

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

**NOTICE OF REGULAR COUNCIL MEETING
OF THE CITY COUNCIL
OF THE
CITY OF SOCORRO**

.....
THE FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATION FOR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY CLERK'S OFFICE AT (915) 858-2915 FOR FURTHER INFORMATION.

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

.....
NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 3rd, DAY OF AUGUST, 2023 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

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

THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON THE 3RD DAY OF AUGUST, 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 in Remembrance of August 3, 2019.

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 Special Council Minutes of July 8, 2023 and Regular Council Minutes of July 20, 2023. *Olivia Navarro***
- 7. *Discussion and action* on approving June 2023 Accounts Payable Report. *Charles Casiano***
- 8. *Discussion and action* on approving June 2023 Cash Receipts Report. *Charles Casiano***
- 9. *Discussion and action* on approving June 2023 Unaudited Financial Reports. *Charles Casiano***

- 10. *Introduction First Reading and Calling for a Public Hearing*** of Ordinance # 549
Amendment # 2 amendment to decrease expenditures by \$47,100.00 Fiscal Year 2022-2023.

Adriana Rodarte

REGULAR AGENDA

HUMAN RESOURCES DEPARTMENT

- 11. *Discussion and action*** on approving the updated job description for Chief of Police.
Carol Candelaria
- 12. *Discussion and action*** to approve the amendment to the Socorro Policy Department: Policy
2.9 Mental Health Leave.
Carol Candelaria
- 13. *Discussion and action*** to approve the amendment to the Socorro Policy Department: Policy
4.1 Hiring and Selection.
Carol Candelaria
- 14. *Discussion and action*** to approve the amendment to the Socorro Policy Department: Policy
4.9 Community Outreach and Customer Service.
Carol Candelaria
- 15. *Discussion and action*** to approve the amendment to the Socorro Policy Department: Policy
4.10 Volunteer Chaplain(s).
Carol Candelaria
- 16. *Discussion and action*** to approve the amendment to the Socorro Policy Department: Policy
7.35 K-9 Team.
Carol Candelaria
- 17. *Discussion and action*** to approve the amendment to the Socorro Policy Department: Policy
8.7 Line of Duty Death or Injury.
Carol Candelaria
- 18. *Discussion and action*** to approve the amendment to the Socorro Policy Department: Policy
8.8 Honor Guard Detail.
Carol Candelaria

GRANTS DEPARTMENT

- 19. *Discussion and action*** to adopt Resolution 760 authorizing the City Manager or her designee to submit a minor boundary modification application to the U.S. Foreign Trade Zones Board, and to coordinate with taxing entities for letters of support on behalf of Pilot Freight Services (901 Logistics Center Ct, Building 3, Socorro, Texas 79927).

Alejandra Valadez

PLANNING AND ZONING DEPARTMENT

- 20. *Discussion and action*** to approve Special Exception Request to allow twelve (12) Type B Mobile Vending Units on one lot. The current Ordinance (Ch. 8 -Business > Article II. Vendors and Solicitors > Division 4 – MobileVendors > Section 8-120 Location Restrictions) allows up to three (3) Mobile Vending Units Per Tract, Parcel or Platted Lot.

Lorraine Quimiro

CITY MANAGER

21. ***Discussion and action*** to review and approve El Paso County 911 District FY 2024 Budget Plan. ***Adriana Rodarte***
22. ***Discussion and action*** to approve agreement with Mounce, Green Myers, Safi, Paxson & Galatzan, P.C. ("MGM" of the "Firm") for City Attorney Services. ***Adriana Rodarte***
23. ***Discussion and action*** to ratify the purchase of 2 Model T-12HD Tow Master Trailers from 4 Rivers Equipment in the amount of \$33,381.88. ***Adriana Rodarte***
24. ***Discussion and action*** to approve the anticipated proposed Tax Rate for Fiscal year commencing October 1, 2023 thru September 30, 2024 for the City of Socorro, Texas. ***Adriana Rodarte***
25. ***Discussion and action*** to approve the scheduling of two (2) public hearings on August 17 and September 14, 2023 for the anticipated proposed tax rate for the fiscal year commencing October 1, 2023 thru September 30, 2024. ***Adriana Rodarte***
26. ***Discussion and action*** to approve the purchase of 6 2023 Dodge Durango Police Pursuit Vehicles from John Jones Police Pursuit Vehicle facility in the amount of \$368,730.00. ***Adriana Rodarte***
27. ***Discussion and action*** to approve the purchase of equipment for the 6 police units from Advance Communication and Electronics Inc. in the amount of \$41,816.10. ***Adriana Rodarte***

MAYOR AND COUNCIL

28. ***Discussion and action*** for the official land dedication of FE Jackson. ***Rudy Cruz, Jr.***
29. ***Discussion and action*** for participation in the El Paso Chamber 2023 Community Advisory Board. ***Rudy Cruz, Jr.***

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

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:

30. 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

31. 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

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

33. Adjourn

DATED THIS 31st DAY OF JULY, 2023

By: 
Olivia Navarro, City Clerk

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

DATED THIS 31st OF JULY, 2023

By: 
Olivia Navarro, City Clerk

Agenda posted: 7-31-23 @ 1:31
Removed: _____ Time: _____ by: _____

ITEM 6

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 /Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

SPECIAL COUNCIL MEETING MINUTES JULY 8, 2023, @ 8:00 A.M.

MEMBERS PRESENT:

Mayor Ivy Avalos
Ruben Reyes
Cesar Nevarez
Alejandro Garcia
Yvonne Colon-Villalobos

MEMBERS ABSENT:

Rudy Cruz, Jr.

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Lorraine Quimiro

Estevan Gonzales, IT Director
Carol Candelaria, HR Director
Charles Casiano, Finance Director
Cynthia Candelaria, Juvenile Cas Manager
Victor Reta, Recreation Ctrs Director
Chief David Burton

1. CALL TO ORDER

The meeting was called to order at: 8:06 am.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance was recited.

3. Establishment of Quorum

Quorum was established with five council members.

PUBLIC COMMENT

4. PUBLIC COMENT

No speakers for Public Comment.

5. *WORKSHOP AND DISCUSSION AND ACTION ON FY 2023-2024 BUDGET FOR ALL CITY OF SOCORRO DEPARTMENTS INCLUDING REVENUE PROJECTIONS FOR FISCAL YEAR 2023-2024.* ADRIANA RODARTE

Charles Casiano, Finance Director spoke on this item.

Yvonne Colon Villalobos stepped out at 8:23 am.

Yvonne Colon-Villalobos returned to meeting at 8:24 am.

Cesar Nevarez stepped out of meeting at 8:25 am.

Cesar Nevarez returned to the meeting at 8:25 am.

Cesar Nevarez stepped out of the meeting at 8:48 am.

Cesar Nevarez returned to the meeting at 8:48 am.

A motion was made by Alejandro Garcia for an 8% COLA increase for staff.

A motion was made by Alejandro Garcia for a 4% COLA increase for staff.

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve the necessity list, the 10% increase to the health insurance and an 8% COLA increase for staff.* Motion passed.

Ruben Reyes stepped out of the meeting at 8:58 am.

Ayes: Cesar Nevarez, Alejandro Garcia and Yvonne Colon-Villalobos

Nays:

Absent: Ruben Reyes and Rudy Cruz, Jr.

Ruben Reyes returned to the meeting at 8:59 am.

6. *EXCUSE ABSENT COUNCIL MEMBERS.* OLIVIA NAVARRO

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

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia and Yvonne Colon-Villalobos

Nays:

Absent: Rudy Cruz, Jr.

7. *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*

8. *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*

9. *DISCUSSION AND ACTION* REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION. *ADRIANA RODARTE*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete items seven (7), eight (8) and nine (9)*. Motion passed.

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

10. *ADJOURN*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 9:00 am*. Motion passed.

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

Ivy Avalos, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

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 JULY 20, 2023 @ 6:00 P.M.

MEMBERS PRESENT:

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

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Lorraine Quimiro, City Planner
Jim Martinez, City Attorney

Estevan Gonzales, IT Director
Victor Reta, Recreation Ctrs. Director
Jose Botello, City Planner
Charles Casiano, Finance Director
Alejandra Valadez, City Development Director
Jason Stanzione, Deputy Chief

1. CALL TO ORDER

The meeting was called to order at: 6:08 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance led by Socorro High School Cheerleaders

3. Establishment of Quorum

Quorum was established with all council members present.

PUBLIC COMMENT

4. PUBLIC COMENT

A motion was made by Rudy Cruz, Jr. seconded by Cesar Nevarez *to allow Commissioner. Iliana Holguin to speak without a time limit during Public Comment.*
Motion passed.

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

Nays:

Absent:

Iliana Holguin, County Commissioner spoke during Public Comment.

5. MEMORIAL AND RESOLUTION FOR JESUS SALVADOR “CHUY” HERNANDEZ. ADRIANA RODARTE

Mayor Ivy Avalos read Resolution 757 and presented a copy of the Resolution to the family.

6. RECOGNITION TO CONGRATULATE THE SOCORRO HS VARSITY CHEER TEAM AND THE JV CHEER TEAM AT 2023 UTEP CHEER CAMP. RUBEN REYES

Mayor Ivy Avalos presented both squads with a plaque.

CONSENT AGENDA

7. EXCUSE ABSENT COUNCIL MEMBERS. OLIVIA NAVARRO

8. APPROVAL OF REGULAR COUNCIL MINUTES OF JULY 6, 2023. OLIVIA NAVARRO

9. APPROVAL OF JUNE MONTHLY REPORT. ADRIANA RODARTE

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

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

Nays:

Absent:

REGULAR AGENDA
ORDINANCES/PUBLIC HEARINGS

10. PUBLIC HEARING OF AN ORDINANCE APPROVING A REZONING OF BLOCK 1, LOT 2, SOMBRA DE PIRO, LOCATED AT 566 BUFORD, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL) TO ALLOW FOR A PARKING AREA. LORRINE QUIMIRO

Public Hearing opened at 6:34 pm.
No Speakers for Public Hearing
Public Hearing closed at 6:34 pm

11. SECOND READING AND ADOPTION OF AN ORDINANCE APPROVING A REZONING OF BLOCK 1, LOT 2, SOMBRA DE PIRO, LOCATED AT 566 BUFORD, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL) TO ALLOW FOR A PARKING AREA.

LORRINE QUIMIRO

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

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

Nays:

Absent:

12. PUBLIC HEARING OF AN ORDINANCE APPROVING A REZONING OF TRACT 1-A-8, LEIGH CLARK SURVEY #293 ABST 6257, LOCATED AT 1221 JAIME ROAD, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT TO ALLOW FOR COMMERCIAL TRUCK PARKING.

LORRINE QUIMIRO

Public Hearing opened at 6:39 pm
No Speakers for Public Hearing
Public Hearing closed at 6:40 pm

13. SECOND READING AND ADOPTION OF AN ORDINANCE APPROVING A REZONING OF TRACT 1-A-8, LEIGH CLARK SURVEY #293 ABST 6257, LOCATED AT 1221 JAIME ROAD, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) WITH A CONDITIONAL USE PERMIT TO ALLOW FOR COMMERCIAL TRUCK PARKING.

LORRINE QUIMIRO

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number thirteen (13)*. Motion passed.

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

Nays:

Absent:

14. PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 4, BLOCK E, VINEDO ACRES, LOCATED AT 345 TOKAY AVENUE, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO RM-1 (MOBILE HOME SUBDIVISION DISTRICT) TO ALLOW THE PLACEMENT OF MOBILE HOME(S). LORRINE QUIMIRO

Public Hearing opened at 6:45 pm

No speakers for Public Hearing

Public Hearing closed at 6:46 pm

15. SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 4, BLOCK E, VINEDO ACRES, LOCATED AT 345 TOKAY AVENUE, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO RM-1 (MOBILE HOME SUBDIVISION DISTRICT) TO ALLOW THE PLACEMENT OF MOBILE HOME(S). LORRINE QUIMIRO

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

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

Nays:

Absent:

16. PUBLIC HEARING OF AN ORDINANCE TO RATIFY THE UPDATED BYLAWS OF THE BOARD OF ADJUSTMENTS; CHAPTER 2 ADMINISTRATION, ARTICLE IV. BOARDS, COMMISSIONS, AGENCIES AND AUTHORITIES, DIVISION 3. BOARD OF ADJUSTMENTS OF THE MUNICODE. LORRINE QUIMIRO

Public Hearing opened at 6:51 pm

No speakers for Public Hearing

Public Hearing closed at 6:51 pm

17. SECOND READING AND ADOPTION OF AN ORDINANCE TO RATIFY THE UPDATED BYLAWS OF THE BOARD OF ADJUSTMENTS; CHAPTER 2 ADMINISTRATION, ARTICLE IV. BOARDS, COMMISSIONS, AGENCIES AND AUTHORITIES, DIVISION 3. BOARD OF ADJUSTMENTS OF THE MUNICODE. LORRINE QUIMIRO

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

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

Nays:

Absent:

REGULAR AGENDA

GRANTS DEPARTMENT

- 18. DISCUSSION AND ACTION TO APPROVE RESOLUTION 758 AUTHORIZING THE CITY OF SOCORRO TO SUBMIT A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR'S FY 2022 OPERATION STONEGARDEN (OPSG) TO FUND OVERTIME FOR OFFICERS SUPPORTING THE BORDER INITIATIVE. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT. ALEJANDRA VALADEZ**

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

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

Nays:

Absent:

- 19. DISCUSSION AND ACTION TO APPROVE SUPPLEMENTAL AGREEMENT NO. 1 TO WORK AUTHORIZATION NO. 2 FOR CONTRACT NO. 22-07-01 WITH CAMACHO-HERNANDEZ & ASSOCIATES, LLC, TO REVISE QUANTITIES IN EXHIBIT D. THIS IS A NO-COST SUPPLEMENTAL AGREEMENT. ALEJANDRA VALADEZ**

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

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

Nays:

Absent:

- 20. DISCUSSION AND ACTION TO APPROVE TASK AUTHORIZATION NO. 1 UNDER WORK AUTHORIZATION NO. 1 OF CONTRACT NO. 22-07-02 WITH CEA GROUP, TO DEVELOP PRELIMINARY ENGINEERING DESIGN PACKETS FOR PARK IMPROVEMENTS AT VARIOUS LOCATIONS CITYWIDE. ALEJANDRA VALADEZ**

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve item number twenty (20)*. Motion passed.

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

Nays:

Absent:

21. *DISCUSSION AND ACTION TO APPROVE RESOLUTION 759 AUTHORIZING AMENDMENT NO. 1 TO THE ADVANCE FUNDING AGREEMENT (AFA) BETWEEN THE TEXAS DEPARTMENT OF TRANSPORTATION AND THE CITY OF SOCORRO FOR THE ARTERIAL 1 (1682 BLVD.) PROJECT.* ALEJANDRA VALADEZ

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

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

Nays:

Absent:

CITY MANAGER

22. *DISCUSSION AND ACTION TO APPOINT INTERIM CHIEF OF POLICE, JASON STANZIONE TO THE 911 DISTRICT BOARD.* ADRIANA RODARTE

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

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

Nays:

Absent:

23. *DISCUSSION AND ACTION TO RATIFY APPROVAL OF THE ISSUANCE OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2022, ANNUAL FINANCIAL REPORT BY SBNG CERTIFIED PUBLIC ACCOUNTANTS.* ADRIANA RODARTE

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

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

Nays:

Absent:

24. *DISCUSSION AND ACTION TO APPROVE MAYOR AND ANY OTHER COUNCIL MEMBER TO TRAVEL FOR TML REGIONAL MEETING IV IN ODESSA, TEXAS ON JULY 21, 2023.* *ADRIANA RODARTE*

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 items twenty-four (24), twenty-five (25), twenty-six (26) and twenty-seven (27).* Motion passed.

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

Nays:

Absent:

28. *ADJOURN*

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *adjourn at 6:59 pm.* Motion passed.

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

Nays:

Absent:

Olivia Navarro, City Clerk

Ivy Avalos, Mayor

Date minutes were approved

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

July 26, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for June 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 June 2023

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2023	AFLAC	AFLAC E4810 Billing Period: APR 2023	02005	AFLAC Sup Ins. Withheld (Em	70.10	City Clerk	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: APR 2023	02005	AFLAC Sup Ins. Withheld (Em	397.38	City Manager	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: APR 2023	02005	AFLAC Sup Ins. Withheld (Em	106.32	Finance Department	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: APR 2023	02005	AFLAC Sup Ins. Withheld (Em	23.16	Grants and Special Projects	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: APR 2023	02005	AFLAC Sup Ins. Withheld (Em	165.26	Human Resources	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: APR 2023	02005	AFLAC Sup Ins. Withheld (Em	55.80	Grants and Special Projects	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: APR 2023	02005	AFLAC Sup Ins. Withheld (Em	159.78	Information Technology	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: APR 2023	02005	AFLAC Sup Ins. Withheld (Em	93.60	Municipal Court	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: APR 2023	02005	AFLAC Sup Ins. Withheld (Em	445.62	Planning and Zoning	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: APR 2023	02005	AFLAC Sup Ins. Withheld (Em	2,465.34	Police Department	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: APR 2023	02005	AFLAC Sup Ins. Withheld (Em	1,051.14	Public Works	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: APR 2023	02005	AFLAC Sup Ins. Withheld (Em	648.92	Recreation Centers	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: APR 2023	02005	AFLAC Sup Ins. Withheld (Em	47.16	Mayor and City Council	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: MAY 2023	02005	AFLAC Sup Ins. Withheld (Em	70.10	City Clerk	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: MAY 2023	02005	AFLAC Sup Ins. Withheld (Em	397.38	City Manager	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: MAY 2023	02005	AFLAC Sup Ins. Withheld (Em	106.32	Finance Department	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: MAY 2023	02005	AFLAC Sup Ins. Withheld (Em	23.16	Grants and Special Projects	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: MAY 2023	02005	AFLAC Sup Ins. Withheld (Em	165.26	Human Resources	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: MAY 2023	02005	AFLAC Sup Ins. Withheld (Em	55.80	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2023	AFLAC	AFLAC E4810 Billing Period: MAY 2023	02005	AFLAC Sup Ins. Withheld (Emp	159.78	Information Technology	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: MAY 2023	02005	AFLAC Sup Ins. Withheld (Emp	93.60	Municipal Court	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: MAY 2023	02005	AFLAC Sup Ins. Withheld (Emp	445.62	Planning and Zoning	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: MAY 2023	02005	AFLAC Sup Ins. Withheld (Emp	2,465.34	Police Department	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: MAY 2023	02005	AFLAC Sup Ins. Withheld (Emp	1,051.14	Public Works	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: MAY 2023	02005	AFLAC Sup Ins. Withheld (Emp	648.92	Recreation Centers	GENERAL FUND
6/1/2023	AFLAC	AFLAC E4810 Billing Period: MAY 2023	02005	AFLAC Sup Ins. Withheld (Emp	47.16	Mayor and City Council	GENERAL FUND
6/1/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 05/27/2023	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
6/1/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 05/27/2023	02602	Deferred Compensation Withhe	7,104.69		GENERAL FUND
6/1/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 05/27/2023	02604	Cleat Dues	346.25	Police Department	GENERAL FUND
6/1/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 05/27/2023	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
6/1/2023	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	7,778.71	Municipal Court	GENERAL FUND
6/1/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 05/27/2023	02620	Deferred Compensation Payab	6,196.94		GENERAL FUND
6/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2023	05113	Health Insurance Premiums	2,991.36	Grants and Special Projects	GENERAL FUND
6/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2023	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
6/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2023	05113	Health Insurance Premiums	4,288.64	City Manager	GENERAL FUND
6/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2023	05113	Health Insurance Premiums	2,789.17	Finance Department	GENERAL FUND
6/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2023	05113	Health Insurance Premiums	648.64	Human Resources	GENERAL FUND
6/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2023	05113	Health Insurance Premiums	3,243.20	Mayor and City Council	GENERAL FUND
6/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2023	05113	Health Insurance Premiums	1,945.92	Municipal Court	GENERAL FUND
6/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2023	05113	Health Insurance Premiums	49,216.83	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2023	05113	Health Insurance Premiums	21,405.12	Public Works	GENERAL FUND
6/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2023	05113	Health Insurance Premiums	5,189.12	Planning and Zoning	GENERAL FUND
6/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2023	05113	Health Insurance Premiums	3,891.84	Recreation Centers	GENERAL FUND
6/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2023	05113	Health Insurance Premiums	1,229.45	Information Technology	GENERAL FUND
6/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2023	05113	Health Insurance Premiums	1,335.84	City Manager	American Rescue Plan Act
6/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2023	05116	Life Insurance	22.25	Information Technology	GENERAL FUND
6/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2023	05116	Life Insurance	61.49	City Clerk	GENERAL FUND
6/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2023	05116	Life Insurance	120.45	City Manager	GENERAL FUND
6/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2023	05116	Life Insurance	25.63	Finance Department	GENERAL FUND
6/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2023	05116	Life Insurance	68.18	Human Resources	GENERAL FUND
6/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2023	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
6/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2023	05116	Life Insurance	37.15	Municipal Court	GENERAL FUND
6/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2023	05116	Life Insurance	781.29	Police Department	GENERAL FUND
6/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2023	05116	Life Insurance	79.83	Planning and Zoning	GENERAL FUND
6/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2023	05116	Life Insurance	387.22	Public Works	GENERAL FUND
6/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2023	05116	Life Insurance	60.88	Recreation Centers	GENERAL FUND
6/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2023	05116	Life Insurance	29.90	Grants and Special Projects	GENERAL FUND
6/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2023	05116	Life Insurance	9.25	City Manager	American Rescue Plan Act
6/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2023	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
6/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2023	05117	Dental Insurance Expense	336.67	City Manager	GENERAL FUND
6/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2023	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2023	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
6/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2023	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
6/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2023	05117	Dental Insurance Expense	160.16	Municipal Court	GENERAL FUND
6/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2023	05117	Dental Insurance Expense	2,172.74	Police Department	GENERAL FUND
6/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2023	05117	Dental Insurance Expense	209.44	Planning and Zoning	GENERAL FUND
6/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2023	05117	Dental Insurance Expense	746.90	Public Works	GENERAL FUND
6/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2023	05117	Dental Insurance Expense	115.50	Recreation Centers	GENERAL FUND
6/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2023	05117	Dental Insurance Expense	105.67	Grants and Special Projects	GENERAL FUND
6/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2023	05117	Dental Insurance Expense	46.20	Information Technology	GENERAL FUND
6/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2023	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
6/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2023	05118	Vision Insurance Expense	55.37	City Manager	GENERAL FUND
6/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2023	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
6/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2023	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
6/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2023	05118	Vision Insurance Expense	22.05	Grants and Special Projects	GENERAL FUND
6/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2023	05118	Vision Insurance Expense	13.05	Information Technology	GENERAL FUND
6/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2023	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
6/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2023	05118	Vision Insurance Expense	25.21	Municipal Court	GENERAL FUND
6/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2023	05118	Vision Insurance Expense	373.13	Police Department	GENERAL FUND
6/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2023	05118	Vision Insurance Expense	155.31	Public Works	GENERAL FUND
6/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2023	05118	Vision Insurance Expense	44.11	Planning and Zoning	GENERAL FUND
6/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2023	05118	Vision Insurance Expense	31.50	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2023	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
6/1/2023	Wells Fargo Visa Card	PO99910-MOUSE	05201	Office Expense and Supplies	15.99	Grants and Special Projects	GENERAL FUND
6/1/2023	Miteva Enterprises Inc.	PO99905-POSTAGE METER INK CARTRIDGES	05201	Office Expense and Supplies	85.98	Police Department	GENERAL FUND
6/1/2023	Jason C. Stanzione	PO99905-REIMB-REFERENCE BOOKS	05201	Office Expense and Supplies	142.00	Police Department	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99910-CREDIT-COFFEE CREAMER	05201	Office Expense and Supplies	(27.98)	Grants and Special Projects	GENERAL FUND
6/1/2023	Miteva Enterprises Inc.	PO99902-INK CARTRIDGES FOR POSTAGE METER	05201	Office Expense and Supplies	128.97	City Manager	GENERAL FUND
6/1/2023	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL	05211	Postage	450.00	Police Department	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99902-PAPER TOWEL DISPENSER,PAPER TOWELS,SOAP DISPENSER-ME	05212	Tools and Supplies	98.68	City Manager	GENERAL FUND
6/1/2023	R.T.C., Inc.	PO99905-REMOTE SPEAKER MIC	05212	Tools and Supplies	488.00	Police Department	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99905-AMMUNITION	05212	Tools and Supplies	1,502.74	Police Department	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-STREAMLIGHT TLR FACE CAP ASSEMBLY	05212	Tools and Supplies	(78.48)	Police Department	GENERAL FUND
6/1/2023	Safe Life Defense	PO99905-SHIRT CARRIER	05212	Tools and Supplies	180.50	Police Department	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-BDU PANTS,BELTS,KNIVES-ERT SUPPLIES	05212	Tools and Supplies	(220.89)	Police Department	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-TACTICAL TSHIRTS,BDU PANTS-ERT	05212	Tools and Supplies	(194.99)	Police Department	GENERAL FUND
6/1/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	55.90	Public Works	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-BATTERIES	05212	Tools and Supplies	(29.96)	Police Department	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99905-BDU PANTS-ERT	05213	Uniforms	113.25	Police Department	GENERAL FUND
6/1/2023	Code 10 Gear LLC	PO99905-UNIFORM SHIRTS-OFC RUIZ	05213	Uniforms	102.90	Police Department	GENERAL FUND
6/1/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	382.43	Public Works	GENERAL FUND
6/1/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	28.05	City Manager	GENERAL FUND
6/1/2023	David's Apparel Inc	PO99905-SHIRTS-ADAM NEVAREZ ANIMAL CONTROL	05213	Uniforms	102.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2023	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenance	120.00	City Manager	GENERAL FUND
6/1/2023	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JUN 2023	05311	Building & Property Maintenance	67.97	Public Works	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99916-MIRROR REPLACEMENT-RVCC	05311	Building & Property Maintenance	118.00	Recreation Centers	GENERAL FUND
6/1/2023	Miguel Martinez	PO99916-AC REPAIR-CACC	05311	Building & Property Maintenance	215.00	Recreation Centers	GENERAL FUND
6/1/2023	Jobe Materials, L.P.	PO99903-20.04 TN HMAT TYPE C-BAIN PAVING PATCH	05312	Street Maintenance	1,612.17	Public Works	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99918-LUMBER WAFFER BOARD-CODE ENF;99903-PAINT ROLLERS	05312	Street Maintenance	9.90	Public Works	GENERAL FUND
6/1/2023	El Paso Electric Company	Electric Services APR - JUNE 2023	05313	Utilities	199.23	Public Works	GENERAL FUND
6/1/2023	El Paso Electric Company	Electric Services APR - JUNE 2023	05313	Utilities	38,241.84	Public Works	GENERAL FUND
6/1/2023	El Paso Electric Company	Electric Services APR - JUNE 2023	05313	Utilities	7,120.01	Police Department	GENERAL FUND
6/1/2023	El Paso Electric Company	Electric Services APR - JUNE 2023	05313	Utilities	1,084.86	Fire and Ambulance	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99903-PVC PIPE/ELBOW/ADAPTER/COUPLING-MAURO ROSAS PK PLUMB	05317	Park Maintenance	12.48	Public Works	GENERAL FUND
6/1/2023	El Paso Central Appraisal	4th Quarter	05513	Central Appraisal Fees	40,257.14	Finance Department	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99905-SUBSCRIPTION-STEALTH CAM APP	05516	Dues/Subscriptions	15.00	Police Department	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99905-SUBSCRIPTION-STEALTH CAM APP	05516	Dues/Subscriptions	15.00	Police Department	GENERAL FUND
6/1/2023	U.S. Bank	ADMIN FEES-6/1/23-5/31/24-SOCORRO TX GO REF 2016	05517	Bank Charges	500.00	Finance Department	GENERAL FUND
6/1/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 5/15/23	05520	Service Contracts	858.00	Recreation Centers	GENERAL FUND
6/1/2023	TreanorHL, Inc.	RVCC Capital	05520	Service Contracts	51,134.60	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Local Pest Managers	Sanittaiion Services	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
6/1/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	5,671.13	Police Department	GENERAL FUND
6/1/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	9,047.62	Police Department	SPECIAL REVENUES FUND
6/1/2023	El Paso Mental Health and	PO99905-MENTAL HEALTH SVCS-MAR 2023	05520	Service Contracts	3,525.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	3,748.15	Police Department	GENERAL FUND
6/1/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	5,979.73	Police Department	SPECIAL REVENUES FUND
6/1/2023	HireQuest LLC	PO26016-CONTRACTED ARTISTS FOR MURAL-WE 5/22/2023	05520	Service Contracts	1,189.50	Recreation Centers	GENERAL FUND
6/1/2023	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR APR 2023	05520	Service Contracts	619.83	Police Department	GENERAL FUND
6/1/2023	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR MAY 2023	05520	Service Contracts	619.83	Police Department	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99925-DIRECTOR SUITE 365 ANUAL RENEWAL	05520	Service Contracts	129.99	Information Technology	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99925-SKETCHUP STUDIO O2	05520	Service Contracts	699.00	Information Technology	GENERAL FUND
6/1/2023	El Paso Mental Health and	PO99905-1ST RESPONDR MENTL HEALTH WELLNESS INDV SESSNS-5/23	05520	Service Contracts	138.31	Police Department	SPECIAL REVENUES FUND
6/1/2023	El Paso Mental Health and	PO99905-1ST RESPONDR MENTL HEALTH WELLNESS INDV SESSNS-5/23	05520	Service Contracts	86.69	Police Department	SPECIAL REVENUES FUND
6/1/2023	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
6/1/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	112.02	Recreation Centers	American Rescue Plan Act
6/1/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK JUN 2023	05520	Service Contracts	162.00	Public Works	GENERAL FUND
6/1/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1363 VALLE RICO PK JUN 2023	05520	Service Contracts	97.20	Public Works	GENERAL FUND
6/1/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1391 PARADISE PK-JUN 2023	05520	Service Contracts	129.60	Public Works	GENERAL FUND
6/1/2023	Sun City Records	Service Contract	05520	Service Contracts	176.50	City Manager	GENERAL FUND
6/1/2023	Stericycle, Inc.	PO99905-ECONOMY ANNUAL RENEWAL 6/2023-5/2024	05520	Service Contracts	230.04	Police Department	GENERAL FUND
6/1/2023	Elena Lopez	PO99916-YOGA CLASSE-COMMUNITY HEALTH & WELLNESS 5/30,6/1	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
6/1/2023	Wells Fargo Visa Card	PO99916- WEBSITE HOST+CBTF-MAY 2023	05521	Support Activities	70.70	Recreation Centers	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99905-PIZZA-PAL FOOTBALL GAMES	05521	Support Activities	118.42	Police Department	GENERAL FUND
6/1/2023	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-JUN 23	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
6/1/2023	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030-MAY 23	05523	Equipment Rental/Lease	48.11	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2023	O Hara Enterprises	Copier Lease	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
6/1/2023	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON-3098RB00161-JUN 2023	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
6/1/2023	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-JUN 2023	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
6/1/2023	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-JUN 23	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
6/1/2023	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 JUN 2023	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
6/1/2023	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-JUN23	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
6/1/2023	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-JUN23	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
6/1/2023	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE JUN 2023	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
6/1/2023	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Workshops	325.00	Police Department	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99905-TUITION/TECH ASST-TX A&M ENGINEERING EXT SVC	05527	Seminars/Training/Workshops	750.00	Police Department	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99916-MOTHERs DAY PERFORMANCE-RVCC	05548	Events	750.00	Recreation Centers	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99903-WATER STRAINER-PPW65 BROOM	05613	Equipment Repair & Maintenance	112.74	Public Works	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99903-HOSE REMOVER,BRUSH SET-PPW DD-34 STEEL ROLLER	05613	Equipment Repair & Maintenance	26.78	Public Works	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99903-WATER PUMP,WATER STRAINER-PPW DD-34 STEEL ROLLER	05613	Equipment Repair & Maintenance	458.43	Public Works	GENERAL FUND
6/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2023	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
6/1/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	1,277.60	Police Department	SPECIAL REVENUES FUND
6/1/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	515.86	Police Department	SPECIAL REVENUES FUND
6/1/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	1,339.20	Police Department	SPECIAL REVENUES FUND
6/1/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	238.92	Police Department	SPECIAL REVENUES FUND
6/1/2023	Lorenza Elias	PO99905-REIMB FUEL/PARKING-CRIMES AGAINST WOMEN TRNG-5/20-25	05711	Travel Lodg Airf Mil	388.30	Police Department	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99916-HOTEL DEPOSIT-GVMT SOCIAL MEDIA CONF-5/1-4/23 RENO N	05711	Travel Lodg Airf Mil	107.35	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2023	Wells Fargo Visa Card	PO99916-HOTEL-GVMT SOCIAL MEDIA CONF-V.RETA 5/1-4/23 RENO NV	05711	Travel Lodg Airf Mil	353.78	Recreation Centers	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-HOTEL DEPOSIT-GVMT SOCIAL MEDIA CONF-05/02-04	05711	Travel Lodg Airf Mil	(107.35)	Recreation Centers	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99902-HOTEL DEPOSIT-GVMT SOCIAL MEDIA CONF-5/1-4/23 RENO N	05711	Travel Lodg Airf Mil	107.35	City Manager	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99902-CREDIT-HOTEL DEPOSIT-GVMT SOCIAL MEDIA CONF-05/02-04	05711	Travel Lodg Airf Mil	(107.35)	City Manager	GENERAL FUND
6/1/2023	Camacho-Hernandez &	Infrastructure Drainage System	05808	INFRASTRUCTURE - DRAINAGE	57,259.08	Capital Projects Fund	TWDB CAPITAL PROJECT FUND
6/1/2023	Don Chalmers Ford Inc.	Vehicle Purchase	05810	Property and Equipment	81,143.30	Police Department	SPECIAL REVENUES FUND
6/1/2023	Wells Fargo Visa Card	PO99916-CABINET & EQUIPMENT,CURTAIN RODS-RVCC	05810	Property and Equipment	810.75	Recreation Centers	GENERAL FUND
6/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-SURFACE PRO,KEYBOARD-COMM WELLNESS COOR	05810	Property and Equipment	(1,099.98)	Recreation Centers	American Rescue Plan Act
6/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-SURFACE PRO,KEYBOARD-COMM WELLNESS COOR	05810	Property and Equipment	(1,099.98)	Recreation Centers	American Rescue Plan Act
6/1/2023	SHI Government Solutions	Service Contract	05810	Property and Equipment	17,766.97	Information Technology	GENERAL FUND
6/1/2023	Angel F. Jimenez Olivas	PO99910-CREDIT-REIMB ASSUMED NAME CERT-ESBRA PRG ER-03	06440	Grant Expense	(29.00)	Grants and Special Projects	American Rescue Plan Act
6/1/2023	Wells Fargo Visa Card	PO99918-ROLLERS,FRAME-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	15.17	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-PVC COUPLING-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	4.19	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-HOSES,VALVES,VENTS,STRAPS,FAUCET,WASHERS,PVC TEE/ELB	07503	Code Enforcement Building	724.28	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-LUMBER WAFFER BOARD-CODE ENF;99903-PAINT ROLLERS	07503	Code Enforcement Building	88.86	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-TIE WIRE,LUMBER-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	130.80	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-CREDIT-LUMBER-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	(94.90)	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-PVC FOAMCORE,PIPES,FITTINGS,HOSE,SPIGOT,COUPLI	07503	Code Enforcement Building	856.37	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-DRILL HAMMER,PEN,HAMMERS,STAKES,MEASURING TAPE,LUMB	07503	Code Enforcement Building	495.58	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-HOSE MENDER/CLAMPS-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	10.17	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-PVC ELBOW,CAULK GUN,SILICONE,POCKET PLANE,SAND SPONG	07503	Code Enforcement Building	154.39	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2023	Wells Fargo Visa Card	PO99918-WAFFER BOARDS,SHEET ROCK,BLADES,LOCK PINS-CODE ENF B	07503	Code Enforcement Building	91.33	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-LUMBER,LINE LEVEL-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	122.89	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-WAFFER BOARD-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	13.98	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-STAKES-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	38.98	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-COUPPLINGS,ADAPTER,VALVES-CODE ENF BLDG	07503	Code Enforcement Building	43.95	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-LUMBER,PVC TEE/ELBOW/BUSHING,FOIL TAPE-CODE ENF BLDG	07503	Code Enforcement Building	130.93	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-PVC COUPLING/TEE/BUSHING/PASTE-CODE ENF BLDG	07503	Code Enforcement Building	40.56	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-DRAIN KIT-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	74.97	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-LUMBER-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	111.48	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-PANELS,STUDS,SHIMS,DOOR KNOBS,SCREWS-CODE ENF BLDG	07503	Code Enforcement Building	1,145.56	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-WOOD-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	2,491.30	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-MESH JOINT TAPE,KNIVES,JC BOX,PAN-CODE ENFORCEMENT BL	07503	Code Enforcement Building	70.65	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Wells Fargo Visa Card	PO99918-LUMBER,BOARDS-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	1,387.90	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	HUITT ZOLLARS INC.	Shared Use Path	07512	Shared Use Path	32,443.34	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	HUITT ZOLLARS INC.	Shared Use Path	07512	Shared Use Path	35,368.88	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2023	Allen Concrete, LLC	Shared Use Path	07512	Shared Use Path	75,851.30	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/2/2023	Wells Fargo Visa Card	PO99907-STICKERS-RELEASE NUMBERS FOR INSPECTIONS	05201	Office Expense and Supplies	114.40	Planning and Zoning	GENERAL FUND
6/2/2023	Wells Fargo Visa Card	PO99902-CREDIT-CLOROX,FABULOSO	05201	Office Expense and Supplies	(48.42)	City Manager	GENERAL FUND
6/2/2023	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	342.62	City Manager	GENERAL FUND
6/2/2023	Pitney Bowes Bank Inc.	PO99907-POSTAGE METER REFILL	05211	Postage	301.50	Planning and Zoning	GENERAL FUND
6/2/2023	Wells Fargo Visa Card	PO99925-GROUNDING CLAMPS,TAPE MEASURE	05212	Tools and Supplies	63.07	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/2/2023	Wells Fargo Visa Card	PO99902-BRAKE CLEANER-MECHANIC SHOP ALL DEPTS	05212	Tools and Supplies	179.40	City Manager	GENERAL FUND
6/2/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 5/03-6/02/2023	05311	Building & Property Maintenance	76.35	Fire and Ambulance	GENERAL FUND
6/2/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 5/03-6/02/2023	05313	Utilities	65.82	Fire and Ambulance	GENERAL FUND
6/2/2023	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 05/03-06/02/2023	05313	Utilities	182.90	Public Works	GENERAL FUND
6/2/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-JUN 2022	05520	Service Contracts	129.60	Public Works	GENERAL FUND
6/2/2023	Local Pest Managers	Service Contract	05520	Service Contracts	2,225.00	City Manager	American Rescue Plan Act
6/2/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS FOR ARCHITECTS	05521	Support Activities	32.63	Recreation Centers	GENERAL FUND
6/2/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 5/29-6/02/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
6/2/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 5/29-6/2	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
6/2/2023	Operational Support	PO99905-USE OF FORCE,CHILD ABUSE PREVENT/INVEST,ACTIVE SHOOT	05527	Seminars/Training/Workshops	145.00	Police Department	GENERAL FUND
6/2/2023	Public Agency Training	PO99905-INTERNAL AFFAIRS CONF/CERT TRNG	05527	Seminars/Training/Workshops	650.00	Police Department	GENERAL FUND
6/2/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS,CUPS,LIDS-SoCo SUNDAYS CONCESSION SUPPLIE	05548	Events	31.83	Recreation Centers	GENERAL FUND
6/2/2023	Wells Fargo Visa Card	PO99905-TRAILER RECEIVER HITCH-CE01	05612	Vehicle Repair & Maintenance	244.19	Police Department	GENERAL FUND
6/2/2023	Wells Fargo Visa Card	PO99903-AC KIT COMPRESSOR-PPW03	05612	Vehicle Repair & Maintenance	353.99	Public Works	GENERAL FUND
6/2/2023	Wells Fargo Visa Card	PO99918-WHEEL/BUSHING-FRONT GATE	07503	Code Enforcement Building	189.42	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/2/2023	Wells Fargo Visa Card	PO99918-SILL SEALER-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	29.56	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/2/2023	Wells Fargo Visa Card	PO99918-LUMBER-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	103.50	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/2/2023	Wells Fargo Visa Card	PO99918-NAILS,AIR HOSE,DRILL BITS,COUPLER,PLUG,MEASURING TAP	07503	Code Enforcement Building	412.30	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/3/2023	Alejandra Valadez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 6981	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/3/2023	Wells Fargo Visa Card	PO99906-DONUTS-CAPITAL WORKSHOP	05201	Office Expense and Supplies	15.59	Municipal Court	GENERAL FUND
6/3/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 06/03/2023	05520	Service Contracts	236.32	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/3/2023	Elena Keene	PO99905-REIMB-FLOWER WREATH FOR R.HNDZs FATHER FUNERAL	05521	Support Activities	159.95	Police Department	GENERAL FUND
6/3/2023	CASA Ford	Vehicle Purchase	05810	Property and Equipment	45,415.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/3/2023	CASA Ford	PO25872-2023 FORD F150 TRK VIN KD65606	05810	Property and Equipment	1,691.53	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/4/2023	Senergy Petroleum, LLC	SEN-546872	01206	Gas Inventory	15,611.68	Public Works	GENERAL FUND
6/4/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	251.00	Planning and Zoning	GENERAL FUND
6/4/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'06 TOMOS STREET MATE	05520	Service Contracts	139.50	Police Department	GENERAL FUND
6/4/2023	Wells Fargo Visa Card	PO99916-JUMPING BALLOON RENTAL-SoCo SUNDAYS	05523	Equipment Rental/Lease	100.00	Recreation Centers	GENERAL FUND
6/4/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SoCo SUNDYS CONCESSION SUPPLIES	05548	Events	28.46	Recreation Centers	GENERAL FUND
6/5/2023	Wells Fargo Visa Card	PO99905-PORTABLE HARDRIVE-EVIDENDE	05201	Office Expense and Supplies	99.99	Police Department	GENERAL FUND
6/5/2023	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	48.42	City Manager	GENERAL FUND
6/5/2023	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	72.99	City Manager	GENERAL FUND
6/5/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CHAIRS	05201	Office Expense and Supplies	146.00	Recreation Centers	GENERAL FUND
6/5/2023	Wells Fargo Visa Card	PO99905-TOTES-SUPPLY ROOM	05212	Tools and Supplies	29.98	Police Department	GENERAL FUND
6/5/2023	Charter Communications	INTERNET/PHONE/TV SVC-317 VINEYARD PD-jun 2023	05313	Utilities	132.98	Fire and Ambulance	GENERAL FUND
6/5/2023	Far East Animal Care Center	PO99905-BOARDING-K9 GRUBY 06/02-05/2023	05520	Service Contracts	277.00	Police Department	GENERAL FUND
6/5/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 6/5/2023	05521	Support Activities	17.68	City Manager	GENERAL FUND
6/5/2023	Jose Quinonez	PO99910-REIMB-FOOD ITEMS-SMALL BUSINESS MEETING	05521	Support Activities	26.27	Grants and Special Projects	GENERAL FUND
6/5/2023	Wells Fargo Visa Card	PO99916-COFFEE-RVCC SENIOR PROGRAM	05521	Support Activities	17.46	Recreation Centers	GENERAL FUND
6/5/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-RVCC SUMMER KIDS CAMP	05521	Support Activities	27.30	Recreation Centers	GENERAL FUND
6/5/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-RVCC SUMMER KIDS CAMP	05521	Support Activities	195.26	Recreation Centers	GENERAL FUND
6/5/2023	Wells Fargo Visa Card	PO99916-DVD-ANNUAL MOVIE UNDER THE STARS	05548	Events	9.96	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/5/2023	Wells Fargo Visa Card	PO99905-BALL MOUNT,HITCH PIN-CE01	05612	Vehicle Repair & Maintenance	76.98	Police Department	GENERAL FUND
6/5/2023	Wells Fargo Visa Card	PO99903-MAIN BROOM,SIDE STEEL BROOMS-PPW64 SWEEPER	05613	Equipment Repair & Maintenance	1,036.64	Public Works	GENERAL FUND
6/5/2023	Wells Fargo Visa Card	PO99918-LUMBER-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	270.12	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/6/2023	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	48.42	City Manager	GENERAL FUND
6/6/2023	Wells Fargo Visa Card	PO99903-GENERATORS	05212	Tools and Supplies	358.00	Public Works	GENERAL FUND
6/6/2023	Wells Fargo Visa Card	PO99903-TAP & DIE SET-PPW64	05212	Tools and Supplies	35.99	Public Works	GENERAL FUND
6/6/2023	Wells Fargo Visa Card	PO99903-GRINDING WHEEL-PPW64 SWEEPER	05212	Tools and Supplies	7.49	Public Works	GENERAL FUND
6/6/2023	Safe Life Defense	PO99905-SHIRT CARRIERS	05212	Tools and Supplies	46.52	Police Department	GENERAL FUND
6/6/2023	Premier Uniforms & Tactical	PO99905-BADGES	05213	Uniforms	599.45	Police Department	GENERAL FUND
6/6/2023	Jobe Materials, L.P.	PO99903-4.05 TN HMAc TYPE C P/U-NANCY STREET	05312	Street Maintenance	320.76	Public Works	GENERAL FUND
6/6/2023	Wells Fargo Visa Card	PO99903-TIP GUARD,BRUSH CLEANER,PAINT STRAINER,TURPENTINE	05312	Street Maintenance	124.73	Public Works	GENERAL FUND
6/6/2023	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	236.00	City Clerk	GENERAL FUND
6/6/2023	TEXAS MUNICIPAL LEAGUE	PO99902-TML MEMBERSHIP FEES 9/1/23-8/31/24	05516	Dues/Subscriptions	4,912.00	City Manager	GENERAL FUND
6/6/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'20 FORD FUSION UNIT 2006	05520	Service Contracts	138.50	Police Department	GENERAL FUND
6/6/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49	Police Department	GENERAL FUND
6/6/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
6/6/2023	Lorenza Elias	PO99905-REIMB-CUPCAKES-PALS	05521	Support Activities	26.56	Police Department	GENERAL FUND
6/6/2023	Wells Fargo Visa Card	PO99905-PIZZA-SOCORRO POLICE ATHLETIC LEAGUE	05521	Support Activities	368.88	Police Department	GENERAL FUND
6/6/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2011	05612	Vehicle Repair & Maintenance	12.00	Police Department	GENERAL FUND
6/6/2023	Wells Fargo Visa Card	PO99916-VEHICLE REGISTRATION RENEWALS- RC03,RC04	05612	Vehicle Repair & Maintenance	19.45	Recreation Centers	GENERAL FUND
6/6/2023	Wells Fargo Visa Card	PO99925-HOTEL-E.GONZALES-TAMIO CONF 6/6/2023 ARLINGTON TX	05711	Travel Lodg Airf Mil	296.90	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/6/2023	Reta, Victor	PO99916-PERDIEM-TAMIO CONFERENCE-RETA 06/06-09/23 ARLINGTON	05711	Travel Lodg Airf Mil	224.00	Recreation Centers	GENERAL FUND
6/6/2023	Diana Rodriguez	PO99916-PERDIEM-TAMIO CONF-D.RODRIGUEZ 06/06-09/23 ARLINGTON	05711	Travel Lodg Airf Mil	224.00	Recreation Centers	GENERAL FUND
6/6/2023	Estevan Gonzales	PO99925-PERDIEM-ESTEVAN GONZALES-TAMIO CONF-06/06-09/23	05711	Travel Lodg Airf Mil	224.00	Information Technology	GENERAL FUND
6/7/2023	Wells Fargo Visa Card	PO99905-REFERENCE BOOKS-PATROL,CID,DEPUTY CHIEF	05201	Office Expense and Supplies	781.00	Police Department	GENERAL FUND
6/7/2023	Wells Fargo Visa Card	PO99902-M18 BATTERIES-MECHANIC SHOP	05212	Tools and Supplies	134.97	City Manager	GENERAL FUND
6/7/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	55.90	Public Works	GENERAL FUND
6/7/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	400.43	Public Works	GENERAL FUND
6/7/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	28.05	City Manager	GENERAL FUND
6/7/2023	Wells Fargo Visa Card	PO99902-AIR PIPING SYSTEMS-MECHANIC SHOP	05311	Building & Property Maintenance	399.98	City Manager	GENERAL FUND
6/7/2023	Wells Fargo Visa Card	PO99918-SCREWS,CHALK REEL,FOAM INSULATN,LIQUID NAIL;03-ACRYL	05312	Street Maintenance	87.98	Public Works	GENERAL FUND
6/7/2023	Charter Communications	Internet svc-670 POONA PD-06/07-07/06/2023	05313	Utilities	221.10	Police Department	GENERAL FUND
6/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 06/7-07/06/2023	05314	Telephone	382.48	City Manager	GENERAL FUND
6/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 06/7-07/06/2023	05314	Telephone	4,252.18	Police Department	GENERAL FUND
6/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 06/7-07/06/2023	05314	Telephone	510.98	Municipal Court	GENERAL FUND
6/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 06/7-07/06/2023	05314	Telephone	453.46	Planning and Zoning	GENERAL FUND
6/7/2023	Wells Fargo Visa Card	PO99903-DRAWER PULLS,HINGES-PARKS	05317	Park Maintenance	19.32	Public Works	GENERAL FUND
6/7/2023	Wells Fargo Visa Card	PO99905-TRAILER ELECTRICAL ADAPTER-CE01	05612	Vehicle Repair & Maintenance	21.99	Police Department	GENERAL FUND
6/7/2023	Wells Fargo Visa Card	PO99905-OIL DRAIN PLUG,MOTOR OIL,OIL FILTER-UNIT 2001	05612	Vehicle Repair & Maintenance	50.70	Police Department	GENERAL FUND
6/7/2023	Wells Fargo Visa Card	PO99903-CLAMP BOLT SADDLE-PPW40	05613	Equipment Repair & Maintenance	27.73	Public Works	GENERAL FUND
6/7/2023	Chaparro-Candelaria, Cynthia	PO99906-PERDIEM-TMCEC TRNG-JCM CHAPARRO 6/7-9/23 AUS	05711	Travel Lodg Airf Mil	160.00	Municipal Court	GENERAL FUND
6/7/2023	Wells Fargo Visa Card	PO99918-SHEATHING,LUMBER-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	596.70	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/7/2023	Wells Fargo Visa Card	PO99918-SCREWS,CHALK REEL,FOAM INSULATN,LIQUID NAIL;03-ACRYL	07503	Code Enforcement Building	245.90	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/8/2023	Code 10 Gear LLC	PO99905-UNIFORM PANTS-OFC ROBERSON & DIAZ	05213	Uniforms	80.00	Police Department	GENERAL FUND
6/8/2023	Code 10 Gear LLC	PO99905-UNIFORM PANTS-ROBERSON,DIAZ	05213	Uniforms	296.00	Police Department	GENERAL FUND
6/8/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/11-6/08/2023	05311	Building & Property Maintenance	58.00	City Manager	GENERAL FUND
6/8/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/11-6/08/2023	05313	Utilities	65.82	City Manager	GENERAL FUND
6/8/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/11-6/08/2023	05520	Service Contracts	1,200.00	Planning and Zoning	GENERAL FUND
6/8/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	112.02	Recreation Centers	American Rescue Plan Act
6/8/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 6/4,6/6,6/8	05521	Support Activities	90.00	Recreation Centers	American Rescue Plan Act
6/8/2023	Wells Fargo Visa Card	PO99916-BEADS,TUBS,CRYSTALS-RVCC SENIORS ACTIVITY	05521	Support Activities	40.85	Recreation Centers	GENERAL FUND
6/9/2023	David's Apparel Inc	PO99913-SHIRT,JACKET-ATLRG RUBEN REYES	05213	Uniforms	104.00	Mayor and City Council	GENERAL FUND
6/9/2023	Wells Fargo Visa Card	PO99905-UNIFORM PANTS,WORK BOOTS-ANIMAL CONTROL	05213	Uniforms	343.00	Police Department	GENERAL FUND
6/9/2023	Wells Fargo Visa Card	PO99905-UNIFORM PANTS,BELT,BOOTS	05213	Uniforms	343.00	Police Department	GENERAL FUND
6/9/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-5/11-6/09/2023	05311	Building & Property Maintenance	105.00	Public Works	GENERAL FUND
6/9/2023	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 5/11-6/09/2023	05313	Utilities	34.01	Public Works	GENERAL FUND
6/9/2023	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 5/11-6/09/2023	05313	Utilities	34.01	Public Works	GENERAL FUND
6/9/2023	Lower Valley Water District	Water Svcs-240 Moon Rd-5/11-6/09/2023	05313	Utilities	353.19	Police Department	GENERAL FUND
6/9/2023	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 5/11-6/09/2023	05313	Utilities	194.10	Public Works	GENERAL FUND
6/9/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-5/11-6/09/2023	05313	Utilities	408.28	Public Works	GENERAL FUND
6/9/2023	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 5/11-6/09/23	05313	Utilities	5,931.44	Public Works	GENERAL FUND
6/9/2023	Lower Valley Water District	Water svc-11471 Park Ln - 5/11-6/09/23	05313	Utilities	373.69	Public Works	GENERAL FUND
6/9/2023	Lower Valley Water District	Water svc-11549 Wayne Carreon St-5/11-6/09/2023	05313	Utilities	691.25	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/9/2023	Lower Valley Water District	Water svc-700 Delhi Dr-5/11-6/09/2023	05313	Utilities	72.55	Public Works	GENERAL FUND
6/9/2023	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 5/11-6/09/2023	05313	Utilities	716.90	Public Works	GENERAL FUND
6/9/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-5/11-6/09/2023	05313	Utilities	355.24	Public Works	GENERAL FUND
6/9/2023	Wells Fargo Visa Card	PO99903-RELIEF VALVE KIT	05317	Park Maintenance	691.43	Public Works	GENERAL FUND
6/9/2023	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	78.00	Human Resources	GENERAL FUND
6/9/2023	Local Pest Managers	Sanittaiton Services	05520	Service Contracts	2,200.00	Recreation Centers	American Rescue Plan Act
6/9/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 06/05-09/2023	05520	Service Contracts	2,596.00	Planning and Zoning	GENERAL FUND
6/9/2023	Local Pest Managers	PO26043-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	200.00	Recreation Centers	American Rescue Plan Act
6/9/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 6/5-09/23	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
6/9/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 6/4-9/2023	05521	Support Activities	210.00	Recreation Centers	American Rescue Plan Act
6/9/2023	Wells Fargo Visa Card	PO99916-ICE CREAM-OUTING FOR RVCC SENIORS	05521	Support Activities	11.99	Recreation Centers	GENERAL FUND
6/9/2023	Wells Fargo Visa Card	PO99916-PIZZA BUFFET/DRINKS-OUTING FOR RVCC SENIORS	05521	Support Activities	162.60	Recreation Centers	GENERAL FUND
6/9/2023	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	500.00	Human Resources	GENERAL FUND
6/9/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL/FILTER-UNIT 2005	05612	Vehicle Repair & Maintenance	63.77	Police Department	GENERAL FUND
6/9/2023	Wells Fargo Visa Card	PO99905-TIRE-UNIT K9-01	05612	Vehicle Repair & Maintenance	445.60	Police Department	GENERAL FUND
6/9/2023	Wells Fargo Visa Card	PO99925-HOTEL-E.GONZALES-TAMIO CONF 6/7-9/2023 ARLINGTON TX	05711	Travel Lodg Airf Mil	415.62	Information Technology	GENERAL FUND
6/9/2023	Wells Fargo Visa Card	PO99925-UBER-E.GONZALES-TAMIO CONF 6/6-9/2023 ARLINGTON TX	05711	Travel Lodg Airf Mil	92.38	Information Technology	GENERAL FUND
6/9/2023	Wells Fargo Visa Card	PO99906-PARKING-TMCEC TRNG-C.CHAPARRO 06/07-09/23	05711	Travel Lodg Airf Mil	21.00	Municipal Court	GENERAL FUND
6/9/2023	Wells Fargo Visa Card	PO99906-FUEL-TMCEC TRNG-C.CHAPARRO 06/07-09/23 AUS TX	05711	Travel Lodg Airf Mil	6.00	Municipal Court	GENERAL FUND
6/9/2023	Wells Fargo Visa Card	PO99916-HOTEL-TAMIO CONF-D.RODRIGUEZ 06/06-09/23 ARLINGTON	05711	Travel Lodg Airf Mil	620.73	Recreation Centers	GENERAL FUND
6/9/2023	Wells Fargo Visa Card	PO99916-HOTEL-TAMIO CONF-V.RETA 06/06-09/23 ARLINGTON	05711	Travel Lodg Airf Mil	623.43	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/9/2023	Wells Fargo Visa Card	PO99918-PIPES, TOOL BELTS, PRY BAR, FITINGS, WAX RING, SUPPLYBOX,	07503	Code Enforcement Building	761.28	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/10/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 06/10/2023	05520	Service Contracts	982.45	Recreation Centers	GENERAL FUND
6/10/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 06/10/2023	05520	Service Contracts	1,320.86	Recreation Centers	GENERAL FUND
6/10/2023	Wells Fargo Visa Card	PO99916-SECURITY SVCS JULY 2023-CACC	05520	Service Contracts	147.47	Recreation Centers	GENERAL FUND
6/11/2023	El Paso Times, Inc.	PO99905-INSTALL NATURAL GAS STAND BY GENERATOR AD-RFP #23-06	05201	Office Expense and Supplies	706.00	Police Department	GENERAL FUND
6/12/2023	Wells Fargo Visa Card	PO99912-SIGN HOLDERS, CLIPBOARDS-RECRUITING TABLE	05201	Office Expense and Supplies	37.01	Human Resources	GENERAL FUND
6/12/2023	Wells Fargo Visa Card	PO99918-ROLLING BRIDGE JACK-MECHANIC SHOP	05212	Tools and Supplies	2,099.99	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/12/2023	Wells Fargo Visa Card	PO99903-RATCHET STRAP	05212	Tools and Supplies	23.98	Public Works	GENERAL FUND
6/12/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 5/12-6/12/2023	05311	Building & Property Maintenance	42.35	Public Works	GENERAL FUND
6/12/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-5/12-6/12/2023	05311	Building & Property Maintenance	18.35	Recreation Centers	GENERAL FUND
6/12/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 5/12-6/12/2023	05311	Building & Property Maintenance	58.00	Police Department	GENERAL FUND
6/12/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 5/12-6/12/2023	05313	Utilities	65.82	Police Department	GENERAL FUND
6/12/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-5/12-6/12/2023	05313	Utilities	292.86	Recreation Centers	GENERAL FUND
6/12/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 5/12-6/12/2023	05313	Utilities	129.19	Public Works	GENERAL FUND
6/12/2023	HireQuest LLC	Contracted Artists for Mural	05520	Service Contracts	312.00	Recreation Centers	GENERAL FUND
6/12/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50	City Manager	GENERAL FUND
6/12/2023	HireQuest LLC	Service Contract	05520	Service Contracts	422.50	Police Department	GENERAL FUND
6/12/2023	Wells Fargo Visa Card	PO99905-CUSTOM CANINE UNLIMITED ONLINE TRNG-OFC CASTANEDA	05527	Seminars/Training/Workshops	348.00	Police Department	GENERAL FUND
6/12/2023	Wells Fargo Visa Card	PO99903-AIR HOSE	05612	Vehicle Repair & Maintenance	33.90	Public Works	GENERAL FUND
6/12/2023	Wells Fargo Visa Card	PO99903-ANTIFREEZE-PPW06	05612	Vehicle Repair & Maintenance	18.79	Public Works	GENERAL FUND
6/12/2023	Wells Fargo Visa Card	PO99903-ABS SENSORS-PPW06	05612	Vehicle Repair & Maintenance	95.16	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/12/2023	Wells Fargo Visa Card	PO99918-TESTPLUG-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	4.78	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/12/2023	Wells Fargo Visa Card	PO99918-TEST PLUG,TEST GAUGE,CONNECTOR-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	54.23	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/12/2023	Wells Fargo Visa Card	PO99918-FLASHING,SIDING,LUMBER-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	652.62	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/12/2023	Wells Fargo Visa Card	PO99918-FITTINGS,WALL PLATES,LIGHT SWITCHES,OUTLETS,COUPLING	07503	Code Enforcement Building	1,566.89	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/13/2023	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-MAY/JUN 2023	05201	Office Expense and Supplies	592.52	Police Department	GENERAL FUND
6/13/2023	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	128.90	City Manager	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99910-SHIRTS-GRANT ACCOUNTING SPECIALIST	05201	Office Expense and Supplies	42.98	Grants and Special Projects	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99910-SNACKS	05201	Office Expense and Supplies	71.95	Grants and Special Projects	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99925-CONNECTORS,MODULAR PLUGS,RING,WALL PLATE,ROUTER	05212	Tools and Supplies	222.39	Information Technology	GENERAL FUND
6/13/2023	Safe Life Defense	PO99905-BODY ARMORS,SHIRT CARRIERS	05212	Tools and Supplies	694.80	Police Department	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99910-POLO SHIRT-GRANTS ACCOUNTING SPECIALIST	05213	Uniforms	14.37	Grants and Special Projects	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99910-CARDIGAN-GRANTS ACCOUNTING SPECIALIST	05213	Uniforms	19.13	Grants and Special Projects	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99910-POLO SHIRT-GRANTS ACCOUNTING SPECIALIST	05213	Uniforms	13.01	Grants and Special Projects	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99903-HARD HAT-IVAN BALOMERO	05213	Uniforms	25.78	Public Works	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99903-EMPLOYEE SAFETY BOOTS-IVAN BALOMERO	05213	Uniforms	126.00	Public Works	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99916-VALVE,PVC ELBOWS/CONNECTORS/COUPLINGS/VALVE-RVCC	05311	Building & Property Maintenance	25.48	Recreation Centers	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99907-METAL CORNER BEAD,INSULATION-BREAKROOM MATERIAL	05311	Building & Property Maintenance	122.86	Planning and Zoning	GENERAL FUND
6/13/2023	Jobe Materials, L.P.	PO99903-129.66 GL EMULSION OIL	05312	Street Maintenance	972.45	Public Works	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99903-PALLETS,CONCRETE MIX	05312	Street Maintenance	424.22	Public Works	GENERAL FUND
6/13/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
6/13/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/13/2023	EPPD - BATP	PO99905-INTL INTOXILYZER OPERATR CERT-GALLEGOS,LOPEZ,PARADA	05527	Seminars/Training/Workshops	600.00	Police Department	GENERAL FUND
6/13/2023	El Paso Community College	Seminar Training	05527	Seminars/Training/Workshops	2,400.00	Police Department	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99905-ANGER MGMT CLASSES-OFC D. CAMERON	05527	Seminars/Training/Workshops	585.00	Police Department	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT CE01	05612	Vehicle Repair & Maintenance	12.00	Police Department	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2007	05612	Vehicle Repair & Maintenance	16.00	Police Department	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2007	05612	Vehicle Repair & Maintenance	12.00	Police Department	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99903-SAFETY & EMISSION INSPECTION - PPW NEW TRK 1	05612	Vehicle Repair & Maintenance	7.28	Public Works	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99903-OIL/AIR FILTERS,OIL,WIPER,FUEL TREATMENT-PPW06	05612	Vehicle Repair & Maintenance	83.74	Public Works	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL/FILTER-UNIT CE01	05612	Vehicle Repair & Maintenance	87.16	Police Department	GENERAL FUND
6/13/2023	Wells Fargo Visa Card	PO99918-TUBING,WASHERS,BIT,HEX NUT/BOLT,CABLE TIE,ANCHOR KIT	07502	Building and Facilities	141.34	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/13/2023	Wells Fargo Visa Card	PO99918-CIRCUIT BREAKER BOX,HANGERS,BUCKET-CODE ENFOR BLDG	07503	Code Enforcement Building	122.76	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/13/2023	Wells Fargo Visa Card	PO99918-ROOF PATCH,COUPLINGS-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	29.95	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/14/2023	Wells Fargo Visa Card	PO99905-TRASH BAGS-HQ	05201	Office Expense and Supplies	29.76	Police Department	GENERAL FUND
6/14/2023	Wells Fargo Visa Card	PO99906-BATH TISSUE,PAPER TOWELS,SCRUBBERS,BLEACH,FABULOSO,P	05201	Office Expense and Supplies	1,087.68	Municipal Court	GENERAL FUND
6/14/2023	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	54.90	Public Works	GENERAL FUND
6/14/2023	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	476.47	Public Works	GENERAL FUND
6/14/2023	MISSION LINEN&UNIFORM	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	28.05	City Manager	GENERAL FUND
6/14/2023	Jobe Materials, L.P.	PO99903-4.08 TN HMALC TYPE C-PAIN PATCHING	05312	Street Maintenance	323.14	Public Works	GENERAL FUND
6/14/2023	NEXTRAQ, LLC	PO99902-GPS TRACKING SVC-LATE FEE	05520	Service Contracts	164.37	City Manager	GENERAL FUND
6/14/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS	05521	Support Activities	250.00	Recreation Centers	GENERAL FUND
6/14/2023	Wells Fargo Visa Card	PO99903-LICENSE PLATE FASTENERS-PPW NEW TRUCKS	05612	Vehicle Repair & Maintenance	14.97	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/14/2023	Wells Fargo Visa Card	PO99903-VEHICLE REGISTRATION-2023 F150 VIN KD63978	05612	Vehicle Repair & Maintenance	7.66	Public Works	GENERAL FUND
6/14/2023	Wells Fargo Visa Card	PO99905-TIRE MOUNT/BALANCE-UNIT 1803, K9-01	05612	Vehicle Repair & Maintenance	44.22	Police Department	GENERAL FUND
6/14/2023	Wells Fargo Visa Card	PO99918-SHOWER PAN LINER ROLL,TILE,CRACK PREVENTN MEMBRANE,S	07503	Code Enforcement Building	2,740.86	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/14/2023	Wells Fargo Visa Card	PO99918-INSULATION ROLLS,GYPSUM BOARDS-CODE ENF BLDG	07503	Code Enforcement Building	1,974.16	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/15/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 06/10/23	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
6/15/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/10/23	02602	Deferred Compensation Withhe	7,041.74		GENERAL FUND
6/15/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 06/10/23	02604	Cleat Dues	346.25	Police Department	GENERAL FUND
6/15/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 06/10/23	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
6/15/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/10/23	02620	Deferred Compensation Payab	6,133.99		GENERAL FUND
6/15/2023	Wells Fargo Visa Card	PO99910-PENS	05201	Office Expense and Supplies	27.87	Grants and Special Projects	GENERAL FUND
6/15/2023	Wells Fargo Visa Card	PO99910-PENS	05201	Office Expense and Supplies	8.34	Grants and Special Projects	GENERAL FUND
6/15/2023	Kustom Signals, Inc.	PO99905-MOUNTING STUD KIT	05201	Office Expense and Supplies	39.00	Police Department	GENERAL FUND
6/15/2023	Wells Fargo Visa Card	PO99912-PENS	05201	Office Expense and Supplies	471.95	Human Resources	GENERAL FUND
6/15/2023	Wells Fargo Visa Card	PO99913-PLEDGE,GLASS CLEANER,KEURIG/COFFEE MAKER,KPODS,FOOD	05201	Office Expense and Supplies	324.10	Mayor and City Council	GENERAL FUND
6/15/2023	Wells Fargo Visa Card	PO99918-AIR HOSES & ACCESSORIES-MECHANIC SHOP	05212	Tools and Supplies	101.25	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/15/2023	Jobe Materials, L.P.	PO99903-4.0 TN HMAC TYPE C-POTHOLES	05312	Street Maintenance	316.80	Public Works	GENERAL FUND
6/15/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	112.02	Recreation Centers	American Rescue Plan Act
6/15/2023	NEXTRAQ, LLC	PO99902-GPS TRACKING SVC	05520	Service Contracts	1,643.70	City Manager	GENERAL FUND
6/15/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 6/13, 6/15	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
6/15/2023	Wells Fargo Visa Card	PO99916-SPARKLERS-4TH JULY EVENT	05548	Events	329.56	Recreation Centers	GENERAL FUND
6/15/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2005	05612	Vehicle Repair & Maintenance	12.22	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/15/2023	Wells Fargo Visa Card	PO99925-FIBER W/TERMINATIONS,LABOR	05810	Property and Equipment	4,956.02	Information Technology	GENERAL FUND
6/15/2023	Wells Fargo Visa Card	PO99918-BOLTS,NIPPLE,ELBOW-MECHANIC SHOP	07502	Building and Facilities	28.08	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/15/2023	Wells Fargo Visa Card	PO99918-FLASHING,WAFFER BOARD,PVC SWITCH BOXES-CODE ENF BLDG	07503	Code Enforcement Building	182.23	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/16/2023	Wells Fargo Visa Card	PO99915-JUMBO INK PADS-AP PROCESSING STAMPS	05201	Office Expense and Supplies	23.00	Finance Department	GENERAL FUND
6/16/2023	Pitney Bowes Bank Inc.	Postage Refill	05211	Postage	200.00	City Manager	GENERAL FUND
6/16/2023	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 05/17-6/16/2023	05313	Utilities	265.84	Police Department	GENERAL FUND
6/16/2023	Lower Valley Water District	Water Svcs-11231 Cielo Claro COMMENCE-05/17-06/16/2023	05313	Utilities	1,293.68	Public Works	GENERAL FUND
6/16/2023	Local Pest Managers	Sanittaion Services	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
6/16/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 6/12-16/2023	05520	Service Contracts	2,079.00	Planning and Zoning	GENERAL FUND
6/16/2023	Western Border Enterprises LLC	PO99903-PROOF CONDUIT,REWIRE,ENERGIZE LIGHT-10401 V SUAVE/AZ	05520	Service Contracts	250.00	Public Works	GENERAL FUND
6/16/2023	Mariano Soto Jr.	PO99907-UPDATING GIS SYSTEM-PZ	05520	Service Contracts	150.00	Planning and Zoning	GENERAL FUND
6/16/2023	Laura Arredondo	PO99916-REIMB-BROWN SUGAR,BBQ SAUCE-SUPPLIES FOR SENIORS	05521	Support Activities	13.40	Recreation Centers	GENERAL FUND
6/16/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 6/12-16/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
6/16/2023	AMERICA BUENO	PO99916-AEROBICS/ZUMBA-COMMUNITY HEALTH & WELLNESS 6/12-16	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
6/16/2023	Wells Fargo Visa Card	PO99905-CREDIT-MOTOR OIL-UNIT CE01	05612	Vehicle Repair & Maintenance	(34.99)	Police Department	GENERAL FUND
6/16/2023	Wells Fargo Visa Card	PO99905-STEREO SYSTEM-UNIT HUMMER H2	05612	Vehicle Repair & Maintenance	2,922.00	Police Department	GENERAL FUND
6/16/2023	Wells Fargo Visa Card	PO99903-SAFETY & EMISSION INSPECTION - NEW TRUCK 2	05612	Vehicle Repair & Maintenance	7.28	Public Works	GENERAL FUND
6/16/2023	Will Roberson III	PO99905-REIMB-BLOWER MOTOR W.ROBERSON UNIT	05612	Vehicle Repair & Maintenance	107.19	Police Department	GENERAL FUND
6/16/2023	Wells Fargo Visa Card	PO99925-DJI MINI 3 PRO REPAIR RESTOCKING FEE	05613	Equipment Repair & Maintenance	85.53	Information Technology	GENERAL FUND
6/16/2023	Wells Fargo Visa Card	PO99905-FUEL CARDS 6/15-19/23-COS PUMP OUT OF SVC	05614	Vehicle Fuel	750.00	Police Department	GENERAL FUND
6/16/2023	Wells Fargo Visa Card	PO99918-NAIL STOPS,FACER-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	65.48	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/16/2023	Wells Fargo Visa Card	PO99918- WOOD,UNDERLAYMENT,NAILS,LUCAS,FLASHING CEMENT PAINT	07503	Code Enforcement Building	2,191.42	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/16/2023	Wells Fargo Visa Card	PO99918-ELECTRIC WIRE ROLL,LIGHT SWITCHES- CODE ENF BLDG	07503	Code Enforcement Building	154.96	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/17/2023	Senergy Petroleum, LLC	PO99903-975 GAL UNLEADED	01206	Gas Inventory	3,274.23	Public Works	GENERAL FUND
6/17/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-PENS	05201	Office Expense and Supplies	17.96	Recreation Centers	GENERAL FUND
6/17/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 06/17/2023	05520	Service Contracts	906.11	Recreation Centers	GENERAL FUND
6/17/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 06/17/2023	05520	Service Contracts	1,266.00	Recreation Centers	GENERAL FUND
6/17/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-STAFF WORKING MOVIES UNDER THE STARS	05521	Support Activities	61.16	Recreation Centers	GENERAL FUND
6/18/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	216.00	Planning and Zoning	GENERAL FUND
6/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS- COVID	05521	Support Activities	8.71	Recreation Centers	American Rescue Plan Act
6/18/2023	C & L Pump Service, Inc.	PO99903-REPAIR-GAS PUMP NOZZEL NOT FUNCTIONING	05613	Equipment Repair & Maintenan	619.62	Public Works	GENERAL FUND
6/18/2023	Matthew Rodriguez	PO99905-PERDIEM-DETECTIVE/NEW CRIMINAL INVESTGTR TRNG-6/18-2	05711	Travel Lodg Airf Mil	324.50	Police Department	GENERAL FUND
6/18/2023	LINDA AGUIRRE	PO99905-PERDIEM-DETECTIVE/NEW CRIMINAL INVESTGTR TRNG-6/18-2	05711	Travel Lodg Airf Mil	324.50	Police Department	GENERAL FUND
6/18/2023	Jimmy Dominguez	PO99905-PERDIEM-TX SGT ACADEMY-06/18-07/01/23 LAREDO TX	05711	Travel Lodg Airf Mil	796.50	Police Department	GENERAL FUND
6/19/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-5/18-6/19/2023	05311	Building & Property Maintenance	85.00	Recreation Centers	GENERAL FUND
6/19/2023	Lower Valley Water District	Water svc- 851 Rio Vista-5/18-6/19/2023	05313	Utilities	103.97	Planning and Zoning	GENERAL FUND
6/19/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-5/18-6/19/2023	05313	Utilities	308.68	Recreation Centers	GENERAL FUND
6/19/2023	Texas Police Chiefs Asso.	PO99905-TX LAW ENFORCEMENT ACCREDITATN PRG ANNUAL FEES	05516	Dues/Subscriptions	1,440.00	Police Department	GENERAL FUND
6/19/2023	HireQuest LLC	Contracted Artists for Mural	05520	Service Contracts	285.25	Recreation Centers	GENERAL FUND
6/19/2023	HireQuest LLC	PO26016-CONTRACTED ARTISTS FOR MURAL-WE 6/19/2023	05520	Service Contracts	104.75	Recreation Centers	GENERAL FUND
6/19/2023	HireQuest LLC	PO25973-CUSTODIAL SVCS WEEK 06/19/23-PD	05520	Service Contracts	338.00	Police Department	GENERAL FUND
6/19/2023	HireQuest LLC	Service Contract	05520	Service Contracts	202.80	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/19/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-ELECTRIC CANDLE LIGHTERS	05521	Support Activities	41.94	Recreation Centers	GENERAL FUND
6/19/2023	Billy Pando	PO99916-ENTERTAINMENT-4TH OF JULY EVENT	05548	Events	800.00	Recreation Centers	GENERAL FUND
6/19/2023	Deerskin Manufacturing Inc.	Equipment Purchases	05810	Property and Equipment	20,050.00	Police Department	GENERAL FUND
6/20/2023	Alvaro Salgado	REFUND-ORD 524 ANIMAL REGULATIONS-VACCINES,MICROCHIP	02115	State Fees Payable	124.00	Municipal Court	GENERAL FUND
6/20/2023	Alvaro Salgado	REFUND-ORD 524 ANIMAL REGULATIONS-VACCINES,MICROCHIP	04507	Muni. Court Judgements/Fines	116.00	Municipal Court	GENERAL FUND
6/20/2023	Alvaro Salgado	REFUND-ORD 524 ANIMAL REGULATIONS-VACCINES,MICROCHIP	04507	Muni. Court Judgements/Fines	9.80	Municipal Court	GENERAL FUND
6/20/2023	Alvaro Salgado	REFUND-ORD 524 ANIMAL REGULATIONS-VACCINES,MICROCHIP	04507	Muni. Court Judgements/Fines	10.00	Municipal Court	GENERAL FUND
6/20/2023	Alvaro Salgado	REFUND-ORD 524 ANIMAL REGULATIONS-VACCINES,MICROCHIP	04507	Muni. Court Judgements/Fines	8.00	Municipal Court	GENERAL FUND
6/20/2023	Alvaro Salgado	REFUND-ORD 524 ANIMAL REGULATIONS-VACCINES,MICROCHIP	04507	Muni. Court Judgements/Fines	0.20	Municipal Court	GENERAL FUND
6/20/2023	Wells Fargo Visa Card	PO99910-BROCHURE HOLDER-CACC	05201	Office Expense and Supplies	34.19	Grants and Special Projects	GENERAL FUND
6/20/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-POWER BANKS,HDMI TRANSMITTER/RECEIVERS,MICs FOR IPHO	05201	Office Expense and Supplies	348.74	Recreation Centers	GENERAL FUND
6/20/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-COFFEE,COFFEE PODS	05201	Office Expense and Supplies	233.95	Recreation Centers	GENERAL FUND
6/20/2023	Wells Fargo Visa Card	PO99912-FILE JACKETS	05201	Office Expense and Supplies	18.35	Human Resources	GENERAL FUND
6/20/2023	Texas Gas Service	GAS SVC 317 VINEYARD 5/19-6/20/2023	05313	Utilities	83.95	Fire and Ambulance	GENERAL FUND
6/20/2023	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 05/19-06/20/2023	05313	Utilities	209.42	Police Department	GENERAL FUND
6/20/2023	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 05/19-06/20/2023	05313	Utilities	216.62	Public Works	GENERAL FUND
6/20/2023	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 05/19-06/20/2023	05313	Utilities	227.44	Police Department	GENERAL FUND
6/20/2023	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 05/19-06/20/2023	05313	Utilities	209.42	Public Works	GENERAL FUND
6/20/2023	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 05/16-06/20/2023	05313	Utilities	215.18	Recreation Centers	GENERAL FUND
6/20/2023	Texas Gas Service	GAS SVC 104 HORIZON 05/19-06/20/2023	05313	Utilities	215.18	City Manager	GENERAL FUND
6/20/2023	Wells Fargo Visa Card	PO99925-SCRIBE SUBSCRIPTION 06/20/23-06/20/24	05520	Service Contracts	1,323.00	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/20/2023	Far East Animal Care Center	PO99905-BOARDING K9 GRUBY-06/18-20/2023	05520	Service Contracts	25.00	Police Department	GENERAL FUND
6/20/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49	Police Department	GENERAL FUND
6/20/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
6/20/2023	Far East Animal Care Center	PO99905-BOARDING 6/18-20/23-K9 GRUBY	05520	Service Contracts	75.00	Police Department	GENERAL FUND
6/20/2023	Wells Fargo Visa Card	PO99913-PIES-KTSM VISIT TO SOCORRO	05521	Support Activities	40.00	Mayor and City Council	GENERAL FUND
6/20/2023	Wells Fargo Visa Card	PO99916-STRAW PUNCH-CONCESSION STAND SUPPLIES	05521	Support Activities	80.00	Recreation Centers	GENERAL FUND
6/20/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	3.48	Recreation Centers	American Rescue Plan Act
6/20/2023	Wells Fargo Visa Card	PO99905-HVAC ACTUATOR,AC OIL-UNIT HUMMER	05612	Vehicle Repair & Maintenance	42.85	Police Department	GENERAL FUND
6/20/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL/FILTER,SPRAYER,WIPERS-UNIT HUMMBER	05612	Vehicle Repair & Maintenance	99.78	Police Department	GENERAL FUND
6/20/2023	ROSA ISELA GONZALEZ	PO99906-PERDIEM-TMCEC COURT ADMIN SEMINAR-6/20-22/2023 DAL	05711	Travel Lodg Airf Mil	172.50	Municipal Court	GENERAL FUND
6/20/2023	Chaparro-Candelaria, Cynthia	PO99906-PERDIEM-TMCEC COURT ADMIN SEMINAR-6/20-22/2023 DAL	05711	Travel Lodg Airf Mil	172.50	Municipal Court	GENERAL FUND
6/20/2023	Maria Dominguez	PO99905-PERDIEM-DSHS ACO TRNG/EXAM 06/20-22/23 ABERNATHY TX	05711	Travel Lodg Airf Mil	162.25	Police Department	GENERAL FUND
6/20/2023	Wells Fargo Visa Card	PO99905-FUEL-DSHS ACO TRNG/EXAM 06/20-22/23 ABERNATHY TX	05711	Travel Lodg Airf Mil	37.61	Police Department	GENERAL FUND
6/20/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	924.00	Police Department	SPECIAL REVENUES FUND
6/20/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	197.40	Police Department	SPECIAL REVENUES FUND
6/20/2023	Wells Fargo Visa Card	PO99925-IP VIDEO INTERCOM KIT,ROUTER,POE	05810	Property and Equipment	593.99	Information Technology	GENERAL FUND
6/20/2023	Wells Fargo Visa Card	PO99918-KEY TAGS,DOOR CONTROLLER-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	1,424.48	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/21/2023	Senergy Petroleum, LLC	SEN-566127	01206	Gas Inventory	11,330.74	Public Works	GENERAL FUND
6/21/2023	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	24.25	Grants and Special Projects	GENERAL FUND
6/21/2023	Wells Fargo Visa Card	PO99925-ENTRY ACCESS CARDS	05212	Tools and Supplies	107.96	Information Technology	GENERAL FUND
6/21/2023	MISSION LINEN&UNIFORM SERVICES	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	52.90	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/21/2023	Code 10 Gear LLC	PO99905-UNIFORM PANTS-OFC J. DOMINGUEZ	05213	Uniforms	161.50	Police Department	GENERAL FUND
6/21/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	334.19	Public Works	GENERAL FUND
6/21/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	30.05	City Manager	GENERAL FUND
6/21/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-SOAP,TOILET TISSUE,TRASH BAGS,TOWELS,FOOD TRAYS	05311	Building & Property Maintenance	622.20	Recreation Centers	GENERAL FUND
6/21/2023	Wells Fargo Visa Card	PO99916-LEMONS-REFRESCATE CON UNIVISION	05521	Support Activities	37.99	Recreation Centers	GENERAL FUND
6/21/2023	Wells Fargo Visa Card	PO99916-ICE,WATER-REFRESCATE CON UNIVISION EVENT	05521	Support Activities	20.40	Recreation Centers	GENERAL FUND
6/21/2023	Wells Fargo Visa Card	PO99916-GATORADES,ICE-REFRESCATE CON UNIVISION EVENT	05521	Support Activities	38.24	Recreation Centers	GENERAL FUND
6/21/2023	Wells Fargo Visa Card	PO99905-BASIC ANIML CTRL TRNG/EXAM 06/20-22/23 ABERNATHY TX	05527	Seminars/Training/Workshops	200.00	Police Department	GENERAL FUND
6/21/2023	Wells Fargo Visa Card	PO99903-HYDRAULIC HOSES-PPW43 FORD TRACTOR	05613	Equipment Repair & Maintenance	94.24	Public Works	GENERAL FUND
6/21/2023	Wells Fargo Visa Card	PO99918-ASHALT,WHEELBARROW-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	153.98	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/21/2023	Wells Fargo Visa Card	PO99918-STAPLES-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	22.36	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/21/2023	Wells Fargo Visa Card	PO99918-FLASHING-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	8.99	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/22/2023	Lorenza Elias	PO99905-REIMB-FLORAL,BOOK REFERENCE-VICTIM SVCS SUPPLIES	05201	Office Expense and Supplies	103.11	Police Department	SPECIAL REVENUES FUND
6/22/2023	Wells Fargo Visa Card	PO99905-ADVERTISING SIGNS-TIRE AMNESTY	05212	Tools and Supplies	52.00	Police Department	GENERAL FUND
6/22/2023	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	58.98	Public Works	GENERAL FUND
6/22/2023	Code 10 Gear LLC	PO99905-UNIFORM PANTS,NAME TAG-OFC RIVERA	05213	Uniforms	154.00	Police Department	GENERAL FUND
6/22/2023	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 5/23-6/22/23	05313	Utilities	692.96	Public Works	GENERAL FUND
6/22/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	112.02	Recreation Centers	American Rescue Plan Act
6/22/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 6/20, 6/22	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
6/22/2023	Wells Fargo Visa Card	PO99910-PASTRIES-EPCC CONTRACT WORKSHOP	05521	Support Activities	26.00	Grants and Special Projects	GENERAL FUND
6/22/2023	Wells Fargo Visa Card	PO99903-CREDIT-CONCRETE MIXER RENTAL-FIX RAINCLOUD DR SIDEWA	05523	Equipment Rental/Lease	(17.75)	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/22/2023	Wells Fargo Visa Card	PO99905-TRANSMISSN/MTOR OIL PRESSURE SWITCH REPAIR-UNIT 1108	05612	Vehicle Repair & Maintenance	2,245.13	Police Department	GENERAL FUND
6/22/2023	Wells Fargo Visa Card	PO99905-WIPERS,AC VALVE REMOVER,AC OIL-UNIT 1108	05612	Vehicle Repair & Maintenance	65.93	Police Department	GENERAL FUND
6/22/2023	Wells Fargo Visa Card	PO99905-SAFETY & EMISSION INSPECTION UNIT 1108	05612	Vehicle Repair & Maintenance	19.24	Police Department	GENERAL FUND
6/22/2023	Wells Fargo Visa Card	PO99906-PARKING-TMCEC TRNG-I. GONZALEZ 6/19-22/23 DALLAS TX	05711	Travel Lodg Airf Mil	28.00	Municipal Court	GENERAL FUND
6/22/2023	Wells Fargo Visa Card	PO99905-FUEL-DSHS ACO TRNG/EXAM 06/20-22/23 ABERNATHY TX	05711	Travel Lodg Airf Mil	68.40	Police Department	GENERAL FUND
6/22/2023	Wells Fargo Visa Card	PO99905-HOTEL-DSHS ACO TRNG/EXAM 06/20-22/23 ABERNATHY TX	05711	Travel Lodg Airf Mil	174.00	Police Department	GENERAL FUND
6/22/2023	Wells Fargo Visa Card	PO99905-FUEL-DSHS ACO TRNG/EXAM 06/20-22/23 ABERNATHY TX	05711	Travel Lodg Airf Mil	43.12	Police Department	GENERAL FUND
6/22/2023	Wells Fargo Visa Card	PO99906-FUEL-TMCEC COURT ADMIN SEMINAR-6/20-22/2023 DAL	05711	Travel Lodg Airf Mil	14.50	Municipal Court	GENERAL FUND
6/22/2023	Wells Fargo Visa Card	PO99906-PARKING-TMCEC COURT ADMIN SEMINAR-6/20-22/2023 DAL	05711	Travel Lodg Airf Mil	28.00	Municipal Court	GENERAL FUND
6/22/2023	Wells Fargo Visa Card	PO99918-FAN,NETTING,FELT,STAPLES,HAMMER TACKER-CODE ENF BLDG	07503	Code Enforcement Building	732.40	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/23/2023	Wells Fargo Visa Card	PO99918-EXIT BUTTON,PUSH BUTTON,DOOR STRIKE;99905-ADAPTER	05201	Office Expense and Supplies	11.99	Police Department	GENERAL FUND
6/23/2023	Wells Fargo Visa Card	PO99925-TOTES,BOXES,PADS,PENS,SOAP	05201	Office Expense and Supplies	194.44	Information Technology	GENERAL FUND
6/23/2023	Wells Fargo Visa Card	PO99925-CUPS,COFFEE,NAPKINS,PINESOL,FEBREEZE,BLEACH,ULTRACLEAN	05201	Office Expense and Supplies	357.90	Information Technology	GENERAL FUND
6/23/2023	Wells Fargo Visa Card	PO99925-USB FLASH DRIVES	05212	Tools and Supplies	284.18	Information Technology	GENERAL FUND
6/23/2023	Code 10 Gear LLC	PO99905-UNIFORM PANTS-OFC TRISTE	05213	Uniforms	148.00	Police Department	GENERAL FUND
6/23/2023	Southwestern Mill Dist., Inc.	PO99903-LINERS,TOWEL ROLLS,MULTI PURPOSE CLEANER-PARKS	05317	Park Maintenance	400.20	Public Works	GENERAL FUND
6/23/2023	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
6/23/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 6/20-23/2023	05520	Service Contracts	2,046.00	Planning and Zoning	GENERAL FUND
6/23/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
6/23/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 06/19-23/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
6/23/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 6/19-23/2023	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/23/2023	Wells Fargo Visa Card	PO99903-RENTAL-CONCRETE MIXER-REPAIR RAINCLOUD DR SIDEWALK	05523	Equipment Rental/Lease	150.00	Public Works	GENERAL FUND
6/23/2023	Wells Fargo Visa Card	PO99905-TX A&M ENG EXTENSION SVC ONLINE TRNG DISPATCHERS	05527	Seminars/Training/Workshops	750.00	Police Department	GENERAL FUND
6/23/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 3012	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/23/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT K9-2	05612	Vehicle Repair & Maintenance	12.28	Police Department	GENERAL FUND
6/23/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2009	05612	Vehicle Repair & Maintenance	18.35	Police Department	GENERAL FUND
6/23/2023	Wells Fargo Visa Card	PO99905-HOTEL-DETECTIVE/NEW CRIMINAL INVESTGTR TRNG-6/18-23/	05711	Travel Lodg Airf Mil	793.19	Police Department	GENERAL FUND
6/23/2023	LINDA AGUIRRE	PO99905-REIMB CAR RENTL-DETECTIVE/CRIMINAL INVESTIGATOR TRNG	05711	Travel Lodg Airf Mil	333.91	Police Department	GENERAL FUND
6/23/2023	Wells Fargo Visa Card	PO99905-HOTEL-DETECTIVE/NEW CRIMINAL INVESTGTR TRNG-6/18-2	05711	Travel Lodg Airf Mil	793.19	Police Department	GENERAL FUND
6/23/2023	Wells Fargo Visa Card	PO99905-VIDEO INTERCOM KIT,POE,ROUTER- ANIMAL CONTROL/IT BLGD	05810	Property and Equipment	733.00	Police Department	GENERAL FUND
6/23/2023	Wells Fargo Visa Card	PO99925-MIC SYSTEMS,USB CABLES,UPS,BITS	05810	Property and Equipment	416.28	Information Technology	GENERAL FUND
6/23/2023	Wells Fargo Visa Card	PO99918-EXIT BUTTON,PUSH BUTTON,DOOR STRIKE;99905-ADAPTER	07503	Code Enforcement Building	210.56	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/24/2023	Claudia Pedroza	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT 6694	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/24/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 06/24/23	05520	Service Contracts	675.20	Recreation Centers	GENERAL FUND
6/24/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 06/24/23	05520	Service Contracts	626.24	Recreation Centers	GENERAL FUND
6/24/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CAPS,ACTIVITY BOOKS,TISSUE PAPER,CONFETTI,PAINT,GLUE	05521	Support Activities	279.36	Recreation Centers	GENERAL FUND
6/24/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CLAY TOOLS KIT,GROUTING SPONGE,WAX CARVERS-CERAMIC S	05521	Support Activities	24.27	Recreation Centers	American Rescue Plan Act
6/24/2023	APACHE BARRICADE & SIGNS	PO99916-MESSAGE BOARD RENTALS-4TH JULY EVENT	05548	Events	2,200.00	Recreation Centers	GENERAL FUND
6/25/2023	El Paso Times, Inc.	PO99914-SOCORRO SIDEWALK PRJ SOL #23-05 AD	05511	Advertising/Drug Testing	1,806.00	City Clerk	GENERAL FUND
6/25/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-INFLATABLE MOVIE OUTDOOR MOVIE SCREEN-MOVIES UNDER T	05810	Property and Equipment	1,563.99	Recreation Centers	GENERAL FUND
6/26/2023	Uline Inc.	PO99905-SERVICE KIT FOR H-163	05201	Office Expense and Supplies	28.50	Police Department	GENERAL FUND
6/26/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-DOORBELL CHIMES KITS	05201	Office Expense and Supplies	62.38	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/26/2023	Wells Fargo Visa Card	PO99902-REFRIGERANT-ALL DEPTS	05212	Tools and Supplies	289.99	City Manager	GENERAL FUND
6/26/2023	Code 10 Gear LLC	PO99905-UNIFORM PANTS/SHIRTS/HANDCUFFS-OFCs SIERRA,KEENE,RIV	05213	Uniforms	775.50	Police Department	GENERAL FUND
6/26/2023	Miguel Martinez	PO99910-REPLACED CAPACITOR FROM AC UNIT	05520	Service Contracts	142.00	Grants and Special Projects	American Rescue Plan Act
6/26/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50	City Manager	GENERAL FUND
6/26/2023	HireQuest LLC	Service Contract	05520	Service Contracts	422.50	Police Department	GENERAL FUND
6/26/2023	Roy Lown's	PO99912-GLASS AWARD-15YR EMPLOYEE ANNIVERSARY	05521	Support Activities	84.00	Human Resources	GENERAL FUND
6/26/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-FOAM BRUSHES,SEEDS,STENCILS,HOLE PUNCH,BIRDHOUSES,PO	05521	Support Activities	307.12	Recreation Centers	GENERAL FUND
6/26/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 6/26/23	05521	Support Activities	23.40	City Manager	GENERAL FUND
6/26/2023	Wells Fargo Visa Card	PO99905-ANGER MGMT CLASSES-OFC DEANDRE CAMERON	05527	Seminars/Training/Workshops	85.00	Police Department	GENERAL FUND
6/26/2023	Wells Fargo Visa Card	PO99905-DEFENSIVE DRIVING CLASS-OFC ANDREW CARRILLO	05527	Seminars/Training/Workshops	25.00	Police Department	GENERAL FUND
6/26/2023	Wells Fargo Visa Card	PO99905-CABIN FILTER-UNIT 2003	05612	Vehicle Repair & Maintenance	11.99	Police Department	GENERAL FUND
6/26/2023	Wells Fargo Visa Card	PO99905-CABIN FILTER-UNIT 2006	05612	Vehicle Repair & Maintenance	11.15	Police Department	GENERAL FUND
6/26/2023	Wells Fargo Visa Card	PO99918-CONNECTORS,OUTLET COVER,VENT,SCREED,WIRE-CODE BLDG	07503	Code Enforcement Building	770.59	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/26/2023	Wells Fargo Visa Card	PO99918-WIRE CORNER BEADS,EXPNSN JOINTS,STEEL TRIM,PANELS-CO	07503	Code Enforcement Building	565.92	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/27/2023	Wells Fargo Visa Card	PO99905-COFFEE CREAMER,COPY PAPER	05201	Office Expense and Supplies	206.36	Police Department	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99905-CUTLERY,TRASH BAGS,PLASTIC BAG SEALER-HQ SUPPLIES	05201	Office Expense and Supplies	95.17	Police Department	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99903-CAR ORGANIZER,PENS,BOARDS,PLANNER KIT	05201	Office Expense and Supplies	102.93	Public Works	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99902-HOSE,NOZZLE	05212	Tools and Supplies	80.98	City Manager	GENERAL FUND
6/27/2023	4 D's Embroidery Inc.	PO99907-UNIFORM SHIRTS/EMBROIDERY	05213	Uniforms	903.00	Planning and Zoning	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99905-TACTICAL GLOVES FOR ANIMAL CONTROL OFFICERS	05213	Uniforms	30.00	Police Department	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99905-BELT,FLASHLIGHT,PEPPER SPRAY,BATON,GLOVES,HOLDERS-AN	05213	Uniforms	279.65	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/27/2023	Wells Fargo Visa Card	PO99902-THERMOSTAT COVER GUARD	05311	Building & Property Maintenance	24.49	City Manager	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99916-THERMOSTAT COVER-CACC	05311	Building & Property Maintenance	24.49	Recreation Centers	GENERAL FUND
6/27/2023	Jobe Materials, L.P.	PO99903-4.18 TN HMAc TYPE C P/U- ESCALANTE,NEVAREZ,WALCOTT	05312	Street Maintenance	331.06	Public Works	GENERAL FUND
6/27/2023	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
6/27/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49	Police Department	GENERAL FUND
6/27/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
6/27/2023	Jose Quinonez	PO99910-REIMB-FOOD ITEMS-CYBER SECURITY TRNG	05521	Support Activities	21.99	Grants and Special Projects	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99916- CANVAS,BAGS,BRUSHES,KNIFE,PENCIL,CLAY,SPON GE,BLUE PL	05521	Support Activities	956.28	Recreation Centers	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99916-WATER GUNS-4TH JULY EVENT ACTIVITY	05548	Events	38.97	Recreation Centers	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99916-PARTY SUPPLIES-4TH OF JULY EVENT ACTIVITIES	05548	Events	14.99	Recreation Centers	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99916-WATER GUNS-4TH OF JULY EVENT ACTIVITIES	05548	Events	14.99	Recreation Centers	GENERAL FUND
6/27/2023	Gilbert Guillen	PO99916-SOUND SYSTEM-4TH OF JULY EVENT	05548	Events	1,400.00	Recreation Centers	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99916-BEVERAGES,FOOD ITEMS,PLATES,PANS,TRASH BAGS-4TH JULY	05548	Events	390.04	Recreation Centers	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99925-VAN WASH-IT01	05612	Vehicle Repair & Maintenance	50.00	Information Technology	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99905-VEH REGISTRATION RENEWALS-UNIT 3012 & 1108	05612	Vehicle Repair & Maintenance	94.00	Police Department	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99905-AIR FILTER-UNITs 2001 & 2003	05612	Vehicle Repair & Maintenance	15.58	Police Department	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99905-TRANSMISSION MOUNT,ENGINE MOUNT- UNIT 1405	05612	Vehicle Repair & Maintenance	223.74	Police Department	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99905-HEAT SHRINK KIT/TUBE,WASHERS-ANIMAL CONTROL INSERTS	05612	Vehicle Repair & Maintenance	25.38	Police Department	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99925-DUCT TAPES	05613	Equipment Repair & Maintenance	37.94	Information Technology	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99905-PARKING FEE-PREMIER UNIFORM PURCHASES DOWNTOWN	05711	Travel Lodg Airf Mil	1.00	Police Department	GENERAL FUND
6/27/2023	Wells Fargo Visa Card	PO99904-PORTABLE AIR CONDITIONER-NETWORK CASE	05810	Property and Equipment	299.00	Fire and Ambulance	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/28/2023	Wells Fargo Visa Card	PO99905-FEBREZE,LYSOL,PLATES,WINDEX,PLEDGE,KLEENE X-TRA-CLIP-BAG	05201	Office Expense and Supplies	307.96	Police Department	GENERAL FUND
6/28/2023	Wells Fargo Visa Card	PO99905-FOOD,BEVERAGES-SOTOs FAREWELL LUNCHEON	05201	Office Expense and Supplies	470.62	Police Department	GENERAL FUND
6/28/2023	Wells Fargo Visa Card	PO99912-TISSUE-RECRUITING TABLE-7.1.23 EVENT	05201	Office Expense and Supplies	20.00	Human Resources	GENERAL FUND
6/28/2023	Wells Fargo Visa Card	PO99905-FOOD,BUCKET-K9 GRUBY	05201	Office Expense and Supplies	332.92	Police Department	GENERAL FUND
6/28/2023	Wells Fargo Visa Card	PO99905-LENS WIPES,GAS EX,NYQUIL,CERAVE,CHAPSTICK,CREAM,GLOV	05202	Medical Supplies	141.72	Police Department	GENERAL FUND
6/28/2023	Wells Fargo Visa Card	PO99905-PUSHBROOM,DUSTPAN	05212	Tools and Supplies	51.98	Police Department	GENERAL FUND
6/28/2023	Wells Fargo Visa Card	PO99905-TABLE,CANDY,TUB,DOG LEASH,GLOW BRACELETS/STICKS-4TH	05212	Tools and Supplies	128.99	Police Department	GENERAL FUND
6/28/2023	Wells Fargo Visa Card	PO99905-CANOPY-4TH JULY EVENT	05212	Tools and Supplies	119.99	Police Department	GENERAL FUND
6/28/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	55.90	Public Works	GENERAL FUND
6/28/2023	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM PREP SVCS-BALDOMERO OLAGUEZ	05213	Uniforms	22.00	Public Works	GENERAL FUND
6/28/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	362.18	Public Works	GENERAL FUND
6/28/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	49.05	City Manager	GENERAL FUND
6/28/2023	Wells Fargo Visa Card	PO99904-WIRE CONNECTORS-AMBULANCE BLDG	05311	Building & Property Maintenance	17.58	Fire and Ambulance	GENERAL FUND
6/28/2023	Superior Copy Machines	PO99905-BASE RATE 800 RIO VISTA-6334-03 JUN 2023	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
6/28/2023	Superior Copy Machines	PO99905-OVERAGE RATE 800 RIO VISTA-6334-03 MAY 2023	05523	Equipment Rental/Lease	61.43	Police Department	GENERAL FUND
6/28/2023	Precision Fireworks, LLC	2023 INDX Fireworks	05548	Events	15,000.00	Recreation Centers	GENERAL FUND
6/28/2023	Wells Fargo Visa Card	PO99903-ANTIFREEZE-PPW HEAVY EQUIPMENT	05612	Vehicle Repair & Maintenance	89.97	Public Works	GENERAL FUND
6/28/2023	Wells Fargo Visa Card	PO99905-BULK WIRE-ANIMAL CONTROL INSERTS	05612	Vehicle Repair & Maintenance	55.78	Police Department	GENERAL FUND
6/28/2023	Wells Fargo Visa Card	PO99905-BATTERY CABLE/BOX/TERMINALS,WIRE,FUSE,CONDUIT- ANIMAL	05810	Property and Equipment	603.37	Police Department	GENERAL FUND
6/28/2023	Wells Fargo Visa Card	PO99905-ROOFTOP RV AIR CONDITIONERS-ANIMAL CONTROL INSERTS	05810	Property and Equipment	2,499.96	Police Department	GENERAL FUND
6/28/2023	Julio Dominguez	PO99918-REIMB-WAFFER BOARD-CODE ENFORCEMENT BLD	07503	Code Enforcement Building	13.98	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/29/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 06/24/2023	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
6/29/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/24/2023	02602	Deferred Compensation Withhe	7,141.74		GENERAL FUND
6/29/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 06/24/2023	02604	Cleat Dues	346.25	Police Department	GENERAL FUND
6/29/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/24/2023	02620	Deferred Compensation Payab	6,233.99		GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99916-EQUIP & SUPPLIES-POTTERY	05201	Office Expense and Supplies	1,018.84	Recreation Centers	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99902-STUD FINDER,GLOVES,DUCT TAPE-MAINTENANCE DEPT	05212	Tools and Supplies	120.04	City Manager	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99903-FUSE,CABLE TIE,CLAMPS,KNIFE,PLIERS,BATTERIES,KNOB	05212	Tools and Supplies	109.68	Public Works	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99925-7 INCH SCREEN	05212	Tools and Supplies	169.39	Information Technology	GENERAL FUND
6/29/2023	Cintas Corporation No. 2	PO99903-CLEANING SVCS & PRODUCTS	05212	Tools and Supplies	43.73	Public Works	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99925-FASTENERS,SCREWS	05212	Tools and Supplies	11.99	Information Technology	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99904-DOOR SWEEPER,SLIDE ON DOOR SEAL-AMBULANCE BLDG	05311	Building & Property Maintenance	93.50	Fire and Ambulance	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99902-LIGHT BULBS	05311	Building & Property Maintenance	32.42	City Manager	GENERAL FUND
6/29/2023	Miguel Martinez	PO99905-A/C SERVICE MAINTENANCE	05311	Building & Property Maintenance	125.00	Police Department	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99905-AC FILTERS	05311	Building & Property Maintenance	31.95	Police Department	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99916-INSTAGRAM POST-4TH JULY EVENT	05511	Advertising/Drug Testing	50.00	Recreation Centers	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99916-INSTAGRAM POST-4TH JULY EVENT	05511	Advertising/Drug Testing	50.00	Recreation Centers	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99916-INSTAGRAM POST-4TH JULY EVENT	05511	Advertising/Drug Testing	50.00	Recreation Centers	GENERAL FUND
6/29/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	226.44	Recreation Centers	American Rescue Plan Act
6/29/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 6/27, 6/29	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
6/29/2023	Wells Fargo Visa Card	PO99910-TACOS-FAREWELL LUNCHEON ANGEL PADILLA GRNTS ACCT SPE	05521	Support Activities	315.00	Grants and Special Projects	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99916-LEMONS,SYRUPS,CUPS-4TH JULY CONCESSIONS SUPPLIES	05548	Events	495.21	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/29/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS,BEVERAGES-4TH JULY CONCESSION STAND SUPPL	05548	Events	257.00	Recreation Centers	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-4TH JULY STAFF	05548	Events	24.08	Recreation Centers	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-4TH JULY CONCESSION SUPPLIES	05548	Events	46.84	Recreation Centers	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99905-AIR TEMP SENSOR-UNIT 1803	05612	Vehicle Repair & Maintenance	8.36	Police Department	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTER-K902	05612	Vehicle Repair & Maintenance	54.28	Police Department	GENERAL FUND
6/29/2023	Wells Fargo Visa Card	PO99905-CREDIT-POWER INVERTER-ANIMAL CONTROL INSERT	05810	Property and Equipment	(799.98)	Police Department	GENERAL FUND
6/30/2023	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable	51,259.52	Municipal Court	GENERAL FUND
6/30/2023	Omnibase Services of Texas, LP	PO99906-2ND QTR ACTIVITY-APR THRU JUN 2023	02613	OMNI Collections	3,129.99	Municipal Court	GENERAL FUND
6/30/2023	Omnibase Services of Texas, LP	PO99906-2ND QTR ACTIVITY-APR THRU JUN 2023	04507	Muni. Court Judgements/Fines	(1,263.99)	Municipal Court	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99915-TONER CARTRIDGES-AP	05201	Office Expense and Supplies	137.80	Finance Department	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99915-FILE STORAGE BOXES-PAYROLL	05201	Office Expense and Supplies	19.38	Finance Department	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99915-DESK COVER PROTECTOR,PRIVACY SCREEN,BINDER CLIPS-PAY	05201	Office Expense and Supplies	87.52	Finance Department	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99914-INK,CERTIFICATES/SLEEVES	05201	Office Expense and Supplies	199.42	City Clerk	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99912-BATTERIES	05201	Office Expense and Supplies	34.77	Human Resources	GENERAL FUND
6/30/2023	Fast Signs	PO99905-PET FOSTER SIGN-ANIMAL CONTROL	05212	Tools and Supplies	105.48	Police Department	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99905-INSTALL BATTERY,SWITCH-UNIT HUMMER H2	05212	Tools and Supplies	504.64	Police Department	GENERAL FUND
6/30/2023	Local Pest Managers	Building & Property Maintenan	05311	Building & Property Maintenance	65.00	City Manager	GENERAL FUND
6/30/2023	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-JUN 2023	05311	Building & Property Maintenance	75.00	Planning and Zoning	GENERAL FUND
6/30/2023	Jobe Materials, L.P.	PO99903-3.13 TN HMAC TYPE C P/U-POTHOLE	05312	Street Maintenance	247.90	Public Works	GENERAL FUND
6/30/2023	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JUN 2023	05313	Utilities	34.01	City Manager	GENERAL FUND
6/30/2023	Charter Communications	Cable svc-670 POONA PD-06/30-7/29/23	05313	Utilities	134.94	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2023	05314	Telephone	75.98	City Manager	GENERAL FUND
6/30/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2023	05314	Telephone	341.91	Police Department	GENERAL FUND
6/30/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2023	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND
6/30/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2023	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND
6/30/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2023	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
6/30/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2023	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
6/30/2023	Fusion Cloud Services, LLC	LD Telephone svc - JUN 2023	05314	Telephone	81.81	Police Department	GENERAL FUND
6/30/2023	Fusion Cloud Services, LLC	LD Telephone svc - JUN 2023	05314	Telephone	33.04	City Manager	GENERAL FUND
6/30/2023	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,485.62	Police Department	GENERAL FUND
6/30/2023	Fusion LLC	Telephone Svcs-CM	05314	Telephone	82.10	City Manager	GENERAL FUND
6/30/2023	Fusion LLC	Telephone Svcs-MC	05314	Telephone	120.36	Municipal Court	GENERAL FUND
6/30/2023	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	76.57	Police Department	GENERAL FUND
6/30/2023	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	153.14	Police Department	GENERAL FUND
6/30/2023	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	120.36	Planning and Zoning	GENERAL FUND
6/30/2023	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	79.85	Recreation Centers	GENERAL FUND
6/30/2023	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,259.41	Recreation Centers	GENERAL FUND
6/30/2023	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,386.38	City Manager	GENERAL FUND
6/30/2023	Fusion LLC	Internet Svcs-MC	05314	Telephone	419.81	Municipal Court	GENERAL FUND
6/30/2023	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	275.38	Police Department	GENERAL FUND
6/30/2023	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,176.66	Police Department	GENERAL FUND
6/30/2023	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	419.80	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2023	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	275.38	Police Department	GENERAL FUND
6/30/2023	Fusion LLC	Internet Svcs-PW	05314	Telephone	976.27	Public Works	GENERAL FUND
6/30/2023	Fusion LLC	Internet Svcs-PZ	05314	Telephone	419.81	Planning and Zoning	GENERAL FUND
6/30/2023	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	983.56	Recreation Centers	GENERAL FUND
6/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2023	05314	Telephone	173.81	City Manager	GENERAL FUND
6/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2023	05314	Telephone	308.00	Public Works	GENERAL FUND
6/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2023	05314	Telephone	2,228.62	Police Department	GENERAL FUND
6/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2023	05314	Telephone	353.81	Planning and Zoning	GENERAL FUND
6/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2023	05314	Telephone	74.00	Human Resources	GENERAL FUND
6/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2023	05314	Telephone	308.00	Mayor and City Council	GENERAL FUND
6/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2023	05314	Telephone	44.00	City Clerk	GENERAL FUND
6/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2023	05314	Telephone	44.00	Finance Department	GENERAL FUND
6/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2023	05314	Telephone	601.62	Recreation Centers	GENERAL FUND
6/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2023	05314	Telephone	192.00	Grants and Special Projects	GENERAL FUND
6/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2023	05314	Telephone	88.00	Municipal Court	GENERAL FUND
6/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2023	05314	Telephone	178.00	Information Technology	GENERAL FUND
6/30/2023	El Paso Disposal	PO99903-RECYCLING SVCS JUN 2022	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
6/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2023-CC	05411	Legal Fees	1,441.42	City Clerk	GENERAL FUND
6/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2023-CM	05411	Legal Fees	44.11	City Manager	GENERAL FUND
6/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2023-FNC	05411	Legal Fees	6,086.19	Finance Department	GENERAL FUND
6/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2023-HR	05411	Legal Fees	1,940.52	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2023-MC	05411	Legal Fees	102.91	Municipal Court	GENERAL FUND
6/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2023-MCC	05411	Legal Fees	4,255.92	City Manager	GENERAL FUND
6/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2023-PD	05411	Legal Fees	1,985.29	Police Department	GENERAL FUND
6/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2023-PW	05411	Legal Fees	2,888.73	Public Works	GENERAL FUND
6/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2023-PZ	05411	Legal Fees	4,498.49	Planning and Zoning	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99916-INSTAGRAM POST-4TH JULY EVENT	05511	Advertising/Drug Testing	50.00	Recreation Centers	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99916-INSTAGRAM POST-4TH JULY EVENT	05511	Advertising/Drug Testing	50.00	Recreation Centers	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99916-INSTAGRAM POST-4TH JULY EVENT	05511	Advertising/Drug Testing	75.00	Recreation Centers	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99916-INSTAGRAM POST-4TH JULY EVENT	05511	Advertising/Drug Testing	50.00	Recreation Centers	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99916-INSTAGRAM POST-4TH JULY EVENT	05511	Advertising/Drug Testing	50.00	Recreation Centers	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99916-INSTAGRAM POST-4TH JULY EVENT	05511	Advertising/Drug Testing	50.00	Recreation Centers	GENERAL FUND
6/30/2023	SBNG, PC	Audit Planning FY22	05512	Audit Fees	29,767.92	Finance Department	GENERAL FUND
6/30/2023	SBNG, PC	PO25945-COMPLETION OF AUDIT SVCS FY 2022	05512	Audit Fees	5,404.60	Finance Department	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-JUN 2023	05516	Dues/Subscriptions	12.00	Grants and Special Projects	GENERAL FUND
6/30/2023	CEA Engineering Group	Service Contract	05520	Service Contracts	11,223.53	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/30/2023	TreanorHL, Inc.	PO99916-TASK 4 PHASING PLAN-RVCC REHABILITATION	05520	Service Contracts	4,987.52	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/30/2023	CEA Engineering Group	Service Contract	05520	Service Contracts	63,906.93	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/30/2023	West Government Services	PO99905-CLEAR CONTRACT CHARGES JUNE 2023-CODE ENFORCEMENT	05520	Service Contracts	194.25	Police Department	GENERAL FUND
6/30/2023	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC JUNE 2023	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
6/30/2023	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC JUNE 2023	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99916-DROPBOX FILE HOSTING SVC-RC	05520	Service Contracts	288.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
6/30/2023	Local Pest Managers	PO99903-MONTLY PEST CONTROL-PW JUN 2023	05520	Service Contracts	50.00	Public Works	GENERAL FUND
6/30/2023	El Paso Mental Health and	PO99905-MENTAL HEALTH SVCS-JUN 2023	05520	Service Contracts	75.00	Police Department	SPECIAL REVENUES FUND
6/30/2023	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR JUN 2023	05520	Service Contracts	619.83	Police Department	GENERAL FUND
6/30/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 06/26-30/2023	05520	Service Contracts	2,112.00	Planning and Zoning	GENERAL FUND
6/30/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'03 CHEVY IMPALA	05520	Service Contracts	159.50	Police Department	GENERAL FUND
6/30/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 6/26-30/2023	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
6/30/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 6/26-30/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
6/30/2023	Wells Fargo Visa Card	PO99912-PROVISIONS-EMPLOYEE BDAYS/ANNIVERSARIES	05521	Support Activities	17.98	Human Resources	GENERAL FUND
6/30/2023	Superior Copy Machines	PO99907-OVRAGE RATE-6281 CONTRACT 6280-01 4/1-6/30/23	05523	Equipment Rental/Lease	878.61	Planning and Zoning	GENERAL FUND
6/30/2023	Superior Copy Machines	PO99907-OVRAGE RATE-6280-02 CONTRACT JUN 2023	05523	Equipment Rental/Lease	4.04	Planning and Zoning	GENERAL FUND
6/30/2023	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030-JUN/JUL 23	05523	Equipment Rental/Lease	49.45	Police Department	GENERAL FUND
6/30/2023	Superior Copy Machines	PO99905-OVERAGE RATE 7142 240 MOON-3098RB00161-JUN 2023	05523	Equipment Rental/Lease	70.14	Police Department	GENERAL FUND
6/30/2023	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-JUN 23	05523	Equipment Rental/Lease	39.26	Police Department	GENERAL FUND
6/30/2023	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 JUN 2023	05523	Equipment Rental/Lease	117.97	Recreation Centers	GENERAL FUND
6/30/2023	Pitney Bowes Global Financial	Postage Meter	05523	Equipment Rental/Lease	165.60	City Manager	GENERAL FUND
6/30/2023	Elite Medical Transport	2ND QTR	05525	Health/Ambulance Contract	41,250.00	Fire and Ambulance	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99916-CALCITIC LIME-4TH JULY PARK EVENT	05548	Events	55.92	Recreation Centers	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99916-WATER-4TH JULY CONCESSION SUPPLIES	05548	Events	13.80	Recreation Centers	GENERAL FUND
6/30/2023	Wells Fargo Visa Card	PO99903-OIL FILTER,MOTOR OIL,BRASS BRUSH-PPW08	05612	Vehicle Repair & Maintenance	69.26	Public Works	GENERAL FUND
6/30/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1001	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1805	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/30/2023	Fabian Ruiz	PO99905 PER DIEM FOR TRAINING K-9 LIBERTY HILL TX	05711	Travel Lodg Airf Mil	265.50	Police Department	GENERAL FUND
6/30/2023	Ivan Sosa	PO99905 PERDIEM FOR K-9 TRAINING LIBERTY HILL TX	05711	Travel Lodg Airf Mil	265.50	Police Department	GENERAL FUND
Total Accounts Payable Transactions					\$ 1,199,398.11		

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

July 26, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

The cash receipts report summarizes all the departmental deposits for June 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
June 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/1/2023	Liliana Natale	EMPL PYMT FOR VOLUNTARY INS, REC'T 739786	01010	Wells Fargo-M&O	001		194.88			GENERAL FUND
6/1/2023	Liliana Natale	EMPL PYMT FOR VOLUNTARY INS, REC'T 739786	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		120.24	Non grant item	GENERAL FUND
6/1/2023	Liliana Natale	EMPL PYMT FOR VOLUNTARY INS, REC'T 739786	05117	Dental Insurance Expense	001	00003		67.16	Non grant item	GENERAL FUND
6/1/2023	Liliana Natale	EMPL PYMT FOR VOLUNTARY INS, REC'T 739786	05118	Vision Insurance Expense	001	00003		7.48	Non grant item	GENERAL FUND
6/1/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160929-160944	01010	Wells Fargo-M&O	001	00006	4,868.90		Non grant item	GENERAL FUND
6/1/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160929-160944	01010	Wells Fargo-M&O	001	00006	1,110.00		Non grant item	GENERAL FUND
6/1/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160929-160944	01010	Wells Fargo-M&O	001	00006	291.20		Non grant item	GENERAL FUND
6/1/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160929-160944	02115	State Fees Payable	001	00006		970.60	STATE FEE	GENERAL FUND
6/1/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160929-160944	04507	Muni. Court Judgements/Fines	001	00006		1,039.00	CITY FEE	GENERAL FUND
6/1/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160929-160944	02613	OMNI Collections	001	00006		96.09	Omnibase Fee	GENERAL FUND
6/1/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160929-160944	02617	Collection Agency COLL	001	00006		717.52	Collection Agen	GENERAL FUND
6/1/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160929-160944	04507	Muni. Court Judgements/Fines	001	00006		3,206.86	CITY FINE	GENERAL FUND
6/1/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160929-160944	04511	Juvenile Case Management Fee	001	00006		3.01	TRUANCY PREVENT	GENERAL FUND
6/1/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160929-160944	04507	Muni. Court Judgements/Fines	001	00006		82.96	LCF1 Security	GENERAL FUND
6/1/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160929-160944	04507	Muni. Court Judgements/Fines	001	00006		84.66	LCF2 Truancy	GENERAL FUND
6/1/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160929-160944	04507	Muni. Court Judgements/Fines	001	00006		67.73	LCF3 - Tech	GENERAL FUND
6/1/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160929-160944	04507	Muni. Court Judgements/Fines	001	00006		1.67	LCF4 - Jury	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT / PROGRAM Short Title	FUND Title
6/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 6991-7008	01010	Wells Fargo-M&O	001	00007	352.50		Non grant item	GENERAL FUND
6/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 6991-7008	01010	Wells Fargo-M&O	001	00007	1,357.95		Non grant item	GENERAL FUND
6/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 6991-7008	04501	Building Permits	001	00007		1,252.50	Non grant item	GENERAL FUND
6/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 6991-7008	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
6/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 6991-7008	04704	Other Revenue	001	00007		36.58	Non grant item	GENERAL FUND
6/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 6991-7008	04716	Event Registration	001	00007		380.00	Non grant item	GENERAL FUND
6/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 6991-7008	05520	Service Contracts	001	00007	33.63		Non grant item	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	01010	Wells Fargo-M&O	001	00006	694.00		Non grant item	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	01010	Wells Fargo-M&O	001	00006	4,533.40		Non grant item	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	02115	State Fees Payable	001	00006		1,620.79	STATE FEE	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	04507	Muni. Court Judgements/Fines	001	00006		639.77	CITY FEE	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	02613	OMNI Collections	001	00006		60.36	Omnibase Fee	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	04507	Muni. Court Judgements/Fines	001	00006		0.83	Court Bldg. Sec	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	02617	Collection Agency COLL	001	00006		156.90	Collection Agen	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	04507	Muni. Court Judgements/Fines	001	00006		2,439.34	CITY FINE	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	04511	Juvenile Case Management Fee	001	00006		1.39	JUV CASE MGMT F	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	04511	Juvenile Case Management Fee	001	00006		6.25	TRUANCY PREVENT	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	04512	Municipal Court Technology	001	00006		1.11	Court Tech Fund	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	04507	Muni. Court Judgements/Fines	001	00006		105.23	LCF1 Security	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	04507	Muni. Court Judgements/Fines	001	00006		107.37	LCF2 Truancy	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	04507	Muni. Court Judgements/Fines	001	00006		85.90	LCF3 - Tech	GENERAL FUND
6/2/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160945-160968	04507	Muni. Court Judgements/Fines	001	00006		2.16	LCF4 - Jury	GENERAL FUND
6/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 70009-7020	01010	Wells Fargo-M&O	001	00007	305.00		Non grant item	GENERAL FUND
6/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 70009-7020	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
6/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 70009-7020	01010	Wells Fargo-M&O	001	00007	578.34		Non grant item	GENERAL FUND
6/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 70009-7020	04501	Building Permits	001	00007		505.00	Non grant item	GENERAL FUND
6/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 70009-7020	04502	Business Registration Permits	001	00007		242.50	Non grant item	GENERAL FUND
6/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 70009-7020	04502	Business Registration Permits	001	00007		175.00	TEXAS ALCOHOL	GENERAL FUND
6/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 70009-7020	04704	Other Revenue	001	00007		15.70	Non grant item	GENERAL FUND
6/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 70009-7020	04716	Event Registration	001	00007		60.00	Non grant item	GENERAL FUND
6/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 70009-7020	05520	Service Contracts	001	00007	14.86		Non grant item	GENERAL FUND
6/5/2023	Brock & Bustillos Inc.	PROF SVCS THROUG 4/30/23, CK 27431	01010	Wells Fargo-M&O	001		295.88			GENERAL FUND
6/5/2023	Brock & Bustillos Inc.	PROF SVCS THROUG 4/30/23, CK 27431	04903	Miscellaneous Income	001	99999		295.88	Non grant item	GENERAL FUND
6/5/2023	Police Dept-City of Socorro	PST CR FOR PD JUN 2023; RECEIPTS 830724-830733	01010	Wells Fargo-M&O	001		162.00			GENERAL FUND
6/5/2023	Police Dept-City of Socorro	PST CR FOR PD JUN 2023; RECEIPTS 830724-830733	04604	Police Fees	001	00005		162.00	Non grant item	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	01010	Wells Fargo-M&O	001	00006	653.00		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT / PROGRAM Short Title	FUND Title
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	01010	Wells Fargo-M&O	001	00006	3,821.50		Non grant item	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	02115	State Fees Payable	001	00006		1,753.40	STATE FEE	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	04507	Muni. Court Judgements/Fines	001	00006		474.72	CITY FEE	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	04507	Muni. Court Judgements/Fines	001	00006		5.62	Court Bldg. Sec	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	02617	Collection Agency COLL	001	00006		140.40	Collection Agen	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	04507	Muni. Court Judgements/Fines	001	00006		1,853.84	CITY FINE	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	04511	Juvenile Case Management Fee	001	00006		9.37	JUV CASE MGMT F	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	04512	Municipal Court Technology	001	00006		7.49	Court Tech Fund	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	04507	Muni. Court Judgements/Fines	001	00006		77.91	LCF1 Security	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	04507	Muni. Court Judgements/Fines	001	00006		79.52	LCF2 Truancy	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	04507	Muni. Court Judgements/Fines	001	00006		63.59	LCF3 - Tech	GENERAL FUND
6/5/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 160969-161007	04507	Muni. Court Judgements/Fines	001	00006		1.64	LCF4 - Jury	GENERAL FUND
6/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7021-7032	01010	Wells Fargo-M&O	001	00007	1,551.62		Non grant item	GENERAL FUND
6/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7021-7032	01010	Wells Fargo-M&O	001	00007	300.00		Non grant item	GENERAL FUND
6/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7021-7032	04501	Building Permits	001	00007		1,473.32	Non grant item	GENERAL FUND
6/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7021-7032	04502	Business Registration Permits	001	00007		375.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT / PROGRAM Short Title	FUND Title
6/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7021-7032	04704	Other Revenue	001	00007		40.44	Non grant item	GENERAL FUND
6/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7021-7032	05520	Service Contracts	001	00007	37.14		Non grant item	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	01010	Wells Fargo-M&O	001	00006	1,480.10		Non grant item	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	01010	Wells Fargo-M&O	001	00006	2,571.35		Non grant item	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	02115	State Fees Payable	001	00006		1,031.45	STATE FEE	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	04507	Muni. Court Judgements/Fines	001	00006		767.64	CITY FEE	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	02613	OMNI Collections	001	00006		75.45	Omnibase Fee	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	04507	Muni. Court Judgements/Fines	001	00006		7.37	Court Bldg. Sec	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	02617	Collection Agency COLL	001	00006		499.07	Collection Agen	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	04507	Muni. Court Judgements/Fines	001	00006		1,516.88	CITY FINE	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	04511	Juvenile Case Management Fee	001	00006		12.30	JUV CASE MGMT F	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	04512	Municipal Court Technology	001	00006		9.84	Court Tech Fund	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	04507	Muni. Court Judgements/Fines	001	00006		45.31	LCF1 Security	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	04507	Muni. Court Judgements/Fines	001	00006		46.24	LCF2 Truancy	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	04507	Muni. Court Judgements/Fines	001	00006		36.98	LCF3 - Tech	GENERAL FUND
6/6/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161008-161032	04507	Muni. Court Judgements/Fines	001	00006		0.92	LCF4 - Jury	GENERAL FUND
6/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7033-7045	01010	Wells Fargo-M&O	001	00007	350.00		Non grant item	GENERAL FUND

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6/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7033-7045	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
6/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7033-7045	01010	Wells Fargo-M&O	001	00007	1,600.22		Non grant item	GENERAL FUND
6/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7033-7045	04501	Building Permits	001	00007		1,397.20	Non grant item	GENERAL FUND
6/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7033-7045	04502	Business Registration Permits	001	00007		235.00	Non grant item	GENERAL FUND
6/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7033-7045	04714	Park Fees	001	00007		350.00	Non grant item	GENERAL FUND
6/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7033-7045	04704	Other Revenue	001	00007		41.27	Non grant item	GENERAL FUND
6/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7033-7045	05520	Service Contracts	001	00007	38.25		Non grant item	GENERAL FUND
6/7/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161033-161048	01010	Wells Fargo-M&O	001	00006	2,764.10		Non grant item	GENERAL FUND
6/7/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161033-161048	02115	State Fees Payable	001	00006		969.00	STATE FEE	GENERAL FUND
6/7/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161033-161048	04507	Muni. Court Judgements/Fines	001	00006		241.00	CITY FEE	GENERAL FUND
6/7/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161033-161048	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
6/7/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161033-161048	02617	Collection Agency COLL	001	00006		149.47	Collection Agen	GENERAL FUND
6/7/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161033-161048	04507	Muni. Court Judgements/Fines	001	00006		1,243.29	CITY FINE	GENERAL FUND
6/7/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161033-161048	04507	Muni. Court Judgements/Fines	001	00006		52.27	LCF1 Security	GENERAL FUND
6/7/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161033-161048	04507	Muni. Court Judgements/Fines	001	00006		53.33	LCF2 Truancy	GENERAL FUND
6/7/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161033-161048	04507	Muni. Court Judgements/Fines	001	00006		42.66	LCF3 - Tech	GENERAL FUND
6/7/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161033-161048	04507	Muni. Court Judgements/Fines	001	00006		1.08	LCF4 - Jury	GENERAL FUND
6/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7046-7059	01010	Wells Fargo-M&O	001	00007	355.32		Non grant item	GENERAL FUND

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6/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7046-7059	01010	Wells Fargo-M&O	001	00007	1,236.88		Non grant item	GENERAL FUND
6/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7046-7059	04501	Building Permits	001	00007		1,230.32	Non grant item	GENERAL FUND
6/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7046-7059	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
6/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7046-7059	04716	Event Registration	001	00007		300.00	Non grant item	GENERAL FUND
6/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7046-7059	04704	Other Revenue	001	00007		32.34	Non grant item	GENERAL FUND
6/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7046-7059	05520	Service Contracts	001	00007	30.46		Non grant item	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	01010	Wells Fargo-M&O	001	00006	291.50		Non grant item	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	01010	Wells Fargo-M&O	001	00006	2,150.10		Non grant item	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	02115	State Fees Payable	001	00006		797.50	STATE FEE	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	04507	Muni. Court Judgements/Fines	001	00006		423.60	CITY FEE	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	02617	Collection Agency COLL	001	00006		350.10	Collection Agen	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	04507	Muni. Court Judgements/Fines	001	00006		713.61	CITY FINE	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	04507	Muni. Court Judgements/Fines	001	00006		35.27	LCF1 Security	GENERAL FUND

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6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	04507	Muni. Court Judgements/Fines	001	00006		36.00	LCF2 Truancy	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	04507	Muni. Court Judgements/Fines	001	00006		28.80	LCF3 - Tech	GENERAL FUND
6/8/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161049-161059	04507	Muni. Court Judgements/Fines	001	00006		0.72	LCF4 - Jury	GENERAL FUND
6/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7060-7069 & INV 7726	01010	Wells Fargo-M&O	001	00007	250.00		Non grant item	GENERAL FUND
6/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7060-7069 & INV 7726	01010	Wells Fargo-M&O	001	00007	1,206.56		Non grant item	GENERAL FUND
6/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7060-7069 & INV 7726	04501	Building Permits	001	00007		1,125.00	Non grant item	GENERAL FUND
6/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7060-7069 & INV 7726	04502	Business Registration Permits	001	00007		30.00	Non grant item	GENERAL FUND
6/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7060-7069 & INV 7726	04716	Event Registration	001	00007		300.00	Non grant item	GENERAL FUND
6/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7060-7069 & INV 7726	04704	Other Revenue	001	00007		30.75	Non grant item	GENERAL FUND
6/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7060-7069 & INV 7726	05520	Service Contracts	001	00007	29.19		Non grant item	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	01010	Wells Fargo-M&O	001	00006	189.00		Non grant item	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	01010	Wells Fargo-M&O	001	00006	3,335.00		Non grant item	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	02115	State Fees Payable	001	00006		686.00	STATE FEE	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	04507	Muni. Court Judgements/Fines	001	00006		474.20	CITY FEE	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND

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6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	02617	Collection Agency COLL	001	00006		537.00	Collection Agen	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	04507	Muni. Court Judgements/Fines	001	00006		1,666.67	CITY FINE	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	04507	Muni. Court Judgements/Fines	001	00006		33.98	LCF1 Security	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	04507	Muni. Court Judgements/Fines	001	00006		34.67	LCF2 Truancy	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	04507	Muni. Court Judgements/Fines	001	00006		27.76	LCF3 - Tech	GENERAL FUND
6/9/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161060-161085	04507	Muni. Court Judgements/Fines	001	00006		0.72	LCF4 - Jury	GENERAL FUND
6/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7070-7077	01010	Wells Fargo-M&O	001	00007	2,225.93		Non grant item	GENERAL FUND
6/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7070-7077	01010	Wells Fargo-M&O	001	00007	460.62		Non grant item	GENERAL FUND
6/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7070-7077	04501	Building Permits	001	00007		2,135.93	Non grant item	GENERAL FUND
6/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7070-7077	04502	Business Registration Permits	001	00007		300.00	Non grant item	GENERAL FUND
6/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7070-7077	04704	Other Revenue	001	00007		11.79	Non grant item	GENERAL FUND
6/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7070-7077	04716	Event Registration	001	00007		250.00	Non grant item	GENERAL FUND
6/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7070-7077	05520	Service Contracts	001	00007	11.17		Non grant item	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	01010	Wells Fargo-M&O	001	00006	123.00		Non grant item	GENERAL FUND

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6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	01010	Wells Fargo-M&O	001	00006	2,651.05		Non grant item	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	02115	State Fees Payable	001	00006		599.27	STATE FEE	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	04507	Muni. Court Judgements/Fines	001	00006		487.37	CITY FEE	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	02613	OMNI Collections	001	00006		30.78	Omnibase Fee	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	02617	Collection Agency COLL	001	00006		140.16	Collection Agen	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	04507	Muni. Court Judgements/Fines	001	00006		1,357.35	CITY FINE	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	04511	Juvenile Case Management Fee	001	00006		0.13	TRUANCY PREVENT	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	04507	Muni. Court Judgements/Fines	001	00006		51.44	LCF1 Security	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	04507	Muni. Court Judgements/Fines	001	00006		52.50	LCF2 Truancy	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	04507	Muni. Court Judgements/Fines	001	00006		42.01	LCF3 - Tech	GENERAL FUND
6/12/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161086-161109	04507	Muni. Court Judgements/Fines	001	00006		1.04	LCF4 - Jury	GENERAL FUND
6/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7078-7095	01010	Wells Fargo-M&O	001	00007	5,790.00		Non grant item	GENERAL FUND
6/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7078-7095	01010	Wells Fargo-M&O	001	00007	3,418.83		Non grant item	GENERAL FUND
6/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7078-7095	04501	Building Permits	001	00007		8,605.60	Non grant item	GENERAL FUND
6/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7078-7095	04502	Business Registration Permits	001	00007		500.00	Non grant item	GENERAL FUND

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6/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7078-7095	04704	Other Revenue	001	00007		83.40	Non grant item	GENERAL FUND
6/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7078-7095	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
6/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7078-7095	05520	Service Contracts	001	00007	80.17		Non grant item	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	01010	Wells Fargo-M&O	001	00006	2,230.80		Non grant item	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	01010	Wells Fargo-M&O	001	00006	1,964.20		Non grant item	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	02115	State Fees Payable	001	00006		786.83	STATE FEE	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	04507	Muni. Court Judgements/Fines	001	00006		527.40	CITY FEE	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	02613	OMNI Collections	001	00006		52.18	Omnibase Fee	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	02617	Collection Agency COLL	001	00006		612.90	Collection Agen	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	04507	Muni. Court Judgements/Fines	001	00006		2,082.67	CITY FINE	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	04511	Juvenile Case Management Fee	001	00006		5.69	TRUANCY PREVENT	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	04507	Muni. Court Judgements/Fines	001	00006		27.77	LCF1 Security	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	04507	Muni. Court Judgements/Fines	001	00006		28.33	LCF2 Truancy	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	04507	Muni. Court Judgements/Fines	001	00006		22.66	LCF3 - Tech	GENERAL FUND
6/13/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161110-161129	04507	Muni. Court Judgements/Fines	001	00006		0.57	LCF4 - Jury	GENERAL FUND

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6/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7096-7099	01010	Wells Fargo-M&O	001	00007	511.81		Non grant item	GENERAL FUND
6/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7096-7099	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
6/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7096-7099	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
6/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7096-7099	04704	Other Revenue	001	00007		14.14	Non grant item	GENERAL FUND
6/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7096-7099	04716	Event Registration	001	00007		250.00	Non grant item	GENERAL FUND
6/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7096-7099	05520	Service Contracts	001	00007	12.33		Non grant item	GENERAL FUND
6/14/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161130-161137	01010	Wells Fargo-M&O	001	00006	1,488.40		Non grant item	GENERAL FUND
6/14/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161130-161137	02115	State Fees Payable	001	00006		446.00	STATE FEE	GENERAL FUND
6/14/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161130-161137	04507	Muni. Court Judgements/Fines	001	00006		138.00	CITY FEE	GENERAL FUND
6/14/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161130-161137	02617	Collection Agency COLL	001	00006		58.39	Collection Agen	GENERAL FUND
6/14/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161130-161137	04507	Muni. Court Judgements/Fines	001	00006		776.01	CITY FINE	GENERAL FUND
6/14/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161130-161137	04507	Muni. Court Judgements/Fines	001	00006		24.50	LCF1 Security	GENERAL FUND
6/14/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161130-161137	04507	Muni. Court Judgements/Fines	001	00006		25.00	LCF2 Truancy	GENERAL FUND
6/14/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161130-161137	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF3 - Tech	GENERAL FUND
6/14/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161130-161137	04507	Muni. Court Judgements/Fines	001	00006		0.50	LCF4 - Jury	GENERAL FUND
6/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7100-7108	01010	Wells Fargo-M&O	001	00007	157.50		Non grant item	GENERAL FUND
6/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7100-7108	01010	Wells Fargo-M&O	001	00007	550.00		Non grant item	GENERAL FUND
6/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7100-7108	01010	Wells Fargo-M&O	001	00007	640.71		Non grant item	GENERAL FUND

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6/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7100-7108	04501	Building Permits	001	00007		297.50	Non grant item	GENERAL FUND
6/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7100-7108	04716	Event Registration	001	00007		1,050.00	Non grant item	GENERAL FUND
6/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7100-7108	04704	Other Revenue	001	00007		15.93	Non grant item	GENERAL FUND
6/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7100-7108	05520	Service Contracts	001	00007	15.22		Non grant item	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	01010	Wells Fargo-M&O	001	00006	20.00		Non grant item	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	01010	Wells Fargo-M&O	001	00006	1,836.75		Non grant item	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	02115	State Fees Payable	001	00006		841.99	STATE FEE	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	04507	Muni. Court Judgements/Fines	001	00006		238.60	CITY FEE	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	02613	OMNI Collections	001	00006		3.40	Omnibase Fee	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	02617	Collection Agency COLL	001	00006		188.70	Collection Agen	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	04507	Muni. Court Judgements/Fines	001	00006		498.79	CITY FINE	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	04511	Juvenile Case Management Fee	001	00006		0.56	TRUANCY PREVENT	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	04507	Muni. Court Judgements/Fines	001	00006		25.45	LCF1 Security	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	04507	Muni. Court Judgements/Fines	001	00006		25.97	LCF2 Truancy	GENERAL FUND
6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	04507	Muni. Court Judgements/Fines	001	00006		20.77	LCF3 - Tech	GENERAL FUND

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6/15/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161138-161154	04507	Muni. Court Judgements/Fines	001	00006		0.52	LCF4 - Jury	GENERAL FUND
6/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7109-7127	01010	Wells Fargo-M&O	001	00007	6,538.10		Non grant item	GENERAL FUND
6/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7109-7127	01010	Wells Fargo-M&O	001	00007	1,635.82		Non grant item	GENERAL FUND
6/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7109-7127	04501	Building Permits	001	00007		7,461.85	Non grant item	GENERAL FUND
6/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7109-7127	04502	Business Registration Permits	001	00007		160.00	Non grant item	GENERAL FUND
6/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7109-7127	04704	Other Revenue	001	00007		41.50	Non grant item	GENERAL FUND
6/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7109-7127	04716	Event Registration	001	00007		550.00	Non grant item	GENERAL FUND
6/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7109-7127	05520	Service Contracts	001	00007	39.43		Non grant item	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	01010	Wells Fargo-M&O	001	00006	40.00		Non grant item	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	01010	Wells Fargo-M&O	001	00006	4,870.80		Non grant item	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	02115	State Fees Payable	001	00006		969.80	STATE FEE	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	04507	Muni. Court Judgements/Fines	001	00006		710.50	CITY FEE	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	02613	OMNI Collections	001	00006		96.00	Omnibase Fee	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	02617	Collection Agency COLL	001	00006		852.34	Collection Agen	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	04507	Muni. Court Judgements/Fines	001	00006		2,144.08	CITY FINE	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND

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6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	04507	Muni. Court Judgements/Fines	001	00006		26.26	LCF1 Security	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	04507	Muni. Court Judgements/Fines	001	00006		26.79	LCF2 Truancy	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	04507	Muni. Court Judgements/Fines	001	00006		21.45	LCF3 - Tech	GENERAL FUND
6/16/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161155-161174	04507	Muni. Court Judgements/Fines	001	00006		0.58	LCF4 - Jury	GENERAL FUND
6/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7128-7136	01010	Wells Fargo-M&O	001	00007	4,389.38		Non grant item	GENERAL FUND
6/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7128-7136	01010	Wells Fargo-M&O	001	00007	693.34		Non grant item	GENERAL FUND
6/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7128-7136	04501	Building Permits	001	00007		4,599.38	Non grant item	GENERAL FUND
6/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7128-7136	04502	Business Registration Permits	001	00007		132.50	Non grant item	GENERAL FUND
6/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7128-7136	04704	Other Revenue	001	00007		17.86	Non grant item	GENERAL FUND
6/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7128-7136	04716	Event Registration	001	00007		350.00	Non grant item	GENERAL FUND
6/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7128-7136	05520	Service Contracts	001	00007	17.02		Non grant item	GENERAL FUND
6/20/2023	Police Dept-City of Socorro	PST CR FOR PD JUN 2023; RECEIPTS 830734-830742	01010	Wells Fargo-M&O	001		134.00			GENERAL FUND
6/20/2023	Police Dept-City of Socorro	PST CR FOR PD JUN 2023; RECEIPTS 830734-830742	04604	Police Fees	001	00005		134.00	Non grant item	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	01010	Wells Fargo-M&O	001	00006	3,265.85		Non grant item	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	01010	Wells Fargo-M&O	001	00006	4,151.40		Non grant item	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	02115	State Fees Payable	001	00006		1,559.34	STATE FEE	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	04507	Muni. Court Judgements/Fines	001	00006		1,280.50	CITY FEE	GENERAL FUND

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6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	02613	OMNI Collections	001	00006		132.86	Omnibase Fee	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	02617	Collection Agency COLL	001	00006		854.50	Collection Agen	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	02126	Child Safety Seat/Belt Fines	001	00006		19.73	ChildSftySeat/B	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	04507	Muni. Court Judgements/Fines	001	00006		19.73	ChildSftySeat/B	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	04507	Muni. Court Judgements/Fines	001	00006		3,231.65	CITY FINE	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	04511	Juvenile Case Management Fee	001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	04507	Muni. Court Judgements/Fines	001	00006		88.52	LCF1 Security	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	04507	Muni. Court Judgements/Fines	001	00006		90.34	LCF2 Truancy	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	04507	Muni. Court Judgements/Fines	001	00006		72.26	LCF3 - Tech	GENERAL FUND
6/20/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161175-161205	04507	Muni. Court Judgements/Fines	001	00006		1.82	LCF4 - Jury	GENERAL FUND
6/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7137-7159	01010	Wells Fargo-M&O	001	00007	2,266.13		Non grant item	GENERAL FUND
6/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7137-7159	04501	Building Permits	001	00007		1,570.00	Non grant item	GENERAL FUND
6/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7137-7159	04502	Business Registration Permits	001	00007		542.50	Non grant item	GENERAL FUND
6/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7137-7159	04704	Other Revenue	001	00007		59.29	Non grant item	GENERAL FUND
6/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7137-7159	04716	Event Registration	001	00007		150.00	Non grant item	GENERAL FUND

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6/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7137-7159	05520	Service Contracts	001	00007	55.66		Non grant item	GENERAL FUND
6/21/2023	Comcast Phone of TX, LLC	R-O-W FEES, 5/2023; CK 15468681	01010	Wells Fargo-M&O	001		2.98			GENERAL FUND
6/21/2023	Comcast Phone of TX, LLC	R-O-W FEES, 5/2023; CK 15468681	04203	Franchise Fees	001	99999		2.98	Non grant item	GENERAL FUND
6/21/2023	Prudential Financial Inc.	DIVIDENDS, CK NO. 32691273	01010	Wells Fargo-M&O	001		81.25			GENERAL FUND
6/21/2023	Prudential Financial Inc.	DIVIDENDS, CK NO. 32691273	04405	Gain/Loss on Investments	001	99999		81.25	Non grant item	GENERAL FUND
6/21/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161206-161218	01010	Wells Fargo-M&O	001	00006	2,959.00		Non grant item	GENERAL FUND
6/21/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161206-161218	02115	State Fees Payable	001	00006		940.00	STATE FEE	GENERAL FUND
6/21/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161206-161218	04507	Muni. Court Judgements/Fines	001	00006		227.75	CITY FEE	GENERAL FUND
6/21/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161206-161218	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
6/21/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161206-161218	04507	Muni. Court Judgements/Fines	001	00006		5.39	Court Bldg. Sec	GENERAL FUND
6/21/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161206-161218	02617	Collection Agency COLL	001	00006		222.82	Collection Agen	GENERAL FUND
6/21/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161206-161218	04507	Muni. Court Judgements/Fines	001	00006		1,375.99	CITY FINE	GENERAL FUND
6/21/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161206-161218	04511	Juvenile Case Management Fee	001	00006		3.98	JUV CASE MGMT F	GENERAL FUND
6/21/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161206-161218	04512	Municipal Court Technology	001	00006		7.18	Court Tech Fund	GENERAL FUND
6/21/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161206-161218	04507	Muni. Court Judgements/Fines	001	00006		46.86	LCF1 Security	GENERAL FUND
6/21/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161206-161218	04507	Muni. Court Judgements/Fines	001	00006		47.81	LCF2 Truancy	GENERAL FUND
6/21/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161206-161218	04507	Muni. Court Judgements/Fines	001	00006		38.26	LCF3 - Tech	GENERAL FUND
6/21/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161206-161218	04507	Muni. Court Judgements/Fines	001	00006		0.96	LCF4 - Jury	GENERAL FUND

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6/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7160-7179 & INV 7840	01010	Wells Fargo-M&O	001	00007	655.00		Non grant item	GENERAL FUND
6/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7160-7179 & INV 7840	01010	Wells Fargo-M&O	001	00007	1,757.55		Non grant item	GENERAL FUND
6/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7160-7179 & INV 7840	04501	Building Permits	001	00007		1,595.55	Non grant item	GENERAL FUND
6/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7160-7179 & INV 7840	04716	Event Registration	001	00007		450.00	Non grant item	GENERAL FUND
6/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7160-7179 & INV 7840	04502	Business Registration Permits	001	00007		410.00	Non grant item	GENERAL FUND
6/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7160-7179 & INV 7840	04704	Other Revenue	001	00007		45.19	Non grant item	GENERAL FUND
6/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7160-7179 & INV 7840	05520	Service Contracts	001	00007	88.19		Non grant item	GENERAL FUND
6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	01010	Wells Fargo-M&O	001	00006	2,030.45		Non grant item	GENERAL FUND
6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	02115	State Fees Payable	001	00006		645.50	STATE FEE	GENERAL FUND
6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	04507	Muni. Court Judgements/Fines	001	00006		288.10	CITY FEE	GENERAL FUND
6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	02617	Collection Agency COLL	001	00006		140.34	Collection Agen	GENERAL FUND
6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	04507	Muni. Court Judgements/Fines	001	00006		812.55	CITY FINE	GENERAL FUND
6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND

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6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	04507	Muni. Court Judgements/Fines	001	00006		37.09	LCF1 Security	GENERAL FUND
6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	04507	Muni. Court Judgements/Fines	001	00006		37.85	LCF2 Truancy	GENERAL FUND
6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	04507	Muni. Court Judgements/Fines	001	00006		30.27	LCF3 - Tech	GENERAL FUND
6/22/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161219-161233	04507	Muni. Court Judgements/Fines	001	00006		0.75	LCF4 - Jury	GENERAL FUND
6/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7180-7198	01010	Wells Fargo-M&O	001	00007	1,107.28		Non grant item	GENERAL FUND
6/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7180-7198	01010	Wells Fargo-M&O	001	00007	1,995.33		Non grant item	GENERAL FUND
6/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7180-7198	04501	Building Permits	001	00007		2,702.28	Non grant item	GENERAL FUND
6/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7180-7198	04502	Business Registration Permits	001	00007		147.50	Non grant item	GENERAL FUND
6/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7180-7198	04704	Other Revenue	001	00007		51.22	Non grant item	GENERAL FUND
6/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7180-7198	04716	Event Registration	001	00007		250.00	Non grant item	GENERAL FUND
6/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7180-7198	05520	Service Contracts	001	00007	48.39		Non grant item	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	01010	Wells Fargo-M&O	001	00006	1,357.20		Non grant item	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	01010	Wells Fargo-M&O	001	00006	2,578.50		Non grant item	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	02115	State Fees Payable	001	00006		1,124.93	STATE FEE	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	04507	Muni. Court Judgements/Fines	001	00006		484.70	CITY FEE	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	02613	OMNI Collections	001	00006		38.47	Omnibase Fee	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND

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6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	02617	Collection Agency COLL	001	00006		321.30	Collection Agen	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	04507	Muni. Court Judgements/Fines	001	00006		1,807.93	CITY FINE	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	04507	Muni. Court Judgements/Fines	001	00006		45.97	LCF1 Security	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	04507	Muni. Court Judgements/Fines	001	00006		46.92	LCF2 Truancy	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	04507	Muni. Court Judgements/Fines	001	00006		37.54	LCF3 - Tech	GENERAL FUND
6/23/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161234-161247	04507	Muni. Court Judgements/Fines	001	00006		0.94	LCF4 - Jury	GENERAL FUND
6/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7199-7212	01010	Wells Fargo-M&O	001	00007	7,507.88		Non grant item	GENERAL FUND
6/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7199-7212	01010	Wells Fargo-M&O	001	00007	849.42		Non grant item	GENERAL FUND
6/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7199-7212	04501	Building Permits	001	00007		7,920.89	Non grant item	GENERAL FUND
6/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7199-7212	04502	Business Registration Permits	001	00007		235.00	Non grant item	GENERAL FUND
6/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7199-7212	04704	Other Revenue	001	00007		22.15	Non grant item	GENERAL FUND
6/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7199-7212	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND
6/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7199-7212	05520	Service Contracts	001	00007	20.74		Non grant item	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	01010	Wells Fargo-M&O	001	00006	1,794.50		Non grant item	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	01010	Wells Fargo-M&O	001	00006	1,650.00		Non grant item	GENERAL FUND

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6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	02115	State Fees Payable	001	00006		702.69	STATE FEE	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	04507	Muni. Court Judgements/Fines	001	00006		565.10	CITY FEE	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	02613	OMNI Collections	001	00006		40.31	Omnibase Fee	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	02617	Collection Agency COLL	001	00006		158.78	Collection Agen	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	04507	Muni. Court Judgements/Fines	001	00006		1,826.08	CITY FINE	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	04507	Muni. Court Judgements/Fines	001	00006		48.12	LCF1 Security	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	04507	Muni. Court Judgements/Fines	001	00006		49.12	LCF2 Truancy	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	04507	Muni. Court Judgements/Fines	001	00006		39.29	LCF3 - Tech	GENERAL FUND
6/26/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161245-161275	04507	Muni. Court Judgements/Fines	001	00006		1.01	LCF4 - Jury	GENERAL FUND
6/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7213-7230	01010	Wells Fargo-M&O	001	00007	1,167.35		Non grant item	GENERAL FUND
6/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7213-7230	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
6/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7213-7230	01010	Wells Fargo-M&O	001	00007	1,362.00		Non grant item	GENERAL FUND
6/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7213-7230	04501	Building Permits	001	00007		2,177.36	Non grant item	GENERAL FUND
6/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7213-7230	04704	Other Revenue	001	00007		35.49	Non grant item	GENERAL FUND

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6/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7213-7230	04716	Event Registration	001	00007		450.00	Non grant item	GENERAL FUND
6/26/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7213-7230	05520	Service Contracts	001	00007	33.50		Non grant item	GENERAL FUND
6/27/2023	Angel Salcido Padilla	SALES TAX REIMBURSEMENT, RECEIPT NO. 739775	01010	Wells Fargo-M&O	001		0.79			GENERAL FUND
6/27/2023	Angel Salcido Padilla	SALES TAX REIMBURSEMENT, RECEIPT NO. 739775	01100	Accounts Receivable	001			0.79		GENERAL FUND
6/27/2023	Adriana Rodarte - HR	REIMBURSEMENT, RECEIPT NO. 739766	01010	Wells Fargo-M&O	001		37.10			GENERAL FUND
6/27/2023	Adriana Rodarte - HR	REIMBURSEMENT, RECEIPT NO. 739766	01100	Accounts Receivable	001			37.10		GENERAL FUND
6/27/2023	Administration-City of Socorro	COPIES; 4/05/23 - 04/28/23	01010	Wells Fargo-M&O	001		1.60			GENERAL FUND
6/27/2023	Administration-City of Socorro	COPIES; 4/05/23 - 04/28/23	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		1.60	Non grant item	GENERAL FUND
6/27/2023	DAVID BURTON	SALES TAX REIMBURSEMENT, RECEIPT NO. 739795	01010	Wells Fargo-M&O	001		19.24			GENERAL FUND
6/27/2023	DAVID BURTON	SALES TAX REIMBURSEMENT, RECEIPT NO. 739795	01100	Accounts Receivable	001			19.24		GENERAL FUND
6/27/2023	Estevan Gonzales	SALES TAX REIMBURSEMENT, RECEIPT NO. 739787	01010	Wells Fargo-M&O	001		11.55			GENERAL FUND
6/27/2023	Estevan Gonzales	SALES TAX REIMBURSEMENT, RECEIPT NO. 739787	01100	Accounts Receivable	001			11.55		GENERAL FUND
6/27/2023	Elena Keene	SALES TAX REIMBURSEMENT, RECEIPT NO. 739772	01010	Wells Fargo-M&O	001		9.29			GENERAL FUND
6/27/2023	Elena Keene	SALES TAX REIMBURSEMENT, RECEIPT NO. 739772	01100	Accounts Receivable	001			9.29		GENERAL FUND
6/27/2023	Elena Keene	SALES TAX REIMBURSEMENT, RECEIPT NO. 739769	01010	Wells Fargo-M&O	001		0.83			GENERAL FUND
6/27/2023	Elena Keene	SALES TAX REIMBURSEMENT, RECEIPT NO. 739769	01100	Accounts Receivable	001			0.83		GENERAL FUND

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6/27/2023	Jimmy Dominguez	SALES TAX REIMBURSEMENT, RECEIPT NO. 739774	01010	Wells Fargo-M&O	001		1.70			GENERAL FUND
6/27/2023	Jimmy Dominguez	SALES TAX REIMBURSEMENT, RECEIPT NO. 739774	01100	Accounts Receivable	001			1.70		GENERAL FUND
6/27/2023	Lizbeth Castro	SALES TAX REIMBURSEMENT, RECEIPT NO. 739779	01010	Wells Fargo-M&O	001		0.66			GENERAL FUND
6/27/2023	Lizbeth Castro	SALES TAX REIMBURSEMENT, RECEIPT NO. 739779	01100	Accounts Receivable	001			0.66		GENERAL FUND
6/27/2023	Administration-City of Socorro	OPEN RECORDS RQSTS; 3/31/23 - 5/22/23	01010	Wells Fargo-M&O	001		15.60			GENERAL FUND
6/27/2023	Administration-City of Socorro	OPEN RECORDS RQSTS; 3/31/23 - 5/22/23	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		15.60	Non grant item	GENERAL FUND
6/27/2023	Arturo Bejerano	1 TOW TRUCK, RECEIPT 739798	01010	Wells Fargo-M&O	001		30.00			GENERAL FUND
6/27/2023	Arturo Bejerano	1 TOW TRUCK, RECEIPT 739798	04903	Miscellaneous Income	001	00005		30.00	Non grant item	GENERAL FUND
6/27/2023	BILL D. HICKS	CHECK NUMBER 11885	01010	Wells Fargo-M&O	001		3,303.08			GENERAL FUND
6/27/2023	BILL D. HICKS	CHECK NUMBER 11885	04711	Grant Reimbursement	001	00005		3,303.08	PD ASSET FRFT	GENERAL FUND
6/27/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161276-161284	01010	Wells Fargo-M&O	001	00006	400.00		Non grant item	GENERAL FUND
6/27/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161276-161284	01010	Wells Fargo-M&O	001	00006	507.50		Non grant item	GENERAL FUND
6/27/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161276-161284	02115	State Fees Payable	001	00006		224.00	STATE FEE	GENERAL FUND
6/27/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161276-161284	04507	Muni. Court Judgements/Fines	001	00006		85.00	CITY FEE	GENERAL FUND
6/27/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161276-161284	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
6/27/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161276-161284	04507	Muni. Court Judgements/Fines	001	00006		544.76	CITY FINE	GENERAL FUND
6/27/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161276-161284	04507	Muni. Court Judgements/Fines	001	00006		16.70	LCF1 Security	GENERAL FUND

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6/27/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161276-161284	04507	Muni. Court Judgements/Fines	001	00006		17.05	LCF2 Truancy	GENERAL FUND
6/27/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161276-161284	04507	Muni. Court Judgements/Fines	001	00006		13.65	LCF3 - Tech	GENERAL FUND
6/27/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161276-161284	04507	Muni. Court Judgements/Fines	001	00006		0.34	LCF4 - Jury	GENERAL FUND
6/27/2023	BILL D. HICKS	CHECK NUMBER 11885	01053	Wells Fargo PD Alloc (II)	100		3,303.08			SPECIAL REVENUES FUND
6/27/2023	BILL D. HICKS	CHECK NUMBER 11885	04711	Grant Reimbursement	100	00005		3,303.08	PD ASSET FRFT	SPECIAL REVENUES FUND
6/27/2023	BILL D. HICKS	CHECK NUMBER 11885	01010	Wells Fargo-M&O	001			3,303.08		GENERAL FUND
6/27/2023	BILL D. HICKS	CHECK NUMBER 11885	04711	Grant Reimbursement	001	00005	3,303.08		PD ASSET FRFT	GENERAL FUND
6/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7231-7237	01010	Wells Fargo-M&O	001	00007	578.01		Non grant item	GENERAL FUND
6/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7231-7237	04501	Building Permits	001	00007		335.00	Non grant item	GENERAL FUND
6/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7231-7237	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
6/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7231-7237	04704	Other Revenue	001	00007		17.44	Non grant item	GENERAL FUND
6/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7231-7237	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
6/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7231-7237	05520	Service Contracts	001	00007	14.43		Non grant item	GENERAL FUND
6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	01010	Wells Fargo-M&O	001	00006	1,995.50		Non grant item	GENERAL FUND
6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	02115	State Fees Payable	001	00006		285.39	STATE FEE	GENERAL FUND
6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	04507	Muni. Court Judgements/Fines	001	00006		245.60	CITY FEE	GENERAL FUND
6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	02613	OMNI Collections	001	00006		35.81	Omnibase Fee	GENERAL FUND

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6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	02617	Collection Agency COLL	001	00006		259.14	Collection Agen	GENERAL FUND
6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	04507	Muni. Court Judgements/Fines	001	00006		1,119.42	CITY FINE	GENERAL FUND
6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	04511	Juvenile Case Management Fee	001	00006		3.30	TRUANCY PREVENT	GENERAL FUND
6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	04507	Muni. Court Judgements/Fines	001	00006		12.19	LCF1 Security	GENERAL FUND
6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	04507	Muni. Court Judgements/Fines	001	00006		12.44	LCF2 Truancy	GENERAL FUND
6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	04507	Muni. Court Judgements/Fines	001	00006		9.95	LCF3 - Tech	GENERAL FUND
6/28/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161285-161293	04507	Muni. Court Judgements/Fines	001	00006		0.26	LCF4 - Jury	GENERAL FUND
6/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7238-7250	01010	Wells Fargo-M&O	001	00007	1,800.00		Non grant item	GENERAL FUND
6/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7238-7250	01010	Wells Fargo-M&O	001	00007	75.14		Non grant item	GENERAL FUND
6/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7238-7250	04501	Building Permits	001	00007		1,800.00	Non grant item	GENERAL FUND
6/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7238-7250	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
6/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7238-7250	04704	Other Revenue	001	00007		2.03	Non grant item	GENERAL FUND
6/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7238-7250	05520	Service Contracts	001	00007	1.89		Non grant item	GENERAL FUND
6/29/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161294-161302	01010	Wells Fargo-M&O	001	00006	372.00		Non grant item	GENERAL FUND
6/29/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161294-161302	01010	Wells Fargo-M&O	001	00006	1,352.00		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT / PROGRAM Short Title	FUND Title
6/29/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161294-161302	02115	State Fees Payable	001	00006		740.00	STATE FEE	GENERAL FUND
6/29/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161294-161302	04507	Muni. Court Judgements/Fines	001	00006		114.33	CITY FEE	GENERAL FUND
6/29/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161294-161302	04507	Muni. Court Judgements/Fines	001	00006		2.17	Court Bldg. Sec	GENERAL FUND
6/29/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161294-161302	02617	Collection Agency COLL	001	00006		4.15	Collection Agen	GENERAL FUND
6/29/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161294-161302	04507	Muni. Court Judgements/Fines	001	00006		756.73	CITY FINE	GENERAL FUND
6/29/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161294-161302	04511	Juvenile Case Management Fee	001	00006		3.61	JUV CASE MGMT F	GENERAL FUND
6/29/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161294-161302	04512	Municipal Court Technology	001	00006		2.89	Court Tech Fund	GENERAL FUND
6/29/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161294-161302	04507	Muni. Court Judgements/Fines	001	00006		35.04	LCF1 Security	GENERAL FUND
6/29/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161294-161302	04507	Muni. Court Judgements/Fines	001	00006		35.75	LCF2 Truancy	GENERAL FUND
6/29/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161294-161302	04507	Muni. Court Judgements/Fines	001	00006		28.63	LCF3 - Tech	GENERAL FUND
6/29/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161294-161302	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
6/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7251-7260	01010	Wells Fargo-M&O	001	00007	112.50		Non grant item	GENERAL FUND
6/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7251-7260	01010	Wells Fargo-M&O	001	00007	982.81		Non grant item	GENERAL FUND
6/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7251-7260	04501	Building Permits	001	00007		867.50	Non grant item	GENERAL FUND
6/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7251-7260	04502	Business Registration Permits	001	00007		225.00	Non grant item	GENERAL FUND
6/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7251-7260	04704	Other Revenue	001	00007		26.76	Non grant item	GENERAL FUND
6/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7251-7260	05520	Service Contracts	001	00007	23.95		Non grant item	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	01010	Wells Fargo-M&O	001	00006	476.00		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT / PROGRAM Short Title	FUND Title
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	01010	Wells Fargo-M&O	001	00006	2,473.80		Non grant item	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	02115	State Fees Payable	001	00006		1,131.50	STATE FEE	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	04507	Muni. Court Judgements/Fines	001	00006		380.70	CITY FEE	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	02617	Collection Agency COLL	001	00006		175.80	Collection Agen	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	04507	Muni. Court Judgements/Fines	001	00006		1,046.38	CITY FINE	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	04507	Muni. Court Judgements/Fines	001	00006		49.48	LCF1 Security	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	04507	Muni. Court Judgements/Fines	001	00006		50.50	LCF2 Truancy	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	04507	Muni. Court Judgements/Fines	001	00006		40.41	LCF3 - Tech	GENERAL FUND
6/30/2023	Municipal Court-City of Socorr	PST CR FOR JUN2023 161303-161315	04507	Muni. Court Judgements/Fines	001	00006		1.03	LCF4 - Jury	GENERAL FUND
6/30/2023	Verizon	CHECK NO. 9111044874	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
6/30/2023	Verizon	CHECK NO. 9111044874	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
6/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7261-7271	01010	Wells Fargo-M&O	001	00007	8,301.34		Non grant item	GENERAL FUND
6/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7261-7271	01010	Wells Fargo-M&O	001	00007	1,025.57		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT / PROGRAM Short Title	FUND Title
6/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7261-7271	04501	Building Permits	001	00007		9,060.82	Non grant item	GENERAL FUND
6/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7261-7271	04502	Business Registration Permits	001	00007		265.00	Non grant item	GENERAL FUND
6/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7261-7271	04704	Other Revenue	001	00007		25.37	Non grant item	GENERAL FUND
6/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUN2023 RCPT 7261-7271	05520	Service Contracts	001	00007	24.28		Non grant item	GENERAL FUND
Report Total							\$152,255.08	\$152,255.08		

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

July 26, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through June 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

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Capital Projects Unaudited Trial Balance
As of 6/30/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,301,062.46	
01054	Logic Investments - Capital	76,051.08	
01251	Inter-Fund Receivable		41,021.53
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		274,916.10
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		2,536.02
04720	Federal Award		20.97
04903	Miscellaneous Income		1,888,586.91
05212	Tools and Supplies	3,150.55	
05311	Building & Property Maintenan	3,562.86	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	772,176.38	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	65,921.34	
05810	Property and Equipment	191,881.54	
07502	Building and Facilities	46,512.44	
07503	Code Enforcement Building	27,671.77	
07512	Shared Use Path	<u>1,043,133.45</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019	<u>4,803,910.44</u>	<u>4,803,910.44</u>

401 - CAPITAL PROJECTS-14 CO

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		<u>33,913.62</u>
	Total 401 - CAPITAL PROJECTS-14 CO	34,586.62	34,586.62

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	132.84	
01060	TWDB CO - ESCROW	6,282,810.27	
03100	Fund Balance-Restricted		6,573,887.44
04404	Interest Earned		132.84
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>291,077.17</u>	
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>6,574,020.28</u>	<u>6,574,020.28</u>
Report Total		<u>11,412,517.34</u>	<u>11,412,517.34</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
City Manager

		Month	Year Actual	YTD Budget	Percent Total Remaining Budget - Original
PERSONNEL					
Salaries	05101	34,161.18	312,804.37	405,234.00	92,429.63 22.81%
Overtime	05103	296.24	3,792.69	10,000.00	6,207.31 62.07%
FICA/Medicare Taxes	05111	2,574.01	23,662.92	31,590.00	7,927.08 25.09%
T.W.C. Payroll Taxes	05112	0.00	80.97	2,600.00	2,519.03 96.89%
Health Insurance Premiums	05113	3,922.36	35,118.10	69,000.00	33,881.90 49.10%
Workers Compensation	05114	1,526.00	13,734.00	14,900.00	1,166.00 7.83%
Deferred Compensation Benefits	05115	482.66	4,392.18	7,500.00	3,107.82 41.44%
Life Insurance	05116	62.99	538.18	910.00	371.82 40.86%
Dental Insurance Expense	05117	246.77	2,037.38	2,923.00	885.62 30.30%
Vision Insurance Expense	05118	41.63	354.30	630.00	275.70 43.76%
Total PERSONNEL		43,313.84	396,515.09	545,287.00	148,771.91 27.28%
OPERATIONS					
Office Expense and Supplies	05201	1,873.42	9,530.93	19,000.00	9,469.07 49.84%
Postage	05211	200.00	1,308.60	2,500.00	1,191.40 47.66%
Tools and Supplies	05212	904.06	5,679.32	6,500.00	820.68 12.63%
Uniforms	05213	163.25	2,909.32	6,000.00	3,090.68 51.51%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00 100.00%
Building & Property Maintenance	05311	699.89	9,341.07	9,500.00	158.93 1.67%
Utilities	05313	315.01	3,599.97	4,000.00	400.03 10.00%
Telephone	05314	3,133.79	27,195.03	35,000.00	7,804.97 22.30%
Legal Fees	05411	4,300.03	31,753.33	70,000.00	38,246.67 54.64%
Property Insurance	05510	131.00	1,179.00	1,400.00	221.00 15.79%
Dues/Subscriptions	05516	4,912.00	6,472.76	9,000.00	2,527.24 28.08%
Liability Insurance	05518	35.00	315.00	600.00	285.00 47.50%
Service Contracts	05520	8,694.37	88,057.07	100,000.00	11,942.93 11.94%
Support Activities	05521	41.08	8,572.02	20,000.00	11,427.98 57.14%
Equipment Rental/Lease	05523	354.60	4,424.10	7,500.00	3,075.90 41.01%
Seminars/Training/Workshops	05527	0.00	4,018.12	6,000.00	1,981.88 33.03%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00 100.00%
Vehicle Repair & Maintenance	05612	0.00	9,893.64	12,000.00	2,106.36 17.55%
Equipment Repair &	05613	0.00	0.00	2,000.00	2,000.00 100.00%
Vehicle Fuel	05614	1,537.36	10,099.93	6,000.00	(4,099.93) (68.33%)
Travel Lodg Airf Mil	05711	600.00	9,372.60	13,000.00	3,627.40 27.90%
Property and Equipment	05810	0.00	41,245.42	50,000.00	8,754.58 17.51%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00 100.00%
Total OPERATIONS		27,894.86	274,967.23	395,500.00	120,532.77 30.48%
Total EXPENDITURES		71,208.70	671,482.32	940,787.00	269,304.68 28.63%

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Public Works

					Percent Total	
					Remaining Budget	Remaining Budget
					Budget	- Original
		Month	Year Actual	YTD Budget		
PERSONNEL						
Salaries	05101	84,546.86	722,064.74	1,038,331.00	316,266.26	30.46%
Overtime	05103	3,895.04	33,722.98	57,000.00	23,277.02	40.84%
FICA/Medicare Taxes	05111	6,685.48	57,077.15	89,913.00	32,835.85	36.52%
T.W.C. Payroll Taxes	05112	7.95	315.75	8,840.00	8,524.25	96.43%
Health Insurance Premiums	05113	21,405.12	174,484.16	272,000.00	97,515.84	35.85%
Workers Compensation	05114	4,940.00	41,617.00	75,500.00	33,883.00	44.88%
Deferred Compensation Benefits	05115	1,541.73	11,338.66	20,000.00	8,661.34	43.31%
Life Insurance	05116	194.62	978.83	1,829.00	850.17	46.48%
Dental Insurance Expense	05117	486.98	5,274.86	9,928.00	4,653.14	46.87%
Vision Insurance Expense	05118	<u>115.92</u>	<u>1,043.74</u>	<u>2,142.00</u>	<u>1,098.26</u>	<u>51.27%</u>
Total PERSONNEL		<u>123,819.70</u>	<u>1,047,917.87</u>	<u>1,575,483.00</u>	<u>527,565.13</u>	<u>33.49%</u>
OPERATIONS						
Office Expense and Supplies	05201	678.69	5,531.21	9,000.00	3,468.79	38.54%
Tools and Supplies	05212	913.35	26,092.56	48,000.00	21,907.44	45.64%
Uniforms	05213	2,129.48	36,590.22	53,000.00	16,409.78	30.96%
Building & Property Maintenance	05311	215.32	2,232.32	25,000.00	22,767.68	91.07%
Street Maintenance	05312	4,771.11	81,912.89	155,000.00	73,087.11	47.15%
Utilities	05313	49,977.31	258,683.83	290,000.00	31,316.17	10.80%
Telephone	05314	1,284.27	11,561.38	18,500.00	6,938.62	37.51%
Park Maintenance	05317	1,123.43	63,141.66	130,000.00	66,858.34	51.43%
Recycling Center	05325	1,582.40	19,408.01	12,000.00	(7,408.01)	(61.73%)
Legal Fees	05411	2,888.73	22,922.92	28,000.00	5,077.08	18.13%
Property Insurance	05510	1,951.00	17,559.00	24,000.00	6,441.00	26.84%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	12,465.00	20,000.00	7,535.00	37.68%
Service Contracts	05520	818.40	58,732.33	240,000.00	181,267.67	75.53%
Equipment Rental/Lease	05523	217.79	11,253.01	28,000.00	16,746.99	59.81%
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%
Vehicle Repair & Maintenance	05612	782.00	7,149.13	15,000.00	7,850.87	52.34%
Equipment Repair &	05613	7,887.83	43,325.00	50,000.00	6,675.00	13.35%
Vehicle Fuel	05614	4,371.98	41,710.22	50,000.00	8,289.78	16.58%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	0.00	47,379.79	150,000.00	102,620.21	68.41%
Emergency Aid and Assistance	05900	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>82,978.09</u>	<u>767,650.48</u>	<u>1,362,100.00</u>	<u>594,449.52</u>	<u>43.64%</u>
Total EXPENDITURES		<u>206,797.79</u>	<u>1,815,568.35</u>	<u>2,937,583.00</u>	<u>1,122,014.65</u>	<u>38.20%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Fire and Ambulance

					Percent Total
		Month	Year Actual	YTD Budget	Remaining Budget Remaining
					- Original
OPERATIONS					
Office Expense and Supplies	05201	0.00	128.83	200.00	71.17 35.59%
Tools and Supplies	05212	0.00	827.58	1,000.00	172.42 17.24%
Building & Property Maintenan	05311	187.43	1,246.88	1,100.00	(146.88) (13.35%)
Utilities	05313	1,367.61	8,708.09	7,000.00	(1,708.09) (24.40%)
Service Contracts	05520	0.00	0.00	0.00	0.00 #DIV/0!
Health/Ambulance Contract	05525	41,250.00	123,750.00	166,000.00	42,250.00 25.45%
Vehicle Fuel	05614	1,319.37	8,744.32	12,000.00	3,255.68 27.13%
Property and Equipment	05810	299.00	299.00	500.00	201.00 40.20%
Total OPERATIONS		<u>44,423.41</u>	<u>143,704.70</u>	<u>187,800.00</u>	<u>44,095.30</u> <u>23.48%</u>
Total EXPENDITURES		<u>44,423.41</u>	<u>143,704.70</u>	<u>187,800.00</u>	<u>44,095.30</u> <u>23.48%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Police Department

					Percent Total	
					Remaining Budget	Remaining Budget
					- Original	
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	246,863.05	2,227,993.22	3,179,627.00	951,633.78	29.93%
Overtime	05103	36,087.34	393,099.71	420,000.00	26,900.29	6.40%
FICA/Medicare Taxes	05111	21,113.00	195,464.64	280,074.00	84,609.36	30.21%
T.W.C. Payroll Taxes	05112	14.14	597.76	13,200.00	12,602.24	95.47%
Health Insurance Premiums	05113	43,683.73	360,366.53	552,000.00	191,633.47	34.72%
Workers Compensation	05114	5,924.00	46,990.00	69,455.00	22,465.00	32.34%
Deferred Compensation Benefits	05115	6,232.47	63,991.31	77,000.00	13,008.69	16.89%
Life Insurance	05116	520.21	4,351.05	5,356.00	1,004.95	18.76%
Dental Insurance Expense	05117	1,394.02	12,867.45	20,148.00	7,280.55	36.14%
Vision Insurance Expense	05118	<u>303.19</u>	<u>2,458.17</u>	<u>4,347.00</u>	<u>1,888.83</u>	<u>43.45%</u>
Total PERSONNEL		<u>362,135.15</u>	<u>3,308,179.84</u>	<u>4,621,207.00</u>	<u>1,313,027.16</u>	<u>28.41%</u>
OPERATIONS						
Office Expense and Supplies	05201	6,232.81	39,311.38	30,000.00	(9,311.38)	(31.04%)
Medical Supplies	05202	141.72	474.68	500.00	25.32	5.06%
Postage	05211	450.00	1,509.50	1,200.00	(309.50)	(25.79%)
Tools and Supplies	05212	3,381.30	61,825.73	72,000.00	10,174.27	14.13%
Uniforms	05213	3,528.25	22,420.47	33,000.00	10,579.53	32.06%
Building & Property Maintenance	05311	231.90	12,396.84	12,000.00	(396.84)	(3.31%)
Street Maintenance	05312	0.00	549.50	0.00	(549.50)	#DIV/0!
Utilities	05313	8,597.76	39,931.53	40,000.00	68.47	0.17%
Telephone	05314	11,767.07	92,713.44	90,000.00	(2,713.44)	(3.01%)
Legal Fees	05411	1,985.29	12,889.31	30,000.00	17,110.69	57.04%
Property Insurance	05510	1,191.00	10,719.00	12,500.00	1,781.00	14.25%
Dues/Subscriptions	05516	1,470.00	3,929.00	3,000.00	(929.00)	(30.97%)
Liability Insurance	05518	4,222.00	29,998.00	55,000.00	25,002.00	45.46%
Service Contracts	05520	21,213.24	70,607.32	40,000.00	(30,607.32)	(76.52%)
Support Activities	05521	767.62	4,528.53	8,000.00	3,471.47	43.39%
Equipment Rental/Lease	05523	845.39	9,451.34	7,500.00	(1,951.34)	(26.02%)
Seminars/Training/Workshops	05527	6,863.00	35,118.10	75,000.00	39,881.90	53.18%
Radio Communications and	05611	0.00	1,449.49	1,000.00	(449.49)	(44.95%)
Vehicle Repair & Maintenance	05612	7,180.35	37,416.06	45,000.00	7,583.94	16.85%
Equipment Repair &	05613	0.00	6,410.33	6,000.00	(410.33)	(6.84%)
Vehicle Fuel	05614	11,864.96	87,019.47	60,000.00	(27,019.47)	(45.03%)
Travel Lodg Airf Mil	05711	4,794.86	29,060.15	30,000.00	939.85	3.13%
Property and Equipment	05810	<u>23,086.35</u>	<u>460,578.35</u>	<u>325,000.00</u>	<u>(135,578.35)</u>	<u>(41.72%)</u>
Total OPERATIONS		<u>119,814.87</u>	<u>1,070,307.52</u>	<u>976,700.00</u>	<u>(93,607.52)</u>	<u>(9.58%)</u>
Total EXPENDITURES		<u>481,950.02</u>	<u>4,378,487.36</u>	<u>5,597,907.00</u>	<u>1,219,419.64</u>	<u>21.78%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Municipal Court

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
PERSONNEL						
Salaries	05101	18,373.81	165,881.18	228,753.00	62,871.82	27.48%
Overtime	05103	355.24	6,288.31	6,000.00	(288.31)	(4.81%)
FICA/Medicare Taxes	05111	1,420.45	13,059.81	17,959.00	4,899.19	27.28%
T.W.C. Payroll Taxes	05112	0.00	44.99	1,300.00	1,255.01	96.54%
Health Insurance Premiums	05113	1,945.92	17,513.28	40,000.00	22,486.72	56.22%
Workers Compensation	05114	57.00	513.00	1,885.00	1,372.00	72.79%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	26.19	79.30	351.00	271.70	77.41%
Dental Insurance Expense	05117	97.62	824.57	1,460.00	635.43	43.52%
Vision Insurance Expense	05118	18.55	160.28	315.00	154.72	49.12%
Total PERSONNEL		<u>22,294.78</u>	<u>204,379.15</u>	<u>302,923.00</u>	<u>98,543.85</u>	<u>32.53%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,103.27	7,993.93	14,000.00	6,006.07	42.90%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenance	05311	0.00	364.48	4,000.00	3,635.52	90.89%
Telephone	05314	1,139.15	8,572.57	11,450.00	2,877.43	25.13%
Legal Fees	05411	102.91	18,284.71	20,000.00	1,715.29	8.58%
Property Insurance	05510	378.00	3,402.00	4,400.00	998.00	22.68%
Advertising/Drug Testing	05511	0.00	5,700.00	5,700.00	0.00	0.00%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	306.00	600.00	294.00	49.00%
Service Contracts	05520	3,333.33	35,549.40	60,000.00	24,450.60	40.75%
Support Activities	05521	0.00	3,522.14	3,500.00	(22.14)	(0.63%)
Equipment Rental/Lease	05523	0.00	931.95	2,000.00	1,068.05	53.40%
Seminars/Training/Workshops	05527	0.00	2,952.00	2,300.00	(652.00)	(28.35%)
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair &	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	602.50	6,512.83	5,600.00	(912.83)	(16.30%)
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
Total OPERATIONS		<u>6,693.16</u>	<u>94,879.98</u>	<u>224,850.00</u>	<u>129,970.02</u>	<u>57.80%</u>
Total EXPENDITURES		<u>28,987.94</u>	<u>299,259.13</u>	<u>527,773.00</u>	<u>228,513.87</u>	<u>43.30%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Planning and Zoning

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining Budget
						- Original
PERSONNEL						
Salaries	05101	28,321.47	248,951.45	321,187.00	72,235.55	22.49%
Overtime	05103	280.82	3,284.96	8,000.00	4,715.04	58.94%
FICA/Medicare Taxes	05111	2,165.59	19,089.51	27,032.00	7,942.49	29.38%
T.W.C. Payroll Taxes	05112	0.00	74.52	1,820.00	1,745.48	95.91%
Health Insurance Premiums	05113	5,189.12	47,350.72	56,000.00	8,649.28	15.45%
Workers Compensation	05114	188.00	1,692.00	1,860.00	168.00	9.03%
Deferred Compensation Benefits	05115	647.14	5,190.32	7,500.00	2,309.68	30.80%
Life Insurance	05116	67.93	498.26	428.00	(70.26)	(16.42%)
Dental Insurance Expense	05117	186.70	1,535.68	2,044.00	508.32	24.87%
Vision Insurance Expense	05118	40.77	326.11	441.00	114.89	26.05%
Total PERSONNEL		<u>37,087.54</u>	<u>327,993.53</u>	<u>426,312.00</u>	<u>98,318.47</u>	<u>23.06%</u>
OPERATIONS						
Office Expense and Supplies	05201	4,547.20	11,477.85	14,000.00	2,522.15	18.02%
Postage	05211	301.50	301.50	5,000.00	4,698.50	93.97%
Tools and Supplies	05212	0.00	188.13	2,300.00	2,111.87	91.82%
Uniforms	05213	903.00	1,963.00	3,000.00	1,037.00	34.57%
Building & Property Maintenance	05311	197.86	4,326.37	7,500.00	3,173.63	42.32%
Utilities	05313	103.97	1,107.01	1,500.00	392.99	26.20%
Telephone	05314	1,575.38	12,904.78	18,000.00	5,095.22	28.31%
Legal Fees	05411	4,498.49	32,552.59	60,000.00	27,447.41	45.75%
Property Insurance	05510	175.00	1,575.00	2,000.00	425.00	21.25%
Advertising/Drug Testing	05511	467.00	3,961.25	6,000.00	2,038.75	33.98%
Dues/Subscriptions	05516	0.00	1,730.45	3,000.00	1,269.55	42.32%
Liability Insurance	05518	293.00	4,388.48	5,100.00	711.52	13.95%
Service Contracts	05520	10,852.90	139,351.09	460,000.00	320,648.91	69.71%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	1,240.65	7,624.72	10,000.00	2,375.28	23.75%
Seminars/Training/Workshops	05527	0.00	3,890.00	3,000.00	(890.00)	(29.67%)
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	95.00	2,000.00	1,905.00	95.25%
Equipment Repair &	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	271.95	1,830.71	2,500.00	669.29	26.77%
Travel Lodg Airf Mil	05711	0.00	1,677.27	2,500.00	822.73	32.91%
Property and Equipment	05810	0.00	4,829.92	200,000.00	195,170.08	97.59%
Total OPERATIONS		<u>25,427.90</u>	<u>235,775.12</u>	<u>811,900.00</u>	<u>576,124.88</u>	<u>70.96%</u>
Total EXPENDITURES		<u>62,515.44</u>	<u>563,768.65</u>	<u>1,238,212.00</u>	<u>674,443.35</u>	<u>54.47%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	<u>0.00</u>	<u>44,923.00</u>	<u>600,000.00</u>	<u>555,077.00</u>	<u>92.51%</u>
Total OPERATIONS		<u>0.00</u>	<u>44,923.00</u>	<u>600,000.00</u>	<u>555,077.00</u>	<u>92.51%</u>
Total EXPENDITURES		<u>0.00</u>	<u>44,923.00</u>	<u>600,000.00</u>	<u>555,077.00</u>	<u>92.51%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Grants and Special Projects

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
PERSONNEL						
Salaries	05101	12,213.42	96,903.86	173,754.00	76,850.14	44.23%
Overtime	05103	254.70	2,137.60	2,000.00	(137.60)	(6.88%)
FICA/Medicare Taxes	05111	920.10	7,259.63	13,445.00	6,185.37	46.00%
T.W.C. Payroll Taxes	05112	0.00	27.01	780.00	752.99	96.54%
Health Insurance Premiums	05113	2,625.08	13,064.34	24,000.00	10,935.66	45.57%
Workers Compensation	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	272.14	2,476.50	3,500.00	1,023.50	29.24%
Life Insurance	05116	29.90	110.31	450.00	339.69	75.49%
Dental Insurance Expense	05117	72.09	470.32	876.00	405.68	46.31%
Vision Insurance Expense	05118	18.31	90.92	189.00	98.08	51.89%
Total PERSONNEL		<u>16,405.74</u>	<u>122,540.49</u>	<u>219,429.00</u>	<u>96,888.51</u>	<u>44.15%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,349.11	7,281.34	5,100.00	(2,181.34)	(42.77%)
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	46.51	46.51	400.00	353.49	88.37%
Building & Property Maintenance	05311	0.00	12.00	0.00	(12.00)	#DIV/0!
Telephone	05314	192.00	1,582.81	1,000.00	(582.81)	(58.28%)
Legal Fees	05411	0.00	0.00	5,000.00	5,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	12.00	(141.71)	2,100.00	2,241.71	106.75%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	389.26	1,184.59	4,100.00	2,915.41	71.11%
Seminars/Training/Workshops	05527	0.00	1,389.00	3,000.00	1,611.00	53.70%
Travel Lodg Airf Mil	05711	0.00	2,602.58	2,500.00	(102.58)	(4.10%)
Property and Equipment	05810	0.00	979.98	3,500.00	2,520.02	72.00%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>1,988.88</u>	<u>14,937.10</u>	<u>33,500.00</u>	<u>18,562.90</u>	<u>55.41%</u>
Total EXPENDITURES		<u>18,394.62</u>	<u>137,477.59</u>	<u>252,929.00</u>	<u>115,451.41</u>	<u>45.65%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023

Human Resources

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining Budget
						- Original
PERSONNEL						
Salaries	05101	5,593.82	47,542.57	62,837.00	15,294.43	24.34%
FICA/Medicare Taxes	05111	421.92	3,582.34	4,807.00	1,224.66	25.48%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	5,837.76	8,000.00	2,162.24	27.03%
Workers Compensation	05114	8.00	72.00	144.00	72.00	50.00%
Deferred Compensation Benefits	05115	413.57	3,460.57	4,000.00	539.43	13.49%
Life Insurance	05116	11.86	101.68	250.00	148.32	59.33%
Dental Insurance Expense	05117	23.10	207.90	292.00	84.10	28.80%
Vision Insurance Expense	05118	4.50	40.50	63.00	22.50	35.71%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		<u>7,125.41</u>	<u>65,770.73</u>	<u>85,753.00</u>	<u>19,982.27</u>	<u>23.30%</u>
OPERATIONS						
Office Expense and Supplies	05201	582.08	1,591.34	1,700.00	108.66	6.39%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	74.00	666.12	750.00	83.88	11.18%
Legal Fees	05411	1,940.52	21,679.52	35,000.00	13,320.48	38.06%
Property Insurance	05510	4.00	36.00	50.00	14.00	28.00%
Advertising/Drug Testing	05511	78.00	11,694.40	12,000.00	305.60	2.55%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	243.00	500.00	257.00	51.40%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	101.98	2,484.76	2,300.00	(184.76)	(8.03%)
Human Resources	05526	2,750.00	10,500.00	14,000.00	3,500.00	25.00%
Seminars/Training/Workshops	05527	0.00	750.00	4,000.00	3,250.00	81.25%
Equipment Repair &	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	1,291.56	3,000.00	1,708.44	56.95%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
Total OPERATIONS		<u>5,557.58</u>	<u>50,971.70</u>	<u>90,750.00</u>	<u>39,778.30</u>	<u>43.83%</u>
Total EXPENDITURES		<u>12,682.99</u>	<u>116,742.43</u>	<u>176,503.00</u>	<u>59,760.57</u>	<u>33.86%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Mayor and City Council

					Percent Total
		Month	Year Actual	YTD Budget	Remaining Budget Remaining - Original
PERSONNEL					
Salaries	05101	5,358.85	48,765.60	65,022.00	16,256.40 25.00%
FICA/Medicare Taxes	05111	402.66	3,663.99	4,974.00	1,310.01 26.34%
T.W.C. Payroll Taxes	05112	5.29	39.89	1,560.00	1,520.11 97.44%
Health Insurance Premiums	05113	3,243.20	29,188.80	48,000.00	18,811.20 39.19%
Workers Compensation	05114	22.00	163.00	300.00	137.00 45.67%
Deferred Compensation Benefits	05115	42.86	390.00	1,000.00	610.00 61.00%
Life Insurance	05116	9.58	79.05	210.00	130.95 62.36%
Dental Insurance Expense	05117	97.62	847.31	1,752.00	904.69 51.64%
Vision Insurance Expense	05118	23.05	204.12	379.00	174.88 46.14%
Total PERSONNEL		<u>9,205.11</u>	<u>83,341.76</u>	<u>123,197.00</u>	<u>39,855.24 32.35%</u>
OPERATIONS					
Office Expense and Supplies	05201	324.10	2,746.28	5,700.00	2,953.72 51.82%
Uniforms	05213	104.00	1,212.00	3,000.00	1,788.00 59.60%
Street Maintenance	05312	0.00	100.00	0.00	(100.00) #DIV/0!
Telephone	05314	345.99	3,114.75	3,700.00	585.25 15.82%
Property Insurance	05510	22.00	198.00	240.00	42.00 17.50%
Dues/Subscriptions	05516	0.00	7,533.00	8,000.00	467.00 5.84%
Liability Insurance	05518	135.00	1,215.00	2,500.00	1,285.00 51.40%
Support Activities	05521	40.00	212.51	0.00	(212.51) #DIV/0!
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	8,738.69	15,000.00	6,261.31 41.74%
Settlements	08000	0.00	0.00	0.00	0.00 #DIV/0!
Total OPERATIONS		<u>971.09</u>	<u>30,004.23</u>	<u>47,140.00</u>	<u>17,135.77 36.35%</u>
Total EXPENDITURES		<u>10,176.20</u>	<u>113,345.99</u>	<u>170,337.00</u>	<u>56,991.01 33.46%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
City Clerk

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining
						- Original
PERSONNEL						
Salaries	05101	4,944.00	44,989.77	62,900.00	17,910.23	28.47%
FICA/Medicare Taxes	05111	374.11	3,404.34	4,812.00	1,407.66	29.25%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	5,837.76	8,000.00	2,162.24	27.03%
Workers Compensation	05114	8.00	72.00	288.00	216.00	75.00%
Deferred Compensation Benefits	05115	395.53	2,860.99	4,500.00	1,639.01	36.42%
Life Insurance	05116	10.83	97.06	150.00	52.94	35.29%
Dental Insurance Expense	05117	23.10	207.90	292.00	84.10	28.80%
Vision Insurance Expense	05118	<u>4.50</u>	<u>40.50</u>	<u>63.00</u>	<u>22.50</u>	<u>35.71%</u>
Total PERSONNEL		<u>6,408.71</u>	<u>57,519.33</u>	<u>81,265.00</u>	<u>23,745.67</u>	<u>29.22%</u>
OPERATIONS						
Office Expense and Supplies	05201	199.42	1,511.43	4,000.00	2,488.57	62.21%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.00	396.12	600.00	203.88	33.98%
Legal Fees	05411	1,441.42	10,575.07	11,000.00	424.93	3.86%
Property Insurance	05510	9.00	81.00	100.00	19.00	19.00%
Advertising/Drug Testing	05511	2,042.00	14,535.00	20,000.00	5,465.00	27.33%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	0.00	75.00	200.00	125.00	62.50%
Liability Insurance	05518	29.00	261.00	500.00	239.00	47.80%
Service Contracts	05520	1,705.66	4,334.11	10,000.00	5,665.89	56.66%
Seminars/Training/Workshops	05527	0.00	50.00	1,000.00	950.00	95.00%
Travel Lodg Airf Mil	05711	<u>0.00</u>	<u>175.67</u>	<u>2,000.00</u>	<u>1,824.33</u>	<u>91.22%</u>
Total OPERATIONS		<u>5,470.50</u>	<u>31,994.40</u>	<u>109,600.00</u>	<u>77,605.60</u>	<u>70.81%</u>
Total EXPENDITURES		<u>11,879.21</u>	<u>89,513.73</u>	<u>190,865.00</u>	<u>101,351.27</u>	<u>53.10%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Finance Department

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
PERSONNEL						
Salaries	05101	13,460.41	122,500.79	158,592.00	36,091.21	22.76%
Overtime	05103	191.66	1,969.15	2,700.00	730.85	27.07%
FICA/Medicare Taxes	05111	965.77	8,806.59	12,132.00	3,325.41	27.41%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00	96.54%
Health Insurance Premiums	05113	2,010.79	17,707.92	24,000.00	6,292.08	26.22%
Workers Compensation	05114	43.00	387.00	500.00	113.00	22.60%
Deferred Compensation Benefits	05115	1,092.91	9,853.89	12,000.00	2,146.11	17.88%
Life Insurance	05116	25.63	230.67	266.00	35.33	13.28%
Dental Insurance Expense	05117	75.89	643.48	876.00	232.52	26.54%
Vision Insurance Expense	05118	14.35	123.94	189.00	65.06	34.42%
Total PERSONNEL		<u>17,880.41</u>	<u>162,250.43</u>	<u>212,035.00</u>	<u>49,784.57</u>	<u>23.48%</u>
OPERATIONS						
Office Expense and Supplies	05201	843.46	2,701.58	5,000.00	2,298.42	45.97%
Telephone	05314	44.00	396.12	570.00	173.88	30.51%
Legal Fees	05411	6,086.19	24,142.31	15,000.00	(9,142.31)	(60.95%)
Property Insurance	05510	9.00	81.00	110.00	29.00	26.36%
Audit Fees	05512	35,172.52	55,404.60	50,000.00	(5,404.60)	(10.81%)
Central Appraisal Fees	05513	40,257.14	115,285.46	150,000.00	34,714.54	23.14%
Dues/Subscriptions	05516	874.63	8,237.20	10,000.00	1,762.80	17.63%
Bank Charges	05517	561.03	10,342.46	30,000.00	19,657.54	65.53%
Liability Insurance	05518	29.00	261.00	1,100.00	839.00	76.27%
Service Contracts	05520	0.00	1,475.14	7,000.00	5,524.86	78.93%
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	0.00	85.04	1,000.00	914.96	91.50%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		<u>83,876.97</u>	<u>230,220.82</u>	<u>287,080.00</u>	<u>56,859.18</u>	<u>19.81%</u>
Total EXPENDITURES		<u>101,757.38</u>	<u>392,471.25</u>	<u>499,115.00</u>	<u>106,643.75</u>	<u>21.37%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Recreation Centers

		Percent Total				
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	18,940.68	197,743.07	268,189.00	70,445.93	26.27%
Overtime	05103	1,896.49	20,070.77	12,500.00	(7,570.77)	(60.57%)
FICA/Medicare Taxes	05111	1,574.90	16,448.28	20,899.00	4,450.72	21.30%
T.W.C. Payroll Taxes	05112	0.00	66.54	1,820.00	1,753.46	96.34%
Health Insurance Premiums	05113	3,891.84	35,675.20	49,000.00	13,324.80	27.19%
Workers Compensation	05114	15.00	135.00	760.00	625.00	82.24%
Deferred Compensation Benefits	05115	582.47	5,293.16	5,500.00	206.84	3.76%
Life Insurance	05116	46.56	289.48	386.00	96.52	25.01%
Dental Insurance Expense	05117	115.50	1,178.10	2,044.00	865.90	42.36%
Vision Insurance Expense	05118	31.50	265.50	441.00	175.50	39.80%
Total PERSONNEL		27,094.94	277,165.10	361,539.00	84,373.90	23.34%
OPERATIONS						
Office Expense and Supplies	05201	5,972.79	13,452.22	10,000.00	(3,452.22)	(34.52%)
Tools and Supplies	05212	0.00	380.79	0.00	(380.79)	#DIV/0!
Uniforms	05213	0.00	2,385.49	2,500.00	114.51	4.58%
Building & Property Maintenance	05311	1,108.52	6,383.97	10,000.00	3,616.03	36.16%
Utilities	05313	816.72	12,745.51	12,000.00	(745.51)	(6.21%)
Telephone	05314	3,304.34	26,886.45	38,000.00	11,113.55	29.25%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	4,608.00	6,200.00	1,592.00	25.68%
Advertising/Drug Testing	05511	475.00	14,859.42	13,000.00	(1,859.42)	(14.30%)
Dues/Subscriptions	05516	0.00	1,299.00	2,000.00	701.00	35.05%
Liability Insurance	05518	212.00	1,908.00	3,800.00	1,892.00	49.79%
Service Contracts	05520	9,328.15	31,494.75	22,000.00	(9,494.75)	(43.16%)
Support Activities	05521	2,886.78	21,471.03	14,000.00	(7,471.03)	(53.36%)
Equipment Rental/Lease	05523	488.29	7,159.90	11,000.00	3,840.10	34.91%
Seminars/Training/Workshops	05527	0.00	7,568.18	8,500.00	931.82	10.96%
Events	05548	22,518.52	103,124.18	65,000.00	(38,124.18)	(58.65%)
Vehicle Repair & Maintenance	05612	19.45	4,226.91	4,000.00	(226.91)	(5.67%)
Equipment Repair &	05613	0.00	241.82	1,600.00	1,358.18	84.89%
Vehicle Fuel	05614	243.32	2,552.41	2,500.00	(52.41)	(2.10%)
Travel Lodg Airf Mil	05711	2,045.94	8,037.24	7,000.00	(1,037.24)	(14.82%)
Property and Equipment	05810	2,374.74	11,626.33	15,000.00	3,373.67	22.49%
Total OPERATIONS		52,306.56	282,411.60	250,100.00	(32,311.60)	(12.92%)
Total EXPENDITURES		79,401.50	559,576.70	611,639.00	52,062.30	8.51%

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	8,329.54	70,301.12	100,700.00	30,398.88	30.19%
Overtime	05103	245.71	2,338.74	3,000.00	661.26	22.04%
FICA/Medicare Taxes	05111	648.88	5,493.15	8,627.00	3,133.85	36.33%
T.W.C. Payroll Taxes	05112	0.00	20.97	520.00	499.03	95.97%
Health Insurance Premiums	05113	1,229.45	8,470.49	16,000.00	7,529.51	47.06%
Workers Compensation	05114	15.00	135.00	245.00	110.00	44.90%
Deferred Compensation Benefits	05115	661.71	5,586.40	7,000.00	1,413.60	20.19%
Life Insurance	05116	22.25	97.69	167.00	69.31	41.50%
Dental Insurance Expense	05117	46.20	289.82	584.00	294.18	50.37%
Vision Insurance Expense	05118	9.31	63.92	126.00	62.08	49.27%
Total PERSONNEL		<u>11,208.05</u>	<u>92,797.30</u>	<u>136,969.00</u>	<u>44,171.70</u>	<u>32.25%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,147.86	10,467.73	15,000.00	4,532.27	30.22%
Tools and Supplies	05212	858.98	12,895.21	10,500.00	(2,395.21)	(22.81%)
Uniforms	05213	0.00	1,378.20	1,500.00	121.80	8.12%
Building & Property Maintenance	05311	0.00	2,453.74	5,100.00	2,646.26	51.89%
Telephone	05314	178.00	1,602.24	2,000.00	397.76	19.89%
Dues/Subscriptions	05516	0.00	2,326.24	4,100.00	1,773.76	43.26%
Service Contracts	05520	2,151.99	17,132.95	80,000.00	62,867.05	78.58%
Equipment Rental/Lease	05523	0.00	620.13	1,750.00	1,129.87	64.56%
Seminars/Training/Workshops	05527	0.00	905.00	5,000.00	4,095.00	81.90%
Vehicle Repair & Maintenance	05612	50.00	152.89	800.00	647.11	80.89%
Equipment Repair &	05613	123.47	2,504.51	3,000.00	495.49	16.52%
Vehicle Fuel	05614	104.60	1,124.95	1,500.00	375.05	25.00%
Travel Lodg Airf Mil	05711	1,028.90	2,761.60	2,500.00	(261.60)	(10.46%)
Property and Equipment	05810	<u>23,733.26</u>	<u>47,105.46</u>	<u>75,000.00</u>	<u>27,894.54</u>	<u>37.19%</u>
Total OPERATIONS		<u>30,377.06</u>	<u>103,430.85</u>	<u>207,750.00</u>	<u>104,319.15</u>	<u>50.21%</u>
Total EXPENDITURES		<u>41,585.11</u>	<u>196,228.15</u>	<u>344,719.00</u>	<u>148,490.85</u>	<u>43.08%</u>
Grand Totals - All Departments						
Total - Personnel		683,979.38	6,146,370.62	8,691,399.00	2,545,028.38	
Total - Operations		<u>487,780.93</u>	<u>3,376,178.73</u>	<u>5,584,770.00</u>	<u>2,208,591.27</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>1,171,760.31</u>	<u>9,522,549.35</u>	<u>14,276,169.00</u>	<u>4,753,619.65</u>	

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023

						Percent Total
						Budget Remaining -
		Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL						
Salaries	05101	481,107.09	4,306,441.74	6,065,126.00	1,758,684.26	29.00%
Overtime	05103	43,503.24	466,704.91	521,200.00	54,495.09	10.46%
FICA/Medicare Taxes	05111	39,266.87	357,012.35	516,264.00	159,251.65	30.85%
T.W.C. Payroll Taxes	05112	27.38	1,313.42	33,740.00	32,426.58	96.11%
Health Insurance Premiums	05113	90,443.89	750,615.06	1,166,000.00	415,384.94	35.62%
Workers Compensation Insurance	05114	12,746.00	105,510.00	166,272.00	60,762.00	36.54%
Deferred Compensation Benefits	05115	12,365.19	114,848.41	154,400.00	39,551.59	25.62%
Life Insurance	05116	1,028.55	7,451.56	10,753.00	3,301.44	30.70%
Dental Insurance Expense	05117	2,865.59	26,384.77	43,219.00	16,834.23	38.95%
Vision Insurance Expense	05118	625.58	5,172.00	9,325.00	4,153.00	44.54%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		683,979.38	6,146,370.62	8,691,399.00	2,545,028.38	29.28%
OPERATIONS						
Office Expense and Supplies	05201	25,854.21	113,726.05	132,700.00	18,973.95	14.30%
Medical Supplies	05202	141.72	474.68	500.00	25.32	5.06%
Postage	05211	951.50	3,119.60	12,350.00	9,230.40	74.74%
Tools and Supplies	05212	6,057.69	107,889.32	140,300.00	32,410.68	23.10%
Uniforms	05213	6,874.49	68,905.21	103,900.00	34,994.79	33.68%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	2,640.92	38,757.67	74,200.00	35,442.33	47.77%
Street Maintenance	05312	4,771.11	82,562.39	155,000.00	72,437.61	46.73%
Utilities	05313	61,178.38	324,775.94	354,500.00	29,724.06	8.38%
Telephone	05314	23,081.99	187,591.81	219,570.00	31,978.19	14.56%
Park Maintenance	05317	1,123.43	63,141.66	130,000.00	66,858.34	51.43%
Recycling Center	05325	1,582.40	19,408.01	12,000.00	(7,408.01)	(61.73%)
Legal Fees	05411	23,243.58	174,799.76	276,000.00	101,200.24	36.67%
Property Insurance	05510	4,382.00	39,438.00	51,000.00	11,562.00	22.67%
Advertising/Drug Testing	05511	3,062.00	50,750.07	58,200.00	7,449.93	12.80%
Audit Fees	05512	35,172.52	55,404.60	50,000.00	(5,404.60)	(10.81%)
Central Appraisal Fees	05513	40,257.14	115,285.46	150,000.00	34,714.54	23.14%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	7,268.63	31,495.94	44,000.00	12,504.06	28.42%
Bank Charges	05517	561.03	10,342.46	30,000.00	19,657.54	65.53%
Liability Insurance	05518	6,401.00	51,360.48	89,700.00	38,339.52	42.74%
Service Contracts	05520	58,098.04	446,734.16	1,034,000.00	587,265.84	56.80%
Support Activities	05521	4,226.72	41,975.58	52,900.00	10,924.42	20.65%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	3,146.72	41,465.15	67,750.00	26,284.85	38.80%
Health/Ambulance Contract	05525	41,250.00	168,673.00	766,000.00	597,327.00	77.98%
Human Resources	05526	2,750.00	10,500.00	14,000.00	3,500.00	25.00%
Seminars/Training/Workshops	05527	6,863.00	61,574.40	122,800.00	61,225.60	49.86%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	22,518.52	103,124.18	65,000.00	(38,124.18)	(58.65%)
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.00%
Radio Communications and Maint	05611	0.00	1,449.49	1,000.00	(449.49)	(44.95%)
Vehicle Repair & Maintenance	05612	8,031.80	58,933.63	78,800.00	19,866.37	25.21%
Equipment Repair & Maintenance	05613	8,011.30	52,481.66	66,500.00	14,018.34	21.08%
Vehicle Fuel	05614	19,713.54	153,082.01	134,500.00	(18,582.01)	(13.82%)
Travel Lodg Airf Mil	05711	9,072.20	70,315.23	87,600.00	17,284.77	19.73%
Property and Equipment	05810	49,493.35	614,832.22	905,200.00	290,367.78	32.08%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		487,780.93	3,376,178.73	5,584,770.00	2,208,591.27	39.55%
Total EXPENDITURES		1,171,760.31	9,522,549.35	14,276,169.00	4,753,619.65	33.30%

City of Socorro
REVENUE
From 6/1/2023 Through 6/30/2023
GENERAL FUND

		Percent Total Budget Remaining -				
		Month	Year Actual	YTD Budget	Remaining Budget	Original
REVENUE						
Property Taxes-Current	04201	83,185.73	7,922,560.48	8,345,460.00	(422,899.52)	(5.07%)
Sales Taxes	04202	181,331.41	1,944,038.50	2,000,000.00	(55,961.50)	(2.80%)
Franchise Fees	04203	2.98	658,508.09	800,000.00	(141,491.91)	(17.69%)
Property Tax-Delinquent	04206	23,700.12	282,953.60	185,000.00	97,953.60	52.95%
Mixed Beverage Tax	04207	2,765.30	21,381.93	8,000.00	13,381.93	167.27%
Interest Earned	04404	33,210.60	207,601.80	5,000.00	202,601.80	4,052.04%
Gain/Loss on Investments	04405	81.25	240.50	200.00	40.50	20.25%
Other Planning Fees(Fireworks)	04500	0.00	865.00	3,000.00	(2,135.00)	(71.17%)
Building Permits	04501	60,004.37	576,310.33	800,000.00	(223,689.67)	(27.96%)
Business Registration Permits	04502	4,385.00	52,302.50	60,000.00	(7,697.50)	(12.83%)
Rezoning Fees	04503	0.00	117,809.19	95,000.00	22,809.19	24.01%
AdmMisc-Copies,City Clrk Prmt	04504	17.20	90.70	100.00	(9.30)	(9.30%)
Mobile Home Permits	04505	60.00	1,140.00	1,500.00	(360.00)	(24.00%)
Muni. Court Judgements/Fines	04507	48,126.20	352,422.64	550,000.00	(197,577.36)	(35.92%)
Juvenile Case Management Fee	04511	205.59	1,658.16	4,000.00	(2,341.84)	(58.55%)
Municipal Court Technology	04512	132.51	1,165.11	0.00	1,165.11	#DIV/0!
Police Fees	04604	(641.20)	2,810.84	4,500.00	(1,689.16)	(37.54%)
Rental Income	04701	1,100.00	11,005.07	13,212.00	(2,206.93)	(16.70%)
Other Revenue	04704	666.64	5,952.22	10,000.00	(4,047.78)	(40.48%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	320.00	970.00	700.00	270.00	38.57%
Event Sponsorships	04715	0.00	4,450.00	0.00	4,450.00	#DIV/0!
Event Registration	04716	5,090.00	14,229.28	0.00	14,229.28	#DIV/0!
Miscellaneous Income	04903	325.88	96,304.54	5,000.00	91,304.54	1,826.09%
Prior Years Revenue	04999	0.00	0.00	1,385,497.00	(1,385,497.00)	(100.00%)
Total REVENUE		<u>444,069.58</u>	<u>12,276,770.48</u>	<u>14,276,169.00</u>	<u>(1,999,398.52)</u>	<u>(14.01%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,171,760.31</u>	<u>9,522,549.35</u>	<u>14,276,169.00</u>	<u>4,753,619.65</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>(727,690.73)</u>	<u>2,754,221.13</u>	<u>0.00</u>	<u>2,754,221.13</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 6/30/2023

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	812,921.12	
01200	Property Taxes Receivable	526,812.49	
01205	Allowance		251,509.17
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		619,902.28
04201	Property Taxes-Current		2,377,258.72
04206	Property Tax-Delinquent		79,095.29
04903	Miscellaneous Income		428.12
05528	Interest Charges	370,966.00	
05529	Principal Payments	<u>1,617,000.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>3,344,168.61</u>	<u>3,344,168.61</u>

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

Fiscal Year End	\$	<u>2018</u>	\$	<u>2019</u>	\$	<u>2020</u>	\$	<u>2021</u>	\$	<u>2022</u>	\$	<u>2023</u>
Beginning Fund Balance	\$	5,127,897	\$	4,851,812	\$	5,206,480	\$	6,374,291	\$	7,519,478	\$	7,399,683
Restricted TRZ												
Net Change in Fund Balance (Revenues-Expenditures)		<u>(276,085)</u>		<u>354,668</u>		<u>1,167,811</u>		<u>1,145,187</u>		<u>(119,795)</u>		<u>2,754,221</u>
Ending Fund Balance	\$	<u>4,851,812</u>	\$	<u>5,206,480</u>	\$	<u>6,374,291</u>	\$	<u>7,519,478</u>	\$	<u>7,399,683</u>	\$	<u>10,153,905</u>

Total General Fund - Fund Balance	\$	10,153,905
Commitments and Adjustments:		
Current Year's Net Change in Fund Balance		
Expenditures in Excess of Revenues		(2,754,221)
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		(1,385,497)
Restricted TRZ		(1,970,663)
Arterial Project		(239,752)
Safe Routes to Schools		<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	\$	<u>1,174,540</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 6/30/2023

300 - GENERAL FIXED ASSETS

GL Code	GL Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,519,559.00	
01312	Vehicles	2,821,221.00	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,737,974.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,037,132.00	
01345	Software	174,533.00	
01352	Work in Progress	8,640,511.63	
01353	Infrastructure	49,078,336.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		2,173,549.00
01512	Accum. Dep - Vehicles		1,972,597.00
01521	Accum. Dep - Buildings		1,227,837.00
01531	Accum. Dep - Office Furniture		344,900.87
01545	Accum. Dep - Software		108,469.00
01553	Accum. Dep - Infrastructure		13,537,455.00
01566	Accum. Dep - Leasehold Improve.		129,699.44
03100	Fund Balance-Restricted	16,680,777.83	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>67,358,550.96</u>
	Total 300 - GENERAL FIXED ASSETS	<u>86,853,058.27</u>	<u>86,853,058.27</u>

City of Socorro
General Fund Unaudited Trial Balance
As of 6/30/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	524,669.07	
01011	Wells Fargo-Payroll		1,036.58
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,721,730.16	
01062	Wells Fargo - Evidence Fund	7,661.98	
01100	Accounts Receivable		15.44
01200	Property Taxes Receivable	2,056,628.35	
01201	Sales Taxes Receivable	516,845.53	
01202	Franchise Fees Receivable	266,456.32	
01203	Muni.Court Warrants Receivable	7,998,915.66	
01205	Allowance		981,869.08
01206	Gas Inventory	10,659.74	
01209	Prepaid Expenses	5,247.79	
01210	Prepaid Insurance	67,507.90	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,172,039.09	
01256	Deferred Inflows - Warrants		168,840.28
01511	Accum. Dep - Machinery & Equip	2,850.99	
01545	Accum. Dep - Software		2,851.09
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		358,501.66
02005	AFLAC Sup Ins. Withheld (Emp)		9,841.30
02051	T.W.C. Payable		152.33
02101	Child Support		1,080.39
02115	State Fees Payable		3,895.19
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		580.08
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		7,720.37
02400	Police Seizures		7,661.98
02597	Socorro Police Officers Assoc.		8.58
02598	Life Insurance Prem Withheld		1,113.92
02599	Dental Premiums Withheld		2,170.73
02602	Deferred Compensation Withheld		2,996.44
02603	Insurance Premiums Withheld		13,162.94
02604	Cleat Dues		225.66
02608	Local 59-AFL-CIO		14.58
02609	Accrued Salaries		96,246.27
02610	FICA Taxes Withheld/Payable		59,047.39
02611	Federal Income Taxes Withheld		30,630.46
02614	Vision Payable (EmplDeduction)		232.43
02615	HSA Health Savings		171.43
02616	Bond Deposits		3,725.35
02617	Collection Agency COLL		6,539.78
02620	Deferred Compensation Payable		2,640.45
02623	EP FITNESS Withholding		1,491.62
03000	Fund Balance-Unrestricted		7,399,683.31
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>20,360,616.56</u>	<u>17,606,395.43</u>
Report Total		<u>2,754,221.13</u>	

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

July 28, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

**SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A
PUBLIC HEARING OF ORDINANCE # 549 AMENDMENT # 2 AMENDMENT
TO DECREASE EXPENDITURES BY \$47,100.00 FISCAL YEAR 2022-2023.**

SUMMARY

Introduction and first reading for budget amendment number 2 of FY 2022-2023.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: Decrease \$ 23,650.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny budget amendment

STAFF RECOMMENDATION

Approve budget amendment

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 ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

**ORDINANCE NO. 549
AMENDMENT NO. 2**

**AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN
AMENDED BUDGET TO DECREASE FY 2022 - 2023 ADOPTED BUDGET**

WHEREAS, it appears that it is necessary and desirable for the City Council to balance the City's General Fund Budget to decrease expenditures by **\$47,100.00** (see Exhibit A); and

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

SECTION 1. FINDINGS:

That the matters and facts stated in the preamble hereof be, and same are hereby found and adjudicated to be true and correct.

SECTION 2. AMENDED BUDGET;

That this is the 1st Amended Budget for 2022-2023 of the City of Socorro, Texas which is attached hereto as ***Exhibit "A"*** and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES:

That all Ordinances of the City of Socorro, Texas or parts thereof, that conflict with this Ordinance are, to the extent of said conflict, hereby repealed, but only to the extent of said conflict.

SECTION 4. EFFECTIVE DATE:

That this Ordinance was duly enacted with all requisites and formalities incident thereto and such is evidenced by the signature affixed below.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
SOCORRO, TEXAS, This ____ day of _____, 2023.**

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James Martinez, City Attorney

Introduction, First Reading and Calling for a Public Hearing August 3, 2023
Second Reading and Adoption:

DEPARTMENT	GL CODE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT	EXPLANATION
CITY MANAGER	Salaries	14,000.00	0.00	adjustment needed to complete the year
	Health Insurance	0.00	-15,000.00	Will not use this Fiscal Year
	Workers Compensation	1,700.00	0.00	adjustment needed to complete the year
	Building & Property Maintenance	3,000.00	0.00	repairs to admin building
	Utilities	750.00	0.00	adjustment needed to complete the year
	Service Contracts	15,000.00	0.00	custodial services
	Equipment Rental Lease	2,500.00	0.00	Printer increase services
	Vehicle Fuel	5,700.00	0.00	adjustment needed to complete the year
		42,650.00	-15,000.00	TOTALS
PUBLIC WORKS	Salaries	0.00	-70,000.00	Will not use this Fiscal Year
	Health Insurance	0.00	-15,000.00	Will not use this Fiscal Year
	Workers Compensation	0.00	-10,000.00	Will not use this Fiscal Year
	Building & Property Maintenance	0.00	-10,000.00	Will not use this Fiscal Year
	Park Maintenance	20,000.00	0.00	cleaning of ponds
	Recycling Center	10,000.00	0.00	adjustment needed to complete the year increase services
	Service Contracts	0.00	-100,000.00	Will not use this Fiscal Year
	Seminars/ Trainings/ Workshops	0.00	-6,000.00	Will not use this Fiscal Year
	Travel Lodge Airfare	0.00	-3,000.00	Will not use this Fiscal Year
		30,000.00	-214,000.00	TOTALS
Fire and Ambulance	Building & Property Maintenance	700.00	0.00	adjustment needed to complete the year
	Utilities	1,600.00	0.00	adjustment needed to complete the year
		2,300.00	0.00	TOTALS

POLICE DEPARTMENT	Salaries	0.00	-150,000.00	Will not use this Fiscal Year
	Overtime	75,000.00	0.00	adjustment needed to complete the year
	Office Expenses and Supplies	6,000.00	0.00	adjustment needed to complete the year
	Postage	400.00	0.00	adjustment need to complete the year
	Building & Property Maintenance	3,000.00	0.00	adjustment needed to complete the year
	Dues / Subscriptions	1,500.00	0.00	adjustment needed to complete the year
	Service Contracts	40,000.00	0.00	custodial services
	Equipment Rental Lease	2,000.00	0.00	increase in services
	Radio Commuunication	750.00	0.00	adjustment needed to complete the year
	Vehicle Repair	10,000.00	0.00	adjustment needed to complete the year
	Equipment Repair	2,000.00	0.00	adjustment needed to complete the year
	Vehicle Fuel	16,000.00	0.00	adjustment needed to complete the year
	Travel Lodge Airfare	12,000.00	0.00	adjustment needed to complete the year
	Property and Equipment	140,000.00	0.00	purchase of vehicles from last Fiscal year
		308,650.00	-150,000.00	TOTALS
MUNICIPAL COURTS	Salaries	2,500.00	0.00	adjustment needed to complete the year

	Support Activities	100.00	0.00	adjustment needed to complete the year
	Seminars / Training / workshops	1,000.00	0.00	adjustment needed to complete the year
	Travel Lodge Airfare	1,000.00	0.00	adjustment needed to complete the year
		4,600.00	0.00	
PLANNING & ZONING	Salaries	12,000.00	0.00	adjustment needed to complete the year
	Health Insurance	8,000.00	0.00	adjustment needed to complete the year
	Life Insurance	250.00	0.00	adjustment needed to complete the year
	Seminars / Training / workshops	2,500.00	0.00	adjustment needed to complete the year
	Property and Equipment	0.00	-190,000.00	Will not use this Fiscal Year
		22,750.00	-190,000.00	TOTALS
GRANTS & SPECIAL PROJ.	Salaries	0.00	-40,000.00	Will not use this Fiscal Year
	Overtime	1,000.00	0.00	adjustment needed to complete the year
	Office Expense and Supplies	2,000.00	0.00	adjustment needed to complete the year
	Telephone	400.00	0.00	adjustment needed to complete the year
	Travel Lodge Airfare	1,000.00	0.00	adjustment needed to complete the year
	Grant Expense	0.00	-5,000.00	Will not use this Fiscal Year
		4,400.00	-45,000.00	TOTALS
HUMAN RESOURCES	Salaries	1,500.00	0.00	adjustment needed to complete the year
	Advertising / Drug Testing	5,000.00	0.00	adjustment needed to complete the year
	Service Contracts	0.00	-5,000.00	Will not use this Fiscal Year
	Support Activities	2,500.00	0.00	adjustment needed to complete the year
	Seminars / Training / Workshops	0.00	-3,000.00	Will not use this Fiscal Year
	Travel Lodge Airfare	0.00	-1,000.00	Will not use this Fiscal Year
		9,000.00	-9,000.00	TOTALS
MAYOR & CITY COUNCIL	Salaries	500.00	0.00	adjustment needed to complete the year
	Support Activities	300.00	0.00	adjustment needed to complete the year
		800.00	0.00	Will not use this Fiscal Year
CITY CLERK	County Elections	-30,000.00	0.00	Will not use this Fiscal Year
	Seminars / Training / Workshops	-800.00	0.00	Will not use this Fiscal Year
	Travel Lodge Airfare	-1,000.00	0.00	Will not use this Fiscal Year
		-31,800.00	0.00	
FINANCE	Salaries	5,500.00	0.00	adjustment needed to complete the year
	Deferred Compensation	1,250.00	0.00	adjustment needed to complete the year
	Life Insurance	100.00	0.00	adjustment needed to complete the year
	Legal Fees	9,000.00	0.00	adjustment needed to complete the year
	Bank Charges	0.00	-5,000.00	Will not use this Fiscal Year
	Seminars / Training / Workshops	0.00	-1,000.00	Will not use this Fiscal Year
	Travel Lodge Airfare	0.00	-500.00	Will not use this Fiscal Year
	Property and Equipment	0.00	-1,000.00	Will not use this Fiscal Year
		15,850.00	-7,500.00	TOTALS

RECREATION CENTERS	Overtime	14,000.00	0.00	adjustment needed to complete the year
	FICA Medicare	1,200.00	0.00	adjustment needed to complete the year
	Deferred Compensation	1,600.00	0.00	adjustment needed to complete the year
	Office Expense	1,000.00	0.00	adjustment needed to complete the year
	Tools and Supplies	400.00	0.00	adjustment needed to complete the year
	Utilities	5,000.00	0.00	adjustment needed to complete the year
	Advertising / Drug Testing	3,000.00	0.00	adjustment needed to complete the year
	Dues / Subscriptions	1,000.00	0.00	adjustment needed to complete the year
	Service Contracts	12,000.00	0.00	adjustment needed to complete the year
	Support Activities	13,000.00	0.00	adjustment needed to complete the year
	Events	60,000.00	0.00	added events throuout the year
	Vehicle Repair & Maintnenance	2,300.00	0.00	adjustment needed to complete the year
	Vehicle Fuel	400.00	0.00	adjustment needed to complete the year
	Travel Lodge Airfare	800.00	0.00	adjustment needed to complete year
		115,700.00	0.00	
INFORMATION TECH	Overtime	2,000.00	0.00	adjustment needed to complete the year
	Tools and Supplies	5,500.00	0.00	adjustment needed to complete the year
	Equipment Repair and Maintenance	500.00	0.00	adjustment needed to complete year
	Travel Lodge Airfare	500.00	0.00	adjustment needed to complete the year
	Property and Equipment	50,000.00	0.00	purchase a lift for IT and PW
		58,500.00	0.00	TOTALS
		615,200.00	-662,300.00	Decrease 47,100

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 1/20/2023

00002 - City Manager

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	405,234.00	14,000.00		419,234.00	321,918.75	0.00	97,315.25	76.79%
05103	Overtime	10,000.00			10,000.00	4,092.83	0.00	5,907.17	40.93%
05111	FICA/Medicare Taxes	31,590.00			31,590.00	24,366.62	0.00	7,223.38	77.13%
05112	T.W.C. Payroll Taxes	2,600.00			2,600.00	80.97	0.00	2,519.03	3.11%
05113	Health Insurance Premiums	69,000.00		(15,000.00)	54,000.00	38,857.32	0.00	15,142.68	71.96%
05114	Workers Compensation Insurance	14,900.00	1,700.00		16,600.00	12,208.00	0.00	4,392.00	73.54%
05115	Deferred Compensation Benefits	7,500.00			7,500.00	4,520.88	0.00	2,979.12	60.28%
05116	Life Insurance	910.00			910.00	451.99	0.00	458.01	49.67%
05117	Dental Insurance Expense	2,923.00			2,923.00	1,902.53	0.00	1,020.47	65.09%
05118	Vision Insurance Expense	630.00			630.00	389.06	0.00	240.94	61.76%
05201	Office Expense and Supplies	19,000.00			19,000.00	8,427.83	2,352.69	8,219.48	56.74%
05211	Postage	2,500.00			2,500.00	1,308.60	292.00	899.40	64.02%
05212	Tools and Supplies	6,500.00			6,500.00	5,478.30	0.00	1,021.70	84.28%
05213	Uniforms	6,000.00			6,000.00	2,832.22	0.00	3,167.78	47.20%
05310	Building Modifications/A.D.A.	500.00			500.00	0.00	0.00	500.00	0.00%
05311	Building & Property Maintenan	9,500.00	3,000.00		12,500.00	9,219.16	1,345.83	1,935.01	84.52%
05313	Utilities	4,000.00	750.00		4,750.00	3,565.96	0.00	1,184.04	75.07%
05314	Telephone	35,000.00			35,000.00	24,476.76	0.00	10,523.24	69.93%
05411	Legal Fees	70,000.00			70,000.00	27,453.30	0.00	42,546.70	39.22%
05510	Property Insurance	1,400.00			1,400.00	1,048.00	0.00	352.00	74.86%
05516	Dues/Subscriptions	9,000.00			9,000.00	6,472.76	0.00	2,527.24	71.92%
05518	Liability Insurance	600.00			600.00	280.00	0.00	320.00	46.67%
05520	Service Contracts	100,000.00	15,000.00		115,000.00	91,792.70	16,571.55	6,635.75	94.23%
05521	Support Activities	20,000.00			20,000.00	8,572.02	0.00	11,427.98	42.86%
05523	Equipment Rental/Lease	7,500.00	2,500.00		10,000.00	4,424.10	2,870.81	2,705.09	72.95%
05527	Seminars/Training/Workshops	6,000.00			6,000.00	4,018.12	0.00	1,981.88	66.97%
05546	Marketing Exp	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05612	Vehicle Repair & Maintenance	12,000.00			12,000.00	9,893.64	0.00	2,106.36	82.45%
05613	Equipment Repair & Maintenance	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05614	Vehicle Fuel	6,000.00	5,700.00		11,700.00	8,562.57	0.00	3,137.43	73.18%
05711	Travel Lodg Airf Mil	13,000.00			13,000.00	9,372.60	0.00	3,627.40	72.10%
05810	Property and Equipment	50,000.00			50,000.00	41,245.42	0.00	8,754.58	82.49%
05900	Emergency Aid and Assistance	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
	Balance 00002 - City Manager	940,787.00	42,650.00	(15,000.00)	968,437.00	677,233.01	23,432.88	267,771.11	72.35%

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 1/20/2023

00003 - Public Works

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	1,038,331.00		(70,000.00)	968,331.00	744,426.46	0.00	223,904.54	76.88%
05103	Overtime	57,000.00			57,000.00	36,889.67	0.00	20,110.33	64.72%
05111	FICA/Medicare Taxes	89,913.00			89,913.00	59,008.75	0.00	30,904.25	65.63%
05112	T.W.C. Payroll Taxes	8,840.00			8,840.00	318.28	0.00	8,521.72	3.60%
05113	Health Insurance Premiums	272,000.00		(15,000.00)	257,000.00	194,592.00	0.00	62,408.00	75.72%
05114	Workers Compensation Insurance	75,500.00		(10,000.00)	65,500.00	36,677.00	0.00	28,823.00	56.00%
05115	Deferred Compensation Benefits	20,000.00			20,000.00	11,736.42	0.00	8,263.58	58.68%
05116	Life Insurance	1,829.00			1,829.00	706.81	0.00	1,122.19	38.64%
05117	Dental Insurance Expense	9,928.00			9,928.00	4,985.72	0.00	4,942.28	50.22%
05118	Vision Insurance Expense	2,142.00			2,142.00	1,155.22	0.00	986.78	53.93%
05201	Office Expense and Supplies	9,000.00			9,000.00	4,955.45	0.00	4,044.55	55.06%
05212	Tools and Supplies	48,000.00			48,000.00	25,871.08	0.00	22,128.92	53.90%
05213	Uniforms	53,000.00			53,000.00	35,845.61	253.54	16,900.85	68.11%
05311	Building & Property Maintenan	25,000.00		(10,000.00)	15,000.00	2,300.29	0.00	12,699.71	15.34%
05312	Street Maintenance	155,000.00			155,000.00	81,664.99	0.00	73,335.01	52.69%
05313	Utilities	290,000.00			290,000.00	220,242.76	16,077.44	53,679.80	81.49%
05314	Telephone	18,500.00			18,500.00	10,277.11	0.00	8,222.89	55.55%
05317	Park Maintenance	130,000.00	20,000.00		150,000.00	63,141.66	382.05	86,476.29	42.35%
05325	Recycling Center	12,000.00	10,000.00		22,000.00	17,825.61	0.00	4,174.39	81.03%
05411	Legal Fees	28,000.00			28,000.00	20,034.19	0.00	7,965.81	71.55%
05510	Property Insurance	24,000.00			24,000.00	15,608.00	0.00	8,392.00	65.03%
05516	Dues/Subscriptions	600.00			600.00	0.00	0.00	600.00	0.00%
05518	Liability Insurance	20,000.00			20,000.00	11,080.00	0.00	8,920.00	55.40%
05520	Service Contracts	240,000.00		(100,000.00)	140,000.00	59,200.73	29,167.92	51,631.35	63.12%
05523	Equipment Rental/Lease	28,000.00			28,000.00	11,253.01	0.00	16,746.99	40.19%
05527	Seminars/Training/Workshops	7,000.00		(6,000.00)	1,000.00	0.00	0.00	1,000.00	0.00%
05610	Office Furniture	500.00			500.00	0.00	0.00	500.00	0.00%
05612	Vehicle Repair & Maintenance	15,000.00			15,000.00	6,989.90	0.00	8,010.10	46.60%
05613	Equipment Repair & Maintenance	50,000.00			50,000.00	37,813.35	5,511.65	6,675.00	86.65%
05614	Vehicle Fuel	50,000.00			50,000.00	37,338.24	0.00	12,661.76	74.68%
05711	Travel Lodg Airf Mil	3,500.00		(3,000.00)	500.00	0.00	0.00	500.00	0.00%
05810	Property and Equipment	150,000.00			150,000.00	47,379.79	58,539.29	44,080.92	70.61%
05900	Emergency Aid and Assistance	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	5,000.00	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>
	Balance 00003 - Public Works	<u>2,937,583.00</u>	<u>30,000.00</u>	<u>(214,000.00)</u>	<u>2,753,583.00</u>	<u>1,799,318.10</u>	<u>109,931.89</u>	<u>844,333.01</u>	<u>69.34%</u>

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 1/20/2023

00004 - Fire and Ambulance

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05201	Office Expense and Supplies	200.00			200.00	128.83	0.00	71.17	64.42%
05212	Tools and Supplies	1,000.00			1,000.00	827.58	0.00	172.42	82.76%
05311	Building & Property Maintenanac	1,100.00	700.00		1,800.00	1,135.80	0.00	664.20	63.10%
05313	Utilities	7,000.00	1,600.00		8,600.00	7,623.23	0.00	976.77	88.64%
05525	Health/Ambulance Contract	166,000.00			166,000.00	82,500.00	0.00	83,500.00	49.70%
05614	Vehicle Fuel	12,000.00	0.00		12,000.00	7,424.95	0.00	4,575.05	61.87%
05810	Property and Equipment	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>299.00</u>	<u>0.00</u>	<u>201.00</u>	<u>59.80%</u>
	Balance 00004 - Fire and Ambulance	<u>187,800.00</u>	<u>2,300.00</u>	<u>0.00</u>	<u>190,100.00</u>	<u>99,939.39</u>	<u>0.00</u>	<u>90,160.61</u>	<u>52.57%</u>

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 1/20/2023

00005 - Police Department

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	3,179,627.00		(150,000.00)	3,029,627.00	2,293,220.93	0.00	736,406.07	75.69%
05103	Overtime	420,000.00	75,000.00		495,000.00	404,990.57	0.00	90,009.43	81.82%
05111	FICA/Medicare Taxes	280,074.00			280,074.00	201,224.36	0.00	78,849.64	71.85%
05112	T.W.C. Payroll Taxes	13,200.00			13,200.00	603.13	0.00	12,596.87	4.57%
05113	Health Insurance Premiums	552,000.00			552,000.00	398,689.15	0.00	153,310.85	72.23%
05114	Workers Compensation Insurance	69,455.00			69,455.00	41,066.00	0.00	28,389.00	59.13%
05115	Deferred Compensation Benefits	77,000.00			77,000.00	65,638.87	0.00	11,361.13	85.25%
05116	Life Insurance	5,356.00			5,356.00	3,966.61	0.00	1,389.39	74.06%
05117	Dental Insurance Expense	20,148.00			20,148.00	11,810.50	0.00	8,337.50	58.62%
05118	Vision Insurance Expense	4,347.00			4,347.00	2,709.04	0.00	1,637.96	62.32%
05201	Office Expense and Supplies	30,000.00	6,000.00		36,000.00	35,132.58	0.00	867.42	97.59%
05202	Medical Supplies	500.00			500.00	332.96	0.00	167.04	66.59%
05211	Postage	1,200.00	400.00		1,600.00	1,509.50	0.00	90.50	94.34%
05212	Tools and Supplies	72,000.00			72,000.00	59,755.73	357.07	11,887.20	83.49%
05213	Uniforms	33,000.00			33,000.00	21,668.67	0.00	11,331.33	65.66%
05311	Building & Property Maintenan	12,000.00	3,000.00		15,000.00	12,347.94	0.00	2,652.06	82.32%
05313	Utilities	40,000.00			40,000.00	32,811.52	0.00	7,188.48	82.03%
05314	Telephone	90,000.00			90,000.00	85,280.36	0.00	4,719.64	94.76%
05411	Legal Fees	30,000.00			30,000.00	10,904.02	0.00	19,095.98	36.35%
05510	Property Insurance	12,500.00			12,500.00	9,528.00	0.00	2,972.00	76.22%
05516	Dues/Subscriptions	3,000.00	1,500.00		4,500.00	3,929.00	0.00	571.00	87.31%
05518	Liability Insurance	55,000.00			55,000.00	25,776.00	8,969.88	20,254.12	63.17%
05520	Service Contracts	40,000.00	40,000.00		80,000.00	57,531.94	19,902.13	2,565.93	96.79%
05521	Support Activities	8,000.00			8,000.00	3,947.42	0.00	4,052.58	49.34%
05523	Equipment Rental/Lease	7,500.00	2,000.00		9,500.00	9,292.49	0.00	207.51	97.82%
05527	Seminars/Training/Workshops	75,000.00			75,000.00	32,968.10	0.00	42,031.90	43.96%
05611	Radio Communications and Maint	1,000.00	750.00		1,750.00	1,449.49	0.00	300.51	82.83%
05612	Vehicle Repair & Maintenance	45,000.00	10,000.00		55,000.00	34,059.80	0.00	20,940.20	61.93%
05613	Equipment Repair & Maintenance	6,000.00	2,000.00		8,000.00	6,410.33	0.00	1,589.67	80.13%
05614	Vehicle Fuel	60,000.00	16,000.00		76,000.00	75,904.51	0.00	95.49	99.87%
05711	Travel Lodg Airf Mil	30,000.00	12,000.00		42,000.00	29,114.15	0.00	12,885.85	69.32%
05810	Property and Equipment	325,000.00	140,000.00	0.00	465,000.00	458,275.00	0.00	6,725.00	98.55%
	Balance 00005 - Police Department	5,597,907.00	308,650.00	(150,000.00)	5,756,557.00	4,431,848.67	29,229.08	1,295,479.25	77.50%

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 1/20/2023

00006 - Municipal Court

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	228,753.00			228,753.00	170,750.19	0.00	58,002.81	74.64%
05103	Overtime	6,000.00	2,500.00		8,500.00	6,323.40	0.00	2,176.60	74.39%
05111	FICA/Medicare Taxes	17,959.00			17,959.00	13,431.70	0.00	4,527.30	74.79%
05112	T.W.C. Payroll Taxes	1,300.00			1,300.00	44.99	0.00	1,255.01	3.46%
05113	Health Insurance Premiums	40,000.00			40,000.00	19,459.20	0.00	20,540.80	48.65%
05114	Workers Compensation Insurance	1,885.00			1,885.00	456.00	0.00	1,429.00	24.19%
05115	Deferred Compensation Benefits	4,900.00			4,900.00	14.43	0.00	4,885.57	0.29%
05116	Life Insurance	351.00			351.00	62.86	0.00	288.14	17.91%
05117	Dental Insurance Expense	1,460.00			1,460.00	730.76	0.00	729.24	50.05%
05118	Vision Insurance Expense	315.00			315.00	175.50	0.00	139.50	55.71%
05201	Office Expense and Supplies	14,000.00			14,000.00	7,993.93	0.00	6,006.07	57.10%
05211	Postage	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05213	Uniforms	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05311	Building & Property Maintenan	4,000.00			4,000.00	364.48	0.00	3,635.52	9.11%
05314	Telephone	11,450.00			11,450.00	7,944.40	0.00	3,505.60	69.38%
05411	Legal Fees	20,000.00			20,000.00	18,181.80	0.00	1,818.20	90.91%
05510	Property Insurance	4,400.00			4,400.00	3,024.00	0.00	1,376.00	68.73%
5511	Advertising/Drug Testing	5,700.00			5,700.00	5,700.00	0.00	0.00	100.00%
05516	Dues/Subscriptions	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05518	Liability Insurance	600.00			600.00	272.00	0.00	328.00	45.33%
05520	Service Contracts	60,000.00			60,000.00	35,549.40	13,329.36	11,121.24	81.46%
05521	Support Activities	3,500.00	100.00		3,600.00	3,522.14	0.00	77.86	97.84%
05523	Equipment Rental/Lease	2,000.00			2,000.00	931.95	0.00	1,068.05	46.60%
05527	Seminars/Training/Workshops	2,300.00	1,000.00		3,300.00	2,952.00	0.00	348.00	89.45%
05610	Office Furniture	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05613	Equipment Repair & Maintenance	800.00			800.00	0.00	0.00	800.00	0.00%
05711	Travel Lodg Airf Mil	5,600.00	1,000.00		6,600.00	6,512.83	0.00	87.17	98.68%
05810	Property and Equipment	<u>82,500.00</u>	<u>0.00</u>	<u>0.00</u>	82,500.00	<u>787.97</u>	<u>2,850.00</u>	<u>78,862.03</u>	<u>4.41%</u>
	Balance 00006 - Municipal Court	<u>527,773.00</u>	<u>4,600.00</u>	<u>0.00</u>	<u>532,373.00</u>	<u>305,185.93</u>	<u>16,179.36</u>	<u>211,007.71</u>	<u>60.36%</u>

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 1/20/2023

00007 - Planning and Zoning

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	321,187.00	12,000.00		333,187.00	256,464.06	0.00	76,722.94	76.97%
05103	Overtime	8,000.00			8,000.00	3,334.37	0.00	4,665.63	41.68%
05111	FICA/Medicare Taxes	27,032.00			27,032.00	19,662.00	0.00	7,370.00	72.74%
05112	T.W.C. Payroll Taxes	1,820.00			1,820.00	74.52	0.00	1,745.48	4.09%
05113	Health Insurance Premiums	56,000.00	8,000.00		64,000.00	54,485.76	0.00	9,514.24	85.13%
05114	Workers Compensation Insurance	1,860.00			1,860.00	1,504.00	0.00	356.00	80.86%
05115	Deferred Compensation Benefits	7,500.00			7,500.00	5,362.89	0.00	2,137.11	71.51%
05116	Life Insurance	428.00	250.00		678.00	480.41	0.00	197.59	70.86%
05117	Dental Insurance Expense	2,044.00			2,044.00	1,501.57	0.00	542.43	73.46%
05118	Vision Insurance Expense	441.00			441.00	378.71	0.00	62.29	85.88%
05201	Office Expense and Supplies	14,000.00			14,000.00	7,045.05	0.00	6,954.95	50.32%
05211	Postage	5,000.00			5,000.00	301.50	0.00	4,698.50	6.03%
05212	Tools and Supplies	2,300.00			2,300.00	188.13	0.00	2,111.87	8.18%
05213	Uniforms	3,000.00			3,000.00	1,963.00	0.00	1,037.00	65.43%
05311	Building & Property Maintenanace	7,500.00			7,500.00	4,128.51	0.00	3,371.49	55.05%
05313	Utilities	1,500.00			1,500.00	1,107.01	0.00	392.99	73.80%
05314	Telephone	18,000.00			18,000.00	11,782.86	0.00	6,217.14	65.46%
05411	Legal Fees	60,000.00			60,000.00	28,054.10	0.00	31,945.90	46.76%
05510	Property Insurance	2,000.00			2,000.00	1,400.00	0.00	600.00	70.00%
05511	Advertising/Drug Testing	6,000.00			6,000.00	3,494.25	0.00	2,505.75	58.24%
05516	Dues/Subscriptions	3,000.00			3,000.00	1,730.45	0.00	1,269.55	57.68%
05518	Liability Insurance	5,100.00			5,100.00	4,095.48	0.00	1,004.52	80.30%
05520	Service Contracts	460,000.00			460,000.00	134,556.19	170,019.48	155,424.33	66.21%
05521	Support Activities	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05523	Equipment Rental/Lease	10,000.00			10,000.00	6,742.07	0.00	3,257.93	67.42%
05527	Seminars/Training/Workshops	3,000.00	2,500.00		5,500.00	3,890.00	0.00	1,610.00	70.73%
05610	Office Furniture	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00	95.00	0.00	1,905.00	4.75%
05613	Equipment Repair & Maintenance	2,500.00			2,500.00	0.00	0.00	2,500.00	0.00%
05614	Vehicle Fuel	2,500.00			2,500.00	1,558.76	0.00	941.24	62.35%
05711	Travel Lodg Airf Mil	2,500.00			2,500.00	2,010.27	0.00	489.73	80.41%
05810	Property and Equipment	<u>200,000.00</u>	<u>0.00</u>	<u>(190,000.00)</u>	10,000.00	<u>4,829.92</u>	<u>0.00</u>	<u>5,170.08</u>	<u>48.30%</u>
	Balance 00007 - Planning and Zoning	<u>1,238,212.00</u>	<u>22,750.00</u>	<u>(190,000.00)</u>	<u>1,070,962.00</u>	<u>562,220.84</u>	<u>170,019.48</u>	<u>338,721.68</u>	<u>68.37%</u>

City of Socorro
 Detail Budget/Actual Transactions
 From 10/1/2022 Through 1/20/2023

00008 - Health Department

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05525	Health/Ambulance Contract	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>44,923.00</u>	<u>16,544.00</u>	<u>538,533.00</u>	<u>10.24%</u>
	Balance 00008 - Health Department	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>44,923.00</u>	<u>16,544.00</u>	<u>538,533.00</u>	<u>10.24%</u>

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 1/20/2023

00010 - Grants and Special Projects

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	173,754.00		(40,000.00)	133,754.00	100,193.61	0.00	33,560.39	74.91%
05103	Overtime	2,000.00	1,000.00		3,000.00	2,396.38	0.00	603.62	79.88%
05111	FICA/Medicare Taxes	13,445.00			13,445.00	7,522.27	0.00	5,922.73	55.95%
05112	T.W.C. Payroll Taxes	780.00			780.00	27.01	0.00	752.99	3.46%
05113	Health Insurance Premiums	24,000.00			24,000.00	14,857.64	0.00	9,142.36	61.91%
05114	Workers Compensation Insurance	435.00			435.00	0.00	0.00	435.00	0.00%
05115	Deferred Compensation Benefits	3,500.00			3,500.00	2,549.07	0.00	950.93	72.83%
05116	Life Insurance	450.00			450.00	110.31	0.00	339.69	24.51%
05117	Dental Insurance Expense	876.00			876.00	419.95	0.00	456.05	47.94%
05118	Vision Insurance Expense	189.00			189.00	102.86	0.00	86.14	54.42%
05201	Office Expense and Supplies	5,100.00	2,000.00		7,100.00	6,141.82	0.00	958.18	86.50%
05211	Postage	300.00			300.00	0.00	0.00	300.00	0.00%
05213	Uniforms	400.00			400.00	46.51	0.00	353.49	11.63%
05314	Telephone	1,000.00	400.00		1,400.00	1,390.81	0.00	9.19	99.34%
05411	Legal Fees	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05511	Advertising/Drug Testing	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05516	Dues/Subscriptions	2,100.00			2,100.00	(153.71)	0.00	2,253.71	-7.32%
05521	Support Activities	4,100.00			4,100.00	1,184.59	0.00	2,915.41	28.89%
05527	Seminars/Training/Workshops	3,000.00			3,000.00	1,389.00	0.00	1,611.00	46.30%
05711	Travel Lodg Airf Mil	2,500.00	1,000.00		3,500.00	3,075.14	0.00	424.86	87.86%
05810	Property and Equipment	3,500.00			3,500.00	979.98	0.00	2,520.02	28.00%
06440	Grant Expense	<u>5,000.00</u>	<u>0.00</u>	(5,000.00)	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Balance 00010 - Grants and Special Projects		<u>252,929.00</u>	<u>4,400.00</u>	(45,000.00)	<u>212,329.00</u>	<u>142,233.24</u>	<u>0.00</u>	<u>70,095.76</u>	<u>66.99%</u>

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 1/20/2023

00012 - Human Resources

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	62,837.00	1,500.00		64,337.00	49,476.88	0.00	14,860.12	76.90%
05111	FICA/Medicare Taxes	4,807.00			4,807.00	3,728.72	0.00	1,078.28	77.57%
05112	T.W.C. Payroll Taxes	260.00			260.00	9.01	0.00	250.99	3.47%
05113	Health Insurance Premiums	8,000.00			8,000.00	6,486.40	0.00	1,513.60	81.08%
05114	Workers Compensation Insurance	144.00			144.00	64.00	0.00	80.00	44.44%
05115	Deferred Compensation Benefits	4,000.00			4,000.00	3,570.86	0.00	429.14	89.27%
05116	Life Insurance	250.00			250.00	17.20	0.00	232.80	6.88%
05117	Dental Insurance Expense	292.00			292.00	207.90	0.00	84.10	71.20%
05118	Vision Insurance Expense	63.00			63.00	45.00	0.00	18.00	71.43%
05119	Employee Assistance Program	5,100.00			5,100.00	4,916.40	0.00	183.60	96.40%
05201	Office Expense and Supplies	1,700.00			1,700.00	1,591.34	0.00	108.66	93.61%
05211	Postage	150.00			150.00	58.31	0.00	91.69	38.87%
05314	Telephone	750.00			750.00	592.12	0.00	157.88	78.95%
05411	Legal Fees	35,000.00			35,000.00	19,739.00	0.00	15,261.00	56.40%
05510	Property Insurance	50.00			50.00	32.00	0.00	18.00	64.00%
05511	Advertising/Drug Testing	12,000.00	5,000.00		17,000.00	11,616.40	0.00	5,383.60	68.33%
05516	Dues/Subscriptions	500.00			500.00	35.00	0.00	465.00	7.00%
05518	Liability Insurance	500.00			500.00	216.00	0.00	284.00	43.20%
05520	Service Contracts	15,000.00		(5,000.00)	10,000.00	0.00	0.00	10,000.00	0.00%
05521	Support Activities	2,300.00	2,500.00		4,800.00	2,466.78	0.00	2,333.22	51.39%
05526	Human Resources	14,000.00			14,000.00	8,250.00	0.00	5,750.00	58.93%
05527	Seminars/Training/Workshops	4,000.00		(3,000.00)	1,000.00	750.00	0.00	250.00	75.00%
05613	Equipment Repair & Maintenance	600.00			600.00	0.00	0.00	600.00	0.00%
05711	Travel Lodg Airf Mil	3,000.00		(1,000.00)	2,000.00	1,291.56	0.00	708.44	64.58%
05810	Property and Equipment	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	1,200.00	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00%</u>
	Balance 00012 - Human Resources	<u>176,503.00</u>	<u>9,000.00</u>	<u>(9,000.00)</u>	<u>176,503.00</u>	<u>115,160.88</u>	<u>0.00</u>	<u>61,342.12</u>	<u>65.25%</u>

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 1/20/2023

00013 - Mayor and City Council

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	65,022.00	500.00		65,522.00	50,194.65	0.00	15,327.35	76.61%
05111	FICA/Medicare Taxes	4,974.00			4,974.00	3,771.35	0.00	1,202.65	75.82%
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	41.32	0.00	1,518.68	2.65%
05113	Health Insurance Premiums	48,000.00			48,000.00	32,432.00	0.00	15,568.00	67.57%
05114	Workers Compensation Insurance	300.00			300.00	141.00	0.00	159.00	47.00%
05115	Deferred Compensation Benefits	1,000.00			1,000.00	401.43	0.00	598.57	40.14%
05116	Life Insurance	210.00			210.00	57.54	0.00	152.46	27.40%
05117	Dental Insurance Expense	1,752.00			1,752.00	753.50	0.00	998.50	43.01%
05118	Vision Insurance Expense	379.00			379.00	223.84	0.00	155.16	59.06%
05201	Office Expense and Supplies	5,700.00			5,700.00	2,422.18	0.00	3,277.82	42.49%
05213	Uniforms	3,000.00			3,000.00	1,312.00	0.00	1,688.00	43.73%
05314	Telephone	3,700.00			3,700.00	2,768.76	0.00	931.24	74.83%
05510	Property Insurance	240.00			240.00	176.00	0.00	64.00	73.33%
05516	Dues/Subscriptions	8,000.00			8,000.00	7,533.00	0.00	467.00	94.16%
05518	Liability Insurance	2,500.00			2,500.00	1,080.00	0.00	1,420.00	43.20%
05521	Support Activities	0.00	300.00		300.00	212.51	0.00	87.49	70.84%
05527	Seminars/Training/Workshops	6,000.00			6,000.00	4,934.00	0.00	1,066.00	82.23%
05610	Office Furniture	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05711	Travel Lodg Airf Mil	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>8,738.69</u>	<u>0.00</u>	<u>6,261.31</u>	<u>58.26%</u>
	Balance 00013 - Mayor and City Council	<u>170,337.00</u>	<u>800.00</u>	<u>0.00</u>	<u>171,137.00</u>	<u>117,193.77</u>	<u>0.00</u>	<u>53,943.23</u>	<u>68.48%</u>

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 1/20/2023

00014 - City Clerk

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	62,900.00			62,900.00	46,308.17	0.00	16,591.83	73.62%
05111	FICA/Medicare Taxes	4,812.00			4,812.00	3,504.10	0.00	1,307.90	72.82%
05112	T.W.C. Payroll Taxes	260.00			260.00	9.01	0.00	250.99	3.47%
05113	Health Insurance Premiums	8,000.00			8,000.00	6,486.40	0.00	1,513.60	81.08%
05114	Workers Compensation Insurance	288.00			288.00	64.00	0.00	224.00	22.22%
05115	Deferred Compensation Benefits	4,500.00			4,500.00	2,966.46	0.00	1,533.54	65.92%
05116	Life Insurance	150.00			150.00	21.07	0.00	128.93	14.05%
05117	Dental Insurance Expense	292.00			292.00	207.90	0.00	84.10	71.20%
05118	Vision Insurance Expense	63.00			63.00	45.00	0.00	18.00	71.43%
05201	Office Expense and Supplies	4,000.00			4,000.00	1,511.43	0.00	2,488.57	37.79%
05211	Postage	200.00			200.00	0.00	0.00	200.00	0.00%
05314	Telephone	600.00			600.00	352.12	0.00	247.88	58.69%
05411	Legal Fees	11,000.00			11,000.00	9,133.65	0.00	1,866.35	83.03%
05510	Property Insurance	100.00			100.00	72.00	0.00	28.00	72.00%
05511	Advertising/Drug Testing	20,000.00			20,000.00	12,493.00	0.00	7,507.00	62.47%
05515	County Elections	60,000.00		(30,000.00)	30,000.00	0.00	0.00	30,000.00	0.00%
05516	Dues/Subscriptions	200.00			200.00	75.00	0.00	125.00	37.50%
05518	Liability Insurance	500.00			500.00	232.00	0.00	268.00	46.40%
05520	Service Contracts	10,000.00			10,000.00	2,628.45	0.00	7,371.55	26.28%
05527	Seminars/Training/Workshops	1,000.00		(800.00)	200.00	50.00	0.00	150.00	25.00%
05711	Travel Lodg Airf Mil	<u>2,000.00</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>1,000.00</u>	<u>175.67</u>	<u>0.00</u>	<u>824.33</u>	<u>17.57%</u>
	Balance 00014 - City Clerk	<u>190,865.00</u>	<u>0.00</u>	<u>(31,800.00)</u>	<u>159,065.00</u>	<u>86,335.43</u>	<u>0.00</u>	<u>72,729.57</u>	<u>54.28%</u>

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 1/20/2023

00015 - Finance Department

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	158,592.00	5,500.00		164,092.00	126,073.84	0.00	38,018.16	76.83%
05103	Overtime	2,700.00			2,700.00	2,035.32	0.00	664.68	75.38%
05111	FICA/Medicare Taxes	12,132.00			12,132.00	9,064.04	0.00	3,067.96	74.71%
05112	T.W.C. Payroll Taxes	780.00			780.00	27.00	0.00	753.00	3.46%
05113	Health Insurance Premiums	24,000.00			24,000.00	19,329.52	0.00	4,670.48	80.54%
05114	Workers Compensation Insurance	500.00			500.00	344.00	0.00	156.00	68.80%
05115	Deferred Compensation Benefits	12,000.00	1,250.00		13,250.00	10,171.08	0.00	3,078.92	76.76%
05116	Life Insurance	266.00	100.00		366.00	230.67	0.00	135.33	63.02%
05117	Dental Insurance Expense	876.00			876.00	524.89	0.00	351.11	59.92%
05118	Vision Insurance Expense	189.00			189.00	133.08	0.00	55.92	70.41%
05201	Office Expense and Supplies	5,000.00			5,000.00	2,125.82	0.00	2,874.18	42.52%
05314	Telephone	570.00			570.00	352.12	0.00	217.88	61.78%
05411	Legal Fees	15,000.00	9,000.00		24,000.00	18,056.12	0.00	5,943.88	75.23%
05510	Property Insurance	110.00			110.00	72.00	0.00	38.00	65.45%
05512	Audit Fees	50,000.00			50,000.00	20,232.08	29,767.92	0.00	100.00%
05513	Central Appraisal Fees	150,000.00			150,000.00	115,285.46	34,300.03	414.51	99.72%
05516	Dues/Subscriptions	10,000.00			10,000.00	7,362.57	0.00	2,637.43	73.63%
05517	Bank Charges	30,000.00		(5,000.00)	25,000.00	10,326.43	0.00	14,673.57	41.31%
05518	Liability Insurance	1,100.00			1,100.00	232.00	0.00	868.00	21.09%
05520	Service Contracts	7,000.00			7,000.00	1,475.14	5,353.66	171.20	97.55%
05522	Tax Collector Fees	12,500.00			12,500.00	11,808.91	0.00	691.09	94.47%
05527	Seminars/Training/Workshops	2,000.00		(1,000.00)	1,000.00	0.00	0.00	1,000.00	0.00%
05538	Late Charge	300.00			300.00	0.00	0.00	300.00	0.00%
05711	Travel Lodg Airf Mil	1,000.00		(500.00)	500.00	85.04	0.00	414.96	17.01%
05810	Property and Equipment	2,500.00	0.00	(1,000.00)	1,500.00	0.00	0.00	1,500.00	0.00%
	Balance 00015 - Finance Department	<u>499,115.00</u>	<u>15,850.00</u>	<u>(7,500.00)</u>	<u>507,465.00</u>	<u>355,347.13</u>	<u>69,421.61</u>	<u>82,696.26</u>	<u>83.70%</u>

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 1/20/2023

00016 - Recreation Centers

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	268,189.00			268,189.00	202,677.23	0.00	65,511.77	75.57%
05103	Overtime	12,500.00	14,000.00		26,500.00	20,877.97	0.00	5,622.03	78.78%
05111	FICA/Medicare Taxes	20,899.00	1,200.00		22,099.00	16,882.39	0.00	5,216.61	76.39%
05112	T.W.C. Payroll Taxes	1,820.00			1,820.00	66.54	0.00	1,753.46	3.66%
05113	Health Insurance Premiums	49,000.00			49,000.00	38,269.76	0.00	10,730.24	78.10%
05114	Workers Compensation Insurance	760.00			760.00	120.00	0.00	640.00	15.79%
05115	Deferred Compensation Benefits	5,500.00	1,600.00		7,100.00	5,448.48	0.00	1,651.52	76.74%
05116	Life Insurance	386.00			386.00	268.00	0.00	118.00	69.43%
05117	Dental Insurance Expense	2,044.00			2,044.00	1,178.10	0.00	865.90	57.64%
05118	Vision Insurance Expense	441.00			441.00	297.00	0.00	144.00	67.35%
05201	Office Expense and Supplies	10,000.00	1,000.00		11,000.00	8,288.46	0.00	2,711.54	75.35%
5212	Tools and Supplies	0.00	400.00		400.00	380.79	0.00	19.21	95.20%
05213	Uniforms	2,500.00			2,500.00	2,385.49	0.00	114.51	95.42%
05311	Building & Property Maintenan	10,000.00			10,000.00	6,383.97	0.00	3,616.03	63.84%
05313	Utilities	12,000.00	5,000.00		17,000.00	12,745.51	0.00	4,254.49	74.97%
05314	Telephone	38,000.00			38,000.00	23,582.11	0.00	14,417.89	62.06%
05411	Legal Fees	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05510	Property Insurance	6,200.00			6,200.00	4,096.00	0.00	2,104.00	66.06%
05511	Advertising/Drug Testing	13,000.00	3,000.00		16,000.00	14,384.42	0.00	1,615.58	89.90%
05516	Dues/Subscriptions	2,000.00	1,000.00		3,000.00	1,299.00	0.00	1,701.00	43.30%
05518	Liability Insurance	3,800.00			3,800.00	1,696.00	0.00	2,104.00	44.63%
05520	Service Contracts	22,000.00	12,000.00		34,000.00	32,242.89	0.00	1,757.11	94.83%
05521	Support Activities	14,000.00	13,000.00		27,000.00	19,965.53	0.00	7,034.47	73.95%
05523	Equipment Rental/Lease	11,000.00			11,000.00	7,430.22	0.00	3,569.78	67.55%
05527	Seminars/Training/Workshops	8,500.00			8,500.00	7,568.18	0.00	931.82	89.04%
05548	Events	65,000.00	60,000.00		125,000.00	112,982.59	5,191.11	6,826.30	94.54%
05612	Vehicle Repair & Maintenance	4,000.00	2,300.00		6,300.00	4,226.91	0.00	2,073.09	67.09%
05613	Equipment Repair & Maintenance	1,600.00			1,600.00	241.82	0.00	1,358.18	15.11%
05614	Vehicle Fuel	2,500.00	400.00		2,900.00	2,309.09	0.00	590.91	79.62%
05711	Travel Lodg Airf Mil	7,000.00	800.00		7,800.00	7,576.11	0.00	223.89	97.13%
05810	Property and Equipment	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>10,815.58</u>	<u>0.00</u>	<u>4,184.42</u>	<u>72.10%</u>
	Balance 00016 - Recreation Centers	<u>611,639.00</u>	<u>115,700.00</u>	<u>0.00</u>	<u>727,339.00</u>	<u>566,686.14</u>	<u>5,191.11</u>	<u>155,461.75</u>	<u>78.63%</u>

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 1/20/2023

00025 - Information Technology

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	100,700.00			100,700.00	72,514.70	0.00	28,185.30	72.01%
05103	Overtime	3,000.00	2,000.00		5,000.00	2,522.34	0.00	2,477.66	50.45%
05111	FICA/Medicare Taxes	8,627.00			8,627.00	5,674.63	0.00	2,952.37	65.78%
05112	T.W.C. Payroll Taxes	520.00			520.00	20.97	0.00	499.03	4.03%
05113	Health Insurance Premiums	16,000.00			16,000.00	9,699.94	0.00	6,300.06	60.62%
05114	Workers Compensation Insurance	245.00			245.00	120.00	0.00	125.00	48.98%
05115	Deferred Compensation Benefits	7,000.00			7,000.00	5,762.86	0.00	1,237.14	82.33%
05116	Life Insurance	167.00			167.00	97.69	0.00	69.31	58.50%
05117	Dental Insurance Expense	584.00			584.00	289.82	0.00	294.18	49.63%
05118	Vision Insurance Expense	126.00			126.00	71.36	0.00	54.64	56.63%
05201	Office Expense and Supplies	15,000.00			15,000.00	8,872.21	0.00	6,127.79	59.15%
05212	Tools and Supplies	10,500.00	5,500.00		16,000.00	12,429.65	0.00	3,570.35	77.69%
05213	Uniforms	1,500.00			1,500.00	1,378.20	0.00	121.80	91.88%
05311	Building & Property Maintenanac	5,100.00			5,100.00	2,453.74	0.00	2,646.26	48.11%
05314	Telephone	2,000.00			2,000.00	1,424.24	0.00	575.76	71.21%
05516	Dues/Subscriptions	4,100.00			4,100.00	2,326.24	0.00	1,773.76	56.74%
05520	Service Contracts	80,000.00			80,000.00	16,303.96	26,929.50	36,766.54	54.04%
05523	Equipment Rental/Lease	1,750.00			1,750.00	620.13	0.00	1,129.87	35.44%
05527	Seminars/Training/Workshops	5,000.00			5,000.00	905.00	0.00	4,095.00	18.10%
05612	Vehicle Repair & Maintenance	800.00			800.00	152.89	0.00	647.11	19.11%
05613	Equipment Repair & Maintenance	3,000.00	500.00		3,500.00	2,504.51	0.00	995.49	71.56%
05614	Vehicle Fuel	1,500.00			1,500.00	1,020.35	0.00	479.65	68.02%
05711	Travel Lodg Airf Mil	2,500.00	500.00		3,000.00	2,761.60	0.00	238.40	92.05%
05810	Property and Equipment	<u>75,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>29,338.49</u>	<u>17,766.97</u>	<u>77,894.54</u>	<u>37.68%</u>
	Balance 00025 - Information Technology	<u>344,719.00</u>	<u>58,500.00</u>	<u>0.00</u>	<u>403,219.00</u>	<u>179,265.52</u>	<u>44,696.47</u>	<u>179,257.01</u>	<u>55.54%</u>
	Grand Totals	<u>14,276,169.00</u>	<u>615,200.00</u>	<u>(662,300.00)</u>	<u>14,229,069.00</u>	<u>9,482,891.05</u>	<u>484,645.88</u>	<u>4,261,532.07</u>	<u>70.05%</u>

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rodolfo Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: July 25, 2023

TO: Mayor and City Council Members

FROM: Carol Candelaria -HR Director

SUBJECT: Discussion and action on approving the updated job description for Chief of Police

SUMMARY

This action approves the updated job descriptions of the Chief of Police for the City of Socorro .

STATEMENT OF THE ISSUE

This position was discussed with the City Manager. Note: most changes are related to updating the minimum job qualifications and salary requirements.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 001 / 05101 / 05

Funding Source: General Fund

Amount: \$145,187.33 (Includes \$109,990.40 annualized salary & Fringe benefits)

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Human Resources is recommending approval on job descriptions.

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____

2. Finance Director _____ Date _____

3. Attorney _____ Date _____

City of Socorro Job Description

DRAFT

Job Title: Chief of Police	Department: Police Department
FLSA Status: Exempt	Salary: \$52.88 - \$57.69
Approved:	Last Revised: December 26, 2013

Position Summary

Under administrative direction, responsible to manage, direct and control police department operations and related functions through subordinate assistant and deputy chiefs to protect lives and property, cooperate with federal, state and local law enforcement agencies as necessary.

Duties, Functions and Responsibilities:

- Plan, organize, control and provide overall direction of police department administrative operations.
- Perform strategic planning, developing and reviewing policies and procedures for approval, enforcing laws, codes and ordinances to preserve public order.
- Advise the City administration regarding public safety issues, establish work priorities, monitor work progress, review funding requests, develop and monitor departmental operating and capital improvement budgets.
- Provide overall direction of ancillary administrative functions including evidence, payroll and record keeping, approve purchases and expenditures.
- Review and evaluate service delivery methods and systems including administrative, control and disaster preparedness or emergency response services, systems and internal relationships.
- Identify opportunities for service improvement and recommend improvement for systems and standard operating procedures to enhance operations, efficiency and service to the community.
- Plan, organize and control uniform services, investigations, tactical response, communications, community relations/educational programs and other law enforcement related services.
- Utilize reliable research and technical data in making staff presentations to the City Council, Mayor, and City Manager.
- Respond to and resolve sensitive and complex inquiries and complaints including requests of the City manager, Mayor, Council and citizens for information and interpretation.
- Represent the City at various meetings and conferences and interact with a wide range of officials, regulatory agencies, other department directors, union officials, employees and the public.
- Attend and staff task force and special meetings as part of the City management team.
- Provide administrative direction and supervise professional and support staff.
- Assign, schedule, guide and monitor work. Appraise employee performance and review subordinates' appraisals.
- Provide for training and development. Counsel, motivate and maintain harmony. Identify and resolve staff deficiencies.
- As an appointing authority, supervise the selection of new applicants; recommend hiring, termination, transfers, discipline, or other employee status changes.
- Review results of investigations concerning alleged misconduct, impose and defend appeals of disciplinary action.
- Enforce personnel rules and regulations, work behavior and standards of conduct firmly and impartially.
- Application of comprehensive knowledge of modern law enforcement, public safety and investigative practices, tactics, policies and procedures including federal, state and local laws, regulations, rules and ordinances applicable to law enforcement operations.
- Knowledge of organizational and management principles, practices and techniques, budgeting and fiscal administration policies and procedures; supervisory techniques, pertinent federal, state and local

City of Socorro Job Description

rules and regulations related to human resource management and customer service/public relations practices and procedure.

- Interpretation of oral, written, mathematical, technical information and data dealing with complex variables to identify, analyze and solve managerial problems or considerable difficulty.
- Analyze complex financial and technical data and information for operational assessment and reporting.
- Application of some knowledge of computer hardware and software pertinent to law enforcement and administrative tasks.
- Establish and maintain effective working relationships with officials, managers, other law enforcement agencies, employees and the general public.
- Clear, concise and persuasive oral and written communication to develop and present reports to management.
- Regular worksite attendance is an essential function.
- Responsible for any other duties and assignments issued by the City of Socorro

Minimum Qualifications

- A candidate must possess a bachelor's degree (master's degree preferred) in Criminal Justice, Business, or Public Administration with ten years in police operations and have at least five (5) years' experience in the police field in a third level supervisory capacity of Lieutenant or higher.
- Secondary education in executive-level command training such as LEMIT and the FBI National Academy preferred.
- A Texas Commission on Law Enforcement Officer Standards and Training Certification as a peace officer required by the time of appointment. (Must maintain all licenses and certifications throughout the course of employment). Possession of a TCOLE Master Certificate preferred.
- Possess a valid Texas class "C" Driver's License.

Equipment:

- Operates office equipment such as a typewriter, computers and software, calculator, copy machine, scanner, shredder, fax machine, and multi-line telephone.
- Application of modern methods, practices and procedure of police work and in the use of firearms.
- Operation of motor vehicles.

Physical Requirements:

- Must maintain degree of physical fitness appropriate to withstand vigorous physical demands common to police work.
- Ability to occasionally lift over 100 pounds.
- Ability to sit for extended periods of time, stand for long periods of time, climb stairs and ladders.
- Ability to run long distances, sprint short distances, climb walls and obstructions, stoop and kneel throughout scheduled shift.
- Ability to restrain and arrest individuals.
- Ability to drive a motor vehicle.
- Ability to use computerized equipment.
- Ability to effectively fire various weapons and devices (pistols, rifles, shotguns and tasers) from various physical positions (prone, sitting, kneeling, and standing).
- Ability to withstand exposure to various types of weather and outdoor conditions, often for long periods of time.
- Must pass periodic physical fitness examinations.

Conditions of Employment:

- Must be a United States Citizen.
- Must be at least 21 years of age.
- Pass Pre-Employment Drug Screening.

City of Socorro Job Description

- Pass Extensive Background Check.
- Pass Physical Fitness examination.
- Pass Psychological and Polygraph examination.
- Work flexible hours and overtime as required; including weekends, holidays, and emergencies.
- Bilingual Skills: English and Spanish preferred.

Mayor

Date

City Manager

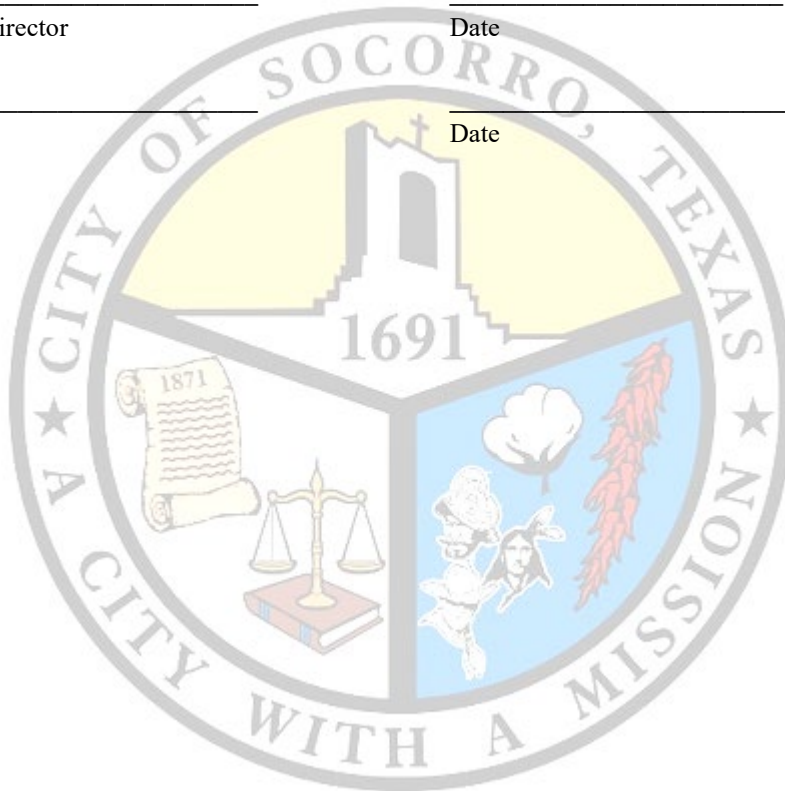
Date

Human Resources Director

Date

Employee

Date



Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rodolfo Cruz, Jr
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: July 25, 2023

TO: Mayor and City Council Members

FROM: Carol Candelaria, Human Resources Director

SUBJECT: Discussion and action to approve the amendment to the Socorro Policy
Department: Policy 2.9 Mental Health Leave

SUMMARY

The duties and responsibilities of Police Officers can be emotionally demanding. The City of Socorro is committed to protecting the psychological health, safety, and well-being of its Police Officers. Pursuant to Section 614.015 of the Texas Government Code, the City recognizes the emotional demands on its Police Officers and in an effort to help them preempt and resolve emotional difficulties and take measures necessary in the provision of mental health services to ensure their wellness and safety, the City will provide paid Mental Health Leave to Police Officers.

Amendment was approved by Civil Service Commission on July 24, 2023, meeting.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: (Includes annualized salary & Fringe benefits)

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

	SOCORRO POLICE DEPARTMENT	
	Policy 2.9 Mental Health Leave	
	Effective Date:	August 3, 2023
	Approved: _____ Chief of Police	
	Reference:	

I. POLICY

The duties and responsibilities of Police Officers can be emotionally demanding. The City of Socorro is committed to protecting the psychological health, safety, and well-being of its Police Officers. Pursuant to Section 614.015 of the Texas Government Code, the City recognizes the emotional demands on its Police Officers and in an effort to help them preempt and resolve emotional difficulties and take measures necessary in the provision of mental health services to ensure their wellness and safety, the City will provide paid Mental Health Leave to Police Officers.

II. DEFINITIONS AND ELIGIBILITY

This policy is only applicable to “Police Officers,” which is defined for the purposes of this policy as a City of Socorro employee who is employed as a licensed peace officer, as defined by the Texas Commission on Law Enforcement (TCOLE), and who is assigned to work at the City of Socorro Police Department. The term “Police Officer” is used interchangeably throughout this policy with the term “Officer” and “Peace Officer.”

"Traumatic event" - means an event, which occurs during the course and scope of the Police Officer's employment, when the Officer is involved in the response to, or investigation of, an event that causes the peace officer to experience unusually strong emotional reactions or feelings which result in an adverse effect on the mental health of the Officer, resulting in the documented need for mental health leave.

Traumatic events may include, but are not limited to, the following:

- Major disasters or incidents involving multiple casualties which may include weather-related events, explosions, search and recovery missions, shootings, or traffic accidents with multiple casualties.

- Line of duty death or suicide of a department member.
- Death of a child resulting from violence or neglect; and
- Officer(s) involved in the shooting of a person.

III. AMOUNT AND DURATION OF MENTAL HEALTH LEAVE

Police Officers may receive paid leave for up to three (3) work shifts per occurrence. Paid leave may be extended up to five (5) work shifts with the approval of the Chief of Police or designee, provided such need for leave is substantiated in writing by the Officer's treating mental healthcare professional. A mental healthcare professional is a licensed social or mental health counselor, psychotherapist, psychologist, or psychiatrist.

Mental Health Leave beyond five (5) work shifts per occurrence requires the approval of the Chief of Police, or designee, and the City Manager.

The Officer's leave will be compensated at 100 percent of the Officer's regular, straight-time rate. The paid leave will be paid on a biweekly basis as part of the City's regularly scheduled pay dates.

Mental Health Leave is not considered "hours worked" for purposes of overtime.

Upon termination of an Officer's employment, the Officer will not be paid for any unused Mental Health Leave for which the Officer was or could have been eligible to receive.

IV. COORDINATION WITH OTHER POLICIES

This Mental Health Leave Policy is administered concurrently with all other relevant City policies. Applicable Officers on paid Mental Health Leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, and eligibility for health benefit plan benefits for the duration of the leave.

While on paid Mental Health Leave, the Officer will not use other paid leave types (e.g., vacation, sick, holiday leave).

Mental health leave will run concurrently with FMLA where FMLA is available.

Provided an Officer exhausts their Mental Health Leave, the Officer may be eligible for other leaves of absence (e.g., Family and Medical Leave Act or sick leave) provided by the City.

V. REQUEST FOR MENTAL HEALTH LEAVE

An Officer directly involved in a traumatic event may request the use of Mental Health Leave.

A supervisor or co-worker who becomes aware of behavioral changes in an Officer who is directly involved in a traumatic event may suggest to the Officer that they seek Mental Health Leave and the assistance of a mental health professional (i.e., a licensed social or mental health counselor, psychotherapist, psychologist, or psychiatrist).

The Officer must contact the Chief of Police, or designee, to request the use of Mental Health Leave.

The Chief of Police, or designee, will review the leave request and consult with the City Manager.

The Chief of Police, or designee, will provide a response to the Officer in writing within 24 hours of receipt of the Officer's request.

Requests to take Mental Health Leave and any other medical information related to a request for leave under this policy is confidential to the extent required by law and shall not be kept in the Police Officer's general personnel file. An intentional and unauthorized release of confidential medical information may result in disciplinary action, up to and including indefinite suspension/termination.

Prior to returning to work, the Officer must submit a medical release as a requirement to return to work. Additionally, the Chief of Police may require a Fitness for Duty examination from a Department designated healthcare provider. If the Police Officer is released to return to work by his/her healthcare provider and that release states that the Officer is to continue mental health treatment, the City may require the Officer to provide written confirmation of compliance from the Officer's healthcare provider.

VI. OTHER SERVICES AVAILABLE

1. Employee Assisted Program (EAP) is offered to the Police employee through the Human Resources Department or by referral from any supervisor.
2. Victims Advocate for the Police Department can refer involved employee to many different organizations that could assist the employee.
3. Chaplain for the Department is readily available for counseling services.
4. Personal selection of a Mental Health Professional.

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rodolfo Cruz, Jr
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: July 25, 2023

TO: Mayor and City Council Members

FROM: Carol Candelaria, Human Resources Director

SUBJECT: Discussion and action to approve the amendment to the Socorro Policy
Department: Policy 4.1 Hiring and Selection

SUMMARY

The purpose of this policy is for the Socorro Police Department to strive to obtain the best law enforcement officers possible to help achieve the Department Policing Goals.

Amendment was approved by Civil Service Commission on July 24, 2023, meeting.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: (Includes annualized salary & Fringe benefits)

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

	SOCORRO POLICE DEPARTMENT	
	Policy 4.1 Hiring and Selection	
	Effective Date:	August 3, 2023
	Approved: _____ Chief of Police	
	Reference: 2.23, 3.17, 4.01, 4.02, 4.03, and 4.04.	

POLICY

The Socorro Police Department strives to obtain the best law enforcement officers possible to help achieve the Department's policing goals. To that end, the Department shall practice a rigorous selection procedure while simultaneously affording equal opportunity to everyone regardless of race, creed, color, sex, national origin, sexual orientation, or age. Additionally, the Department does not discriminate against individuals with a disability who can perform the essential job functions of a police officer, with or without reasonable accommodation. All personnel who participate in screening and hiring applicants shall be guided by fairness, equal opportunity, and consistency in applying the procedures set forth in this policy.

I. PURPOSE

The purpose of this policy is to outline the minimum hiring requirements and the selection process for police officers and non-sworn members of the Department.

II. DEFINITIONS

- A. Disability: A physical or mental impairment that substantially limits one or more of the major life activities.
- B. Good moral character: The attributes of a prospective employee that enhance his or her value to the Department and the goals of community-oriented policing, among which are honesty, integrity, truthfulness, obedience to the oath of office and the Department's code of ethics, respect for authority, and respect for the rights of others.

III. QUALIFICATIONS FOR EMPLOYMENT

- A. The minimum qualifications that all applicants for the position of police officer must meet include the following:
 - 1. Minimum age of 21.
 - 2. High school graduation or GED completion.
 - 3. Possess a current Texas Commission on Law Enforcement ("TCOLE") Peace Officer License.

4. Pass a background investigation that includes the following:
 - a. Personal and family history
 - b. Credit history, including current creditors
 - c. Education, including all schools attended and degrees or certificates obtained
 - d. All residences for the past ten years
 - e. Comprehensive employment history
 - f. A fingerprint-based criminal history search, including all arrests, locations, dates, and dispositions
 - g. Traffic summonses and accidents
 - h. An inquiry of family, friends, and associates as to character and reputation, plus an informal interview with the applicant's spouse or "significant other," as well as any ex-spouse.
5. Pass a physical agility test.
6. Pass a polygraph test.
7. Pass an oral interview.
8. Pass a physical examination, psychological screening, and a drug test.
9. Be of good moral character.

NOTE: Good moral character is determined by a favorable report following the comprehensive background investigation. Also, the interview shall be employed to help evaluate good moral character. Good moral character ensures compatibility with the Department's community-oriented policing goals.

10. Any other standards set by law or by policy of TCOLE.

IV. DISQUALIFIERS FOR EMPLOYMENT

The following are absolute disqualifiers for employment as a sworn officer:

- A. Conviction or admission of any felony, or a conviction of a Class A misdemeanor.
- B. Conviction of any Class B misdemeanor in the past ten years.
- C. Conviction or admission of marijuana use within the past two years, or of any other illegal drug within the past five years.
- D. Conviction of family violence.
- E. Dishonorable discharge from the military.

V. APPLICATION PROCESS FOR SWORN OFFICERS

- A. The applicant must do the following:

1. Complete a written city application and a personal history statement and submit them to the Human Resources Department for the City of Socorro.

2. Submit a copy of each of the following documents:

- a. Birth certificate
- b. Driver's license
- c. High school diploma or transcript, or GED certificate
- d. Credit report dated no more than 90 days prior
- e. Any college transcripts
- f. Copy of military discharge papers, if any.

VI. SELECTION PROCESS FOR SWORN OFFICERS

A. The Chief of Police or designee will review the application and documents for basic qualifications. If basic qualifications appear to be met and an opening exists, the Chief assigns an officer to conduct a preliminary review of the candidate and schedules appropriate testing. If no opening currently exists, the applicant should resubmit his/her application when a position opens.

B. An employee will be assigned to conduct a preliminary review of the applicant. He/she shall perform the following:

1. Obtain the applicant's driving record from DPS.
2. Have the applicant sign information release forms.
3. If the applicant has recently lived outside the county, request records checks through agencies in the applicant's previous communities.
4. Obtain an NCIC/TCIC criminal history check.
5. Administer the physical agility test (pass/fail).
6. Those passing the interview will then be considered for conditional offers of employment. The applicant's packages will be forwarded to the Chief for offering employment.

C. The Chief of Police will meet with the applicant who best meets the needs of the Department and conduct an interview with the candidate. If the Chief approves, he/she will issue the candidate a conditional offer of employment. A copy will be given to the applicant. The offer of employment is conditional upon whether the candidate passes the following:

1. A polygraph examination
2. An in-depth background investigation. (NOTE: The background check shall specifically include contact with all former law enforcement employers.) Also, see A.4 above.
3. A physical exam
4. A drug screening

5.A psychological screen

- D. After a conditional offer of employment is made, the officer assigned to conduct the background investigation may question the applicant regarding his or her prior medical problems, including any worker's compensation claims and conditions. The officer will then conduct a detailed background investigation in accordance with the Background Investigation Manual. He/she shall also schedule the applicant for any further testing.
- E. The officer conducting the background investigation shall have had training in conducting background investigations or shall conduct the background investigation in compliance with the Background Investigation Manual.
- F. The polygraph examination will be conducted by an operator certified and licensed by the State of Texas to conduct polygraph examinations.
- G. Upon completion of all testing and the background investigation, the applicant's file will be returned to the Chief of Police for the final decision.
- H. Following a medical examination, an offer of employment may be withdrawn if the applicant is incapable of performing the core job functions for the position or poses a "direct threat" in the workplace (per EEOC guidelines, "a significant risk of substantial harm to the individual or others that cannot be eliminated or reduced . . . through reasonable accommodation"). The Chief must base the threat on medical knowledge, not just speculation.
- I. If the individual is approved for hire, the Chief or designee will make all the necessary arrangements for processing a new employee. If the individual is not selected, a letter will be sent to the applicant advising him or her that the Conditional Offer of Employment has been withdrawn and the reason stated plainly.
- J. Unsuccessful applicants who do not have permanent disqualifiers may re-apply after one year from the date of the last application if a vacancy exists.
- K. Even after employment begins, an Officer may be terminated if additional information is obtained that would have made the Officer ineligible to be hired.

VII. APPLICATION PROCESS FOR ACADEMY RECRUITS

A. The applicant must do the following:

1. Complete a written city application and a personal history statement and submit them to the Human Resources Department for the City of Socorro.
2. Submit a copy of each of the following documents:
 - a. Birth certificate
 - b. Driver's license

- c. High school diploma or transcript, or GED certificate
- d. Credit report dated no more than 90 days prior
- e. Any college transcripts
- f. Copy of military discharge papers, if any.

VIII. SELECTION PROCESS FOR ACADEMY RECRUITS

- A. The Chief of Police or designee will review the application and documents for basic qualifications. If basic qualifications appear to be met and an opening exists, the Chief assigns an officer to conduct a preliminary review of the candidate and schedules appropriate testing. If no opening exists, the application will be placed in a file to await an opening. When an opening occurs, the applicant will be contacted to determine if he/she is still interested in the position.
- B. An employee will be assigned to conduct a preliminary review of the applicant. He/she shall perform the following:
 - 1. Obtain the applicant's driving record from DPS.
 - 2. Have the applicant sign information release forms.
 - 3. If the applicant has recently lived outside the county, request records checks through agencies in the applicant's previous communities.
 - 4. Obtain an NCIC/TCIC criminal history check.
 - 5. Administer the physical agility test (pass/fail).
 - 6. Those passing the interview will then be considered for conditional offers of employment. The applicants' packages will be forwarded to the Chief for offering employment.
- C. The Chief of Police will meet with the applicant who best meets the needs of the Department and conduct a detailed interview with the candidate. If the Chief approves, he/she will issue the candidate a conditional offer of employment. A copy will be given to the applicant. The offer of employment is conditioned upon whether the candidate passes the following:
 - 1. A polygraph examination
 - 2. An in-depth background investigation. (NOTE: The background check shall specifically include contact with all former law enforcement employers.) Also, see A.4 above.
 - 3. A physical exam
 - 4. A drug screening
 - 5. A psychological screen
- D. After a conditional offer of employment is made, the officer assigned to conduct the background investigation may question the applicant regarding his or her physical condition and ability to perform the physical requirements of the position. The officer will then conduct a detailed background investigation in accordance with the

Background Investigation Manual. He/she shall also schedule the applicant for any further testing.

- E. The officer conducting the background investigation shall have had training in conducting background investigations or shall conduct the background investigation in compliance with the Background Investigation Manual.
- F. The polygraph examination will be conducted by an operator certified and licensed by the State of Texas to conduct polygraph examinations.
- G. Upon completion of all testing and the background investigation, the applicant's file will be returned to the Chief of Police for the final decision.
- H. Following a medical examination, an offer of employment may be withdrawn if the applicant is incapable of performing the core job functions for the position or poses a "direct threat" in the workplace (per EEOC guidelines, "a significant risk of substantial harm to the individual or others that cannot be eliminated or reduced . . . through reasonable accommodation").
- I. If the individual is approved for hire, the Chief or designee will make all necessary arrangements for processing a new employee. This will include execution by the recruit of either a Recruit Police Officer Employment Contract or a Part-Time Recruit Police Officer Employment Contract. If the individual is not selected, a letter will be sent to the applicant advising him or her that the Conditional Offer of Employment has been withdrawn and the reason stated plainly.
- J. The Socorro Police Department shall sponsor and assign the recruit police officer to attend a full-time or part-time police academy or law enforcement training program of the Department's choosing. Sponsorship shall include the tuition cost for attending the police academy or law enforcement training program.
- K. While attending the police academy or law enforcement training program, the recruit police officer shall be paid a rate of pay as described by the most current recruit police officer job description listed with the Socorro Police Department. This rate will depend, in part, on whether the recruit is attending the law enforcement training program full-time or part-time.
- L. The purpose of the recruit police officer attending the police academy or law enforcement training program is to obtain a TCOLE peace officer certification immediately upon graduation, and to serve with the Socorro Police Department for a minimum of 3 years.
- M. The recruit police officer shall attend all scheduled hours and activities as required for successful completion of the police academy or law enforcement training program.

- N. The recruit police officer shall participate in and complete weekly physical training with members of the Socorro Police Department training staff and must successfully pass a physical agility test at the conclusion of the police academy or law enforcement training program. Failure to pass the physical agility test shall constitute a failure to complete the police academy or law enforcement training program. The physical agility test shall be the most current test used as a requirement for the hiring of new Socorro Police Department Police Officers. The recruit police officer shall also comply with all other requirements authorized by the Police Chief for the Socorro Police Department.
- O. In the event that a recruit police officer fails the police academy or law enforcement training program, either through academic or physical performance requirements, the recruit police officer is subject to immediate termination as an employee with the Socorro Police Department.
- P. If the recruit police officer fails the police academy or law enforcement training program, either through academic or physical agility testing, then the recruit police officer shall reimburse the full tuition cost of the police academy or law enforcement training program to the Socorro Police Department within 30 days of notification of the failure.
- Q. Unsuccessful applicants who do not have permanent disqualifiers may re-apply after one year from the date of the last application if a vacancy exists.

IX. APPLICATION PROCESS FOR NON-SWORN PERSONNEL

- A. The applicant must do the following for all positions within the Department:
 - 1. Complete a written city application and personal history statement and submit them to the Chief of Police.
 - 2. Copies of the following documents will also be submitted:
 - a. Birth certificate
 - b. Driver's license
 - c. High school diploma or transcript, or GED certificate
 - d. Any college transcripts
 - e. Copy of military discharge papers, if any.
 - 3. Arrange with the Chief of Police or designee to take any written test if required and to appear for other selection process steps.

X. SELECTION PROCESS FOR NON-SWORN PERSONNEL

- A. The Chief of Police will review the application and documents for basic qualifications. If basic qualifications appear to be met and an opening exists, the Chief assigns an officer to conduct a preliminary review of the candidate. If no opening exists, the application will be placed in a file until there is an opening. When an opening occurs, the applicant may be contacted to determine if he/she is still interested in the position.

- B. The employee assigned to conduct a preliminary review of the applicant shall perform the following:
1. Obtain the applicant's driving record from DPS
 2. Have the applicant sign information release forms
 3. If the applicant has recently lived outside the county, request records checks through agencies in the applicant's previous communities
 4. Obtain an NCIC/TCIC criminal history check
 5. Conduct any job-specific testing required, such as a typing test for communications.
- C. The Chief of Police will meet with the applicant who best meets the needs of the Department and conduct a detailed interview with the candidate. During the interview, the Chief of Police shall consider the applicant's appearance (for neatness and cleanliness), mannerisms, judgment, maturity, resourcefulness, and compatibility with departmental goals. If the Chief approves, he/she will issue the candidate a conditional offer of employment. A copy will be given to the applicant. The offer of employment is conditioned upon the candidate passing:
1. A background investigation
 2. A physical if required to fulfill job responsibilities
 3. A drug screen exam
- D. After a conditional offer of employment is made, the officer assigned to conduct the background investigation may gain additional information from the applicant regarding his or her physical condition and ability to perform the physical requirements of the position. The officer will then conduct a detailed background investigation in accordance with the Background Investigation Manual. He/she shall also schedule the applicant for the necessary medical testing.
- E. The officer conducting the background investigation shall have had training in conducting background investigations or shall conduct the background investigation in compliance with the Background Investigation Manual.
- F. Upon completion of all testing and the background investigation, the applicant's file will be returned to the Chief of Police for the final decision.
- G. Following a medical examination, an offer of employment may be withdrawn if the applicant cannot perform the core job functions or poses a "direct threat" in the workplace (per EEOC guidelines, "a significant risk of substantial harm to the individual or others that cannot be eliminated or reduced . . . through reasonable accommodation").
- H. If the individual is approved for hire, the Chief will make all the necessary arrangements for processing a new employee. If the individual is not selected, a letter

will be sent to the applicant advising him or her that the Conditional Offer of Employment has been withdrawn and the reason stated plainly.

XI. PERSONNEL RECORDS

- A. For each employee, the department maintains a personnel file. This file contains the background investigation package, a copy of all forms completed during the hiring process, all evaluations, disciplinary action amounting to a written reprimand or higher, leave/attendance record, and assignments. The original of the officer's background investigation and all selection materials are sealed in an envelope in this file, which is confidential. All TCOLE required documents are maintained in this file.
- B. The Chief of Police maintains and controls all personnel records. The Department complies with the records retention schedule set by state law and city policy.
- C. Employees may review their records at any reasonable time upon request. The Chief may release a copy of a record from the file upon obtaining a signed authorization from the employee.
- D. All personnel records are considered confidential. Supervisory or investigative personnel who have a need to review sensitive information may do so only with the express approval of the Chief of Police.
- E. If the Chief deems it necessary to include derogatory information in a personnel file, he/she shall notify the employee of the fact in writing. The employee may protest the inclusion of such information in writing to the Chief. Probationary employees have no right of protest in such matters.
- F. Personnel records are the permanent property of the Department.
- G. Officers from the Department may terminate employment and seek a lateral hire with another agency. Requests for employment information on these officers shall be referred to the Chief. The Chief shall disclose the employee's performance record consistent with current law.
- H. All records of unsuccessful applicants shall be maintained, including all test results, in a confidential file by the Chief of Police. These records can be released to other law enforcement agencies when requested and a properly executed release form is obtained from the subject of the records.
- I. Photographs of sworn officers shall not be released by the Department to any organization or media outlet, nor shall any be posted on any Department website, or in a publicly displayed Department yearbook or photograph unless the officer has given his or her consent or signed a release to that effect. Exceptions to this prohibition include:

1. If the officer is charged by indictment or information.
2. If the officer is a party in a judicial process.
3. If the officer's photograph is introduced in judicial proceedings or otherwise ordered to be produced by an appropriate court or legal authority (such as the Texas Attorney General's Office).

NOTE: Photographs displayed on officer's identification cards are not considered released as they are intended for internal use or to properly identify an officer if required.

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rodolfo Cruz, Jr
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: July 25, 2023

TO: Mayor and City Council Members

FROM: Carol Candelaria, Human Resources Director

SUBJECT: Discussion and action to approve the amendment to the Socorro Policy
Department: Policy 4.9 Community Outreach and Customer Service

SUMMARY

The purpose of this policy is for the Socorro Police Department to embrace the tenets of community policing and engage the community in a positive and trusting manner. Community involved is essential to the successful operation of any police department.

Amendment was approved by Civil Service Commission on July 24, 2023, meeting.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: (Includes annualized salary & Fringe benefits)

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

	SOCORRO POLICE DEPARTMENT	
	Policy 4.9 Community Outreach and Customer Service	
	Effective Date: August 3, 2023	
	Approved: _____ Chief of Police	
	Reference: TBP 2.24	

I. POLICY

It is the policy of the Socorro Police Department to embrace the tenets of community policing and engage the community in a positive and trusting manner. Community involvement is essential to the successful operation of any police department. Without the assistance and acceptance of the community, a police agency's effectiveness will not reach its full potential. Whenever possible, all avenues should be utilized in promoting the respect and cooperation of the public we serve.

All employees will extend reasonable assistance to the public. Reasonable assistance means the level of assistance that call load and current demand levels permit. Employees must not neglect community services in the belief that the police function is restricted to crime control. It is the goal of the Socorro Police Department to promote good relationships with the public and this goal can be facilitated by professional conduct and effective community outreach.

II. PURPOSE

The purpose of this policy is to guide personnel and to affirm the department's commitment to seek out opportunities to interact with the public and to build trusting relationships with the community. Feedback from the community and effective community outreach are expected from all employees.

III. COMMUNITY OUTREACH

- A. Manager's and Supervisor's Role – Managers and Supervisors, by their words and actions, are to set the example for their subordinates in establishing and maintaining professionalism when interacting with the public and other employees.
 1. All managers and supervisors shall ensure their employees maintain professionalism in their conduct and support them in promoting the respect and cooperation of the community in our daily contacts.
 2. Managers and supervisors are expected to keep their subordinates apprised of specific community problems and concerns.

3. Managers and supervisors should strive to cultivate avenues of communication with individual residents and groups within the community where they are assigned. Whenever practical, managers and supervisors should assign personnel to attend neighborhood meetings and civic functions.
 4. Managers and supervisors are responsible to ensure that community feedback is sought by all personnel. (TBP 2.24)
 5. The Chief of Police (or designee) will coordinate the community surveys and approve the content of the questions.
 6. Regardless of workload, the Chief of Police and all command staff are also expected to attend community meetings whenever reasonably possible and to seek out opportunities to meet with all segments of the community.
- B. The Employee's Role – No one can do more to foster positive police/community relations than the officer or other employee who is in contact with the public on a day-to-day basis. Officers and other employees must realize that their actions in every community contact have an impact on how the Socorro Police Department is perceived by those we serve. Whenever possible, employees are expected to cultivate the respect and cooperation of the public through these contacts.
1. Officers and other employees shall provide reasonable assistance to all residents in need of service.
 2. All personnel are expected to seek out opportunities to promote trust and positive dialog with the public.
- C. Community Outreach –The Socorro Police Department is committed to seeking out constructive community outreach programs that provide opportunities for members of the community and the police department to come together. Department employees are also expected to seek feedback from community members. If actions plans or a new approach is needed to help solve a community concern, police personnel are expected to follow established internal protocols to recommend viable solutions.
1. Examples of Community Outreach Programs that are endorsed by this agency include, but are not limited to (TBP 2.24):
 - a. Community forums
 - b. "Coffee with the Chief" meetings at local venues / restaurants
 - c. Open House at the main police headquarters
 - d. Social media outlets
 - e. Officers eating lunch at area schools with students
 - f. Police Activities League (PAL)
 - g. Annual Presentations by various Officers at local schools
 - h. Community surveys
 - i. Department's Victim Advocate
 - j. Mentorship programs with local at-risk youth
 - k. Regular attendance at civic and religious functions

- l. Infant seat installation safety checks
 - m. VIN etching programs
 - n. Citizens Police Academy
 - o. Back-to-school shopping with a cop
2. Community Feedback Mechanisms (TBP 2.24). Seeking community feedback – and just as important, following up on the feedback – is crucial to the success of police community relations. The Socorro Police Department is committed to actively seeking community feedback and whenever viable options for improvement can be found, to act on those findings. The following methods will be used to seek community feedback (with prior approval of appropriate city personnel):
 - a. An electronic survey will be created and posted on the department website. The community will be encouraged by all personnel to take the survey, and the Chief of Police (or designee) will seek out local media outlets to promote the survey
 - b. All forums with the public will include a survey that can be submitted by those attending the meeting
 - c. Feedback opportunities are available via the agency’s social media outlets.
3. Social Media is an effective tool for community outreach; however, the Socorro Police Department will not rely solely on this mechanism for community outreach (TPB 2.24). It is important for all employees to seek out effective outreach programs that impact all segments of our community.
4. All survey results will be sent to the Chief of Police for review and action.

IV. MANDATORY COMMUNITY OUTREACH ON IMMIGRATION STATUS

It shall be the policy of this agency that community outreach shall be established with regard to immigration status information.

1. A peace officer may not inquire into the immigration status of a victim or witness to a crime unless the officer determines the inquiry is necessary to:
 - (a) investigate the offense; or
 - (b) provide the victim or witness with information about federal visas designed to protect individuals providing assistance to law enforcement.
2. Community outreach regarding immigration status shall include, but shall not be limited to, outreach to the following persons:
 - (a) family violence, as that term is defined by Section 71.004, Family Code, including those receiving services at family violence centers under Chapter 51, Human Resources Code; and

(b) sexual assault, including those receiving services under a sexual assault program, as those terms are defined by Section 420.003.

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rodolfo Cruz, Jr
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: July 25, 2023

TO: Mayor and City Council Members

FROM: Carol Candelaria, Human Resources Director

SUBJECT: Discussion and action to approve the amendment to the Socorro Policy
Department: Policy 4.10 Volunteer Chaplain(s)

SUMMARY

It is the policy of the Socorro Police Department to provide guidance and assistance to employees, families of the employees, and the community through our department's chaplain(s). In order to provide this support, a police department chaplain(s) may be appointed who will volunteer his time and services.

Amendment was approved by Civil Service Commission on July 24, 2023, meeting.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: (Includes annualized salary & Fringe benefits)

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

	SOCORRO POLICE DEPARTMENT	
	Policy 4.10 Volunteer Chaplain(s)	
	Effective Date:	August 3, 2023
	Approved: _____ Chief of Police	
	Reference:	

I. POLICY

It is the policy of the Socorro Police Department to provide guidance and assistance to the employees, families of the employees, and the community through our departments chaplain(s). In order to provide this support, a police department chaplain(s) may be appointed who will volunteer his time and services. The Chief may add Chaplain positions when he finds it is in the best interest of the Department.

II. PURPOSE

The purpose of this policy is to establish guidelines for the department's volunteer chaplain(s).

III. PROCEDURE

A. Minimum Qualifications

The police department chaplain shall:

- a. Be an ordained minister and be in good standing with his religious body. Provide proof of training by license or ordination certification.
- b. Complete the Volunteer Police Chaplain Application. Show no record of criminal history. Driver's license must be valid with no major violations.
- c. Sign the prescribed Volunteer Police Chaplain Agreement.
- d. Be available to serve on a 24-hour call basis. When a conflict exists between the need for the chaplain's service by a law enforcement officer and the chaplain's other full-time ministerial duties, it shall be the responsibility of the chaplain to resolve the conflict.
- e. Be approved by the Chief of Police.

B. Chaplain Duties

1. Provide home, cell, and business phone numbers to the police department.
2. An identification card will be provided to each chaplain, who shall have it available to present whenever conducting chaplaincy duties. If the identification card is lost, it should be reported to the Administrative Lieutenant as soon as possible after the discovery of the loss.
3. Participate in training programs as recommended by the Chief of Police. Such training programs would acquaint the chaplain with police procedures and enhance his efficiency in meeting and dealing with people in crisis.
4. Should spend time riding with patrol officers to keep in touch with pressures and problems confronting officers on the street.
5. May assist officers in doing their job but shall intervene only when requested by the officer in charge at the scene and only under the direction of the officer in charge.
6. Be available to assist any officer in the handling of a crisis situation. For example, the chaplain may be called upon to assist officers when there is an accident involving serious injury or death, and when there is a need to provide comfort to the injured parties or their families or assist in the delivery of a notice of death.
7. Be available to all police department employees who feel the need for a neutral person with whom to confide. The chaplain should be available to employees and their families in times of personal stress or crisis. Conversations between the chaplain and any employee are private and confidential.
8. Be required to serve in ceremonial functions consistent with his profession such as funeral and memorial services where he represents the police department, at academy graduations, and religious and civil ceremonies.
9. Attend roll calls when requested.
10. Act as liaison between the local ministerial and religious associations and organizations and the police department.
11. Make referrals of persons in crisis to the clergy of their choice as soon as possible as well as to the Socorro Victim Advocate.
12. Visit members of the department or their family during serious illness,

crisis, etc. if requested by the employee or when notified by an Operations Support Supervisor to do so.

13. Provide for spiritual needs of incarcerated persons with the understanding the chaplain will not act as liaison between the prisoner and the law enforcement or court systems.

C. Uniform

Chaplain(s) will wear a similar uniform as the Officers; however, the uniform shirt will be white in color and have CHAPLAIN distinctly displayed.

Chaplain(s) will not be armed, unless the call dictates otherwise; however, the Chaplain will only be armed in a concealed carry manner and only with prior approval from the Chief of Police.

D. Reports

Chaplain(s) may be asked by the Chief of Police to compile monthly/annual reports, including training received.

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rodolfo Cruz, Jr
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: July 25, 2023

TO: Mayor and City Council Members

FROM: Carol Candelaria, Human Resources Director

SUBJECT: Discussion and action to approve the amendment to the Socorro Policy
Department: Policy 7.35 K-9 Team

SUMMARY

It is policy for the Socorro Police Department's Canine Unit to provide services and safety to all department personnel and to the community of City of Socorro by utilizing the capabilities and public service qualities of a police service canine.

Amendment was approved by Civil Service Commission on July 24, 2023, meeting.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: (Includes annualized salary & Fringe benefits)

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



SOCORRO POLICE DEPARTMENT

Policy 7.35 K-9 Team

Effective Date: August 3, 2023

Approved: _____
Chief of Police

Reference: TBP:

I. POLICY

It is the policy of the Socorro Police Department's Canine Unit to provide services and safety to all Department personnel and to the community of City of Socorro by utilizing the capabilities and public service qualities of a police service canine.

II. PURPOSE

The purpose of this policy is to establish procedures and regulations governing the training, use, and administration of any and all Police Service Canine Teams employed by the Socorro Police Department. These Teams will be referred to throughout this Chapter as "K9 Teams." This Standard Operating Procedure shall define the authority, procedure and responsibility for their use and care.

III. PROCEDURE

A. Utilization of properly trained police service canines represent a cost effective and reliable asset to law enforcement personnel by utilizing the canine's acute olfactory and hearing senses. The police service canine also provides a psychological deterrent by their presence among the criminal element and at the scene of a conflict or a disturbance.

B. Areas of potential deployment for "K9 Teams" may include, but are not limited to:

1. Building searches.
2. Open area searches.
3. Evidence searches / Article recovery.
4. Tracking or trailing.
5. Narcotics/ controlled substances detection.
6. Back-up for violent/ potentially violent calls.
7. Pursuit/ Apprehension of subjects in qualifying scenarios and situations.
8. Protection of law enforcement personnel.

C. Limitations.

1. Canine handlers shall not take any off-duty police action involving the use of their assigned canine, as per use of force policy.
2. The use of the canine shall be governed by the Department's Use of Force policy.
3. The canine handler shall limit the use of their canine partner within this written policy and within the Department's policy.

IV. AUTHORITY AND RESPONSIBILITY

A. The Operations/ Patrol Lieutenant is responsible for the general supervision of the Canine Unit.

B. A supervisor will be assigned as the Canine Unit Supervisor and shall assume the responsibility of supervising and administering the daily operations of the Canine Unit. The Canine Unit Supervisor will report to the Lieutenant supervising the Section and overseeing the Canine Unit within the Patrol Division, or in his/her absence the Police Chief. In the absence of a Canine Unit Supervisor, the Operations/ Patrol Lieutenant will serve in this capacity. The Canine Unit Supervisor shall be responsible for the following:

1. General supervision of the K9 Teams when on-duty and available.
2. Direct supervision of the operation and maintenance of the Canine Unit.
3. Maintaining an accredited trainer for the K9 Teams.
4. Review and inspection of all K9 Team training, certification & deployment records.
5. Approval and coordination of K9 Team call-outs after hours.
6. Approval and coordination with other agencies requesting K9 Team services.
7. Coordinating all community demonstrations.
8. Upkeep of the Department's Canine Unit Kennel Facility if one is established.
9. Annual updates to this SOP, if necessary.
10. In the absence of the on-duty Canine Unit Supervisor, K9 Teams shall operate under the supervision of the Patrol Shift Supervisor on Duty or the on-duty Officer-In-Charge (OIC), unless otherwise directed.

C. A Canine Handler may use their assigned canine for any authorized use. It shall be the responsibility of each handler to ensure that practical safety precautions are taken at the time of deployment, such as a briefing to all and other law enforcement personnel and explain the canine abilities and limitations.

1. In circumstances where the use of a K9 Team is requested, the decision to deploy the canine shall ultimately rest with the individual Canine Handler. Only the Handler truly knows the abilities and limitations of their canine to perform the task safely and legally at hand.

D. At all events or incidents where a K9 Team arrives on the scene and deployment of the canine is imminent, the Canine Handler shall assume the responsibility for the control and operational management of the scene to the best of his ability to ensure a safe deployment. The Canine Handler's control of the scene continues until deployment of the canine ceases and the Canine Handler relinquishes the scene. The Incident Commander, Shift Supervisor, or on-duty Officer-In-Charge (OIC) at the scene will retain overall responsibility for the incident.

E. Each member of the Canine Unit shall conduct themselves in a manner consistent with Department rules, regulations and policies as set forth in the Socorro Police Department Procedures Manual and other applicable Department Directives. The Socorro Police Department's Use of Force policy shall be the policy utilized by Canine Handlers in instances wherein a canine makes an apprehension or is deployed to make an apprehension.

F. Each Canine Unit Handler shall adhere to the training directives of the Canine Unit Trainer, Canine Unit Supervisor, and the rules, policies, procedures, and directives set forth in this Standard Operating Procedure. If any part of this SOP is found to be incorrect, inapplicable, or in conflict with Department rules, policies, procedures, and directives, the Department rules, policies, procedures, and directives shall prevail. Each Canine Unit Handler shall have a copy of the SOP readily available.

G. Canine Unit Handlers shall familiarize themselves with and adhere to all Canine Unit directives, orders, and information publications directed to them, including those that have been disseminated during their absences from duty.

H. Department Personnel and Field Supervisors should be aware that the experience and training of Canine Handlers and canines varies from agency to agency, as do search and use of force policies. As such, the utilization of outside agency canines and handlers shall be avoided, except in circumstances which clearly dictate the need for an immediate canine deployment. Requests for outside agency canine units shall be directed through the Chief of Police or Patrol Lieutenant. If an outside agency canine unit is utilized, the Socorro Police Department's Canine Unit Supervisor shall be advised as soon as practical through the Chain of Command.

V. LAW ENFORCEMENT K9 TEAM CERTIFICATION

In addition to a Canine Unit certification, a K9 Team shall hold a certification from a nationally recognized canine association or governing body. This certification shall be accomplished by achieving a minimum standard required by that canine association or governing body chosen by the Chief of Police upon review of the recommendation provided by the Canine Unit Supervisor.

VI. BUILDING AND AREA SEARCHES

A. Canines can effectively be used to search areas and buildings for hidden suspects. Canines can also be utilized to search areas for suspects or evidence and articles that a suspect may have discarded.

B. It shall be the responsibility of the handling patrol unit and/or the on-scene supervisor to establish perimeter control of the building or area to be searched by the K9 Team. In the case of a building or house, a key holder or responsible party should be called to the scene prior to the arrival of the K9 Team. In the absence of a K9 Team, it shall be the responsibility of the handling unit and/or on-

scene supervisor to determine that the crime is significant enough to warrant a K9 Team response or call-out to the scene.

C. The Canine Unit Supervisor shall be responsible to ensure the timely response of the appropriate K9 Team.

D. Prior to starting any search of a building by a K9 Team, a series of verbal warnings and commands shall be made by the handler (if practical and safe) both in English and Spanish. The warnings are done repeatedly over a period of time taking into account the size of the building or area to be searched. Depending upon the building or area to be searched, the warning may be re-announced at an interior location or at a certain distance. The re-announced warning is also dependent upon the practicality and safety of the search. When conducting an area search for suspects believed to be armed, concerns for the safety of search personnel may dictate that an announcement shall not be made. In these situations, the handler shall notify the Canine Unit Supervisor as soon as practical.

The current warning being used is as follows:

1. "Socorro Police Department K9. Speak to me now or we will release the dog, and it may bite you" or "Socorro Police Department. Stop or we will release the dog, and it may bite you." X3 in English and Spanish.

2. This warning may be modified to suit different situations encountered by the handler. This warning serves as a sample of an appropriate warning. The Handler may choose to have this, or other warnings issued via air support, public address systems or by other officers as needed or practical. The Handler shall use the communication center to verify that officers on all sides of the perimeter have heard the warning.

E. Prior to starting any search of a building or open area, the Handler shall determine if additional personnel are to enter the building or area with the K9 Team. If available, other Canine Unit personnel should be used to assist in the search. If this option is not practical any other law enforcement personnel may be used provided that the Handler briefed the personnel in the procedures of K9 searches and apprehensions. The primary duty of personnel supporting the K9 Team in a search shall be for the protection of the Handler and the apprehension of any person located by the canine. Assisting personnel must follow the direction of the Handler.

1. If a reasonable amount of time passes and no response is heard, or no person surrenders, the Handler may release the canine into the building or area to begin the search. A building search shall be done off leash until it is determined to be safe enough that a directed search is needed.

2. Courtesy searches of buildings may be done on leash or off leash after reviewing the approval of the building's responsible party. Courtesy searches are those done after an audible alarm has summoned a police presence and there are no apparent signs of a crime.

3. Area searches shall be done on leash until it is determined that an off leash track out of the area is needed.

VII. TRACKING / TRAILING OF CRIMINAL SUSPECTS AND LOST PERSONS

A. A canine has an enormous amount of olfactory tissue that gives it the ability to use its sense of smell to assist Patrol Officers in the search of fleeing suspects or lost persons. The most favorable conditions for tracking/ trailing are plush vegetation, high humidity, no wind, and a young track age. Ground disturbance tracking and wind scent trailing can be useful for following fleeing suspects or lost individuals when the presence of other persons, vehicles or extreme weather conditions do not disturb the scent. The desert Southwest has the most unfavorable conditions for tracking and trailing; therefore, the following guidelines should be followed.

1. Personnel requesting the assistance of a K9 Team to assist in this type of search should secure an appropriate perimeter to avoid contamination of the scent trail.
2. When a suspect has fled the scene of a crime and a K9 Team is en route, a Patrol Officer should not pursue unless a reasonable chance of success exists. If pursuing officers lose sight of the offender, the pursuit should be immediately terminated. A perimeter should be secured and held for the K9 Team's arrival. Personnel involved in the initial pursuit should note the last direction of travel, obstacles or hiding places, and other potential hazards so that they may brief the K9 Team upon arrival.
3. Prior to the start of the track, the Handler shall brief assisting officers for the track. The Handler, or designee, shall call-out to the communication center and advise that the track has begun. The communications center shall be informed of the progress, direction, and disposition of the track. The Handler shall keep the canine on leash during a track.
4. The initial responding Patrol Unit involved in the pursuit and/or the On-Scene Supervisor should determine if the crime is significant enough to warrant a K9 Team response or call-out. It also shall be the responsibility of the handling Patrol Unit and/or On-Scene Supervisor to ensure that an appropriate perimeter control is established and maintained until the arrival of the K9 Team.
5. The Canine Unit Supervisor shall be responsible to ensure the timely response of the appropriate K9 Team.

VIII. PURSUIT AND APPREHENSION

A. A canine physical apprehension occurs when a canine bites and holds onto a subject.

B. Pursuit and apprehension of fleeing suspects makes use of the canine's speed and maneuverability to effect a capture with minimum use of force and without injury to an officer. Canine pursuits and apprehensions shall be conducted at the handler's discretion and according to Department and Canine rules, regulations, and policies.

C. Assisting personnel shall allow the K9 Teams' primary access to the area and path of flight of a fleeing suspect. Assisting officers should never cross the path of a fleeing suspect when a canine has been deployed. Assisting officers should never step in between a canine and a suspect that is going to be apprehended.

D. During a canine apprehension, the Handler is the only one ordering commands to the suspect. When deployment of a canine has been made, assisting officers should only act at the direction of the handler.

E. Once in custody, a suspect who has been apprehended physically by a canine shall be given immediate medical treatment as soon as practical. The Canine Handler shall stay with the subject as long as practical.

IX. REASONABLE FORCE AND CANINE APPREHENSION

A. The decision to deploy a canine for a specific Police function shall be used within the use of force policy.

B. Searches for known juvenile offenders shall be limited to those instances where the severity of the crime, the subject's age and propensity for violence, whether or not the subject is believed to be armed, or other critical factors that would reasonably justify the use of a K9 Team. In these situations, and when practical, the Canine Unit Supervisor may authorize the deployment of the canine, as per the use of force policy.

C. All K9 Teams will be trained in the use of reasonable force such as bark and detain. The bark and detain is utilized when a canine is deployed on a suspect that is not aggressive towards the canine or law enforcement personnel or fleeing from the canine. The canine does not make a physical apprehension, but instead approaches and barks at the suspect until the suspect is taken into custody.

X. NARCOTICS DETECTION

In addition to a Canine Unit certification, a K9 Team may hold a certification from a recognized canine association or governing body regarding narcotics detection. This certification shall be accomplished by achieving a minimum standard required by that canine association or governing body chosen by the Chief of Police upon review of the recommendation provided by the Canine Unit Supervisor.

XI. TYPES OF CONTROLLED SUBSTANCES

Handlers equipped with certified narcotics detector canines are prepared to assist in the detection of the following controlled substances:

1. Cocaine HCl and Cocaine base (powdered and 'crack' cocaine).
2. Hashish.
3. Heroin.
4. Marijuana.
5. Methamphetamines.
6. Other controlled substances containing derivatives of the above.

XII. AREA OF DEPLOYMENT

A. Narcotic detection canines may be deployed in the following situations:

1. Outside searches of vehicles.
2. Consensual searches at vehicles stops (without probable cause).
3. Drug interdiction in public areas.
4. Searches relative to Search Warrant executions.
5. Community Relations demonstrations.
6. Assistance of other law enforcement agencies in any of the above situations.

B. When a K9 Team is requested for a vehicle search, the vehicle doors and windows should be left closed until the arrival of the K9 Team. All edibles should be removed from the inside of the vehicle prior to the deployment of the canine. Any narcotics in plain view should be seized prior to the deployment of the canine. The handling officer should advise the Canine Handler of the location in the vehicle where narcotics were found. Any narcotic discovery made by a canine shall be turned over to the handling unit for disposition.

C. The handling Patrol Unit or the On-Scene Supervisor should determine if the narcotic search is significant enough to warrant a K9 Team response or call-out. It shall be the responsibility of the handling Patrol Unit or the On-Scene Supervisor to ensure that the integrity and legality of the search is established and maintained until the arrival of the K9 Team.

D. The Canine Unit Supervisor shall be responsible to ensure the timely response of the appropriate K9 Team.

XIII. POSSESSING CONTROLLED SUBSTANCE FOR TRAINING

A. NARCOTICS TRAINING AIDS.

1. Signed out by the K-9 handler from the Police Property & Evidence Section.
2. Property personnel will weigh and examine the training aid.
3. Training aids may not be mixed, cut or altered in any way, except with Supervisor's authority.
4. Training aids must be checked in and out daily from the Narcotics safe.
5. Deviations, spillage or loss of a training aid requires a supervisor's log and a preliminary investigation.
6. Training aids are returned to Police Property & Evidence Section when replacement is necessary or when no longer needed.
7. Supervisors must weigh and audit the training aids at least quarterly.

XIV. DOG BITE PROCEDURES

A. The Handler shall immediately notify the Canine Unit Supervisor when the canine has been involved in any type of bite. The Canine Unit Supervisor shall be responsible for the administrative course of action taken following the bite incident.

1. Quickly determine if the suspect is armed.

2. Resistance or aggression by the suspect must be overcome or abated. The Handler shall cease the canine's apprehension when it is safe to do so. The suspect will be placed into custody at the direction of the Handler. Medical care is requested as soon as possible.

3. The Canine Unit Supervisor and Training Sergeant shall be immediately notified for response to the scene.

4. Any witnesses or witnessing officers shall be identified and interviewed. On Duty Supervisor shall be called for visual documentation of the injury.

5. Animal Control Unit shall be notified.

6. Medical inspection of the canine shall be made as soon as practical.

B. When a canine physical apprehension occurs inclusive of any other bite, the following procedure shall apply:

1. Medical care is requested as soon as possible.

2. The Canine Unit Supervisor and Canine Trainer shall be immediately notified for response.

3. Any witnesses or witnessing officers shall be identified and interviewed. On Duty Supervisor shall be called for visual documentation of the injury.

4. Animal Control Unit shall be notified.

5. Medical inspection of the canine shall be made as soon as practical.

XV. TRAINING AND UNIT REPORTS

A. All Canine Unit personnel assigned to a canine shall be required to attend and successfully complete a basic Canine Handler Training Program consisting of 16-20 weeks of documented training. This training and certification shall be completed prior to being placed in service as a K9 Team.

B. All Canine Unit personnel shall attend twice a month maintenance training (16 hours total) with their assigned canine. This training shall be conducted on a scheduled workday at the discretion of the Canine Unit Supervisor and Training Sergeant.

C. All handlers shall complete and maintain monthly training files on their canines using approved forms including, but not limited to, the following:

1. K9 Field Performance Form.

2. Report of Injury or Illness to Police Canine.

3. Canine Obedience / Agility Training Record.

4. Canine Tracking Training Record.

5. Daily Activity Log.

6. Monthly Canine Report MCR (narcotic amount sheet for court books).

7. Canine Information Sheet (to be done with new canine / Handler).

8. Criminal Court Book with table of contents and MCR.

D. Monthly forms must be completed and turned in 2 days prior to the end of the month. The Canine Unit Supervisor and Training Sergeant shall review and sign these forms. The Handler shall be responsible for the daily training and preparedness of their canine.

E. The Canine Unit Supervisor shall be responsible for the completion of the Monthly Activity Report for the Unit. Part of the MAR includes Canine Unit Activity Reports that are sent out through the Department's e-mail on a regular basis within that month.

F. The Training Sergeant shall complete a Monthly Team Evaluation report. The MTE contains details of that month's training and each K9 Team's performance. The Canine Unit Trainer shall complete training performance forms for each K9 Team after each training session. These forms shall be reviewed and signed by the handler, trainer, and Canine Unit Supervisor.

G. The Training Sergeant shall be responsible for the upkeep of the Canine Unit's training files. The Canine Unit Supervisor shall conduct periodic audits of the training files to ensure the integrity of the files.

H. The Training Sergeant and Canine Unit Supervisor shall conduct and complete an annual K9 Team evaluation to correspond with the Handler's Department performance evaluation. The K9 Team evaluation may be done on an unscheduled basis when needed and at the discretion of the Canine Unit Supervisor.

I. A Canine Unit Trainer may be assigned as part of the Unit. In this case, they shall be a certified and recognized trainer or master trainer. The Trainer shall be certified to instruct in both detection and patrol. An assistant trainer may assist the Canine Unit Trainer. If a Canine Unit Trainer is created, they will take over any responsibilities previously assigned to the Training Sergeant.

J. All of the aforementioned forms and reports or any other form associated with the Canine Unit will not be removed from the permanent training files or canine files without the specific permission of the Canine Unit Supervisor. These records and forms are the property of the Department and not the individual handler.

K. Training records and canine files for an individual canine shall remain in the custody of the Canine Unit according to the local Retention Schedule. The records are then destroyed in accordance with Texas state law and local Retention Schedule.

XVI. GENERAL OPERATIONAL PROCEDURES

A. On duty K9 Teams shall respond to the following in-progress calls without specific dispatch:

1. Burglaries.
2. Intrusion and hold-up alarms.
3. All serious felony and serious misdemeanor crimes where suspect(s) have fled on foot and open door or window calls where a K9 Team can be used for the primary search.
4. Prowlers.
5. Major and minor disturbances.
6. Lost persons and natural or man-made disasters.
7. Any violent call, which may require back-up units for patrol.

B. K9 Teams shall not transport any prisoners due to the limited space and the potential safety risk.

C. K9 Teams shall inform the communications center when the Team is initially in-service and available for calls.

D. A Handler shall not take his canine out of the vehicle unless he is reasonably sure that the canine shall be an asset to him. A Canine Handler may initially have his canine accompany him on the above listed calls. If a handler chooses to leave his canine in the vehicle, the handler shall leave the canine secured. Securing the canine in the vehicle requires that the partition between the back and front of the vehicle is closed and that the car doors of the vehicle are closed. When the K9 Team is among other K9 Teams or on training, the partition shall remain closed.

XVII. TRANSFERS TO THE CANINE UNIT SHALL COMPLY WITH THE EXISTING DEPARTMENT TRANSFER POLICY

In addition to the minimum commitment period of 3 years, the position qualifications and the preferred qualifications require a testing process that includes an oral board examination and a physical agility test. A new handler must pass the Police Service Dog (PSD) Academy and the six months probationary period in order to remain with the Canine Unit.

A handler is only authorized to use dog food, contracted services or Department supplies for a department canine unless otherwise directed by the Canine Unit Supervisor or Chief of Police. The Handler is responsible for completing and turning in all receipts and forms for any service or item (dog food, medical visits) received for their canine.

Each member of the Canine Unit will attend the daily shift meeting unless otherwise directed by the Canine Unit Supervisor. Schedules are completed at the discretion of the Canine Unit Supervisor.

Each member of the Canine Unit who is assigned a canine shall work an eight-hour day. One half hour of the workday shall be dedicated for the maintenance of the canine at the home kennel. During this half hour, the handler shall not be subject to duty calls. During the handler's days off, the handler shall be responsible for the maintenance of the canine. The handler shall be compensated with one

hour of overtime pay for each day off when the canine is at the home kennel. For each vacation day or school day in which the canine is at the home kennel, the handler shall be compensated with one hour of overtime pay for each day when the canine is at the home kennel. If a Canine Unit member is injured and away from duty for any period of time, it shall be at the discretion of the Canine Unit Supervisor whether or not the canine is to be housed at the handler's home kennel or at the Department's Canine Unit Facility, if one is established, subject to change as per contract or Chief of Police.

Each member of the Canine Unit shall be responsible for obtaining and maintaining updated case law knowledge involving police canine issues.

A K9 Team may be de-certified at any time by the Canine Unit Trainer at the direction of the Canine Unit Supervisor or Chief of Police.

The canine is property of the Police Department. Disposition of any Department canine shall be done at the discretion of the Chief of Police. Retired canines may be allowed to retire to their last Handler after three years of continuous service. If a Handler is unable to accept the retired canine, another Handler may take possession of the canine. No benefits shall be given to a retired canine.

Every member of the Canine Unit will be available for call-out. If a Handler is unavailable, the Handler shall notify the Canine Unit Supervisor immediately so that another K9 Team can be called out. Handlers have approximately 5-10 minutes to respond to a call-out request. A K9 Team shall respond to the scene of a call-out without delay.

XVIII. CANINE HANDLING PROCEDURES

The Handler shall be responsible for the handling of their assigned canine unless otherwise directed by the Canine Unit Trainer or Canine Unit Supervisor.

A. The Handler shall keep the canine secured at all times in accordance with the rules of public contact. No one shall be allowed to tease or agitate the canine unless specifically directed to do so in a training environment. The Handler shall be responsible for the actions of the canine if it is allowed to be approached or to be touched by anyone. The Handler shall be responsible for securing the canine properly and briefing the public on how to approach and touch the canine or not to approach or touch the canine at all. The Handler shall not allow more than one person at a time to approach the canine. The Handler shall not allow the canine to remain off leash unsupervised. When "off leash," the Handler shall always remain in eye contact and in short distance unless specifically directed in a training environment. The Handler shall always be responsible for the actions of the canine both on and off leash.

B. The Handler shall keep the canine inside of its home kennel when not on-duty. The home kennel shall always be locked. The handler may allow the canine out of the home kennel for supervised exercise activities, cleaning of the kennel, and grooming. The Handler shall not allow any family member or other person to remain with the canine unsupervised. No one other than the Handler shall care for the canine while kept at the Handler's home kennel unless directed by the Canine Unit Supervisor.

C. The Handler shall keep the canine at a Department chosen kenneling facility when unable to tend to the canine for more than 24 hours. The Handler is responsible for all kenneling fees accrued while the canine is at the kenneling facility. Kenneling of the Department canine must be approved by the Canine Unit Supervisor.

D. The Handler shall not abuse, injure, or overcorrect the canine out of anger or maliciousness.

E. The Handler shall not use the canine for anything other than authorized police functions, unless otherwise directed by the Canine Unit Supervisor. The Handler shall be responsible for the proper deployment and maintenance of the canine according to the guidelines set forth by the Canine Unit trainer, Canine Unit Supervisor and Department Policy.

F. The Handler shall be responsible for ensuring that their canine is maintained in a healthy environment. This includes proper feeding, routine physical inspections, and a properly cleaned kennel. The Handler shall be responsible for maintaining a usable inventory of dog food and cleaning materials. The Handler shall be responsible for the daily grooming and inspection of the canine.

G. The Handler shall be responsible for ensuring that their canine receives prompt medical care from either the contract veterinarian or contract emergency veterinarian service with the Canine Unit Supervisor's approval when practical. The Handler shall be responsible for completing and turning in all necessary medical forms and receipts. The Handler shall notify the Canine Unit Supervisor and medical officer prior to receiving any medical treatment for the canine. The canine shall be muzzled during a veterinarian visit unless directed otherwise by the veterinarian.

H. A canine shall be transported in an approved and modified Department vehicle unless otherwise directed by the Canine Unit Supervisor.

I. When the Handler is away from the patrol unit or the home kennel, the Handler shall be responsible for the proper safety of the canine, to include the proper ventilation and temperature control of the patrol unit or home kennel.

J. The Handler shall allow the canine to relieve bodily functions on leash unless the K9 Team is in a safe environment where the public is not present. The Handler shall still assume responsibility of the canine's actions. A canine should be able to relieve himself every 4 hours.

XIX. UNIFORM AND EQUIPMENT

A. Each member of the Canine Unit shall be responsible for the upkeep and maintenance of all issued equipment. Each member shall be responsible for the inventory of all issued equipment because of different brands, vendors, and equipment needs; the equipment that is issued is constantly changing. A list of the issued equipment shall be completed and signed by the Handler and kept on file. The Canine Unit Supervisor shall be responsible for the integrity of the inventory list. The Handler must replace any equipment that is lost, destroyed, or damaged because of the Handler's negligence. All issued equipment from the Canine Unit is property of the Police Department and must be returned. Only canine equipment issued and approved by the Police Department shall be used with and for the canine.

1. The Canine Unit Supervisor is responsible for routine inspection of Department and Canine Unit issued equipment to include the home kennel.

B. Each member of the Canine Unit shall wear the authorized utility uniform. The uniform shall include boots and issued gun belt. The uniform shall be worn cleaned and pressed and shall always appear professional and within policy. A nylon gun belt or tactical gun belt may be worn. Body armor shall be worn according to Department procedures.

1. The Canine Unit Supervisor shall conduct routine uniform inspections of unit personnel.

C. During call-outs or training each member shall wear attire that is appropriate, professional, and clearly identifies each member as a Socorro Police Officer. The on-duty uniform is optional during call outs or training. Each member shall have an authorized sidearm when on a call-out or training.

D. The Handler shall wear the approved Department's Class B (daily) uniform for any court appearance other than an on-duty appearance for Municipal Court.

XX. PRESENTATIONS

A. The Handler shall only perform public presentations approved by the Canine Unit Supervisor.

B. Ideally, demonstrations involving canine apprehension should be done with two members of the Canine Unit. No Handler shall perform a demonstration without proper protective gear or correction items.

C. All demonstrations shall be done with the on-duty uniform.

D. All demonstrations shall be handled while on duty unless otherwise directed by the Canine Unit Supervisor.

XXI. MISCELLANEOUS PROCEDURES

A. If a Handler is injured on duty, another handler shall be called to the scene to assist with securing the canine. If another Handler is not available and exigent circumstances do not exist, an officer can retrieve a toy or ball from the Handler's vehicle in order to entice the canine. The K9 Patrol Unit door should be opened so that the canine can enter the vehicle or chase the toy/ball into the vehicle. The canine's existence shall be terminated if exigent circumstances exist, and the canine is an immediate threat to assisting officers or medical personnel and it is not possible to restrain the canine.

B. If a deadly force situation arises while a canine is conducting a physical apprehension, the handler and assisting officers shall use the appropriate force necessary to stop the deadly force threat and ensure the safety of the officers regardless of the canine's involvement or interference.

C. The home kennel shall be purchased by the City of Socorro according to accepted guidelines. The Handler shall be responsible for any modifications to the home required by the Canine Unit Supervisor.

D. The Socorro Police Department operates dual-purpose canines for patrol. The Canine Unit Supervisor and or Canine Unit Trainer, when one is assigned, shall be responsible for the selection of prospective canines. Selection tests shall be done to ensure that the canine can serve as a dual-purpose canine. Dual-purpose canines are canines that are used for detection and utility work.

E. With Department approval, a Handler may purchase a canine, or the public may donate a canine to the Canine Unit. In either case the canine must be donated to the Department, and pass all selection tests, and a release of liability must be signed for the canine. Purchasing a canine from an approved vendor is the preferred method.

F. If during the course of training or for any reason a canine is no longer able to function acceptably for the Canine Unit, the canine shall be released from the Canine Unit with Department approval. A suitable home shall be located for the canine. A waiver of liability shall be completed prior to releasing the canine to the receiving party.

G. A Canine Unit Handler who cannot properly or efficiently perform all of the duties required of a Canine Unit Handler shall be removed from the Canine Unit with Department approval.

XXII. HOME KENNEL

With the exception of the cement slab, the home kennel is considered portable. A slab of cement shall be the thickness of a 2x4 stud and shall rest above ground. The concrete shall be of high quality and shall be made according to a currently accepted recipe. The slab shall measure no less than 6 feet by 10 feet and have a smooth surface. The slab shall be inclined one inch to allow for run-off. The home kennel may be made of a minimum of six chain link or welded wire fence panels. Each panel shall measure at least six feet in height. One of the six panels shall be a gate panel. A roof shall cover the entire kennel and shall be waterproof. The roof shall be supported by a minimum of one metal tubing beam for each panel section. The roof shall be secured to the kennel as well.

XXIII. CANINE SELECTION TESTS AND SPECIFICATIONS

The Socorro Police Department's Canine Unit has been tasked with stemming the flow of narcotics across our city's borders and suppressing crime within our city. To assist in accomplishing this mission, the Department has successfully utilized trained canines. Occasionally, these canines need to be replaced due to injury, disease, age or death. Therefore, the Department has a requirement for canines for a base period plus two option years. The successful vendor is expected to supply dual-purpose (detector/utility) KNPV/ PH I canines in accordance with the specific requirements indicated below. Throughout the selection phase the canine must show that it possesses the temperament and genetic drives to work within a Police environment.

A. The requirements of this Department for replacement canines are:

- 1. Breeds:** Either Belgian Malinois, Dutch Shepherds or German Shepherds are acceptable.
- 2. Lineage:** The canine shall be European born or of European lineage traceable by two generations. Proof of lineage shall be provided with each delivery. The absence of proper documentation may be grounds for rejecting a canine.
- 3. Age:** The canine shall have a documented age between fourteen (14) and thirty (30) months.
- 4. Weight:** The canine shall weigh no less than forty-five (45) pounds or no more than one hundred (100) pounds.
- 5. Size:** The canine shall measure not less than twenty-two (22) inches or no more than thirty (30) inches at the shoulder.
- 6. Sex:** No specification as long as it passes the selection test.

B. The following documentation shall accompany the canine at the time of delivery:

1. Current vaccination records.
2. Current health certificate administered by a board-certified veterinarian.
3. Current x-rays (obtained less than three (3) days from the date of delivery) of the pelvis, hip area, and the elbow of each forequarter.
4. Pedigrees, registration certificates, scorebooks, breed surveys and other related paperwork.
5. A fur saver chain collar, a stainless-steel pinch collar, and an authentic AKAH German agitation muzzle. All must be fitted to the canine.

6. All of these items must be delivered within three (3) days from the date of delivery.

C. The personnel of the Socorro Police Department Canine Unit will administer a series of tests on the canines to determine whether it has the capability of working in a Police environment. The canine is required to pass these tests in order to be accepted in the canine training program for detector and utility work. These tests are described in the following section.

D. A detection canine candidate shall exhibit an obsession to play with objects, have stable character, and begun assuredness and willing to surmount difficult obstacles. The canine should prefer to play with objects to having food, water, or the attention of its Handler. No commands will be given for the canine to retrieve.

E. Listed below are several tests that provide insight into a candidate's suitability as a detection canine. All tests will be performed at sites chosen by Department Canine Unit personnel. Department personnel will perform all tests.

1. Stable Character Test: The canine will be brought around several people to judge how it responds. It should not be afraid or act aggressively towards anyone who approaches it. A happy, social attitude should be seen in its behavior. The canine will be walked on smooth tile floors to see if it is sure-footed. The canine should display no fear or discomfort. While the canine is standing in a passive state, an umbrella will be opened suddenly in its face. The canine may show a slight startled reaction but should recover quickly. The canine will be tested for gun assuredness with several unusually loud gunshots fired from about 50 feet behind it in which the canine should show little or no reaction. The canine will be taken into tight places to see how it responds. It should confidently enter and investigate these areas without hesitation.

2. Retrieve/Prey Drive Test: The canine will be evaluated to see if it will pursue not only objects it is familiar with, but also strange, hard and soft objects. This test will be conducted in a ravine or on a hill. The canine, Handler, and evaluator will stand downhill, and the Handler will throw each object uphill and out-of-sight. With each object the canine will be held on-line and will be released with no command. One by one, several objects, familiar and strange, will be thrown uphill for the canine to pursue. The canine will be judged on its alertness, speed, hunt, and grab of each object. The purpose is to determine if the canine will hunt for and play with strange objects while being physically stressed. Examples of strange objects are a piece of PVC pipe, a block of wood, a piece of metal, etc. The canine's behavior in this test will be assessed against the following ideal behavior:

a. Alertness: The canine should show un-distracted interest when presented with each object and pull hard against the leash as the object is being thrown.

b. Speed: Upon being released the canine should demonstrate extreme physical effort in running to the area where the object fell.

c. Hunt: Upon reaching the object the canine must show effective use of its olfactory senses in locating the object.

d. Grab: Upon locating the object the canine should immediately grab it in its mouth and show a desire and satisfaction in playing with the object.

3. Perseverance Test: The canine will be pre-stimulated with an object that will then be placed under a heavy object (cement block, tire, etc.). The canine will then be released. The canine will be evaluated on its drive and desire to work out the problem and obtain the object. The purpose is to determine whether the canine possesses sufficient desire to work to obtain the object to determine the canine's natural indication behavior (passive/aggressive). Ideal behavior for this test is, upon reaching the location of the object, the canine immediately engages in frantic biting and scratching behavior in an effort to dig and obtain the object or a frozen stare at the location of the object.

4. Water Conflict Test: After the retrieve/prey drive test the canine will be taken to a location where there will be a small pond, stream or container of water. The canine will be pre-stimulated with the object that will be thrown beyond the water. The canine will then be released. The ideal behavior is that the canine goes directly to the object without stopping to take a drink.

5. Food Conflict Test: A test similar to the water conflict test will be conducted with food. The canine will be pre-stimulated with the object that is then thrown downwind of the food. The canine will then be released. The desired behavior is that the canine disregards the food and pursues the object.

6. Handler/Object Conflict Test: The canine will be brought to a location where there will be a six-foot high chain link fence or an overturned milk crate. The canine will be pre-stimulated with an object that will be placed behind the fence or under the milk crate. The canine will then be released, and the Handler will walk out of sight. The canine should go to the object, show keen interest, and remain unaffected by the absence of the handler.

7. Hunt Drive Test: The canine will be brought to a location where there will be a high degree of grass or brush. The canine will be pre-stimulated with an object, which will be thrown deep (over forty yards) into the grass or brush. The purpose is to determine the level of the canine's hardness in pushing through the brush and if the canine will still search for an extended period of time without losing interest. The ideal behavior for this test is that the canine will crash through the brush with maximum physical effort. Once in the brush, the canine must exhibit concentrated and frantic hunting behavior utilizing its olfactory senses. The canine is expected to maintain this behavior for an extended period (4 to 5 minutes) without any

assistance from the handler until such time as it locates the object. Upon locating the object, the canine should immediately grab the object in its mouth and demonstrate satisfaction in playing with it.

8. On-line Search Test: The canine will be brought to a search area (shelves, vehicles, building, etc.). The canine will then be pre-stimulated with an object that will be placed out of sight in the search area and at a location above ground level. The canine will then be directed through a systematic search of the area on a leash. Included in this search will be several areas above the waist level. The purpose is to determine the degree of trainability and handler sensitivity in the canine. Ideal behavior for this test is that the canine follows all directional commands and signals made by the handler. The canine must demonstrate effective use of its olfactory senses in searching the area where it is directed. Upon reaching the hidden object, the canine should show quick recognition of the object's odor and display an undistracted desire to follow this odor and obtain the object.

F. Listed below are several tests that provide insight into a candidate's suitability as a Police utility canine. All tests will be performed at sites chosen by Socorro Police Department Canine Unit personnel. Department personnel will perform all tests. The canine will be in a muzzle during the tests.

TEST I

At a designated location, point A, the handler holds the canine. A person, decoy, emerges from a location, point B, about seventy-five (75) yards in front of the handler and makes threatening gestures. The decoy then turns, runs away, and hides in a location, point C, about 30 yards from point B, and completely stands still. The decoy is out-of-sight. The handler may pre-stimulate the canine as the decoy runs away. The canine is released (without commands) as soon as the decoy reaches point C. The handler remains at point A. The canine must show a happy attitude as it goes to point A with the handler. When the decoy emerges at point B showing hostility, the canine must show good alertness and a desire to fight or barks with good tone. When the canine is released, it must run at maximum speed (evident by strenuous exertion) to point B. The canine must use its olfactory senses to actively find the decoy. Upon finding the decoy at point C, the canine must stay with the decoy by either fighting or guarding until the handler arrives to point C. If the canine chooses to guard, it must display a drive to bark, bite, or growl that is serious and intimidating by tone in order to instigate a fight. The canine must not be distracted by the handler's initial absence and must always stay focused on the decoy.

TEST II

Without any pre-stimulation, the canine is held at point A while a non-threatening decoy runs away at moderate speed from the canine and handler. When the decoy is forty (40) yards away, the canine is released without commands. Whether or not the canine makes contact with the decoy, the non-threatening decoy continues to run away from the canine while the handler remains at point A. The canine must

show a strong hunt drive. The canine must run at maximum speed (evident by strenuous exertion). The canine must show a high degree of prey and fight drive by jumping up to bite waist level or above in the middle of the back. The canine must show the desire to stay with the decoy by continuously jumping up high on the decoy's torso to bite. The handler will then approach and retrieve the canine.

TEST III

Without any pre-stimulation the canine is held at point A while a non-threatening decoy runs away at moderate speed from the canine and handler. When the decoy is forty (40) yards away, point B, the canine is released without commands. When the canine is about halfway between point A and point B, the decoy will turn around in an aggressive and hostile manner and charge the dog in order to attempt to stop the dog from attacking through verbal commands and threatening gestures. The decoy will continue to charge the canine until contact is made. Without injuring the canine or inflicting pain, the decoy will fight the canine to include punching, pulling hair, pinching, kicking, and pushing. The canine must show a strong hunt drive. The canine must run at maximum speed (evident by strenuous exertion) without wavering or delay once the decoy makes the turn at point B. The canine must show a high degree of prey and fight drive by aggressively fighting and staying with the fight by jumping up to bite waist level or above in the middle of the back. The canine must show the desire to stay with the decoy by continuously jumping up high on the decoy's torso to bite and not concentrate on the arms.

TEST IV

The canine will be tested for gun sureness with several unusually loud gunshots fired from about 50 feet behind it in which the canine should show little or no reaction while remaining in an alert and willing attitude as it walks away. Immediately afterwards, the canine and handler continue to walk away when a decoy appears out of hiding. The decoy immediately charges to attack the handler. The canine must not waver and should immediately engage in a fight by lunging automatically towards the decoy without commands. After a few moments of fighting, the decoy will strike the canine with a flexible stick on the less sensitive parts of the canine body. Care is taken not to injure the canine. The canine should continue to fight high on the decoy's torso and should disregard the stick hits without whining or growling. After several stick hits, the decoy stops but continues the fight. The canine should keep his ears continuously forward, eyes open, and tail high with wagging. After several more moments, the handler retrieves the canine.

TEST V

The unmuzzled canine is tied out on a 10–12-foot chain or cable. The canine must show a willing attitude with no shy or submissive behavior. The handler then goes out of sight. After several minutes a decoy wearing protective clothing approaches the canine showing aggressive and hostile behavior. The canine must show an intense interest in the decoy or bark with a serious tone. However, the canine should not show an increase in drive only because of the presence of protective equipment.

After several moments, the decoy will then move within the dog's perimeter to be bitten. When the canine bites, the decoy will shake the canine and apply stick hits. Again, care is taken not to injure the canine. Without whining and growling, the canine should bite hard and vigorously continue the fight while disregarding the stick hits. The decoy continues the tactics, and the canine is expected to continue for a designated period of time. The canine should keep his ears continuously forward, eyes open, and tail high with wagging. The fight is then stopped.

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rodolfo Cruz, Jr
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: July 25, 2023

TO: Mayor and City Council Members

FROM: Carol Candelaria, Human Resources Director

SUBJECT: Discussion and action to approve the amendment to the Socorro Policy
Department: Policy 8.7 Line of Duty Death or Injury

SUMMARY

It is the responsibility of every law enforcement agency to provide liaison assistance to the immediate survivors of any officer who dies in the line of duty, whether feloniously or accidentally, or who is hospitalized for an indefinite period of time or requires repeated and/or intermittent hospitalization because of a line-of-duty injury or systemic illness. This assistance shall include, but is not limited to, the clarification and comprehensive study of survivor benefits and emotional support during this traumatic period of re-adjustment for the surviving family.

Amendment was approved by Civil Service Commission on July 24, 2023, meeting.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: (Includes annualized salary & Fringe benefits)

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

	SOCORRO POLICE DEPARTMENT	
	Policy 8.7 Line of Duty Death or Injury	
	Effective Date:	August 3, 2023
	Approved:	
	Reference:	

I. Policy:

It is the responsibility of every law enforcement agency to provide liaison assistance to the immediate survivors of any officer who dies in the line of duty, whether feloniously or accidentally, or who is hospitalized for an indefinite period of time or requires repeated and/or intermittent hospitalization because of a line-of-duty injury or systemic illness. This assistance shall include, but is not limited to, the clarification and comprehensive study of survivor benefits and emotional support during this traumatic period of re-adjustment for the surviving family.

II. Purpose:

The purpose of this policy is to establish procedures, duties, and responsibilities for providing appropriate emotional care for the employee's family. If the incident is the line-of-duty death of a police officer, funeral arrangements are to be decided by the family of the officer with their wishes taking precedence over those of the agency.

Although this policy is intended to address the line-of-duty death or injury of police officers, many provisions provided in this document, including death notification and family assistance, may be applicable to any agency employee regardless of whether or not the death is duty related.

III. Definitions:

- A. Line-of-Duty Death: Any action, felonious or accidental, which claims the life of a Socorro Police Officer who is performing work-related functions either while on or off-duty.
- B. Line-of-duty Injury or Illness: A line-of-duty injury or illness shall be an injury or systemic illness serious enough that hospitalization or time away from the department is ordered by a physician for an indefinite period.
- C. Survivors: Primary family members of the injured or deceased officer, including spouse, children, grandchildren, parents, grandparents, siblings, fiancé, and/or significant others.

- D. Beneficiary: Those designated by the officer as recipients of specific death benefits.
- E. Benefits: Financial payments made to the family to assist with financial stability following the loss of a loved one.
- F. Funeral Payments: Financial payments made to the surviving families of an officer killed in the line of-duty which are specifically earmarked for funeral expenses.
- G. Officer-In-Charge: The agency representative designated by the Chief of Police for assuming responsibility for carrying out specific tasks.
- H. Family Liaison Officer (FLO): consults and coordinates the needs of the family with the police department concerning the Wake or Funeral service.

IV. Procedures:

A. Officer in Charge (OIC)

1. In order to prevent duplication of efforts, maintain order, and ensure that the process works for the benefit of the officer or his or her family, the OIC shall coordinate all departmental functions regarding the incident. When possible, the OIC should be the rank of Lieutenant or higher.
2. The OIC shall make assignments of tasks and responsibilities to department personnel. Those persons shall report the status of their tasks to the OIC, and personnel shall not perform incident related tasks without the approval of the OIC unless exigent circumstances exist.
3. If the OIC does not already possess communications equipment via which assigned personnel can make prompt contact with him or her (wireless telephone), he or she will be provided with the necessary means to facilitate such communications.
4. Personnel appointed to the position of OIC shall be thoroughly familiar with the concept and procedures of peer support, Critical Incident Stress Debriefing, Honor Guard protocols and other internal and/or external organizations involved in the process.
5. Personnel assigned to tasks regarding this policy shall be placed on special assignment and not available for routine calls until relieved of duty. OIC personnel may be required to obtain an evaluation by an approved mental health professional prior to return to regular duty.
6. In the event the officer has multiple families and/or an adversarial relationship exists between the families, the OIC may assign a separate liaison for each family.

B. Death or Life-Threatening Injury Notification:

1. Line-of-Duty deaths or life-threatening injuries notifications shall be made as soon as possible. Notification should be made by the Chief of Police or his/her designee to the immediate survivors prior to the name being released to the media. It is recommended that the informing law enforcement representative partner with a public safety chaplain, Concerns of Police Survivors (COPS) representative, psychologist, and/or another public safety survivor to convey the notification.
2. The name of the injured or deceased officer will be released by the PIO or Chief of Police designee only after notification to the primary family members.
3. The notification plan will be communicated using the most recent confidential Line-of-Duty Death or Injury Information provided by the officer.
4. If there is knowledge of a medical condition with a primary survivor, medical personnel will be dispatched to the vicinity of the residence to coincide with the death or serious injury notification.
5. Notification should be made by two or more persons. The Chief of Police, his representative, COPS representative and/or pre-selected persons of the officer's choice will notify the family if there is time to assemble these individuals. Delays in developing the appropriate notification team must be weighed against the importance of the timely notification of the primary family.
 - a. If the above-suggested individuals are not readily accessible, notification shall be made by a supervisor on-duty. The opportunity to transport the family to the hospital prior to the demise of the officer is significantly more important than who delivers the notification.
 - b. If the family wishes to go to the hospital, they may be transported via Department vehicle. It is highly recommended the family not drive themselves to the hospital.
 - c. If the primary survivors are not in close proximity to El Paso County, the OIC shall request personal notification from a public safety agency from their locale.
 - d. The OIC is permitted to assist in making transportation arrangements to El Paso County but may not assume responsibility for travel expenses on behalf of the Police Department without the authorization of the Chief of Police.
6. As soon as most public safety families see you, they will know something is wrong.
 - a. Ask to be admitted to the house. Do not make a notification on the doorstep.
 - b. Gather everyone in the home and ask them to sit down.
 - c. Inform them slowly and clearly of the information you have on the incident.
 - d. It is important to use the officer's name during the notification.

7. If the officer has already died, relay that information. Do not give the family a false sense of hope.
8. Notifying personnel must be prepared for unexpected responses from survivors to include hysteria and possible verbal or physical attack, anger, fainting, shock, etc.
9. Notifying personnel must be reassuring to the survivors. The most acceptable comment to newly bereaved people is something such as “I’m so sorry this has happened” and “The agency will do everything we can to help you through this.”

C. Assisting the Family at the Hospital

1. An Emergency Department Liaison (EDL) will be appointed by the OIC to act as information liaison for medical personnel to the family of the officer and fellow police officers. It is recommended that the EDL be an agency individual who has a rapport with emergency department personnel and practices.
2. The EDL shall arrange for appropriate waiting facilities for family and fellow police officers to gather at the hospital.
3. The duties of the EDL include but are not limited to the following:
 - a. The EDL will ensure the family is updated as soon as they arrive at the hospital.
 - b. The EDL will provide pertinent information on the officer's condition on a timely basis. He or she shall also make the family and fellow police officers aware of hospital policy about visitation with the injured officer and/or visitation with the body following the demise and explain why involvement of the Medical Examiner’s Office is necessary.
 - c. The EDL should prepare the family for what they might see and accompany them to the hospital emergency department.
 - d. The EDL will be responsible for coordinating with the City’s Human Resources Department regarding medical insurance and the payment of medical bills.
4. If the injuries to the officer are likely fatal and it is possible for the family to visit their officer prior to death, they should be afforded the opportunity. There is definite need to touch and hold the body while there is still life and being present when death occurs can be comforting to the family.
5. Peer support members or Chief of Police representative will be present the entire time the family is at the hospital and should arrange whatever assistance the family may need in cooperation with the EDL.

6. The personnel who made the initial notification should be among those at the hospital.
7. Any promises, such as "We'll promote him/her posthumously" or "We'll retire his/her badge," shall not be made to the family by anyone except the Chief of Police.
8. EDL, peer support members or Chief of Police representative will make arrangements for transportation of the family back to their residence or other desired reasonable destination.

D. Support for the Family prior to, during and after a Wake or Funeral

The following services will be offered to and provided for the family unless they request otherwise.

1. The Chief of Police will appoint a Family Liaison Officer (FLO) to coordinate the needs of the family with the police department concerning the Wake or Funeral service. Although the FLO should know the deceased officer and be aware of the family relationships, the FLO should not be so emotionally involved with the loss that he or she would become ineffective. The duties of the FLO shall include, but are not limited to, the following:
 - a. Ensure the needs of the family are met to the greatest extent possible.
 - b. Meet with the family and relate the duties of the FLO or allow the family to designate the person, if appropriate, they wish to perform the tasks.
 - c. Meet with the family regarding funeral arrangements.
 - Since many officers have not prearranged their wishes for the handling of their own funeral, the family will most likely need to decide all aspects of the funeral.
 - The FLO should only make the family aware of what they can offer in the way of assistance if the family decides to have a Line-Of-Duty funeral.
 - d. The FLO shall have access to a wireless phone to facilitate an immediate line of communication among all personnel involved.
 - e. The FLO should become familiar with all information concerning the death and the continuing investigation in order to answer family questions.
 - f. The FLO will be constantly available to the family throughout this traumatic process.
 - g. The FLO will ensure surviving parents or surrogate parents are afforded recognition and will have proper placement arranged for them during the funeral and funeral procession.

- h. If the funeral is a Line-Of-Duty funeral, the FLO will ensure the family is briefed on the funeral procedure including the 21-gun salute, presentation of the flag, playing of Taps, etc. The family has the option of excluding any portion of the funeral procedure.
2. A command level officer or the public information officer will be designated to handle the media throughout this traumatic ordeal. In the event the family should decide to grant an interview, this officer would attend and offer to screen all questions presented to the family to guard against jeopardizing legal proceedings.
3. In the event of a line-of-duty death, peer support members or the Chief of Police representative will ensure the home is prepared for visitors following the funeral. Food and babysitting will also be provided through community resources.
4. In the event of a line-of-duty death, peer support members or the Chief of Police representative will offer to remain at the home and screen telephone calls.
5. In the event of a line-of-duty death, peer support members or the Chief of Police designee will provide a list of churches with seating capacities large enough to accommodate attendance at the funeral.
6. In the event of a line-of-duty death, department vehicles and drivers will be made available to the family if they desire transportation to and from the funeral home.
7. In the event of a line-of-duty death, peer support members or the Chief of Police designee will be responsible for providing the family access to other public safety survivors or other support groups including but not limited to Concerns of Police Survivors, Survivors of Homicide Victims, Compassionate Friends, Parents of Murdered Children, etc.
8. The Socorro Police Department will send peer support members or other officers on routine residence checks by the officer's or survivors' home for as long as is reasonable following the incident. Officers conducting the residence checks will also inquire if any harassing telephone calls are being received. A peer support member or police officer will be assigned to remain at the residence continually during the time that survivors are attending the funeral and related functions.

E. Providing Information and Assistance Regarding Benefits to the Surviving Family in the Event of a Line-of-Duty Death.

1. The Chief of Police will designate a benefits officer (sworn or unsworn member of the organization) to gather information regarding all department, association, and Federal benefits available to the surviving family and ensure the department's full support pursuing these benefits. The benefits officer will assist the City's Human Resources Department with paperwork and following through with the surviving family to ensure benefits are being received.

2. A benefits officer and a representative of the City's Human Resources Department should visit with the surviving family to discuss the benefits within a few days following the funeral. A prepared printout of the benefit payments due the family, listing named beneficiaries, contacts at various benefit offices, and when they can expect to receive the benefit should be given to the family. This same explanation procedure should be repeated within a month following the funeral since the initial contact is clouded by the emotional numbness of the family during the first benefits meeting. A follow up will be made every six months until the surviving family receives every possible benefit.

In addition, the COPS area chapter will meet with the primary family and agency (when possible) two (2) weeks to one (1) month following the funeral to provide packet with materials about COPS as well as benefit packet and instructions to agency.

3. If there are surviving children from a former marriage, the guardian of those children should also receive a printout of benefits to which the child or children are entitled.
4. A benefits officer should pay special attention to the problems with possible revocation of health benefits to the surviving family. The Socorro Police Department requires survivors to contact the City of Socorro Human Resource office (915-858-2915) within thirty (30) days if they wish to continue coverage.

F. Providing Departmental Support during Criminal Legal Proceedings

1. If criminal violations surround the death, the family should be informed of all developments prior to any press release. Also, the COPS organization will provide support to family and agency members during court proceedings.
2. If there are court proceedings surrounding the circumstances of the officer's death, the department will relay relevant information to the surviving family as soon as it becomes known.

G. Providing Extended and Follow-up Support

1. Peer support members or the Chief of Police designee will encourage and assist the family with obtaining peer support and/or professional counseling services.
2. It is of paramount importance to help the primary surviving family maintain a relationship with the agency if they desire. To that end, the following suggestions are made.
 - a. Peer support members or the Chief of Police designee should schedule follow-up visits with the primary surviving family for at least two years following the line-of-duty death, to include monthly phone calls and greeting cards on special occasions and holidays.

- b. Peer support members or the Chief of Police designee will ensure primary family members are invited to all memorial services or other agency functions deemed appropriate.
- c. Peer support members or the Chief of Police designee will provide the primary family members with information from organizations such as Concerns of Police Survivors (COPS) and other recognized police survivor organizations.

H. Line-of-Duty Deaths in other Texas Agencies

1. When any member of the Socorro Police Department becomes aware of a law enforcement line-of-duty death within the State of Texas, they should immediately notify the Office of the Chief of Police. If after normal business hours, including weekends or holidays, the highest ranking on-duty supervisor should be notified.
2. As soon as practical after notification of a law enforcement line-of-duty death, the Chief of Police shall cause notification to be made to all agency personnel. The notification should include an order to lower the department flags to half-staff and for personnel to wear mourning ribbons.
3. Flags shall be lowered to half-staff and mourning ribbons worn until after the funeral of the involved officer.
4. The Chief of Police may order observances as deemed appropriate on a case-by-case basis in the event of unusual line-of-duty death circumstances occurring within the State of Texas or occurring outside of the state.
5. Mourning ribbons may be worn on badges and may be worn by non-uniformed personnel, including civilians, in the form of a looped black ribbon.

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rodolfo Cruz, Jr
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: July 25, 2023

TO: Mayor and City Council Members

FROM: Carol Candelaria, Human Resources Director

SUBJECT: Discussion and action to approve the amendment to the Socorro Policy
Department: Policy 8.8 Honor Guard Detail

SUMMARY

It is the policy of the Socorro Police Department to establish funeral services protocols for officers who are killed in the line of duty or die while employed or after retirement. The agency is committed to honor those who gallantly served our community and to illustrate with dignity the gratitude and respect we hold for the officer.

Amendment was approved by Civil Service Commission on July 24, 2023, meeting.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: (Includes annualized salary & Fringe benefits)

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

	SOCORRO POLICE DEPARTMENT	
	Policy 8.8 Honor Guard Detail	
	Effective Date: August 3, 2023	
	Approved:	
	Reference:	

I. Policy:

It is the policy of the Socorro Police Department to establish funeral services protocols for officers who are killed in the line of duty, or die while employed or after retirement. The agency is committed to honor those who gallantly served our community and to illustrate with dignity the gratitude and respect we hold for the officer.

II. Purpose:

To establish professional law enforcement honor guard guidelines for line of duty deaths, active-duty funerals and retired officer funerals. Also, this policy will provide protocols for special ceremonial events, funerals for outside police agencies, and other special functions.

III. Honor Guard Detail

- A. The department will maintain an Honor Guard Detail made up of a group of volunteer officers that will perform a variety of functions for law enforcement funerals and ceremonial events. Personnel interested in this prestigious assignment must have served a minimum of two years.

Honor Guard tasks include Casket Guard, Color Guard, Flag Folding, Fire Team, Taps, Bagpipes and Pallbearer responsibilities. The number of officers needed to perform each ceremonial task differs in numbers and skill level, and members will be cross-trained to perform all duties required of the team.

The most difficult and manpower intensive funeral service is for an officer killed in the line of duty. The number of personnel needed to conduct an officer killed in the Line-of-Duty service is approximately twenty-five (25) officers. Due to the number of officers employed by our department, outside assistance will be requested to support the honor guard detail.

It should be noted that the department is committed to provide reciprocal support for area law enforcement entities when requested by the lead administrator.

In addition, Honor Guard members may be asked by the Chief of Police to represent the department for out-of-town funerals. Representation will be limited to two (2) officers and a travel distance of no more than 250-mile radius. Exceptions to this recommendation must be approved by the Chief of Police.

- B. Members of the Honor Guard Detail may perform Color Guard duties for ceremonial activities for purposes beyond the scope of funeral detail. These activities can include but are not limited to graduations, parades, National Police Week, etc. These activities sometimes require out-of-town travel and will be considered on an individual basis depending on distance and participants required.
- C. Transportation is also necessary for officers who are engaged in Honor Guard activities. A department vehicle will be made available to officers attending funerals or other ceremonial functions. For activities outside of the 250-mile radius, prior approval is required by the Chief of Police.
- D. The detail supervisor will be responsible for selecting personnel to attend any Honor Guard function based on work schedule and availability. Officers will be compensated for their participation. If arrangements cannot be made with on-duty personnel, participants that are off-duty will be requested on a rotation basis and compensated for their time. The detail supervisor will make notification of a funeral or Honor Guard function to the members of the team and will ensure that the administration is aware of all arrangements prior to implementation.
- E. Once Honor Guard members receive their initial training, members may receive additional training during the year. This training will be used to refresh skills in various aspects of ceremonial activities. The detail supervisor will be responsible for scheduling and coordinating training objectives.
- F. Any individual selected for Honor Guard service will be required to wear a modified Class A uniform, which will consist of a long sleeve shirt, trousers, hat, ascot, braid, white gloves, gun belt, holster, closed magazine pouch and handcuff case, and sunglasses per departmental approval.
- G. The selected members will be responsible for maintaining their respective equipment and uniforms.
- H. Any equipment damaged, lost or worn out must be replaced by making proper notification through the chain of command.
- I. Officers selected to participate in the Honor Guard Detail must at all times represent the department in a professional manner and must maintain their physical fitness. It is an honor and a privilege to be selected for membership in the Honor Guard Detail. Members who volunteer and are selected to the Honor Guard Detail must commit to a minimum of five years of service on the team.

IV. Detail Manpower Requirements

- A. The following positions are the minimum required to perform funerals for an officer killed in the line of duty:

1. Casket Guard (5): One officer, positioned at the head and one officer at the foot of the casket, two officers for relief, and one officer to operate the detail.
2. Color Team (5): One officer is required to carry the American flag, one the Texas flag, one the University flag, and one officer positioned on each end carrying a long rifle.
3. Flag Folding (3): Two officers to fold the flag, one officer for detail operation and flag presentation. Flag presentation officer should be of equal or greater rank than the deceased.
4. Fire Team (8): Seven officers for firing team and one officer for detail operation.
5. Taps (1-2): One or two officers for the playing of Taps.
6. Pallbearers (6-8) officers. Casket goes in feet first, carried feet first.
7. Inside Ceremonies Officer (ICO): Overall responsible for funeral and should be the rank of lieutenant or higher.
8. Outside Ceremonies Officer (OCO): Sergeant or above responsible for establishing the Wall of Honor and other outside duties such as calling officers to attention, presenting arms, and dismissal.
9. Family Liaison Officer (FLO): Directly assists the ICO by consulting with the family to determine overall funeral arrangements.
10. Traffic Control Coordinator (TCO): Typically, a patrol supervisor who coordinates with the ICO concerning the traffic, parking, and procession plans.

B. In addition to the above listed positions, the detail supervisor (Inside Ceremonies Officer) will need to manage or assign officers for other areas of a funeral ceremony. The following areas need to be considered in the coordination and implementation of a funeral:

1. Escorting of family members, family services, positioning of civilian and police personnel, visiting agencies including other honor guard teams, vehicle escorts, traffic control, and parking at the funeral home, burial site, and procession details.
2. It is important that the media and any bystanders be contained as to avoid any undue harassment or infringement upon the family.

V. Types of Police Funerals

This section addresses the types of funerals for officer deaths. The line of duty death is the direct result of a personal injury sustained in the line of duty. This can be in an off-duty capacity if the officer responded to an emergency that involved the general public or a violation of the law. The active-duty funeral is for an officer whose death is not classified as line of duty and requires less involvement than the line of duty death. The least involved funeral is for retired officers.

The department will incorporate military protocols for deceased police officers who honorably served the nation and the deceased or surviving family members requested the intermingling of services. For example, a peace officer killed in the line of duty who was honorably discharged from the military would be entitled to a U.S. flag draped over the coffin, folded and presented to the family instead of the Texas Flag.

A. Line of Duty Deaths are considered the most serious and most detailed. This is a full honors funeral and should include most or all of the customary and traditional police funeral practices to include:

1. Texas flag draped over coffin.
2. Flag folding detail with presentation to the next of kin.
3. Color Guard.
4. Adding a Streamer to the departmental flag.
5. Wall of Honor.
6. Casket detail.
7. Taps and bagpipes.
8. Last Call.
9. 21-gun salute.
10. A police procession, missing man fly overs and the rider-less horse is optional and left to the discretion of the Chief of Police.

❖ **Team members attending services of smaller agencies, with little to no experience in Honor Guard detail, may provide assistance in the services.**

- B. Active-Duty Funerals are encountered less often than the other types of funerals. This type of funeral requires a greater degree of involvement than a retiree funeral, but less than a line of duty funeral. This type of funeral should include:

1. Texas flag draped over coffin.
2. Flag folding detail with presentation to the next of kin.
3. Color Guard.
4. Wall of Honor.
5. Casket detail.
6. Taps and bagpipes.

❖ Note that there is usually a desire to conduct a full-honors funeral for active-duty officers. This should not be allowed to occur because it dilutes the importance of a Line of Duty Death.

❖ Do not include a 21-gun salute, Last Call, or add a Streamer to the departmental flag.

- C. Retired Officer Funerals is the most frequent type of funeral that the Honor Guard will encounter. These funerals are much simpler to perform, and fewer officers will be required to execute the detail.

This agency is committed to provide honor guard detail services for retirees who exited the department under honorable conditions and his/her family requests the agency's participation in a funeral ceremony.

This type of funeral should include:

1. Texas flag draped over coffin.
2. Flag folding detail with presentation to the next of kin.
3. Color Guard is optional
4. Taps and bagpipes.

- ❖ For any of the above funerals, the family might request pallbearers. Although this is not strictly an Honor Guard function, the need thereof should be anticipated, and the issue resolved with the family.

VI. Funeral Director Discussion Topics

- A. The order of events must be covered in detail with the funeral director to include the exact locations where everyone will be positioned and seated.
- B. Although not absolutely necessary, arrangements can be made with the funeral director and department quartermaster so that the flag that is to be draped over the casket might be flown over the station prior to the service (helps to stretch the flag and remove wrinkles).
- C. Arrangements should be made to allow officers access to the church/funeral home in order to practice their assignments.
- D. Arrangements should be made for the viewing and ascertain the hours for the Honor Guard to provide a casket detail.

VII. Cemetery Considerations

- A. Routes into the cemetery and parking arrangements.
- B. How the casket will be carried from the hearse to the grave site and how officers will form their ranks.
- C. Positions of participants at the grave site service.
- D. Family seating.
- E. Color Guard.
- F. Bugler.
- G. Firing Squad.
- H. Uniformed officers.
- I. Chief of Police.
- J. Pallbearers.
- K. Friends of family.
- L. Locations of flower arrangements to ensure they do not interfere with the ceremony.
- M. If the flag is to be folded at the cemetery, ensure that adequate room exists between the grave and the family.
- N. The position of the head to the grave to ensure that the casket is carried and placed properly. It is recommended to make a sketch of the site to show everyone's projected positions.

VIII. Pallbearers

- A. Pallbearers should be in a class A uniform and white gloves are optional.
- B. Arrive early to bring the body from the hearse to the church.
- C. Pallbearers will remain behind at the end of the service and should be last out of the church or funeral home.
- D. Bring the deceased through the Wall of Honor and place in the hearse, with the casket feet first (always carry feet-first).
- E. After the casket is placed in the hearse, the pallbearers will step back and away from the hearse to allow the door to be closed. They will then come to attention and present arms until the door is closed and the command to order arms.

IX. Order of vehicles in the Procession

- A. Lead marked patrol unit-Traffic Control Coordinator
- B. Funeral director, clergy, Police Chaplain (if applicable)
- C. Hearse
- D. Family vehicle
- E. Additional family
- F. Pallbearers
- G. Honor Guard
- H. Dignitaries
- I. Chief of Police
- J. Other ranking police officials
- K. Ceremony's Officers
- L. Uniformed officers in marked units
- M. All others

X. Police Chief (Flag Presentation Speech)

- A. Arrive early at the chapel or church for the briefing on the requisite duties and responsibilities during the funeral.
- B. Line up in the official procession to enter the service area.
- C. Enter with the procession. Upon passing the casket, go to the designated seat and remain standing until all officers have passed and the congregation is instructed to be seated.
- D. At the conclusion of the service, the chief will exit the chapel with the rest of the congregation.
- E. For the flag folding ceremony, the chief will be prompted to move to the proper location.
- F. The chief will maintain his position until the flag is presented by the folding team's ranking officer.
- G. Upon the approach of the folded flag, the chief will **slowly** present arms and hold for three seconds. Order arms in the same slow fashion. Grasp the flag with one hand on top and the other on the bottom.
- H. The chief will present the flag to the designated family member and express condolences. The chief will present arms and order arms in the same fashion after the family member receives the flag. The following speech is recommended:

“On behalf of a grateful nation (city, community, etc.), I present this flag as a token of appreciation for the honorable and faithful service rendered by your loved one.”

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

July 27, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to adopt a resolution authorizing the City Manager or her designee to submit a minor boundary modification application to the U.S. Foreign Trade Zones Board, and to coordinate with taxing entities for letters of support on behalf of Pilot Freight Services (901 Logistics Center Ct, Building 3, Socorro, Texas 79927).

SUMMARY

The City of Socorro will began preparation of a minor boundary modification application to the U.S. Foreign Trade Zones Board on behalf of Pilot Freight Services (901 Logistics Center Ct, Building 3, Socorro, Texas 79927).

STATEMENT OF THE ISSUE

The City of Socorro has applied for a grant of authority from the U.S. Foreign Trade Zones Board. The location of the proposed usage-driven site is 901 Logistics Center Ct, Building 3, Socorro, Texas 79927.

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 of Socorro will not submit a minor boundary modification application to the U.S. Foreign Trade Zones Board, and to coordinate with taxing entities for letters of support on behalf of Pilot Freight Services (901 Logistics Center Ct, Building 3, Socorro, Texas 79927).

STAFF RECOMMENDATION

Approve - The City of Socorro WILL submit a minor boundary modification application to the U.S. Foreign Trade Zones Board, and to coordinate with taxing entities for letters of support on behalf of Pilot Freight Services (901 Logistics Center Ct, Building 3, Socorro, Texas 79927).

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

RESOLUTION 760

WHEREAS, the City of Socorro has applied for a grant of authority from the U.S. Foreign Trade Zones Board;

WHEREAS, the City of Socorro, is establishing and plans to operate and maintain a Foreign-Trade Zone in order to expedite and encourage foreign commerce in the City of Socorro.

WHEREAS, the City of Socorro desires to designate a usage-driven site via a minor boundary modification application on behalf of Pilot Freight Services;

WHEREAS, one (1) location has been identified as the proposed site to be added to a Foreign Trade Zone, which site will be used primarily for distribution operations;

WHEREAS, the City of Socorro would like this application to be subject to the activation limit under the alternative site framework;

WHEREAS, the City is authorized by Sec. 681.052 of the Texas Business and Commerce Code to apply for and accept a grant of authority to establish, operate, and maintain a foreign trade zone and subzones;

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

That the City Manager or her designee be authorized to submit a minor boundary modification application and supporting documents and to coordinate with taxing entities for letters of support for the proposed site which is located in El Paso County, Texas at the following address:
901 Logistics Center Ct, Building 3, Socorro, Texas 79927

IN WITNESS OF WHICH, I have set my hand and caused the official Seal of the City of Socorro to be affixed hereto this 3rd day of August 2023.

CITY OF SOCORRO

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

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

DATE: July 27, 2023

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner

SUBJECT: DISCUSSION AND ACTION FOR A SPECIAL EXCEPTION REQUEST TO ALLOW TWELVE (12) TYPE B MOBILE VENDING UNITS ON ONE LOT. THE CURRENT ORDINANCE (CH. 8 - BUSINESS > ARTICLE II. VENDORS AND SOLICITORS > DIVISION 4 - MOBILE VENDORS > SECTION 8-120 LOCATION RESTRICTIONS) ALLOWS UP TO THREE (3) MOBILE VENDING UNITS PER TRACT, PARCEL OR PLATTED LOT.

SUMMARY

The applicant, 11400 Socorro Rd. LLC, is requesting a special exception to allow the placement of twelve (12) mobile vending units on 11400 Socorro Rd., Socorro Grant, Block 27, Tract 19-E-2.

BACKGROUND

The overall proposal is for a food truck court with a seating area, ponding area improvements and parking on an adjacent tract also owned by the applicant (see attached site plan). Tract 19-E-2 is zoned C-2 (General Commercial) and is occupied by an open air car wash, small building with food sales, and a commercial building. The building is occupied by a laundromat and restaurant with a drive-thru window. The adjacent property, tract 19-E-2 is zoned SU-1 (Special Use) and has a telecommunications tower.

STATEMENT OF THE ISSUE

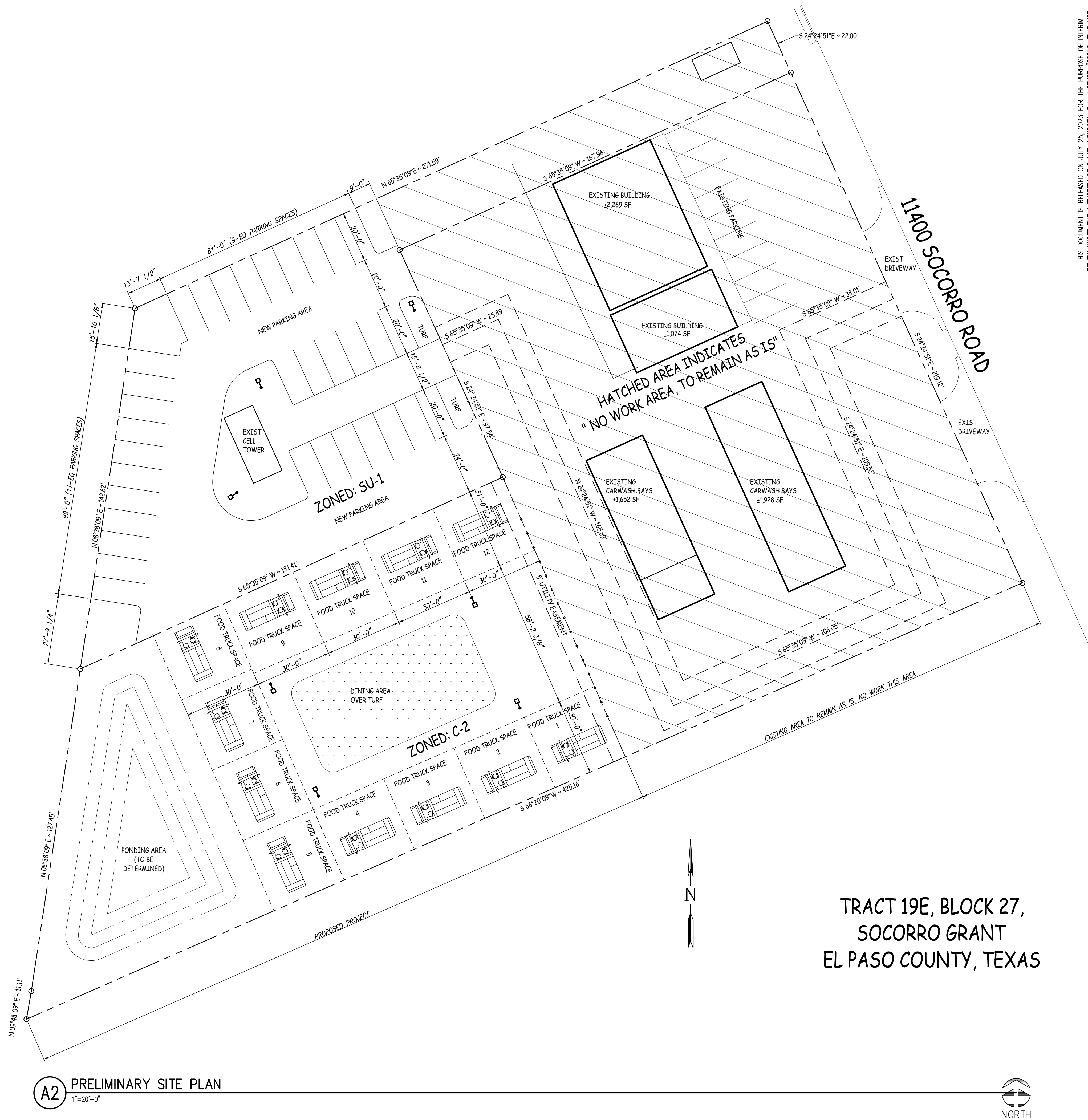
Per City ordinance, City Council may grant a special exception for more than three (3) per tract, parcel or platted lot and in reviewing the request may consider the reason for the request, the number of available parking spaces on the lot, whether an increased number of mobile vending units would be compatible with the existing use and permitted development of adjacent properties, and any other issues the city council deems relevant.

FINANCIAL IMPACT

None

STAFF RECOMMENDATION:

Uchh'y qwf 'pqvtgeqo o gpf 'crr tqxkpi 'y grxg'wpku'f wg'vq'yj g'pwo dgt 'qh'dwukpguugu'crt gcf { " qr gtcvpi "qp'yj g'tcev0K'eqwpeknej qqugu'v'crr tqxg'o qtg'yj cp'yj tgg"5+"o qdkg'xgpf kpi 'wpku" qp'yj g'tcev'uchh'tgeqo o gpf u'yj g'crr n'ecpv'dg'tgs vktgf "v'r rv'yj g'r tqr gtv'."crr n' 'hqt'yj g" eqpf k'qpcn'wug'r gto k'hqt'yj g'vgrgeqo o vplecv'qpu'vqy gt."cpf 'tgo qxg'dcttktu'in the ceeguu easement in tract 19-E-2.



A2 PRELIMINARY SITE PLAN
1"=20'-0"

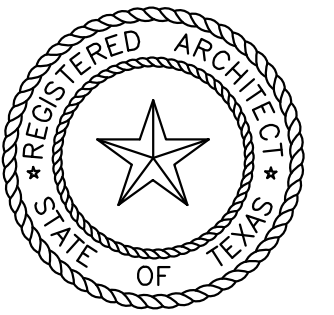


THIS DOCUMENT IS RELEASED ON JULY 25, 2023 FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF DANIEL MENDOZA, R.A., LICENSE #22018. IT IS NOT TO BE USED FOR REGULATORY CONSTRUCTION, BIDDING OR PERMIT PURPOSES.



Designs for Living

1404 Lost Pines Lane
El Paso, Texas 79936
915.590.5683



FOOD TRUCK ESTABLISHMENT FOR: DAVID MARTINEZ

11400 SOCORRO RD
SOCORRO, TEXAS

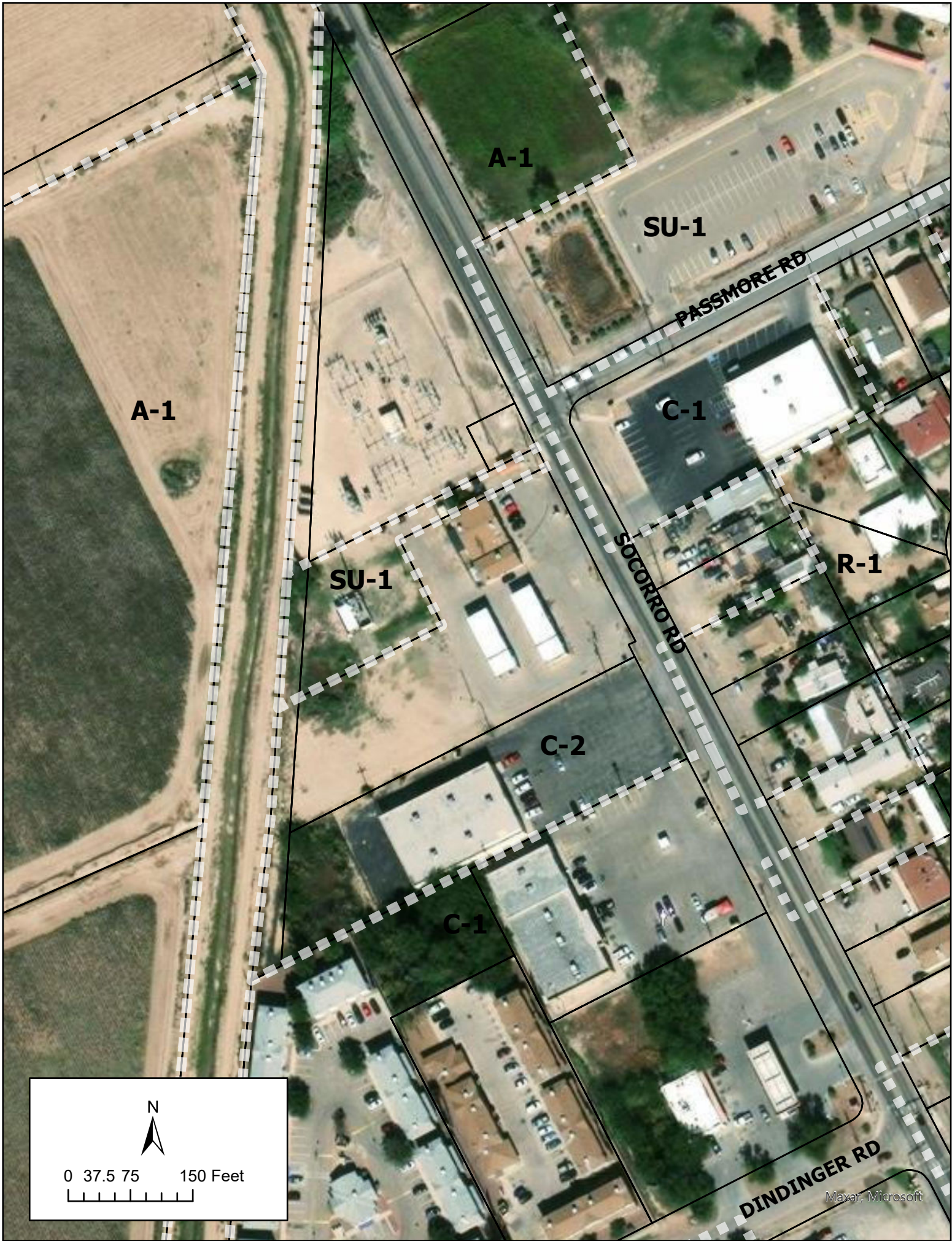
KEY PLAN

NO DATE DESCRIPTION

PROJECT NO:

PRELIMINARY
SITE PLAN
FOR REVIEW ONLY
NOT FOR CONSTRUCTION

A-101



A-1

A-1

SU-1

PASSMORE RD

C-1

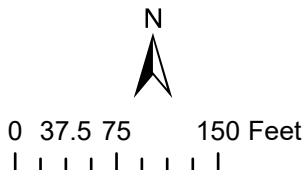
SU-1

R-1

SOCORRO RD

C-2

C-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

July 26, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and Action to review and approve El Paso County 911 District FY 2024 Budget Plan.

SUMMARY

The El Paso County 911 District Board of Managers approved this budget. Governing statue, 911 District submits their plan to the entities they serve for their review and approval.

STATEMENT OF THE ISSUE

Governing statue, 911 District submits their plan to the entities they serve for their review and approval.

FINANCIAL IMPACT

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

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

El Paso County 911 District Budget Book



Clear navigation through an ever changing technological landscape.

FY 2024



El Paso County 911 District Budget Plan FY2024

Attached for your review is our proposed budget for FY2024. On May 19, 2023, the El Paso County 911 District Board of Managers approved the proposed budget. Per our governing statute the District must present our budget to all of the participating jurisdictions within El Paso County for their review and approval. The budget will then be formally adopted by the Board of Managers prior to October 1, 2023.

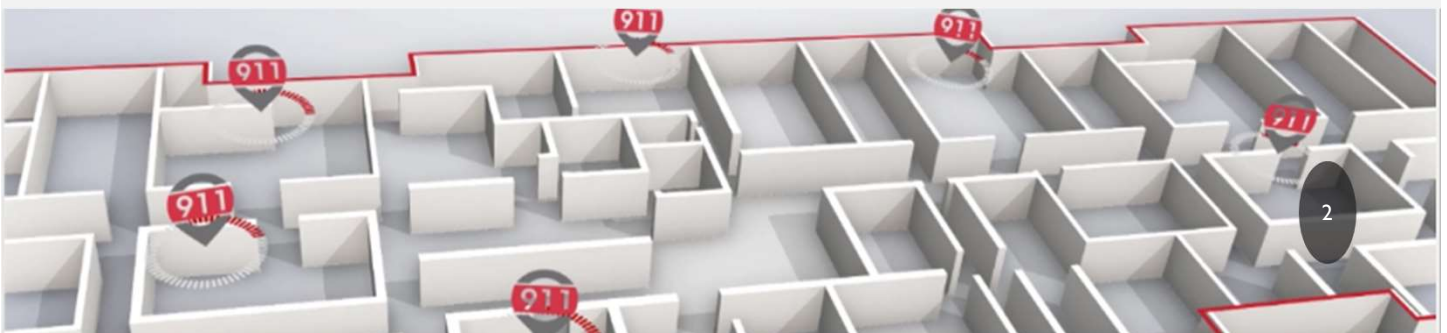
This budget is designed to continue moving the El Paso Region into the next generation of 9-1-1 technology (NG911), interconnecting the community and first responders using the most efficient tools available. As we stand at the intersection of NG911 and the internet of things, the District is committed to unlocking the future of NG911 for El Paso.

We are proud of the excellent service we provide to the El Paso community and look forward to meeting with you to present our FY2024 budget. Please let us know if you have any questions and thank you for your support of El Paso's 9-1-1 system.

Sincerely,

Scott Calderwood, Director
El Paso County 911 District
6055 Threadgill Ave.
El Paso, Texas 79924
(915) 832 6812
scottc@elpaso911.org

* Should your jurisdiction choose to take no formal action, this budget will be automatically approved by operation of statute on the sixty-first day following your receipt of this document.



EL PASO COUNTY 911 DISTRICT

District Mission

The El Paso County 911 District is an emergency communications district, providing 9-1-1 service in El Paso for over 30 years. Our mission is to make a difference by providing outstanding professional services that facilitate the vital connection between our community and emergency services.

District Vision

The El Paso County 911 District will be a leader and innovator bringing the latest and most efficient technology to our 9-1-1 community. We will be a model 9-1-1 center respected by others across the country. We will be a high performing organization powered by motivated professionals that work harmoniously and collaboratively to support our mission.

District Governance

The District operates under Texas Health and Safety Code, Chapter 772. It is governed by a Board of Managers appointed by the entities it serves. By statute the Board is made up of one member from the County of El Paso, two members from the most populous city in the County (City of El Paso), one member from the second most populous city in the County (City of Socorro), one member appointed, at large, by the Board of Managers to represent all other entities within the County, and one member from the predominant phone service provider (AT&T).

District Funding

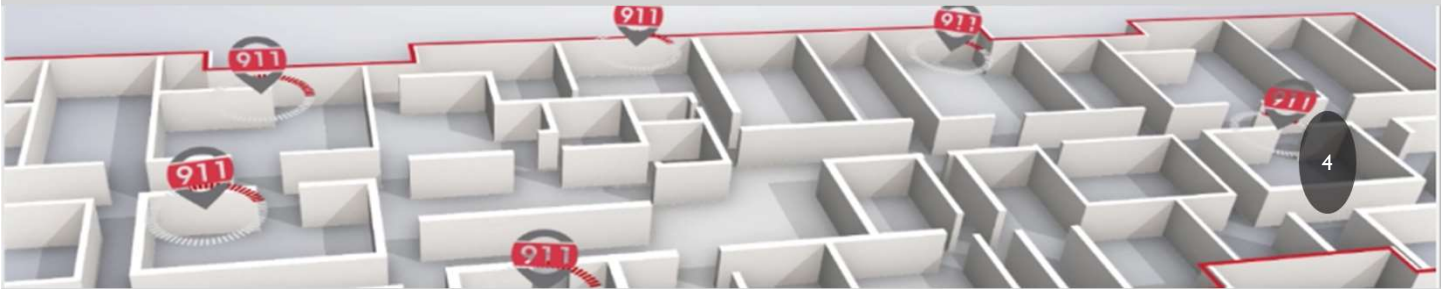
The District is funded by 9-1-1 service fees. Fees are collected monthly from both wireline and wireless phones and remitted to the District. The Board maintains local control of wireline fees and sets the rate each year as a part of the budget process. For FY2024 the Board has maintained the fee from FY2015 of \$1.38 per residential line and \$4.46 per business line.

Wireless fees are set by the State of Texas. For FY2024 the wireless fee is \$.50 per line or 2% of any pre-paid phone service. The fees are collected by the State Comptrollers and distributed to 9-1-1 entities based on population.



2024 BOARD OF MANAGERS

Kristian Menendez, Chair Emergency Services District No. 1	At-Large Representative
Ryan Urrutia El Paso County Sheriff's Office	County of El Paso
Pete Pacillas El Paso Police Department	City of El Paso
David Burton Socorro Police Department	City of Socorro
Mario D'Agostino El Paso Fire Department	City of El Paso
Monica Ballesteros AT&T	Primary Phone Service Provider



911 DISTRICT VALUES

“DO THE RIGHT THING”

BE ACCOUNTABLE

Dependability
Fairness
Transparency

PRACTICE INTEGRITY

Honesty
Professionalism
Trustworthy

COLLABORATE

Build Relationships
Be Creative and Innovate
Teamwork

INSPIRE

Self-Motivated
Enthusiastic

KINDNESS

Respect
Compassion
Service to Others

HAVE FUN



DISPATCH OFFICES SUPPORTED BY THE DISTRICT

- El Paso County Sheriff's Office
- Canutillo ISD Police Department
- City of El Paso 9-1-1 & 3-1-1 Communications
- City of Socorro Police Department
- Anthony Police Department
- Horizon City Police Department
- Emergency Service Districts (ESD) 1 & 2
- UTEP Police Department
- El Paso Independent School District Police Department
- Socorro Independent School District Police Department
- Ft. Bliss Directorate of Emergency Services
- El Paso Community College Police Department
- Texas Tech University Police Department
- Ysleta Del Sur Pueblo

RESPONSE AGENCIES SUPPORTED BY THE DISTRICT

Anthony Police Department
Clint Fire Department
Clint Police Department
El Paso County Precinct 1 Constable's Office
El Paso County Precinct 2 Constable's Office
El Paso County Precinct 3 Constable's Office
El Paso County Precinct 4 Constable's Office
El Paso County Precinct 5 Constable's Office
El Paso County Precinct 6 Constable's Office
El Paso County Precinct 7 Constable's Office
County Fire Marshals (ESD1)
County Fire Marshals (ESD2)
El Paso 3-1-1
El Paso Animal Control
El Paso Community College Police Department
El Paso County Ambulance Service
El Paso Fire Department
El Paso Fire Marshal

El Paso ISD Police Department
El Paso Police Department
El Paso County Sheriff's Office
Fabens Fire Department
Fort Bliss Fire Department
Fort Bliss Military Police Department
Horizon City Fire Department
Horizon City Police Department
Montana Vista Fire Department
San Elizario Fire Department
San Elizario Town Marshal
Socorro Fire Department
Socorro ISD Police Department
Socorro Police Department
Texas Tech Police Department
UT El Paso Police Department
West Valley Fire Department
YDSP Fire Department



Proposed FY 2024 Budget

Revenue	FY23 Budget	Proposed FY24 Budget	Percentage +/-
Operating			
District Administration	9,179,940.00	9,447,940.00	2.92%
Federal Grant			
ESInet NG911	0.00	1,227,294.00	100.00%
Total Revenue	9,179,940.00	10,675,234.00	16.29%

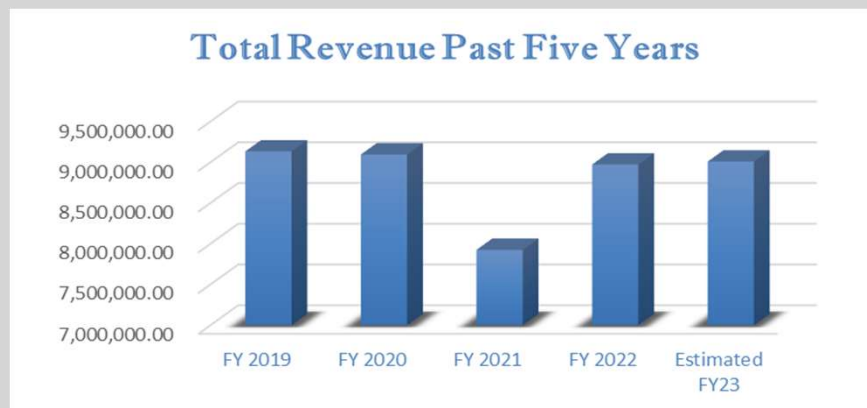
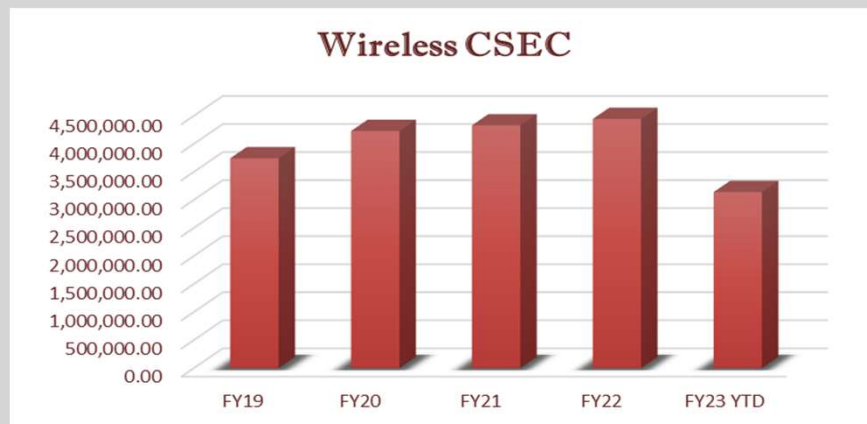
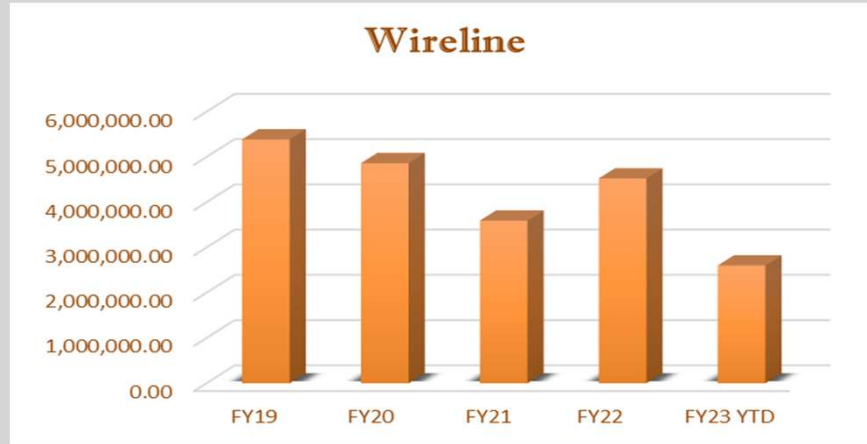
Expenditures	FY23 Budget	Proposed FY24 Budget	Percentage +/-
Operating			
District Administration	2,741,180.43	2,921,573.54	6.58%
911 Network Operations	4,877,799.89	4,500,306.68	-7.74%
Facility Operations	1,269,356.00	948,369.00	-25.29%
Total Operating	8,888,336.32	8,370,249.22	-5.83%
Agency Assistance			
Agency Support Programs	684,900.00	835,600.00	22.00%
Total Agency Assistance	684,900.00	835,600.00	22.00%
Federal Grant			
ESInet NG911	0.00	1,227,294.00	100.00%
Total Federal Grant	0.00	1,227,294.00	100.00%
Total Expenses	9,573,236.32	10,433,143.22	8.98%



FY 2024 PROPOSED REVENUE

Wireline and Wireless (CSEC) Estimated Fees \$9,153,940

Past Five Years Revenue History



FY24 Budget Summary

District Administration

\$2,921,573.54

Salaries

14 Full-Time Professionals

Benefits

Health, Dental, Vision, Life, Disability Insurance

Retirement, Employee Assistance Program

Administration Operations

TML Liability Insurance, Public Meetings, Professional Training

Office/printing and administrative supplies

Professional Memberships

911 Alliance, APCO, NENA, SHRM, GISP, SCAUG

Professional Services

Audit services, Attorney fees

Shredding services, copier & printer maintenance contracts

911 Network Operations

\$4,500,306.68

Telephone Connectivity

Call Center Equipment and Replacement

GIS Annual Maintenance: Maptext, Spectrum, American Messaging

Maintenance: AT&T, DIR, ESINet, Vesta, Verizon, Everbridge

Software Upgrade/Maintenance Support

CAD and network maintenance:

Conterra, Comware, Presidio, GTS Tech, Masser Tech, IDT

Abila, Solarwinds, Priority Dispatch. GTS Technology Solutions, Hexagon

GeoComm, Prepared Live, Veriato



FY24 Budget Summary

Agency Support Programs

\$835,600.00

Agency Technology Assistance
COEP-Interlocal Agreement-Digital Radio, Public Education Training
Promotional supplies and Telecommunicators Appreciation Week
Criteria Based Dispatching Software
Certifications/Recertifications
IAED, NENA, APCO, Priority Dispatch

Facility Operations

\$948,369.00

Threadgill Facilities
Utilities, Mirador Janitorial Services, Union Pacific 5th year parking lease
Landscaping services
Preventive Maintenance & Services
Cleaning/janitorial supplies, facilities maintenance and repairs
ChemTreat water treatment, gym maintenance, fire inspections
District Fleet Maintenance
Three District vehicles, Quarterly maintenance
Wear and tear repairs, gasoline for vehicles, yearly inspections

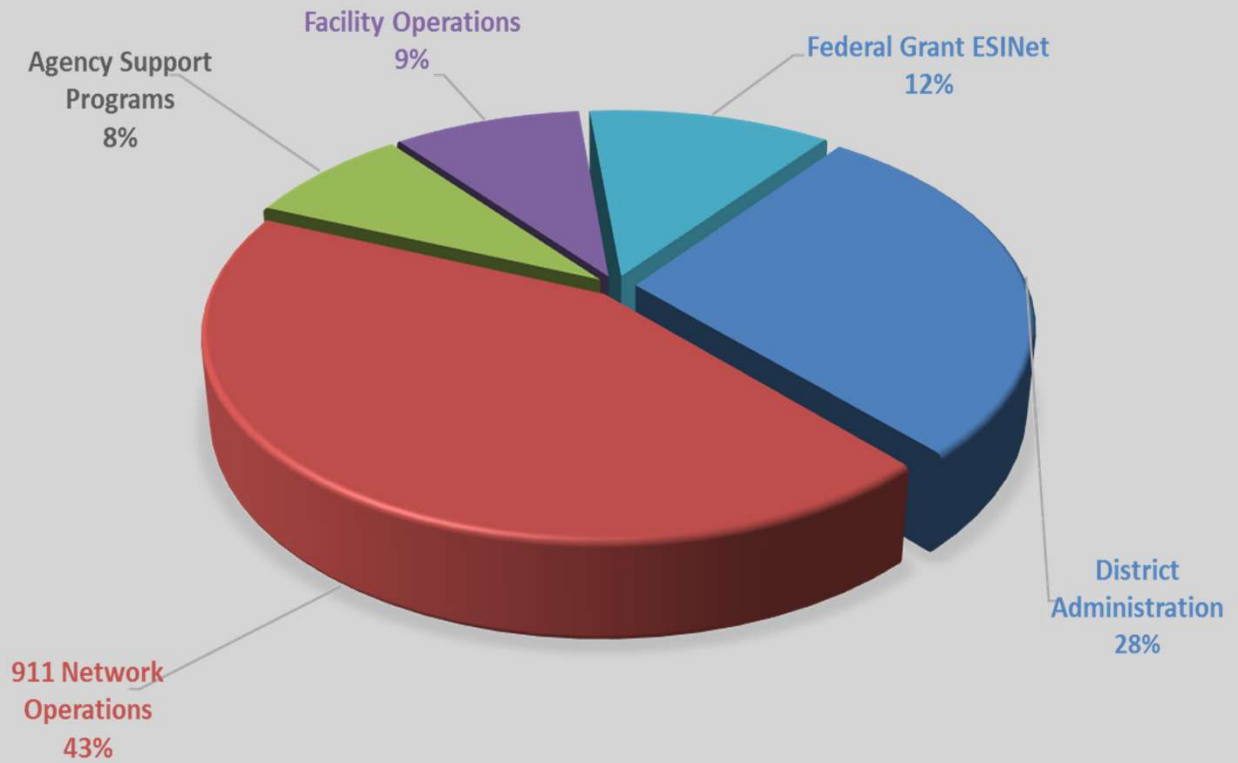
ESInet NG911 Federal Grant

\$1,227,294.00

CSEC Monthly Reimbursement from Federal Grant Awarded
DIR Monthly ESInet Connectivity and NG911 Core Services



PROPOSED BUDGET ALLOCATION



**El Paso County 911 District
Fiscal Year 2022 Budget Summary**

	FY22 Adopted	FY22 Actual
REVENUES		
9-1-1 Service Fee Revenue	8,456,800.00	10,645,984.32
Interest Income	15,600.00	23,823.43
Other Income	1,000.00	8,366.38
TOTAL REVENUE	8,473,400.00	10,678,174.13
EXPENSES		
DEBT- <i>Board Approved to Pay-Off Debt</i>		
Bond Debt	0.00	2,968,803.56
TOTAL DEBT	0.00	2,968,803.56
OPERATING		
District Administration	1,942,891.88	1,744,500.14
911 Network Operations	3,702,007.73	3,742,172.06
Agency Support	601,500.00	423,922.02
Facilities	819,995.82	665,122.98
TOTAL OPERATING	7,066,395.43	6,575,717.20
OPERATING CAPITAL	995,000.00	1,482,454.75
TOTAL EXPENSES	8,061,395.43	11,026,975.51





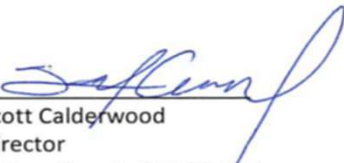
El Paso County 911 District

6055 Threadgill Ave. El Paso TX 79924 | (915) 562-3911 | Fax (915) 832-6808


SWORN STATEMENT

Before me, the undersigned personally appeared and stated:

I, Scott Calderwood, Director of El Paso County 911 District, swear that these Audited Financial Statements of the El Paso County 911 District are a true and correct report of the funds received and spent by the District during the fiscal year beginning October 1, 2021 and ending on September 30, 2022.


Scott Calderwood
Director
El Paso County 911 District

Sworn to and subscribed this 6th day of June 2023.


Mariza Martinez
Notary Public in and for the State of Texas
My commission expires 5-20-2024





*"Our commitment to live by our
shared values is our strategy
for success"*

El Paso County 911 District
6055 Threadgill Ave.
El Paso, Texas 79924
915 562 3911
info@elpaso911.org

Scott Calderwood
Director
915 832 6812
scottc@elpaso911.org



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

July 26, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve agreement with Mounce, Green Myers, Safi, Paxson & Galatzan, P.C. ("MGM" of the "Firm") for City Attorney Services.

SUMMARY

Please see attached agreement.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount: N/A depends on the project

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline or deny all bids.

STAFF RECOMMENDATION

Staff recommends approval on this item.

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____

2. CFO _____ Date _____

3. Attorney _____ Date _____



MOUNCE, GREEN, MYERS,
SAFI, PAXSON & GALATZAN
A PROFESSIONAL CORPORATION
ATTORNEYS AND COUNSELORS AT LAW

HALA ABDEL-JABER
ANDRÉS E. ALMANZÁN*
RAYMOND BENAVIDES III*
MERWAN N. BHATTI*
JOHN S. BIRKELBACH
FELICIA DE LEÓN*
MARK D. DORE*
CARL H. GREEN
BRUCE A. KOEHLER*
RYAN LITTLE*
JAMES A. MARTINEZ*
H. KEITH MYERS
KURT G. PAXSON
MONICA L. PEREZ*
CLYDE A. PINE, JR.*
S. ANTHONY SAFI
DARRYL S. VEREEN

*ALSO MEMBER OF NEW MEXICO BAR

RENE C. BENAVIDES
STEVEN L. HUGHES
ARTHUR R. PIACENTI
OF COUNSEL

MORRIS A. GALATZAN
(1911-1999)
WILLIAM T. KIRK
(1940-2002)
WILLIAM J. MOUNCE
(1929-2018)

TELEPHONE: (915) 532-2000

MAILING ADDRESS:
P.O. BOX 1977
EL PASO, TEXAS 79999-1977

STREET ADDRESS:
100 N. STANTON, SUITE 1000
EL PASO, TEXAS 79901-1463

FACSIMILE: (915) 541-1548

WEBSITE: WWW.MGMSG.COM

July 21, 2023

PRIVILEGED--ATTORNEY/CLIENT COMMUNICATION

Via Email: mayor@ci.socorro.tx.us

Ms. Ivy Avalos, Mayor
City of Socorro, Texas
124 S. Horizon Blvd.
Socorro, Texas 79927

Re: *Municipal Legal Services*

Dear Mayor Avalos:

Please read this letter carefully. It describes the terms and conditions under which this firm, Mounce, Green, Myers, Safi, Paxson & Galatzan, P.C. (the "Firm") will undertake to represent the City of Socorro. Our policy requires and the Texas Disciplinary Rules of Professional Conduct recommend that each client agree in writing to the terms and conditions of representation. The terms and conditions of our engagement are as follows:

1. Our fees for legal services are based primarily on the hourly rates in effect for each lawyer and paralegal in the Firm at the time services are rendered. Our hourly rates are \$275 for shareholders, \$225 for third through seventh year associates, \$200 for first and second year associates and \$200 for paralegals. The parties agree each of the foregoing rates will increase by \$5 beginning on August 1, 2024. Each rate will again increase by \$5 each August 1st thereafter.

It is our policy to bill clients monthly for fees and out-of-pocket expenses. Each lawyer and paralegal contemporaneously records the time required to perform these services, and these time records are entered into a computer application that generates a monthly bill that we try to send out around the 15th of the following month. This monthly bill describes the services performed and expenses incurred. It is our usual practice to send

to our clients for direct payment by them invoices we receive from third parties such as expert witnesses and reproduction services.

Our hourly rates do **not** include any interest factor for slow payment. Because of this and the additional fact that we do not include a service charge for late payments, we require that our clients pay their bills promptly. **Specifically, we require that these invoices be paid within 30 calendar days.**

2. By your signature on this agreement letter, you also understand that under Texas law we have a right to assert a lien against your files to secure payment of any unpaid amounts you owe us.
3. During the course of our discussions with you about handling various matters, we may provide you with certain estimates of the magnitude of the fees and expenses that will be required at particular times and at certain stages. **It is our policy to advise all our clients that such estimates are just that, and that the fees and expenses required are ultimately a function of many conditions over which we have little or no control.** The reason why we submit our clients' bills on a monthly basis shortly after the services are rendered is so you will have a ready means of monitoring and controlling expenses. If you believe the expenses are mounting too rapidly, please contact us immediately so we can assist you in evaluating how they might be curtailed in the future. When we do not hear from you, we assume you approve of the overall level of activity. We encourage you to exercise your right to confer with us regarding billing and costs at any time.
4. The parties recognize the City of Socorro and its employees may encounter a wide variety of legal issues. Further, the parties recognize various legal tasks are often best performed by lawyers with different skill sets and experience levels. In an effort to most efficiently represent the City of Socorro, the parties agree the Firm may from time to time assign different individual lawyers to work on particular legal matters. The parties agree the lawyers assigned will be employees or subcontractors of the Firm's members and will be assigned to work on individual matters only after consultation with and consent by the City Manager.
5. The representation will not begin until we receive the properly executed original of this agreement. We reserve the right to withdraw from the representation in the event we are not timely paid.
6. Either party to this agreement can terminate it only by providing 60 days written notice to the other party. The agreement shall continue in effect until the 60th day after written notice is transmitted to the other party.

We discuss the terms and conditions of our engagement so candidly because we believe you are entitled to know our policies. This type of frank discussion will avoid any misunderstanding later.

Ms. Ivy Avalos, Mayor

July 21, 2023

Page 3

If you agree to the terms and conditions set forth above, please sign this letter in the space provided below. By signing below, you are acknowledging that you have read the terms and conditions of this letter, understand them, agree to them and have actual authority to bind the City of Socorro to them. Upon receipt of this executed letter, we will commence our representation in the above-described matter. We look forward to working with you.

Very truly yours,

by: /s/ James A. Martinez
JAMES A. MARTINEZ

ACCEPTED:

CITY OF SOCORRO, TEXAS

by: _____
IVY AVALOS, MAYOR

Date: _____

ITEM 23

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

July 26, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion, action to ratify the purchase of 2 Model T-12HD Tow Master Trailers from 4 Rivers Equipment in the amount of \$33,381.88.

SUMMARY

This item is requesting the approval to purchase 2 Model T12HD Tow Master Trailers 2 approved through our capital budget for flooding relief.

Vendor is a member of the Buy Board Contract no. 685-22

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): ARPA

Funding Source: ARPA

Amount: \$33,381.88

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#)

ALTERNATIVE

Decline

STAFF RECOMMENDATION

Staff recommends approval

REQUIRED AUTHORIZATION

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



JOHN DEERE

Please send payment to:

4 Rivers Equipment Accounts Receivable 1557 Promontory Circle #110 Greeley, CO 80634

4RIVERS
EQUIPMENT

1441 RV Drive
El Paso, TX 79928
(915) 598-1133
www.4RiversEquipment.com

"Your Working Partner"

Customer Account No: 37378

CITY OF SOCORRO TEXAS
124 SOUTH HORIZON BLVD
SOCORRO TX 79827
US

Bus Ph: (915)858-1114 Prv Ph: (915)858-9288

SALES INVOICE

Invoice No: 1511204
Date: 7/10/2023
Page: 1 of 1
Cust PO No: 26038
Tax Exempt No:
Payment Type: Account

STOCK UNIT DETAILS

STOCK No.	TYPE	CLASS	ATTCH-TO	MAKE	MODEL	Eq ID	PIN	SALE PRICE
142091	New	Att		TOWM	T12HD	162025	4KNBD1926NL162025	\$16690.94
143740	New	Att		TOWM	T12HD	162026	4KNBD1928NL162026	\$16690.94
								\$33,381.88

INVOICE ALLOCATION

DESCRIPTION

Transfer to CITY OF SOCORRO TEXAS, customer number 37378

VALUE

\$33381.88

INVOICE NOTES

BALANCE CHARGED ON CUSTOMER ACCOUNT.

\$33,381.88

CUSTOMER COPY

Salesperson: ANTONIO LOPEZ

Total Selling Price	\$33,381.88
Plus Freight and Handling:	\$0.00
Plus Insurance:	\$0.00
Less Discount:	\$0.00
Plus Stamp Duty:	\$0.00
Plus Registration Fee:	\$0.00
Plus Additional Charges:	\$0.00
Plus Parts/Attachments:	\$0.00
Plus Agreements:	\$0.00
Plus Sales Tax:	\$0.00
Total Invoice:	\$33,381.88

Less Net Equity from Trade In(s):	\$0.00
Plus Refund:	\$0.00
Less Pre-Trade Payment:	\$0.00
Less Deposit:	\$0.00
Less From Finance Contract:	\$0.00
Less Invoice Payment:	\$0.00
Amount Due:	\$33,381.88

*** DOCUMENT COPY ***

TERMS AND CONDITIONS

Balance due upon delivery of equipment unless other arrangements have been made. Past due invoices will accrue interest at 1.5% per month. In the event of nonpayment customer agrees to pay all costs of collection, including reasonable attorney's fees.

Received by: Date:



Hydraulic Dump T-10HD / T-12HD / T-14HD



Three-way double doors open to the side, down from the top, or swing open from the bottom.



Ladder-style ramps for loading equipment, stored under dump body.



Poly storage box houses hydraulic system with room for chains, straps or tools.

Description:

Our hydraulic dump trailers are perfect for hauling your skid-loader to the job site, carrying dirt, sand or debris, then hauling your skid-loader back home. Towmaster's T-HD trailers feature a power-up/gravity-down hydraulic hoist, stake pockets and D-ring tie-downs, three-way double doors rear gate, and storable ramps. Tarp securement rods are standard. A poly box houses the self-contained hydraulic system; power from the vehicle is not required. Pallet fork holders and other options available.

Quick Specs:

- 25" deck height (empty)
- 82" wide box
- 12', 14', 16' or 18' box (model specific)
- Tarp securement rod
- Electric brakes with forward self-adjust
- Spring suspension
- Power up/gravity down hoist
- Three-way double door rear gate
- LED lights and sealed wiring

towmaster.com

800-462-4517

**U.S.A. BUILT
EMPLOYEE OWNED**



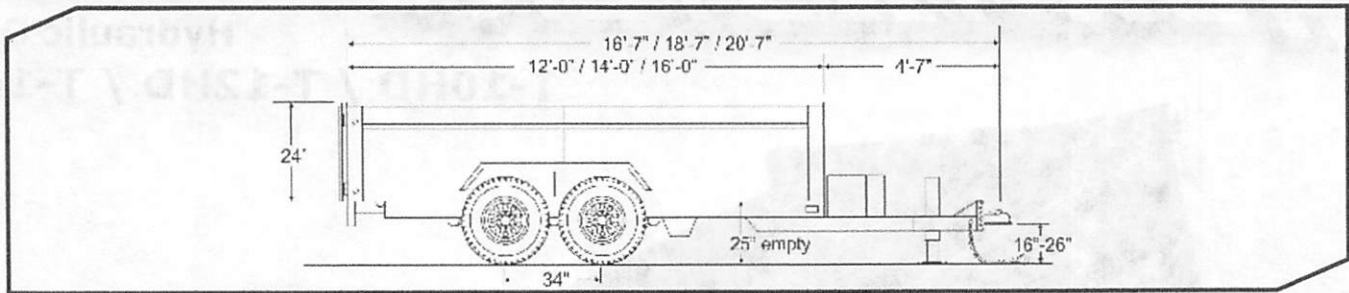
**GALVANIZING
AVAILABLE**



Photos may show optional equipment.



T-10HD / T-12HD / T-14HD



SPECIFICATIONS

S=Standard O=Optional

CAPACITY / DIMENSIONS	T-10HD	T-12HD	T-14HD
Payload Rating (lbs/kg)	10,000 / 4535	12,000 / 5443	14,000 / 6350
GVWR (minimum - varies by deck length) (lbs/kg)	13,700 / 6214	15,700 / 7121	17,800 / 8074
GAWR (lbs/kg)	14,000 / 6350	14,000 / 6350	16,400 / 6532
Weight (12'-0" / 3658) (lbs/kg)	3,700 / 1678	3,700 / 1678	3,800 / 1724
Weight (14'-0" / 4267) (lbs/kg)	4,300 / 1950	4,300 / 1950	4,400 / 1996
Weight (16'-0" / 4877) (lbs/kg)	4,900 / 2223	4,900 / 2223	5,000 / 2268
Weight (18'-0" / 5486) (lbs/kg)	N/A	N/A	5,600 / 2540
Deck Height (empty)(in/mm)	25 / 635	25 / 635	25 / 635
Overall Width (ft-in/mm)	8-6 / 2591	8-6 / 2591	8-6 / 2591
Load Width (in/mm)	82 / 2083	82 / 2083	82 / 2083
TONGUE			
Tongue Length (ft-in/mm)	4'-7" / 1397	4'-7" / 1397	4'-7" / 1397
Ball Coupler (in)	2-5/16	2-5/16	2-5/16
Safety Chain	3/8" Grade 43	3/8" Grade 43	3/8" Grade 43
Bolt-on Drop-Leg Parking Jack	12K	12K	12K
Poly Storage Box	S	S	S
FRAME / RAMPS			
Main Frame	4x6 Tube	4x6 Tube	4x6 Tube
Dump Body Height (in / mm)	24 / 610	24 / 610	24 / 610
7 ga. Steel Floor, 10 ga. Steel Sides	S	S	S
Ramps with Ramp Storage	S	S	S
Scissor Hoist (Tons)	6	6	7
Power-Up / Gravity-Down	S	S	S
Dump Angle (degrees)	55	55	55
Rear Gate	3-Way Double Doors	3-Way Double Doors	3-Way Double Doors
Forged D-Rings (Total)	4	4	4
Stake Pockets (Total)	10	10	10
SUSPENSION / TIRES			
Spring Axles w/Warranty	S	S	S
Axle Capacity (each) (lbs/kg)	7,000 / 3175	7,000 / 3175	8,000 / 3266
Axle Spread (in/mm)	34 / 864	34 / 864	34 / 864
Hubs	E-Z Lube	E-Z Lube	E-Z Lube
Electric Brakes w/Forward Adjust	S	S	S
Brake Size (in/mm)	12x2 / 305x51	12x2 / 305x51	12.25x3.38 / 311x86
Battery Break-Away Kit with Tow Charger	S	S	S
Wheels (in/mm)	16x6 / 406x152	16x6 / 406x152	17.5x6.75 / 445x171
Wheel Bolt Pattern	8-bolt	8-bolt	8-bolt
Tires / Load Range Rating	235/80R16 / E	235/80R16 / E	215/75R17.5 / H

STANDARD EQUIPMENT

- Adjustable hitch height
- Weather resistant sealed modular wiring
- Grommet mounted LED lights
- Rust inhibiting primer
- Durable, rust inhibiting top coat
- Die-cut UV resistant vinyl decals
- D.O.T. approved conspicuity tape
- Mud flaps
- RV electrical plug
- Trailer color: Equipment black

OPTIONAL EQUIPMENT

 Other options may be available. Ask your dealer or visit our web site.

- Hydraulic surge brakes
- Pintle ring
- 6-pole round electrical plug
- Hydraulic parking jack
- A-frame Gooseneck
- Swing-away side panel
- 84" wide bed
- 45" sides
- Additional stake pockets
- Additional D-rings
- Roll tarp system
- 7-ton or 9-ton hoist (model specific)
- Pallet fork holders
- Drop-leg load stands
- Tri-swing gate
- 5'-0" landscape gate
- Torsion axles
- Tri-axle option
- Tire upgrade
- Spare tire and wheel
- Spare tire mount
- Wireless remote
- Color options: Construction Yellow, Equipment Red, Blue, Charcoal
- Galvanizing

U.S.A. DESIGNED AND BUILT IN LITCHFIELD, MN

*Payload capacity is calculated by taking the GVWR and subtracting the trailer weight.
 Listed GVWR, weights, and dimensions are for reference only. Manufacturer reserves the right to change models and specifications as they see fit. See our web site or your local authorized dealer for more information.

www.towmaster.com

800-462-4517

©Towmaster, Inc. 06/2015

ITEM 24

**City of Socorro
Tax Rate and Revenue Analysis**

FYE 2024

			FY 2024 No Change		FY 2024 No New Revenue Rate	FY 2024 Voter Approval Rate *
Tax Rate	M&O		\$ 0.644673		\$ 0.585363	\$ 0.581202
Tax Rate	I&S		\$ 0.120819		\$ 0.120819	\$ 0.120819
Tax Rate	Combined		\$ 0.765492		\$ 0.706182	\$ 0.702021
Assessed Valuation - Debt Service			\$ 1,683,730,366		\$ 1,683,730,366	\$ 1,683,730,366
Assessed Valuation - M&O			\$ 1,490,316,342		\$ 1,490,316,342	\$ 1,490,316,342
Tax Revenue	M&O		\$ 9,607,667		\$ 8,723,760	\$ 8,661,748
Tax Revenue	I&S		\$ 2,034,266		\$ 2,034,266	\$ 2,034,266
Tax Revenue	Combined		\$ 11,641,933		\$ 10,758,027	\$ 10,696,015

Budget Effects:

M&O Revenues Produced - Property Taxes	\$ 9,607,667	\$ 8,723,760	\$ 8,661,748
Total Other Revenues	4,970,300	4,970,300	4,970,300
Total Projected Revenues	\$ 14,577,967.07	\$ 13,694,060.45	\$ 13,632,048.39
Total Budget Expenditures	\$ 14,866,650.00	\$ 14,866,650.00	\$ 14,866,650.00
Projected Reserves Required	\$ 288,682.93	\$ 1,172,589.55	\$ 1,234,601.61
Increase in Reserve Required from "No Change"	\$ -	\$ 883,906.62	\$ 945,918.69

Home Owner Effects

Home Value	\$ 100,000	\$ 765.49	\$ 706.18	\$ 702.02
Home Value	\$ 120,000	\$ 918.59	\$ 847.42	\$ 842.43
Home Value	\$ 140,000	\$ 1,071.69	\$ 988.65	\$ 982.83
Increase (Decrease) in Amount Paid Home Value \$100,000			\$ (83.03)	\$ (88.86)

M&O

Maintenance and Operations

I&S

Interest and Sinking - Debt Service

* 3.5% increase of the M&O portion of the rate.

BUDGET/TAX DATES

1. Capital Program Workshop 1- Special CC Meeting May 18, 2023 at 6:00 p.m.
2. Capital Program Workshop 2- Special CC Meeting June 1, 2023 at 6:00 p.m.
3. Budget Workshop 3 – Special CC Meeting July 6, 2023 at 6:00 p.m.
4. Budget Workshop 4 – Special CC Meeting July 20, 2023 at 6:00 p.m.
5. August 3, 2023 City Council Meeting
 - Discussion and action to approve the anticipated proposed Tax Rate for Fiscal year commencing October 1, 2023 thru September 30, 2024 for the City of Socorro, Texas.
 - Discussion and action to approve the scheduling of two (2) public hearings on August 17 and September 14, 2023 for the anticipated proposed tax rate for the fiscal year commencing October 1, 2023 thru September 30, 2024.
6. August 15, 2023– City Manager must file the proposed budget with the city clerk the 30th day before the date of the governing body of the municipality makes its tax levy for the fiscal year. City Clerk shall take action to ensure that the proposed budget is posted on the website. (LGC 102)
7. August 17, 2023 Regular City Council Meeting
 - Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.
 - 1st **Public Hearing** on city of Socorro's Property Tax Rate
 - *Presentation and discussion* regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2023.
8. September 7, 2022 Regular City Council Meeting
 - *Public Hearing* regarding the Five-Year Capital Improvement Program and approve Resolution ____ pursuant to Sections 5.08 and 5.09 of the Socorro City Charter.
 - *Presentation and discussion* regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2023.
 - Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.
 - Introduction, First Reading and Calling for a Public Hearing on an Ordinance authorizing the assessment and collection of property taxes within

the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2023 and ending on September 30, 2024.

- **Introduction, First Reading and Calling for a Public Hearing on an Ordinance adopting a budget for the fiscal year commencing October 1, 2023 and ending on September 30, 2024 for the City of Socorro, Texas.**
- *Introduction, First Reading and Calling for a Public Hearing* on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro.

9. September 14, 2021 Special City Council Meeting

- **Public Hearing** – An Ordinance adopting a budget for the fiscal year commencing October 1, 2023 and ending on September 30, 2024 for the City of Socorro, Texas.
- **Second Reading and Adoption of an Ordinance adopting a budget for the fiscal year commencing October 1, 2023 and ending on September 30, 2024 for the City of Socorro, Texas.**
- **Discussion and action to ratify the tax increase set forth in Ordinance adopting a budget for the City of Socorro.**
- **Public Hearing** On an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2023 and ending on September 30, 2024.
- **Second Reading and Adoption of an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2023 and ending on September 30, 2024.**
- **Public Hearing** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro
- *Second Reading and Adoption* on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro

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

July 27, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion, action to approve the purchase of 6 2023 Dodge Durango Police Pursuit Vehicles from John Jones Police Pursuit Vehicle facility in the amount of \$368,730.00.

SUMMARY

This item is requesting the approval to purchase 6 2023 Dodge Durango Police Pursuit Vehicles

Vendor is a member of the Cooperative Buy Indiana contract no. TB3064

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): ARPA

Funding Source: ARPA

Amount: \$368,730.00

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) TB3064

ALTERNATIVE

Decline

STAFF RECOMMENDATION

Staff recommends approval

REQUIRED AUTHORIZATION

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



POLICE PURSUIT VEHICLES

1520 S. Jackson St. • Salem, Indiana 47167 • (812) 883-3081

Jason Stanzione
Deputy Chief
Socorro Police Department
240 N. Moon Road
Socorro, Tx 79927

July 14, 2023

Thank you for contacting the **John Jones** Police Pursuit Vehicle facility regarding the purchase of **2023 Dodge Durango Police Pursuit Vehicles** that we currently have in stock.

Proposal for ARPA Funding

6- 2023 Dodge Durango PPV	\$47,905 Each	Total \$287,430
2- Units to be equipped	\$ 8,181 Each	Total \$ 16,362
4- Units patrol equipped	\$13,692 Each	Total \$ 54,768
6- Units shipped to Socorro	\$ 1,695 Each	Total \$ 10,170
Total Cost Due		Total \$368,730*

Pricing is based on current Indiana pricing TB3064. *Price is good for 10 days from July 14, 2023, or while supplies are available. Vehicle is sold out of the **John Jones** CDJRF Dealership 1735A Gardner Lane, Corydon, Indiana. Up-fitting is done at the **John Jones** PPV Lot 1520 S. Jackson St., Salem, Indiana.

Thank you,

John Konkler

John Konkler
Director of Law Enforcement Sales



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

July 27, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion, action to approve the purchase of equipment for the 6 police units from Advance Communication and Electronics Inc. in the amount of \$41,816.10.

SUMMARY

MOBILE, XL-200M, MULTIBAND \$3,128.30 \$18,769.80 2 6 SERVICE ASSIST,EXT WARRANTY 2 YR, XL200M \$123.00 \$738.00 3 6 FEATURE, VHF BAND \$451.00 \$2,706.00 4 6 FEATURE, UHF BAND \$451.00 \$2,706.00 5 6 FEATURE, 700/800 MHZ BAND \$451.00 \$2,706.00 6 6 FEATURE,XL200M SINGLE-KEY DES ENCRYPTION \$5.25 \$31.50 7 6 FEATURE,XL200M SINGLE-KEY AES ENCRYPTION \$5.25 \$31.50 8 6 FEATURE, ENCRYPTION LITE \$5.25 \$31.50 9 6 FEATURE, PHASE 2 TDMA \$205.00 \$1,230.00 10 6 FEATURE, LINK LAYER AUTHENTICATION \$102.50 \$615.00 11 6 FEATURE PACKAGE, P25 TRUNKING \$1,312.00 \$7,872.00 12 6 KIT, MOUNTING XL-MOBILE UNIVERSAL \$405.90 \$2,435.40 13 6 MICROPHONE, XL, STANDARD MOBILE \$86.10 \$516.60 14 6 ANTENNA, ELEMENT, FLEXIBLE, V/U/700/800 \$172.20 \$1,033.20 15 6 ANTENNA, BASE, STD ROOF MOUNT LOW LOSS \$65.60 \$393.60

New Mexico State Contract #10-00000-20-00048

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): ARPA

Funding Source: ARPA

Amount: \$41,816.10

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) New Mexico State Contract #10-00000-20-00048

ALTERNATIVE

Decline

STAFF RECOMMENDATION

Staff recommends approval

REQUIRED AUTHORIZATION

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



#

Quotation

To: Lt. Eddie Smith
Socorro Police Department
240 N. Moon Dr.
Socorro, TX 79927
esmith@costx.us
(915) 249-1171

From: Advanced Communications and Electronics, Inc
1753-B Buildtek Court
Las Cruces, NM 88005
575-527-4072 Office
575-527-4458 Fax
Dennis Ewing
dewing@advtoway.com

Date: July 14, 2023

We are pleased to submit our proposal on the following:
L3Harris XL-200M Multi Band Mobile Radios

Item	Quantity	Description	Each	Extended
1	6	MOBILE, XL-200M, MULTIBAND	\$3,128.30	\$18,769.80
2	6	SERVICE ASSIST,EXT WARRANTY 2 YR, XL200M	\$123.00	\$738.00
3	6	FEATURE, VHF BAND	\$451.00	\$2,706.00
4	6	FEATURE, UHF BAND	\$451.00	\$2,706.00
5	6	FEATURE, 700/800 MHZ BAND	\$451.00	\$2,706.00
6	6	FEATURE,XL200M SINGLE-KEY DES ENCRYPTION	\$5.25	\$31.50
7	6	FEATURE,XL200M SINGLE-KEY AES ENCRYPTION	\$5.25	\$31.50
8	6	FEATURE, ENCRYPTION LITE	\$5.25	\$31.50
9	6	FEATURE, PHASE 2 TDMA	\$205.00	\$1,230.00
10	6	FEATURE, LINK LAYER AUTHENTICATION	\$102.50	\$615.00
11	6	FEATURE PACKAGE, P25 TRUNKING	\$1,312.00	\$7,872.00
12	6	KIT, MOUNTING XL-MOBILE UNIVERSAL	\$405.90	\$2,435.40
13	6	MICROPHONE, XL, STANDARD MOBILE	\$86.10	\$516.60
14	6	ANTENNA, ELEMENT, FLEXIBLE, V/U/700/800	\$172.20	\$1,033.20
15	6	ANTENNA, BASE, STD ROOF MOUNT LOW LOSS	\$65.60	\$393.60
*Shipping Included to Indiana, USA'				
Priced In Accordance With New Mexico State Contract #10-00000-20-00048 Expiration Date Of 11/17/24				
Subtotal Equipment Cost				\$41,816.10
Labor, Installation & Optimization(see note 12 if this line item is over \$500.00)				
Frequency Coordination/FCC License				
Freight				\$508.42
Gross Receipts Tax/Labor Only				8.1875%
Total				\$42,324.52
Notice - the terms and conditions of this proposal are shown below				

Notes

- This quote is good for 90 days.
- Standard Terms - Net 15, Subject to credit approval. Leasing and financing options are available upon request.
- Delivery - 4 weeks ARO (after receipt of order) is typical.

- 4 As used herein, "Proposal" means this document, also referred to as "Sales Agreement" once signed by "Seller" and "Customer", or by acceptance of a Customer provided purchase order. "Seller" means Advanced Communications and Electronics, Inc.; "Customer" means the customer named on the front of this "Proposal"; "Product" means the equipment and or parts Customer is purchasing from Seller, as more particularly described on the front of this "Proposal"; and "Manufacturer" means the manufacturer(s) of the Product.
- 5 Seller hereby disclaims any express or implied warranties regarding the Product, including, but not limited to, warranties of merchantability and/or fitness for a particular purpose. Customer acknowledges that the Product is sold "AS IS," and that the Manufacturer's warranty, if it exists, is the only warranty applicable to the Product.
- 6 Customer agrees that its sole remedy for any nonconforming Product is the return of the Product and a refund of the purchase price. In no event shall Seller be liable to Customer for any consequential or incidental damages resulting from any nonconforming Product. Returned products must be returned in unused condition and in the original packaging.
- 7 Customer may return conforming Product to Seller, at Seller's sole discretion, within thirty (30) days of purchase for a refund of the purchase price. Seller has discretion to withhold up to a twenty percent (20%) restocking fee from any such refund.
- 8 Customer shall pay to Seller all costs and expenses, including court costs and reasonable attorney's fees, incurred by Seller in exercising any of its rights or remedies under this "Sales Agreement" or enforcing any of the provisions hereof.
- 9 This "Sales Agreement" shall be governed by and interpreted in accordance with New Mexico law. Any lawsuit related to this "Sales Agreement" shall be brought in a court of competent jurisdiction in Bernalillo County, New Mexico.
- 10 If any provision of this "Sales Agreement" is determined to be invalid or unenforceable, the remainder of this "Sales Agreement" shall not be affected thereby.
- 11 Customer acknowledges that it has read and understands the terms and conditions of the "Sales Agreement" and agrees to be bound by them. This "Sales Agreement" sets forth the entire agreement and understanding between the parties relating to the subject matter hereof, and supersedes any and all prior understandings and agreements, oral or written, made between the parties regarding the subject matter hereof.
- 12 Refer to Installation Agreement form for additional installation details and terms and conditions relating to the equipment installation. This additional form is required on all installations over \$500.00.

Accepted By: _____

Customer Signature	Date

Seller Signature	Date

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro-Tem

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

July 27, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 3 Representative Rudy Cruz Jr.

SUBJECT: Discussion and Action for the dedication of official land dedication of FE Jackson

SUMMARY:

LEGAL DESCRIPTION OF LAND DEDICATED:

PORTION OF TRACT 17-C4, BLOCK 13, SOCORRO GRANT

PORTION OF TRACT 17-C5, BLOCK 13, SOCORRO GRANT

PORTION OF TRACT 17-B2, BLOCK 13, SOCORRO GRANT

PORTION OF TRACT 17-B, BLOCK 13, SOCORRO GRANT

PORTION OF TRACT 17-B2A, BLOCK 13, SOCORRO GRANT

PORTION OF TRACT 17-C10, BLOCK 13, SOCORRO GRANT

PORTION OF TRACT 4-U, BLOCK 26, SOCORRO GRANT

To include other areas identified by staff:

STATEMENT OF THE ISSUE

FE Jackson provides ingress and egress to residents of Socorro but remains unpaved causing issues for public safety vehicles as well as a hazard to residents of Socorro who reside in the area during times of rain fall.

FINANCIAL IMPACT: Available upon the research of staff

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

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
At Large/ Mayor Pro Tem

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

DATE: August 1, 2023

TO: Mayor & Council

FROM: Rudy Cruz Jr. District 3 Representative

SUBJECT: Discussion & Action for participation in the El Paso Chamber 2023
Community Advisory Board

SUMMARY:

Membership Fee: \$500

BACKGROUND :

The Community Advisory Board is one committed to help shape and influence the oldest and foremost economic and workshop development non-profit organizations in the borderplex region and build key strategic relationships in the community to strengthen the mission of the El Paso Chamber and the City of Socorro, Texas.

STATEMENT OF THE ISSUE:

FINANCIAL IMPACT: \$500.00

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION