POTS,SUCCULENT PLANTS-TML	05548	Events	141.59	Recreation Centers	GENERAL FUND
	Card	DECOR					
3/24/2023	Wells Fargo Visa Card	PO99907-DOOR KNOB,FAUCET KIT,NUT DRIVERS,SCREWDRIVER,BITS	05311	Building & Property Maintenanc	135.30	Planning and Zoning	GENERAL FUND
3/23/2023	Wells Fargo Visa Card	PO99916-VEY REGISTRATION RENEWAL- RC01	05612	Vehicle Repair & Maintenance	10.25	Recreation Centers	GENERAL FUND
3/23/2023	Wells Fargo Visa	PO99903-FUEL-PPW13	05614	Vehicle Fuel	63.89	Public Works	GENERAL FUND
0,20,2020	Card	1 0,5,500 1 022 11 11 10	0001.	, cinere i dei	00.09	1 40110 11 01110	
3/23/2023	Wells Fargo Visa	PO99903-COUPLING,POST-COUGAR PK	05317	Park Maintenance	173.88	Public Works	GENERAL FUND
	Card	BLEACHERS FOR BASEBALL FIELD					
3/23/2023	Wells Fargo Visa	PO99903-RED LINE,POST	05212	Tools and Supplies	316.28	Public Works	GENERAL FUND
	Card	DIGGER,OILT,CHAIN OIL					
3/23/2023	Wells Fargo Visa	PO99903-TRIMMER TUNE UP	05212	Tools and Supplies	491.00	Public Works	GENERAL FUND
	Card	SUPPLIES/LABOR					
3/23/2023	Wells Fargo Visa	PO99925-VEH REGISTRATION-IT01	05612	Vehicle Repair & Maintenance	19.24	Information Technology	GENERAL FUND
	Card						
	Wells Fargo Visa		05613	Equipment Repair & Maintenance	168.97	Information Technology	GENERAL FUND
	Card	VILLALOBOS; HDMI CONTROLLERS	05212	T. 1. 10. 1	400.70	T.C 77. 1. 1.	CENEDAL FUND
	Wells Fargo Visa Card	PO99925-ALIEN TAPE,VELCRO,SCREWS,DOOR	05212	Tools and Supplies	400.79	Information Technology	GENERAL FUND
	Caru	ALARM,TAPS,WIRE SHELF					
3/23/2023	Wells Fargo Visa		05810	Property and Equipment	1 158 07	Information Technology	GENERAL FUND
3/23/2023	Card	DRONE/KIT,MEMORY CARD W/ADAPTER	03010	Troperty and Equipment	1,136.77	information reciniology	GENERAL FOND
3/23/2023	Wells Fargo Visa	PO99925-FUEL IT01-COS PUMP OUT OF SVC	05614	Vehicle Fuel	87.56	Information Technology	GENERAL FUND
0,20,2020	Card	20101010001000	0001.	, cinere i dei	07.50		
3/23/2023	Wells Fargo Visa	PO99925-VEH REGISTRATION RENEWAL-	05612	Vehicle Repair & Maintenance	8.43	Information Technology	GENERAL FUND
	Card	UNIT IT01		<u> </u>			
	Wells Fargo Visa	PO99903-KEY DUPLICATIONS,FUSE,KEY	05212	Tools and Supplies	31.54	Public Works	GENERAL FUND
	Card	RINGS					
3/24/2023	Wells Fargo Visa	PO99903-BUTTERFLY VALVE,BALL	05317	Park Maintenance	108.59	Public Works	GENERAL FUND
	Card	VALVE,COUPLINGS,BUSHINGS					
	Wells Fargo Visa	PO99903-OIL FILTER-PPW60 DUMP TRUCK	05613	Equipment Repair & Maintenance	83.68	Public Works	GENERAL FUND
	Card						
3/24/2023	Wells Fargo Visa	PO99905-FUEL CARDS	05614	Vehicle Fuel	900.00	Police Department	GENERAL FUND
	Card						

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2010	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99905-TIRE REPAIR/MOUNT TIRE-UNIT 2009	05612	Vehicle Repair & Maintenance	30.00	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2006	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99915-FILE POCKETS,TONER,STICKY NOTES	05201	Office Expense and Supplies	223.12	Finance Department	GENERAL FUND
	Wells Fargo Visa Card	PO99918-TOOLS & SUPPLIES-COUGAR PK BASEBALL FIELD	07502	Building and Facilities	423.16	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
	Wells Fargo Visa Card	PO99918-TOOLS & SUPPLIES-COUGAR PK BASEBALL FIELD	01251	Inter-Fund Receivable	423.16		GENERAL FUND
	Wells Fargo Visa Card	PO99903-FUEL-PPW03	05614	Vehicle Fuel	45.03	Public Works	GENERAL FUND
	Wells Fargo Visa Card	PO99903-FUEL-PPW17	05614	Vehicle Fuel	42.47	Public Works	GENERAL FUND
	Wells Fargo Visa Card	PO99903-FUEL-PPW02	05614	Vehicle Fuel	40.00	Public Works	GENERAL FUND
3/27/2023	Wells Fargo Visa Card	PO99903-FUEL-PPW05	05614	Vehicle Fuel	40.00	Public Works	GENERAL FUND
3/27/2023	Wells Fargo Visa Card	PO99903-SPOOL,ELECTRODE,TILMEN JACKET,GLOVES	05212	Tools and Supplies	288.85	Public Works	GENERAL FUND
	Wells Fargo Visa Card	PO99918-SUPPLIES-COUGAR PK BASEBALL FIELD	07502	Building and Facilities	56.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
	Wells Fargo Visa Card	PO99918-SUPPLIES-COUGAR PK BASEBALL FIELD	01251	Inter-Fund Receivable	56.00		GENERAL FUND
3/27/2023	Wells Fargo Visa	PO99905-REFLECTIVE RATCHET,POLY	05212	Tools and Supplies	64.98	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99905-VEH REGISTRATION-NEW UNIT 3011	05612	Vehicle Repair & Maintenance	7.66	Police Department	GENERAL FUND
3/27/2023	Wells Fargo Visa	PO99905-TIRE REPAIR-UNIT 2010	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99905-ELECTRICAL CONDUIT,CIRCUIT,PLIERS-UNIT 1405	05612	Vehicle Repair & Maintenance	25.19	Police Department	GENERAL FUND
3/27/2023	Wells Fargo Visa	PO99905-SANDPAPER UNIT 1450	05612	Vehicle Repair & Maintenance	22.54	Police Department	GENERAL FUND
3/27/2023	Wells Fargo Visa	PO99905-WIPERS-FUSION LP# RSZ9225	05612	Vehicle Repair & Maintenance	19.98	Police Department	GENERAL FUND
	Wells Fargo Visa Card	PO99905-HEADLIGHT RESTORER/POLISH- UNIT 1405	05612	Vehicle Repair & Maintenance	19.42	Police Department	GENERAL FUND
3/27/2023	Wells Fargo Visa	PO99905-HEADLIGHT LACQUER-UNIT 1405	05612	Vehicle Repair & Maintenance	10.99	Police Department	GENERAL FUND
	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR MAR 2023	05520	Service Contracts	185.00	Police Department	GENERAL FUND
3/8/2023	Witmer Public Safety	Tools & Supplies	05212	Tools and Supplies	492.87	Police Department	GENERAL FUND
		Total Accounts Payable Transactions			\$ 1,607,241.48		

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

May 12, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving March 2023 unaudited financial report.

#### **SUMMARY**

This action approves the unaudited financial reports through March 2023.

#### STATEMENT OF THE ISSUE

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

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

#### **FINANCIAL IMPACT**

None

#### <u>ALTERNATIVE</u>

None

#### STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

#### City of Socorro Capital Projects Unaudited Trial Balances As of 3/31/2023

#### 400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,412,750.91	
01054	Logic Investments - Capital	75,083.58	
01251	Inter-Fund Receivable	,,,,,,,,,	7,833.84
01257	Due From TXDOT	202,433.95	,
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		1,176.00
02221	Deferred Grant Revenues	20.97	_,
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		1,568.52
04720	Federal Award		20.97
04903	Miscellaneous Income		493,391.46
05212	Tools and Supplies	389.33	,
05311	Building & Property Maintenanc	3,461.99	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	481,030.48	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	65,921.34	
05810	Property and Equipment	144,775.01	
07502	Building and Facilities	24,568.61	
07512	Shared Use Path	620,051.88	0.00
	Total 400 - CAPITAL PROJECTS 2019 CO's	3,100,819.70	3,100,819.70
CI Codo	401 - CAPITAL PROJECTS-14		Cuadit Dalamas
GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	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	0.00	33,913.62
	Total 401 - CAPITAL PROJECTS-14 CO	34,586.62	<u>34,586.62</u>
	402 - TWDB CAPITAL PROJECT	FUND	
GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	10.23	
01050	TWDB Capital Projects TWDB CO - ESCROW	6,461,500.98	
03100	Fund Balance-Restricted	0,101,000,70	6,573,887.44
04404	Interest Earned		10.23
05808	INFRASTRUCTURE - DRAINAGE SYS	112,386.46	10.23
-2000	Electronic Parameters		
	Total 402 - TWDB CAPITAL PROJECT FU	6,573,897.67	6,573,897.67
Report Total		9,709,303.99	9,709,303.99

City Manager

**Percent Total** Remaining Budget Remaining -YTD Budget Original Month Year Actual **Budget PERSONNEL** 05101 41,678.46 209,363.15 465,234.00 55.00% **Salaries** 255,870.85 Overtime 05103 525.56 2,746.75 10,000.00 7,253.25 72.53% FICA/Medicare Taxes 05111 3,164.58 15,857.60 36,590.00 20,732.40 56.66% T.W.C. Payroll Taxes 05112 16.73 77.86 2,600.00 2,522.14 97.01% **Health Insurance Premiums** 05113 3,922.36 23,351.02 80,000.00 56,648.98 70.81% **Workers Compensation Insurance** 05114 1,526.00 9,156.00 14,900.00 5,744.00 38.55% **Deferred Compensation Benefits** 05115 498.76 2,928.12 13.500.00 10,571.88 78.31% Life Insurance 05116 62.99 349.21 910.00 560.79 61.63% 05117 223.67 1,297.07 2,923.00 1,625.93 55.63% **Dental Insurance Expense** Vision Insurance Expense 05118 41.63 229.41 630.00 400.59 63.59% **Total PERSONNEL** 51,660.74 265,356.19 627,287.00 361,930.81 57.70% **OPERATIONS** Office Expense and Supplies 05201 485.17 6,482.45 9,000.00 2,517.55 27.97% **Postage** 05211 503.50 1,108.60 2,500.00 1,391.40 55.66% **Tools and Supplies** 05212 374.07 3,656.19 6,500.00 2,843.81 43.75% Uniforms 05213 476.76 2,513.16 4,000.00 1,486.84 37.17% **Building Modifications/A.D.A.** 05310 100.00% 0.000.00 500.00 500.00 **Building & Property Maintenanc** 05311 2,933.71 7,203.51 5,500.00 (1,703.51)(30.97%)**Utilities** 05313 534.16 2,572.51 4,000.00 1,427.49 35.69% **Telephone** 05314 3,023.67 17,995.50 35,000.00 17,004.50 48.58% 05411 5,351.50 70,000.00 69.74% **Legal Fees** 21,182.39 48,817.61 **Property Insurance** 05510 131.00 786.00 1,400.00 614.00 43.86% 05516 0.00 1,560.76 9,000.00 7,439.24 82.66% **Dues/Subscriptions Liability Insurance** 05518 35.00 210.00 600.00 390.00 65.00% **Service Contracts** 05520 7,113.52 53,737.28 45,000.00 (8,737.28)(19.42%)**Support Activities** 05521 55.80 5,282.62 20,000.00 14,717.38 73.59% **Equipment Rental/Lease** 05523 354.60 2,976.33 7,500.00 4,523.67 60.32% 6,000.00 Seminars/Training/Workshops 0.00 2,649.12 3,350.88 55.85% 05527 0.00 **Marketing Exp** 05546 0.005,000.00 5,000.00 100.00% 05612 2,679.68 9,666.14 2,000.00 (383.31%)Vehicle Repair & Maintenance (7,666.14)**Equipment Repair & Maintenance** 05613 0.00 0.00 2,000.00 2,000.00 100.00% 05614 970.83 6.000.00 Vehicle Fuel 5.267.10 732.90 12.22% **Travel Lodg Airf Mil** 05711 1,719.98 7,571.17 13,000.00 5,428.83 41.76% 05810 **Property and Equipment** 0.00 41,245.42 50,000.00 8,754.58 17.51% 05900 **Emergency Aid and Assistance** 0.00 0.00 10,000.00 10,000.00 100.00% **Total OPERATIONS** 26,742.95 193,666.25 314,500.00 120,833.75 38.42% **Total EXPENDITURES** 78,403.69 459,022.44 941,787.00 482,764.56 51.26%

Public Works

						Percent Total
					Remaining Bu	dget Remaining
	_	Month	Year Actual	YTD Budget	Budget	Original
PERSONNEL						
Salaries	05101	84,072.94	480,690.99	1,138,331.00	657,640.01	57.77%
Overtime	05103	2,321.54	22,639.14	37,000.00	14,360.86	38.81%
FICA/Medicare Taxes	05111	6,521.97	38,015.21	89,913.00	51,897.79	57.72%
T.W.C. Payroll Taxes	05112	76.05	284.64	8,840.00	8,555.36	96.78%
Health Insurance Premiums	05113	22,053.76	109,620.16	272,000.00	162,379.84	59.70%
Workers Compensation Insurance	05114	4,940.00	26,797.00	75,500.00	48,703.00	64.51%
Deferred Compensation Benefits	05115	1,199.69	6,969.07	20,000.00	13,030.93	65.15%
Life Insurance	05116	136.09	499.19	1,829.00	1,329.81	72.71%
Dental Insurance Expense	05117	438.52	3,202.67	9,928.00	6,725.33	67.74%
Vision Insurance Expense	05118	147.58	660.11	2,142.00	1,481.89	<u>69.18%</u>
Total PERSONNEL	00110	121,908.14	689,378.18	1,655,483.00	966,104.82	58.36%
20012210011122		121,7 00.11	005,070110	1,000,100.00	<u> </u>	2012070
OPERATIONS						
Office Expense and Supplies	05201	600.82	3,627.60	9,000.00	5,372.40	59.69%
<b>Tools and Supplies</b>	05212	3,149.46	18,489.70	48,000.00	29,510.30	61.48%
Uniforms	05213	4,724.08	32,148.14	28,000.00	(4,148.14)	(14.81%)
<b>Building &amp; Property Maintenanc</b>	05311	215.32	1,586.36	25,000.00	23,413.64	93.65%
<b>Street Maintenance</b>	05312	6,246.91	36,701.06	155,000.00	118,298.94	76.32%
Utilities	05313	26,174.85	169,642.82	290,000.00	120,357.18	41.50%
Telephone	05314	1,283.89	7,708.76	18,500.00	10,791.24	58.33%
Park Maintenance	05317	9,613.52	57,219.87	130,000.00	72,780.13	55.98%
<b>Recycling Center</b>	05325	1,582.40	9,390.30	12,000.00	2,609.70	21.75%
Legal Fees	05411	3,572.24	14,274.88	28,000.00	13,725.12	49.02%
<b>Property Insurance</b>	05510	1,951.00	11,706.00	24,000.00	12,294.00	51.23%
<b>Dues/Subscriptions</b>	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	8,310.00	20,000.00	11,690.00	58.45%
Service Contracts	05520	1,654.26	54,896.77	240,000.00	185,103.23	77.13%
<b>Equipment Rental/Lease</b>	05523	2,468.36	7,473.32	8,000.00	526.68	6.58%
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%
<b>Radio Communications and Maint</b>	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	529.49	5,191.71	15,000.00	9,808.29	65.39%
Equipment Repair & Maintenance	05613	2,752.95	26,376.60	50,000.00	23,623.40	47.25%
Vehicle Fuel	05614	4,205.96	27,562.28	50,000.00	22,437.72	44.88%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
<b>Property and Equipment</b>	05810	0.00	79.01	150,000.00	149,920.99	99.95%
Emergency Aid and Assistance Total OPERATIONS	05900	<u>0.00</u> 72,110.51	<u>0.00</u> 492,385.18	5,000.00 1,319,100.00	<u>5,000.00</u> <u>826,714.82</u>	100.00% 62.67%
Total EXPENDITURES		194,018.65	1,181,763.36	2,974,583.00	1,792,819.64	60.27%

Fire and Ambulance

					Percent Total Remaining Budget Remaining	
	_	Month	Year Actual	YTD Budget	Budget	Original
OPERATIONS						
Office Expense and Supplies	05201	0.00	128.83	200.00	71.17	35.59%
<b>Tools and Supplies</b>	05212	0.00	827.58	0.00	(827.58)	<b>#DIV/0!</b>
<b>Building &amp; Property Maintenanc</b>	05311	76.35	906.75	100.00	(806.75)	(806.75%)
Utilities	05313	309.49	6,019.25	7,000.00	980.75	14.01%
Health/Ambulance Contract	05525	41,250.00	82,500.00	166,000.00	83,500.00	50.30%
Vehicle Fuel	05614	750.58	4,717.11	12,000.00	7,282.89	60.69%
<b>Property and Equipment</b>	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		42,386.42	95,099.52	185,800.00	90,700.48	48.82%
Total EXPENDITURES		42,386.42	95,099.52	185,800.00	90,700.48	48.82%

#### Police Department

						Percent Total
					Remaining B	udget Remaining
	_	Month	Year Actual	YTD Budget	Budget	Original
PERSONNEL	0.54.04		4 400 000 50	2 420 (27 00	1 0 1 7 2 7 1 2	<b>5</b>
Salaries	05101	245,125.76	1,482,299.58	3,429,627.00	1,947,327.42	56.78%
Overtime	05103	37,631.48	273,903.83	300,000.00	26,096.17	8.70%
FICA/Medicare Taxes	05111	21,077.68	130,982.61	285,074.00	154,091.39	54.05%
T.W.C. Payroll Taxes	05112	38.19	560.14	18,200.00	17,639.86	96.92%
<b>Health Insurance Premiums</b>	05113	40,410.01	236,511.42	552,000.00	315,488.58	57.15%
Workers Compensation Insurance	05114	5,924.00	29,218.00	69,455.00	40,237.00	57.93%
<b>Deferred Compensation Benefits</b>	05115	7,189.21	43,966.31	77,000.00	33,033.69	42.90%
Life Insurance	05116	424.81	2,829.77	5,356.00	2,526.23	47.17%
<b>Dental Insurance Expense</b>	05117	1,423.44	8,485.36	20,148.00	11,662.64	57.88%
Vision Insurance Expense	05118	283.51	1,616.45	4,347.00	2,730.55	<u>62.81%</u>
Total PERSONNEL		359,528.09	2,210,373.47	4,761,207.00	2,550,833.53	<u>53.58%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,924.32	23,468.63	30,000.00	6,531.37	21.77%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	0.00	1,000.00	1,200.00	200.00	16.67%
Tools and Supplies	05212	9,210.04	39,586.08	72,000.00	32,413.92	45.02%
Uniforms	05213	1,316.58	13,841.84	33,000.00	19,158.16	58.06%
<b>Building &amp; Property Maintenanc</b>	05311	357.00	10,290.84	12,000.00	1,709.16	14.24%
Street Maintenance	05312	351.50	351.50	0.00	(351.50)	#DIV/0!
Utilities	05313	1,927.77	26,062.20	40,000.00	13,937.80	34.84%
Telephone	05314	10,203.67	60,546.43	90,000.00	29,453.57	32.73%
Legal Fees	05411	2,281.94	6,535.16	30,000.00	23,464.84	78.22%
Property Insurance	05510	1,191.00	7,146.00	12,500.00	5,354.00	42.83%
<b>Dues/Subscriptions</b>	05516	204.00	2,459.00	2,000.00	(459.00)	(22.95%)
Liability Insurance	05518	3,222.00	19,332.00	55,000.00	35,668.00	64.85%
Service Contracts	05520	8,251.96	32,721.33	40,000.00	7,278.67	18.20%
Support Activities	05521	426.02	3,205.95	4,000.00	794.05	19.85%
Equipment Rental/Lease	05523	870.39	6,568.36	7,500.00	931.64	12.42%
Seminars/Training/Workshops	05527	2,665.41	21,555.53	75,000.00	53,444.47	71.26%
Radio Communications and Maint	05611	82.49	22.49	1,000.00	977.51	97.75%
Vehicle Repair & Maintenance	05612	7,394.92	24,950.54	45,000.00	20,049.46	44.55%
Equipment Repair & Maintenance	05613	4,791.35	6,280.33	6,000.00	(280.33)	(4.67%)
Vehicle Fuel	05614	9,486.16	53,698.32	60,000.00	6,301.68	10.50%
Travel Lodg Airf Mil	05711	991.61	15,841.35	30,000.00	14,158.65	47.20%
Property and Equipment	05810	0.00	325,108.46	200,000.00	(125,108.46)	<u>(62.55%)</u>
Total OPERATIONS		68,150.13	700,716.48	846,700.00	145,983.52	<u>17.24%</u>
					<u> </u>	
Total EXPENDITURES		427,678.22	2,911,089.95	5,607,907.00	2,696,817.05	<u>48.09%</u>

Municipal Court

						Percent Total
					Remaining Bud	get Remaining
	_	Month	Year Actual	YTD Budget	Budget	Original
PERSONNEL						
Salaries	05101	18,909.39	110,269.37	228,753.00	118,483.63	51.80%
Overtime	05103	924.78	3,253.95	6,000.00	2,746.05	45.77%
FICA/Medicare Taxes	05111	1,504.60	8,610.71	17,959.00	9,348.29	52.05%
T.W.C. Payroll Taxes	05112	6.78	44.41	1,300.00	1,255.59	96.58%
<b>Health Insurance Premiums</b>	05113	1,945.92	11,675.52	40,000.00	28,324.48	70.81%
Workers Compensation Insurance	05114	57.00	342.00	1,885.00	1,543.00	81.86%
<b>Deferred Compensation Benefits</b>	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	26.19	0.73	351.00	350.27	99.79%
<b>Dental Insurance Expense</b>	05117	97.62	531.71	1,460.00	928.29	63.58%
Vision Insurance Expense	05118	18.55	104.63	315.00	210.37	66.78%
Total PERSONNEL		23,490.83	134,847.46	302,923.00	168,075.54	55.48%
OPERATIONS						
Office Expense and Supplies	05201	754.49	6,461.80	14,000.00	7,538.20	53.84%
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%
<b>Building &amp; Property Maintenanc</b>	05311	44.00	364.48	4,000.00	3,635.52	90.89%
Telephone	05314	943.68	5,584.06	11,450.00	5,865.94	51.23%
Legal Fees	05411	1,783.67	12,653.36	20,000.00	7,346.64	36.73%
<b>Property Insurance</b>	05510	378.00	2,268.00	4,400.00	2,132.00	48.45%
Advertising/Drug Testing	05511	5,700.00	5,700.00	0.00	(5,700.00)	<b>#DIV/0!</b>
<b>Dues/Subscriptions</b>	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	204.00	600.00	396.00	66.00%
Service Contracts	05520	3,333.33	25,399.51	60,000.00	34,600.49	57.67%
Support Activities	05521	0.00	3,447.00	3,500.00	53.00	1.51%
Equipment Rental/Lease	05523	0.00	621.30	2,000.00	1,378.70	68.94%
Seminars/Training/Workshops	05527	0.00	1,752.00	2,300.00	548.00	23.83%
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	435.50	4,620.83	5,600.00	979.17	17.49%
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
Total OPERATIONS		13,406.67	69,864.31	219,150.00	149,285.69	68.12%
				. ,		
Total EXPENDITURES		36,897.50	204,711.77	522,073.00	317,361.23	60.79%

#### Planning and Zoning

						Percent Total
					Remaining Bu	dget Remaining
	=	Month	Year Actual	YTD Budget	Budget	Original
PERSONNEL						
Salaries	05101	30,154.17	163,029.31	341,187.00	178,157.69	52.22%
Overtime	05101	629.79	2,172.57	8,000.00	5,827.43	72.84%
FICA/Medicare Taxes	05111	2,331.15	12,499.55	27,032.00	14,532.45	53.76%
T.W.C. Payroll Taxes	05111	16.99	73.60	1,820.00	1,746.40	95.96%
Health Insurance Premiums	05112	5,837.76	31,783.36	56,000.00	24,216.64	43.24%
Workers Compensation Insurance	05114	188.00	1,128.00	1,860.00	732.00	39.35%
Deferred Compensation Benefits	05114	196.65	3,745.18	7,500.00	3,754.82	50.06%
Life Insurance	05116	67.93	294.47	428.00	133.53	31.20%
Dental Insurance Expense	05117	209.80	975.58	2,044.00	1,068.42	52.27%
Vision Insurance Expense	05117	40.77	203.80	441.00	237.20	53.79%
Total PERSONNEL	03110	39,673.01				51.62%
IdailERSONNEL		39,073.01	215,905.42	446,312.00	230,406.58	51.02 /0
OPERATIONS						
Office Expense and Supplies	05201	907.97	5,616.97	14,000.00	8,383.03	59.88%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	188.13	2,300.00	2,111.87	91.82%
Uniforms	05213	0.00	1,060.00	3,000.00	1,940.00	64.67%
<b>Building &amp; Property Maintenanc</b>	05311	145.66	370.66	7,500.00	7,129.34	95.06%
Utilities	05313	185.30	554.90	1,500.00	945.10	63.01%
Telephone	05314	1,432.46	8,505.36	18,000.00	9,494.64	52.75%
Legal Fees	05411	3,704.54	21,304.26	60,000.00	38,695.74	64.49%
<b>Property Insurance</b>	05510	175.00	1,050.00	2,000.00	950.00	47.50%
Advertising/Drug Testing	05511	857.12	2,179.51	6,000.00	3,820.49	63.67%
<b>Dues/Subscriptions</b>	05516	(70.00)	1,388.96	3,000.00	1,611.04	53.70%
Liability Insurance	05518	2,044.48	3,509.48	5,100.00	1,590.52	31.19%
Service Contracts	05520	43,621.70	101,307.40	460,000.00	358,692.60	77.98%
<b>Support Activities</b>	05521	0.00	0.00	1,000.00	1,000.00	100.00%
<b>Equipment Rental/Lease</b>	05523	1,151.65	4,878.01	10,000.00	5,121.99	51.22%
Seminars/Training/Workshops	05527	0.00	1,020.00	3,000.00	1,980.00	66.00%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	18.50	75.00	2,000.00	1,925.00	96.25%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	235.70	1,126.00	2,500.00	1,374.00	54.96%
Travel Lodg Airf Mil	05711	(120.00)	1,288.74	2,500.00	1,211.26	48.45%
<b>Property and Equipment</b>	05810	0.00	3,319.97	200,000.00	196,680.03	98.34%
Total OPERATIONS		54,290.08	158,743.35	811,900.00	653,156.65	80.45%
Total EXPENDITURES		93,963.09	374,648.77	1,258,212.00	883,563.23	70.22%

#### Health Department

					Percent Total	
					Remaining Budg	get Remaining
	_	Month	Year Actual	YTD Budget	Budget	Original
OPERATIONS						
<b>Health/Ambulance Contract</b>	05525	3,978.00	31,075.00	600,000.00	568,925.00	94.82%
Total OPERATIONS		3,978.00	31,075.00	600,000.00	568,925.00	94.82%
Total EXPENDITURES		3,978.00	31,075.00	600,000.00	568,925.00	94.82%

Grants and Special Projects

						Percent Total
					Remaining Bu	dget Remaining
	_	Month	Year Actual	YTD Budget	Budget	Original
PERSONNEL						
Salaries	05101	12,359.24	59,590.03	173,754.00	114,163.97	65.70%
Overtime	05103	231.18	1,518.76	2,000.00	481.24	24.06%
FICA/Medicare Taxes	05111	927.02	4,462.60	13,445.00	8,982.40	66.81%
T.W.C. Payroll Taxes	05112	4.07	21.29	780.00	758.71	97.27%
<b>Health Insurance Premiums</b>	05113	1,327.80	7,783.66	24,000.00	16,216.34	67.57%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
<b>Deferred Compensation Benefits</b>	05115	281.22	1,651.00	3,500.00	1,849.00	52.83%
Life Insurance	05116	9.25	55.50	450.00	394.50	87.67%
<b>Dental Insurance Expense</b>	05117	48.99	277.15	876.00	598.85	68.36%
Vision Insurance Expense	05118	9.31	53.99	189.00	135.01	71.43%
Total PERSONNEL		15,198.08	75,413.98	219,429.00	144,015.02	<u>65.63%</u>
OPERATIONS						
Office Expense and Supplies	05201	672.20	4,998.87	2,100.00	(2,898.87)	(138.04%)
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	0.00	400.00	400.00	100.00%
Building & Property Maintenanc	05311	12.00	12.00	0.00	(12.00)	#DIV/0!
Telephone	05314	192.00	1,006.81	1,000.00	(6.81)	(0.68%)
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%
<b>Dues/Subscriptions</b>	05516	0.00	(189.71)	2,100.00	2,289.71	109.03%
Service Contracts	05520	0.00	0.00	0.00	0.00	<b>#DIV/0!</b>
Support Activities	05521	81.65	711.00	0.00	(711.00)	#DIV/0!
Seminars/Training/Workshops	05527	0.00	1,389.00	3,000.00	1,611.00	53.70%
Travel Lodg Airf Mil	05711	31.44	2,458.47	1,000.00	(1,458.47)	(145.85%)
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%
Total OPERATIONS		989.29	10,386.44	29,900.00	19,513.56	65.26%
Total EXPENDITURES		16,187.37	85,800.42	249,329.00	163,528.58	65.59%

#### **Human Resources**

						Percent Total
					Remaining Bud	get Remaining ·
	_	Month	Year Actual	YTD Budget	Budget	Original
PERSONNEL						
Salaries	05101	5,351.48	31,418.40	62,837.00	31,418.60	50.00%
FICA/Medicare Taxes	05101	403.17	2,367.06	4,807.00	2,439.94	50.76%
T.W.C. Payroll Taxes	05111	0.00	2,307.00 9.01	260.00	250.99	96.53%
Health Insurance Premiums	05112	648.64	3,891.84	8,000.00	4,108.16	51.35%
Workers Compensation Insurance	05113	8.00	48.00	144.00	96.00	66.67%
Deferred Compensation Benefits	05114	372.21	2,206.07	4,000.00	1,793.93	44.85%
Life Insurance	05116	15.71	2,200.07	250.00	183.90	73.56%
Dental Insurance Expense	05110	23.10	138.60	292.00	153.40	52.53%
•	05117	4.50	27.00	63.00	36.00	57.14%
Vision Insurance Expense	05118					
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	<u>3.60%</u>
Total PERSONNEL		6,826.81	45,088.48	<u>85,753.00</u>	40,664.52	47.42%
OPERATIONS						
Office Expense and Supplies	05201	0.00	476.10	1,700.00	1,223.90	71.99%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	74.00	444.12	750.00	305.88	40.78%
Legal Fees	05411	3,789.32	14,831.89	35,000.00	20,168.11	57.62%
<b>Property Insurance</b>	05510	4.00	24.00	50.00	26.00	52.00%
Advertising/Drug Testing	05511	685.23	7,523.95	12,000.00	4,476.05	37.30%
<b>Dues/Subscriptions</b>	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	162.00	500.00	338.00	67.60%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	84.00	2,214.78	1,500.00	(714.78)	(47.65%)
<b>Human Resources</b>	05526	1,750.00	6,750.00	14,000.00	7,250.00	51.79%
Seminars/Training/Workshops	05527	0.00	750.00	4,000.00	3,250.00	81.25%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	224.86	540.82	3,000.00	2,459.18	81.97%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
Total OPERATIONS		6,638.41	33,752.66	89,950.00	56,197.34	62.48%
Total EXPENDITURES		13,465.22	78,841.14	175,703.00	96,861.86	<u>55.13%</u>

Mayor and City Council

						Percent Total
					Remaining Bud	get Remaining ·
	_	Month	Year Actual	YTD Budget	Budget	Original
PERSONNEL						
Salaries	05101	5,537.45	32,510.40	65,022.00	32,511.60	50.00%
FICA/Medicare Taxes	05101	416.06	2,442.65	4.974.00	2,531.35	50.89%
T.W.C. Payroll Taxes	05111	5.49	23.77	1,560.00	1,536.23	98.48%
Health Insurance Premiums				•	·	
	05113	3,243.20	19,459.20	48,000.00	28,540.80	59.46%
Workers Compensation Insurance	05114	22.00	97.00	300.00	203.00	67.67%
Deferred Compensation Benefits	05115	44.28	260.00	1,000.00	740.00	74.00%
Life Insurance	05116	9.58	50.31	210.00	159.69	76.04%
<b>Dental Insurance Expense</b>	05117	97.62	554.45	1,752.00	1,197.55	68.35%
Vision Insurance Expense	05118	23.05	134.97	<u>379.00</u>	244.03	<u>64.39%</u>
Total PERSONNEL		9,398.73	55,532.75	123,197.00	67,664.25	<u>54.92%</u>
OPERATIONS						
Office Expense and Supplies	05201	531.69	2,020.26	5,700.00	3,679.74	64.56%
Uniforms	05213	0.00	1,108.00	3,000.00	1,892.00	63.07%
Telephone	05314	345.99	2,076.78	3,700.00	1,623,22	43.87%
Property Insurance	05510	22.00	132.00	240.00	108.00	45.00%
Dues/Subscriptions	05516	0.00	4,044.00	8,000.00	3,956.00	49.45%
Liability Insurance	05518	135.00	810.00	2,500.00	1,690.00	67.60%
Seminars/Training/Workshops	05527	0.00	4,934.00	6,000.00	1,066.00	17.77%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	0.00	10,136.97	15,000.00	4,863.03	32.42%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS	50000	1,034.68	25,262.01	47,140.00	21,877.99	46.41%
20m2 Of Maria 101 ib		1,00 1.00	20,202.01	17,1210100	21,011.02	101.12 / 0
Total EXPENDITURES		10,433.41	80,794.76	170,337.00	89,542.24	<u>52.57%</u>

City Clerk

						Percent Total
					Remaining Budg	get Remaining
	_	Month	Year Actual	YTD Budget	Budget	Original
PERSONNE						
PERSONNEL	05101	<b>=</b> 100.00	20.002.05	(2.000.00	22.005.02	50.000/
Salaries	05101	5,108.80	29,992.97	62,900.00	32,907.03	52.32%
FICA/Medicare Taxes	05111	386.58	2,269.54	4,812.00	2,542.46	52.84%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	3,891.84	8,000.00	4,108.16	51.35%
Workers Compensation Insurance	05114	8.00	48.00	288.00	240.00	83.33%
<b>Deferred Compensation Benefits</b>	05115	408.72	1,661.22	4,500.00	2,838.78	63.08%
Life Insurance	05116	14.39	61.01	150.00	88.99	59.33%
<b>Dental Insurance Expense</b>	05117	23.10	138.60	292.00	153.40	52.53%
Vision Insurance Expense	05118	4.50	27.00	63.00	36.00	<u>57.14%</u>
Total PERSONNEL		6,602.73	38,099.19	81,265.00	43,165.81	<u>53.12%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,269.09	1,312.01	4.000.00	2,687,99	67.20%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.00	264.12	600.00	335.88	55.98%
Legal Fees	05411	1,222.60	6,881.11	11,000.00	4,118.89	37.44%
Property Insurance	05510	9.00	54.00	100.00	46.00	46.00%
Advertising/Drug Testing	05510	286.00	8,149.00	20,000.00	11,851.00	59.26%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
·	05516	0.00	75.00	200.00	125.00	62.50%
Dues/Subscriptions						
Liability Insurance Service Contracts	05518	29.00	174.00	500.00	326.00	65.20%
	05520	1,508.90	2,628.45	10,000.00	7,371.55	73.72%
Seminars/Training/Workshops	05527	0.00	50.00	1,000.00	950.00	95.00%
Travel Lodg Airf Mil	05711	89.79	<u>168.76</u>	2,000.00	1,831.24	91.56%
Total OPERATIONS		4,458.38	19,756.45	109,600.00	89,843.55	<u>81.97%</u>
Total EXPENDITURES		11,061.11	57,855.64	190,865.00	133,009.36	<u>69.69%</u>

#### Finance Department

**Percent Total** Remaining Budget Remaining Month Year Actual YTD Budget **Budget Original PERSONNEL Salaries** 05101 13,897.57 81,675.27 158,592.00 76,916.73 48.50% Overtime 05103 393.53 1,338.65 2,700.00 1,361.35 50.42% 1,012.04 FICA/Medicare Taxes 05111 5,873.66 6,258.34 51.59% 12,132.00 T.W.C. Payroll Taxes 05112 3.37 27.00 780.00 753.00 96.54% **Health Insurance Premiums** 05113 2,010.79 11,675.55 24,000.00 12,324.45 51.35% **Workers Compensation Insurance** 05114 43.00 258.00 500.00 242.00 48.40% 12,000.00 5,415.89 **Deferred Compensation Benefits** 05115 1,153.15 6,584.11 45.13% Life Insurance 05116 25.63 153.78 266.00 112.22 42.19% 05117 460.19 **Dental Insurance Expense** 75.89 415.81 876.00 52.53% 05118 189.00 57.20% Vision Insurance Expense 14.35 80.89 108.11 **Total PERSONNEL** 18,629.32 108,082.72 212,035.00 103,952.28 49.03% **OPERATIONS** Office Expense and Supplies 05201 223.12 1,229.82 5,000.00 3,770.18 75.40% **Telephone** 05314 44.00 264.12 570.00 305.88 53.66% **Legal Fees** 05411 3,351.73 15,673.85 15,000.00 (4.49%)(673.85)**Property Insurance** 05510 9.00 54.00 110.00 56.00 50.91% **Audit Fees** 05512 5,199.00 5,698.50 50,000.00 44,301.50 88.60% **Central Appraisal Fees** 05513 34,300.03 75,028.32 150,000.00 74,971.68 49.98% 05516 **Dues/Subscriptions** 874.63 5,613.31 10,000.00 4,386.69 43.87% **Bank Charges** 05517 1,090.76 7,117.04 30,000.00 22,882.96 76.28% **Liability Insurance** 05518 29.00 174.00 1,100.00 926.00 84.18% **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 11.94 73.86 1,000.00 926.14 92.61% **Property and Equipment** 05810 0.00 0.00 2,500.00 2,500.00 100.00% **Total OPERATIONS** 122,735.73 45,133.21 287,080.00 164,344.27 **57.25% Total EXPENDITURES** 63,762.53 230,818.45 499,115.00 268,296.55 53.75%

#### **Recreation Centers**

						Percent Total
					Remaining Bu	dget Remaining ·
	_	Month	Year Actual	YTD Budget	Budget	Original
PERSONNEL						
Salaries	05101	20,633.58	139,753.36	273,189.00	133,435.64	48.84%
Overtime	05103	4,445.57	14,308.76	12,500.00	(1,808.76)	(14.47%)
FICA/Medicare Taxes	05111	1,895.51	11,629.35	20,899.00	9,269.65	44.35%
T.W.C. Payroll Taxes	05112	9.40	64.94	1,820.00	1,755.06	96.43%
<b>Health Insurance Premiums</b>	05113	4,540.48	23,999.68	56,000.00	32,000.32	57.14%
<b>Workers Compensation Insurance</b>	05114	15.00	90.00	760.00	670.00	88.16%
<b>Deferred Compensation Benefits</b>	05115	630.53	3,526.33	5,500.00	1,973.67	35.88%
Life Insurance	05116	31.26	180.40	386.00	205.60	53.26%
<b>Dental Insurance Expense</b>	05117	138.60	831.60	2,044.00	1,212.40	59.32%
Vision Insurance Expense	05118	36.00	171.00	441.00	270.00	61.22%
Total PERSONNEL		32,375.93	194,555.42	373,539.00	178,983.58	47.92%
OPERATIONS						
Office Expense and Supplies	05201	1,295.94	5,339.22	10,000.00	4,660.78	46.61%
Uniforms	05213	75.98	2,385.49	2,000.00	(385.49)	(19.27%)
<b>Building &amp; Property Maintenanc</b>	05311	2,401.84	3,964.72	10,000.00	6,035.28	60.35%
Utilities	05313	1,945.97	9,038.49	12,000.00	2,961.51	24.68%
Telephone	05314	3,022.87	16,975.10	38,000.00	21,024.90	55.33%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	3,072.00	6,200.00	3,128.00	50.45%
Advertising/Drug Testing	05511	2,166.74	13,004.24	10,000.00	(3,004.24)	(30.04%)
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	212.00	1,272.00	3,800.00	2,528.00	66.53%
Service Contracts	05520	325.52	6,581.67	22,000.00	15,418.33	70.08%
Support Activities	05521	3,114.11	15,081.62	12,000.00	(3,081.62)	(25.68%)
<b>Equipment Rental/Lease</b>	05523	270.32	5,817.94	11,000.00	5,182.06	47.11%
Seminars/Training/Workshops	05527	1,000.00	2,924.18	3,500.00	575.82	16.45%
Events	05548	34,830.21	71,700.99	65,000.00	(6,700.99)	(10.31%)
Vehicle Repair & Maintenance	05612	(135.50)	3,067.53	2,000.00	(1,067.53)	(53.38%)
Equipment Repair & Maintenance	05613	43.25	78.22	1,600.00	1,521.78	95.11%
Vehicle Fuel	05614	319.95	1,921.65	2,500.00	578.35	23.13%
Travel Lodg Airf Mil	05711	1,764.40	5,869.47	1,000.00	(4,869.47)	(486.95%)
<b>Property and Equipment</b>	05810	3,338.31	6,034.48	15,000.00	8,965.52	<u>59.77%</u>
Total OPERATIONS		56,503.91	174,129.01	231,600.00	57,470.99	24.81%
Total EXPENDITURES		88,879.84	368,684.43	605,139.00	236,454.57	<u>39.07%</u>

#### Information Technology

						Percent Total
					Remaining B	udget Remaining ·
		Month	Year Actual	YTD Budget	Budget	Original
PERSONNEL						
Salaries	05101	8,569.74	45,012.78	100,700.00	55,687.22	55.30%
Overtime	05103	401.48	1,068.04	3,000.00	1,931.96	64.40%
FICA/Medicare Taxes	05111	678.94	3,483.00	8,627.00	5,144.00	59.63%
T.W.C. Payroll Taxes	05112	1.93	20.97	520.00	499.03	95.97%
<b>Health Insurance Premiums</b>	05113	1,229.45	4,782.14	16,000.00	11,217.86	70.11%
Workers Compensation Insurance	05114	15.00	90.00	245.00	155.00	63.27%
<b>Deferred Compensation Benefits</b>	05115	683.77	3,579.20	500.00	(3,079.20)	(615.84%)
Life Insurance	05116	9.43	56.58	167.00	110.42	66.12%
<b>Dental Insurance Expense</b>	05117	69.30	151.22	584.00	432.78	74.11%
Vision Insurance Expense	05118	13.81	35.99	126.00	90.01	71.44%
Total PERSONNEL		11,672.85	58,279.92	130,469.00	72,189.08	55.33%
OPERATIONS						
Office Expense and Supplies	05201	0.00	6,315.85	15,000.00	8,684.15	57.89%
Tools and Supplies	05212	4,618.40	10,002.95	5,500.00	(4,502.95)	(81.87%)
Uniforms	05213	246.00	1,378.20	1,500.00	121.80	8.12%
<b>Building &amp; Property Maintenanc</b>	05311	60.22	2,453.74	100.00	(2,353.74)	(2,353.74%)
Telephone	05314	178.00	1,068.24	0.00	(1,068.24)	#DIV/0!
<b>Dues/Subscriptions</b>	05516	0.00	2,326.24	100.00	(2,226.24)	(2,226.24%)
Service Contracts	05520	7,530.00	11,723.26	80,000.00	68,276.74	85.35%
<b>Equipment Rental/Lease</b>	05523	0.00	620.13	0.00	(620.13)	<b>#DIV/0!</b>
Seminars/Training/Workshops	05527	0.00	370.00	5,000.00	4,630.00	92.60%
Vehicle Repair & Maintenance	05612	27.67	102.89	800.00	697.11	87.14%
Equipment Repair & Maintenance	05613	1,086.13	1,519.62	3,000.00	1,480.38	49.35%
Vehicle Fuel	05614	178.04	666.00	0.00	(666.00)	<b>#DIV/0!</b>
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
<b>Property and Equipment</b>	05810	6,076.55	8,055.82	75,000.00	66,944.18	89.26%
Total OPERATIONS		20,001.01	48,011.68	188,500.00	140,488.32	74.53%
T. A. I. EVENENIN MAY IN FIG.		24 (22 0 (	406 004 60	240.000.00	040 ( <b>TT</b> 40	66.600/
Total EXPENDITURES		31,673.86	106,291.60	318,969.00	212,677.40	<u>66.68%</u>
<b>Grand Totals - All Departments</b>						
Total - Personnel		696,965.26	4,090,913.18	9,018,899.00	4,927,985.82	
<b>Total Operations</b>		415,823.65	2,175,584.07	5,280,920.00	3,105,335.93	
Total EXPENDITURES ALL DEPARTMEN	ITS	<u>1,112,788.91</u>	6,266,497.25	14,299,819.00	<u>8,033,321.75</u>	

Percent Total Budget Remaining -

		Month	Year Actual	YTD Budget	Remaining Budget	Origina
PERSONNEL						
Salaries	05101	491 398 58	2,865,605.61	6,500,126.00	3,634,520.39	55.91%
Overtime	05103	47,504.91	322,950.45	381,200.00	58,249.55	15.28%
FICA/Medicare Taxes	05111	40,319.30	238,493.54	526,264.00	287,770.46	54.68%
T.W.C. Payroll Taxes	05111	179.00	1,216.64	38,740.00	37,523.36	96.86%
Health Insurance Premiums	05113	87,818.81	488,425.39	1,184,000.00	695,574.61	58.75%
Workers Compensation Insurance	05114	12,746.00	67,272.00	166,272.00	99,000.00	59.54%
Deferred Compensation Benefits	05115	12,658.19	77,091.04	153,900.00	76,808.96	49.91%
Life Insurance	05116	833.26	4,597.05	10,753.00	6,155.95	57.25%
Dental Insurance Expense	05117	2,869.65	16,999.82	43,219.00	26,219.18	60.67%
Vision Insurance Expense	05117	637.56	3,345.24	9,325.00	5,979.76	64.13%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL	03117		4,090,913.18	9,018,899.00	4,927,985.82	<u>54.64%</u>
OPERATIONS						
Office Expense and Supplies	05201	9,664.81	67,478.41	119,700.00	52,221.59	43.63%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	503.50	2,108.60	12,350.00	10,241.40	82.93%
Tools and Supplies	05212	17,351.97	72,750.63	134,300.00	61,549.37	45.83%
Uniforms	05213	6,839.40	54,434.83	76,400.00	21,965.17	28.75%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05310	6,246.10	27,153.06	64,200.00	37,046.94	57.71%
Street Maintenance	05311	6,598.41	37,052.56	155,000.00	117,947.44	76.10%
Utilities Utilities	05312	31,077.54	213,890.17	354,500.00	140,609.83	39.66%
		,		,	· ·	43.72%
Telephone Park Maintenance	05314	20,788.23	122,439.40	217,570.00	95,130.60	
	05317	9,613.52	57,219.87	130,000.00	72,780.13	55.98%
Recycling Center	05325	1,582.40	9,390.30	12,000.00	2,609.70	21.75%
Legal Fees	05411	25,057.54	113,336.90	276,000.00	162,663.10	58.94%
Property Insurance	05510	4,382.00	26,292.00	51,000.00	24,708.00	48.45%
Advertising/Drug Testing	05511	9,695.09	36,556.70	49,500.00	12,943.30	26.15%
Audit Fees	05512	5,199.00	5,698.50	50,000.00	44,301.50	88.60%
Central Appraisal Fees	05513	34,300.03	75,028.32	150,000.00	74,971.68	49.98%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	1,008.63	17,312.56	39,000.00	21,687.44	55.61%
Bank Charges	05517	1,090.76	7,117.04	30,000.00	22,882.96	76.28%
Liability Insurance	05518	7,152.48	34,157.48	89,700.00	55,542.52	61.92%
Service Contracts	05520	73,339.19	288,995.67	979,000.00	690,004.33	70.489
Support Activities	05521	3,761.58	29,942.97	42,000.00	12,057.03	28.719
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	5,115.32	28,955.39	46,000.00	17,044.61	37.05%
Health/Ambulance Contract	05525	45,228.00	113,575.00	766,000.00	652,425.00	85.17
Human Resources	05526	1,750.00	6,750.00	14,000.00	7,250.00	51.799
Seminars/Training/Workshops	05527	3,665.41	37,393.83	117,800.00	80,406.17	68.269
Late Charge	05538	0.00	0.00	300.00	300.00	100.009
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00
Events	05548	34,830.21	71,700.99	65,000.00	(6,700.99)	(10.31%
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.009
Radio Communications and Maint	05611	82.49	22.49	3,000.00	2,977.51	99.25%
Vehicle Repair & Maintenance	05612	10,514.76	43,053.81	66,800.00	23,746.19	35.55%
Equipment Repair & Maintenance	05613	8,673.68	34,254.77	66,500.00	32,245.23	48.499
Vehicle Fuel	05614	16,147.22	94,958.46	133,000.00	38,041.54	28.60
Travel Lodg Airf Mil	05711	5,149.52	49,979.18	80,100.00	30,120.82	37.60
Property and Equipment	05810	9,414.86	384,631.13	780,200.00	395,568.87	50.70
<b>Emergency Aid and Assistance</b>	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0
Total OPERATIONS		415 922 65	2,175,584.07	5,280,920.00	3,105,335.93	58.80%

Page: 1

Total EXPENDITURES

1,112,788.91 6,266,497.25 14,299,819.00

8,033,321.75 <u>56.18%</u>

#### City of Socorro REVENUE From 3/1/2023 Through 3/31/2023

#### GENERAL FUND

						Percent Total
					<u> </u>	dget Remaining
		Month	Year Actual	YTD Budget	Budget	Original
REVENUE						
<b>Property Taxes-Current</b>	04201	232,989.66	8,003,343.60	8,345,460.00	(342,116.40)	(4.10%)
Sales Taxes	04202	184,399.93	1,301,188.29	2,000,000.00	(698,811.71)	(34.94%)
Franchise Fees	04203	2.98	515,923.65	800,000.00	(284,076.35)	(35.51%)
<b>Property Tax-Delinquent</b>	04206	35,515.21	183,606.55	185,000.00	(1,393.45)	(0.75%)
Mixed Beverage Tax	04207	2,506.84	13,307.57	8,000.00	5,307.57	66.34%
Interest Earned	04404	31,057.27	109,369.27	5,000.00	104,369.27	2,087.39%
Gain/Loss on Investments	04405	0.00	78.00	200.00	(122.00)	(61.00%)
Other Planning Fees(Fireworks)	04500	0.00	740.00	3,000.00	(2,260.00)	(75.33%)
<b>Building Permits</b>	04501	60,424.56	288,430.53	800,000.00	(511,569.47)	(63.95%)
<b>Business Registration Permits</b>	04502	15,480.00	32,947.50	60,000.00	(27,052.50)	(45.09%)
Rezoning Fees	04503	17,964.08	99,554.18	95,000.00	4,554.18	4.79%
AdmMisc-Copies, City Clrk Prmt	04504	13.50	69.40	100.00	(30.60)	(30.60%)
<b>Mobile Home Permits</b>	04505	240.00	900.00	1,500.00	(600.00)	(40.00%)
Muni. Court Judgements/Fines	04507	58,321.52	200,391.98	550,000.00	(349,608.02)	(63.57%)
Juvenile Case Management Fee	04511	511.77	993.50	4,000.00	(3,006.50)	(75.16%)
<b>Municipal Court Technology</b>	04512	357.33	706.08	0.00	706.08	<b>#DIV/0!</b>
Police Fees	04604	3,337.10	5,073.94	4,500.00	573.94	12.75%
Rental Income	04701	1,102.07	6,605.07	13,212.00	(6,606.93)	(50.01%)
Other Revenue	04704	909.96	3,266.50	10,000.00	(6,733.50)	(67.34%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	<b>#DIV/0!</b>
Park Fees	04714	120.00	410.00	700.00	(290.00)	(41.43%)
<b>Event Sponsorships</b>	04715	3,250.00	4,450.00	0.00	4,450.00	<b>#DIV/0!</b>
<b>Event Registration</b>	04716	475.00	3,010.00	0.00	3,010.00	#DIV/0!
Miscellaneous Income	04903	120.83	33,186.77	5,000.00	28,186.77	563.74%
<b>Prior Years Revenue</b>	04999	0.00	0.00	1,409,147.00	$(\underline{1,409,147.00})$	<u>(100.00%)</u>
Total REVENUE		649,099.61	10,807,552.38	14,299,819.00	(3,492,266.62)	(24.42%)
EXPENDITURES						
Total EXPENDITURES		1,112,788.91	6,266,497.25	14,299,819.00	8,033,321.75	
Excess (Deficit) REVENUES over EXPENDIT	URES	( <u>463,689.30</u> )	4,541,055.13	0.00	4,541,055.13	

## City of Socorro Debt Service Fund Unaudited Trial Balance As of 3/31/2023

#### 200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	WILE DIAG	512 445 41	
01001	Wells Fargo- Debt Service	712,445.41	
01200	<b>Property Taxes Receivable</b>	526,812.49	
01205	Allowance		251,509.17
01211	<b>Bond Defeasance Costs</b>	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		619,902.28
04201	<b>Property Taxes-Current</b>		2,304,097.92
04206	Property Tax-Delinquent		51,780.38
04903	Miscellaneous Income		428.12
05528	Interest Charges	370,966.00	
05529	Principal Payments	1,617,000.00	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	3,243,692.90	3,243,692.90

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

Fiscal Year End Beginning Fund Balance	\$ <u>2018</u> 5,127,897 \$	<u>2019</u> 4,851,812	\$ <u>2020</u> 5,206,480	\$ <u>2021</u> 6,374,291  \$	<u>2022</u> 7,519,478	2023 \$ 7,399,683
Restricted TRZ						
Net Change in Fund Balance (Revenues-Expenditures)	(276,085)	354,668	1,167,811	 1,145,187	(119,795)	4,541,055
Ending Fund Balance	\$ 4,851,812 \$	5,206,480	\$ 6,374,291	\$ 7,519,478 \$	7,399,683	\$ 11,940,738

Total General Fund - Fund Balance	\$ 11,940,738
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(4,541,055)
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	 (245,452)
Unrestricted General Fund - Fund Balance	\$ 1,150,890

#### City of Socorro General Fixed Assets Unaudited Trial Balance As of 3/31/2023

#### 300 - GENERAL FIXED ASSETS

GL Code	GL Title	Debit Balance	Credit Balance
01300	<b>Security Deposits</b>	5,000.00	
01311	Machinery & Equipment	2,468,584.00	
01312	Vehicles	2,772,662.00	
01320	<b>Buildings and Improvements</b>	1,598,712.64	
01321	<b>Buildings and Improvements</b>	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		2,167,815.25
01512	Accum. Dep - Vehicles		1,973,055.40
01521	Accum. Dep - Buildings		1,308,824.65
01531	Accum. Dep - Office Furniture		344,900.87
01545	Accum. Dep - Software		109,653.13
01553	Accum. Dep - Infrastructure		13,456,466.25
01566	Accum.Dep - Leasehold Improve.		129,699.44
03100	Fund Balance-Restricted	16,671,307.56	
03250	<b>Investment in Fixed Assets</b>		62,967,134.01
	Total 300 - GENERAL FIXED ASSETS	82,457,549.00	82,457,549.00

#### City of Socorro Generla Fund Unaudited Trial Balance As of 3/31/2023

#### 001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	2,482,674.38	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,623,497.63	
01100	<b>Accounts Receivable</b>		387.61
01200	<b>Property Taxes Receivable</b>	2,056,628.35	
01201	Sales Taxes Receivable	516,845.53	
01202	Franchise Fees Receivable	266,456.32	
01203	Muni.Court Warrants Receivable	7,998,915.66	
01205	Allowance		981,869.08
01206	Gas Inventory	5,537.07	
01209	Prepaid Expenses	7,871.68	
01210	Prepaid Insurance	135,094.90	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	977,371.93	
01256	Deferred Inflows - Warrants	•	168,840.28
01511	Accum. Dep - Machinery &Equip		3,309.59
01545	Accum. Dep - Software		6,160.68
02000	Accounts Payable Clearing Acct	8,142.98	,
02001	Accounts Payable	110.00	
02004	Accounts Payable		556,576.62
02005	AFLAC Sup Ins. Withheld (Emp)		8,851.55
02051	T.W.C. Payable		1,202.64
02101	Child Support		2,340.88
02115	State Fees Payable		3,828.20
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		312.45
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2	313,210.06	,
02597	Socorro Police Officers Assoc.	,	18.58
02598	Life Insurance Prem Withheld		961.24
02599	<b>Dental Premiums Withheld</b>		1,953.03
02602	<b>Deferred Compensation Withheld</b>		6,430.98
02603	Insurance Premiums Withheld		10,707.00
02604	Cleat Dues		321.50
02608	Local 59-AFL-CIO		63.16
02609	Accrued Salaries		189,310.68
02610	FICA Taxes Withheld/Payable		36,113.23
02611	Federal Income Taxes Withheld		18,892.98
02614	Vision Payable (EmplDeduction)		222.03
02615	HSA Health Savings		46.43
02616	<b>Bond Deposits</b>		2,437.35
02617	Collection Agency COLL		11,819.95
02620	<b>Deferred Compensation Payable</b>		5,640.58
02623	EP FITNESS Withholding		1,372.60
03000	Fund Balance-Unrestricted		7,390,213.14
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00
	Total 001 - GENERAL FUND	22,393,507.49	17,852,452.36

#### City of Socorro Generla Fund Unaudited Trial Balance As of 3/31/2023

Report Difference 4,541,055.13

## City of Socorro General Lon Term Debt Unaudited Trial Balance As of 3/31/2023

#### 500 - GENERAL LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01211	<b>Bond Defeasance Costs</b>	205,131.00	
01400	Amounts to be Provided	22,120,890.19	
02232	Certificate of Obligation 2014	310,000.00	
02233	GENERAL OBLIGATION REF BONDS		1,860,000.00
02234	Certificate of Obligation 2019		8,885,000.00
02235	Refunding Bond - 2020		5,295,000.00
02236	Refunding Bond 2020A		1,470,000.00
02237	<b>REFUNDING BOND FNB 2022</b>		6,945,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		6,442,000.00
02800	Accrued Interest Payable		77,215.00
02900	<b>Bond Premium</b>		2,157,914.03
03100	Fund Balance-Restricted	10,496,107.84	<u>0.00</u>
	Total 500 - GENERAL LONG TERM DEBT	33,132,129.03	33,132,129.03

#### City of Socorro Special Revenues Unaudited Trial Balances As of 3/31/2023

#### 100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	5,799.56	
01016	Petty Cash Fund	100.00	
01047	Wells Fargo- Special Revenue	582,855.09	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	100,514.06	
01203	Muni.Court Warrants Receivable	0.03	
01220	Allowance for Uncoll. Warrants	0.13	
01250	<b>Due From Grantor</b>	27,000.75	
01251	Inter-Fund Receivable	143,669.04	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		28,691.43
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		623,429.77
03100	Fund Balance-Restricted		351,360.92
04204	Hotel Tax		5,639.98
04205	PEG Capital Fee Revenue		8,617.95
04711	Grant Reimbursement		219,896.60
05101	Salaries	110,804.49	
05103	Overtime	103,551.18	
05111	FICA/Medicare Taxes	15,931.57	
05112	T.W.C. Payroll Taxes	60.67	
05115	<b>Deferred Compensation Benefits</b>	3,965.88	
05201	Office Expense and Supplies	2,462.01	
05212	Tools and Supplies	7,126.00	
05314	Telephone	1,679.70	
05520	Service Contracts	46,304.60	
05521	Support Activities	1,419.91	
05527	Seminars/Training/Workshops	356.99	
05548	Events	19,896.00	
05711	Travel Lodg Airf Mil	8,846.68	0.00
	Total 100 - SPECIAL REVENUES FUND	1,248,436.73	1,248,436.73
	101 - CARES ACT FUNI	)	
GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	191,464.87	
01251	Inter-Fund Receivable	,	191,464.68
03000	Fund Balance-Unrestricted	0.00	0.19
	Total 101 - CARES ACT FUND	191,464.87	191,464.87

#### City of Socorro Special Revenues Unaudited Trial Balances As of 3/31/2023

#### 102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance		
01056	American Rescue Plan Act Cash	1,839,561.56			
01057	LOGIC Investments - ARPA	5,609,768.45			
01251	Inter-Fund Receivable		68,183.50		
02004	Accounts Payable		270,328.74		
02200	Inter-Fund Payable		68,855.38		
02221	Deferred Grant Revenues		7,385,189.50		
02609	Accrued Salaries	0.01	, ,		
04404	Interest Earned		83,930.96		
04720	Federal Award		719,981.55		
05101	Salaries	31,200.00	•		
05111	FICA/Medicare Taxes	2,032.30			
05112	T.W.C. Payroll Taxes	9.00			
05113	Health Insurance Premiums	3,891.83			
05115	Deferred Compensation Benefits	748.21			
05116	Life Insurance	55.50			
05117	Dental Insurance Expense		147.81		
05118	Vision Insurance Expense	27.00			
05201	Office Expense and Supplies	13,514.53			
05311	Building & Property Maintenanc	21,265.86			
05314	Telephone	9.97			
05411	Legal Fees	838.00			
05516	<b>Dues/Subscriptions</b>	11,064.95			
05520	Service Contracts	792,830.88			
05521	Support Activities	12,213.59			
05610	Office Furniture	199.98			
05711	Travel Lodg Airf Mil	2,429.76			
05810	Property and Equipment	249,735.14			
06440	Grant Expense	2,537.00			
75690	Construction Materials	2,683.92	0.00		
		·			
	Total 102 - American Rescue Plan Act	8,596,617.44	8,596,617.44		
103 - TRZ #2					
GL Code	GL Title	Debit Balance	Credit Balance		
01251	Inter-Fund Receivable		313,210.06		
03100	Fund Balance-Restricted		2,010,346.10		
04201	Property Taxes-Current		819,757.29		
07610	CRRMA TRZ#2	3,143,313.45	0.00		
		2,2 10,0 20110			
	Total 103 - TRZ #2	3,143,313.45	3,143,313.45		
Report Total		13,179,832.49	13,179,832.49		



# CITY OF SOCORRO CITY COUNCIL MEETING

**DATE: MAY 18, 2023** 

#### **REZONING REQUEST**

#### STAFF REPORT

#### SUBJECT:

PUBLIC HEARING REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF BLOCK 1, ALL OF LOT 1-B, TRUJILLO SUBDIVISION UNIT 2 REPLAT "A", LOCATED AT 10330 SOCORRO ROAD, SOCORRO, TX FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW A MULTI-FAMILY RESIDENTIAL DEVELOPMENT.

NAME: TRUJILLO SUBDIVISION UNIT 2 REZONING

**PROPERTY ADDRESS:** 10330 SOCORRO RD.

**PROPERTY LEGAL** 

**DESCRIPTION:**BLOCK 1, ALL OF LOT 1-B, TRUJILLO SUBDIVISION UNIT 2

REPLAT "A"

**PROPERTY OWNER:** AVA DEVELOPMENTS, LLC.

REPRESENTATIVE: DORADO ENGINEERING GROUP

**PROPERTY AREA:** 2.360 ACRES

CURRENT ZONING: A-1

CURRENT LAND USE: VACANT LOT

FUTURE LAND USE MAP: AGRICULTURAL LAND

**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:** Request for **APPROVAL** of Rezoning of property from A-1 to R-2 to

allow a Multi-Family Residential Development.

**STAFF RECOMMENDATION:** Staff recommends **APPROVAL** of the Rezoning request.

PnZ RECOMMENDATION: Commissioners voted for APPROVAL on the Rezoning request

on May 2, 2023.

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

ODD		
OKD.	INANCE	

AN ORDINANCE APPROVING A REZONING OF BLOCK 1, ALL OF LOT 1-B, TRUJILLO SUB-DIVISION UNIT 2 REPLAT "A", LOCATED AT 10330 SOCORRO ROAD, SOCORRO, TX FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW A MULTI-FAMILY RESIDENTIAL DEVELOPMENT.

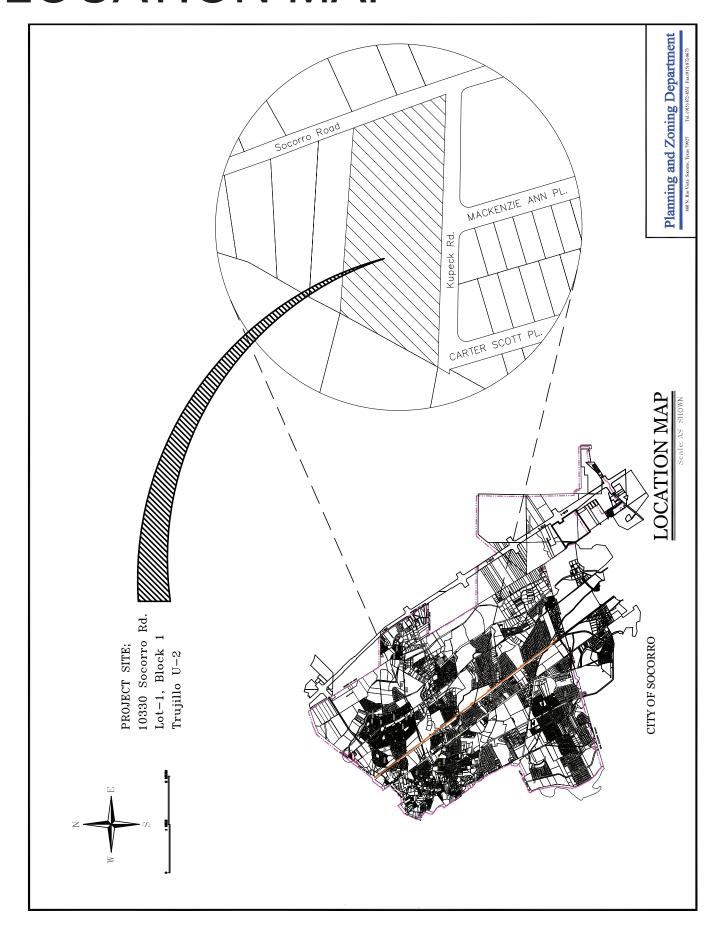
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:

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, All Of Lot 1-B, Trujillo Sub-Division Unit 2 Replat "A", Located At 10330 Socorro Road, Socorro, Tx From A-1 (Agricultural) To R-2 (Medium Density Residential) To Allow A Multi-Family Residential Development.

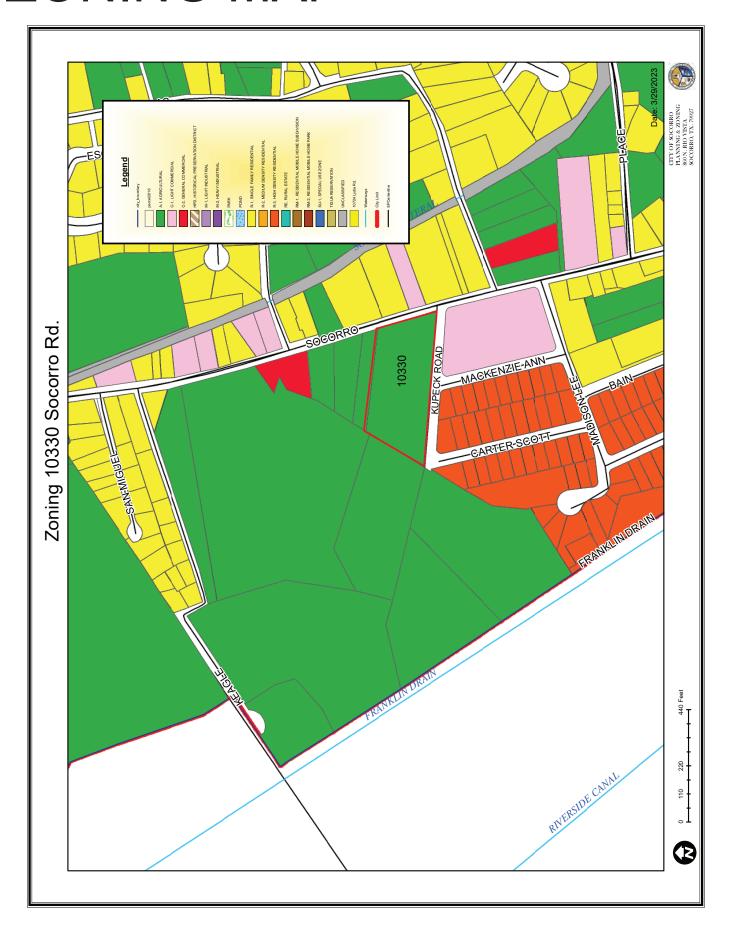
<b>READ, APPROVED AND ADOPTED</b> this	day of	2023.
	CITY OF SOCORRO, TEXAS	
ATTEST:	Ivy Avalos, May	vor
Olivia Navarro, City Clerk		
APPROVED AS TO FORM:		
James A. Martinez Socorro City Attorney		

Introduction, First Reading and Calling for a Public Hearing: May 18, 2023 Second Reading and Adopiton:

### **LOCATION MAP**



### **ZONING MAP**



### SITE PICTURES

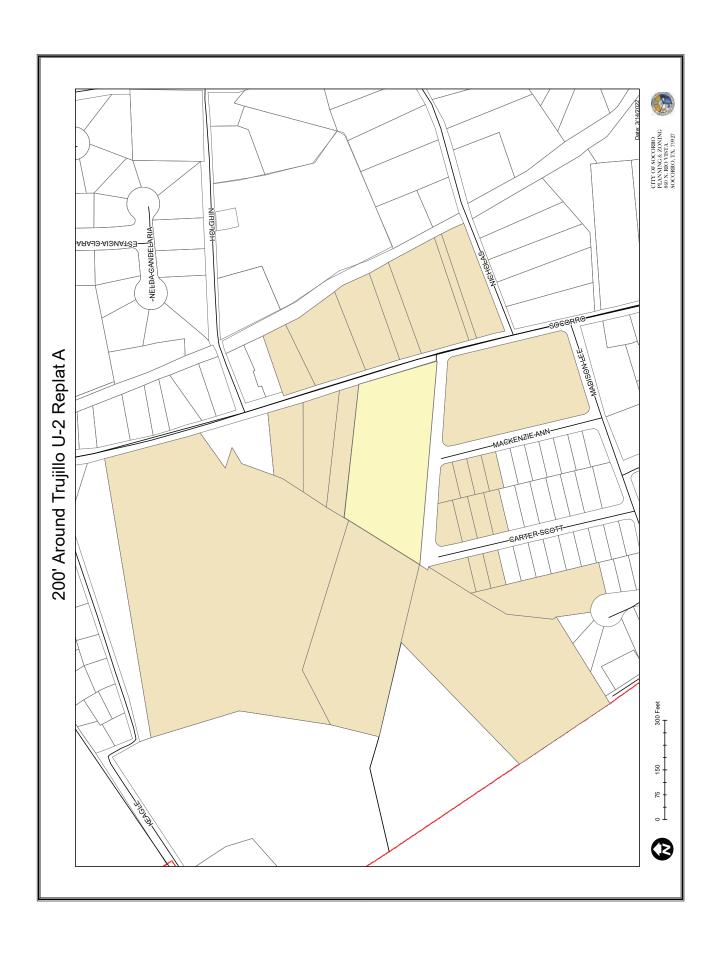




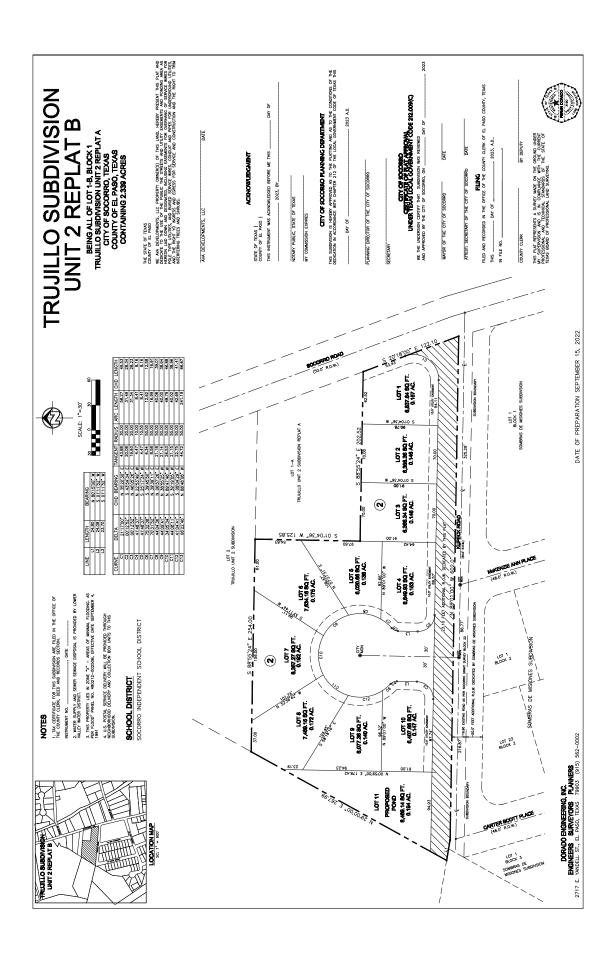
## **AERIAL PHOTO**



### **PUBLIC HEARING**



### REPLAT





### CITY OF SOCORRO CITY COUNCIL MEETING

**DATE: MAY 18, 2023** 

#### REZONING REQUEST

#### STAFF REPORT

#### **SUBJECT**:

PUBLIC HEARING REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF BLOCK 3, TRACT 4-C-6-B, SOCORRO GRANT, LOCATED AT 975 HORIZON BLVD., SOCORRO, TEXAS, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR AN APARTMENT COMPLEX.

NAME: 975 HORIZON BLVD. REZONING

**PROPERTY ADDRESS:** 975 HORIZON BLVD.

**PROPERTY LEGAL** 

**DESCRIPTION:** BLOCK 3, TRACT 4-C-6-B, SOCORRO GRANT

**PROPERTY OWNER:** FRANCISCO RIVERA AGUIRRE

**REPRESENTATIVE**: JAVIER CARRERA

PROPERTY AREA: 19.9702 ACRES +/-

**CURRENT ZONING:** A-1 (AGRICULTURAL)

CURRENT LAND USE: VACANT

**FLOOD MAP:** According to the Flood Insurance Rate Maps, the referenced

property lies within Zone X; (Community Panel # 480212 0237-B/

FEMA, September 4, 1991).

**SUMMARY OF REQUEST:** Request for **APPROVAL** for the rezoning of 975 Horizon Blvd. from

A-1 to R-2 to allow for an apartment complex.

**STAFF RECOMMENDATION:** Staff recommends **APPROVAL** of the Rezoning Request with a

condition to approve the site plan with 288 Units.

Pnz RECOMMENDATION: Commissioners voted for APPROVAL on the

Rezoning request on May 2, 2023.

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia District 2 / Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos

District 4

Adriana Rodarte
City Manager

ORDINANCE	

AN ORDINANCE APPROVING A REZONING OF BLOCK 3, TRACT 4-C-6-B, SOCORRO GRANT, LOCATED AT 975 HORIZON BLVD., SOCORRO, TEXAS, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR AN APARTMENT COMPLEX.

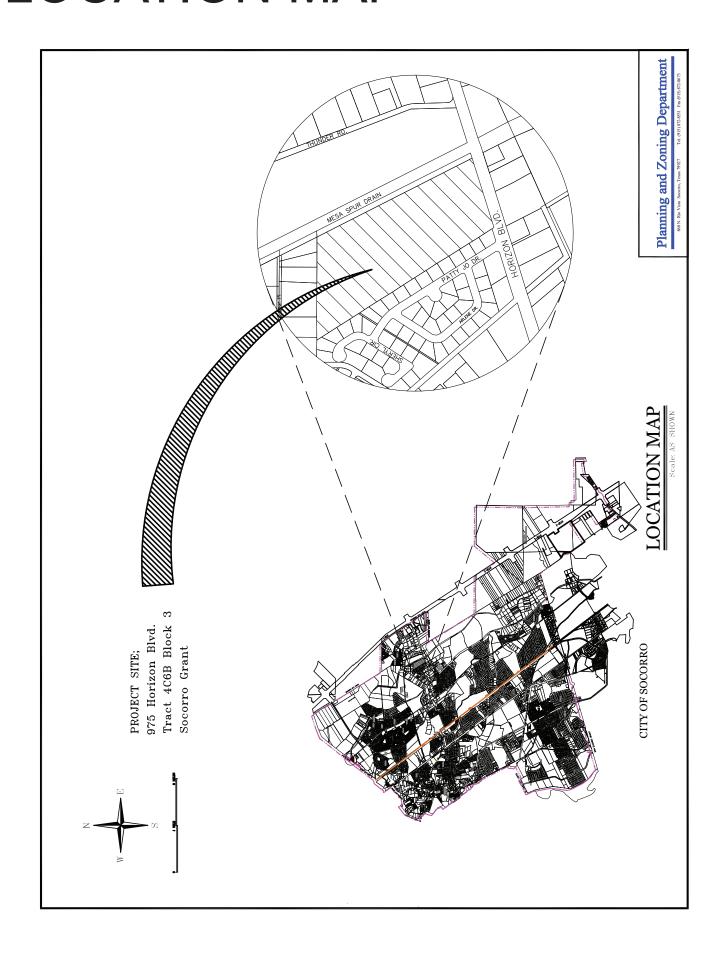
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:

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 3, Tract 4-C-6-B, Socorro Grant, Located At 975 Horizon Blvd., Socorro, Texas is granted a Rezoning from A-1 (Agricultural) to R-2 (Medium Family Residential) to allow for a Multi-Family Residential Development.

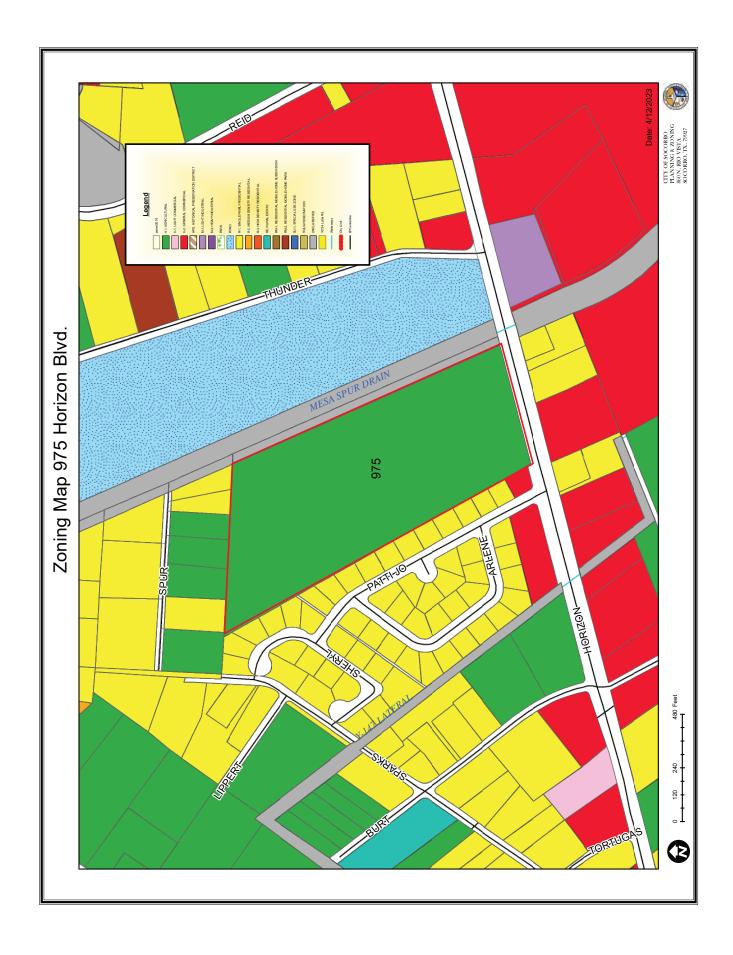
READ, APPROVED AND ADOPTED this	day of 2023.
	CITY OF SOCORRO, TEXAS
ATTEST:	Ivy Avalos, Mayor
Olivia Navarro, City Clerk	
APPROVED AS TO FORM:	
James A. Martinez Socorro City Attorney	

Introduction, First Reading and Calling for a Public Hearing: May 18, 2023 Second Reading and Adoption:

### **LOCATION MAP**



# **ZONING MAP**



# SITE PICTURES

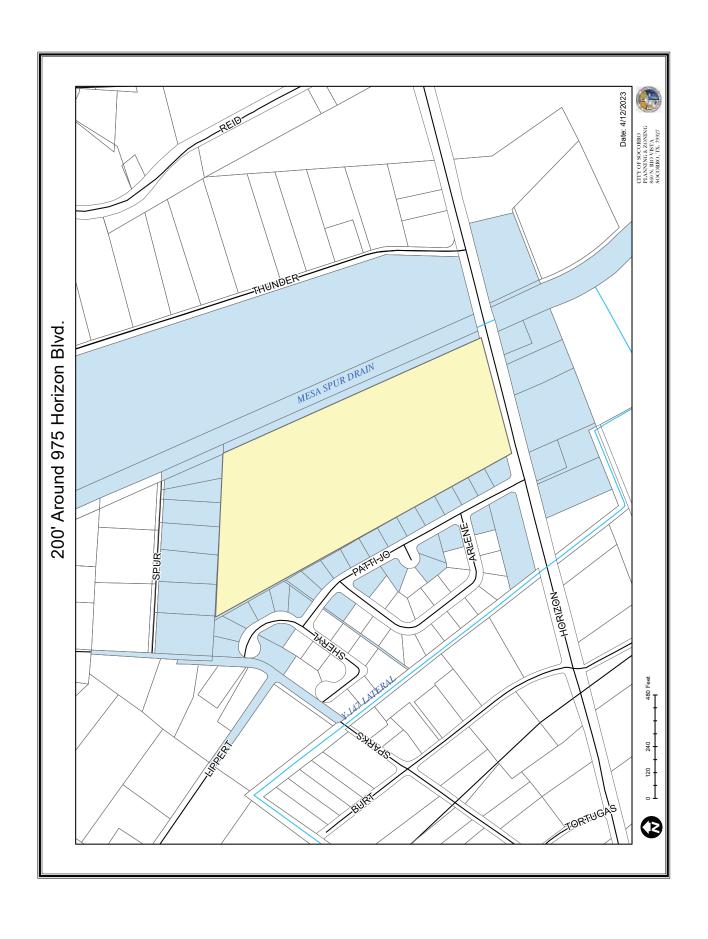




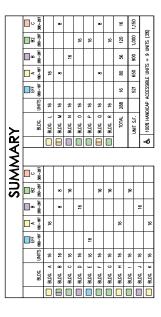
# **AERIAL PHOTO**



# **PUBLIC NOTICE**



### SITE PLAN



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SUMMARY PARKING 975 HORIZON BLVD.

LAND AREA: 869, 900.42 19.9702 +/- Ac.

1 BED = 1 X 1.5 PARKING 96 UNITS X 1.5 = 144 PARKING

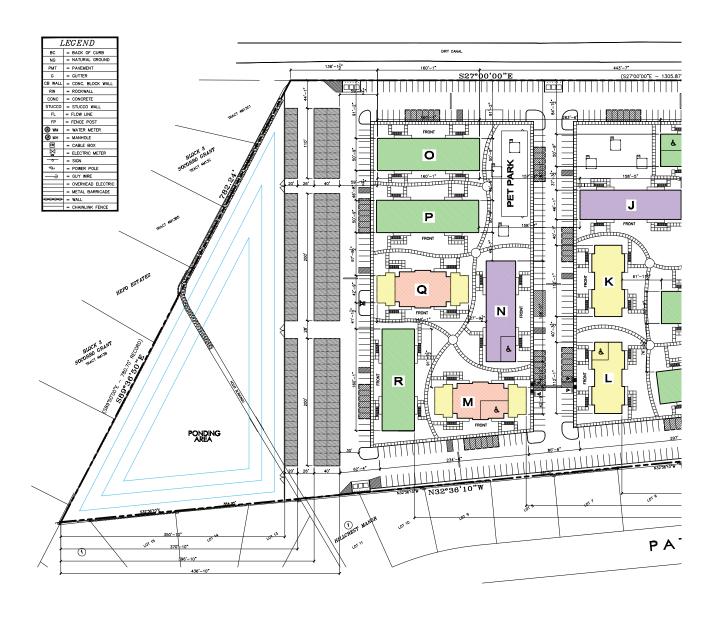
2 BED = 1 X 2 PARKING192 UNITS X 2 = 384 PARKING

528 PARKING REQUIRED PARKING PROVIDED

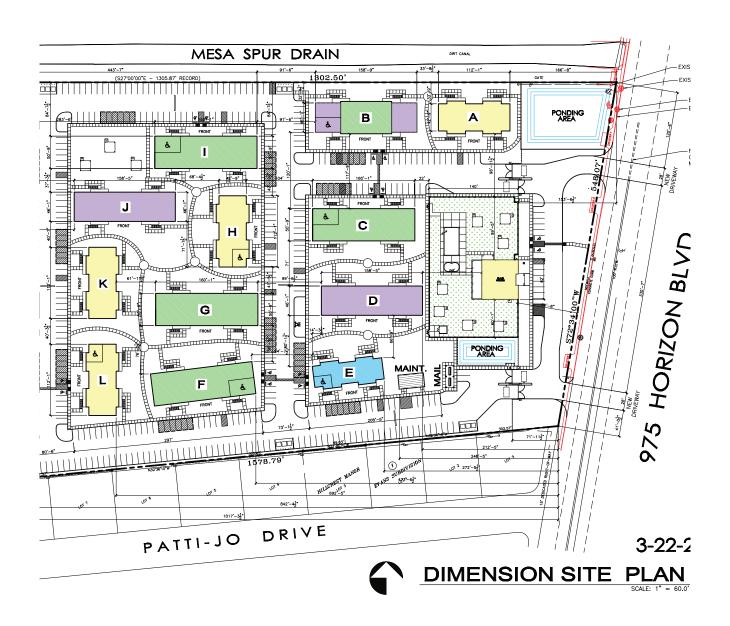
SUMMARY APARTMENTS **TOTAL UNITS 288** TOTAL APARTMENT BUILDINGS

DENSITY: 15 UNITS PER ACRE PROPOSED ZONING: R-2 EXISTING ZONING: A-1

# SITE PLAN (ENLARGED)



# SITE PLAN (ENLARGED)





# CITY OF SOCORRO

**MEETING DATE: MAY 18, 2023** 

#### **CONDITIONAL USE PERMIT REQUEST**

#### STAFF REPORT

#### SUBJECT:

PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE FOR A CONDITIONAL USE PERMIT TO ALLOW FOR A MOTOR VEHICLE MAINTENANCE FACILITY AT 647 S. HORIZON BLVD., SOCORRO, TX

**NAME:** 647 S. HORIZON CONDITIONAL USE PERMIT

**PROPERTY ADDRESS:** 647 S. HORIZON BLVD.

PROPERTY LEGAL

**DESCRIPTION:** BLOCK 3, TRACT 4D, SOCORRO GRANT

**PROPERTY OWNER:** D.L. MCELROY, TRUSTEE OF THE D.L MCELROY FAMILY TRUST

REPRESENTATIVE: D.L. MCELROY, TRUSTEE OF THE D.L MCELROY FAMILY TRUST

PROPERTY AREA: 42.068 S.F.

**CURRENT ZONING:** C-2 (GENERAL COMMERCIAL)

CURRENT LAND USE: COMMERCIAL

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: Request for APPROVAL of a Conditional Use Permit to allow for a

Motor Vehicle Mainenance Facility

STAFF RECOMMENDATION: Staff recommends APPROVAL of the Conditional Use Permit to

allow for a Motor Vehicle Maintenance Facility with a condition

that all inoperable vehicles be removed from the lot.

PNZ RECOMMENDATION: Commissioners voted for APPROVAL of the request for a

Conditional Use Permit to allow for a Motor Vehicle Maintenance Facility with a condition that all inoperable vehicles be removed

from the lot.

Αςςοι	Account Code (GF/GL/Dept): N/A Funding				
Sourc	ee: N/A				
Amou	int: N/A				
Quote	es (Name/Commodity/Price): N/A				
Co-op	Agreement (Name/Contract#): N/A				
ALTE	RNATIVE:				
Deny					
REQU	JIRED AUTHORIZATION				
1.	City Manager	Date			
2.	CFO	Date			

Attorney \_\_\_\_\_ Date \_\_\_\_

**FINANCIAL IMPACT** 

3.

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
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AN ORDINANCE APPROVING A REQUEST FOR THE CONDITIONAL USE PERMIT TO ALLOW FOR A MOTOR VEHICLE MAINTENANCE FACILITY AT 647 S. HORIZON BLVD., SOCORRO, TX

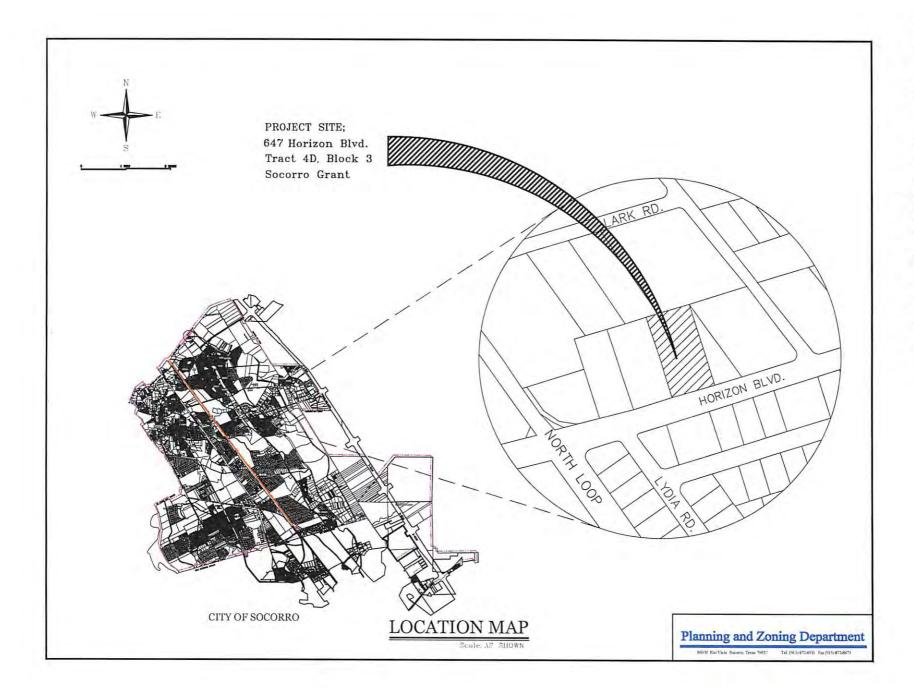
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:

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 647 S. Horizon Blvd., Socorro, Texas is granted a Conditional Use Permit to allow for a motor vehicle maintenance facility, *with a condition that all inoperable vehicles be removed from the lot*..

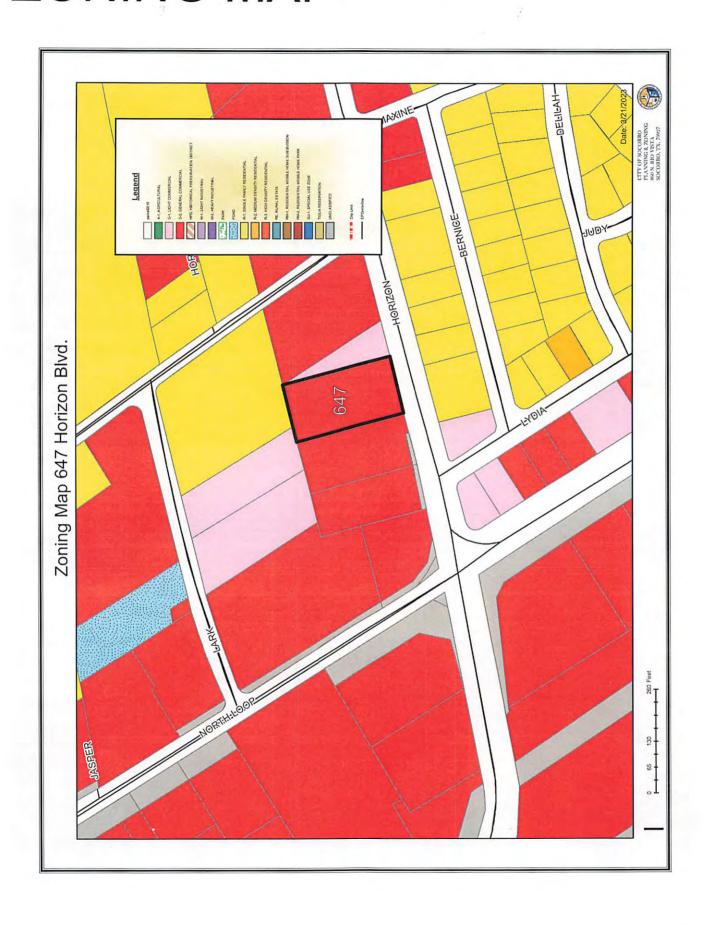
READ, APPROVED AND ADOPTED this	day of 2023.
	CITY OF SOCORRO, TEXAS
ATTEST:	Ivy Avalos, Mayor
Olivia Navarro, City Clerk	
APPROVED AS TO FORM:	
James A. Martinez Socorro City Attorney	

Introduction, First Reading and Calling for a Public Hearing: May 4, 2023

Second Reading and Adoption: May 18, 2023



### **ZONING MAP**



### SITE PICTURES





# **AERIAL PHOTO**





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

March 31, 2023

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on April 18th, 2023, at 5:30 p.m. **BROADCASTED FROM CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS VIA TELEPHONE CONFERENCE AND LIVE STREAMED**. The purpose of the Public Hearing is to receive public comments on the following:

Public hearing request for the proposed amendment to the City of Socorro's Master Plan and Rezoning of Block 3, Tract 4-D, Socorro Grant, located at 647 South Horizon Boulevard, Socorro, TX for a Conditional Use Permit to allow for a Motor Vehicle Maintenance Facility and with a condition to allow a maximum of 5 inoperable vehicles within the property and intended for repair and owned by customers only.

You have been notified because you own a property located within the 200-foot radius mandated by Municode Chapter 46-53 (c).

Although you are not obliged to attend, interested parties are advised to attend the hearing to voice their concerns and/or comments. If you are unable to attend the hearing, your written comments will be considered. Written comments must be delivered to the City of Socorro Planning and Zoning Department during regular working hours, on or before the day of the hearing.

The public must call 844-854-2222 and use access code 579797 by 5:00 p.m. mountain standard time (MST) on April 18th, 2023, to join the meeting and to sign up to speak on the public hearing, the speaker will be called upon by the presiding officer during the public hearing.

Please contact our office the day of the scheduled meeting to confirm that the meeting will be held.

Respectfully,

Judith Rodriguez
Judith Rodriguez
Planning & Zoning Commission Secretary

Ruben Reyes At Large

Cesar Nevarez,
District 1



31 de marzo, 2023

Alejandro Garcia District 2 /Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

Estimado dueño(a) de propiedad,

Se le notifica que habrá una AUDIENCIA PUBLICA durante la junta de la Comisión de Planeación y Zonificación el 18 de abril del año 2023 a las 5:30 p.m. TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS A TRAVÉS DE LA CONFERENCIA TELEFÓNICA Y EN VIVO POR MEDIO VIRTUAL. El propósito de la audiencia pública es para recibir comentarios u opiniones del público sobre lo siguiente:

Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Cuidad de Socorro y Rezonificación del Bloque 3, Traque 4-D, Subdivisión Socorro Grant, ubicada en el 647 South Horizon Blvd., Socorro, Texas 79927 para aprobar un permiso de uso condicional para un establecimiento de mantenimiento de vehículos de motor con una condición de sólo permitir un máximo de 5 vehículos inoperables dentro de la propiedad con el propósito de reparación y propiedad exclusive de los clients.

Usted ha sido notificado porque es dueño(a) de una propiedad ubicada dentro del radio de 200 pies de la propiedad en cuestión, dispuesto por el Capítulo 46-53 (c) del Código Municipal. Usted no está obligado(a) a asistir, pero si tiene algún comentario u opinión se le recomienda asistir a la audiencia. Si no puede asistir a la audiencia, se tendrán en cuenta sus observaciones por escrito. Los comentarios escritos deben ser entregados al Departamento de Planeación y Uso de Suelo durante las horas de trabajo regulares, antes o en el día de la audiencia.

El público debe llamar al 844-854-2222 y usar el código de acceso 579797 antes de las 5:00 p.m. del 18 de abril del año 2023 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial que conducirá la reunión llamará la persona para comentar en su artículo.

Por favor póngase en contacto con nuestra oficina el día de la junta para confirmar que la junta se llevará a cabo.

Atentamente,

Judith Rodriguez

Judith Rodriguez

Secretaria de la Comisión de Planeación y Zonificación

file_as_name	addr_line2	addr_city	add	r addr_zip
NORMAR FINANCIAL LTD PARTNERSHIP	773 CASTILE AVE	<b>EL PASO</b>	TX	79912-4932
MORALES MARGARITA	411 VALLE LOS NOGALES DR	<b>EL PASO</b>	TX	79927-3431
CABRAL MARIA C B	PO BOX 17228	<b>EL PASO</b>	TX	79917-7228
MORALES MARGARITA	411 VALLE LOS NOGALES DR	<b>EL PASO</b>	TX	79927-3431
BANUELOS ARMANDO B	PO BOX 17228	<b>EL PASO</b>	TX	79917-7228
SOLIS ANASTACIO	7224 ALPINE DR	<b>EL PASO</b>	TX	79915-1327
GARCIA JOSE M G	PO BOX 1638	CLINT	TX	79836-1638
OMAR TRUCK PARTS INC	3525 TIERRA LORENA DR	<b>EL PASO</b>	TX	79938-5365
CLINT JOINT VENTURE	11209 ARMOUR DR	<b>EL PASO</b>	TX	79935-4801



# CITY OF SOCORRO PLANNING & ZONING COMMISSION MEETING DATE: May 18, 2023

# REZONING REQUEST WITH CONDITIONAL USE PERMIT STAFF REPORT

#### SUBJECT:

PUBLIC HEARING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF BLK 1, LOT 5, CLINT VENTURE COMMERCIAL #4, AND BLK 1, LOTS 3 AND 4, CLINT VENTURE COMMERCIAL #3 LOCATED AT 2625, 2635, AND 2645 DARRINGTON ROAD, SOCORRO, TEXAS, FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT TO ALLOW FOR COMMERCIAL TRUCK AND TRAILER PARKING.

NAME: 2625, 2635, and 2645 DARRINGTON RD. REZONING & CUP

**PROPERTY ADDRESS:** 2625, 2635, and 2645 DARRINGTON RD.

**PROPERTY LEGAL** 

**DESCRIPTION:** BLK 1 CLINT VENTURE COMMERCIAL #4 LOT 5, BLK 1 CLINT

VENTURE COMMERCIAL #3 LOT 3, AND BLK 1 CLINT

**VENTURE COMMERCIAL #3 LOT 4** 

PROPERTY OWNER: David Alfonso Morales

REPRESENTATIVE: David Alfonso Morales

PROPERTY AREA: 3.407 Acres

CURRENT ZONING: Unclassified

CURRENT LAND USE: Vacant

FUTURE LAND USE MAP: Light Industrial (No Longer Allowed)

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced

property lies within Zone X; (Community Panel # 480212 0281-B/

FEMA, September 4, 1991).

SUMMARY OF REQUEST: Request for APPROVAL of Rezoning of lots from Unclassified

to C-2 with a Conditional Use Permit to allow for Commercial Truck

and Trailer Parking.

STAFF RECOMMENDATION: Staff recommends APPROVAL of the Rezoning Request with the condi-

tional use permit with the following conditions: 1.) all inoperable vehicles/ trucks be removed from the lots and 2.) the properties be maintained by cleaning up vehicle parts and overgrown weeds and/or grass.

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Commissioners voted for APPROVAL of the Rezoning Request with the conditional use permit with the following conditions: 1.) all inoperable vehicles/ trucks be removed from the lots and 2.) the properties be maintained by cleaning up vehicle parts and overgrown weeds and/or grass.

FINAN	NCIAL IMPACT					
Accou	unt Code (GF/GL/Dept): N/A Funding					
Sourc	ee: N/A					
Amou	int: N/A					
Quote	es (Name/Commodity/Price): N/A					
Co-op	Agreement (Name/Contract#): N/A					
ALTE	RNATIVE:					
Deny						
REQU	IRED AUTHORIZATION					
1.	1. City Manager Date					
2.	CFO	Date				
3.	Attorney	_ Date				

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

<b>ORDINANCE</b>	
ONDINANCE	

AN ORDINANCE APPROVING A REZONING OF BLK 1, LOT 5, CLINT VENTURE COMMERCIAL #4, BLK 1, LOTS 3 AND 4, CLINT VENTURE COMMERCIAL #3 LOCATED AT 2625, 2635, AND 2645 DARRINGTON ROAD, SOCORRO, TEXAS FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT TO ALLOW FOR COMMERCIAL TRUCK AND TRAILER PARKING.

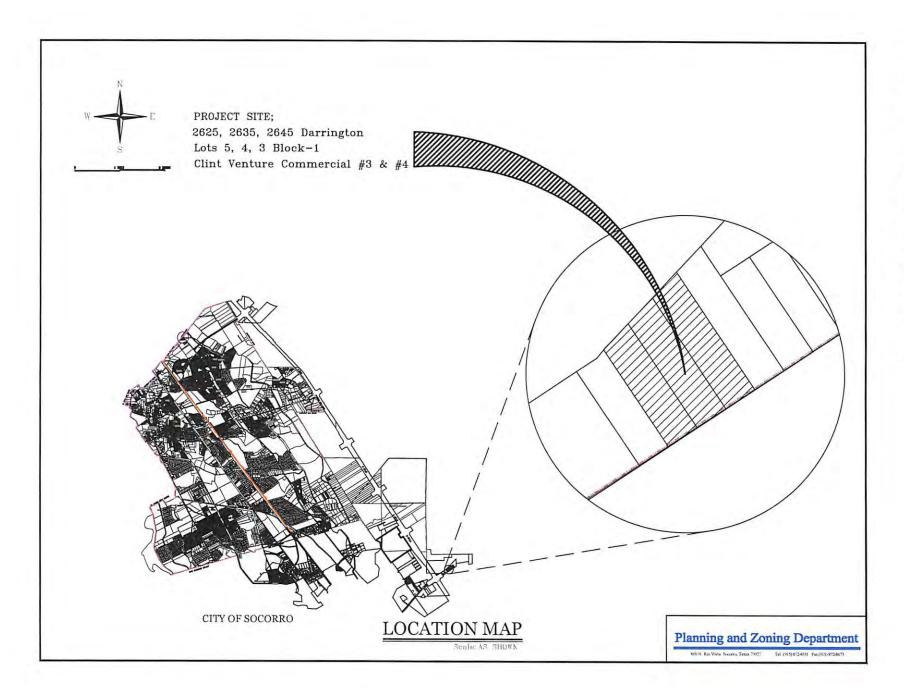
### NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:

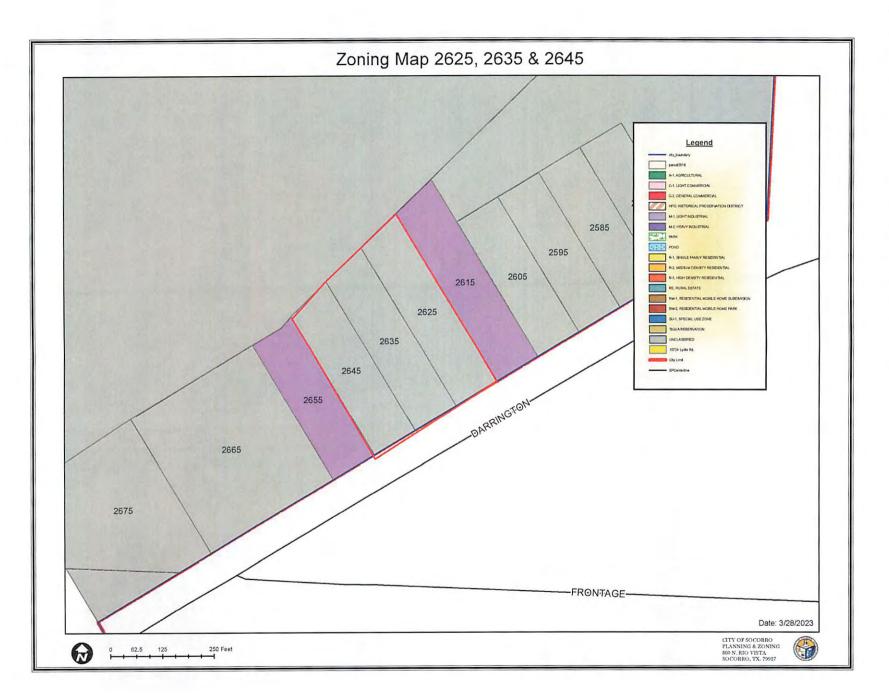
That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being Block 1, Lot 5, Clint Venture Commercial #4, Blk 1, Lots 3 and 4, Clint Venture Commercial #3 Located at 2625, 2635, And 2645 Darrington Road, Socorro, Texas from Unclassified To C-2 (General Commercial) with a Conditional Use Permit To Allow For Commercial Truck And Trailer Parking with the following conditions: 1.) all inoperable vehicles/ trucks be removed from the lots and 2.) the properties be maintained by cleaning up vehicle parts and overgrown weeds and/or grass.

<b>READ, APPROVED AND ADOPTED</b> this	day of 2023.
	CITY OF SOCORRO, TEXAS
ATTEST:	Ivy Avalos, Mayor
Olivia Navarro, City Clerk	
APPROVED AS TO FORM:	
James A. Martinez Socorro City Attorney	

Introduction, First Reading and Calling for a Public Hearing: May 4, 2023

Second Reading and Adoption: May 18, 2023





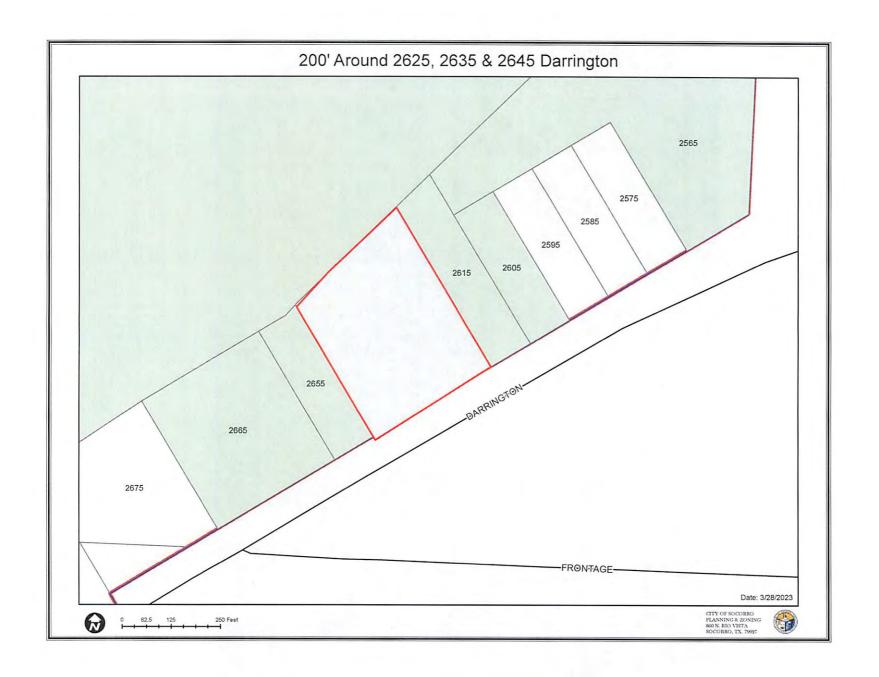
# SITE PICTURES



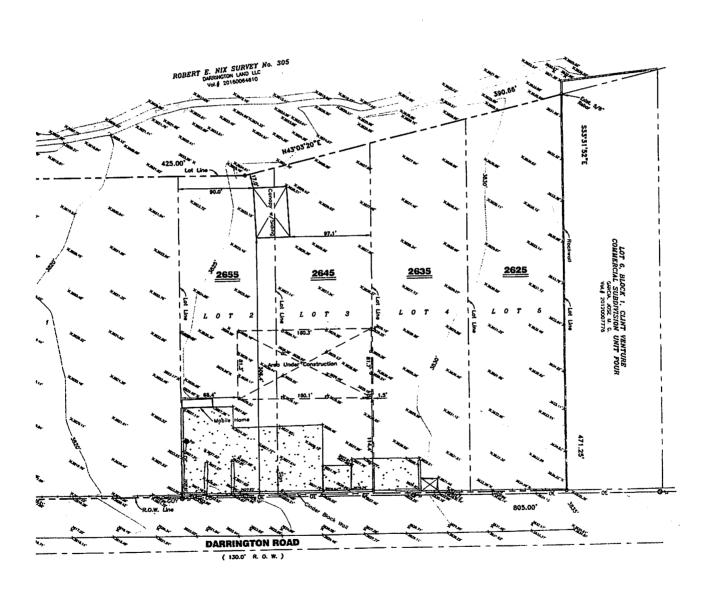


# **AERIAL PHOTO**





## PLAT OF SURVEY



Ruben Reyes At Large

Cesar Nevarez



Alejandro Garcia District 2/ Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos

District 4

Adriana Rodarte City Manager

March 31, 2023

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on April 18th, 2023, at 5:30 p.m. **BROADCASTED FROM CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS VIA TELEPHONE CONFERENCE AND LIVE STREAMED**. The purpose of the Public Hearing is to receive public comments on the following:

Public hearing request for the proposed amendment to the City of Socorro's Master Plan and Rezoning of Block 1, Lot 5, Clint Venture Commercial #4, and Block 1, Lots 3 and 4, Clint Venture Commercial #3 located at 2625,2635 and 2645 Darrington Road, Socorro, TX from Unclassified to C-2 (General Commercial District) with a Conditional Use Permit to allow for Commercial Trucks and Trailer Parking.

You have been notified because you own a property located within the 200-foot radius mandated by Municode Chapter 46-53 (c).

Although you are not obliged to attend, interested parties are advised to attend the hearing to voice their concerns and/or comments. If you are unable to attend the hearing, your written comments will be considered. Written comments must be delivered to the City of Socorro Planning and Zoning Department during regular working hours, on or before the day of the hearing.

The public must call 844-854-2222 and use access code 579797 by 5:00 p.m. mountain standard time (MST) on April 18th, 2023, to join the meeting and to sign up to speak on the public hearing, the speaker will be called upon by the presiding officer during the public hearing.

Please contact our office the day of the scheduled meeting to confirm that the meeting will be held.

Respectfully,

Judith Rodriguez

Judith Rodriguez

Planning & Zoning Commission Secretary

Ruben Reyes At Large

Cesar Nevarez
District 1



31 de marzo, 2023

Alejandro Garcia
District 2 /Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos

District 4

Adriana Rodarte
City Manager

Estimado dueño(a) de propiedad,

Se le notifica que habrá una AUDIENCIA PUBLICA durante la junta de la Comisión de Planeación y Zonificación el 18 de abril del año 2023 a las 5:30 p.m. TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS A TRAVÉS DE LA CONFERENCIA TELEFÓNICA Y EN VIVO POR MEDIO VIRTUAL. El propósito de la audiencia pública es para recibir comentarios u opiniones del público sobre lo siguiente:

Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Cuidad de Socorro y Rezonificación del Bloque 1, Lote 5, Clint Venture Commercial #4 y Bloque 1, Lote 3 y 4, Clint Venture Commercial #3, ubicada en el 2625, 2635, y 2645 Darrington Road., Socorro, Texas de una zona no clasificada a una C-2 (comercial general) así como la aprobación para un permiso condicional para permitir un servicio de estacionamiento de camiones y remolques.

Usted ha sido notificado porque es dueño(a) de una propiedad ubicada dentro del radio de 200 pies de la propiedad en cuestión, dispuesto por el Capítulo 46-53 (c) del Código Municipal. Usted no está obligado(a) a asistir, pero si tiene algún comentario u opinión se le recomienda asistir a la audiencia. Si no puede asistir a la audiencia, se tendrán en cuenta sus observaciones por escrito. Los comentarios escritos deben ser entregados al Departamento de Planeación y Uso de Suelo durante las horas de trabajo regulares, antes o en el día de la audiencia.

El público debe llamar al 844-854-2222 y usar el código de acceso 579797 antes de las 5:00 p.m. del 18 de abril del año 2023 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial que conducirá la reunión llamará la persona para comentar en su artículo.

Por favor póngase en contacto con nuestra oficina el día de la junta para confirmar que la junta se llevará a cabo.

Atentamente,

Judith Rodriguez

Judith Rodriguez

Secretaria de la Comisión de Planeación y Zonificación

file_as_name	addr_line2	addr_city	add	addr_zip
PERRY INVESTMENTS LTD	141 CAMINO BARRANCA	<b>EL PASO</b>	TX	79912-3435
PERRY INVESTMENTS LTD	141 CAMINO BARRANCA	<b>EL PASO</b>	·TX	79912-3435
GINITHAN OBED A & ELOISE F	769 SPARKS CIR	<b>EL PASO</b>	TX	79927-4679
BUENDIA INOCENTE & CARMEN S	11305 PRATT AVE	<b>EL PASO</b>	TX	79936-2418
MURILLO ESPERANZA	642 HORIZON BLVD	SOCORRO	TX	79927-4463
PEOPLE OF THE STATE OF TEXAS				
GOMEZ ARTURO & YOLANDA S	655 BERNICE CT	SOCORRO	TX	79927-4491
PEOPLE OF THE STATE OF TEXAS				
SOTO SANJUANA E F	662 BERNICE CT	SOCORRO	TX	79927-9927
LOPEZ IVAN & CONCEPCION	678 HORIZON BLVD	SOCORRO	TX	79927-4463
THE PERRY FAMILY PARTNERSHIP	141 CAMINO BARRANCA	<b>EL PASO</b>	TX	79912-3435
DESERT CAR WASH L.L.C	2630 E YANDELL DR	<b>EL PASO</b>	TX	79903-3725
MC ELROY D L & 1	808 LOMALAND DR	<b>EL PASO</b>	TX	79907-2429
MC ELROY D L & JEWELL	647 HORIZON BLVD	SOCORRO	TX	79927-4402
D L MCELROY FAMILY TRUST	808 LOMALAND DR	<b>EL PASO</b>	TX	79907-2429
NANEZ GROUP L P	1900 VICTORY DR	<b>SUNLAND</b> I	NM	88063-9123
RUMANAS L P	6500 MONTANA AVE	<b>EL PASO</b>	TX	79925-2129
ALMEIDA JORGE L	5460 SOLEDAD LN	<b>EL PASO</b>	TX	79932-2035
ALMEIDA JORGE L	5460 SOLEDAD LN	<b>EL PASO</b>	TX	79932-2035
DIAZ J DAHUL B & MARIA DE JESUS REYES	1613 GEORGIA PL	<b>EL PASO</b>	TX	79902-2811



CITY OF SOCORRO CITY COUNCIL

**MEETING DATE: MAY 18, 2023** 

#### CONDITIONAL USE PERMIT REQUEST

#### STAFF REPORT

SUBJECT:

PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE TO FOR A CONDITIONAL USE PERMIT TO ALLOW FOR A MOTOR VEHICLE BODY

SHOP AT 10921 NORTH LOOP DR., CITY OF SOCORRO, TEXAS.

NAME:

10921 NORTH LOOP DR. CONDITIONAL USE PERMIT

PROPERTY ADDRESS:

10921 NORTH LOOP DR.

PROPERTY LEGAL

DESCRIPTION:

BLOCK 16, LOTS 5 & 6, COUNTRY GREEN

PROPERTY OWNER:

EZEQUIEL CHAVEZ

REPRESENTATIVE:

JESUS RODRIGUEZ

PROPERTY AREA:

0.548 ACRES

**CURRENT ZONING:** 

C-2 (GENERAL COMMERCIAL)

**CURRENT LAND USE:** 

COMMERCIAL

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:** 

Request for APPROVAL of a Conditional Use Permit to allow for a

Motor Vehicle Body Shop.

STAFF RECOMMENDATION:

Staff recommends **APPROVAL** of the Conditional Use Permit to allow for a Motor Vehicle Body Shop with the following conditions 1.) all work be conducted within an enclosed building, 2.) all inoperable vehicles be removed from the lot and 3.) no vehicles be

parked on public R.O.W. 4.) Permit to apply to only to

10921 North Loop.

PNZ RECOMMENDATION:

Commissioners voted for APPROVAL of the request for a Conditional Use Permit to allow for a Motor Vehicle Vehicle Body Shop with the following conditions 1.) all work be conducted within an enclosed building, 2.) all inoperable vehicles be removed from the lot and 3.) no vehicles be parked on public R.O.W. 4.) Permit to

apply to only to 10921 North Loop.

Account Code (GF/GL/Dept): N/A Funding						
Sour	ce: N/A					
Amoı	unt: N/A					
Quotes (Name/Commodity/Price): N/A						
Co-op Agreement (Name/Contract#): N/A						
ALTERNATIVE:						
Deny						
REQUIRED AUTHORIZATION						
1.	City Manager	_ Date				
2.	CFO	Date				

Attorney \_\_\_\_\_ Date \_\_\_\_

FINANCIAL IMPACT

3.

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	
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### AN ORDINANCE APPROVING A REQUEST FOR A CONDITIONAL USE PERMIT TO ALLOW FOR A MOTOR VEHICLE BODY SHOP AT 10921 NORTH LOOP DR.

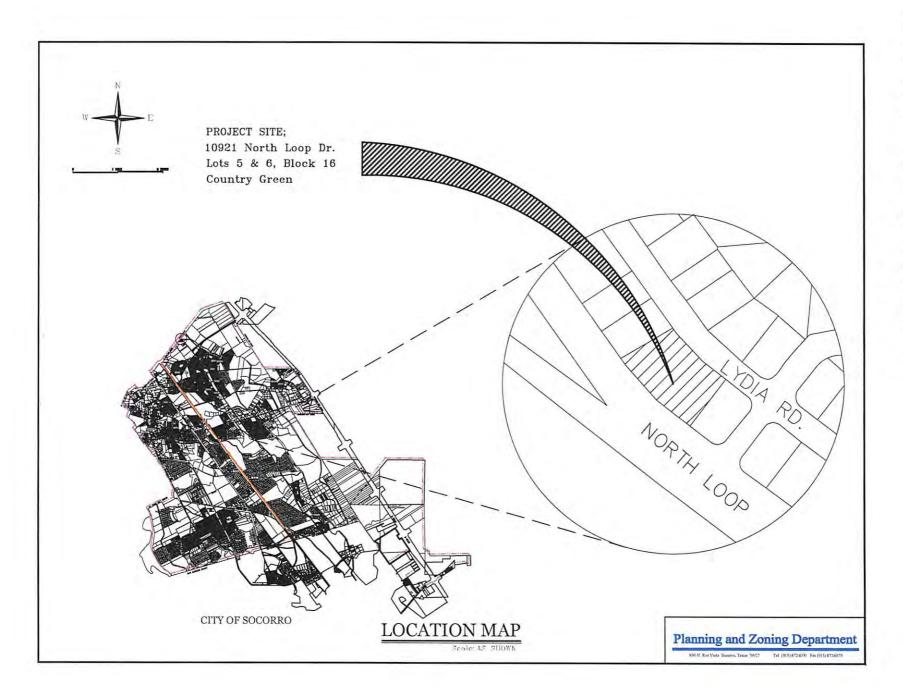
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:

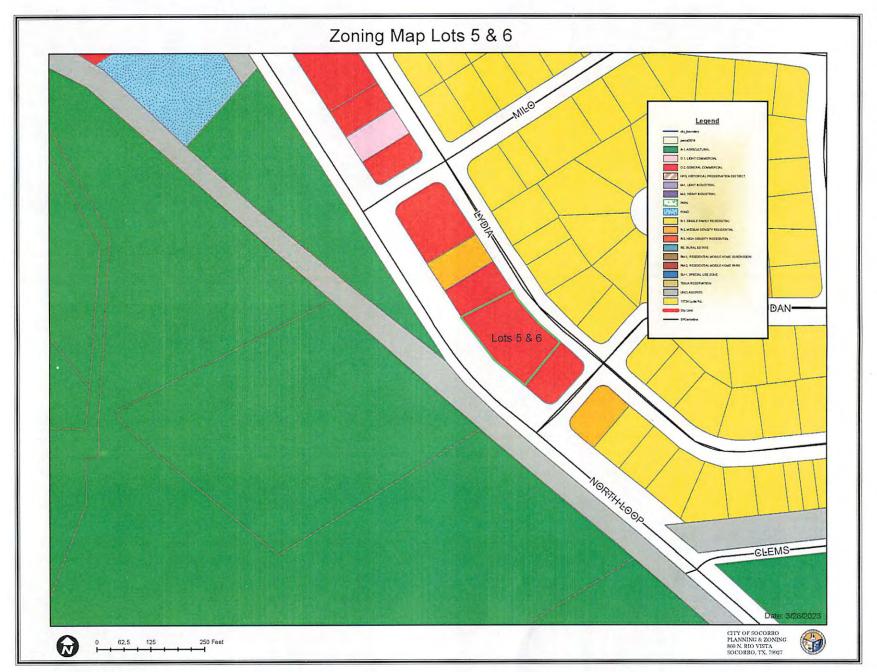
That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being 10921 North Loop Dr. Socorro, Texas is granted a Conditional Use Permit to allow for a Motor Vehicle Vehicle Body Shop with the following conditions: 1.) all work be conducted within an enclosed building, 2.) all inoperable vehicles be removed from the lot and 3.) no vehicles be parked on public R.O.W. 4.) Permit to apply to only to 10921 North Loop.

<b>READ, APPROVED AND ADOPTED</b> this	day of 2023.
	CITY OF SOCORRO, TEXAS
ATTEST:	Ivy Avalos, Mayor
Olivia Navarro, City Clerk	
APPROVED AS TO FORM:	
James A. Martinez Socorro City Attorney	

Introduction, First Reading and Calling for Public Hearing: May 4, 2023

Second Reading and Adoption: May 18, 2023





# SITE PICTURES





# **AERIAL PHOTO**



# PUBLIC HEARING



Ruben Reyes
At Large

Cesar Nevarez



Alejandro Garcia
District 2/ Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos

District 4

Adriana Rodarte City Manager

March 31, 2023

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on April 18th, 2023, at 5:30 p.m. **BROADCASTED FROM CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS VIA TELEPHONE CONFERENCE AND LIVE STREAMED**. The purpose of the Public Hearing is to receive public comments on the following:

Public hearing request for the proposed amendment to the City of Socorro's Master Plan and Rezoning of Block 16, Lots 5 & 6, Country Green, located at 10921 North Loop Drive, Socorro, TX for a Conditional Use Permit to allow for a Motor Vehicle Body Shop and with a condition that all work be conducted within an enclosed building and no vehicles to be parked on a public R.O.W.

You have been notified because you own a property located within the 200-foot radius mandated by Municode Chapter 46-53 (c).

Although you are not obliged to attend, interested parties are advised to attend the hearing to voice their concerns and/or comments. If you are unable to attend the hearing, your written comments will be considered. Written comments must be delivered to the City of Socorro Planning and Zoning Department during regular working hours, on or before the day of the hearing.

The public must call 844-854-2222 and use access code 579797 by 5:00 p.m. mountain standard time (MST) on April 18th, 2023, to join the meeting and to sign up to speak on the public hearing, the speaker will be called upon by the presiding officer during the public hearing.

<u>Please contact our office the day of the scheduled meeting to confirm that the meeting</u> will be held.

Respectfully,

Judith Rodriguez
Judith Rodriguez
Planning & Zoning Commission Secretary

Ruben Reyes
At Large

Cesar Nevarez,
District 1



31 de marzo, 2023

Alejandro Garcia
District 2 /Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos

District 4

Adriana Rodarte City Manager

Estimado dueño(a) de propiedad,

Se le notifica que habrá una AUDIENCIA PUBLICA durante la junta de la Comisión de Planeación y Zonificación el 18 de abril del año 2023 a las 5:30 p.m. TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS A TRAVÉS DE LA CONFERENCIA TELEFÓNICA Y EN VIVO POR MEDIO VIRTUAL. El propósito de la audiencia pública es para recibir comentarios u opiniones del público sobre lo siguiente:

Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Cuidad de Socorro y Rezonificación del Bloque 16, Lote 5 & 6, Subdivisión Country Green, ubicada en el 10921 North Loop Dr., Socorro, Texas 79927 para aprobar un permiso de uso condicional para un taller de carrocería de vehículos motorizados y con la condición de que todo el trabajo se realice dentro de un edificio cerrado y ningún vehículo se estacione en la vía pública.

Usted ha sido notificado porque es dueño(a) de una propiedad ubicada dentro del radio de 200 pies de la propiedad en cuestión, dispuesto por el Capítulo 46-53 (c) del Código Municipal.

Usted no está obligado(a) a asistir, pero si tiene algún comentario u opinión se le recomienda asistir a la audiencia. Si no puede asistir a la audiencia, se tendrán en cuenta sus observaciones por escrito. Los comentarios escritos deben ser entregados al Departamento de Planeación y Uso de Suelo durante las horas de trabajo regulares, antes o en el día de la audiencia.

El público debe llamar al 844-854-2222 y usar el código de acceso 579797 antes de las 5:00 p.m. del 18 de abril del año 2023 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial que conducirá la reunión llamará la persona para comentar en su artículo.

Por favor póngase en contacto con nuestra oficina el día de la junta para confirmar que la junta se llevará a cabo.

Atentamente.

Judith Rodriguez

Judith Rodriguez

Secretaria de la Comisión de Planeación y Zonificación

860 N. Rio Vista Rd., Socorro, Texas 79927 Tel. (915) 872-8531 Fax (915)872-8724 www.costx.us

file_as_name	addr_line2	addr_city	ado	l addr_zip
QUEZADA NORMA E	2919 GRANT AVE	<b>EL PASO</b>	TX	79930-2801
MUNOZ ROQUE (LE) & RAQUEL I V	335 PEACEFUL ST	LAS VEGAS	NV	89110-5209
MANCERA ALFONSO JR	10925 LYDIA RD	SOCORRO	TX	79927-8000
RODRIGUEZ JESUS	10921 N LOOP DR	SOCORRO	TX	79927-4419
LOPEZ ANTONIA	10923 LYDIA RD	SOCORRO	TX	79927-4480
PARRA ROSENDO JR	10921 LYDIA RD	SOCORRO	TX	79927-4480
RODRIGUEZ JESUS	10921 N LOOP DR	SOCORRO	TX	79927-4419
MOLINA ROMEO & MANUELA G	10919 LYDIA RD	SOCORRO	TX	79927-4480
DAVILA JUAN H & BERTHA	10916 LYDIA RD	SOCORRO	TX	79927-4445
AGUILERA SALVADOR & ROSA I	10932 RYE LN	SOCORRO	TX	79927-4482
COSS ARACELY R & JESUS A	10915 LYDIA RD	SOCORRO	TX	79927-9927
BURCIAGA RAMIRO JR & LEONOR	10928 RYE LN	SOCORRO	TX	79927-4482
RODRIGUEZ MAYRA	10915 LYDIA RD	SOCORRO	TX	79927-9927
BECERRA RAUL & MANUELA	11144 N LOOP DR	SOCORRO	ΤX	79927-4501
HERNANDEZ JUAN B	600 MILO DR	SOCORRO	TX	79927-4441
LOPEZ HECTOR & MIREYA	9955 DYER ST	<b>EL PASO</b>	TX	79924-4709
MTG LP	120 E FM 544 STE 72-31	.: MURPHY	TX	75094-4034

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

**DATE:** May 11, 2023

**TO:** Mayor & Council

CC: Adriana Rodarte, City Manager

**FROM:** Lorrine Quimiro, City Planner

SUBJECT: PUBLIC HEARING AND ADOPTION OF AN ORDINANCE TO AMEND CHAPTER 2 ADMINISTRATION, ARTICLE IV. BOARDS, COMMISSIONS, AGENCIES AND AUTHORITIES, DIVISION 3. BOARD OF ADJUSTMENT, SECTION 2-714. AUTHORITY, JURISDICTION AND QUORUM.

#### **SUMMARY**

This Ordinance amendment would lower the quorum requirements from six to four.

#### **BACKGROUND**

Over the past year the Board of Adjustment has not met due to a lack of quorum. At their April 20, 2023, City Council meeting voted unanimously to lower the required number of members needed to reach quorum. This amendment reflects this change in the quorum and voting requirements

#### STATEMENT OF THE ISSUE

Planning and Zoning staff has pending cases which have not been able to be ruled upon due to a lack of quorum at Board of Adjustment meetings.

#### FINANCIAL IMPACT

None

#### ALTERNATIVE

Deny

#### NO APPROVE

#### STAFF RECOMMENDATION:

Staff Recommends Approval.

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

ΛR	DIN	ANCE	

AN ORDINANCE TO AMEND CHAPTER 2 ADMINISTRATION, ARTICLE IV. BOARDS, COMMISSIONS, AGENCIES AND AUTHORITIES, DIVISION 3. BOARD OF ADJUSTMENT, SECTION 2-714. AUTHORITY, JURISDICTION AND QUORUM.

WHEREAS the City of Socorro desires to and believes it is in the best interest of the City to amend Chapter 2 Administration, Article IV. Boards, Commissions, Agencies and Authorities, Division 3. Board Of Adjustment, Sec. 2-174. - Authority, Jurisdiction and Quorum for the safety, general welfare, and health of the residents within the City of Socorro, Texas.

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

#### **DIVISION 3. - BOARD OF ADJUSTMENT**

Sec. 2-171. - Created.

The city has created a city board of adjustment pursuant to the city Charter and V.T.C.A., Local Government Code § 211.008.

(Ord. No. 144, § I, 10-19-1992; Ord. No. 321, § 4, 8-15-2013)

#### Sec. 2-174. - Authority, jurisdiction and quorum.

(a)The board of adjustment may:(1)Hear and decide an appeal that alleges error in an order, requirement, decision, or determination made by an administrative official in the enforcement of the zoning ordinance.(2)Hear and decide special exceptions to the terms of the zoning ordinance when the ordinance requires the board to do so.(3)Authorize, in specific cases, a deviation from the terms of the zoning ordinance if the deviation is not contrary to the public interest and, due to special conditions, a literal enforcement of the ordinance would result in unnecessary hardship, and so that the spirit of the ordinance is observed and substantial justice is done.(b)In exercising its authority, the board of adjustment may reverse or affirm, in whole or in part, or modify the administrative official's order, requirement, decision, or determination from which an appeal is taken and make the correct order, requirement, decision or determination, and for that purpose the board has the same authority as the administrative official.(c)All cases presented to the board of adjustment shall be heard by at least <u>four</u> members or alternates. The concurring vote of <u>four</u> members and

alternates shall be necessary to reverse any order, requirement, decisions or determination of any administrative official of the city or to decide in favor of any applicant on any matter, or to authorize a variance from the terms of the zoning ordinance.(d)The concurring vote of 75 percent of the members (four members) of the board is necessary to reverse an order, requirement, decision, or determination of an administrative official; decide in favor of an applicant on a matter on which the board is required to pass under a zoning ordinance; or authorize a variation from the terms of a zoning ordinance.

(Ord. No. 144, § III, 10-19-1992; Ord. No. 321, § 4, 8-15-2013; Ord. No. 522, § 2, 10-28-2021)

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

READ, APPROVED AND ADOPTED th	is day of 2023.
	CITY OF SOCORRO, TEXAS
ATTEST:	Ivy Avalos, Mayor
Olivia Navarro, City Clerk	
APPROVED AS TO FORM:	
James A. Martinez Socorro City Attorney	

Introduction and First Reading: May 4, 2023 Second Reading and Adoption: May 18, 2023

Ruben Reyes
At Large

Cesar Nevarez
District 1



May 12, 2023

Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos

District 4

Adriana Rodarte
City Manager

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

#### **SUBJECT:**

Discussion and action to approve a Resolution supporting the City of Socorro's applications to the Texas Department of Transportation's 2023 Transportation Alternatives Set-Aside (TA) Call for Projects.

#### **SUMMARY**

The City of Socorro will approve a resolution supporting the City of Socorro's FY23 Transportation Alternatives grant applications for the development of sidewalks, trails, and ADA-accessible improvements to bus stops in Socorro, Texas.

#### STATEMENT OF THE ISSUE

The Texas Department of Transportation (TxDOT) issued a call for projects for communities to apply for funding assistance through the FY23 Transportation Alternatives Set-Aside (TA) Call for Projects.

Funding from the Transportation Alternatives program can support preliminary engineering (plans, specifications, and estimates and environmental documentation) and construction of pedestrian and/or bicycle infrastructure. Transportation Development Credits (TDCs) are available to cover the local share of the match for eligible projects in eligible areas.

The City of Socorro will submit three (3) grant applications for funding consideration to TxDOT for the following projects:

• "Paso del Norte Trail - Socorro Active Transportation Network" (TxDOT Project ID: L\_3\_ELP\_Socorro1\_CityWideConnectionsPh1), involving the development of the Paso del Norte Trail – Mission Trail segment, Segments 4-B, 4-C, and 4-D, to develop a city-wide active transportation network

- "Socorro Citywide Sidewalks Improvements" (TxDOT Project ID:
   L\_3\_ELP\_Socorro-3\_CitywideSidewalks), involving approximately 45 miles of sidewalks throughout the City of Socorro as a continuation of previous Safe Routes to Schools projects
- "Socorro Citywide ADA/Bus Shelter Improvements Phase I" (TxDOT Project ID: N\_3\_ELP\_Socorro-2\_CitywideBusShelter), involving ADA improvements to seven (7) bus stops in Socorro, Texas, according to the City's ADA Transition Plan, to include accessible routes to each bus stop, concrete paved bus pads, shelters, access ramps, signage, and striping.

All projects are designed to create safe connections to schools, transit, places of employment, historic and cultural centers, and higher education while reducing traffic congestion and pollution, and promoting a healthy and active lifestyle.

# All projects are eligible to receive Transportation Development Credits (TDCs) in lieu of local match.

Please see the attached backup with project location maps and preliminary budgets.

#### **FINANCIAL IMPACT**

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

**Funding Source:** N/A

**Amount:** N/A

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

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

#### <u>ALTERNATIVE</u>

Not Approve – The City <u>will not</u> approve a Resolution supporting the City of Socorro's application to the Texas Department of Transportation's 2023 Transportation Alternatives Set-Aside (TA) Call for Projects.

#### STAFF RECOMMENDATION

<u>Approve</u> – The City <u>WILL</u> approve a Resolution supporting the City of Socorro's application to the Texas Department of Transportation's 2023 Transportation Alternatives Set-Aside (TA) Call for Projects.

#### REQUIRED AUTHORIZATION

1.	<b>City Manager</b>	Date
	·	

2.	CFO	Date
3.	Attornev	Date

Ruben Reyes
At Large

Cesar Nevarez
District 1

A DODE OF



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos

District 4

Adriana Rodarte
City Manager

#### **RESOLUTION 750**

A RESOLUTION SUPPORTING THE CITY OF SOCORRO'S APPLICATIONS TO THE TEXAS DEPARTMENT OF TRANSPORTATION'S 2023 TRANSPORTATION ALTERNATIVES SET-ASIDE (TA) CALL FOR PROJECTS

WHEREAS, the Texas Department of Transportation issued a call for projects in December 2022 for communities to apply for funding assistance through the Transportation Alternatives Set-Aside (TA) Program; and

WHEREAS, the TA funds may be used for development of preliminary engineering (plans, specifications, and estimates and environmental documentation) and construction of pedestrian and/or bicycle infrastructure. The TA funds require a local match, comprised of cash or Transportation Development Credits (TDCs), if eligible. The City of Socorro, Texas would be responsible for all non-reimbursable costs and 100% of overruns, if any, for TA funds; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO THAT: The City of Socorro supports funding the projects listed below as described in the 2023 TA Detailed Application (including the preliminary engineering budget, if any, construction budget, the department's direct state cost for oversight, and the required local match, if any) and is willing to commit to the projects' development, implementation, construction, maintenance, management, and financing.

- TxDOT Project ID: L\_3\_ELP\_Socorro1\_CityWideConnectionsPh1
- TxDOT Project ID: L\_3\_ELP\_Socorro-3\_CitywideSidewalks
- TxDOT Project ID: N\_3\_ELP\_Socorro-2\_CitywideBusShelter

The City of Socorro is willing and able to enter into an agreement with the department by resolution or ordinance, should these projects be selected for funding. DULY PASSED by majority vote of all members of the City Council of the City of Socorro, Texas on the 18<sup>th</sup> day of May, 2023.

ATTEST:	CITY OF SOCORRO
Olivia Navarra	Twy. Avialog
Olivia Navarro	Ivy Avalos
City Clerk	

### Paso Del Norte Shared Use Path-Socorro

\$-B Socorro Spur (Proposed Shared Use Path)

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Line 1

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Line 2

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Line 3

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Line 4



Line 5



Project Limit



Project Limit



Project Limit



Socorro Mission



Sidewalk to Socorro Mission





Line 1

4-D Tigua Spur (Proposed Shared Use Path)



Line 1

### PASO DEL NORTE SEGMENTS 4-B, 4-C, 4-D HUITT-ZOLLARS, INC. 05/09/23

TRAIL Segments 4-B, 4-C, 4-D	\$ 5,742,800
SITEWORK Segments 4-B, 4-C, 4-D	\$ 1,538,100
AMENITIES (INCLUDE EST. INSTALL)	\$ 5,558,000
ENGINEERING DESIGN & SURVEY	\$ 2,055,200
ENVIRONMENTAL	\$ 568,400
SOIL INVESTIGATIONS	\$ 385,300
ROW, APPRAISALS, AND PERMITS	\$ 650,700
AMINISTRATION AND LEGAL	\$ 585,000
CONSTRUCTION MANAGEMENT AND INSPECTION	\$ 1,669,200
TOTAL	\$ 18,752,700
CONSTRUCTION CONTINGENCY (15%)	\$ 1,925,835.00
SOFT COST CONTINGENCY (10%)	\$ 591,380
PROJECTED TOTAL	\$ 21,269,915

#### CITY OF SOCORRO

#### SOCORRO AND SAN ELIZARIO, TEXAS

#### **PASO DEL NORTE PROJECT-SEGMENT 4-B**

**Itemized Construction Summary** 

Prepared by	: Huitt-Zollars, Inc.						5/9/2023
				_			
Item	Description	Unit	Qty.		Unit Price		Total
TRIALS	In an Transaction	T 1	2 227	٦,	22.22	٦,	224 446 22
3076 6040	D-GR HMA TY-D PG70-22	TON	2,287	\$	98.00	\$	224,116.20
247-6041	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	2,933	\$	76.00	\$	222,933.33 19,800.00
310 6001	PRIME COAT (MULTI OPTION)	GAL	3,960	\$	5.00	\$	
275 6001	CEMENT	TON	1,340	\$	233.24	\$	312,541.60
275-6002 666 6224	CEMENT TREAT (EXIST MATL) (6") PAVEMENT SEALER 4"	SY LF	26,400 23,760	\$	7.00 2.25	\$	184,800.00 53,460.00
666 6315	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	23,760	\$	2.23	\$	59,400.00
529 SPEC1	HEADER CURB	LF	47,520	\$	30.00	\$	1,425,600.00
531 6001	CONC SIDEWALKS (4")(5'-8' WIDE)	SY	4,279	\$	60.40	\$	258,461.67
275-6002	CEMENT TREAT (EXIST MATL) (6")	SY	0	\$	2.18	\$	230,401.07
531 6001	CONC SIDEWALKS (4")(10')	SY	624	\$	75.00	\$	46,833.33
275-6002	CEMENT TREAT (EXIST MATL) (6")	SY	0	\$	2.18	\$	- 40,833.33
531 6004	RAMPS	EA	29	\$	2,600.00	_	75,400.00
150 6002	BLADING	HR	40	\$	199.97	\$	7,998.80
530 6004	DRIVEWAYS	EA	25	\$	91.92	\$	2,298.00
				+ -		\$	2,893,642.93
SITE WORK	1	1		-		۲,	-,,- 12.00
152 6004	ROAD GRADER WORK (DENS CONT)	SY	40,485	\$	15.00	\$	607,275.00
100 6002	PREPARING ROW	STA	238	\$	769.06	\$	182,728.66
	EROSION CONTROL	PER MILE	5	\$	10,000.00	\$	45,000.00
					•	\$	835,003.66
AMENITIES (	INCLUDE EST.INSTALL)	•					
	MILE MARKERS	1 PER 1/4 MILE	18	\$	3,000.00	\$	54,000.00
	BENCHES	1 PER 1/4 MILE	18	\$	1,050.00	\$	18,900.00
	CONCRETE PAD FOR BENCH	1 PER 1/4 MILE	18	\$	1,500.00	\$	27,000.00
	SOLAR BOLLARD LIGHTING	EVERY 90 FT	264	\$	1,400.00	\$	369,600.00
	OVERHEAD LIGHTING	EVERY 1/4 MILE	18	\$	4,000.00	\$	72,000.00
	TRAIL WAYFINDING SIGNAGE	LOGICAL LOCATION	3	\$	2,500.00	\$	7,500.00
	BICYCLE RACKS	EVERY MILE	4	\$	600.00	\$	2,400.00
	CONCRETE PAD FOR BICYCLE RACK	EVERY MILE	4	\$	1,500.00	\$	6,000.00
	BIG BELLY TRASH CANS (W/CONCRETE PAD)	EVERY 1/2 MILE	9	\$	6,500.00	\$	58,500.00
	FIXED BALLARDS (NEAR ROAD INTERSECTIONS)	EVERY INTERSECTION	30	\$	750.00	\$	22,500.00
	ENHANCED CROSSWALK	EA	2	\$	250,000.00	\$	500,000.00
	CROSSWALK	EA	14	\$	15,000.00	\$	210,000.00
	FENCING	LF	500	\$	30.00	\$	15,000.00
	LANDSCAPING/IRRIGATION (GENERAL)	LF	23,760	\$	46.60	\$	1,107,216.00
				_		\$	2,485,616.00
						_	
	CONSTRUCTION SUBTOTAL			1.		\$	6,214,262.59
15%	CONTINGENCIES			\$	932,139.39	<u> </u>	
	CONSTRUCTION TOTAL					\$	7,146,500.00
PROGRAM C	1		DDC24===	1			001000
	ENGINEERING SERVICES FOR TRAIL DESIGN	EA FA	PRORATED	-		\$	994,300.00
	ENVIRONMENAL (NEPA) INVESTIGATION	EA	PRORATED	-		\$	248,600.00
	GEOTECHNICAL INVESTIGATION	EA	PRORATED	+		\$	186,500.00
	ADMINISTRATIVE AND LEGAL EXPENSES	C (EDCEID1 BOW ELEC)		+		\$	195,000.00
	LAND, STRUCTURES, RIGHT-OF-WAY, APPRAISALS, ET	C. (EPCEIDI KOW FEES)		+		\$	216,900.00
	RELOCATION EXPENSES AND PAYMENTS  CONSTRUCTION MANAGEMENT AND INSPECTION			+		\$	807,900.00
	EQUIPMENT			+		\$	007,900.00
	PROGRAM COST SF-4B SUBTOTAL			-		_	2,649,200.00
	CONTINGENCIES (10%)			+		\$	264,920.00
	PROGRAM TOTAL	+		+		<del>-</del>	10,060,700.00
	I ROGRAM TOTAL			+		۲,	10,000,700.00
	I .						

#### **CITY OF SOCORRO**

### SOCORRO AND SAN ELIZARIO, TEXAS PASO DEL NORTE PROJECT-SEGMENT 4-C

**Itemized Construction Summary** 

Prepared by	: Huitt-Zollars, Inc.					ı	5/9/2023
Item	Description	Unit	Qty.		Unit Price		Total
TRIALS		<u> </u>	۲۰٫۰	-		l	
3076 6040	D-GR HMA TY-D PG70-22	TON	1,525	\$	98.00	\$	149,410.80
247-6041	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	1,956	\$	76.00	\$	148,622.22
310 6001	PRIME COAT (MULTI OPTION)	GAL	2,640	\$	5.00	\$	13,200.00
275 6001	CEMENT	TON	750	\$	233.24	\$	174,930.00
275-6002	CEMENT TREAT (EXIST MATL) (6")	SY	17,600	\$	7.00	\$	123,200.00
666 6224	PAVEMENT SEALER 4"	LF	15,840	\$	2.25	\$	35,640.00
666 6315	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	15,840	\$	2.50	\$	39,600.00
529 SPEC1	HEADER CURB	LF	31,680	\$	30.00	\$	950,400.00
531 6001	CONC SIDEWALKS (4")(5'-8' WIDE)	SY	54	\$	60.40	\$	3,271.67
275-6002	CEMENT TREAT (EXIST MATL) (6")	SY	0	\$	2.18	\$	-
531 6001	CONC SIDEWALKS (4")(10')	SY	200	\$	75.00	\$	15,000.00
275-6002	CEMENT TREAT (EXIST MATL) (6")	SY	0	\$	2.18	\$	-
531 6004	RAMPS	EA	6	\$	2,600.00	\$	15,600.00
150 6002	BLADING	HR	40	\$	199.97	\$	7,998.80
				†		\$	1,676,873.49
SITE WORK	•						
152 6004	ROAD GRADER WORK (DENS CONT)	SY	17,600	\$	15.00	\$	264,000.00
100 6002	PREPARING ROW	STA	158	\$	769.06	\$	121,819.10
	EROSION CONTROL	PER MILE	3	\$	10,000.00	\$	30,000.00
					•	\$	415,819.10
AMENITIES	(INCLUDE EST.INSTALL)			-		<u> </u>	•
	MILE MARKERS	1 PER 1/4 MILE	3	\$	3,000.00	\$	36,000.00
	BENCHES WITH CONCRETE PAD	1 PER 1/4 MILE	3	\$	2,550.00	\$	30,600.00
	SOLAR BOLLARD LIGHTING	EVERY 90 FT	176	\$	1,400.00	\$	246,400.00
	OVERHEAD LIGHTING	EVERY 1/8 MILE	3	\$	4,000.00	\$	96,000.00
	TRAIL WAYFINDING SIGNAGE	LOGICAL LOCATION	1	\$	2,500.00	\$	20,000.00
	BICYCLE RACKS	EVERY MILE	3	\$	600.00	\$	1,800.00
	CONCRETE PAD FOR BICYCLE RACK	EVERY MILE	3	\$	1,500.00	\$	4,500.00
	BIG BELLY TRASH CANS (W/CONCRETE PAD)	EVERY 1/2 MILE	3	\$	6,500.00	\$	39,000.00
	FIXED BALLARDS (NEAR ROAD INTERSECTIONS)	EVERY INTERSECTION	6	\$	750.00	\$	4,500.00
	CROSSWALK	EA	3	\$	15,000.00	\$	45,000.00
	FENCING	LF	500	\$	30.00	\$	15,000.00
	LANDSCAPING/IRRIGATION (GENERAL)	LF	15,840	\$	46.60	\$	738,144.00
	CANAL LINING SAN ELIZARIO MAIN LATERAL	PER LF	13,200	\$	39.16	\$	516,912.00
						\$	1,793,856.00
	CONSTRUCTION SUBTOTAL					\$	3,886,548.59
15%	CONTINGENCIES			\$	582,982.29		
	CONSTRUCTION TOTAL			1	•	\$	4,469,600.00
PROGRAM (	COSTS SF-424C						
	ENGINEERING SERVICES FOR TRAIL DESIGN	EA	PRORATED	$\top$		\$	621,900.00
	ENVIRONMENAL (NEPA) INVESTIGATION	EA	PRORATED			\$	155,500.00
	GEOTECHNICAL INVESTIGATION	EA	PRORATED	1		\$	116,600.00
	ADMINISTRATIVE AND LEGAL EXPENSES			1		\$	195,000.00
	LAND, STRUCTURES, RIGHT-OF-WAY, APPRAISALS, ET	C. (EPCEID1 ROW FEES)		1		\$	216,900.00
	RELOCATION EXPENSES AND PAYMENTS	<u> </u>		$\top$		\$	-
	CONSTRUCTION MANAGEMENT AND INSPECTION			1		\$	505,300.00
	EQUIPMENT			1		\$	-
	PROGRAM COST SF-424C SUBTOTAL			1		\$	1,811,200.00
	CONTINGENCIES (10%)			1		\$	181,120.00
	PROGRAM TOTAL			$\top$		\$	6,462,000.00
1	-	+		-		<del></del>	, : ,=====

# SOCORRO AND SAN ELIZARIO, TEXAS PASO DEL NORTE PROJECT-SEGMENT 4-D

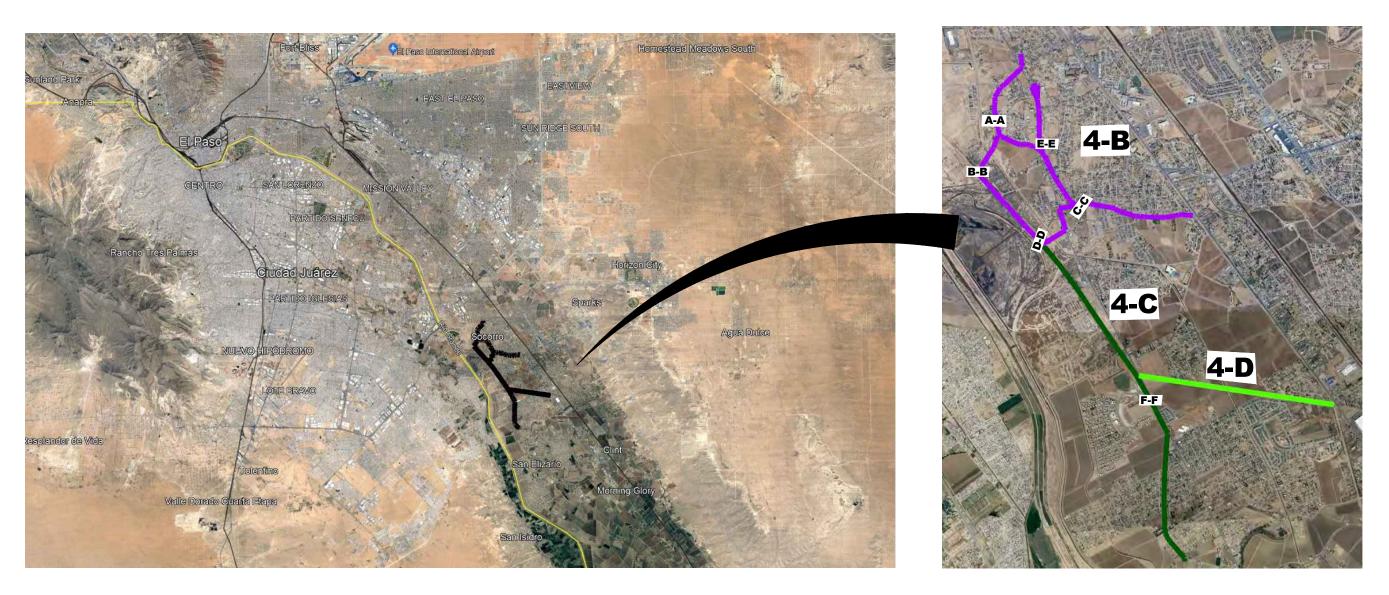
**Itemized Construction Summary** 

Prepared by	: Huitt-Zollars, Inc.	construction Summary		1			5/9/2023
<u>.</u>				_			
Item	Description	Unit	Qty.		Unit Price		Total
TRIALS	In on the my north on	Tou 1	1.016	٦,	22.22	۸ ا	00.507.00
3076 6040	D-GR HMA TY-D PG70-22	TON	1,016	\$	98.00	\$	99,607.20
247-6041	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	1,956	\$	76.00	\$	148,622.22
310 6001	PRIME COAT (MULTI OPTION)	GAL	1,760	\$	5.00	\$	8,800.00
275 6001	CEMENT	TON	495	\$	233.24	\$	115,453.80
275-6002	CEMENT TREAT (EXIST MATL) (6")	SY	11,733	\$	7.00	\$	82,133.33
666 6224	PAVEMENT SEALER 4"	LF	10,560	\$	2.25	\$	23,760.00
666 6315 529 SPEC1	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	10,560	\$	2.50	\$	26,400.00
531 6001	HEADER CURB CONC SIDEWALKS (4")(10')	LF SY	21,120	\$	30.00 75.00	\$	633,600.00 10,000.00
		SY	133	\$	2.18	\$	
275-6002	CEMENT TREAT (EXIST MATL) (6") RAMPS	EA EA	133 6	\$	2,600.00	\$	290.67 15,600.00
531 6004			40	\$	199.97	<u> </u>	<u> </u>
150 6002	BLADING	HR	40	<del>&gt;</del>	199.97	\$	7,998.80
CITE MODIC						\$	1,172,266.02
152 6004	DOAD CRADER WORK (DENC CONT.)	SY	11 722	ا د	15.00	\$	176 000 00
	ROAD GRADER WORK (DENS CONT)		11,733	\$		_	176,000.00
100 6002	PREPARING ROW EROSION CONTROL	STA PER MILE	106	\$	769.06 10,000.00	\$	81,212.74
	EROSION CONTROL	PERIVILE	3	1 >	10,000.00	\$	30,000.00 <b>287,212.74</b>
ANAENITIES	(INCLUDE EST INSTALL)					Ş	267,212.74
AIVIENTIES	(INCLUDE EST.INSTALL)	1 DED 1 /4 NAU E	2	Τċ	2 000 00	٦	24,000,00
	MILE MARKERS	1 PER 1/4 MILE	2	\$	3,000.00	\$	24,000.00
	CONCRETE PAD FOR BENCH	1 PER 1/4 MILE	2	\$	1,050.00	\$	8,400.00
		1 PER 1/4 MILE	2 117	\$	1,500.00	\$	12,000.00
	SOLAR BOLLARD LIGHTING	EVERY 90 FT		\$	1,400.00	\$	164,266.67
	OVERHEAD LIGHTING TRAIL WAYFINDING SIGNAGE	EVERY 1/8 MILE LOGICAL LOCATION	2	\$	4,000.00 2,500.00	\$	64,000.00 69,010.00
	BICYCLE RACKS	+		\$	600.00	\$	1,200.00
		EVERY MILE	2	_		\$	· · · · · · · · · · · · · · · · · · ·
	CONCRETE PAD FOR BICYCLE RACK	EVERY MILE	2	\$	1,500.00	\$	3,000.00
	BIG BELLY TRASH CANS (W/CONCRETE PAD)	EVERY 1/2 MILE EVERY INTERSECTION	6	\$	6,500.00 750.00	\$	26,000.00 4,500.00
	FIXED BALLARDS (NEAR ROAD INTERSECTIONS)		1	\$	350,000.00	\$	350,000.00
	PEDESTRAIN BRIDGE CROSSWALK	EA EA	3	\$	15,000.00	\$	45,000.00
-	FENCING	LF	500	\$	30.00	\$	15,000.00
	LANDSCAPING/IRRIGATION (GENERAL)	LF	10,560	\$	46.60	\$	•
	LANDSCAPING/IRRIGATION (GENERAL)	LF	10,300	٦	40.00	<del>-</del>	492,096.00
				+-		7	1,278,472.67
	CONSTRUCTION SUPPORAL			-		<u>.</u>	2 727 051 42
15%	CONSTRUCTION SUBTOTAL  CONTINGENCIES			Ś	410.692.71	7	2,737,951.42
15%				<del>ب</del> ا	410,092.71	خ	3,148,700.00
	CONSTRUCTION TOTAL			+		7	3,148,700.00
PROGRAM (	COST SE A D			╁			
PROGRAMIC		FA.	DDODATED	+		_	420,000,00
	ENGINEERING SERVICES FOR TRAIL DESIGN	EA	PRORATED	+		\$	439,000.00
	ENVIRONMENAL (NEPA) INVESTIGATION	EA	PRORATED	+		\$	164,300.00
	SOIL INVESTIGATION	EA	PRORATED	+		⊢ <del>`</del>	82,200.00
	ADMINISTRATIVE AND LEGAL EXPENSES	C (EDCEID1 DOW FFFC)		+		\$	195,000.00
	LAND, STRUCTURES, RIGHT-OF-WAY, APPRAISALS, ET	C. (EPCEIDT KOM FEES)		+		<del>-</del>	216,900.00
	RELOCATION EXPENSES AND PAYMENTS			+		\$	356,000,00
	CONSTRUCTION MANAGEMENT AND INSPECTION			+		\$	356,000.00
	EQUIPMENT PROCESS OF AR SUPPORAL			+		\$	1 452 400 00
	PROGRAM COST SF-4B SUBTOTAL			$\vdash$		\$	1,453,400.00
	CONTINGENCIES (10%)			$\vdash$		\$	145,340.00
	PROGRAM TOTAL			+		\$	4,747,440.00
	1			1		l	



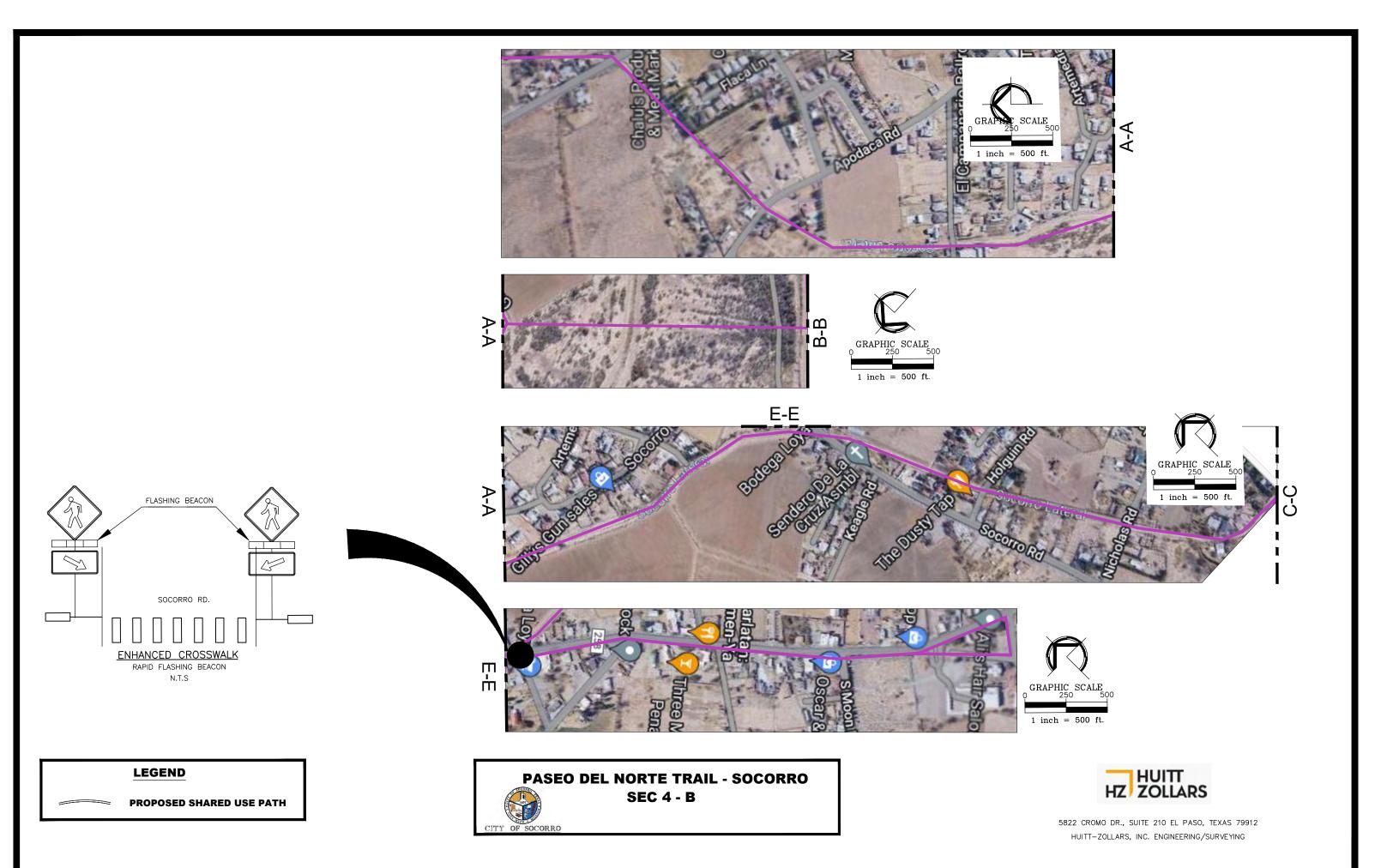
# **CITY OF SOCORRO**

### **LOCATION MAP**



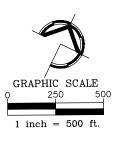














**LEGEND** 

PROPOSED SHARED USE PATH

PASEO DEL NORTE TRAIL - SOCORRO
SEC 4 - B







**LEGEND** 

PROPOSED SHARED USE PATH

PASEO DEL NORTE TRAIL - SOCORRO
SEC 4 - C







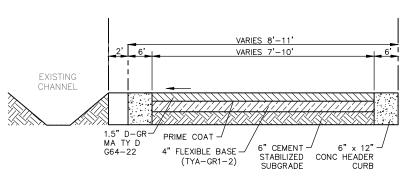
PROPOSED SHARED USE PATH

PASEO DEL NORTE TRAIL - SOCORRO
SEC 4 - D



# **CITY OF SOCORRO**

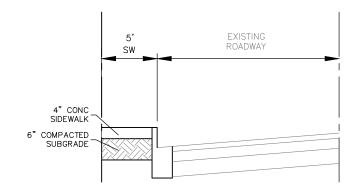
### **TYPICAL SECTIONS**



#### SHARED USE PATH TYPICAL SECTION

SCALE: N.T.S.

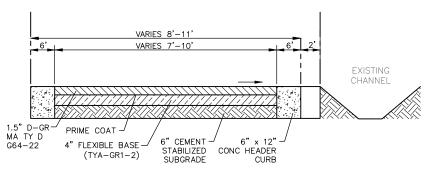
SEG. 4-B, 4-D



#### SIDEWALK TYPICAL SECTION

SCALE: N.T.S.

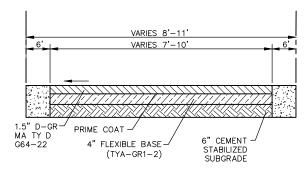
SEG. 4-B



#### SHARED USE PATH TYPICAL SECTION

SCALE: N.T.S.

SEG. 4-B, 4-C



#### SHARED USE PATH TYPICAL SECTION

SCALE: N.T.S.

SEG. 4-B



PROPOSED SHARED USE PATH

PASEO DEL NORTE TRAIL - SOCORRO
SEC 4 - D



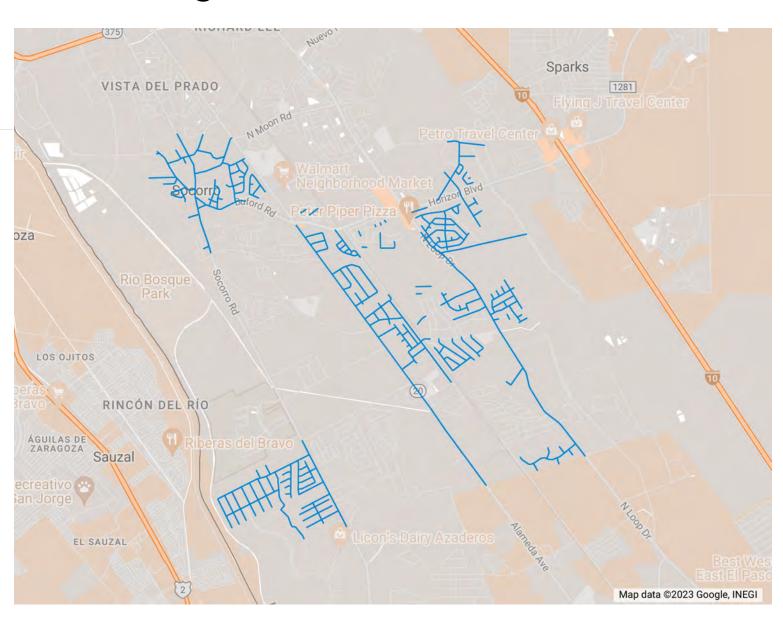
# City of Socorro Proposal for the 2023 Transportation Alternatives Set-Aside Program

**Proposed Pedestrian Facilities** 

L

**Proposed Sidewalks** 

City of Socorro Master Pedestrian Facilities Master Plan Proposal



	City of Cocorro
	City of Socorro
2023 Transportation	Alternative Set-Aside Program Proposal
Master Side	walk Plan Construction Estimate
Section	Construction Estimate
1	\$4,422,013.58
4	\$4,764,470.06
5	\$1,494,917.31
6	\$4,363,119.36
7	\$2,577,599.83
10	\$1,567,740.33
11	\$2,993,621.80
Constructi	on Estimate Total= \$22,183,482.27

# **ADA/Bus Shelter Improvements, Socorro, Texas**

Bus Shelter Improvement Locations



1 - Horizon Blvd. & Patti Jo Dr.



2 - Horizon Blvd. & Homan Dr.



3 - Alameda Dr. & Horizon Blvd.



4 - Alameda Ave. & Passmore Rd.



5 - Socorro Rd. & Passmore Rd.

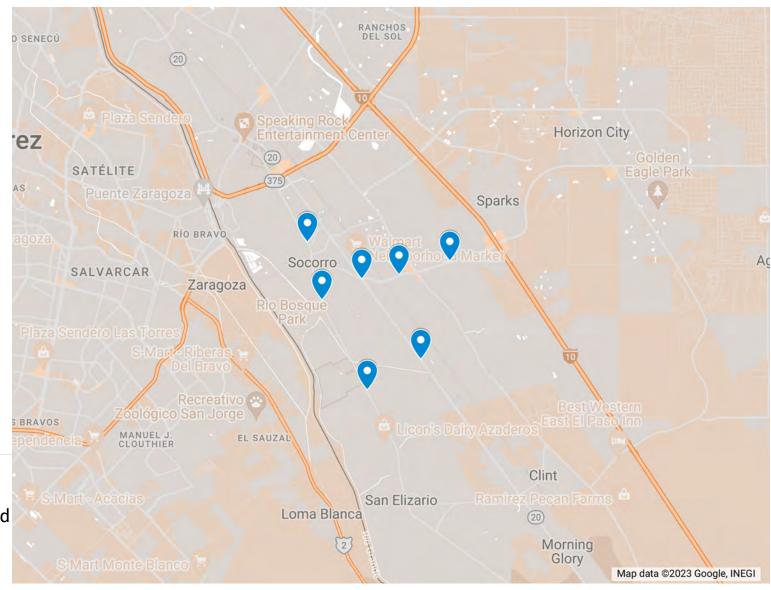


6 - Socorro Rd. & Bovee Rd.



7 - Socorro Rd. and Winn Rd.

Seven bus shelter improvements at along Horizon Blvd., Socorro Rd., and Alameda Ave.



#### City of Socorro ADA/Bus Shelter Improvements Phase I

Horizon Boulevard, Alameda Avenue, and Socorro Road

#### Engineer's Opinion Of Probable Construction Costs May 11, 2023

Item No.	Code	Item Description	Unit	Estimated Quantity	Unit Cost			Item Cost
		HORIZON BOULEVARD ANI						
1	5006001	MOBILIZATION	LS	1.00		10%	•	16,000.00
2	1046036	REMOVING CONC (SIDEWALK OR RAMP)	SY	0.00	\$	25.00	\$	-
3	1106003	EXCAVATION (SPECIAL)	CY	30.00	\$	35.00	\$	1,050.00
4		FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	65.00	\$	20.00	\$	1,300.00
5	3606002	CONC PVMT (CONT REINF - CRCP) (8")	SY	65.00	\$	200.00	\$	13,000.00
6	5026001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.00	\$	10,000.00	\$	10,000.00
7	5066038	TEMP SEDMT CONT FENCE (INSTALL)	LF	100.00	\$	4.00	\$	400.00
8	5066039	TEMP SEDMT CONT FENCE (REMOVE)	LF	100.00	\$	1.00	\$	100.00
9	5066040	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.00	\$	11.00	\$	220.00
10	5066043	BIODEG EROSN CONT LOGS (REMOVE)	LF	20.00	\$	3.00	\$	60.00
11	5316001	CONC SIDEWALKS (4")	SY	0.00	\$	50.00	\$	-
12	5316004	CURB RAMPS (TY 2)	EA	0.00	\$	1,500.00	\$	-
13	6446001	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1.00	\$	875.00	\$	875.00
14	6446076	REMOVE SM RD SN SUP&AM	EA	1.00	\$	160.00	\$	160.00
15	6666048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	150.00	\$	8.00	\$	1,200.00
16	6666225	PAVEMENT SEALER 6"	LF	175.00	\$	0.35	\$	61.25
17	6666230	PAVEMENT SEALER 24"	LF	150.00	\$	4.50	\$	675.00
18	6666309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	175.00	\$	0.75	\$	131.25
19	6786002	PAV SURF PREP FOR MRK (6")	LF	175.00	\$	0.20	\$	35.00
20	6786008	PAV SURF PREP FOR MRK (24")	LF	150.00	\$	2.00	\$	300.00
21		PREPARE ROW	LS	1.00	\$	4,225.00	\$	4,225.00
22		BUS SHELTER STATION	EA	1.00	\$	25,000.00	\$	25,000.00
23		ADA ACCOMMODATIONS IN BUS SHELTER	LS	1.00	\$	2,000.00	\$	2,000.00
24		PEDESTRIAN CROSSING FLASHING LIGHTS	EA	2.00	\$	40,000.00	\$	80,000.00
						SUBTOTAL:	\$	156,792.50

	1	HORIZON BOULEVARD A						
25	5006001	MOBILIZATION	LS	1.00		10%	\$	16,000.00
26		REMOVING CONC (SIDEWALK OR RAMP)	SY	25.00	\$	25.00	\$	625.00
27		EXCAVATION (SPECIAL)	CY	30.00	\$	35.00	\$	1,050.00
28	2476061	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SY	60.00	\$	20.00	\$	1,200.00
29	3606002	CONC PVMT (CONT REINF - CRCP) (8")	SY	65.00	\$	200.00	\$	13,000.00
30	5026001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.00	\$	10,000.00	\$	10,000.00
31	5066038	TEMP SEDMT CONT FENCE (INSTALL)	LF	100.00	\$	4.00	\$	400.00
32	5066039	TEMP SEDMT CONT FENCE (REMOVE)	LF	100.00	\$	1.00	\$	100.00
33	5066040	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.00	\$	11.00	\$	220.00
34	5066043	BIODEG EROSN CONT LOGS (REMOVE)	LF	20.00	\$	3.00	\$	60.00
35	5316001	CONC SIDEWALKS (4")	SY	15.00	\$	50.00	\$	750.00
36	5316004	CURB RAMPS (TY 2)	EA	2.00	\$	1,500.00	\$	3,000.00
37	6446001	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1.00	\$	875.00	\$	875.00
38	6446076	REMOVE SM RD SN SUP&AM	EA	1.00	\$	160.00	\$	160.00
39	6666048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	100.00	\$	8.00	\$	800.00
40	6666225	PAVEMENT SEALER 6"	LF	175.00	\$	0.35	\$	61.25
41	6666230	PAVEMENT SEALER 24"	LF	100.00	\$	4.50	\$	450.00
42	6666309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	175.00	\$	0.75	\$	131.25
43	6786002	PAV SURF PREP FOR MRK (6")	LF	175.00	\$	0.20	\$	35.00
44	6786008	PAV SURF PREP FOR MRK (24")	LF	10.00	\$	2.00	\$	20.00
45		PREPARE ROW	LS	1.00	\$	3.900.00	\$	3,900.00
46		BUS SHELTER STATION	EA	1.00	\$	25,000.00	\$	25,000.00
47		ADA ACCOMMODATIONS IN BUS SHELTER	LS	1.00	\$	2,000.00	\$	2,000.00
48		PEDESTRIAN CROSSING FLASHING LIGHTS	EA	2.00	\$	40,000.00	\$	80,000.00
					1	SUBTOTAL:	\$	159,837.50
					1			
		ALAMEDA AVENUE AND HO	RIZON BO	DULEVARD				
49	5006001	MOBILIZATION	LS	1.00	_		-	
50						10%	S	12,000,00
51	1046036				\$	10% 25.00		12,000.00
		REMOVING CONC (SIDEWALK OR RAMP)	SY	0.00	\$	25.00	\$	-
	1106003	REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL)	SY CY	0.00 30.00	\$	25.00 35.00	\$	1,050.00
52	1106003 2476061	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY CY SY	0.00 30.00 235.00	\$	25.00 35.00 20.00	\$ \$ \$	1,050.00 4,700.00
52 53	1106003 2476061 3416040	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22	SY CY SY TON	0.00 30.00 235.00 20.00	\$ \$ \$	25.00 35.00 20.00 130.00	\$ \$ \$	- 1,050.00 4,700.00 2,600.00
52 53 54	1106003 2476061 3416040 3606002	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")	SY CY SY TON SY	0.00 30.00 235.00 20.00 65.00	\$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00	\$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00
52 53 54 55	1106003 2476061 3416040 3606002 5026001	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING	SY CY SY TON SY MO	0.00 30.00 235.00 20.00 65.00 1.00	\$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00	\$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00
52 53 54 55 56	1106003 2476061 3416040 3606002 5026001 5066038	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)	SY CY SY TON SY MO LF	0.00 30.00 235.00 20.00 65.00 1.00	\$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00	\$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00
52 53 54 55 56 57	1106003 2476061 3416040 3606002 5026001 5066038 5066039	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)	SY CY SY TON SY MO LF LF	0.00 30.00 235.00 20.00 65.00 1.00 100.00	\$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00	\$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 100.00
52 53 54 55 56 57 58	1106003 2476061 3416040 3606002 5026001 5066038 5066039 5066040	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")	SY CY SY TON SY MO LF LF	0.00 30.00 235.00 20.00 65.00 1.00 100.00 100.00 20.00	\$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00	\$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 100.00 220.00
52 53 54 55 56 57 58 59	1106003 2476061 3416040 3606002 5026001 5066038 5066039 5066040 5066043	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)	SY CY SY TON SY MO LF LF LF	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00	\$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00	\$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 100.00 220.00 60.00
52 53 54 55 56 57 58 59 60	1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5316001	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)  CONC SIDEWALKS (4")	SY CY SY TON SY MO LF LF LF SY	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00 150.00	\$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00 50.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 100.00 220.00 60.00 7,500.00
52 53 54 55 56 57 58 59 60 61	1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5316001 5316004	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)  CONC SIDEWALKS (4")  CURB RAMPS (TY 2)	SY CY SY TON SY MO LF LF LF SY EA	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 20.00 2.00	\$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00 50.00 1,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 7,500.00 3,000.00
52 53 54 55 56 57 58 59 60 61 62	1106003 2476061 3416040 3606002 5026001 5066038 5066039 5066040 5066043 5316001 5316004 6446001	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)  CONC SIDEWALKS (4")  CURB RAMPS (TY 2)  IN SM RD SN SUP&AM TY10BWG(1)SA(P)	SY CY SY TON SY MO LF LF LF SY EA EA	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 150.00 2.00 1.00	\$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00 50.00 1,500.00 875.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 7,500.00 3,000.00 875.00
52 53 54 55 56 57 58 59 60 61 62 63	1106003 2476061 3416040 3606002 5026001 5066038 5066039 5066040 5066043 5316001 5316004 6446001 6446076	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)  CONC SIDEWALKS (4")  CURB RAMPS (TY 2)  IN SM RD SN SUP&AM	SY CY SY TON SY MO LF LF LF SY EA EA	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00 150.00 2.00 1.00 1.00	\$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00 50.00 1,500.00 875.00 160.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 7,500.00 3,000.00 875.00
52 53 54 55 56 57 58 59 60 61 62 63 64	1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5316001 5316004 6446001 6446076 6666048	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)  CONC SIDEWALKS (4")  CURB RAMPS (TY 2)  IN SM RD SN SUP&AM  REFL PAV MRK TY I (W)24"(SLD)(100MIL)	SY CY SY TON SY MO LF LF LF SY EA EA LF	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 150.00 2.00 1.00 1.00 1.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00 50.00 1,500.00 875.00 160.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 7,500.00 3,000.00 875.00 160.00 800.00
52 53 54 55 56 57 58 59 60 61 62 63 64 65	1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5316001 5316004 6446001 6446076 6666048 6666225	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)  CONC SIDEWALKS (4")  CURB RAMPS (TY 2)  IN SM RD SN SUP&AM  REFL PAV MRK TY I (W)24"(SLD)(100MIL)  PAVEMENT SEALER 6"	SY CY SY TON SY MO LF LF LF SY EA EA LF LF LF	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 150.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00 50.00 1,500.00 875.00 160.00 8.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 7,500.00 3,000.00 875.00 160.00 800.00 61.25
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66	1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5316001 5316004 6446001 6446076 6666048 6666225 6666230	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)  CONC SIDEWALKS (4")  CURB RAMPS (TY 2)  IN SM RD SN SUP&AM  REFL PAV MRK TY I (W)24"(SLD)(100MIL)  PAVEMENT SEALER 6"  PAVEMENT SEALER 24"	SY CY SY TON SY MO LF	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 150.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00 50.00 1,500.00 875.00 160.00 8.00 0.35	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 7,500.00 3,000.00 875.00 160.00 800.00 61.25 450.00
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67	1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5316001 5316004 6446001 6446076 6666048 6666225 6666230 6666309	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)  CONC SIDEWALKS (4")  CURB RAMPS (TY 2)  IN SM RD SN SUP&AM TY10BWG(1)SA(P)  REMOVE SM RD SN SUP&AM  REFL PAV MRK TY I (W)24"(SLD)(100MIL)  PAVEMENT SEALER 6"  PAVEMENT SEALER 24"  RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	SY CY SY TON SY MO LF LF LF LF LF LF LF EA EA LF	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 150.00 1.00 1.00 1.00 1.00 1.00 1.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00 50.00 1,500.00 875.00 160.00 8.00 0.35 4.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 7,500.00 3,000.00 875.00 160.00 800.00 61.25 450.00
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5316001 5316004 6446001 6446076 6666048 6666225 6666230 6666309 6786002	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)  CONC SIDEWALKS (4")  CURB RAMPS (TY 2)  IN SM RD SN SUP&AM  REFL PAV MRK TY I (W)24"(SLD)(100MIL)  PAVEMENT SEALER 6"  PAVEMENT SEALER 24"  RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	SY CY SY TON SY MO LF	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00 150.00 1.00 1.00 100.00 175.00 175.00 175.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 3.00 50.00 1,500.00 875.00 160.00 8.00 0.35 4.50 0.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 7,500.00 3,000.00 875.00 160.00 800.00 61.25 450.00 131.25
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5316001 5316004 6446001 6446076 6666048 6666225 6666230 6666309	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)  CONC SIDEWALKS (4")  CURB RAMPS (TY 2)  IN SM RD SN SUP&AM TY10BWG(1)SA(P)  REMOVE SM RD SN SUP&AM  REFL PAV MRK TY I (W)24"(SLD)(100MIL)  PAVEMENT SEALER 6"  PAVEMENT SEALER 24"  RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)  PAV SURF PREP FOR MRK (6")	SY CY SY TON SY MO LF	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 150.00 1.00 100.00 175.00 175.00 175.00 10.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 3.00 50.00 1,500.00 875.00 160.00 8.00 0.35 4.50 0.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 7,500.00 3,000.00 875.00 160.00 800.00 61.25 450.00 131.25 35.00 20.00
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5316001 5316004 6446001 6446076 6666048 6666225 6666230 6666309 6786002	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)  CONC SIDEWALKS (4")  CURB RAMPS (TY 2)  IN SM RD SN SUP&AM TY10BWG(1)SA(P)  REMOVE SM RD SN SUP&AM  REFL PAV MRK TY I (W)24"(SLD)(100MIL)  PAVEMENT SEALER 6"  PAVEMENT SEALER 24"  RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)  PAV SURF PREP FOR MRK (6")  PAV SURF PREP FOR MRK (24")  PREPARE ROW	SY CY SY TON SY MO LF	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 150.00 1.00 100.00 175.00 175.00 175.00 10.00 1.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 3.00 50.00 1,500.00 875.00 160.00 8.00 0.35 4.50 0.75 0.20 2.00 11,475.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 7,500.00 3,000.00 875.00 160.00 800.00 61.25 450.00 131.25 35.00 20.00
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5316001 5316004 6446001 6446076 6666048 6666225 6666230 6666309 6786002	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)  CONC SIDEWALKS (4")  CURB RAMPS (TY 2)  IN SM RD SN SUP&AM TY10BWG(1)SA(P)  REMOVE SM RD SN SUP&AM  REFL PAV MRK TY I (W)24"(SLD)(100MIL)  PAVEMENT SEALER 6"  PAVEMENT SEALER 24"  RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)  PAV SURF PREP FOR MRK (6")  PAV SURF PREP FOR MRK (24")  PREPARE ROW  BUS SHELTER STATION	SY CY SY TON SY MO LF	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 150.00 1.00 100.00 175.00 175.00 175.00 10.00 1.00 1.00 1.00 1.00 1.00 1.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 3.00 50.00 1,500.00 875.00 160.00 8.00 0.35 4.50 0.75 0.20 2.00 11,475.00 25,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 7,500.00 3,000.00 875.00 160.00 800.00 61.25 450.00 131.25 35.00 20.00 11,475.00 25,000.00
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5316001 5316004 6446001 6446076 6666048 6666225 6666230 6666309 6786002	REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING  TEMP SEDMT CONT FENCE (INSTALL)  TEMP SEDMT CONT FENCE (REMOVE)  BIODEG EROSN CONT LOGS (INSTL) (8")  BIODEG EROSN CONT LOGS (REMOVE)  CONC SIDEWALKS (4")  CURB RAMPS (TY 2)  IN SM RD SN SUP&AM TY10BWG(1)SA(P)  REMOVE SM RD SN SUP&AM  REFL PAV MRK TY I (W)24"(SLD)(100MIL)  PAVEMENT SEALER 6"  PAVEMENT SEALER 24"  RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)  PAV SURF PREP FOR MRK (6")  PAV SURF PREP FOR MRK (24")  PREPARE ROW	SY CY SY TON SY MO LF	0.00 30.00 235.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 150.00 1.00 100.00 175.00 175.00 175.00 10.00 1.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 3.00 50.00 1,500.00 875.00 160.00 8.00 0.35 4.50 0.75 0.20 2.00 11,475.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050.00 4,700.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 7,500.00 3,000.00 875.00 160.00 800.00 61.25 450.00 131.25 35.00 20.00

		ALAMEDA AVENUE AND PAS	SMOR	E ROAD				
73	5006001	MOBILIZATION	LS	1.00		10%	\$	9,000.00
74		REMOVING CONC (SIDEWALK OR RAMP)	SY	0.00	\$	25.00	\$	-
75		EXCAVATION (SPECIAL)	CY	130.00	\$	35.00	\$	4,550.00
76		FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	205.00	\$	20.00	\$	4,100.00
77	3416040	D-GR HMA TY-D PG64-22	TON	20.00	\$	130.00	\$	2,600.00
78	3606002	CONC PVMT (CONT REINF - CRCP) (8")	SY	65.00	\$	200.00	\$	13,000.00
79	5026001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.00	\$	10,000.00	\$	10,000.00
80	5066038	TEMP SEDMT CONT FENCE (INSTALL)	LF	100.00	\$	4.00	\$	400.00
81	5066039	TEMP SEDMT CONT FENCE (REMOVE)	LF	100.00	\$	1.00	\$	100.00
82	5066040	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.00	\$	11.00	\$	220.00
83	5066043	BIODEG EROSN CONT LOGS (REMOVE)	LF	20.00	\$	3.00	\$	60.00
84	5296001	CONC CURB (TY I)	LF	190.00	\$	22.00	\$	4,180.00
85	5316001	CONC SIDEWALKS (4")	SY	85.00	\$	50.00	\$	4,250.00
86	5316004	CURB RAMPS (TY 2)	EA	2.00	\$	1,500.00	\$	3,000.00
87	6446001	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1.00	\$	875.00	\$	875.00
88	6446076	REMOVE SM RD SN SUP&AM	EA	1.00	\$	160.00	\$	160.00
89	6666048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	0.00	\$	8.00	\$	-
90		PAVEMENT SEALER 6"	LF	175.00	\$	0.35	\$	61.25
91		PAVEMENT SEALER 24"	LF	0.00	\$	4.50	\$	-
92		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	175.00	\$	0.75	\$	131.25
93	6786002	PAV SURF PREP FOR MRK (6")	LF	175.00	\$	0.20	\$	35.00
94	6786008	PAV SURF PREP FOR MRK (24")	LF	0.00	\$	2.00	\$	
95		PREPARE ROW	LS	1.00	\$	5,400.00	\$	5,400.00
96		BUS SHELTER STATION	EA	1.00	\$	25,000.00	\$	25,000.00
97		ADA ACCOMMODATIONS IN BUS SHELTER	LS	1.00	\$	2,000.00	\$	2,000.00
						SUBTOTAL:	\$	89,122.50
		COCODDO DOAD AND DAGG	MAODE	DOAD				
07	5006001	SOCORRO ROAD AND PASS				10%	¢	13 000 00
97	5006001	MOBILIZATION	LS	1.00	•	10%		13,000.00
98	1046036	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP)	LS SY	1.00 0.00	\$	25.00	\$	-
98 99	1046036 1106003	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL)	LS SY CY	1.00 0.00 130.00	\$	25.00 35.00	\$	4,550.00
98 99 100	1046036 1106003 2476061	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6")	LS SY CY SY	1.00 0.00 130.00 210.00	\$	25.00 35.00 20.00	\$ \$ \$	4,550.00 4,200.00
98 99 100 101	1046036 1106003 2476061 3416040	MOBILIZATION  REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22	LS SY CY SY TON	1.00 0.00 130.00 210.00 20.00	\$ \$ \$	25.00 35.00 20.00 130.00	\$ \$ \$ \$	4,550.00 4,200.00 2,600.00
98 99 100 101 102	1046036 1106003 2476061 3416040 3606002	MOBILIZATION  REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")	SY CY SY TON SY	1.00 0.00 130.00 210.00 20.00 65.00	\$ \$ \$	25.00 35.00 20.00 130.00 200.00	\$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00
98 99 100 101 102 103	1046036 1106003 2476061 3416040 3606002 5026001	MOBILIZATION  REMOVING CONC (SIDEWALK OR RAMP)  EXCAVATION (SPECIAL)  FL BS (CMP IN PLC)(TYA GR1-2) (6")  D-GR HMA TY-D PG64-22  CONC PVMT (CONT REINF - CRCP) (8")  BARRICADES, SIGNS AND TRAFFIC HANDLING	LS SY CY SY TON SY MO	1.00 0.00 130.00 210.00 20.00 65.00 1.00	\$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00	\$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00
98 99 100 101 102 103 104	1046036 1106003 2476061 3416040 3606002 5026001 5066038	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL)	LS SY CY SY TON SY MO LF	1.00 0.00 130.00 210.00 20.00 65.00 1.00	\$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00	\$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00
98 99 100 101 102 103 104 105	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066039	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE)	SY CY SY TON SY MO LF LF	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00	\$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00	\$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00
98 99 100 101 102 103 104 105 106	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066039 5066040	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8")	SY CY SY TON SY MO LF LF LF	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00	\$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 400.00 100.00 220.00
98 99 100 101 102 103 104 105 106	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066039 5066040 5066043	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE)	LS SY CY SY TON SY MO LF LF LF LF	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 100.00 20.00 20.00	\$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 400.00 100.00 220.00 60.00
98 99 100 101 102 103 104 105 106 107	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5296001	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE) CONC CURB (TY I)	LS SY CY SY TON SY MO LF LF LF LF LF	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 190.00	\$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00 22.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 4,180.00
98 99 100 101 102 103 104 105 106 107 108	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5296001 5316001	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE) CONC CURB (TY I) CONC SIDEWALKS (4")	LS SY CY SY TON SY MO LF LF LF LF LF SY	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 190.00 125.00	\$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00 22.00 50.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 4,180.00 6,250.00
98 99 100 101 102 103 104 105 106 107 108 109	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5296001 5316004	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE) CONC CURB (TY I) CONC SIDEWALKS (4")	LS SY CY SY TON SY MO LF LF LF LF SY EA	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 190.00 125.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00 22.00 50.00 1,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 4,180.00 6,250.00
98 99 100 101 102 103 104 105 106 107 108 109 110	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5296001 5316004 6446001	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE) CONC CURB (TY I) CONC SIDEWALKS (4") CURB RAMPS (TY 2) IN SM RD SN SUP&AM TY10BWG(1)SA(P)	LS SY CY SY TON SY MO LF LF LF LF LF LF EA EA	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 190.00 125.00 0.00 1.00	\$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 11.00 3.00 22.00 50.00 1,500.00 875.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	875.00
98 99 100 101 102 103 104 105 106 107 108 109 110 111 111	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5296001 5316001 5316004 6446001 6446076	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE) CONC CURB (TY I) CONC SIDEWALKS (4") CURB RAMPS (TY 2) IN SM RD SN SUP&AM TY10BWG(1)SA(P) REMOVE SM RD SN SUP&AM	LS SY CY SY TON SY MO LF LF LF LF LF LF EA EA EA	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 190.00 125.00 0.00 1.00 1.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 3.00 22.00 50.00 1,500.00 875.00 160.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 4,180.00 6,250.00
98 99 100 101 102 103 104 105 106 107 108 109 110 111 111 112	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5296001 5316004 6446001 6446076 6666048	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE) CONC CURB (TY I) CONC SIDEWALKS (4") CURB RAMPS (TY 2) IN SM RD SN SUP&AM TY10BWG(1)SA(P) REMOVE SM RD SN SUP&AM REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LS SY CY SY TON SY MO LF LF LF LF LF LF EA EA EA	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 190.00 125.00 0.00 1.00 1.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 3.00 22.00 50.00 1,500.00 875.00 160.00 8.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 4,180.00 6,250.00
98 999 100 101 102 103 104 105 106 107 108 109 111 111 111 111 111	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5296001 5316004 6446001 6446076 6666048 6666225	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE) CONC CURB (TY I) CONC SIDEWALKS (4") CURB RAMPS (TY 2) IN SM RD SN SUP&AM TY10BWG(1)SA(P) REMOVE SM RD SN SUP&AM REFL PAV MRK TY I (W)24"(SLD)(100MIL) PAVEMENT SEALER 6"	LS SY CY SY TON SY MO LF	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 190.00 125.00 0.00 1.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 3.00 22.00 50.00 1,500.00 875.00 160.00 8.00 0.35	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 4,180.00 6,250.00
98 999 100 101 102 103 104 105 106 107 108 1109 1111 1112 1113 1114 1115	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5296001 5316004 6446001 6446076 6666048 6666225 6666230	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE) CONC CURB (TY I) CONC SIDEWALKS (4") CURB RAMPS (TY 2) IN SM RD SN SUP&AM TY10BWG(1)SA(P) REMOVE SM RD SN SUP&AM REFL PAV MRK TY I (W)24"(SLD)(100MIL) PAVEMENT SEALER 6" PAVEMENT SEALER 6"	LS SY CY SY TON SY MO LF	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 190.00 125.00 0.00 1.00 0.00 175.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 3.00 22.00 50.00 1,500.00 875.00 160.00 8.00 0.35 4.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 4,180.00 6,250.00 160.00
98 999 100 101 102 103 104 105 106 107 108 109 111 111 111 111 111 111 111	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5296001 5316004 6446001 6446076 6666048 6666225 6666230 6666309	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE) CONC CURB (TY I) CONC SIDEWALKS (4") CURB RAMPS (TY 2) IN SM RD SN SUP&AM TY10BWG(1)SA(P) REMOVE SM RD SN SUP&AM REFL PAV MRK TY I (W)24"(SLD)(100MIL) PAVEMENT SEALER 6" PAVEMENT SEALER 24" RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LS SY CY SY TON SY MO LF	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00 20.00 100.00 125.00 0.00 1.00 1.00 0.00 175.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 3.00 22.00 50.00 1,500.00 875.00 160.00 8.00 0.35 4.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 4,180.00 6,250.00 160.00
98 99 100 101 102 103 104 105 106 107 108 109 111 111 111 111 111 111 111	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5296001 5316004 6446001 6446076 6666048 6666225 6666309 6786002	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE) CONC CURB (TY I) CONC SIDEWALKS (4") CURB RAMPS (TY 2) IN SM RD SN SUP&AM TY10BWG(1)SA(P) REMOVE SM RD SN SUP&AM REFL PAV MRK TY I (W)24"(SLD)(100MIL) PAVEMENT SEALER 6" PAVEMENT SEALER 24" RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LS SY CY SY TON SY MO LF	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00 20.00 20.00 190.00 1.00 1.00 1.00 0.00 1.75.00 175.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 11.00 3.00 22.00 50.00 1,500.00 875.00 160.00 8.00 0.35 4.50 0.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 4,180.00 6,250.00 160.00
98 99 100 101 102 103 104 105 106 107 108 109 111 111 111 111 111 111 111	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5296001 5316004 6446001 6446076 6666048 6666225 6666230 6666309	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE) CONC CURB (TY I) CONC SIDEWALKS (4") CURB RAMPS (TY 2) IN SM RD SN SUP&AM TY10BWG(1)SA(P) REMOVE SM RD SN SUP&AM REFL PAV MRK TY I (W)24"(SLD)(100MIL) PAVEMENT SEALER 6" PAVEMENT SEALER 24" RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) PAV SURF PREP FOR MRK (6")	LS SY CY SY TON SY MO LF LF LF LF LF LF LF LF EA EA LF	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00 20.00 100.00 125.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 11.00 3.00 22.00 50.00 1,500.00 875.00 160.00 8.00 0.35 4.50 0.75 0.20 2.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 4,180.00 6,250.00 160.00 
98 99 100 101 102 103 104 105 106 107 108 109 111 111 111 111 111 111 111	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5296001 5316004 6446001 6446076 6666048 6666225 6666309 6786002	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE) CONC CURB (TY I) CONC SIDEWALKS (4") CURB RAMPS (TY 2) IN SM RD SN SUP&AM TY10BWG(1)SA(P) REMOVE SM RD SN SUP&AM REFL PAV MRK TY I (W)24"(SLD)(100MIL) PAVEMENT SEALER 6" PAVEMENT SEALER 24" RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) PAV SURF PREP FOR MRK (6") PAV SURF PREP FOR MRK (64") PREPARE ROW	LS SY CY SY TON SY MO LF	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00 20.00 100.00 125.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 1.00 3.00 22.00 50.00 1,500.00 875.00 160.00 8.00 0.35 4.50 0.75 0.20 2.00 14,265.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 4,180.00 6,250.00 160.00 875.00 160.00 131.25 35.00
98 99 100 101 102 103 104 105 106 107 108 109 111 111 111 111 111 111 111	1046036 1106003 2476061 3416040 3606002 5026001 5066038 5066040 5066043 5296001 5316004 6446001 6446076 6666048 6666225 6666309 6786002	MOBILIZATION REMOVING CONC (SIDEWALK OR RAMP) EXCAVATION (SPECIAL) FL BS (CMP IN PLC)(TYA GR1-2) (6") D-GR HMA TY-D PG64-22 CONC PVMT (CONT REINF - CRCP) (8") BARRICADES, SIGNS AND TRAFFIC HANDLING TEMP SEDMT CONT FENCE (INSTALL) TEMP SEDMT CONT FENCE (REMOVE) BIODEG EROSN CONT LOGS (INSTL) (8") BIODEG EROSN CONT LOGS (REMOVE) CONC CURB (TY I) CONC SIDEWALKS (4") CURB RAMPS (TY 2) IN SM RD SN SUP&AM TY10BWG(1)SA(P) REMOVE SM RD SN SUP&AM REFL PAV MRK TY I (W)24"(SLD)(100MIL) PAVEMENT SEALER 6" PAVEMENT SEALER 24" RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) PAV SURF PREP FOR MRK (6")	LS SY CY SY TON SY MO LF	1.00 0.00 130.00 210.00 20.00 65.00 1.00 100.00 20.00 20.00 100.00 125.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00 35.00 20.00 130.00 200.00 10,000.00 4.00 11.00 3.00 22.00 50.00 1,500.00 875.00 160.00 8.00 0.35 4.50 0.75 0.20 2.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,550.00 4,200.00 2,600.00 13,000.00 10,000.00 400.00 220.00 60.00 4,180.00 6,250.00 160.00

		SOCORRO ROAD AND BO	VFF F	ROAD				
122	5006001	MOBILIZATION	LS	1.00		10%	\$	11,000.00
123		REMOVING CONC (SIDEWALK OR RAMP)	SY	0.00	\$	25.00	\$	11,000.00
124		EXCAVATION (SPECIAL)	CY	130.00	\$	35.00	\$	4,550.00
125		FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	200.00	\$	20.00	\$	4,000.00
126		D-GR HMA TY-D PG64-22	TON	20.00	\$	130.00	\$	2,600.00
127		CONC PVMT (CONT REINF - CRCP) (8")	SY	65.00	\$	200.00	\$	13,000.00
128	5026001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.00	\$	10,000.00	\$	10,000.00
129		TEMP SEDMT CONT FENCE (INSTALL)	LF	100.00	\$	4.00	\$	400.00
130		TEMP SEDMT CONT FENCE (INSTALL)	LF	100.00	\$	1.00	\$	100.00
131		BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.00	\$	11.00	\$	220.00
132	5066043	, , , ,	LF	20.00	\$	3.00		60.00
133		,	LF	190.00		22.00	\$	
		CONC CURB (TY I)			\$			4,180.00
134	5316001	\ /	SY	40.00	\$	50.00	\$	2,000.00
135	5316004	,	EA	0.00	\$	1,500.00	\$	-
136		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1.00	\$	875.00	\$	875.00
137		REMOVE SM RD SN SUP&AM	EA	1.00	\$	160.00	\$	160.00
138		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	0.00	\$	8.00	\$	-
139	6666225	PAVEMENT SEALER 6"	LF	175.00	\$	0.35	\$	61.2
140	6666230	PAVEMENT SEALER 24"	LF	0.00	\$	4.50	\$	-
141		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	175.00	\$	0.75	\$	131.2
142		PAV SURF PREP FOR MRK (6")	LF	175.00	\$	0.20	\$	35.00
143	6786008	( /	LF	0.00	\$	2.00	\$	-
144		PREPARE ROW	LS	1.00	\$	3,240.00	\$	3,240.00
145		CUSTOM BUS SHELTER STATION - HISTORIC CORRIDO	EA	1.00	\$	50,000.00	\$	30,000.00
146		ADA ACCOMMODATIONS IN BUS SHELTER	LS	1.00	\$	2,000.00	\$	2,000.00
						SUBTOTAL:	\$	88,612.50
		SOCORRO ROAD AND W	INN R	OAD				
147	5006001	MOBILIZATION	LS	1.00		10%	\$	11,500.00
148		REMOVING CONC (SIDEWALK OR RAMP)	SY	0.00	\$	25.00		11,000.00
149		EXCAVATION (SPECIAL)	CY	30.00	\$	35.00	\$	1,050.0
150		FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	45.00	\$	20.00		900.0
151	3606002		SY	65.00	\$	200.00	\$	13,000.00
152	5296001	CONC CURB (TY I)	LF	190.00	\$	22.00	\$	4,180.0
153		,			\$	10,000.00	φ \$	
154	5026001 5066038	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO LF	1.00 100.00				10,000.0
		,			\$	4.00	\$	
155		TEMP SEDMT CONT FENCE (REMOVE)	LF	100.00	\$	1.00	\$	100.0
156		BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.00	\$	11.00	\$	220.0
157		BIODEG EROSN CONT LOGS (REMOVE)	LF	20.00	\$	3.00	\$	60.0
158	5316001	CONC SIDEWALKS (4")	SY	150.00	\$	50.00	\$	7,500.0
159		CURB RAMPS (TY 2)	EA	0.00	\$	1,500.00	\$	-
160		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1.00	\$	875.00	\$	875.0
161		REMOVE SM RD SN SUP&AM	EA	1.00	\$	160.00	\$	160.0
162		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	0.00	\$	8.00	\$	-
163		PAVEMENT SEALER 6"	LF	175.00	\$	0.35	\$	61.2
164	6666230	PAVEMENT SEALER 24"	LF	0.00	\$	4.50	\$	-
165	6666309		LF	175.00	\$	0.75	\$	131.2
166	6786002	PAV SURF PREP FOR MRK (6")	LF	175.00	\$	0.20	\$	35.0
167	6786008	PAV SURF PREP FOR MRK (24")	LF	0.00	\$	2.00	\$	-
168		PREPARE ROW	LS	1.00	\$	9,585.00	\$	9,585.0
		CUSTOM BUS SHELTER STATION - HISTORIC CORRIDO	EA	1.00	\$	50,000.00	\$	30,000.0
169		ADA ACCOMMODATIONS IN DUS OUT TED		1.00	\$	2,000.00	\$	2,000.0
169 170		ADA ACCOMMODATIONS IN BUS SHELTER	LS	1.00	Ψ	2,000.00	Φ	2,000.0
		ADA ACCOMMODATIONS IN BUS SHELTER	LS	1.00	φ	SUBTOTAL:		91,757.5

	OTHER CONSTRUCTION COSTS								
70	Construction Materials Testing	LS	1.00	1%	\$	7,878.48			
71	Construction Admin.	LS	1.00	3%	\$	23,635.43			
	SUBTOTAL OTHER CONSTRUCTION COSTS:								

	PLANS, S	PECIFICATIONS, & EST	IMATE		
72	Geotechnical	LS	1.00	2%	\$ 15,756.9
73	Surveying	LS	1.00	5%	\$ 39,392.3
74	PS&E	LS	1.00	10%	\$ 78,784.
			SUBTO	TAL PS&E COSTS:	\$ 133,934.0
		ENVIRONMENTAL			
75	Environmental Study	LS	1.00	8%	\$ 63,027.8
75	Environmental Study			8% NMENTAL COSTS:	 63,027. 63,027.

THIS OPINION OF COST WAS PREPARED USING STANDARD COST AND/OR ESTIMATING
PRACTICES. IT IS UNDERSTOOD THAT THIS IS ONLY AN OPINION,
AND THAT THE ENGINEER WILL NOT BE LIABLE TO THE OWNER OR
TO ANY THIRD PARTY FOR ANY FAILURE TO ACCURATELY ESTIMATE
THE COST OF THE PROJECT, OR ANY PART THEREOF.
THIS OPINION OF COSTS IS AS THE DATE INDICATED ABOVE, AND DOES NOT INCLUDE SALES TAX.

Ruben Reyes
At Large

Cesar Nevarez
District 1



May 12, 2023

Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte City Manager

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

#### **SUBJECT**:

Discussion and action to approve the draft of the Summary of Rates Schedule for the City of Socorro's proposed Foreign Trade Zone.

#### **SUMMARY**

The City of Socorro will approve the draft of the Summary of Rates Schedule for the City of Socorro's proposed Foreign Trade Zone ahead of the expected official designation of the City of Socorro as an FTZ grantee.

#### STATEMENT OF THE ISSUE

The City of Socorro has submitted an application to the U.S. Foreign Trade Zone Board in order to obtain a grant of authority to establish and operate a Foreign Trade Zone.

Staff would like to present a draft of the Summary of Rates Schedule for the City of Socorro's proposed Foreign Trade Zone to City Council and the general public. The Summary of Rates Schedule will be used to promote Socorro's future FTZ as it prepares for its designation and approval to operate.

There is no financial impact at this time.

#### **FINANCIAL IMPACT**

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

**Funding Source:** N/A

**Amount:** N/A

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

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

# **ALTERNATIVE**

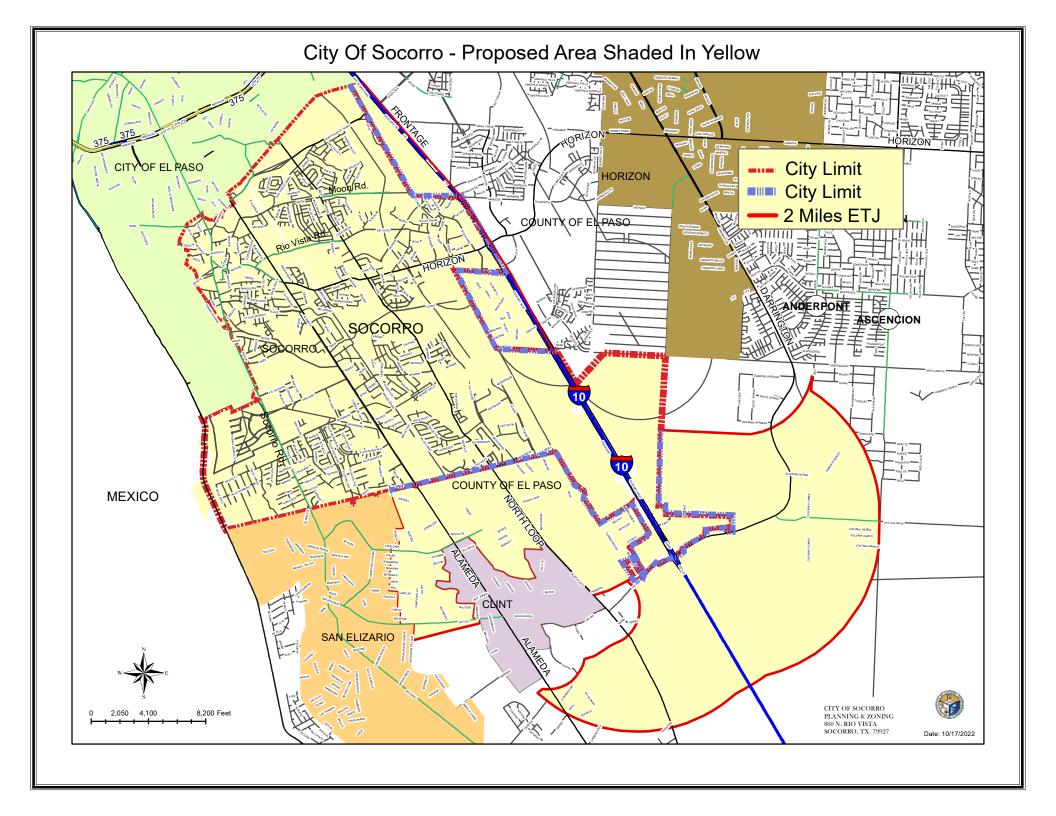
Not Approve – The City <u>will not</u> approve the draft of the Summary of Rates Schedule for the City of Socorro's proposed Foreign Trade Zone.

# **STAFF RECOMMENDATION**

<u>Approve</u> – The City <u>WILL</u> approve the draft of the Summary of Rates Schedule for the City of Socorro's proposed Foreign Trade Zone.

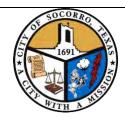
# **REQUIRED AUTHORIZATION**

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



# Summary of Rates Foreign Trade Zone No. Zone Schedule

Issued by the City of Socorro, Economic Recovery Office



# **GRANTEE RATES**

APPLICATION FEE (One-time fee)

Designation of a Usage Driven/Subzone site (MBM): \$2,500

Traditional Subzone/Expansion Application Site: \$4,000

Expansion of Usage Driven/Subzone site: \$2,000

**ACTIVATION FEE (One-time fee)** 

Activation of a Distribution Operator, or a Manufacturing Operator: \$1,000

Alteration Request (any change in the size of an activated area) is \$300.

ANNUAL FEE

Distribution Operator: \$10,000

Manufacturing Operator: \$8,000

Subzone Site Operator:

Annual Subzone Fee per site within the ASF: \$8,000 Annual

Subzone fee per site outside ASF: \$15,000

Note: Zone rates subject to change.

# **COMPARISON OF FTZ RATES**

7	CITY	CDANTEE	Austination	Astination For	Francisco.	NADNA/II.a. a. Duiman	Cultura Fac	Δ
Zone	CITY	GRANTEE	Application	Activation Fee	Expansion	MBM/Usage Driven	Subzone Fee	Annual Fees
No.		NAME	Fee	(One-time)	/Alteration Fee	Fee	(One-time)	
			(One-time)		(One-time)	(One-time)		
PRO-	Socorro	City of Socorro		\$1,000	\$2,000	\$2,500	\$4,000	\$10,000 DO
POSED								\$8,000 MO
								Subzone:
22	E1 5	0'' ( = 1		#0.000 Di 1	<b>45.000</b>	40.000		\$8000/ \$15,000
68	El Paso	City of El		\$2,000 Distr.	\$5,000	\$3,000		\$20,000 DO
		Paso/ El Paso		\$5,000 Subzone				\$15,000 MO
		International Airport						Subzone \$20,000
62	Brownsville	Brownsville		\$2,500 non-		\$7,500	\$7,500	\$2,500 non-activated
02	Diowiisville	Navigation		activated site		φ1,300	φ1,500	Subzone or Usage
		District		\$5,000 activated				\$5,000 activated
		District		site				ψ5,000 ασιιναίσα
84	Houston	Port of		2.10				Activated based on
		Houston						acreage: \$5,000,
		Authority						\$7,500 or \$9,000
94	Laredo	City of		\$2,500	\$2,500 magnet,	\$7,500 Usage	\$10,000	\$2,000 non-activated
		Laredo/Laredo			usage-driven, or	Driven		Activated based on sq.
		International			subzone	\$15,000 Magnet		ft.:
		Airport			\$2,500 scope	site		\$3,000, \$5,000 or
					change			\$6,500
12	McAllen	_McAllen		\$1,000	\$15,000	\$15,000	\$15,000	\$20,000
		Economic						
		Development						
75	Phoenix	Corporation City of		\$2,000	\$8,000 magnet	\$4,000	\$10,000	\$8,000 Operator
/3	FIIOEIIIX	Phoenix		φ2,000	φο,σοσ magnet	\$4,000	φ10,000	φο,000 Operator
80	San Antonio	City of San		\$7,500 GP	\$2,500		\$5,000	\$1,500 activated site
	Carrythorno	Antonio		\$2,500 Manu.	Ψ2,000		ψ0,000	\$5,000 subzone
		Economic		Ψ2,000 Μαπα.				\$1,000 property owner
		Development						non-activated site
150	El Paso	Westport EDC	\$500	\$500	\$1,000	\$1,000	\$1,000	\$5,000 Distr
		·	Manu.+\$2,	\$1,000 Site				\$7,500 Manu.
			000 Prod.					
			Auth.					
219	Yuma	Yuma Cunty	\$1,000					Activated based on sq.
		Airport						ft.:
		Authority, Inc.						\$7,500, \$10,000,
407	D 4	D 1	ФО СОО	<b>#0.000</b>				\$15,000 & \$20,000
197	Dona Ana	Dona Ana	\$3,000	\$3,000				\$3,000
		County, NM		\$2,000 2 <sup>nd</sup> site				

First Tier competitors: Yellow background

Second Tier competitors: Orange background

Ivy Avalos Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



May 12, 2023

Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos

District 4

Adriana Rodarte
City Manager

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

# **SUBJECT**:

Discussion and action to approve a Letter of Support for the City of El Paso's FY23 Charging and Fueling Infrastructure Discretionary Grant (CFIDG) grant application to design, construct, and operate an Electric Vehicle (EV) Charging Infrastructure Program for the El Paso region.

# **SUMMARY**

The City of Socorro will approve a Letter of Support for the City of El Paso's FY23 Charging and Fueling Infrastructure Discretionary Grant (CFIDG) grant application to operate an EV program to benefit the El Paso region, including the City of Socorro.

# STATEMENT OF THE ISSUE

The City of El Paso is submitting a grant application to bring EV Charging stations to the El Paso Program. The program will incentivize increased utilization of electric vehicles in a region that meets distress criteria under the Justice40 Initiative and where most communities are considered Historically Disadvantaged Communities (HDC).

As part of this project, the City of Socorro will request four (4) EV charging stations at two (2) sites within the City of Socorro, Texas; the Rio Vista Farm Historic District, and the Socorro Mission Trail.

There is no financial impact to the City of Socorro to participate in this program.

# FINANCIAL IMPACT

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

**Funding Source:** N/A

**Amount:** N/A

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

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

# **ALTERNATIVE**

Not Approve – The City <u>will not</u> approve a Letter of Support for the City of El Paso's FY23 Charging and Fueling Infrastructure Discretionary Grant (CFIDG) grant application to design, construct, and operate an Electric Vehicle (EV) Charging Infrastructure Program for the El Paso region.

# **STAFF RECOMMENDATION**

<u>Approve</u> – The City <u>WILL</u> approve a Letter of Support for the City of El Paso's FY23 Charging and Fueling Infrastructure Discretionary Grant (CFIDG) grant application to design, construct, and operate an Electric Vehicle (EV) Charging Infrastructure Program for the El Paso region.

# **REQUIRED AUTHORIZATION**

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

Ivy Avalos Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



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

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte

May 18, 2023

The Honorable Pete Buttigieg Secretary U.S. Department of Transportation 1200 New Jersey Avenue, SE 9th Floor Washington, DC 20590

Subject: Support for the City of El Paso's FY23 CFIDG Application

Dear Secretary Buttigieg:

On behalf of the City of Socorro, Texas, I am excited to submit this letter of support for the City of El Paso's FY23 Charging and Fueling Infrastructure Discretionary Grant (CFIDG) grant application to design, construct, and operate an Electric Vehicle (EV) Charging Infrastructure Program for the El Paso region.

The proposed El Paso EV Charging Infrastructure Program: Phase I project will help the El Paso Region meet projected EV infrastructure demand. Estimates by El Paso Electric utilizing the U.S. Department of Energy Electric Vehicle Infrastructure Tool ("EVI-Pro") suggest that there will be 8,854 EVs operating in the El Paso Electric Texas service area by the end of 2025. Existing and planned EV charging infrastructure will not be sufficient to meet local demand. As part of planning efforts, the City of El Paso will work with the City of Socorro, El Paso Electric, and partners in El Paso County to ensure that regional needs are met through the proposed EV Charging Infrastructure Program.

The project will help incentivize increased utilization of electric vehicles in a region that meets distress criteria under the Justice40 Initiative and where most communities are considered Historically Disadvantaged Communities (HDC). The project will also contribute to measurable reductions of Ozone (O3) and particulate matter (PM) air pollution in the El Paso region, which exceed current National Ambient Air Quality Standards (NAAQS). COEP was designated nonattainment for PM-10 upon enactment of the Clean Air Act Amendments of 1990, and El Paso County was re-designated nonattainment for ozone in 2021.

We sincerely thank you for your consideration of this request. Please do not hesitate to contact me at 915-858-2915, if you have any questions.

Sincerely,

Ivy Avalos Mayor City of Socorro

ITEM 24

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

May 12, 2023

TO: City Clerk: Olivia Navarro

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

SUBJECT: Discussion & Action: The Film Race

**SUMMARY:** The City of Socorro was approached by TJ Karam, and Joe Buser in regard to an upcoming film project.

The Film Race is a reality-based TV-series which challenges three filmmaking teams to produce a short film within a designated time frame and with predetermined locations. Our viewers ride along on the journey as we follow the three teams with our behind-the-scenes crews and document all the drama that is the filmmaking experience as well as showcasing destination locations in the region that we film. We will be shooting a condensed version of The Film Race - Borderland Edition to produce a high-quality cinematic Sizzle/Trailer for the project to pitch to networks and production companies as a reality-based television series. Again, this project is more than just a reality show.

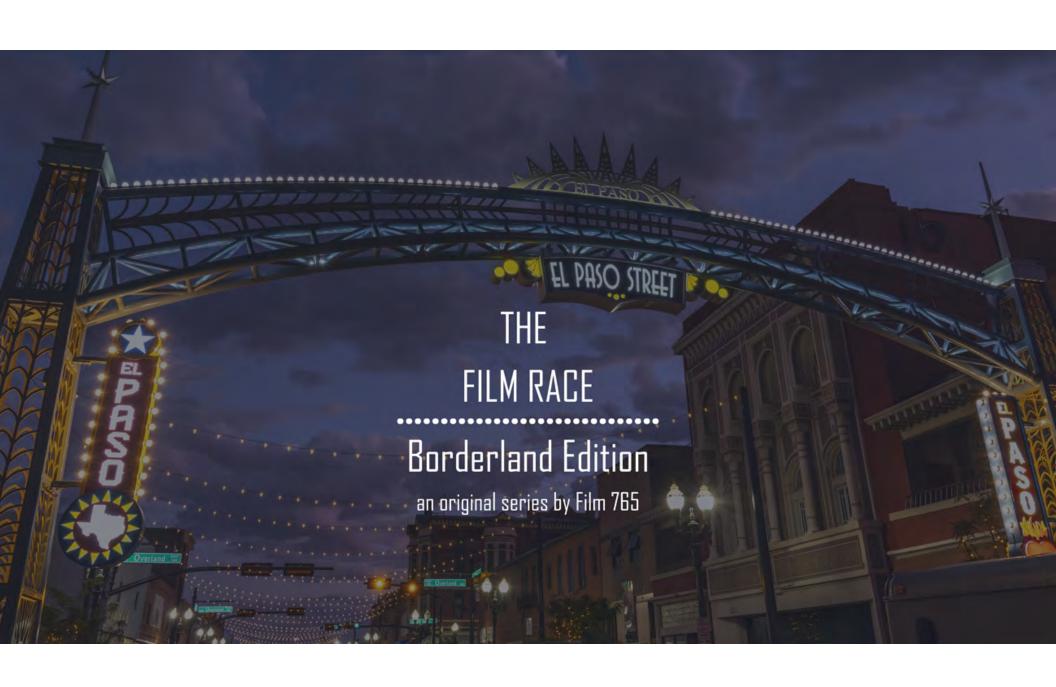
STATEMENT OF THE ISSUE: None

FINANCIAL IMPACT: TBD

**ALTERNATIVE:** N/A

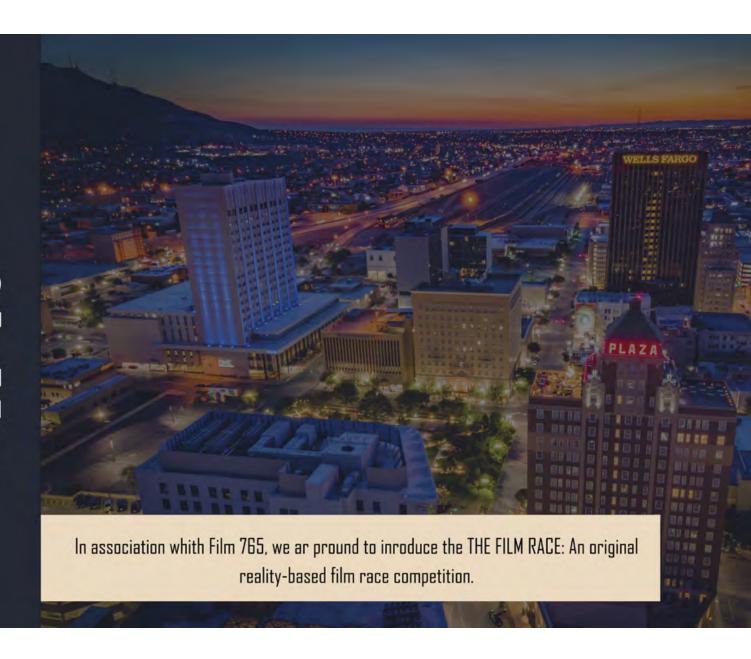
STAFF RECOMMENDATION: N/A REQUIRED AUTHORIZATION:

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





THE FILM RACE (TFR) is a road trip filmmaking adventure. A Filmmaking Competition that takes place over six (6) days and takes viewers on a story telling journey. Three handpicked filmmaking teams will travel through the Borderland and will be put to the test to see who will make the best short film on a tight race schedule. Which team will be victorious and take home the grand prize?



# THE STORY

The Film Race will create an episodic, documentary style reality show that is fresh, different and intriguing while filling a void in the marketplace. With elevated and sophisticated content, this series will appeal to the biggest demographic. Future seasons will evolve to additional national and international locations.

All short films produced by FILM765/TFR will be produced, shot and delivered in compliance with the Academy of Motion Picture Arts and Sciences, Netflix, PBS, and television network submission requirements and guidelines for maximum value creation.









# THE FILM RACE - BORDERLAND EDITION

We will showcase El Paso regional locations that will bring more awareness to El Paso's rich history, culture and downtown revitalization efforts and will produce our episodic first season featuring the El Paso region.

We will provide a platform for regional filmmakers while attracting more future film making to the region.

TFR will promote more tourism to the region and will provide a catalyst for further outside investment in the EP region while stimulating the rich art and cultural movement in El Paso.







Four veteran "Behind The Scenes" film crews will follow the competitors to capture all the raw and heartwarming moments while they compete in TFR. We will venture through the streets, hills and deserts of the beautiful Borderland. Utilizing an observational documentary style approach, we will capture active commentary, behavioral b-roll and epic drone footage. Our viewers will be fully immersed in the full process of filmmaking.

# PACINO ONE NIGHT ONLY



# THE RULES

Teams competing in TFR may consist of up to five members.

Teams will have eight weeks for pre-production including screen writing and zoom rehearsals.

Teams will be provided \$3000 to assist in their production costs.

Teams will be provided with required shooting locations.

Teams will be provided with local actors who can be cast as lead actors, supporting actors or featured extras.

FILM 765 Producers will be available to assist in any special needs of the teams that might include additional locations, crowd extras, etc.

Teams will be provided with music from local musicians to be used for opening/credits and transitional music.

Teams will complete "challenges" as determined by FILM 765 producers.

Teams will have four weeks for post-production at which time films will be turned in for judging by our industry judges.

# PRODUCTION SCHEDULE

Staying on track

# July 1 PRE-SUBMISSION MARKETING CAMPAIGN LAUNCH

August 4 SUBMISSIONS OPEN

Sept 15 SUBMISSIONS CLOSED

Sept 22 COMPETITORS ANNOUNCED

Sept 26
ZOOM TEAM ORIENTATIONS - Locations and challenges assigned

Oct 31-Nov 6
THE FILM RACE - Borderland Edition

Dec 12
CLOSING CEREMONY (to coincide with El Paso Winterfest, Posadas and Tree Lighting
Ceremony)





**CREATOR AND EXECUTIVE PRODUCER** 



**JOE BUSER** 

HOST AND PRODUCER



TJ KARAM

**PRODUCER** 



**PRODUCER** 



LANDON SMITH RACHEL MURPHY

**EDITING SUPERVISOR** 



**ARTUR STEFANI** 





STEADY & SAGE
A Trail's End tells the stpory of a troubled detective solving s small town disappearance.



GOLD POINT
Golden Voices follow the journey of a paranormal investigator for studying ghastly voices that speak of GOLD.



ONE COUNTRY

Honey River tells the story of a mother and daughters
Indiana-collage-tour that is cut short strange occurrences.



# THE JOURNEY BEGINS HERE

As a Writer/Director/Producer, I now look to Indiana as a place where I can find talented actors and beautiful, unique locations. I think the race is a wonderful opportunity for people from different walks of life to cross paths— it took our team out of Chicago and placed us in small towns across Indiana where we had the pleasure of meeting locals and learning about their history, their culture, their values. Ultimately, the race was a profound learning experience for whoever participated, and this learning experience, hopefully, will inform how we filmmakers continue to make films, but also motivate Indiana to see the benefits in setting up more incentives for filmmakers across the state.

-Zack Sievers - Gold Point Studio Winner – Indiana Edition



# CITY OF SOCORRO CITY COUNCIL MEETING DATE: MAY 18, 2023

# REPLAT WITH VARIANCE REQUEST

# STAFF REPORT

### SUBJECT:

REQUEST FOR APPROVAL OF A SUBDIVISION REPLAT TO CREATE TWO LOTS FROM ONE LOT WITH A VARIANCE TO ALLOW A SMALLER LOT SIZE WITH THE R-1 (SINGLE FAMILY RESIDENTIAL) ZONING.

NAME: SORIA SUBDIVISION

**PROPERTY ADDRESS:** 11351 HOVEY DR.

**PROPERTY LEGAL** 

**DESCRIPTION:** BLOCK 16, LOT 6, BAUMAN ESTATES #3

**PROPERTY OWNER:** TERESA J. DE LA CRUZ

**REPRESENTATIVE:** TERESA J. DE LA CRUZ

**PROPERTY AREA:** 26,247 S.F.

**CURRENT ZONING:** R-1 (SINGLE FAMILY RESIDENTIAL)

CURRENT LAND USE: RESIDENTIAL

FUTURE LAND USE MAP: R-1 (SINGLE FAMILY 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:** Replat: Applicant is requesting for **APPROVAL** of Rezoning of a

replat to create two lots from one lot with a viariance to allow a smaller lot size with the R-1 (Single Family Residential) Zoning.

**STAFF RECOMMENDATION:** Staff recommends **APPROVAL** of the replat.

**P&Z RECOMMENDATION:** P&Z Commissioners voted for **APPROVAL** of the replat on

May 2, 2023.

<b>A 200</b> 1	int Codo (CE/CL/Dont).	
ACCOL	unt Code (GF/GL/Dept):	
Fundi	ng Source:	
Amou	nt:	
Quote	es (Name/Commodity/Price)	
Со-ор	Agreement (Name/Contract#)	
ALTE	RNATIVE	
Deny		
REQU	IRED AUTHORIZATION	
1.	City Manager	Date
2.	CFO	Date
3.	Attorney	_ Date

**FINANCIAL IMPACT** 

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 751**

A RESOLUTION APPROVING A SUBDIVISION REPLAT TO CREATE TWO LOTS FROM ONE LOT WITH A VARIANCE TO ALLOW A SMALLER LOT SIZE WITH THE R-1 (SINGLE FAMILY RESIDENTIAL) ZONING AND BEING BLOCK 16, LOT 6, BAUMAN ESTATES #3 LOCATED AT 11351 HOVEY DR., SOCORRO, TEXAS.

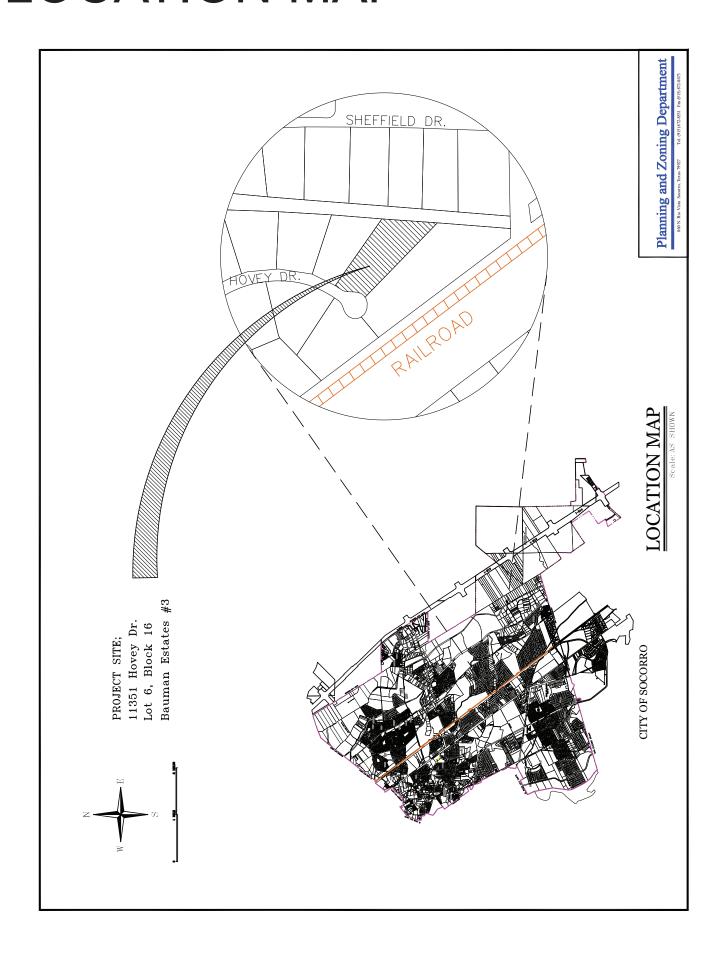
# NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:

That the subdivision replat to create two lots from one lot with a variance to allow a smaller lot size with the R-1 (Single Family Residential) Zoning being a replat of Block 16, Lot 6, Bauman Estates #3 located at 11351 Hovey Dr. Socorro, Texas has been granted a Replat Approval as per the Subdivision Ordinance of the City of Socorro, Texas.

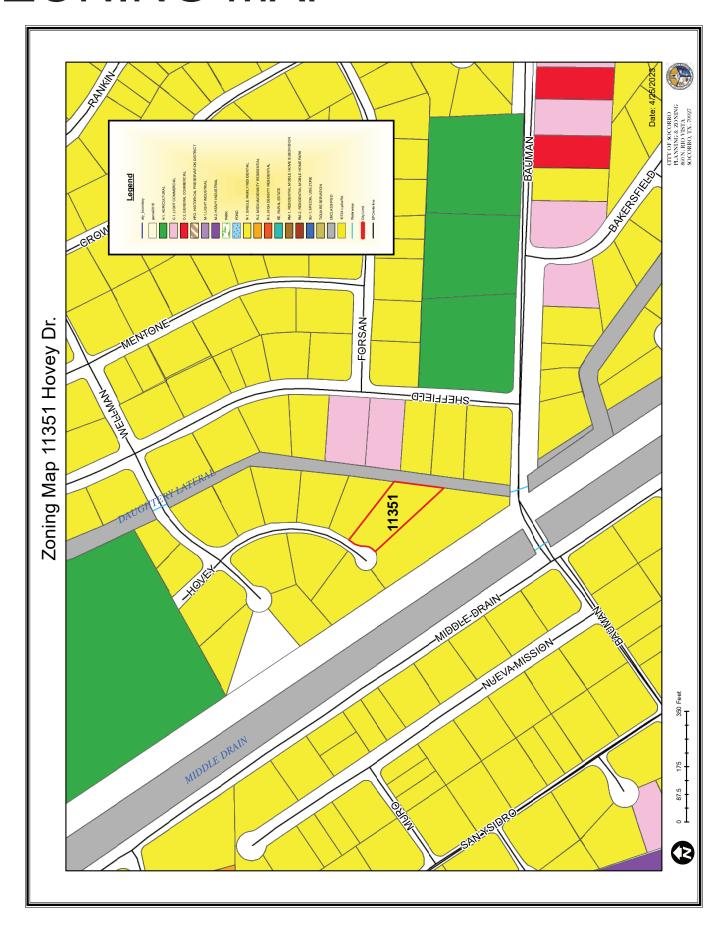
**READ, APPROVED AND ADOPTED** this 18 day of May, 2023.

	CITY OF SOCORRO, TEXAS
ATTEST:	Ivy Avalos, Mayor
Olivia Navarro, City Clerk	

# **LOCATION MAP**



# **ZONING MAP**



# SITE PICTURES

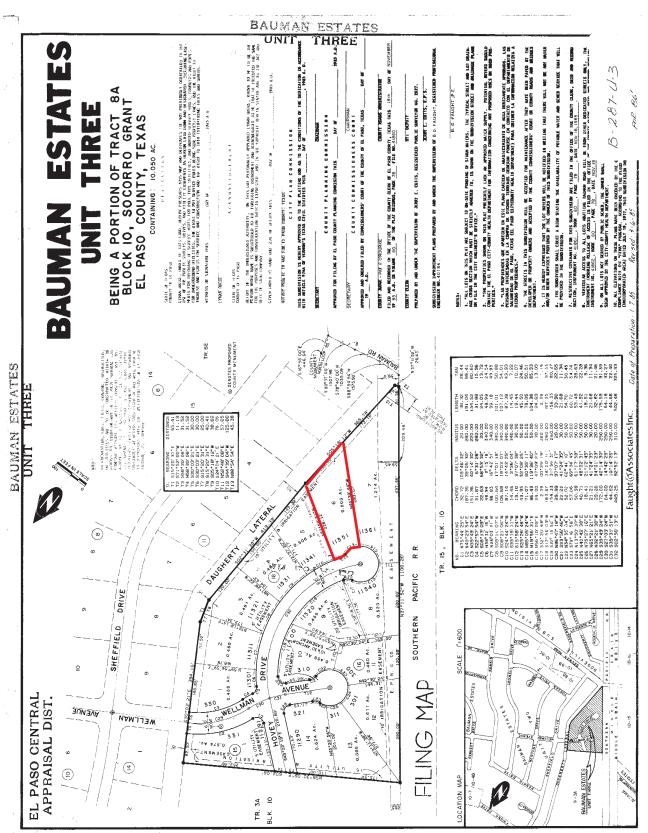




# **AERIAL PHOTO**

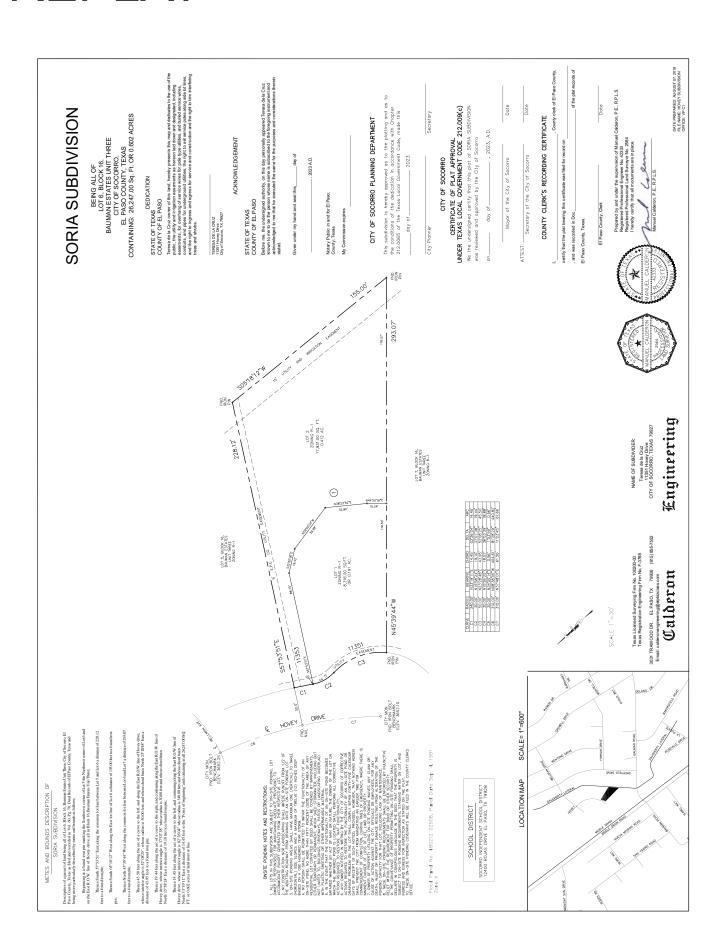


# **ORIGINAL PLAT**

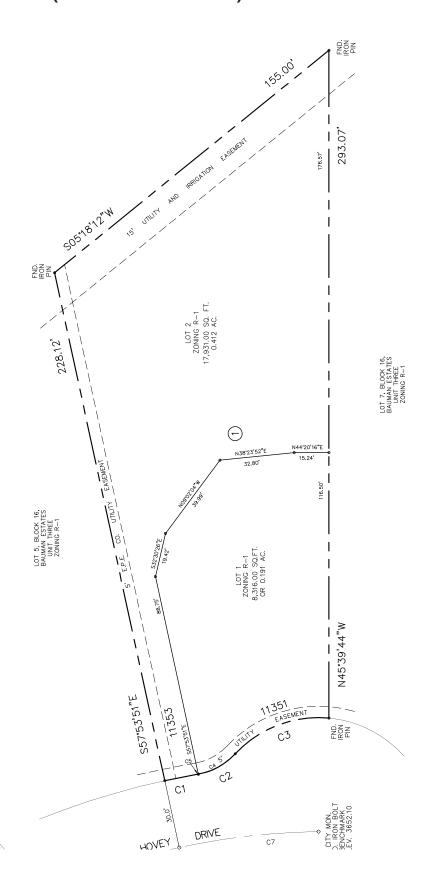


BAUMAN ESTATES UNIT THREE

# **REPLAT**



# REPLAT(ENLARGED)



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:** May 12, 2022

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorrine Quimiro, City Planner Development Director

# SUBJECT: REVIEW AND APPROVE WAIVER FOR EXCAVATION PERMIT FEE FOR THE LOWER VALLEY WATER DISTRICT.

### **SUMMARY**

The Lower Valley Water District (LVWD) has submitted an Excavation Permit for the Ormbsy Ct. 9" Water Distribution System Project. The project includes a total of 1,872 square feet of excavation work. The City of Socorro has accessed a fee of \$7,020 for the permit.

The LVWD has requested a waiver of the fee.

# **BACKGROUND**

LVWD is requesting a waiver of the Excavation Permit Fee. The fee is assessed based on the square footage of the project.

### STATEMENT OF THE ISSUE

Permit fee is part of the City's fee schedule. LVWD has asked for a waiver of the fee. City Council is the only entity able to waive fees.

# FINANCIAL IMPACT

<u>ALTERNATIVE</u>

NO APPROVE

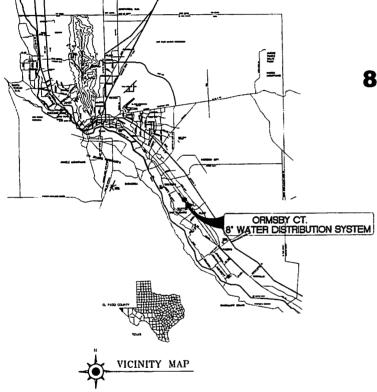
**STAFF RECOMMENDATION** 



# EXCAVATION PERMIT #

1. Name of Contractor: LVWD	Business Registration:
2. Business Address: 1557 FM	1 Road 1110; Clint Tx 798
3. Contact Person: DANIEL Hemi	AndozPhone: 915- 791-4480 x 11
4. Excavation Address: entire ORms	
5. Start Date: 6-1-23	Major 2" HMAC: sf
Completion Date: 1/- 6-30-23	Major $\frac{1}{2}$ " sf
6. Paving Fee: \$7.75 per sf:	Shoulder: sf
7. Shoulder fee: \$3.75 per sf:	Total: sf
Permit Fee:	1 2 2 2
Conditions	
8. Job to be completed within five working of	days.
<ul> <li>before or after these hours require separal scheduled at least 24 hours in advance. Excase basis.</li> <li>10. Applicant shall notify the City at least FO backfilling is completed.</li> <li>11. If the City is to backfill, applicant shall not 12. Applicant shall notify the City when HMA.</li> <li>13. The Public Works Department oversees al.</li> <li>14. The Public Works Department has authorinot followed.</li> <li>15. Additional extensions will be granted only.</li> <li>16. If rules and regulations are not followed, to notified and then the Utility Company musual take responsibility to complete the worprice.</li> </ul>	AC hot mix work is completed.  Il excavations within the city.  ity to stop construction if rules and regulations are
200 1 1 10-012	- 0 12
Muhael Slover Applicant's Signature	5-8-23 Date
Planning Department Approval	
FIGURE LIENSTIMENT A NAVOVAL	D. A.

EL PASO COUNTY, TEXAS





# ORMSBY CT. **8" WATER DISTRIBUTION SYSTEM**

**PRESIDENT** 

ROSALINDA VIGIL

# **BOARD MEMBERS**

HENRY TRUJILLO DAVID ESTRADA DAVID CARRASCO ROD CHAVEZ

# **GENERAL MANAGER**

**GERALD GRIJALVA** 

# SHEET INDEX

DESCRIPTION

SHEET NUMBER

**COVER SHEET** 

C-1

**GENERAL NOTES** 

C-2

ORMSBY WATER SYSTEM

C-3

WATER DISTRIBUTION DETAILS

C-4 - C-6

- 1 ALL EXISTING LITHLITIES CHRRENTLY IN SERVICE MUST REMAIN IN SERVICE THROUGHOUT ALL EXISTING UTILITIES CURPENTLY IN SERVICE MUST REMAIN IN SERVICE PRODUCTIONS OF THE INEW WATER LINE EXCEPT AS NOTED IN THE DIRAWINGS. THE CONTRACTOR IS RESPONSIBLE FOR PROTECTING ALL IN PLACE UTILITIES (INCLIDING SERVICE CONNECTIONS) FFROM DAMAGE AS A RESULT OF CONSTRUCTION ACTIVITIES: LOCATION EXISTING UTILITY SERVICES (I.e., GAS, WATER, SEWER, ELECTRIC CABLE, PHONE, ETC.) IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
- 2. ALTHOUGH ALL EFFORTS HAVE BEEN MADE TO INDICATE ALL MAJOR EXISTING UTILITIES ON PLANS, IT BHALL BE THE CONTRACTORS RESPONSIBILITY TO LOCATE AND PROTECT ALL SAID UTILITIES AS WELL AS SERVICE CONNECTIONS VANETHER OR NOT INDICATED ON PLANS) PROT TO AND DURING CONSTRUCTION. CONTRACTOR TO SUPPORT AND MANTAN ALL EXISTING. EXPOSED LITH ITIES IN SERVICE
- 3 BRICE TO RECINAING CONSTRUCTION CONTRACTOR SHALL COORDINATE WITH UTILITY MPANIES TO VERIFY LOCATION OF EXISTING UTILITIES AND CONTRACTOR SHALL CALL THE SPECTIVE "LOCAL" NUMBER FOR SUCH UTILITIES. THE CONTRACTOR IS ULTIMITELY SPONSIBLE FOR ACQUIRING FIELD OPPTHS OF ALL UTILITIES WITHIN THE PROJECT AREAS.
- RESPECTIVE TO A CONTRACTOR IS RESPONSIBLE FOR COORDINATING WITH GAS, DIE, ELECTRIC, TELEPHONE.

  4. CONTRACTOR IS RESPONSIBLE FOR COORDINATING WITH GAS, DIE, ELECTRIC, TELEPHONE.

  5. FIRER OFFIC. CABLE IY, SEVER AND WATER TUTLIFES OWNERS FIT. FOR ANY RELOCATION

  6. ALL TIEMS SHALL BE CLOSELY COORDINATED WITH THE LYMD AT LEAST 72 HOURS PROOF TO

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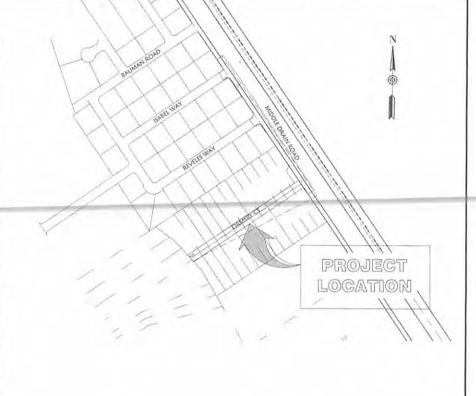
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  6. ALL TIEMS SHALL BE AL
- ALL EXISTING HOADWAYS, SIDEWALKS, SIGNS, LANDSCAPING, DRAINAGE STRUCTURES AND BHIVEWAYS AFFECTED BY CONSTRUCTION ACTIVITIES SHALL BE RESTORED TO GRIGINAL CONDITION OR BETTER BY CONTRACTOR AT NO COST TO THE GYMER. ALL BUSINESSES RESIDENCES, SCHOOLS, ETC. SHALL BE PROVIDED WITH FULL ACCESS AT ALL TIMES, INCLUDING DRIVEWAYS
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR ASCERTAINING THE NATURE AND EXTENT OF ANY COLLATERAL WORK DONE BY OTHER TRADES CONTRACTOR SHALL BE AWARE OF ANY AND ATT CONCUMENT WORK OF THE ATT OF THE PROJECT AT HE CONTRACTOR SHALL RECEPLOY HIS WORK FORCE TO DIVER AREAS OF THE PROJECT AT HIS COST TO THE OWNER.
- 8 CONTRACTOR SHALL RESTORE ALL TXDOT PAVEMENT MARKING TO ORIGINAL OR BETTER
- 9 CONTRACTOR SHALL KEEP ALL DEBRIS AND SPOIL OUT OF DRAINS, CULVERTS, AND DROP INLETS AND ENSURE THAT THEY DO NOT BECOME CLOCKED AS A RESULT OF CONSTRUCTION ACTIVITIES
- 16. THE CONTRACTOR SHALL NOTICY THE COUNTY OF EL PASO AND TXDOT IN WRITING, OF ANY PROPOSED DUMP BITELS FOR OVERBURDEN AND ANY CONSTRUCTION DEBRIS FOR REVIEW AND APPROVAL. THE CONTRACTION SHALL GOT AN APPROVAL OF ITS HALL ROLL TO THE DUMP SITE. AS WELL AS FOR THE MATERIALS IT SHALL BE HADUNG DEFORE REMOVAL OF OVERBURDEN.
- 11 EXISTING STRUCTURES AND UTILITY LOCATION WERE OBTAINED FROM SURVEYS AND OWNERS AS DRULT INFORMATION. UNDERGROUND LOCATIONS, SIZES AND ELEVATIONS MAY VARY FROM LOCATIONS SHOWN. CONTINUED TO SHALL VERFLY LOCATION OF EXISTING LITHIY LINES BY POTHOLING ASSOCIO OTHER METHODS AT LEAST 14 DAYS AVEAD OF PIPE LAYING CREWS TO ALLOW THE COMMER'S A REAGONABLE AND/OUT OF TIME TO SHITE ANY INSCESSARY CHANGES HAUGINGHAT AND/OR GRADE OF PIPELINE. THE CONTINUED SHALL DETAIN JURISDICTIONAL APPROVALS AND PRINTIES FROM THE CITY'S EXPRINEEDING EXPANDED SURVEYED STRUCKERS ALL POTH-PLES MADE WITHIN PAYED ON CORRECT ENGAGERIES SURVEYED AND ALLOW THE SURFACE OF THE POTH-PLES HAUGING OF THE POTH-PLES HAUGING OF THE POTH-PLES SHALL BE HEATTY CORPED ON BAW GUT. CUTS MADE BY HAND TOOLS OR JACK HAMMERS WILL NOT BE ALLOWED. NOT BE ALLOWED
- 12 AS-BUILT STATIONING, OFFSET FROM R.O.W. AND INVERT ELEVATION SHALL BE ACCURATELY RECORDED BY THE CONTRACTOR ON A CLEAN SET OF PLANS FOR EACH VALVE, ELBOW, SERVICE CONNECTION AND/OR STUBOUT, WITH RESPECT TO THE APPROPRIATE PROJECT CONTROL POINT
- 13 CONTRACTOR SHALL PROVIDE THE REQUIRED COUPLINGS, ELBOWS AND NECESSARY PIPING APPURITEMANCES FOR A COMPLETE AND OPERATIONAL WATER AND WASTE WATER SYSTEM CONTRACTOR TO VERHY EXISTING PIPE SIZES PRIOR TO PREPARATION OF SHOP DRAWINGS AND ORDERING OF MATERIALS.
- PROVIDE ADEQUATE THRUST BLOCKING AND MECHANICAL DEVICES AS NECESSARY AT THE FOLLOWING TEES, BENDS, PLUGS AND ALL FITTINGS
- 15. ALL PROPOSED DVC PIPE ON THIS PLAN SET SHALL BE ENCASED WITH SELECT BEDDING
- 16. ALL VALVES ON PVC WATER MAINS SHALL BE ANCHORED IN CONCRETE, AS PER DETAILS AND
- 17. SEE DETAIL 200 FOR COVER OF NEW WATER LINES UNDER EXISTING GRADE
- 18 WATERLINES DESIGNATED TO BE ABANDONED IN PLACE SHALL BE COMPLETELY DEWATERED BEFORE THEY ARE PLUGGED AT UNES TO BE ABANDONED SHALL BE CUT AND PLUGGED AT ALL OPENINSS REMOVAL AND DISPOSAL OF ANY PIPE MATERIAL SCHEDULED TO BE ABANDONED WILL BE THE CONTRACTORS RESPONSIBILITY AND AT HIS EXPENSE.
- 18 CONTRACTOR SHALL RECONNECT ALL WATER SERVICES AS PER RECONNECTION DETAILS AND / OR INSTALL A NEW SERVICE CONNECTION AND METER BOX
- 20. EXACT LOCATION OF FIRE HYDRANTS IDENTIFIED TO BE REPLACED AND RELOCATED SHALL BE

- 21. CONTRACTOR SHALL REMOVE ANY MATERIALS SCHEDULED TO BE SALVAGED OR DEEMED SALVAGEABLE BY THE ENGINEER AND DELIVERED TO THE DWINER.
- 22 CONTRACTOR IS RESPONSIBLE FOR ABANDONMENT OF ALL VALVES CONNECTED TO WATER CONTRACTOR IS RISPONSIBLE FOR MARKONNENT OF ALL VALVES COMMENTED TO YEAR LIVERS SCHOOLDED FOR ANALOGOMENT. THE CONSIDER OF THE MARKON OF BOYER OF THE LIVERS SCHOOLDED FOR ANALOGOMENT. THE CONSIDER OF THE LIVERS SCHOOLDED FOR THE PROPERTY OF THE PROPERTY
- 23 CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND INSTALLING VERTICAL AND HORIZONTAL OFFSETS USING ADDITIONAL FITTINGS AND BENOS FOR GRADE ADJUSTMENTS AND TO AVOID OTHER EXISTING UNDERGROUND UTILITIES AND TO SETRICITIONS WHEN ENCOUNTERED. FLOWAGE FALL SHALL EXTEND 2 FT PAST EACH SIDE OF THE UTILITY/DESTRICTION. FLOWAGE. BACKELL WILL NOT BE REQUIRED FOR RIPES/ORSTRUCTIONS LESS THAN IT IN DIAMETER, UNLESS

- 26 CONTRACTOR SHALL INSTALL A TRENCH BAFETY SYSTEM TO PROVIDE FOR THE SAFE EXCAVATION OF ALL TRENCHES EXCECDING A DEPTH OF FIVE FEET (5) AS REQUIRED BY O.S.H.A. EXISTING SOIL CONDITIONS MAY DICTATE THE HEED FOR A TRENCH SAFETY SYSTEM WHEN TRENCH IS LESS THAN S IN DEPTH
- 27 CONTRACTOR SHALL SUBMIT A TRAFFIC CONTROL PLAN FOR ALL STREETS NOT SPECIFICALLY ADDRESSED IN THE DRAWNIGS. THE PLAN IS TO BE SUMMITTED TO THE CITY TRAFFIC DEPARTMENT ANDOR TODGY WHERE APPLICABLE. FOR WHITTON APPLICALL PRIOR TO ALLOYED IN STREET DIS STATE BLAW, OR ASSAURANT TO FERDER SHAW WITH SPECIFIC PLAN FOR THE PLAN FOR TH ANY OPEN TRENCH.
- 28 CONTRACTOR SHALL KEEP ALL DRAINAGE STRUCTURES, FACILITIES AND CONVEYANCE SYSTEMS ALONG THE PIPE ROUTE UNDISTURBED AND IN OPERATION TO THE MAXIMUM EXTENT POSSIBLE IF AREAS ARE DISTURBED, CONTRACTOR SHALL RESTORE THEM TO THEIR ORIGINAL CONDITION
- 29 CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE PROVISIONS OF THE CITY OF SOCORRO AND TXDOT STANDARD FOR CONSTRUCTION
- THE CONTRACTOR IS RESPONSIBLE FOR SUBMITTING THE REQUIRED GRADING PERMIT AS WELL AS MUNICIPAL SERVICES REVIEW AND APPROVAL OF THE TIPDES. TRAFFIC CONTROL, PLANS A PHASING FOR THE ENTIRE PROCESSED WATER DISTRIBUTION MAN ROUTES AND PROPOSED THUCK ROUTE, SHALL BE SUBMITTED FOR REVIEW AND APPROVAL BY THE CITY'S ENGINEERING DEPARTMENT, PATAPIC, CHISCON PANNS, CLIT AND EXCENSIVE PRINTS FOR BORE PITS, THE PROCESSED, AND ANY CHISCON EXCENSIVE AND APPROVAL BY THE CHISCON PRINTS FOR BORE PITS. ENGINEERING CHISCON, NO THE CLICATION SHALL BE OBTINGED FROM THE CITY OF WEIGHT PROPOSED FROM THE CITY OF WEIGHT PROPOSED FROM THE CITY OF WEIGHT PROPOSED.
- 31 THE CONTRACTOR SHALL PRESERVE DURING CONSTRUCTION, ALL STOP SIGNS, SPEED LIMIT SIGNS, UNDERGROUND SIGNAL CONDUITS AND ALL OTHER TRAFFIC PEGULATORY SIGNS COORDINATION SHALL BE WITH STREET DEPARTMENT TRAFFIC DIVISION. CONTRACTOR SHALL COORDINATE WITH CITY STREET DEPARTMENT, TRAFFIC DIVISION. FOR THE LOCATION AND SPOTTING OF TRAFFIC SIGNAL CONDUITS.
- 22 THE CONTRACTOR SHALL SUBMIT A PROJECT SCHEDULE, COMMENCEMENT AND COMPLETION OF THE CONSTRUCTION, FOR THE REVIEW BY THE ENGINEER, PRIOR TO CONSTRUCTION ADDITIONALLY, CONTRACTOR SHALL PROVIDE A TWO-WEEK CONSTRUCTION SCHEDULE, UPDATED WEEKLY, TO THE ENGINEER.
- 33. THE CONTRACTOR SHALL NOTIFY THE CITY'S ENGINEERING AND MUNICIPAL SERVICES (ENVIRONMENTAL DIVISION) DEPARTMENTS IMMEDIATELY, IF SUBSURFACE CONTAMINATION IS ENCOUNTERED OR SUSPECTED DURING POT HOLING, EXCAVATION OR BORING. ALL EXCAVATION AND CONSTRUCTIONS DEPARTMENT SHALL BE CEASED LATEL FURTHER MOTICE FROM THE MUNICIPAL SERVICES DEPARTMENT.
- 34 PEDESTRIAN AND VEHICULAR ACCESS TO ALL RESIDENTS AND COMMERCIAL SITES SHALL BE PROVIDED AT ALL TIMES. COORDINATION FOR THIS ACTIVITY IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
- 35 AS PER CITY OF SOCORRO AND TXDOT REQUIREMENTS, ANY EXISTING CONCRETE CURB AND GUTTER DAMAGED AT STREET INTERSECTIONS SHALL BE REPLACED WITH A WHEELCHAR RAMP AND SIDEYALK IN ACCORDANCE WITH A DAG GUIDELINES AND STROWARDS PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL SUBMIT TO THE ENGINEER A SHOP DRAWING DETAIL OF THE RAMP TO BE INSTALLED. SHOP DRAWING SHALL ILLUSTRATE, AT A MINIMUM, DIMENSIONS PROPOSED SPOT ELEVATIONS AND EXPENCE THAT DETAIL MEETS ALL CITY AND A DA REQUIREMENTS, ALL WORK SHALL BE DONE AT NO ADDITIONAL COST TO THE OWNER.
- 36. CONTRACTOR SHALL IMPLEMENT BIMPS DURING THE DURATION OF THE PROJECT THE CONTRACTOR IS RESPONSIBLE FOR PLACING EROSION CONTROL SYSTEM WHERE NEEDED.
- 37. GROUNDWATER ELEVATIONS VARY GREATLY THROUGHOUT THE IRRIGATION SEASON. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO DETERMINE AND VERRY THE GROUNDWATER ELEVATIONS PROR AND DURING CONSTRUCTION.
- 38. ALL PRESSURIZED PVC PIPE SHALL BE MARKED WITH DUAL INDICATOR LINES AT THE SPIGOT END INDICATING PROPER PENETRATION WARN THE JOINT IS ASSEMBLED OR BELL PROTECTION SYSTEMAT EACH JOINT FOR OVER INSERTION.



DENERAL UTILITIES
TEXAS EXCAVATION SAFETY SERVICE
11884 DREENVILLE AVENUE
DALLAS, TX. 75423
(800) 344-8377

LVWD PROJECT MANAGER: LOWER VALLEY WATER DISTRICT 1557 FM 1110 CLINT, TX 79836 (915) 791-4480 MR ED LONG, P.E.

DRAINS / LATERALS EL PASO COUNTY WATER IMPROVEMENT DISTRICT NO.1 13247 ALAMEDA AVE CLINT, TY. 79636 7.9153 872-4000

ELECTRIC (TRANSMISSION)-EL MASO ELECTRIC CO. P.O. BOX 982 EL PASO, TX. 79980 (915) 543-4009 MR. MANUEL ORONA

ELECTRIC TOISTRIBUTIONS ELECTRIC (DISTRIBUTION EL PASO ELECTRIC CO. P.O. BOX 982 EL PASO, TX 79900 (915) 543-5737 MR. ROBERT RAMIREZ

TELETHONG AT&T 11700 PELLICANO EL PASO, TX. 79935 [915] 309-6057 MS. DIANA MCKOWN

CABLE TELEVISION TIME WARNER COMMUNICATIONS 20 CONCORD, STE, A EL PASO, TX. 70906 (915) 790-4249 MR RAY MENDOZA

GAS LINES 1EMAS GAS SERVICES 4700 POLLARD ST. EL PASO, TX. 79930 (915) 727-6109 MR. RAMZI SCAF

SHEET WILE

MAINTENANCE DEPARTMENT 13301 GATEWAY WEST EL PASO, TX 70928 MR. CHUCK WEBSTER

CITY OF EL PASO: DEPARTMENT OF TRANSPORTATION 7968 SAN PAULO DE EL PASO, TX. 79807 (915) 621-6750 MP. DANIEL KITKA

Lower	Valley
WATER	DISTRICT

ORMSBY DISTRIBUTION SYSTEM

GENERAL NOTES

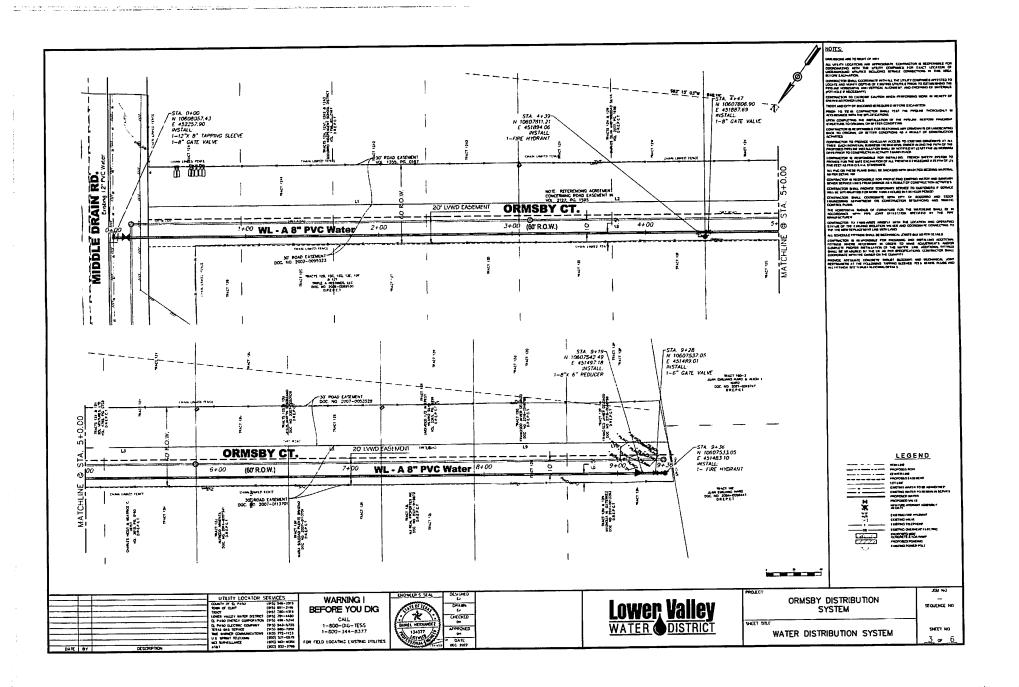
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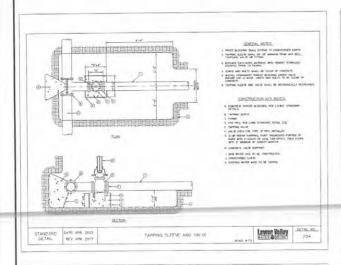
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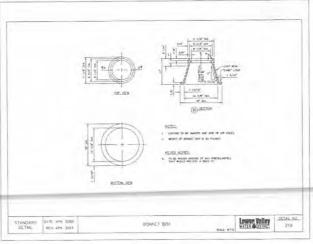
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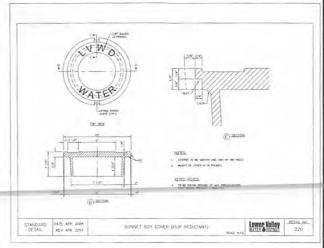
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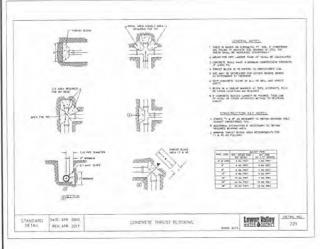


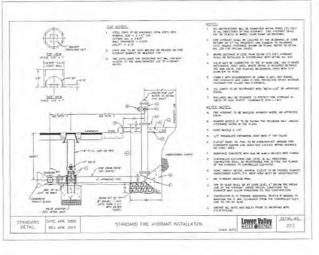


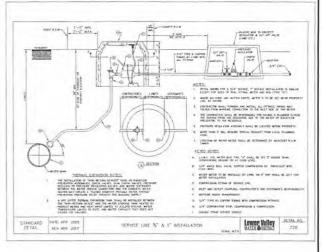












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Lower Valley WATER DISTRICT

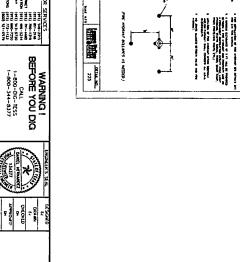
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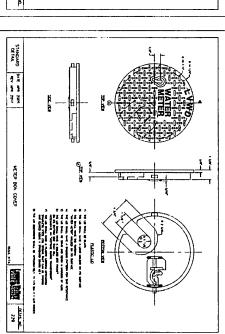
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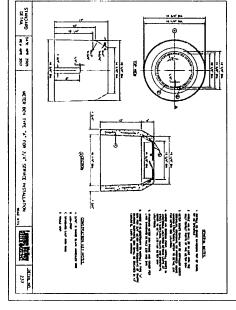
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Ivy Avalos Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia

**ITEM 27** 

District 2 / Mayor Pro-Tem

Rudy Cruz Jr.

District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

May 12, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve the purchase of 1 2023 Ford F-150 Truck for Parks and Public Works from Casa Ford in the amount of \$46,425.00.

# **SUMMARY**

This item is requesting approval to purchase a work truck.

Vendor is a member of the Region 19 Co-Op meeting all of the procurement requirements. Contract number 19-7325

# STATEMENT OF THE ISSUE

# FINANCIAL IMPACT

Account Code (GF/GL/Dept): 001/05810/03 400/05810/03

Funding Source: General Fund / CO's 2019

Amount: \$46,425.00

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

2023 F-150®

XL

PAINT SA

COLOR

Oxford White

SECONDARY COLOR

No Secondary Color | Included

SUMMARY

\$46,425

ESTIMATED NET PRICE 55

\$515

PER MONTH FOR 48 MONTH LEASE 56

P	Δ	ı	N	T	\$4

Oxford White	\$0
No Secondary Color	\$0
POWERTRAINS 54	
5.0L V8 Engine with Auto Start-Stop Technology and Flex-Fuel Capability	\$2,335
4x2	\$0
Electronic Ten-Speed Automatic Transmission	\$0
3.15 Non-Limited Slip Axle Ratio	\$0
PACKAGES 54	
XL Standard	\$0
XL Standard (101A) Discount	-\$750
Class IV Trailer Hitch	\$315

Digitally generated Image shown, Actual Image may vary. See your dealer for details.



# EXTERIOR 54

17" Silver Steel Wheels	\$0
245/70 R17 BSW All-Season Tires (4x2 Only)	\$0
Bedliner – Tough Bed® Spray-In	\$595
Rear-window with Fixed Glass and Solar Tint	\$0
Wipers - Intermittent speed	\$0
Steering Wheel - Heat Removal	\$0
Reverse Sensing System	\$0
Headlamps – Halogen	\$0
Sideview – Manual-folding, Power Glass with Heat and Black Skull Caps	\$0

Digitally generated image shown. Actual image may vary. See your dealer for details.



# INTERIOR 54

Medium Dark Slate	\$0
Cloth 40/20/40 Front Seats (XL)	\$0
Vinyl Floor Covering — Black	\$0
Rearview Mirror, Day/Night	\$0
Multicontour Seats with Active Motion® Removal	\$0
Steering Wheel - Manual Tilt/Telescoping and Manual Locking	\$0
Steering Wheel, Black Urethane — Manual Tilt/Telescoping and Manual Locking	\$0
Cruise Control	\$0
4" Productivity Screen in Instrument Cluster	\$0
Perimeter Alarm	\$0
AM/FM Stereo Radio	\$0
SYNC® 4	\$0

# **PRICING SUMMARY**

BASE MSRP 51	\$41,390
ÖPTIONS 54	+ \$2,495
ACCESSORIES 58	+ \$0
DESTINATION CHARGES 517	+ \$1,895
ACQUISITION FEE SIB	+ \$645
TOTAL MSRP S16	= \$46,425
ESTIMATED NET PRICE 55	= \$46,425
MONTHLY PAYMENT 56	\$515

Lease based on \$4,578 down payment, 48 month term and 10,500 mileage, \$0 trade-in-value

### YOUR ZIP CODE 79936

**CLOSEST FORD DEALER** Shamaley Ford 2.14 miles away (833) 266-6934

Your Configuration: 2023 F-150 XL, SuperCrew®, 5.0L V8 Engine with Auto Start-Stop Technology and Flex-Fuel Capability, Electronic Ten-Speed Automatic Transmission, 4x2, 3.15 Non-Limited Slip Axle Ratio Pricing shown for Zip code 79936 as of April 10, 2023 52

### DISCLOSURES V

Note.

Information is provided on an "as is" basis and could include technical, typographical or other errors. Ford makes no warranties, representations, or guarantees of any kind, express or implied, including but not limited to, accuracy, currency, or completeness, the operation of the Site, the information, materials, content, availability, and products. Ford reserves the right to change product specifications, pricing and equipment at any time without incurring obligations. Your Ford dealer is the best source of the most up-to-date information on Ford vehicles.

Disclosures through S18 apply to Search Dealer Inventory, Request A Quote, Get An Internet Price, Get A Quote, Let Us Find It For You, Build & Price and Incentives & Offers.

Manufacturer's Suggested Retail Price (also referred to as "MSRP", "Base MSRP", "Base Price" or the "Starting At" price), excludes destination/delivery charge, taxes, title, license, and registration and/or electronic filling fees, dealer fees, and total of options.

For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

Images shown are for information purposes only, and may not necessarily represent the configurable options selected or available on the vehicle. We cannot be responsible for typographical or other errors, including data transmission, display, or software errors, that may appear on the site.

S3.

Offers shown may not be available to all customers. Incentives lists are examples of offers available at the time of posting and are subject to change and expiration. Not all incentives can be redeemed together. To take advantage of rebates, incentives and/or financing offers you must take new retail delivery from dealer stock by the expiration date noted. Not all buyers will qualify for Ford Credit financing or other offers. Restrictions apply. See your local dealer for complete details.

S4.

The Option Package price and monthly payment displayed is for illustration purposes, only. Prices and monthly payments may vary based on features included in package, financing terms and availability. Some Options are not available separately. Not all Options or Option Packages are available on all vehicles. See your local dealer for details.

Estimated Net Price is the Total Manufacturer's Suggested Retail Price ("Total MSRP") minus any available offers and/or incentives. Incentives may vary. Excludes taxes, title, and registration fees. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

The payment estimator will calculate a monthly payment based on the MSRP of the vehicle you have configured, including the dealer-installed accessories. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown. Actual monthly payment is based on a variety of factors, including differing financing or leasing terms, accessory prices and installation costs. Financing payment calculations are estimates only, and are based on amount of down payment, APR and term. Lease payment calculations are estimates only, and are based on an annual mileage calculation determined by your dealer. A charge is assessed for any mileage driven that exceeds this limit. Lessee is responsible for \$395 lease Disposition Fee in select states. Not all buyers will qualify for financing or a lease. Contact your local Ford or Lincoln Dealer for details.

While dealer inventory is generally updated on a daily basis, there are no guarantees that the inventory shown will be available at the dealership. Mid-model-year manufacturing changes, as well as dealer-added accessories on the actual vehicle may differ from the options and features listed. Vehicles that are identified as 'Exact Matches' may have a different price or different features not represented on the site. We make every effort to provide you with the most accurate, up-todate information, however, only your local Ford dealer can provide you with information regarding actual vehicle availability.

S8.

Dealer Accessories are defined as items that do not appear on the factory window sticker that are installed by a Ford or Lincoln Dealers. Actual Prices for all accessories may vary and depend upon your dealer. Prices DO NOT include installation or painting, which may be required for particular items. Please check with your authorized dealer for complete pricing accuracy for all accessories and parts.

Genuine Ford Accessories will be warranted for whichever provides you the greatest benefit: 12 months or 12,000 miles (whichever occurs first) or the remainder of your Bumper-to-Bumper 3-year/36,000-mile New Vehicles Warranty. Contact your local Ford, Lincoln or Mercury dealer for details and a copy of the limited warranty.

Ford Licensed Accessories (FLA) are warranted by the accessories manufacturer's warranty. Contact your Ford, Lincoln or Mercury Dealer for details regarding the manufacturer's limited warranty and/or a copy of the FLA product limited warranty offered by the accessory manufacturer.

Most Ford Racing Performance Parts are sold with no warranty. Ford Racing Performance Parts are sold "As Is", "With All Faults", "As They Stand" and without any express warranty whatsoever, unless otherwise expressly designated herein. To determine which parts come with a warranty from the original manufacturer, or from Ford Racing, please contact the Ford Racing Techline at (800) FORD788.

S9.

The "Trade-In Value" of your vehicle is an estimate, only, and many factors that cannot be assessed without a physical inspection of the vehicle may affect actual value. For purposes of this website, we use the services of a third-party vendor to provide Trade-In Value calculations. While we believe this information is reliable, we are not responsible for and do not guarantee the accuracy or reliability of the information. Please see your local Ford dealer for information regarding actual trade-in availability and value.

AXZ Plan pricing, including AXZ Plan option pricing, is exclusively for eligible Ford Motor Company employees, friends and family-members of eligible employees, and Ford Motor Company eligible partners. Restrictions apply. See your Ford or Lincoln dealer for complete details and qualifications. Ford Motor Company reserves the right to modify the terms of AXZ Plan pricing or availability at any time. Some dealers may also chose not to participate in plan pricing Contact your local dealer to determine final pricing.

EPA estimated city/highway mpg based on base engine/transmission configuration. Actual mileage will vary.

S12.

Towing - Properly equipped.

For Dealer Ordered vehicles, the vehicle has already been ordered by the dealer and is in the process of being manufactured by the factory. If you are interested in the vehicle marked "Dealer Ordered", contact the dealership for a delivery estimate.

S14.

The "estimated selling price" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability and actual price. The Estimated Selling Price shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

The "estimated capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Capitalized Cost shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

The "amount financed" Is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Amount Financed is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Selling Price of the vehicle less Down Payment, Available Incentives and Net Trade-in Amount.

The "adjusted capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Adjusted Capitalized Cost is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Capitalized Cost less Down Payment, Available Incentives, and Net Trade-in Amount.

S16.

Total MSRP is Base MSRP plus options, destination and delivery charges. Excludes taxes, title, and registration fees.

Destination Charges are associated with getting the vehicle from the manufacturer to the dealership. Prices listed are MSRP and are based on information updated on this website from time to time.

Acquisition Fee is a charge paid by the lessee to Ford Credit to help cover the cost of acquiring and servicing the account.

Note2.

### For Manufacturer Specific Disclosures See Below

- Starting MSRP excludes destination/delivery charge, taxes, title and registration. Optional equipment not included. Starting A, Z and X Plan price is for qualified, eligible customers and excludes document fee, destination/delivery charge, taxes, title and registration. Not all vehicles qualify for A, Z or X Plan. All Mustang Shelby GT350 and Shelby GT350R prices exclude gas guzzler tax.
- EPA-estimated city/hwy mpg. See fueleconomy.gov for fuel economy of other engine/transmission combinations. Actual mileage will vary. MPGe is the EPA equivalent measure of gasoline fuel efficiency for electric mode operation.