

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



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

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

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

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

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 2<sup>ND</sup>, DAY OF NOVEMBER, 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://COSTX.US/CITY-CLERK-PUBLIC-NOTICE](http://costx.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 2<sup>ND</sup> DAY OF NOVEMBER, 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 led by Socorro High School Students.

**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 TYPICALLY 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 October 16, 2023.** *Olivia Navarro*
- 7. *Discussion and action* on approving September 2023 Unaudited Financial Report.** *Charles Casiano*
- 8. *Discussion and action* on approving September 2023 Cash Receipts Report.** *Charles Casiano*
- 9. *Discussion and action* on approving September 2023 Accounts Payable Report.** *Charles Casiano*

**10. *Approval of* September Monthly Report.**

***Adriana Rodarte***

**REGULAR AGENDA**  
**PUBLIC HEARING**

- 11. *Public Hearing* of an Ordinance approving the preliminary and final plat for Valley Quail Estates being a portion of Tract 11A, Block 19, San Elizario Grant, El Paso County, Texas.**

***Lorraine Quimiro***

- 12. *Second Reading and Adoption* of an Ordinance approving the preliminary and final plat for Valley Quail Estates being a portion of Tract 11A, Block 19, San Elizario Grant, El Paso County, Texas.**

***Lorraine Quimiro***

**HUMAN RESOURCES DEPARTMENT**

- 13. *Discussion and action* on approving the job description for Program Officer Compliance Specialist.**

***Carol Candelaria***

**POLICE DEPARTMENT**

- 14. *Discussion and action* to approve the amendment to the Socorro Policy Department: Policy 4.6 Off-Duty Employment.**

***Lt. Eddie Smith***

**PLANNING AND ZONING DEPARTMENT**

- 15. *Discussion and action* to approve an event permit for a rosary to the Virgen of Guadalupe at 10628 Shadey Valley on December 9, 2023, from 8:00 am to 8:00 pm.**

***Lorraine Quimiro***

- 16. *Discussion and action* to approve event permit and payment waiver request for Hueco Elementary School's Veterans Day Parade on November 9, 2023.**

***Lorraine Quimiro***

**CITY MANAGER**

- 17. *Discussion and action* to approve Mayor and any other council member who would like to attend the 92<sup>nd</sup> Winter Meeting / January 17-19, 2024, Washington, D.C., for the US Conference of Mayor.**

***Adriana Rodarte***

- 18. *Discussion and action* on the Civil Service Commission and staff's recommendation to hire a Chief of Police for the City of Socorro, Texas.**

***Adriana Rodarte***

- 19. *Discussion and action* to renew and ratify State Legislative Lobbying Services to Forma Group, LLC to provide a valued approach and continued representation for the Legislative Session and authorize city manager or her designee to sign contract.**

***Adriana Rodarte***

- 20. *Discussion and action* on calling a Regular City Council Meeting for December pursuant to Section 3.07 of the Socorro City Charter.**

***Adriana Rodarte***

**MAYOR AND COUNCIL**

- 21. Discussion and action** to approve the creation and adoption of the “Shopping District” on Nuevo Hueco Road in Socorro, Texas. In addition, adding this to the Comprehensive Plan.

***Rudy Cruz, Jr.***

- 22. Discussion and action** to prohibit and ban from this day forward new head shop or smoke shop establishments. To include any retail outlet specializing in paraphernalia used for consumption of cannabis and tobacco and items related to cannabis culture and related countercultures. (Vape Shops, Smoke Shops etc.)

***Rudy Cruz, Jr.***

- 23. Discussion and action** to approve for Mayor Ivy Avalos and Councilwoman Yvonne Colon-Villalobos to attend the Naleo Institute on Health: Creating Pathways Toward Latino Well Being event on November 16 and 17, 2023 in Newport Beach, CA.

***Yvonne Colon-Villalobos***

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

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

***Discussion on the following:***

- 24. 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***

- 25. 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***

- 26. Discussion and action** regarding pending litigation and receive status report regarding pending litigation.

***Adriana Rodarte***


- 27. Discussion and action** and update regarding personnel matters at Socorro Police Department. [551.071 and 551.074].

***Adriana Rodarte***

- 28. Adjourn**




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

By:   
**Olivia Navarro, City Clerk**

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

**DATED THIS 30<sup>TH</sup> DAY OF OCTOBER, 2023**

By:   
**Olivia Navarro, City Clerk**

Agenda posted: 10-30-23 @ 4:05pm  
Removed: \_\_\_\_\_ Time: \_\_\_\_\_ by: \_\_\_\_\_

**Ivy Avalos**  
*Mayor*

**Ruben Reyes**  
*At Large*

**Cesar Nevarez**  
*District 1*



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

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

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

**SPECIAL COUNCIL MEETING MINUTES  
OCTOBER 16, 2023 @ 6:00 P.M.**

**MEMBERS PRESENT:**

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

**MEMBERS ABSENT:**

Yvonne Colon-Villalobos (*arrived to the meeting at 6:12 pm*)

**STAFF PRESENT:**

Adriana Rodarte, City Manager  
Olivia Navarro, City Clerk  
Lorraine Quimiro, City Planner  
Monica L. Perez, City Attorney

Estevan Gonzales, IT Director  
Victor Reta, Recreation Centers Director  
Charles Casiano, Finance Director  
Alejandra Valadez, City Development Coordinator  
Jason Stanzione, Deputy Chief

**1. CALL TO ORDER**

The meeting was called to order at: 6:05 pm.

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

Pledge of Allegiance led by Adriana Rodarte.

**3. Establishment of Quorum**

Quorum was established with five council members present.

**PUBLIC COMMENT**

**4. PUBLIC COMENT**

No speakers for Public Comment.

Yvonne Colon-Villalobos arrived at the meeting at 6:12 pm.

**PRESENTATION**

**5. *MOMENT OF SILENCE* AND HONORARIUM PRESENTATION AND APPROVAL OF RESOLUTION 773 ON THE PASSING OF FORMER HISTORICAL LANDMARK COMMISSION CHAIRPERSON CATHE APODACA. *VICTOR RETA***

Mayor Avalos read the Resolution and city council representatives offered condolences to the family.

**CONSENT AGENDA**

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

**7. *APPROVAL OF SPECIAL COUNCIL MINUTES OF SEPTEMBER 28, 2023.* *OLIVIA NAVARRO***

**8. *DISCUSSION AND ACTION ON APPROVING AUGUST 2023 UNAUDITED FINANCIAL REPORT.* *CHARLES CASIANO***

**9. *DISCUSSION AND ACTION ON APPROVING AUGUST 2023 ACCOUNTS PAYABLE REPORT.* *CHARLES CASIANO***

**10. *DISCUSSION AND ACTION ON APPROVING AUGUST 2023 CASH RECEIPTS REPORT.* *CHARLES CASIANO***

**11. *INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT FOR VALLEY QUAIL ESTATES BEING A PORTION OF TRACT 11A, BLOCK 19, SAN ELIZARIO GRANT, EL PASO COUNTY, TEXAS.* *LORRINE QUIMIRO***

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**  
**PUBLIC HEARING AND ORDINANCES**

**12. *PUBLIC HEARING* REQUEST FOR A CONDITIONAL USE PERMIT TO ALLOW FOR THE PARKING OF A COMMERCIAL VEHICLE INSIDE THE PROPERTY AT 11115 PERLETTE. *LORRINE QUIMIRO***

Public Hearing opened at 6:15 pm.

Alexis Cardenas and Felipe Cardenas, owners spoke on this item.

Public Hearing closed at 6:19 pm.

**13. *SECOND READING AND ADOPTION* OF AN ORDINANCE REQUEST FOR A CONDITIONAL USE PERMIT TO ALLOW FOR THE PARKING OF A COMMERCIAL VEHICLE INSIDE THE PROPERTY AT 11115 PERLETTE. *LORRINE QUIMIRO***

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

Felipe Cardenas spoke on this item.

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

Nays:

Absent:

**14. *PUBLIC HEARING* OF AN ORDINANCE APPROVING A MASTER PLAN FOR EASTWIND HILLS SUBDIVISION, BEING TRACTS 11-B AND 11-B-4, ROBERT E. NIX SURVEY NO. 302, SOCORRO, TEXAS TO ALLOW FOR THE DEVELOPMENT OF DISTRIBUTION AND MANUFACTURING FACILITIES, A FUELING STATION, AND A SUBSTATION TO ENHANCE THE ELECTRICAL POWER TO THE SURROUNDING AREA. *LORRINE QUIMIRO***

Public Hearing opened at 6:38 pm.

No Speakers for Public Hearing.

Public Hearing closed at 6:39 pm.

**15. *SECOND READING AND ADOPTION* OF AN ORDINANCE APPROVING A MASTER PLAN FOR EASTWIND HILLS SUBDIVISION, BEING TRACTS 11-B AND 11-B-4, ROBERT E. NIX SURVEY NO. 302, SOCORRO, TEXAS TO ALLOW FOR THE DEVELOPMENT OF DISTRIBUTION AND MANUFACTURING FACILITIES, A FUELING STATION, AND A SUBSTATION TO ENHANCE THE ELECTRICAL POWER TO THE SURROUNDING AREA. *LORRINE QUIMIRO***

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

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

Nays:

Absent:

### **GRANTS DEPARTMENT**

- 16. DISCUSSION AND ACTION TO APPROVE CORRECTION TO SUPPLEMENTAL AGREEMENT NO. 3 FOR WORK AUTHORIZATION NO. 2 FOR THE NUEVO HUECO TANKS RD. EXTENSION PROJECT UNDER CONTRACT NO. 22-07-01 WITH CAMACHO-HERNANDEZ & ASSOCIATES, LLC, TO REVISE QUANTITIES IN EXHIBIT D. THIS SUPPLEMENTAL WILL RESULT IN AN INCREASE OF \$10,039.48 FROM PRIOR MAXIMUM AMOUNT PAYABLE AMOUNT.**

***ALEJANDRA VALADEZ***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number sixteen (16)*. Motion passed.

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

Nays:

Absent:

### **PLANNING AND ZONING DEPARTMENT**

- 17. DISCUSSION AND ACTION TO APPROVE EVENT PERMIT FOR AN ALL SAINTS DAY FESTIVAL AT SAINTS PETER AND PAUL CATHOLIC CHURCH AT 673 OLD HUECO TANKS ROAD ON NOVEMBER 5, 2023 FROM 7:00 AM TO 10:00 PM.**

***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:

- 18. DISCUSSION AND ACTION TO APPROVE AN EVENT PERMIT FOR SOCORRO HIGH SCHOOL C/O PRESENTS: DIA DE LOS MUERTOS 5K RUN FOR NOVEMBER 5, 2023 FROM 8:00 AM TO 10:00 PM.**

***LORRINE QUIMIRO***



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

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

Nays:

Absent:

## **RECREATION CENTERS**

### **19. DISCUSSION AND ACTION TO APPROVE RESOLUTION 774 FOR THE AMENDMENT OF THE PROFESSIONAL SERVICE AGREEMENT TO TRENHOR HL FOR THE REHABILITATION OF HISTORIC RIO VISTA COMMUNITY CENTER IN THE AMOUNT OF \$370,000. VICTOR RETA**

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve item number nineteen (19)*. Motion passed.

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

Nays:

Absent:

## **MAYOR AND COUNCIL**

### **20. DISCUSSION AND ACTION TO APPROVE MEMORANDUM OF UNDERSTANDING AGREEMENT FOR SISTER CITY RELATIONSHIP BETWEEN THE CITY OF SOCORRO, TEXAS USA AND THE CITY OF MACHARAVIAYA, MALAGA SPAIN. MAYOR IVY AVALOS**

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

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

Nays:

Absent:

### **21. DISCUSSION AND ACTION TO APPROVE RESOLUTION 775 TO RECOGNIZE MACHARAVIAYA ON THE ESTABLISHMENT FOR A SISTER CITY RELATIONSHIP WITH THE CITY OF SOCORRO. MAYOR IVY AVALOS**

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

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

Nays:

Absent:

**22. DISCUSSION AND ACTION TO APPROVE THE APPOINTMENT OF YOLANDA RODRIGUEZ TO THE PLANNING AND ZONING COMMISSION PLACE 5. RUBEN REYES**

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

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

Nays:

Absent:

During this time Yolanda Rodriguez was sworn in by Mayor Avalos.

**23. DISCUSSION AND ACTION TO DIRECT CITY MANAGER AND/OR HER DESIGNATED STAFF TO MOVE FORWARD WITH THE PROPOSAL REPORT RECENTLY CONDUCTED BY THE EL PASO ELECTRIC CO. AND ACCEPT THEIR SERVICES AS RECOMMENDED FOR THE INSTALLATION OF THE CITY STREET LIGHTS ON WALCOTT RD IN THE AMOUNT OF \$13,793.00. YVONNE COLON-VILLALOBOS**

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 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**

**25. 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***

**26. 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) and twenty-six (26)*. Motion passed.

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

Nays:

Absent:

**27. ADJOURN**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 7:06 pm*. Motion passed.

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

Nays:

Absent:

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**Ivy Avalos, Mayor**

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Olivia Navarro, City Clerk

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Date minutes were approved

*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

**October 25, 2023**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

This action approves the unaudited financial reports through September 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 25<sup>th</sup> day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.*

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

None

**STAFF RECOMMENDATION**

The Staff is recommending the approval of this item.

City of Socorro  
Capital Projects Funds Unaudited Trial Balance  
As of 9/30/2023

*400 - CAPITAL PROJECTS 2019 CO's*

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,156,883.81	
01054	Logic Investments - Capital	77,096.27	
01251	Inter-Fund Receivable		66,398.60
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		59,105.27
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		3,581.21
04720	Federal Award		20.97
04903	Miscellaneous Income		2,532,230.05
05212	Tools and Supplies	3,150.55	
05311	Building & Property Maintenan	12,802.13	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	1,023,767.11	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	193,652.28	
05810	Property and Equipment	191,881.54	
07500	Street Construction	2,131.15	
07502	Building and Facilities	46,518.57	
07503	Code Enforcement Building	45,710.93	
07512	Shared Use Path	<u>1,231,784.10</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>5,258,165.01</u>	<u>5,258,165.01</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>0.00</u>	<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	157.89	
01060	TWDB CO - ESCROW	6,213,731.50	
02004	Accounts Payable		57,863.09
03100	Fund Balance-Restricted		6,573,887.44
04404	Interest Earned		157.89
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>418,019.03</u>	<u>0.00</u>
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>6,631,908.42</u>	<u>6,631,908.42</u>
Report Total		<u>11,924,660.05</u>	<u>11,924,660.05</u>



City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
City Manager

					Percent Total	
					Remaining Budget	Remaining Budget
					- Original	
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	34,035.47	417,203.48	416,234.00	(969.48)	(0.23%)
Overtime	05103	156.44	4,729.54	7,000.00	2,270.46	32.44%
FICA/Medicare Taxes	05111	2,553.70	31,531.11	31,590.00	58.89	0.19%
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	46,702.04	54,000.00	7,297.96	13.51%
Workers Compensation	05114	1,526.00	18,312.00	16,600.00	(1,712.00)	(10.31%)
Deferred Compensation Benefits	05115	482.66	5,872.32	7,500.00	1,627.68	21.70%
Life Insurance	05116	62.99	698.42	910.00	211.58	23.25%
Dental Insurance Expense	05117	246.77	2,732.74	2,923.00	190.26	6.51%
Vision Insurance Expense	05118	41.63	472.32	630.00	157.68	25.03%
<b>Total PERSONNEL</b>		<u>43,028.02</u>	<u>528,334.94</u>	<u>539,987.00</u>	<u>11,652.06</u>	<u>2.16%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	701.80	10,103.74	19,000.00	8,896.26	46.82%
Postage	05211	250.00	1,758.60	2,500.00	741.40	29.66%
Tools and Supplies	05212	63.96	6,676.86	6,500.00	(176.86)	(2.72%)
Uniforms	05213	128.20	3,972.62	6,000.00	2,027.38	33.79%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property	05311	781.04	13,148.82	14,500.00	1,351.18	9.32%
Utilities	05313	326.32	4,589.26	4,750.00	160.74	3.38%
Telephone	05314	2,979.01	36,579.26	35,000.00	(1,579.26)	(4.51%)
Legal Fees	05411	5,648.29	44,507.74	70,000.00	25,492.26	36.42%
Property Insurance	05510	131.00	1,572.00	1,400.00	(172.00)	(12.29%)
Dues/Subscriptions	05516	111.10	6,583.86	9,000.00	2,416.14	26.85%
Liability Insurance	05518	35.00	420.00	600.00	180.00	30.00%
Service Contracts	05520	9,580.15	120,560.04	119,000.00	(1,560.04)	(1.31%)
Support Activities	05521	40.04	11,501.05	20,000.00	8,498.95	42.49%
Equipment Rental/Lease	05523	354.60	5,930.70	10,000.00	4,069.30	40.69%
Seminars/Training/Workshops	05527	0.00	4,103.12	6,000.00	1,896.88	31.61%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	65.00	10,289.64	12,000.00	1,710.36	14.25%
Equipment Repair &	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,851.39	13,479.86	11,700.00	(1,779.86)	(15.21%)
Travel Lodg Airf Mil	05711	600.00	11,207.97	13,000.00	1,792.03	13.78%
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%
<b>Total OPERATIONS</b>		<u>23,646.90</u>	<u>348,230.56</u>	<u>428,450.00</u>	<u>80,219.44</u>	<u>18.72%</u>
<b>Total EXPENDITURES</b>		<u>66,674.92</u>	<u>876,565.50</u>	<u>968,437.00</u>	<u>91,871.50</u>	<u>9.49%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
*Public Works*

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
			Month	Year Actual	YTD Budget	
PERSONNEL						
Salaries	05101	84,054.57	983,669.40	968,331.00	(15,338.40)	(1.58%)
Overtime	05103	4,448.71	51,518.58	57,000.00	5,481.42	9.62%
FICA/Medicare Taxes	05111	6,681.28	78,186.86	83,913.00	5,726.14	6.82%
T.W.C. Payroll Taxes	05112	7.85	347.10	8,840.00	8,492.90	96.07%
Health Insurance Premiums	05113	22,053.76	236,104.96	251,000.00	14,895.04	5.93%
Workers Compensation	05114	4,940.00	56,437.00	65,500.00	9,063.00	13.84%
Deferred Compensation Benefits	05115	2,336.47	17,117.10	20,000.00	2,882.90	14.41%
Life Insurance	05116	116.29	1,267.68	1,829.00	561.32	30.69%
Dental Insurance Expense	05117	687.24	7,188.34	9,928.00	2,739.66	27.60%
Vision Insurance Expense	05118	105.96	1,378.06	2,142.00	763.94	35.66%
Total PERSONNEL		125,432.13	1,433,215.08	1,468,483.00	35,267.92	2.40%
OPERATIONS						
Office Expense and Supplies	05201	1,650.80	10,063.81	9,000.00	(1,063.81)	(11.82%)
Tools and Supplies	05212	4,142.96	32,502.34	42,000.00	9,497.66	22.61%
Uniforms	05213	1,732.98	42,466.08	53,000.00	10,533.92	19.88%
Building & Property	05311	756.35	3,525.29	15,000.00	11,474.71	76.50%
Street Maintenance	05312	7,413.20	96,232.88	155,000.00	58,767.12	37.91%
Utilities	05313	28,318.23	351,156.15	290,000.00	(61,156.15)	(21.09%)
Telephone	05314	1,202.11	15,160.97	18,500.00	3,339.03	18.05%
Park Maintenance	05317	2,634.51	82,602.54	150,000.00	67,397.46	44.93%
Recycling Center	05325	1,582.40	25,131.46	27,000.00	1,868.54	6.92%
Legal Fees	05411	2,767.17	33,993.34	31,000.00	(2,993.34)	(9.66%)
Property Insurance	05510	1,951.00	23,412.00	24,000.00	588.00	2.45%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	16,620.00	20,000.00	3,380.00	16.90%
Service Contracts	05520	20,793.92	86,588.05	140,000.00	53,411.95	38.15%
Support Activities	05521	0.00	45.20	0.00	(45.20)	#DIV/0!
Equipment Rental/Lease	05523	2,683.81	28,030.06	28,000.00	(30.06)	(0.11%)
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Vehicle Repair & Maintenance	05612	434.41	9,927.43	15,000.00	5,072.57	33.82%
Equipment Repair &	05613	1,519.59	61,264.52	50,000.00	(11,264.52)	(22.53%)
Vehicle Fuel	05614	8,443.71	57,678.80	50,000.00	(7,678.80)	(15.36%)
Travel Lodg Airf Mil	05711	0.00	0.00	500.00	500.00	100.00%
Property and Equipment	05810	21,246.15	68,625.94	140,000.00	71,374.06	50.98%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		110,658.30	1,045,026.86	1,265,100.00	220,073.14	17.40%
Total EXPENDITURES		236,090.43	2,478,241.94	2,733,583.00	255,341.06	9.34%

City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
*Fire and Ambulance*

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
<b>OPERATIONS</b>						
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	05311	76.35	1,475.93	1,800.00	324.07	18.00%
Utilities	05313	848.71	8,895.08	11,600.00	2,704.92	23.32%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	41,250.00	165,000.00	166,000.00	1,000.00	0.60%
Vehicle Fuel	05614	1,256.80	11,980.37	12,000.00	19.63	0.16%
Property and Equipment	05810	0.00	299.00	500.00	201.00	40.20%
<b>Total OPERATIONS</b>		<u>43,431.86</u>	<u>188,606.79</u>	<u>193,100.00</u>	<u>4,493.21</u>	<u>2.33%</u>
<b>Total EXPENDITURES</b>		<u>43,431.86</u>	<u>188,606.79</u>	<u>193,100.00</u>	<u>4,493.21</u>	<u>2.33%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
*Police Department*

					Percent Total
					Remaining Budget Remaining
		Month	Year Actual	YTD Budget	Budget - Original
<b>PERSONNEL</b>					
Salaries	05101	237,374.25	2,968,986.58	2,979,627.00	10,640.42 0.36%
Overtime	05103	33,184.72	512,208.90	495,000.00	(17,208.90) (3.48%)
FICA/Medicare Taxes	05111	20,230.50	257,894.06	260,074.00	2,179.94 0.84%
T.W.C. Payroll Taxes	05112	8.67	641.56	7,200.00	6,558.44 91.09%
Health Insurance Premiums	05113	42,755.68	477,377.16	512,000.00	34,622.84 6.76%
Workers Compensation	05114	5,844.90	64,682.90	69,455.00	4,772.10 6.87%
Deferred Compensation Benefits	05115	7,372.66	83,849.34	87,000.00	3,150.66 3.62%
Life Insurance	05116	409.76	5,704.12	5,356.00	(348.12) (6.50%)
Dental Insurance Expense	05117	1,414.54	17,224.02	20,148.00	2,923.98 14.51%
Vision Insurance Expense	05118	284.59	3,297.52	4,347.00	1,049.48 24.14%
<b>Total PERSONNEL</b>		<b>348,880.27</b>	<b>4,391,866.16</b>	<b>4,440,207.00</b>	<b>48,340.84 1.09%</b>
<b>OPERATIONS</b>					
Office Expense and Supplies	05201	0.00	39,985.68	42,000.00	2,014.32 4.80%
Medical Supplies	05202	0.00	474.68	500.00	25.32 5.06%
Postage	05211	90.00	2,055.98	2,600.00	544.02 20.92%
Tools and Supplies	05212	317.92	68,100.51	77,600.00	9,499.49 12.24%
Uniforms	05213	300.00	28,844.46	33,000.00	4,155.54 12.59%
Building & Property	05311	143.00	15,121.08	15,000.00	(121.08) (0.81%)
Street Maintenance	05312	0.00	549.50	0.00	(549.50) #DIV/0!
Utilities	05313	4,781.84	54,826.70	49,000.00	(5,826.70) (11.89%)
Telephone	05314	11,125.47	127,034.75	125,000.00	(2,034.75) (1.63%)
Legal Fees	05411	1,259.71	20,869.86	30,000.00	9,130.14 30.43%
Property Insurance	05510	1,191.00	14,292.00	12,500.00	(1,792.00) (14.34%)
Dues/Subscriptions	05516	45.00	4,492.67	4,500.00	7.33 0.16%
Liability Insurance	05518	3,222.00	39,664.00	55,000.00	15,336.00 27.88%
Service Contracts	05520	10,902.65	100,691.91	105,000.00	4,308.09 4.10%
Support Activities	05521	3,011.58	12,010.07	14,000.00	1,989.93 14.21%
Equipment Rental/Lease	05523	1,123.73	12,391.57	14,500.00	2,108.43 14.54%
Seminars/Training/Workshops	05527	8,863.00	61,286.07	75,000.00	13,713.93 18.29%
Radio Communications and	05611	0.00	1,449.49	1,750.00	300.51 17.17%
Vehicle Repair & Maintenance	05612	2,963.64	59,489.36	65,000.00	5,510.64 8.48%
Equipment Repair &	05613	0.00	6,410.33	8,000.00	1,589.67 19.87%
Vehicle Fuel	05614	14,706.04	118,321.20	106,000.00	(12,321.20) (11.62%)
Travel Lodg Airf Mil	05711	5,343.73	45,824.35	42,000.00	(3,824.35) (9.11%)
Property and Equipment	05810	1,259.95	465,358.21	469,000.00	3,641.79 0.78%
<b>Total OPERATIONS</b>		<b>70,650.26</b>	<b>1,299,544.43</b>	<b>1,346,950.00</b>	<b>47,405.57 3.52%</b>
<b>Total EXPENDITURES</b>		<b>419,530.53</b>	<b>5,691,410.59</b>	<b>5,787,157.00</b>	<b>95,746.41 1.65%</b>

City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
*Municipal Court*

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining
					Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	18,321.09	222,105.39	228,753.00	6,647.61	2.91%
Overtime	05103	276.72	7,315.86	8,500.00	1,184.14	13.93%
FICA/Medicare Taxes	05111	1,410.43	17,401.85	17,959.00	557.15	3.10%
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	23,351.04	30,000.00	6,648.96	22.16%
Workers Compensation	05114	57.00	684.00	1,885.00	1,201.00	63.71%
Deferred Compensation Benefits	05115	0.00	14.43	2,900.00	2,885.57	99.50%
Life Insurance	05116	26.19	152.39	351.00	198.61	56.58%
Dental Insurance Expense	05117	97.62	1,086.16	1,460.00	373.84	25.61%
Vision Insurance Expense	05118	18.55	212.60	315.00	102.40	32.51%
Total PERSONNEL		<u>22,153.52</u>	<u>272,368.71</u>	<u>293,423.00</u>	<u>21,054.29</u>	<u>7.18%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	321.45	11,544.97	14,000.00	2,455.03	17.54%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property	05311	0.00	420.61	4,000.00	3,579.39	89.48%
Telephone	05314	1,011.53	11,698.38	11,450.00	(248.38)	(2.17%)
Legal Fees	05411	4,116.83	31,993.75	20,000.00	(11,993.75)	(59.97%)
Property Insurance	05510	378.00	4,536.00	4,400.00	(136.00)	(3.09%)
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	408.00	600.00	192.00	32.00%
Service Contracts	05520	3,333.33	45,549.39	60,000.00	14,450.61	24.08%
Support Activities	05521	0.00	3,522.14	3,600.00	77.86	2.16%
Equipment Rental/Lease	05523	0.00	1,175.88	2,000.00	824.12	41.21%
Seminars/Training/Workshops	05527	0.00	2,952.00	3,300.00	348.00	10.55%
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	0.00	6,512.83	6,600.00	87.17	1.32%
Property and Equipment	05810	0.00	787.97	62,500.00	61,712.03	98.74%
Total OPERATIONS		<u>9,195.14</u>	<u>126,801.92</u>	<u>206,950.00</u>	<u>80,148.08</u>	<u>38.73%</u>
Total EXPENDITURES		<u>31,348.66</u>	<u>399,170.63</u>	<u>500,373.00</u>	<u>101,202.37</u>	<u>20.23%</u>



City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
*Planning and Zoning*

						Percent Total
						Remaining Budget Remaining
						- Original
		Month	Year Actual	YTD Budget	Budget	
PERSONNEL						
Salaries	05101	28,337.37	335,529.64	333,187.00	(2,342.64)	(0.70%)
Overtime	05103	566.54	4,562.14	8,000.00	3,437.86	42.97%
FICA/Medicare Taxes	05111	2,188.64	25,741.46	27,032.00	1,290.54	4.77%
T.W.C. Payroll Taxes	05112	0.00	74.52	1,820.00	1,745.48	95.91%
Health Insurance Premiums	05113	5,837.76	66,161.28	64,000.00	(2,161.28)	(3.38%)
Workers Compensation	05114	188.00	2,256.00	1,860.00	(396.00)	(21.29%)
Deferred Compensation Benefits	05115	700.71	7,249.89	7,500.00	250.11	3.33%
Life Insurance	05116	66.18	690.85	678.00	(12.85)	(1.90%)
Dental Insurance Expense	05117	209.80	2,199.91	2,044.00	(155.91)	(7.63%)
Vision Insurance Expense	05118	40.77	437.75	441.00	3.25	0.74%
Total PERSONNEL		38,135.77	444,903.44	446,562.00	1,658.56	0.37%
OPERATIONS						
Office Expense and Supplies	05201	1,062.60	13,194.93	14,000.00	805.07	5.75%
Postage	05211	0.00	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	884.34	2,847.34	3,000.00	152.66	5.09%
Building & Property	05311	317.53	5,018.57	7,500.00	2,481.43	33.09%
Utilities	05313	104.31	1,399.38	1,500.00	100.62	6.71%
Telephone	05314	1,447.03	17,337.00	18,000.00	663.00	3.68%
Legal Fees	05411	6,118.88	47,073.16	60,000.00	12,926.84	21.54%
Property Insurance	05510	175.00	2,100.00	2,000.00	(100.00)	(5.00%)
Advertising/Drug Testing	05511	(274.74)	5,879.51	6,000.00	120.49	2.01%
Dues/Subscriptions	05516	30.00	1,880.45	3,000.00	1,119.55	37.32%
Liability Insurance	05518	293.00	7,967.22	8,100.00	132.78	1.64%
Service Contracts	05520	77,886.15	251,053.69	460,000.00	208,946.31	45.42%
Support Activities	05521	410.74	410.74	1,000.00	589.26	58.93%
Equipment Rental/Lease	05523	1,353.21	10,681.35	10,000.00	(681.35)	(6.81%)
Seminars/Training/Workshops	05527	0.00	5,139.00	5,500.00	361.00	6.56%
Office Furniture	05610	549.99	549.99	1,000.00	450.01	45.00%
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	377.32	2,445.95	2,500.00	54.05	2.16%
Travel Lodg Airf Mil	05711	30.13	2,443.87	2,500.00	56.13	2.25%
Property and Equipment	05810	0.00	6,735.12	10,000.00	3,264.88	32.65%
Total OPERATIONS		90,765.49	384,741.90	627,400.00	242,658.10	38.68%
Total EXPENDITURES		128,901.26	829,645.34	1,073,962.00	244,316.66	22.75%

City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
*Health Department*

				Percent Total	
				Remaining Budget	Remaining
				Budget	- Original
		Month	Year Actual	YTD Budget	
<b>OPERATIONS</b>					
Health/Ambulance Contract	05525	<u>2,280.00</u>	<u>58,711.00</u>	<u>600,000.00</u>	<u>541,289.00</u>
Total OPERATIONS		<u>2,280.00</u>	<u>58,711.00</u>	<u>600,000.00</u>	<u>541,289.00</u>
Total EXPENDITURES		<u>2,280.00</u>	<u>58,711.00</u>	<u>600,000.00</u>	<u>541,289.00</u>
					90.21%
					90.21%
					90.21%

City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
*Grants and Special Projects*

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining
					Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	8,869.09	125,066.40	127,754.00	2,687.60	2.10%
Overtime	05103	50.71	2,522.87	3,000.00	477.13	15.90%
FICA/Medicare Taxes	05111	649.29	9,342.11	10,445.00	1,102.89	10.56%
T.W.C. Payroll Taxes	05112	0.00	27.01	780.00	752.99	96.54%
Health Insurance Premiums	05113	1,327.80	17,513.24	20,000.00	2,486.76	12.43%
Workers Compensation	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	272.20	3,312.23	3,500.00	187.77	5.36%
Life Insurance	05116	15.66	164.41	450.00	285.59	63.46%
Dental Insurance Expense	05117	48.99	623.60	876.00	252.40	28.81%
Vision Insurance Expense	05118	4.81	116.98	189.00	72.02	38.11%
<b>Total PERSONNEL</b>		<b><u>11,238.55</u></b>	<b><u>158,688.85</u></b>	<b><u>167,429.00</u></b>	<b><u>8,740.15</u></b>	<b><u>5.22%</u></b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	24.25	8,065.82	8,600.00	534.18	6.21%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	317.51	400.00	82.49	20.62%
Building & Property	05311	0.00	12.00	0.00	(12.00)	#DIV/0!
Telephone	05314	192.24	2,159.05	1,850.00	(309.05)	(16.71%)
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	24.00	(69.71)	2,100.00	2,169.71	103.32%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	0.00	4,444.85	4,100.00	(344.85)	(8.41%)
Seminars/Training/Workshops	05527	0.00	2,219.00	3,000.00	781.00	26.03%
Travel Lodg Airf Mil	05711	459.09	3,578.96	3,500.00	(78.96)	(2.26%)
Property and Equipment	05810	0.00	4,458.96	3,500.00	(958.96)	(27.40%)
<b>Total OPERATIONS</b>		<b><u>699.58</u></b>	<b><u>25,186.44</u></b>	<b><u>33,850.00</u></b>	<b><u>8,663.56</u></b>	<b><u>25.59%</u></b>
<b>Total EXPENDITURES</b>		<b><u>11,938.13</u></b>	<b><u>183,875.29</u></b>	<b><u>201,279.00</u></b>	<b><u>17,403.71</u></b>	<b><u>8.65%</u></b>

City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
*Human Resources*

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	5,334.86	64,414.48	64,337.00	(77.48)	(0.12%)
FICA/Medicare Taxes	05111	402.12	4,854.65	4,807.00	(47.65)	(0.99%)
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	7,783.68	8,000.00	216.32	2.70%
Workers Compensation	05114	8.00	96.00	144.00	48.00	33.33%
Deferred Compensation Benefits	05115	48.83	4,011.86	4,000.00	(11.86)	(0.30%)
Life Insurance	05116	11.86	109.10	250.00	140.90	56.36%
Dental Insurance Expense	05117	23.10	277.20	292.00	14.80	5.07%
Vision Insurance Expense	05118	4.50	54.00	63.00	9.00	14.29%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<u>6,481.91</u>	<u>86,526.38</u>	<u>87,253.00</u>	<u>726.62</u>	<u>0.83%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	1,805.41	1,700.00	(105.41)	(6.20%)
Postage	05211	0.00	58.31	150.00	91.69	61.13%
Telephone	05314	74.08	888.20	750.00	(138.20)	(18.43%)
Legal Fees	05411	350.42	32,433.74	35,000.00	2,566.26	7.33%
Property Insurance	05510	4.00	48.00	50.00	2.00	4.00%
Advertising/Drug Testing	05511	0.00	15,454.11	17,000.00	1,545.89	9.09%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	324.00	500.00	176.00	35.20%
Service Contracts	05520	894.40	894.40	4,000.00	3,105.60	77.64%
Support Activities	05521	29.67	2,856.19	4,800.00	1,943.81	40.50%
Human Resources	05526	0.00	10,500.00	14,000.00	3,500.00	25.00%
Seminars/Training/Workshops	05527	0.00	750.00	1,000.00	250.00	25.00%
Equipment Repair &	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	1,299.56	2,000.00	700.44	35.02%
Property and Equipment	05810	0.00	0.00	1,400.00	1,400.00	100.00%
<b>Total OPERATIONS</b>		<u>1,379.57</u>	<u>67,346.92</u>	<u>83,450.00</u>	<u>16,103.08</u>	<u>19.30%</u>
<b>Total EXPENDITURES</b>		<u>7,861.48</u>	<u>153,873.30</u>	<u>170,703.00</u>	<u>16,829.70</u>	<u>9.86%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
Mayor and City Council

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,358.85	65,199.45	65,522.00	322.55	0.49%
FICA/Medicare Taxes	05111	402.63	4,898.71	4,974.00	75.29	1.51%
T.W.C. Payroll Taxes	05112	4.05	53.65	1,560.00	1,506.35	96.56%
Health Insurance Premiums	05113	3,243.20	38,918.40	48,000.00	9,081.60	18.92%
Workers Compensation	05114	22.00	229.00	300.00	71.00	23.67%
Deferred Compensation Benefits	05115	42.86	521.43	1,000.00	478.57	47.86%
Life Insurance	05116	9.58	100.62	210.00	109.38	52.09%
Dental Insurance Expense	05117	97.62	1,108.90	1,752.00	643.10	36.71%
Vision Insurance Expense	05118	23.05	269.94	379.00	109.06	28.78%
<b>Total PERSONNEL</b>		<u>9,203.84</u>	<u>111,300.10</u>	<u>123,697.00</u>	<u>12,396.90</u>	<u>10.02%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	309.13	3,235.81	5,700.00	2,464.19	43.23%
Uniforms	05213	(92.62)	1,570.99	3,000.00	1,429.01	47.63%
Telephone	05314	346.55	4,153.28	3,700.00	(453.28)	(12.25%)
Property Insurance	05510	22.00	264.00	240.00	(24.00)	(10.00%)
Dues/Subscriptions	05516	0.00	7,533.00	8,000.00	467.00	5.84%
Liability Insurance	05518	135.00	1,620.00	2,500.00	880.00	35.20%
Support Activities	05521	0.00	512.36	600.00	87.64	14.61%
Seminars/Training/Workshops	05527	0.00	5,084.00	6,000.00	916.00	15.27%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	6,490.03	15,468.57	15,000.00	(468.57)	(3.12%)
<b>Total OPERATIONS</b>		<u>7,210.09</u>	<u>39,442.01</u>	<u>47,740.00</u>	<u>8,297.99</u>	<u>17.38%</u>
<b>Total EXPENDITURES</b>		<u>16,413.93</u>	<u>150,742.11</u>	<u>171,437.00</u>	<u>20,694.89</u>	<u>12.07%</u>



City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
City Clerk

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	4,944.00	60,302.68	62,900.00	2,597.32	4.13%
FICA/Medicare Taxes	05111	383.49	4,572.57	4,812.00	239.43	4.98%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	7,783.68	8,000.00	216.32	2.70%
Workers Compensation	05114	8.00	96.00	288.00	192.00	66.67%
Deferred Compensation Benefits	05115	395.53	4,073.94	4,500.00	426.06	9.47%
Life Insurance	05116	10.83	104.22	150.00	45.78	30.52%
Dental Insurance Expense	05117	23.10	277.20	292.00	14.80	5.07%
Vision Insurance Expense	05118	4.50	54.00	63.00	9.00	14.29%
<b>Total PERSONNEL</b>		<u>6,418.09</u>	<u>77,273.30</u>	<u>81,265.00</u>	<u>3,991.70</u>	<u>4.91%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	568.10	2,378.15	4,000.00	1,621.85	40.55%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.08	528.20	600.00	71.80	11.97%
Legal Fees	05411	932.74	15,207.32	16,000.00	792.68	4.95%
Property Insurance	05510	9.00	108.00	100.00	(8.00)	(8.00%)
Advertising/Drug Testing	05511	1,636.20	18,544.20	20,000.00	1,455.80	7.28%
County Elections	05515	0.00	0.00	5,000.00	5,000.00	100.00%
Dues/Subscriptions	05516	0.00	75.00	200.00	125.00	62.50%
Liability Insurance	05518	29.00	348.00	500.00	152.00	30.40%
Service Contracts	05520	2,015.00	6,349.11	10,000.00	3,650.89	36.51%
Seminars/Training/Workshops	05527	0.00	50.00	200.00	150.00	75.00%
Travel Lodg Airf Mil	05711	0.00	175.67	1,000.00	824.33	82.43%
<b>Total OPERATIONS</b>		<u>5,234.12</u>	<u>43,763.65</u>	<u>57,800.00</u>	<u>14,036.35</u>	<u>24.28%</u>
<b>Total EXPENDITURES</b>		<u>11,652.21</u>	<u>121,036.95</u>	<u>139,065.00</u>	<u>18,028.05</u>	<u>12.96%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
*Finance Department*

					Percent Total
					Remaining Budget Remaining
		Month	Year Actual	YTD Budget	Budget - Original
<b>PERSONNEL</b>					
Salaries	05101	13,443.13	163,675.17	164,092.00	416.83 0.25%
Overtime	05103	193.26	2,666.67	2,700.00	33.33 1.23%
FICA/Medicare Taxes	05111	964.58	11,768.72	12,132.00	363.28 2.99%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00 96.54%
Health Insurance Premiums	05113	2,010.79	23,351.10	24,000.00	648.90 2.70%
Workers Compensation	05114	43.00	516.00	500.00	(16.00) (3.20%)
Deferred Compensation Benefits	05115	1,116.48	13,211.30	13,250.00	38.70 0.29%
Life Insurance	05116	25.63	307.56	366.00	58.44 15.97%
Dental Insurance Expense	05117	75.89	831.62	876.00	44.38 5.07%
Vision Insurance Expense	05118	14.35	161.78	189.00	27.22 14.40%
<b>Total PERSONNEL</b>		<u>17,887.11</u>	<u>216,516.92</u>	<u>218,885.00</u>	<u>2,368.08</u> <u>1.08%</u>
<b>OPERATIONS</b>					
Office Expense and Supplies	05201	0.00	4,012.80	5,000.00	987.20 19.74%
Telephone	05314	44.08	528.20	570.00	41.80 7.33%
Legal Fees	05411	661.63	30,512.86	39,000.00	8,487.14 21.76%
Property Insurance	05510	9.00	108.00	110.00	2.00 1.82%
Audit Fees	05512	0.00	57,030.56	58,000.00	969.44 1.67%
Central Appraisal Fees	05513	0.00	159,169.22	150,000.00	(9,169.22) (6.11%)
Dues/Subscriptions	05516	874.63	10,861.09	10,000.00	(861.09) (8.61%)
Bank Charges	05517	3,042.60	17,275.12	25,000.00	7,724.88 30.90%
Liability Insurance	05518	29.00	348.00	1,100.00	752.00 68.36%
Service Contracts	05520	1,447.04	2,922.18	7,000.00	4,077.82 58.25%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09 5.53%
Seminars/Training/Workshops	05527	0.00	199.00	1,000.00	801.00 80.10%
Late Charge	05538	0.00	52.49	300.00	247.51 82.50%
Travel Lodg Airf Mil	05711	2.62	100.76	500.00	399.24 79.85%
Property and Equipment	05810	0.00	0.00	1,500.00	1,500.00 100.00%
<b>Total OPERATIONS</b>		<u>6,110.60</u>	<u>294,929.19</u>	<u>311,580.00</u>	<u>16,650.81</u> <u>5.34%</u>
<b>Total EXPENDITURES</b>		<u>23,997.71</u>	<u>511,446.11</u>	<u>530,465.00</u>	<u>19,018.89</u> <u>3.59%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
*Recreation Centers*

					Percent Total
					Remaining Budget Remaining
		Month	Year Actual	YTD Budget	Budget - Original
<b>PERSONNEL</b>					
Salaries	05101	17,058.90	250,460.33	258,189.00	7,728.67 2.99%
Overtime	05103	1,793.35	23,113.36	26,500.00	3,386.64 12.78%
FICA/Medicare Taxes	05111	1,424.97	20,659.63	22,099.00	1,439.37 6.51%
T.W.C. Payroll Taxes	05112	2.63	72.80	1,820.00	1,747.20 96.00%
Health Insurance Premiums	05113	3,243.20	44,756.16	49,000.00	4,243.84 8.66%
Workers Compensation	05114	15.00	180.00	760.00	580.00 76.32%
Deferred Compensation Benefits	05115	214.28	6,342.12	7,100.00	757.88 10.67%
Life Insurance	05116	34.82	382.69	386.00	3.31 0.86%
Dental Insurance Expense	05117	92.40	1,432.20	2,044.00	611.80 29.93%
Vision Insurance Expense	05118	13.50	342.00	441.00	99.00 22.45%
<b>Total PERSONNEL</b>		<b>23,893.05</b>	<b>347,741.29</b>	<b>368,339.00</b>	<b>20,597.71 5.59%</b>
<b>OPERATIONS</b>					
Office Expense and Supplies	05201	(70.77)	12,677.54	16,000.00	3,322.46 20.77%
Tools and Supplies	05212	0.00	380.79	400.00	19.21 4.80%
Uniforms	05213	0.00	2,385.49	2,500.00	114.51 4.58%
Building & Property	05311	231.31	7,106.78	10,000.00	2,893.22 28.93%
Utilities	05313	891.96	15,295.58	17,000.00	1,704.42 10.03%
Telephone	05314	3,317.50	36,823.32	38,000.00	1,176.68 3.10%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00 100.00%
Property Insurance	05510	512.00	6,144.00	6,200.00	56.00 0.90%
Advertising/Drug Testing	05511	0.00	15,034.34	16,000.00	965.66 6.04%
Dues/Subscriptions	05516	579.60	1,878.60	3,000.00	1,121.40 37.38%
Liability Insurance	05518	212.00	2,544.00	3,800.00	1,256.00 33.05%
Service Contracts	05520	3,862.38	53,923.15	49,000.00	(4,923.15) (10.05%)
Support Activities	05521	600.65	25,094.15	27,000.00	1,905.85 7.06%
Equipment Rental/Lease	05523	828.56	9,169.47	11,000.00	1,830.53 16.64%
Seminars/Training/Workshops	05527	0.00	7,811.09	8,500.00	688.91 8.10%
Events	05548	19,393.36	143,095.89	145,000.00	1,904.11 1.31%
Vehicle Repair & Maintenance	05612	5.48	5,194.28	6,300.00	1,105.72 17.55%
Equipment Repair &	05613	0.00	300.80	1,600.00	1,299.20 81.20%
Vehicle Fuel	05614	223.16	3,377.32	2,900.00	(477.32) (16.46%)
Travel Lodg Airf Mil	05711	139.43	7,311.13	7,800.00	488.87 6.27%
Property and Equipment	05810	0.00	15,247.62	15,000.00	(247.62) (1.65%)
<b>Total OPERATIONS</b>		<b>30,726.62</b>	<b>370,795.34</b>	<b>389,000.00</b>	<b>18,204.66 4.68%</b>
<b>Total EXPENDITURES</b>		<b>54,619.67</b>	<b>718,536.63</b>	<b>757,339.00</b>	<b>38,802.37 5.12%</b>

City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023  
*Information Technology*

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
		Month	Year Actual	YTD Budget		
<b>PERSONNEL</b>						
Salaries	05101	8,325.15	95,788.94	94,700.00	(1,088.94)	(1.15%)
Overtime	05103	410.81	3,534.20	5,000.00	1,465.80	29.32%
FICA/Medicare Taxes	05111	661.49	7,513.00	8,627.00	1,114.00	12.91%
T.W.C. Payroll Taxes	05112	0.00	20.97	520.00	499.03	95.97%
Health Insurance Premiums	05113	1,229.45	12,158.84	16,000.00	3,841.16	24.01%
Workers Compensation	05114	15.00	180.00	245.00	65.00	26.53%
Deferred Compensation Benefits	05115	661.71	7,615.66	7,000.00	(615.66)	(8.80%)
Life Insurance	05116	15.84	145.21	167.00	21.79	13.05%
Dental Insurance Expense	05117	46.20	428.42	584.00	155.58	26.64%
Vision Insurance Expense	05118	9.31	89.98	126.00	36.02	28.59%
Total PERSONNEL		<u>11,374.96</u>	<u>127,475.22</u>	<u>132,969.00</u>	<u>5,493.78</u>	<u>4.13%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,186.74	13,328.23	15,000.00	1,671.77	11.15%
Tools and Supplies	05212	326.91	17,238.12	16,000.00	(1,238.12)	(7.74%)
Uniforms	05213	0.00	1,394.20	1,500.00	105.80	7.05%
Building & Property	05311	0.00	2,473.21	5,100.00	2,626.79	51.51%
Telephone	05314	178.16	2,136.40	2,000.00	(136.40)	(6.82%)
Dues/Subscriptions	05516	413.93	2,752.17	4,100.00	1,347.83	32.87%
Service Contracts	05520	6,071.99	32,853.85	80,000.00	47,146.15	58.93%
Equipment Rental/Lease	05523	0.00	725.89	1,750.00	1,024.11	58.52%
Seminars/Training/Workshops	05527	0.00	905.00	5,000.00	4,095.00	81.90%
Vehicle Repair & Maintenance	05612	0.00	152.89	800.00	647.11	80.89%
Equipment Repair &	05613	65.06	3,529.47	3,500.00	(29.47)	(0.84%)
Vehicle Fuel	05614	288.68	1,631.25	1,500.00	(131.25)	(8.75%)
Travel Lodg Airf Mil	05711	0.00	2,761.60	3,000.00	238.40	7.95%
Property and Equipment	05810	<u>60,974.23</u>	<u>111,217.26</u>	<u>125,000.00</u>	<u>13,782.74</u>	<u>11.03%</u>
Total OPERATIONS		<u>69,505.70</u>	<u>193,099.54</u>	<u>264,250.00</u>	<u>71,150.46</u>	<u>26.93%</u>
Total EXPENDITURES		<u>80,880.66</u>	<u>320,574.76</u>	<u>397,219.00</u>	<u>76,644.24</u>	<u>19.30%</u>
<b>Grand Totals - All Departments</b>						
Total - Personnel		664,127.22	8,196,210.39	8,368,499.00	172,288.61	
Total - Operations		<u>471,494.23</u>	<u>4,486,226.55</u>	<u>5,855,620.00</u>	<u>1,369,393.45</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>1,135,621.45</u>	<u>12,682,436.94</u>	<u>14,224,119.00</u>	<u>1,541,682.06</u>	

City of Socorro  
Statement of Expenditures - General Fund  
From 9/1/2023 Through 9/30/2023

						Percent Total
						Budget Remaining -
		Month	Year Actual	YTD Budget	Remaining Budget	Original
<b>PERSONNEL</b>						
Salaries	05101	465,456.73	5,752,401.94	5,763,626.00	11,224.06	0.19%
Overtime	05103	41,081.26	612,172.12	612,700.00	527.88	0.09%
FICA/Medicare Taxes	05111	37,953.12	474,364.73	488,464.00	14,099.27	2.89%
T.W.C. Payroll Taxes	05112	23.20	1,408.59	27,740.00	26,331.41	94.92%
Health Insurance Premiums	05113	88,867.20	1,001,961.58	1,084,000.00	82,038.42	7.57%
Workers Compensation Insurance	05114	12,666.90	143,668.90	157,972.00	14,303.10	9.05%
Deferred Compensation Benefits	05115	13,644.39	153,191.62	165,250.00	12,058.38	7.30%
Life Insurance	05116	805.63	9,827.27	11,103.00	1,275.73	11.49%
Dental Insurance Expense	05117	3,063.27	35,410.31	43,219.00	7,808.69	18.07%
Vision Insurance Expense	05118	565.52	6,886.93	9,325.00	2,438.07	26.15%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<u>664,127.22</u>	<u>8,196,210.39</u>	<u>8,368,499.00</u>	<u>172,288.61</u>	<u>2.06%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	5,754.10	130,525.72	154,200.00	23,674.28	15.35%
Medical Supplies	05202	0.00	474.68	500.00	25.32	5.06%
Postage	05211	340.00	4,174.39	13,750.00	9,575.61	69.64%
Tools and Supplies	05212	4,851.75	125,914.33	145,800.00	19,885.67	13.64%
Uniforms	05213	2,952.90	83,798.69	103,900.00	20,101.31	19.35%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,305.58	48,302.29	72,900.00	24,597.71	33.74%
Street Maintenance	05312	7,413.20	96,782.38	155,000.00	58,217.62	37.56%
Utilities	05313	35,271.37	436,162.15	373,850.00	(62,312.15)	(16.67%)
Telephone	05314	21,961.84	255,027.01	255,420.00	392.99	0.15%
Park Maintenance	05317	2,634.51	82,602.54	150,000.00	67,397.46	44.93%
Recycling Center	05325	1,582.40	25,131.46	27,000.00	1,868.54	6.92%
Legal Fees	05411	21,855.67	256,591.77	308,000.00	51,408.23	16.69%
Property Insurance	05510	4,382.00	52,584.00	51,000.00	(1,584.00)	(3.11%)
Advertising/Drug Testing	05511	1,361.46	60,612.16	66,200.00	5,587.84	8.44%
Audit Fees	05512	0.00	57,030.56	58,000.00	969.44	1.67%
Central Appraisal Fees	05513	0.00	159,169.22	150,000.00	(9,169.22)	(6.11%)
County Elections	05515	0.00	0.00	5,000.00	5,000.00	100.00%
Dues/Subscriptions	05516	2,078.26	36,022.13	46,500.00	10,477.87	22.53%
Bank Charges	05517	3,042.60	17,275.12	25,000.00	7,724.88	30.90%
Liability Insurance	05518	5,401.00	70,263.22	92,700.00	22,436.78	24.20%
Service Contracts	05520	136,787.01	701,385.77	1,034,000.00	332,614.23	32.17%
Support Activities	05521	4,092.68	60,396.75	75,100.00	14,703.25	19.58%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	6,343.91	68,104.92	77,250.00	9,145.08	11.84%
Health/Ambulance Contract	05525	43,530.00	223,711.00	766,000.00	542,289.00	70.79%
Human Resources	05526	0.00	10,500.00	14,000.00	3,500.00	25.00%
Seminars/Training/Workshops	05527	8,863.00	90,498.28	115,500.00	25,001.72	21.65%
Late Charge	05538	0.00	52.49	300.00	247.51	82.50%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	19,393.36	143,095.89	145,000.00	1,904.11	1.31%
Office Furniture	05610	549.99	549.99	6,500.00	5,950.01	91.54%
Radio Communications and Maint	05611	0.00	1,449.49	1,750.00	300.51	17.17%
Vehicle Repair & Maintenance	05612	3,468.53	85,148.60	101,100.00	15,951.40	15.78%
Equipment Repair & Maintenance	05613	1,584.65	71,505.12	69,000.00	(2,505.12)	(3.63%)
Vehicle Fuel	05614	27,147.10	208,914.75	186,600.00	(22,314.75)	(11.96%)
Travel Lodg Airf Mil	05711	13,065.03	96,685.27	97,400.00	714.73	0.73%
Property and Equipment	05810	83,480.33	713,975.50	878,400.00	164,424.50	18.72%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
<b>Total OPERATIONS</b>		<u>471,494.23</u>	<u>4,486,226.55</u>	<u>5,855,620.00</u>	<u>1,369,393.45</u>	<u>23.39%</u>
<b>Total EXPENDITURES</b>		<u>1,135,621.45</u>	<u>12,682,436.94</u>	<u>14,224,119.00</u>	<u>1,541,682.06</u>	<u>10.84%</u>

City of Socorro  
REVENUE  
From 9/1/2023 Through 9/30/2023  
GENERAL FUND

					Percent Total	
					Remaining Budget	Remaining Budget
					- Original	
	Month	Year Actual	YTD Budget			
REVENUE						
Property Taxes-Current	04201	21,049.47	8,028,910.20	8,345,460.00	(316,549.80)	(3.79%)
Sales Taxes	04202	193,396.33	2,542,188.99	2,000,000.00	542,188.99	27.11%
Franchise Fees	04203	3.12	943,487.79	800,000.00	143,487.79	17.94%
Property Tax-Delinquent	04206	31,204.17	368,517.27	185,000.00	183,517.27	99.20%
Mixed Beverage Tax	04207	2,979.96	30,324.07	8,000.00	22,324.07	279.05%
Interest Earned	04404	26,203.39	290,897.99	5,000.00	285,897.99	5,717.96%
Gain/Loss on Investments	04405	81.25	321.75	200.00	121.75	60.88%
Other Planning Fees(Fireworks)	04500	125.00	1,290.00	3,000.00	(1,710.00)	(57.00%)
Building Permits	04501	41,745.27	782,558.45	800,000.00	(17,441.55)	(2.18%)
Business Registration Permits	04502	3,120.00	64,725.00	60,000.00	4,725.00	7.88%
Rezoning Fees	04503	9,454.70	170,098.08	95,000.00	75,098.08	79.05%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	111.45	100.00	11.45	11.45%
Mobile Home Permits	04505	60.00	1,560.00	1,500.00	60.00	4.00%
Muni. Court Judgements/Fines	04507	48,436.14	479,377.84	550,000.00	(70,622.16)	(12.84%)
Juvenile Case Management Fee	04511	122.68	2,078.79	4,000.00	(1,921.21)	(48.03%)
Municipal Court Technology	04512	101.90	1,472.99	0.00	1,472.99	#DIV/0!
Police Fees	04604	136.00	4,056.84	4,500.00	(443.16)	(9.85%)
Rental Income	04701	1,100.00	13,205.07	13,212.00	(6.93)	(0.05%)
Other Revenue	04704	537.33	8,533.23	10,000.00	(1,466.77)	(14.67%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	30.00	970.00	700.00	270.00	38.57%
Event Sponsorships	04715	2,500.00	6,950.00	0.00	6,950.00	#DIV/0!
Event Registration	04716	650.00	15,099.28	0.00	15,099.28	#DIV/0!
Miscellaneous Income	04903	473.42	99,185.74	5,000.00	94,185.74	1,883.71%
Prior Years Revenue	04999	0.00	0.00	1,333,447.00	(1,333,447.00)	(100.00%)
Total REVENUE		383,510.13	13,855,920.82	14,224,119.00	(368,198.18)	(2.59%)
EXPENDITURES						
Total EXPENDITURES		1,135,621.45	12,682,436.94	14,224,119.00	1,541,682.06	
Excess (Deficit) REVENUES over EXPENDITURES		(752,111.32)	1,173,483.88	0.00	1,173,483.88	

City of Socorro  
Debt Service Fund Unaudited Trial Balance  
As of 9/30/2023  
*200 - DEBT SERVICE FUND*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	518,168.63	
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		2,408,465.72
04206	Property Tax-Delinquent		104,699.30
04903	Miscellaneous Income		428.12
05528	Interest Charges	722,529.50	
05529	Principal Payments	<u>1,617,000.00</u>	<u>0.00</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<b><u>3,400,979.62</u></b>	<b><u>3,400,979.62</u></b>

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

Fiscal Year End	#	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Beginning Fund Balance	\$	5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683
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>1,173,484</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>\$ 8,573,167</u>

Total General Fund - Fund Balance	\$ 8,573,167
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(1,173,484)
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>\$ 1,174,539</u>



**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of 9/30/2023**

**300 - GENERAL FIXED ASSETS**

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,519,559.00	
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>
	<b>Total 300 - GENERAL FIXED ASSETS</b>	<b><u>86,853,058.27</u></b>	<b><u>86,853,058.27</u></b>

City of Socorro  
General Fund Trial Balance  
As of 9/30/2023

*001 - GENERAL FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,075,790.20	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	5,805,026.35	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		137.10
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	14,847.97	
01209	Prepaid Expenses	2,623.90	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,108,377.24	
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		390,781.38
02005	AFLAC Sup Ins. Withheld (Emp)		2,975.54
02051	T.W.C. Payable		101.60
02101	Child Support		2,337.24
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		808.26
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		3,337.54
02400	Police Seizures		4,861.98
02597	Socorro Police Officers Assoc.		20.00
02598	Life Insurance Prem Withheld		1,018.02
02599	Dental Premiums Withheld		2,153.06
02602	Deferred Compensation Withheld		7,477.22
02603	Insurance Premiums Withheld		9,455.16
02604	Cleat Dues		346.25
02608	Local 59-AFL-CIO		68.00
02609	Accrued Salaries		197,730.93
02610	FICA Taxes Withheld/Payable		37,589.34
02611	Federal Income Taxes Withheld		17,621.82
02613	OMNI Collections		150.00
02614	Vision Payable (EmplDeduction)		240.49
02615	HSA Health Savings		50.00
02616	Bond Deposits		6,306.15
02620	Deferred Compensation Payable		6,851.59
02623	EP FITNESS Withholding		1,633.82
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

18,863,028.45

17,689,544.57

Report Difference

1,173,483.88

**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
**As of 9/30/2023**

***500 - GENERAL LONG TERM DEBT***

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

City of Socorro  
Special Revenues Funds Unaudited Trial Balances  
As of 9/30/2023

*100 - SPECIAL REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	5,799.56	
01016	Petty Cash Fund	100.00	
01047	Wells Fargo- Special Revenue	692,101.98	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	103,817.14	
01203	Muni.Court Warrants Receivable	0.03	
01215	Deferred Revenue		399.98
01220	Allowance for Uncoll. Warrants	0.13	
01251	Inter-Fund Receivable	145,042.79	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		13,081.29
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		844,634.83
03100	Fund Balance-Restricted		351,360.92
04204	Hotel Tax		10,736.36
04205	PEG Capital Fee Revenue		16,791.27
04711	Grant Reimbursement		463,060.56
05101	Salaries	212,277.70	
05103	Overtime	202,119.35	
05111	FICA/Medicare Taxes	32,738.22	
05112	T.W.C. Payroll Taxes	60.70	
05115	Deferred Compensation Benefits	7,548.56	
05201	Office Expense and Supplies	8,114.99	
05211	Postage	1,121.40	
05212	Tools and Supplies	7,126.00	
05311	Building & Property Maintenanc	7,000.00	
05314	Telephone	1,679.70	
05516	Dues/Subscriptions	708.00	
05520	Service Contracts	96,433.66	
05521	Support Activities	3,308.18	
05527	Seminars/Training/Workshops	7.99	
05548	Events	19,896.00	
05614	Vehicle Fuel	187.91	
05711	Travel Lodg Airf Mil	15,640.61	
05810	Property and Equipment	<u>81,942.30</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>1,710,865.29</u>	<u>1,710,865.29</u>

*101 - CARES ACT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	0.19	
03000	Fund Balance-Unrestricted	<u>0.00</u>	<u>0.19</u>
	Total 101 - CARES ACT FUND	<u>0.19</u>	<u>0.19</u>

**City of Socorro**  
**Special Revenues Funds Unaudited Trial Balances**  
**As of 9/30/2023**

*102 - American Rescue Plan Act*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01056	American Rescue Plan Act Cash	805,127.59	
01057	LOGIC Investments - ARPA	5,760,143.31	
01251	Inter-Fund Receivable		71,916.80
02004	Accounts Payable		74,203.36
02200	Inter-Fund Payable		109,196.19
02221	Deferred Grant Revenues		7,388,850.40
04404	Interest Earned		234,305.82
04720	Federal Award		716,320.65
05101	Salaries	71,002.88	
05103	Overtime	978.47	
05111	FICA/Medicare Taxes	4,790.81	
05112	T.W.C. Payroll Taxes	9.00	
05113	Health Insurance Premiums	7,783.66	
05115	Deferred Compensation Benefits	1,726.52	
05116	Life Insurance	111.00	
05117	Dental Insurance Expense		56.92
05118	Vision Insurance Expense	54.00	
05201	Office Expense and Supplies	12,937.02	
05311	Building & Property Maintenan	7,220.76	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	11,645.55	
05520	Service Contracts	1,010,103.58	
05521	Support Activities	28,375.72	
05527	Seminars/Training/Workshops	349.00	
05610	Office Furniture	199.98	
05711	Travel Lodg Airf Mil	4,823.51	
05810	Property and Equipment	861,437.86	
06440	Grant Expense	2,508.00	
75690	Construction Materials	<u>2,683.92</u>	<u>0.00</u>
	<b>Total 102 - American Rescue Plan Act</b>	<b><u>8,594,850.14</u></b>	<b><u>8,594,850.14</u></b>

*103 - TRZ #2*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01251	Inter-Fund Receivable	3,337.54	
03100	Fund Balance-Restricted		2,010,346.10
04201	Property Taxes-Current		1,193,741.77
07610	CRRMA TRZ#2	<u>3,200,750.33</u>	<u>0.00</u>
	<b>Total 103 - TRZ #2</b>	<b><u>3,204,087.87</u></b>	<b><u>3,204,087.87</u></b>
<b>Report Total</b>		<b><u>13,509,803.49</u></b>	<b><u>13,509,803.49</u></b>

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 / Mayor Pro Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**October 24, 2023**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

The cash receipts report summarizes all the departmental deposits for September 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**  
**September 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
9/1/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162265-162276	01010	Wells Fargo-M&O	001	00006	800.00		Non grant item	GENERAL FUND
9/1/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162265-162276	01010	Wells Fargo-M&O	001	00006	2,110.90		Non grant item	GENERAL FUND
9/1/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162265-162276	02115	State Fees Payable	001	00006		712.84	STATE FEE	GENERAL FUND
9/1/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162265-162276	04507	Muni. Court Judgements/Fines	001	00006		552.23	CITY FEE	GENERAL FUND
9/1/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162265-162276	02613	OMNI Collections	001	00006		65.96	Omnibase Fee	GENERAL FUND
9/1/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162265-162276	04507	Muni. Court Judgements/Fines	001	00006		9.55	Court Bldg. Sec	GENERAL FUND
9/1/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162265-162276	02617	Collection Agency COLL	001	00006		474.90	Collection Agen	GENERAL FUND
9/1/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162265-162276	04507	Muni. Court Judgements/Fines	001	00006		1,045.01	CITY FINE	GENERAL FUND
9/1/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162265-162276	04512	Municipal Court Technology	001	00006		12.75	Court Tech Fund	GENERAL FUND
9/1/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162265-162276	04507	Muni. Court Judgements/Fines	001	00006		13.19	LCF1 Security	GENERAL FUND
9/1/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162265-162276	04507	Muni. Court Judgements/Fines	001	00006		13.45	LCF2 Truancy	GENERAL FUND
9/1/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162265-162276	04507	Muni. Court Judgements/Fines	001	00006		10.76	LCF3 - Tech	GENERAL FUND
9/1/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162265-162276	04507	Muni. Court Judgements/Fines	001	00006		0.26	LCF4 - Jury	GENERAL FUND
9/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7684-7685	01010	Wells Fargo-M&O	001	00007	205.29		Non grant item	GENERAL FUND
9/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7684-7685	04501	Building Permits	001	00007		205.00	Non grant item	GENERAL FUND
9/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7684-7685	04704	Other Revenue	001	00007		5.32	Non grant item	GENERAL FUND
9/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7684-7685	05520	Service Contracts	001	00007	5.03		Non grant item	GENERAL FUND

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9/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7686-7694	01010	Wells Fargo-M&O	001	00007	6,122.83		Non grant item	GENERAL FUND
9/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7686-7694	04501	Building Permits	001	00007		6,043.95	Non grant item	GENERAL FUND
9/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7686-7694	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
9/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7686-7694	04704	Other Revenue	001	00007		143.46	Non grant item	GENERAL FUND
9/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7686-7694	05520	Service Contracts	001	00007	139.58		Non grant item	GENERAL FUND
9/5/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162277-162297	01010	Wells Fargo-M&O	001	00006	79.00		Non grant item	GENERAL FUND
9/5/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162277-162297	01010	Wells Fargo-M&O	001	00006	2,919.50		Non grant item	GENERAL FUND
9/5/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162277-162297	02115	State Fees Payable	001	00006		797.87	STATE FEE	GENERAL FUND
9/5/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162277-162297	04507	Muni. Court Judgements/Fines	001	00006		386.00	CITY FEE	GENERAL FUND
9/5/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162277-162297	02613	OMNI Collections	001	00006		36.28	Omnibase Fee	GENERAL FUND
9/5/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162277-162297	02617	Collection Agency COLL	001	00006		82.52	Collection Agen	GENERAL FUND
9/5/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162277-162297	04507	Muni. Court Judgements/Fines	001	00006		113.28	ChildSftySeat/B	GENERAL FUND
9/5/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162277-162297	04507	Muni. Court Judgements/Fines	001	00006		1,474.08	CITY FINE	GENERAL FUND
9/5/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162277-162297	04511	Juvenile Case Management Fee	001	00006		0.05	TRUANCY PREVENT	GENERAL FUND
9/5/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162277-162297	04507	Muni. Court Judgements/Fines	001	00006		37.94	LCF1 Security	GENERAL FUND
9/5/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162277-162297	04507	Muni. Court Judgements/Fines	001	00006		38.73	LCF2 Truancy	GENERAL FUND
9/5/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162277-162297	04507	Muni. Court Judgements/Fines	001	00006		30.99	LCF3 - Tech	GENERAL FUND



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9/5/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162277-162297	04507	Muni. Court Judgements/Fines	001	00006		0.76	LCF4 - Jury	GENERAL FUND
9/6/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162298-162330	01010	Wells Fargo-M&O	001	00006	2,579.50		Non grant item	GENERAL FUND
9/6/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162298-162330	02115	State Fees Payable	001	00006		829.00	STATE FEE	GENERAL FUND
9/6/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162298-162330	04507	Muni. Court Judgements/Fines	001	00006		525.00	CITY FEE	GENERAL FUND
9/6/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162298-162330	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
9/6/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162298-162330	02617	Collection Agency COLL	001	00006		33.24	Collection Agen	GENERAL FUND
9/6/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162298-162330	04507	Muni. Court Judgements/Fines	001	00006		997.23	CITY FINE	GENERAL FUND
9/6/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162298-162330	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
9/6/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162298-162330	04507	Muni. Court Judgements/Fines	001	00006		55.66	LCF1 Security	GENERAL FUND
9/6/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162298-162330	04507	Muni. Court Judgements/Fines	001	00006		55.82	LCF2 Truancy	GENERAL FUND
9/6/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162298-162330	04507	Muni. Court Judgements/Fines	001	00006		45.44	LCF3 - Tech	GENERAL FUND
9/6/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162298-162330	04507	Muni. Court Judgements/Fines	001	00006		1.11	LCF4 - Jury	GENERAL FUND
9/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7695-7709	01010	Wells Fargo-M&O	001	00007	10,250.99		Non grant item	GENERAL FUND
9/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7695-7709	01010	Wells Fargo-M&O	001	00007	668.69		Non grant item	GENERAL FUND
9/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7695-7709	04501	Building Permits	001	00007		10,658.55	Non grant item	GENERAL FUND
9/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7695-7709	04502	Business Registration Permits	001	00007		260.00	Non grant item	GENERAL FUND
9/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7695-7709	04704	Other Revenue	001	00007		17.80	Non grant item	GENERAL FUND

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9/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7695-7709	05520	Service Contracts	001	00007	16.67		Non grant item	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	01010	Wells Fargo-M&O	001	00006	90.00		Non grant item	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	01010	Wells Fargo-M&O	001	00006	2,895.00		Non grant item	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	02115	State Fees Payable	001	00006		623.67	STATE FEE	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	04507	Muni. Court Judgements/Fines	001	00006		728.26	CITY FEE	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	02613	OMNI Collections	001	00006		55.74	Omnibase Fee	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	04507	Muni. Court Judgements/Fines	001	00006		2.26	Court Bldg. Sec	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	02617	Collection Agency COLL	001	00006		57.57	Collection Agen	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	04507	Muni. Court Judgements/Fines	001	00006		1,385.25	CITY FINE	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	04511	Juvenile Case Management Fee	001	00006		3.77	JUV CASE MGMT F	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	04511	Juvenile Case Management Fee	001	00006		0.29	TRUANCY PREVENT	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	04512	Municipal Court Technology	001	00006		3.01	Court Tech Fund	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	04507	Muni. Court Judgements/Fines	001	00006		43.78	LCF1 Security	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	04507	Muni. Court Judgements/Fines	001	00006		44.67	LCF2 Truancy	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	04507	Muni. Court Judgements/Fines	001	00006		35.76	LCF3 - Tech	GENERAL FUND
9/7/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162331-162346	04507	Muni. Court Judgements/Fines	001	00006		0.97	LCF4 - Jury	GENERAL FUND
9/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7710-7718	01010	Wells Fargo-M&O	001	00007	688.70		Non grant item	GENERAL FUND

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9/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7710-7718	04501	Building Permits	001	00007		555.00	Non grant item	GENERAL FUND
9/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7710-7718	04502	Business Registration Permits	001	00007		72.50	Non grant item	GENERAL FUND
9/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7710-7718	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
9/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7710-7718	04704	Other Revenue	001	00007		18.53	Non grant item	GENERAL FUND
9/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7710-7718	05520	Service Contracts	001	00007	17.33		Non grant item	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	01010	Wells Fargo-M&O	001	00006	6,417.20		Non grant item	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	02115	State Fees Payable	001	00006		1,654.90	STATE FEE	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	04507	Muni. Court Judgements/Fines	001	00006		1,017.70	CITY FEE	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	02613	OMNI Collections	001	00006		114.00	Omnibase Fee	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	04507	Muni. Court Judgements/Fines	001	00006		19.59	Court Bldg. Sec	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	02617	Collection Agency COLL	001	00006		674.13	Collection Agen	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	04507	Muni. Court Judgements/Fines	001	00006		2,861.07	CITY FINE	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	04511	Juvenile Case Management Fee	001	00006		32.67	JUV CASE MGMT F	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	04511	Juvenile Case Management Fee	001	00006		7.00	TRUANCY PREVENT	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	04512	Municipal Court Technology	001	00006		26.14	Court Tech Fund	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	04507	Muni. Court Judgements/Fines	001	00006		53.90	LCF1 Security	GENERAL FUND

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9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	04507	Muni. Court Judgements/Fines	001	00006		55.00	LCF2 Truancy	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	04507	Muni. Court Judgements/Fines	001	00006		44.00	LCF3 - Tech	GENERAL FUND
9/8/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162347-162360	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF4 - Jury	GENERAL FUND
9/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7719-7722	01010	Wells Fargo-M&O	001	00007	697.81		Non grant item	GENERAL FUND
9/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7719-7722	01010	Wells Fargo-M&O	001	00007	325.44		Non grant item	GENERAL FUND
9/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7719-7722	04501	Building Permits	001	00007		1,022.81	Non grant item	GENERAL FUND
9/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7719-7722	04704	Other Revenue	001	00007		8.38	Non grant item	GENERAL FUND
9/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7719-7722	05520	Service Contracts	001	00007	7.94		Non grant item	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	01010	Wells Fargo-M&O	001	00006	288.00		Non grant item	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	01010	Wells Fargo-M&O	001	00006	5,334.90		Non grant item	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	02115	State Fees Payable	001	00006		1,616.03	STATE FEE	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	04507	Muni. Court Judgements/Fines	001	00006		808.50	CITY FEE	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	02613	OMNI Collections	001	00006		58.95	Omnibase Fee	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	02617	Collection Agency COLL	001	00006		571.95	Collection Agen	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	04507	Muni. Court Judgements/Fines	001	00006		2,325.65	CITY FINE	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND

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9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	04511	Juvenile Case Management Fee	001	00006		4.82	TRUANCY PREVENT	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	04507	Muni. Court Judgements/Fines	001	00006		63.70	LCF1 Security	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	04507	Muni. Court Judgements/Fines	001	00006		65.00	LCF2 Truancy	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	04507	Muni. Court Judgements/Fines	001	00006		52.00	LCF3 - Tech	GENERAL FUND
9/11/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162361-162382	04507	Muni. Court Judgements/Fines	001	00006		1.30	LCF4 - Jury	GENERAL FUND
9/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7723-7729	01010	Wells Fargo-M&O	001	00007	3,158.00		Non grant item	GENERAL FUND
9/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7723-7729	01010	Wells Fargo-M&O	001	00007	2,973.48		Non grant item	GENERAL FUND
9/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7723-7729	04501	Building Permits	001	00007		3,394.33	Non grant item	GENERAL FUND
9/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7723-7729	04502	Business Registration Permits	001	00007		72.50	Non grant item	GENERAL FUND
9/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7723-7729	04503	Rezoning Fees	001	00007		2,663.00	Non grant item	GENERAL FUND
9/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7723-7729	04704	Other Revenue	001	00007		68.95	Non grant item	GENERAL FUND
9/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7723-7729	05520	Service Contracts	001	00007	67.30		Non grant item	GENERAL FUND
9/12/2023	Verizon	LEASE 230901, CK NO. 9111074715	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
9/12/2023	Verizon	LEASE 230901, CK NO. 9111074715	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
9/12/2023	My Family Farm, LLC	SOCORRO PRESENTATION, CK 1549	01010	Wells Fargo-M&O	001		375.00			GENERAL FUND
9/12/2023	My Family Farm, LLC	SOCORRO PRESENTATION, CK 1549	04903	Miscellaneous Income	001	99999		375.00	Non grant item	GENERAL FUND

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9/12/2023	Mounce, Green, Myers, Safi, Pa	BI-NAT'L CONF. EDEL; CK 16694	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
9/12/2023	Mounce, Green, Myers, Safi, Pa	BI-NAT'L CONF. EDEL; CK 16694	04715	Event Sponsorships	001	99999		1,000.00	Non grant item	GENERAL FUND
9/12/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162383-162400	01010	Wells Fargo-M&O	001	00006	3,305.00		Non grant item	GENERAL FUND
9/12/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162383-162400	01010	Wells Fargo-M&O	001	00006	600.00		Non grant item	GENERAL FUND
9/12/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162383-162400	02115	State Fees Payable	001	00006		893.00	STATE FEE	GENERAL FUND
9/12/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162383-162400	04507	Muni. Court Judgements/Fines	001	00006		681.00	CITY FEE	GENERAL FUND
9/12/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162383-162400	02613	OMNI Collections	001	00006		132.00	Omnibase Fee	GENERAL FUND
9/12/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162383-162400	02617	Collection Agency COLL	001	00006		47.37	Collection Agen	GENERAL FUND
9/12/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162383-162400	04507	Muni. Court Judgements/Fines	001	00006		1,997.81	CITY FINE	GENERAL FUND
9/12/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162383-162400	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
9/12/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162383-162400	04507	Muni. Court Judgements/Fines	001	00006		53.50	LCF1 Security	GENERAL FUND
9/12/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162383-162400	04507	Muni. Court Judgements/Fines	001	00006		54.58	LCF2 Truancy	GENERAL FUND
9/12/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162383-162400	04507	Muni. Court Judgements/Fines	001	00006		43.67	LCF3 - Tech	GENERAL FUND
9/12/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162383-162400	04507	Muni. Court Judgements/Fines	001	00006		1.07	LCF4 - Jury	GENERAL FUND
9/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7730-7732	01010	Wells Fargo-M&O	001	00007	400.49		Non grant item	GENERAL FUND
9/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7730-7732	04501	Building Permits	001	00007		375.00	Non grant item	GENERAL FUND
9/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7730-7732	04704	Other Revenue	001	00007		10.11	Non grant item	GENERAL FUND

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9/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7730-7732	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
9/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7730-7732	05520	Service Contracts	001	00007	9.62		Non grant item	GENERAL FUND
9/13/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162401-162414	01010	Wells Fargo-M&O	001	00006	1,414.00		Non grant item	GENERAL FUND
9/13/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162401-162414	02115	State Fees Payable	001	00006		622.00	STATE FEE	GENERAL FUND
9/13/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162401-162414	04507	Muni. Court Judgements/Fines	001	00006		238.00	CITY FEE	GENERAL FUND
9/13/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162401-162414	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
9/13/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162401-162414	04507	Muni. Court Judgements/Fines	001	00006		444.00	CITY FINE	GENERAL FUND
9/13/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162401-162414	04507	Muni. Court Judgements/Fines	001	00006		34.30	LCF1 Security	GENERAL FUND
9/13/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162401-162414	04507	Muni. Court Judgements/Fines	001	00006		35.00	LCF2 Truancy	GENERAL FUND
9/13/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162401-162414	04507	Muni. Court Judgements/Fines	001	00006		28.00	LCF3 - Tech	GENERAL FUND
9/13/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162401-162414	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
9/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7733-7743	01010	Wells Fargo-M&O	001	00007	495.00		Non grant item	GENERAL FUND
9/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7733-7743	01010	Wells Fargo-M&O	001	00007	540.95		Non grant item	GENERAL FUND
9/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7733-7743	04501	Building Permits	001	00007		875.00	Non grant item	GENERAL FUND
9/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7733-7743	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
9/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7733-7743	04704	Other Revenue	001	00007		14.54	Non grant item	GENERAL FUND
9/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7733-7743	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND

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9/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7733-7743	05520	Service Contracts	001	00007	13.59		Non grant item	GENERAL FUND
9/14/2023	The Forma Group LLC	SPONSORSHIP, CK NO. 2337	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
9/14/2023	The Forma Group LLC	SPONSORSHIP, CK NO. 2337	04715	Event Sponsorships	001	00016		1,000.00	Non grant item	GENERAL FUND
9/14/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162415-162437	01010	Wells Fargo-M&O	001	00006	1,236.00		Non grant item	GENERAL FUND
9/14/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162415-162437	02115	State Fees Payable	001	00006		529.90	STATE FEE	GENERAL FUND
9/14/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162415-162437	04507	Muni. Court Judgements/Fines	001	00006		225.00	CITY FEE	GENERAL FUND
9/14/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162415-162437	02613	OMNI Collections	001	00006		13.10	Omnibase Fee	GENERAL FUND
9/14/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162415-162437	04507	Muni. Court Judgements/Fines	001	00006		376.02	CITY FINE	GENERAL FUND
9/14/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162415-162437	04507	Muni. Court Judgements/Fines	001	00006		32.20	LCF1 Security	GENERAL FUND
9/14/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162415-162437	04507	Muni. Court Judgements/Fines	001	00006		32.85	LCF2 Truancy	GENERAL FUND
9/14/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162415-162437	04507	Muni. Court Judgements/Fines	001	00006		26.28	LCF3 - Tech	GENERAL FUND
9/14/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162415-162437	04507	Muni. Court Judgements/Fines	001	00006		0.65	LCF4 - Jury	GENERAL FUND
9/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7744-7749	01010	Wells Fargo-M&O	001	00007	30.00		Non grant item	GENERAL FUND
9/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7744-7749	01010	Wells Fargo-M&O	001	00007	463.20		Non grant item	GENERAL FUND
9/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7744-7749	04501	Building Permits	001	00007		215.00	Non grant item	GENERAL FUND
9/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7744-7749	04502	Business Registration Permits	001	00007		227.50	Non grant item	GENERAL FUND
9/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7744-7749	04704	Other Revenue	001	00007		12.14	Non grant item	GENERAL FUND



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9/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7744-7749	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
9/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7744-7749	05520	Service Contracts	001	00007	11.44		Non grant item	GENERAL FUND
9/15/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162438-162461	01010	Wells Fargo-M&O	001	00006	814.00		Non grant item	GENERAL FUND
9/15/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162438-162461	01010	Wells Fargo-M&O	001	00006	1,601.50		Non grant item	GENERAL FUND
9/15/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162438-162461	02115	State Fees Payable	001	00006		1,007.27	STATE FEE	GENERAL FUND
9/15/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162438-162461	04507	Muni. Court Judgements/Fines	001	00006		443.00	CITY FEE	GENERAL FUND
9/15/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162438-162461	02613	OMNI Collections	001	00006		13.23	Omnibase Fee	GENERAL FUND
9/15/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162438-162461	02617	Collection Agency COLL	001	00006		95.04	Collection Agen	GENERAL FUND
9/15/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162438-162461	04507	Muni. Court Judgements/Fines	001	00006		692.00	CITY FINE	GENERAL FUND
9/15/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162438-162461	04507	Muni. Court Judgements/Fines	001	00006		57.77	LCF1 Security	GENERAL FUND
9/15/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162438-162461	04507	Muni. Court Judgements/Fines	001	00006		58.94	LCF2 Truancy	GENERAL FUND
9/15/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162438-162461	04507	Muni. Court Judgements/Fines	001	00006		47.13	LCF3 - Tech	GENERAL FUND
9/15/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162438-162461	04507	Muni. Court Judgements/Fines	001	00006		1.12	LCF4 - Jury	GENERAL FUND
9/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7750-7759	01010	Wells Fargo-M&O	001	00007	1,100.36		Non grant item	GENERAL FUND
9/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7750-7759	01010	Wells Fargo-M&O	001	00007	648.59		Non grant item	GENERAL FUND
9/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7750-7759	04501	Building Permits	001	00007		1,475.36	Non grant item	GENERAL FUND
9/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7750-7759	04502	Business Registration Permits	001	00007		222.50	Non grant item	GENERAL FUND

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9/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7750-7759	04704	Other Revenue	001	00007		17.32	Non grant item	GENERAL FUND
9/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7750-7759	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
9/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7750-7759	05520	Service Contracts	001	00007	16.23		Non grant item	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	01010	Wells Fargo-M&O	001	00006	586.00		Non grant item	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	01010	Wells Fargo-M&O	001	00006	3,604.30		Non grant item	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	02115	State Fees Payable	001	00006		1,179.01	STATE FEE	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	04507	Muni. Court Judgements/Fines	001	00006		512.70	CITY FEE	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	02613	OMNI Collections	001	00006		26.71	Omnibase Fee	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	02617	Collection Agency COLL	001	00006		221.51	Collection Agen	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	04507	Muni. Court Judgements/Fines	001	00006		2,003.93	CITY FINE	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	04511	Juvenile Case Management Fee	001	00006		0.08	TRUANCY PREVENT	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	04507	Muni. Court Judgements/Fines	001	00006		75.36	LCF1 Security	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	04507	Muni. Court Judgements/Fines	001	00006		76.87	LCF2 Truancy	GENERAL FUND
9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	04507	Muni. Court Judgements/Fines	001	00006		61.53	LCF3 - Tech	GENERAL FUND

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9/18/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162462-162492	04507	Muni. Court Judgements/Fines	001	00006		1.60	LCF4 - Jury	GENERAL FUND
9/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7760-7780	01010	Wells Fargo-M&O	001	00007	2,573.46		Non grant item	GENERAL FUND
9/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7760-7780	04501	Building Permits	001	00007		1,620.00	Non grant item	GENERAL FUND
9/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7760-7780	04500	Other Planning Fees(Fireworks)	001	00007		125.00	Non grant item	GENERAL FUND
9/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7760-7780	04502	Business Registration Permits	001	00007		795.00	Non grant item	GENERAL FUND
9/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7760-7780	04704	Other Revenue	001	00007		70.67	Non grant item	GENERAL FUND
9/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7760-7780	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
9/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7760-7780	05520	Service Contracts	001	00007	62.21		Non grant item	GENERAL FUND
9/19/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162493-162500	01010	Wells Fargo-M&O	001	00006	1,401.00		Non grant item	GENERAL FUND
9/19/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162493-162500	01010	Wells Fargo-M&O	001	00006	892.60		Non grant item	GENERAL FUND
9/19/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162493-162500	02115	State Fees Payable	001	00006		256.00	STATE FEE	GENERAL FUND
9/19/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162493-162500	04507	Muni. Court Judgements/Fines	001	00006		364.00	CITY FEE	GENERAL FUND
9/19/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162493-162500	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
9/19/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162493-162500	02617	Collection Agency COLL	001	00006		84.00	Collection Agen	GENERAL FUND
9/19/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162493-162500	04507	Muni. Court Judgements/Fines	001	00006		1,446.32	CITY FINE	GENERAL FUND
9/19/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162493-162500	04507	Muni. Court Judgements/Fines	001	00006		31.24	LCF1 Security	GENERAL FUND
9/19/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162493-162500	04507	Muni. Court Judgements/Fines	001	00006		31.89	LCF2 Truancy	GENERAL FUND

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9/19/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162493-162500	04507	Muni. Court Judgements/Fines	001	00006		25.51	LCF3 - Tech	GENERAL FUND
9/19/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162493-162500	04507	Muni. Court Judgements/Fines	001	00006		0.64	LCF4 - Jury	GENERAL FUND
9/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7781-7786	01010	Wells Fargo-M&O	001	00007	275.71		Non grant item	GENERAL FUND
9/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7781-7786	04501	Building Permits	001	00007		60.00	Non grant item	GENERAL FUND
9/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7781-7786	04502	Business Registration Permits	001	00007		115.00	Non grant item	GENERAL FUND
9/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7781-7786	04704	Other Revenue	001	00007		8.14	Non grant item	GENERAL FUND
9/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7781-7786	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
9/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7781-7786	05520	Service Contracts	001	00007	7.43		Non grant item	GENERAL FUND
9/20/2023	First Light Fed. Credit Union	2023 PROGRAM SPONSOR, CK 50437	01010	Wells Fargo-M&O	001		250.00			GENERAL FUND
9/20/2023	First Light Fed. Credit Union	2023 PROGRAM SPONSOR, CK 50437	04715	Event Sponsorships	001	00016		250.00	Non grant item	GENERAL FUND
9/20/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162501-162512	01010	Wells Fargo-M&O	001	00006	502.00		Non grant item	GENERAL FUND
9/20/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162501-162512	01010	Wells Fargo-M&O	001	00006	1,411.00		Non grant item	GENERAL FUND
9/20/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162501-162512	02115	State Fees Payable	001	00006		906.00	STATE FEE	GENERAL FUND
9/20/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162501-162512	04507	Muni. Court Judgements/Fines	001	00006		151.00	CITY FEE	GENERAL FUND
9/20/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162501-162512	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
9/20/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162501-162512	04507	Muni. Court Judgements/Fines	001	00006		723.36	CITY FINE	GENERAL FUND
9/20/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162501-162512	04507	Muni. Court Judgements/Fines	001	00006		40.11	LCF1 Security	GENERAL FUND

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9/20/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162501-162512	04507	Muni. Court Judgements/Fines	001	00006		40.93	LCF2 Truancy	GENERAL FUND
9/20/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162501-162512	04507	Muni. Court Judgements/Fines	001	00006		32.74	LCF3 - Tech	GENERAL FUND
9/20/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162501-162512	04507	Muni. Court Judgements/Fines	001	00006		0.86	LCF4 - Jury	GENERAL FUND
9/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7787-7798	01010	Wells Fargo-M&O	001	00007	1,254.66		Non grant item	GENERAL FUND
9/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7787-7798	04501	Building Permits	001	00007		945.00	Non grant item	GENERAL FUND
9/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7787-7798	04502	Business Registration Permits	001	00007		115.00	Non grant item	GENERAL FUND
9/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7787-7798	04704	Other Revenue	001	00007		35.33	Non grant item	GENERAL FUND
9/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7787-7798	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
9/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7787-7798	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
9/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7787-7798	05520	Service Contracts	001	00007	30.67		Non grant item	GENERAL FUND
9/21/2023	Camacho-Hernandez & Associates	NUEVO HUECO TANKS REIMB. CK 3172	01010	Wells Fargo-M&O	001		686.02			GENERAL FUND
9/21/2023	Camacho-Hernandez & Associates	NUEVO HUECO TANKS REIMB. CK 3172	01251	Inter-Fund Receivable	001			686.02		GENERAL FUND
9/21/2023	Camacho-Hernandez & Associates	NUEVO HUECO TANKS REIMB. CK 3172	05520	Service Contracts	400	00018		686.02	2019 CO	CRIME PROJECTS 2019 CO's
9/21/2023	Camacho-Hernandez & Associates	NUEVO HUECO TANKS REIMB. CK 3172	01251	Inter-Fund Receivable	400		686.02			CRIME PROJECTS 2019 CO's
9/21/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162513-162534	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
9/21/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162513-162534	01010	Wells Fargo-M&O	001	00006	2,071.00		Non grant item	GENERAL FUND
9/21/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162513-162534	01010	Wells Fargo-M&O	001	00006	200.00		Non grant item	GENERAL FUND

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9/21/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162513-162534	02115	State Fees Payable	001	00006		1,142.69	STATE FEE	GENERAL FUND
9/21/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162513-162534	04507	Muni. Court Judgements/Fines	001	00006		315.00	CITY FEE	GENERAL FUND
9/21/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162513-162534	02613	OMNI Collections	001	00006		28.46	Omnibase Fee	GENERAL FUND
9/21/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162513-162534	02617	Collection Agency COLL	001	00006		43.96	Collection Agen	GENERAL FUND
9/21/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162513-162534	04507	Muni. Court Judgements/Fines	001	00006		729.48	CITY FINE	GENERAL FUND
9/21/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162513-162534	04507	Muni. Court Judgements/Fines	001	00006		54.38	LCF1 Security	GENERAL FUND
9/21/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162513-162534	04507	Muni. Court Judgements/Fines	001	00006		55.50	LCF2 Truancy	GENERAL FUND
9/21/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162513-162534	04507	Muni. Court Judgements/Fines	001	00006		44.40	LCF3 - Tech	GENERAL FUND
9/21/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162513-162534	04507	Muni. Court Judgements/Fines	001	00006		1.13	LCF4 - Jury	GENERAL FUND
9/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7799-7811	01010	Wells Fargo-M&O	001	00007	843.07		Non grant item	GENERAL FUND
9/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7799-7811	04501	Building Permits	001	00007		560.00	Non grant item	GENERAL FUND
9/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7799-7811	04502	Business Registration Permits	001	00007		105.00	Non grant item	GENERAL FUND
9/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7799-7811	04704	Other Revenue	001	00007		24.70	Non grant item	GENERAL FUND
9/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7799-7811	04716	Event Registration	001	00007		175.00	Non grant item	GENERAL FUND
9/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7799-7811	05520	Service Contracts	001	00007	21.63		Non grant item	GENERAL FUND
9/22/2023	Rio Grande Council of Governme	BOD MTG 9/15/23, CK 018115	01010	Wells Fargo-M&O	001		21.09			GENERAL FUND
9/22/2023	Rio Grande Council of Governme	BOD MTG 9/15/23, CK 018115	04903	Miscellaneous Income	001	99999		21.09	Non grant item	GENERAL FUND

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9/22/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162535-162548	01010	Wells Fargo-M&O	001	00006	358.00		Non grant item	GENERAL FUND
9/22/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162535-162548	01010	Wells Fargo-M&O	001	00006	1,724.50		Non grant item	GENERAL FUND
9/22/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162535-162548	02115	State Fees Payable	001	00006		765.73	STATE FEE	GENERAL FUND
9/22/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162535-162548	04507	Muni. Court Judgements/Fines	001	00006		226.00	CITY FEE	GENERAL FUND
9/22/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162535-162548	02613	OMNI Collections	001	00006		38.27	Omnibase Fee	GENERAL FUND
9/22/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162535-162548	02617	Collection Agency COLL	001	00006		62.15	Collection Agen	GENERAL FUND
9/22/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162535-162548	04507	Muni. Court Judgements/Fines	001	00006		880.59	CITY FINE	GENERAL FUND
9/22/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162535-162548	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
9/22/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162535-162548	04507	Muni. Court Judgements/Fines	001	00006		38.04	LCF1 Security	GENERAL FUND
9/22/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162535-162548	04507	Muni. Court Judgements/Fines	001	00006		38.82	LCF2 Truancy	GENERAL FUND
9/22/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162535-162548	04507	Muni. Court Judgements/Fines	001	00006		31.08	LCF3 - Tech	GENERAL FUND
9/22/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162535-162548	04507	Muni. Court Judgements/Fines	001	00006		0.82	LCF4 - Jury	GENERAL FUND
9/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7812-7822	01010	Wells Fargo-M&O	001	00007	300.00		Non grant item	GENERAL FUND
9/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7812-7822	01010	Wells Fargo-M&O	001	00007	731.32		Non grant item	GENERAL FUND
9/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7812-7822	04501	Building Permits	001	00007		575.00	Non grant item	GENERAL FUND
9/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7812-7822	04502	Business Registration Permits	001	00007		380.00	Non grant item	GENERAL FUND
9/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7812-7822	04704	Other Revenue	001	00007		19.82	Non grant item	GENERAL FUND

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9/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7812-7822	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND
9/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7812-7822	05520	Service Contracts	001	00007	18.50		Non grant item	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	01010	Wells Fargo-M&O	001	00006	6,236.30		Non grant item	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	02115	State Fees Payable	001	00006		1,190.39	STATE FEE	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	04507	Muni. Court Judgements/Fines	001	00006		977.40	CITY FEE	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	02613	OMNI Collections	001	00006		78.41	Omnibase Fee	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	02617	Collection Agency COLL	001	00006		777.30	Collection Agen	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	04507	Muni. Court Judgements/Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	04507	Muni. Court Judgements/Fines	001	00006		2,884.73	CITY FINE	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	04507	Muni. Court Judgements/Fines	001	00006		54.65	LCF1 Security	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	04507	Muni. Court Judgements/Fines	001	00006		55.77	LCF2 Truancy	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	04507	Muni. Court Judgements/Fines	001	00006		44.62	LCF3 - Tech	GENERAL FUND
9/25/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162549-162572	04507	Muni. Court Judgements/Fines	001	00006		1.13	LCF4 - Jury	GENERAL FUND



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9/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7823-7829	01010	Wells Fargo-M&O	001	00007	8,570.00		Non grant item	GENERAL FUND
9/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7823-7829	01010	Wells Fargo-M&O	001	00007	489.26		Non grant item	GENERAL FUND
9/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7823-7829	04501	Building Permits	001	00007		8,928.64	Non grant item	GENERAL FUND
9/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7823-7829	04502	Business Registration Permits	001	00007		130.00	Non grant item	GENERAL FUND
9/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7823-7829	04704	Other Revenue	001	00007		12.44	Non grant item	GENERAL FUND
9/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7823-7829	05520	Service Contracts	001	00007	11.82		Non grant item	GENERAL FUND
9/26/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162573-162586	01010	Wells Fargo-M&O	001	00006	3,107.45		Non grant item	GENERAL FUND
9/26/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162573-162586	02115	State Fees Payable	001	00006		742.70	STATE FEE	GENERAL FUND
9/26/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162573-162586	04507	Muni. Court Judgements/Fines	001	00006		455.00	CITY FEE	GENERAL FUND
9/26/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162573-162586	02613	OMNI Collections	001	00006		43.55	Omnibase Fee	GENERAL FUND
9/26/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162573-162586	02617	Collection Agency COLL	001	00006		214.20	Collection Agen	GENERAL FUND
9/26/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162573-162586	04507	Muni. Court Judgements/Fines	001	00006		1,517.02	CITY FINE	GENERAL FUND
9/26/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162573-162586	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
9/26/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162573-162586	04507	Muni. Court Judgements/Fines	001	00006		46.55	LCF1 Security	GENERAL FUND
9/26/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162573-162586	04507	Muni. Court Judgements/Fines	001	00006		47.50	LCF2 Truancy	GENERAL FUND
9/26/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162573-162586	04507	Muni. Court Judgements/Fines	001	00006		37.99	LCF3 - Tech	GENERAL FUND
9/26/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162573-162586	04507	Muni. Court Judgements/Fines	001	00006		0.94	LCF4 - Jury	GENERAL FUND

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9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	01010	Wells Fargo-M&O	001	00006	1,701.00		Non grant item	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	01010	Wells Fargo-M&O	001	00006	1,033.75		Non grant item	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	02115	State Fees Payable	001	00006		734.20	STATE FEE	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	04507	Muni. Court Judgements/Fines	001	00006		307.80	CITY FEE	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	02617	Collection Agency COLL	001	00006		367.79	Collection Agen	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	04507	Muni. Court Judgements/Fines	001	00006		1,192.96	CITY FINE	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2 Truancy	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3 - Tech	GENERAL FUND
9/27/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162587-162598	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
9/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7830-7837	01010	Wells Fargo-M&O	001	00007	7,662.32		Non grant item	GENERAL FUND
9/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7830-7837	01010	Wells Fargo-M&O	001	00007	586.36		Non grant item	GENERAL FUND

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9/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7830-7837	04501	Building Permits	001	00007		1,345.62	Non grant item	GENERAL FUND
9/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7830-7837	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
9/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7830-7837	04503	Rezoning Fees	001	00007		6,791.70	Non grant item	GENERAL FUND
9/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7830-7837	04704	Other Revenue	001	00007		15.57	Non grant item	GENERAL FUND
9/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7830-7837	05520	Service Contracts	001	00007	14.21		Non grant item	GENERAL FUND
9/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7838-7841	01010	Wells Fargo-M&O	001	00007	112.50		Non grant item	GENERAL FUND
9/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7838-7841	01010	Wells Fargo-M&O	001	00007	155.26		Non grant item	GENERAL FUND
9/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7838-7841	04501	Building Permits	001	00007		267.50	Non grant item	GENERAL FUND
9/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7838-7841	04704	Other Revenue	001	00007		4.36	Non grant item	GENERAL FUND
9/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7838-7841	05520	Service Contracts	001	00007	4.10		Non grant item	GENERAL FUND
9/28/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162599-162604	01010	Wells Fargo-M&O	001	00006	582.00		Non grant item	GENERAL FUND
9/28/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162599-162604	02115	State Fees Payable	001	00006		176.00	STATE FEE	GENERAL FUND
9/28/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162599-162604	04507	Muni. Court Judgements/Fines	001	00006		80.00	CITY FEE	GENERAL FUND
9/28/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162599-162604	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
9/28/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162599-162604	02617	Collection Agency COLL	001	00006		37.21	Collection Agen	GENERAL FUND
9/28/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162599-162604	04507	Muni. Court Judgements/Fines	001	00006		246.08	CITY FINE	GENERAL FUND
9/28/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162599-162604	04507	Muni. Court Judgements/Fines	001	00006		8.64	LCF1 Security	GENERAL FUND

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9/28/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162599-162604	04507	Muni. Court Judgements/Fines	001	00006		8.82	LCF2 Truancy	GENERAL FUND
9/28/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162599-162604	04507	Muni. Court Judgements/Fines	001	00006		7.05	LCF3 - Tech	GENERAL FUND
9/28/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162599-162604	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
9/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7842-7846	01010	Wells Fargo-M&O	001	00007	731.36		Non grant item	GENERAL FUND
9/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7842-7846	04501	Building Permits	001	00007		450.52	Non grant item	GENERAL FUND
9/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7842-7846	04502	Business Registration Permits	001	00007		280.00	Non grant item	GENERAL FUND
9/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7842-7846	04704	Other Revenue	001	00007		18.31	Non grant item	GENERAL FUND
9/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7842-7846	05520	Service Contracts	001	00007	17.47		Non grant item	GENERAL FUND
9/29/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162605-162623	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
9/29/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162605-162623	01010	Wells Fargo-M&O	001	00006	1,849.00		Non grant item	GENERAL FUND
9/29/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162605-162623	01010	Wells Fargo-M&O	001	00006	502.00		Non grant item	GENERAL FUND
9/29/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162605-162623	02115	State Fees Payable	001	00006		451.00	STATE FEE	GENERAL FUND
9/29/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162605-162623	04507	Muni. Court Judgements/Fines	001	00006		349.00	CITY FEE	GENERAL FUND
9/29/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162605-162623	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND
9/29/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162605-162623	04507	Muni. Court Judgements/Fines	001	00006		1,533.47	CITY FINE	GENERAL FUND
9/29/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162605-162623	04507	Muni. Court Judgements/Fines	001	00006		33.43	LCF1 Security	GENERAL FUND
9/29/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162605-162623	04507	Muni. Court Judgements/Fines	001	00006		34.16	LCF2 Truancy	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**September 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
9/29/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162605-162623	04507	Muni. Court Judgements/Fines	001	00006		27.30	LCF3 - Tech	GENERAL FUND
9/29/2023	Municipal Court-City of Socorr	PST CR FOR MC SEP2023 162605-162623	04507	Muni. Court Judgements/Fines	001	00006		0.64	LCF4 - Jury	GENERAL FUND
9/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7847-7851	01010	Wells Fargo-M&O	001	00007	1,777.99		Non grant item	GENERAL FUND
9/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7847-7851	01010	Wells Fargo-M&O	001	00007	445.60		Non grant item	GENERAL FUND
9/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7847-7851	04501	Building Permits	001	00007		2,172.99	Non grant item	GENERAL FUND
9/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7847-7851	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
9/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7847-7851	04704	Other Revenue	001	00007		11.44	Non grant item	GENERAL FUND
9/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ SET2023 RCPT 7847-7851	05520	Service Contracts	001	00007	10.84		Non grant item	GENERAL FUND
<b>Report Total</b>							<b>\$121,578.83</b>	<b>\$121,578.83</b>		

## **ITEM 9**

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



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

**Rudy Cruz Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**October 25, 2023**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

### **SUMMARY**

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2023	AFLAC	AFLAC E4810 Billing Period: SEP 2023	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	City Clerk	GENERAL FUND
9/1/2023	AFLAC	AFLAC E4810 Billing Period: SEP 2023	02005	AFLAC Sup Ins. Withheld (Emp)	397.38	City Manager	GENERAL FUND
9/1/2023	AFLAC	AFLAC E4810 Billing Period: SEP 2023	02005	AFLAC Sup Ins. Withheld (Emp)	158.76	Finance Department	GENERAL FUND
9/1/2023	AFLAC	AFLAC E4810 Billing Period: SEP 2023	02005	AFLAC Sup Ins. Withheld (Emp)	0.00	Grants and Special Projects	GENERAL FUND
9/1/2023	AFLAC	AFLAC E4810 Billing Period: SEP 2023	02005	AFLAC Sup Ins. Withheld (Emp)	165.26	Human Resources	GENERAL FUND
9/1/2023	AFLAC	AFLAC E4810 Billing Period: SEP 2023	02005	AFLAC Sup Ins. Withheld (Emp)	55.80	Grants and Special Projects	GENERAL FUND
9/1/2023	AFLAC	AFLAC E4810 Billing Period: SEP 2023	02005	AFLAC Sup Ins. Withheld (Emp)	159.78	Information Technology	GENERAL FUND
9/1/2023	AFLAC	AFLAC E4810 Billing Period: SEP 2023	02005	AFLAC Sup Ins. Withheld (Emp)	93.60	Municipal Court	GENERAL FUND
9/1/2023	AFLAC	AFLAC E4810 Billing Period: SEP 2023	02005	AFLAC Sup Ins. Withheld (Emp)	445.62	Planning and Zoning	GENERAL FUND
9/1/2023	AFLAC	AFLAC E4810 Billing Period: SEP 2023	02005	AFLAC Sup Ins. Withheld (Emp)	2,041.08	Police Department	GENERAL FUND
9/1/2023	AFLAC	AFLAC E4810 Billing Period: SEP 2023	02005	AFLAC Sup Ins. Withheld (Emp)	899.46	Public Works	GENERAL FUND
9/1/2023	AFLAC	AFLAC E4810 Billing Period: SEP 2023	02005	AFLAC Sup Ins. Withheld (Emp)	604.40	Recreation Centers	GENERAL FUND
9/1/2023	AFLAC	AFLAC E4810 Billing Period: SEP 2023	02005	AFLAC Sup Ins. Withheld (Emp)	47.16	Mayor and City Council	GENERAL FUND
9/1/2023	Delgado Acosta et al LLP	PO26099-COLLECTION FEES AUG 2023	02617	Collection Agency COLL	3,801.56	Municipal Court	GENERAL FUND
9/1/2023	Delgado Acosta et al LLP	PO26103-COLLECTION FEES JUNE 2023	02617	Collection Agency COLL	6,539.78	Municipal Court	GENERAL FUND
9/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2023	05113	Health Insurance Premiums	1,694.08	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2023	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
9/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2023	05113	Health Insurance Premiums	4,288.64	City Manager	GENERAL FUND
9/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2023	05113	Health Insurance Premiums	2,789.17	Finance Department	GENERAL FUND
9/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2023	05113	Health Insurance Premiums	648.64	Human Resources	GENERAL FUND
9/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2023	05113	Health Insurance Premiums	3,243.20	Mayor and City Council	GENERAL FUND
9/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2023	05113	Health Insurance Premiums	1,945.92	Municipal Court	GENERAL FUND
9/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2023	05113	Health Insurance Premiums	46,859.28	Police Department	GENERAL FUND
9/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2023	05113	Health Insurance Premiums	22,053.76	Public Works	GENERAL FUND
9/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2023	05113	Health Insurance Premiums	5,837.76	Planning and Zoning	GENERAL FUND
9/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2023	05113	Health Insurance Premiums	3,243.20	Recreation Centers	GENERAL FUND
9/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2023	05113	Health Insurance Premiums	1,229.45	Information Technology	GENERAL FUND
9/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2023	05113	Health Insurance Premiums	1,335.84	City Manager	American Rescue Plan Act
9/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2023	05116	Life Insurance	61.49	City Clerk	GENERAL FUND
9/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2023	05116	Life Insurance	120.45	City Manager	GENERAL FUND
9/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2023	05116	Life Insurance	25.63	Finance Department	GENERAL FUND
9/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2023	05116	Life Insurance	68.18	Human Resources	GENERAL FUND
9/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2023	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
9/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2023	05116	Life Insurance	37.15	Municipal Court	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2023	05116	Life Insurance	703.10	Police Department	GENERAL FUND
9/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2023	05116	Life Insurance	78.08	Planning and Zoning	GENERAL FUND
9/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2023	05116	Life Insurance	272.35	Public Works	GENERAL FUND
9/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2023	05116	Life Insurance	49.14	Recreation Centers	GENERAL FUND
9/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2023	05116	Life Insurance	15.66	Grants and Special Projects	GENERAL FUND
9/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2023	05116	Life Insurance	9.25	Grants and Special Projects	American Rescue Plan Act
9/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2023	05116	Life Insurance	15.84	Information Technology	GENERAL FUND
9/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-SEP 2023	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
9/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-SEP 2023	05117	Dental Insurance Expense	336.67	City Manager	GENERAL FUND
9/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-SEP 2023	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
9/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-SEP 2023	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
9/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-SEP 2023	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
9/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-SEP 2023	05117	Dental Insurance Expense	160.16	Municipal Court	GENERAL FUND
9/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-SEP 2023	05117	Dental Insurance Expense	2,045.97	Police Department	GENERAL FUND
9/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-SEP 2023	05117	Dental Insurance Expense	232.54	Planning and Zoning	GENERAL FUND
9/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-SEP 2023	05117	Dental Insurance Expense	913.58	Public Works	GENERAL FUND
9/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-SEP 2023	05117	Dental Insurance Expense	92.40	Recreation Centers	GENERAL FUND
9/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-SEP 2023	05117	Dental Insurance Expense	82.57	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-SEP 2023	05117	Dental Insurance Expense	46.20	Information Technology	GENERAL FUND
9/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-SEP 2023	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
9/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-SEP 2023	05118	Vision Insurance Expense	55.37	City Manager	GENERAL FUND
9/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-SEP 2023	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
9/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-SEP 2023	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
9/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-SEP 2023	05118	Vision Insurance Expense	8.55	Grants and Special Projects	GENERAL FUND
9/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-SEP 2023	05118	Vision Insurance Expense	13.05	Information Technology	GENERAL FUND
9/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-SEP 2023	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
9/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-SEP 2023	05118	Vision Insurance Expense	25.21	Municipal Court	GENERAL FUND
9/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-SEP 2023	05118	Vision Insurance Expense	342.06	Police Department	GENERAL FUND
9/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-SEP 2023	05118	Vision Insurance Expense	136.82	Public Works	GENERAL FUND
9/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-SEP 2023	05118	Vision Insurance Expense	44.11	Planning and Zoning	GENERAL FUND
9/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-SEP 2023	05118	Vision Insurance Expense	13.50	Recreation Centers	GENERAL FUND
9/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-SEP 2023	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
9/1/2023	Wells Fargo Visa Card	PO99906-LG 27" MONITOR	05201	Office Expense and Supplies	159.12	Municipal Court	GENERAL FUND
9/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-EQUIPMENT FOR RVCC-CHRISTMAS LIGHTS	05201	Office Expense and Supplies	(37.98)	Recreation Centers	GENERAL FUND
9/1/2023	ODP Business Solutions, LLC	PO99907-PAPER CLIPS,MESSAGE BOOKS,POST ITS,TABS,BINDERS,PENS	05201	Office Expense and Supplies	361.73	Planning and Zoning	GENERAL FUND
9/1/2023	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	128.90	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2023	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL-PD	05211	Postage	90.00	Police Department	GENERAL FUND
9/1/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	52.90	Public Works	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99905-CHANGE LOCK AND KEYS MADE FOR K9 OFFICE	05212	Tools and Supplies	120.00	Police Department	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99905-ASCOT BIB SCARFS	05212	Tools and Supplies	97.92	Police Department	GENERAL FUND
9/1/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	364.01	Public Works	GENERAL FUND
9/1/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05	City Manager	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99903-BUILDING MAINTENANCE	05311	Building & Property Maintenananc	400.00	Public Works	GENERAL FUND
9/1/2023	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd SEP 2023	05311	Building & Property Maintenananc	67.97	Public Works	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99918AMB-WATER HEATER INSULATION-POONA REMODEL	05311	Building & Property Maintenananc	319.13	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
9/1/2023	Wells Fargo Visa Card	PO99918AMB-CONNECTORS-WATER HEATER SUPPLIES-POONA REMODEL	05311	Building & Property Maintenananc	22.48	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
9/1/2023	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenananc	120.00	City Manager	GENERAL FUND
9/1/2023	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenananc	60.00	City Manager	GENERAL FUND
9/1/2023	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenananc	120.00	City Manager	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99903-TUBING-PARK MAINT	05317	Park Maintenance	49.30	Public Works	GENERAL FUND
9/1/2023	El Paso Flow Control	PO99903-REMOVE AND INSTALLATION 2IN BACKFLOW	05317	Park Maintenance	1,285.00	Public Works	GENERAL FUND
9/1/2023	El Paso Times, Inc.	PO99914-PUBLIC HEARING NOTICE AD	05511	Advertising/Drug Testing	215.00	City Clerk	GENERAL FUND
9/1/2023	El Paso Times, Inc.	PO99914-PUBLIC MEETING NOTICE AD	05511	Advertising/Drug Testing	226.00	City Clerk	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-AUG 2023	05516	Dues/Subscriptions	12.00	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2023	Wells Fargo Visa Card	PO99905-USAT MEMBERSHIP	05516	Dues/Subscriptions	15.00	Police Department	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99916-PROGRAM WEBSITE	05516	Dues/Subscriptions	79.60	Recreation Centers	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99905-STEALTH CAM SUBSCRIPTION	05516	Dues/Subscriptions	15.00	Police Department	GENERAL FUND
9/1/2023	U.S. Bank	ADMIN FEES-9/1/23-8/31/24 SOCORRO TX CT & REV COO 2019	05517	Bank Charges	500.00	Finance Department	GENERAL FUND
9/1/2023	U.S. Bank	ADMIN FEES-9/1/23-8/31/24 L1001486 ESCROW ACCOUNT SERIES 22	05517	Bank Charges	500.00	Finance Department	GENERAL FUND
9/1/2023	U.S. Bank	ADMIN FEES-9/1/23-8/31/24 TX GRNT TWDC G1001487 ESCROW ACCT	05517	Bank Charges	500.00	Finance Department	GENERAL FUND
9/1/2023	U.S. Bank	ADMIN FEES-9/1/23-08/31/24-SOCORRO TX CT & REV CO2022 BOND	05517	Bank Charges	400.00	Finance Department	GENERAL FUND
9/1/2023	Matrix Design Group, Inc.	INV 40841	05520	Service Contracts	19,802.00	Planning and Zoning	GENERAL FUND
9/1/2023	Matrix Design Group, Inc.	INV 40523	05520	Service Contracts	27,868.00	Planning and Zoning	GENERAL FUND
9/1/2023	CivicPlus, LLC	PO99914-ONLINE CODE HOSTING 9/1/23-8/31/24	05520	Service Contracts	1,140.00	City Clerk	GENERAL FUND
9/1/2023	Matrix Design Group, Inc.	PO26085-SOCORRO COMPREHENSIVE PLAN JULY-AUGUST 2023	05520	Service Contracts	(19,802.00)	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
9/1/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50	City Manager	GENERAL FUND
9/1/2023	Netsync Network Solutions	PO25940-NUTANIX CLOUD INFRASTRUCTURE-ARPA PRJ IT01	05520	Service Contracts	7,988.00	Information Technology	American Rescue Plan Act
9/1/2023	Netsync Network Solutions	PO25937-NETWORK SWITCHES-ARPA PRJ IT01	05520	Service Contracts	38,116.50	Information Technology	American Rescue Plan Act
9/1/2023	Netsync Network Solutions	PO25950-VOIP PHONE SYSTEM-ARPA PRJ IT01	05520	Service Contracts	18,446.40	Information Technology	American Rescue Plan Act
9/1/2023	Netsync Network Solutions	PO25950-VOIP PHONE SYSTEM-ARPA PRJ IT01	05520	Service Contracts	27.66	Information Technology	American Rescue Plan Act
9/1/2023	CEA Engineering Group	PO26091-RIO VISTA BRIDGE REPLACEMENT JAN-AUG 2023-WA3	05520	Service Contracts	18,069.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
9/1/2023	CEA Engineering Group	Service Contract	05520	Service Contracts	18,436.02	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2023	Sun City Records	Service Contract	05520	Service Contracts	80.25	City Manager	GENERAL FUND
9/1/2023	Local Pest Managers	PO25929-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,400.00	Recreation Centers	American Rescue Plan Act
9/1/2023	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99905-FOOD ITEMS-PAL TEAM	05521	Support Activities	671.32	Police Department	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99916-CITY MURAL PAINT & SUPPLIES	05521	Support Activities	241.00	Recreation Centers	GENERAL FUND
9/1/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 8/28-9/1/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
9/1/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 8/28-9/1/2023	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
9/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-IKEA CREDIT VOUCHER TAX REFUND	05521	Support Activities	(61.79)	Recreation Centers	GENERAL FUND
9/1/2023	O Hara Enterprises	Copier Lease	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
9/1/2023	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-SEP23	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99916-RENTAL OF ICE CREAM CART-REFRESCATE CON UNIVISION	05523	Equipment Rental/Lease	440.00	Recreation Centers	GENERAL FUND
9/1/2023	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-SEP23	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
9/1/2023	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 SEP 2023	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
9/1/2023	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON-3098RB00161-SEP 2023	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
9/1/2023	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-SEP 23	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
9/1/2023	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-SEP 2023	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
9/1/2023	Pitney Bowes Global Financial	PO99905-POSTAGE MACH RENTL CODE ENF-0015432551 MAY-AUG 2023	05523	Equipment Rental/Lease	165.60	Police Department	GENERAL FUND
9/1/2023	City of El Paso	AUG 2023	05525	Health/Ambulance Contract	2,280.00	Health Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2023	Wells Fargo Visa Card	PO99905-PACESETTERS K9 ANNUAL RECERT COURSE	05527	Seminars/Training/Works hops	450.00	Police Department	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99905-REGISTRATION FEE FOR GINA CORDERO TO ATTEND TRAINING	05527	Seminars/Training/Works hops	350.00	Police Department	GENERAL FUND
9/1/2023	Safe Life Defense	PO99905-SHIRT CARRIERS	05612	Vehicle Repair & Maintenance	1,509.98	Police Department	GENERAL FUND
9/1/2023	Villa's Hand Car Wash	PO99902-CAR WASH-JUANITOs TRK	05612	Vehicle Repair & Maintenance	65.00	City Manager	GENERAL FUND
9/1/2023	Villa's Hand Car Wash	PO99905-CAR WASH-EXPLORER OZZY	05612	Vehicle Repair & Maintenance	135.00	Police Department	GENERAL FUND
9/1/2023	Villa's Hand Car Wash	PO99905-CAR WASH UNIT CE03	05612	Vehicle Repair & Maintenance	150.00	Police Department	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99903-TIRES,ROPE,HITCH RING,NUT DRIVER KIT,SCREWS	05613	Equipment Repair & Maintenance	575.86	Public Works	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99925-COAX CLIPS,CLIP DUALS,GLUE,POLY SLEEVES,BATTERIES	05613	Equipment Repair & Maintenance	65.06	Information Technology	GENERAL FUND
9/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-SEP 2023	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
9/1/2023	Wells Fargo Visa Card	PO99913-AIRFARE-TX TRIBUNE FESTIVAL-ATL REYES 9/21-23/23 AUS	05711	Travel Lodg Airf Mil	260.96	Mayor and City Council	GENERAL FUND
9/1/2023	Wells Fargo Visa Card	PO99913-AIRFARE-TX TRIBUNE FESTIVAL-MYR,DIS3,DIS4-9/21-23/23	05711	Travel Lodg Airf Mil	782.88	Mayor and City Council	GENERAL FUND
9/1/2023	Camacho-Hernandez &	Infrastructure Drainage System	05808	INFRASTRUCTURE - DRAINAGE SYS	57,863.09	Capital Projects Fund	TWDB CAPITAL PROJECT FUND
9/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-09/02-10/01/23	05314	Telephone	75.98	City Manager	GENERAL FUND
9/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-09/02-10/01/23	05314	Telephone	341.91	Police Department	GENERAL FUND
9/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-09/02-10/01/23	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND
9/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-09/02-10/01/23	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND
9/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-09/02-10/01/23	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
9/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-09/02-10/01/23	05314	Telephone	189.95	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/2/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 09/02/2023	05520	Service Contracts	455.76	Recreation Centers	GENERAL FUND
9/3/2023	Pitney Bowes Bank Inc.	Postage Refill	05211	Postage	92.00	City Manager	GENERAL FUND
9/3/2023	Pitney Bowes Bank Inc.	PO25829-POSTAGE METER REFILL-CM	05211	Postage	158.00	City Manager	GENERAL FUND
9/3/2023	Sehila Casper	PO99916-SPEAKER/PRESENTER-BINATIONAL CONFERENCE	05548	Events	800.00	Recreation Centers	GENERAL FUND
9/4/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50	Police Department	GENERAL FUND
9/4/2023	HireQuest LLC	Service Contract	05520	Service Contracts	152.10	City Manager	GENERAL FUND
9/4/2023	HireQuest LLC	Service Contract	05520	Service Contracts	3,703.64	Public Works	GENERAL FUND
9/4/2023	C & L Pump Service, Inc.	Fuel Tank Dispensor	05810	Property and Equipment	20,869.84	Public Works	GENERAL FUND
9/4/2023	C & L Pump Service, Inc.	Monthly Inspections Fee	05810	Property and Equipment	376.31	Public Works	GENERAL FUND
9/5/2023	Wells Fargo Visa Card	PO99903-HOOK & LOOP MESH	05212	Tools and Supplies	17.05	Public Works	GENERAL FUND
9/5/2023	Wells Fargo Visa Card	PO99903-SAFETY GLASSES	05212	Tools and Supplies	105.38	Public Works	GENERAL FUND
9/5/2023	Wells Fargo Visa Card	PO99903-HOOK & LOOP MESH	05212	Tools and Supplies	30.69	Public Works	GENERAL FUND
9/5/2023	Wells Fargo Visa Card	PO99903-GLOVES	05212	Tools and Supplies	106.17	Public Works	GENERAL FUND
9/5/2023	Petty Cash	PO99903-REKEY THERMOSTAT HOUSING	05311	Building & Property Maintenanc	10.00	Public Works	GENERAL FUND
9/5/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101 8/3-9/5/2023	05311	Building & Property Maintenanc	76.35	Fire and Ambulance	GENERAL FUND
9/5/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101 8/3-9/5/2023	05313	Utilities	66.68	Fire and Ambulance	GENERAL FUND
9/5/2023	Charter Communications	INTERNET/PHONE/TV SVC-317 VINEYARD PD-SEP 2023	05313	Utilities	132.98	Fire and Ambulance	GENERAL FUND
9/5/2023	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 8/3-9/5/2023	05313	Utilities	328.70	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/5/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	110.92	Police Department	GENERAL FUND
9/5/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	46.90	Police Department	GENERAL FUND
9/5/2023	Wells Fargo Visa Card	PO99916-JUMPING BALLOON RENTALS-SOCO SUNDAYS	05521	Support Activities	100.00	Recreation Centers	American Rescue Plan Act
9/5/2023	Wells Fargo Visa Card	PO99905-FLOWERS-OFC ARELLANO FATHERs FUNERAL	05521	Support Activities	215.26	Police Department	GENERAL FUND
9/5/2023	HERC RENTALS INC.	PO99903-MINI TRACK LOADER RENTAL-CLEANING CITY COVERTS	05523	Equipment Rental/Lease	1,891.44	Public Works	GENERAL FUND
9/5/2023	Rodriguez, Israel	PO99905-TUITION REIMB-SERGEANT ISRAEL RODRIGUEZ JR	05527	Seminars/Training/Works hops	488.00	Police Department	GENERAL FUND
9/5/2023	David Rodriguez	PO99916-TEAM HAVANA PERFORMANCE-BINATIONAL CONFERENCE	05548	Events	2,500.00	Recreation Centers	GENERAL FUND
9/6/2023	Lorenza Elias	PO99905-REIMB-OFFICE SUPPLIES,FOOD ITEMS-CRIMES VICTIM UNIT	05201	Office Expense and Supplies	63.43	Police Department	SPECIAL REVENUES FUND
9/6/2023	Wells Fargo Visa Card	PO99925-SILICON,ADHESIVE,SCREWS	05201	Office Expense and Supplies	70.93	Information Technology	GENERAL FUND
9/6/2023	Wells Fargo Visa Card	PO99903-LATERAL FILE CABINET	05201	Office Expense and Supplies	259.99	Public Works	GENERAL FUND
9/6/2023	Wells Fargo Visa Card	PO99925-GRINDER TOOL	05212	Tools and Supplies	129.00	Information Technology	GENERAL FUND
9/6/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	55.90	Public Works	GENERAL FUND
9/6/2023	MCSA Custom Embroidery	PO99905-SHIRTS-CITIZEN ACADEMY	05213	Uniforms	300.00	Police Department	GENERAL FUND
9/6/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	348.77	Public Works	GENERAL FUND
9/6/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05	City Manager	GENERAL FUND
9/6/2023	Wells Fargo Visa Card	PO99914-SIGNS-ARTERIAL 1 MEETING	05511	Advertising/Drug Testing	187.20	City Clerk	GENERAL FUND
9/6/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'06 CHEVY SILVERADO	05520	Service Contracts	149.50	Police Department	GENERAL FUND
9/6/2023	SPBS Towing	PO99905-TOWING SVC-'14 CHEVY EQUINOX	05520	Service Contracts	255.00	Police Department	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/6/2023	SPBS Towing	PO99905-TOWING SVC-'11 BUICK REGAL	05520	Service Contracts	255.00	Police Department	GENERAL FUND
9/6/2023	Wells Fargo Visa Card	PO99916-CANAPE DINNER BALANCE-BINATIONAL CONF	05548	Events	400.00	Recreation Centers	GENERAL FUND
9/6/2023	Wells Fargo Visa Card	PO99916-CANAPE DINNER DEPOSIT-BINATIONAL CONF SVCS	05548	Events	400.00	Recreation Centers	GENERAL FUND
9/6/2023	Wells Fargo Visa Card	PO99903-CABIN FILTER-PPW13	05612	Vehicle Repair & Maintenance	31.69	Public Works	GENERAL FUND
9/6/2023	Wells Fargo Visa Card	PO99910-CAR RENTL INSURANCE-eGRANTS TRNG-A.ESPINOZA 10/5/23	05711	Travel Lodg Airf Mil	18.00	Grants and Special Projects	GENERAL FUND
9/6/2023	Wells Fargo Visa Card	PO99910-AIRFARE-eGRANTS TRNG-A.ESPINOZA 10/4-5/23 CORPUS CHR	05711	Travel Lodg Airf Mil	327.31	Grants and Special Projects	GENERAL FUND
9/7/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 09/06/2023	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
9/7/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 09/06/2023	02602	Deferred Compensation Withheld	7,311.33		GENERAL FUND
9/7/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 09/06/2023	02604	Cleat Dues	332.40	Police Department	GENERAL FUND
9/7/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 09/06/2023	02608	Local 59-AFL-CIO	68.00	Public Works	GENERAL FUND
9/7/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 09/06/2023	02620	Deferred Compensation Payable	6,456.25		GENERAL FUND
9/7/2023	EZ Printing	PO99906-WARRANT SUBJECT COPIES	05201	Office Expense and Supplies	80.00	Municipal Court	GENERAL FUND
9/7/2023	Wells Fargo Visa Card	PO99925-C CLAMPS, MEMBERSHIP	05201	Office Expense and Supplies	65.87	Information Technology	GENERAL FUND
9/7/2023	Wells Fargo Visa Card	PO99907-UNIFORMS	05213	Uniforms	884.34	Planning and Zoning	GENERAL FUND
9/7/2023	Charter Communications	Internet svc-670 POONA PD-9/7-10/6/23	05313	Utilities	221.10	Police Department	GENERAL FUND
9/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 09/7-10/06/2023	05314	Telephone	315.51	City Manager	GENERAL FUND
9/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 09/7-10/06/2023	05314	Telephone	3,516.04	Police Department	GENERAL FUND
9/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 09/7-10/06/2023	05314	Telephone	380.42	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 09/7-10/06/2023	05314	Telephone	382.07	Planning and Zoning	GENERAL FUND
9/7/2023	PARADISE BOARDING KENNEL INC.	PO99905-BOARDING FOR K9 GRUBY 9/7-10/2023	05520	Service Contracts	140.00	Police Department	GENERAL FUND
9/7/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	81.00	Recreation Centers	American Rescue Plan Act
9/7/2023	Julio Cesar Huerta	PO99905-TOWING SVC-'11 CADILLAC	05520	Service Contracts	150.00	Police Department	GENERAL FUND
9/7/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 9/5, 9/7	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
9/7/2023	Wells Fargo Visa Card	PO99905-OIL/AIR FILTERS,MOTOR OIL-UNIT FORD EDGE	05612	Vehicle Repair & Maintenance	87.51	Police Department	GENERAL FUND
9/8/2023	Wells Fargo Visa Card	PO99907-COFFEE,CUTLER,SUGAR,CREAMERS,BOTTLED WATER,HALF/HALF	05201	Office Expense and Supplies	147.01	Planning and Zoning	GENERAL FUND
9/8/2023	Lorenza Elias	PO99905-REIMB-COLD MEDICINES,MONKEY SURVEY ANNUAL PLAN-VICTI	05201	Office Expense and Supplies	355.83	Police Department	SPECIAL REVENUES FUND
9/8/2023	Wells Fargo Visa Card	PO99925-INK CARTRIDGES	05201	Office Expense and Supplies	1,049.94	Information Technology	GENERAL FUND
9/8/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-EMERGENCY MANAGEMENT EQUIPMENT	05201	Office Expense and Supplies	(32.79)	Recreation Centers	GENERAL FUND
9/8/2023	PSA Worldwide LLC	Office Supplies	05201	Office Expense and Supplies	3,442.25	Police Department	SPECIAL REVENUES FUND
9/8/2023	PSA Worldwide LLC	PO26075-ADVOKITS,FATAL VISION ALCOHOL PRG KIT,TENT,PAMPHLETS	05201	Office Expense and Supplies	188.59	Police Department	SPECIAL REVENUES FUND
9/8/2023	Home Depot	PO99903-BLDG MAINT SUPPLIES-PW	05311	Building & Property Maintenananc	46.76	Public Works	GENERAL FUND
9/8/2023	Home Depot	PO99903-BLDG MAINT SUPPLIES-PW	05311	Building & Property Maintenananc	(46.76)	Public Works	GENERAL FUND
9/8/2023	Wells Fargo Visa Card	PO99903-NIFTY NABBERS	05312	Street Maintenance	239.64	Public Works	GENERAL FUND
9/8/2023	Wells Fargo Visa Card	PO99925-QR CODE GENERATOR PRO-ADV PLAN 09/08/23-09/08/24	05516	Dues/Subscriptions	193.95	Information Technology	GENERAL FUND
9/8/2023	Armando Alegre	PO99907-INSPECTIONS 9/4-9/8	05520	Service Contracts	1,166.00	Planning and Zoning	GENERAL FUND
9/8/2023	Burnett Staffing	PO99916-DEPARTMENT ASSISTANCE	05520	Service Contracts	455.76	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/8/2023	Burnett Staffing	PO99916-CREDIT-DEPARTMENT ASSISTANCE	05520	Service Contracts	(455.76)	Recreation Centers	GENERAL FUND
9/8/2023	Julio Cesar Huerta	PO99905-TOWING SVC-'00 MAZDA P/U	05520	Service Contracts	150.00	Police Department	GENERAL FUND
9/8/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 9/5-9/8	05521	Support Activities	240.00	Recreation Centers	American Rescue Plan Act
9/8/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 9/5,9/6,9/8	05521	Support Activities	105.00	Recreation Centers	American Rescue Plan Act
9/8/2023	Wells Fargo Visa Card	PO99916-SPEAKER PRESENTATION CHELSEA HNDZ-BINATIONAL CONF SV	05548	Events	1,000.00	Recreation Centers	GENERAL FUND
9/8/2023	Brunson Pump Service	PO99916-PORTABLE RENTALS-BINATIONAL CONF SVCS	05548	Events	660.07	Recreation Centers	GENERAL FUND
9/8/2023	Wells Fargo Visa Card	PO99916-SPEAKER PRESENTATION-IRENE SILVA-BINATIONAL CONF SVC	05548	Events	2,500.00	Recreation Centers	GENERAL FUND
9/8/2023	Wells Fargo Visa Card	PO99916-SPEAKER PRESENTATION SARAH GOULD-BINATIONAL CONF SVC	05548	Events	800.00	Recreation Centers	GENERAL FUND
9/8/2023	Wells Fargo Visa Card	PO99916-CREDIT-SPEAKER PRESENTATION CHELSEA HNDZ-BINATIONAL	05548	Events	(1,000.00)	Recreation Centers	GENERAL FUND
9/8/2023	Price for Progress LLC	PO99916-SPEAKER PRESENTATION CHELSEA HNDZ-BINATIONAL CONF SV	05548	Events	1,000.00	Recreation Centers	GENERAL FUND
9/8/2023	Wells Fargo Visa Card	PO99916-BEVERAGES,FOOD ITEMS-BINATIONAL CONF SVCS	05548	Events	494.97	Recreation Centers	GENERAL FUND
9/8/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-BINATIONAL CONF SVCS	05548	Events	144.84	Recreation Centers	GENERAL FUND
9/8/2023	Wells Fargo Visa Card	PO99916-BEVERAGES,FOOD ITEMS-BINATIONAL CONF SVCS	05548	Events	(0.50)	Recreation Centers	GENERAL FUND
9/8/2023	Wells Fargo Visa Card	PO99905-OIL/AIR FILTERS,MOTOR OIL-UNIT K9-1	05612	Vehicle Repair & Maintenance	68.15	Police Department	GENERAL FUND
9/9/2023	SPBS Towing	PO99905-TOWING SVC-'18 FORD FUSION	05520	Service Contracts	255.00	Police Department	GENERAL FUND
9/9/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 09/09/23	05520	Service Contracts	607.68	Recreation Centers	GENERAL FUND
9/9/2023	Wells Fargo Visa Card	PO99925-ONLINE FAXING SVC/CURRENCY CONVERSION FEE	05520	Service Contracts	1,271.99	Information Technology	GENERAL FUND
9/9/2023	Elena Vargas	PO99916-BINATIONAL SERVICES-ENTERTAINMENT	05548	Events	250.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/9/2023	Wells Fargo Visa Card	PO99916-TOOTHPICKS, GLASSES-BINATIONAL CONF SVCS	05548	Events	32.10	Recreation Centers	GENERAL FUND
9/9/2023	Tomas Mora	PO99916-STAGE,SOUND,LIGHTING RENTALS-BINATIONAL CONF	05548	Events	2,250.00	Recreation Centers	GENERAL FUND
9/9/2023	Wells Fargo Visa Card	PO99916-ICE-BINATIONAL CONF SVCS	05548	Events	67.80	Recreation Centers	GENERAL FUND
9/9/2023	Wells Fargo Visa Card	PO99916-CHAIR RENTALS-BINATIONAL CONF SVC	05548	Events	30.00	Recreation Centers	GENERAL FUND
9/9/2023	Wells Fargo Visa Card	PO99916-VIDEO WALL & MICS RENTALS-BINATIONAL CONF SVC	05548	Events	1,300.00	Recreation Centers	GENERAL FUND
9/9/2023	Wells Fargo Visa Card	PO99916-ICE,WATER-BINATIONAL CONF SVCS	05548	Events	36.32	Recreation Centers	GENERAL FUND
9/10/2023	El Paso Times, Inc.	PO99914-PUBLIC HEARING NOTICE AD	05511	Advertising/Drug Testing	376.00	City Clerk	GENERAL FUND
9/10/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS	05520	Service Contracts	897.00	Recreation Centers	GENERAL FUND
9/10/2023	Sofia Rivera	PO99905-PERDIEM-TX SGT ACADEMY-09/10-22/23 SAN MARCOS TX	05711	Travel Lodg Airf Mil	737.50	Police Department	GENERAL FUND
9/10/2023	Will Roberson III	PO99905-PERDIEM-TX SGT ACADEMY-09/10-22/23 SAN MARCOS TX	05711	Travel Lodg Airf Mil	737.50	Police Department	GENERAL FUND
9/11/2023	Wells Fargo Visa Card	PO99903-ICE	05201	Office Expense and Supplies	19.74	Public Works	GENERAL FUND
9/11/2023	Lower Valley Water District	Water Svcs-240 Moon Rd-8/10-9/11/2023	05311	Building & Property Maintenanc	85.00	Police Department	GENERAL FUND
9/11/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-08/10-09/11/23	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
9/11/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-8/10-9/11/2023	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
9/11/2023	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 8/10-9/11/2023	05313	Utilities	500.93	Public Works	GENERAL FUND
9/11/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-08/10-09/11/23	05313	Utilities	65.82	City Manager	GENERAL FUND
9/11/2023	Lower Valley Water District	Water Svcs-240 Moon Rd-8/10-9/11/2023	05313	Utilities	266.19	Police Department	GENERAL FUND
9/11/2023	Lower Valley Water District	Water svc-11471 Park Ln - 8/10-9/11/2023	05313	Utilities	763.90	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/11/2023	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 8/10-9/11/2023	05313	Utilities	758.83	Public Works	GENERAL FUND
9/11/2023	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 08/10-09/11/23	05313	Utilities	34.01	Public Works	GENERAL FUND
9/11/2023	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 08/10-09/11/23	05313	Utilities	34.01	Public Works	GENERAL FUND
9/11/2023	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 8/10-9/11/2023	05313	Utilities	6,476.99	Public Works	GENERAL FUND
9/11/2023	Lower Valley Water District	Water svc-700 Delhi Dr-8/10-9/11/2023	05313	Utilities	72.55	Public Works	GENERAL FUND
9/11/2023	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 8/10-9/11/2023	05313	Utilities	199.69	Public Works	GENERAL FUND
9/11/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-8/10-9/11/2023	05313	Utilities	366.92	Public Works	GENERAL FUND
9/11/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-8/10-9/11/2023	05313	Utilities	1,449.13	Public Works	GENERAL FUND
9/11/2023	Wells Fargo Visa Card	PO99905-STEALTH CAM SUBSCRIPTION	05516	Dues/Subscriptions	15.00	Police Department	GENERAL FUND
9/11/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-08/10-09/11/23	05520	Service Contracts	1,200.00	Planning and Zoning	GENERAL FUND
9/11/2023	CEA Engineering Group	Service Contract	05520	Service Contracts	3,300.00	Planning and Zoning	GENERAL FUND
9/11/2023	CEA Engineering Group	Service Contract	05520	Service Contracts	2,284.95	Planning and Zoning	GENERAL FUND
9/11/2023	STARTUP SPACE LLC	PO26101-ANNUAL SUBSCRIPTION-STARTUP SPACE PLATFORM	05520	Service Contracts	8,000.00	Grants and Special Projects	American Rescue Plan Act
9/11/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 9/11/2023	05521	Support Activities	19.24	City Manager	GENERAL FUND
9/11/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-RVCC SENIOR ACTIVITY	05521	Support Activities	36.12	Recreation Centers	GENERAL FUND
9/11/2023	Wells Fargo Visa Card	PO99905-USED REAR BRAKE LENS-UNIT 1900	05612	Vehicle Repair & Maintenance	75.00	Police Department	GENERAL FUND
9/11/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTER,OIL STABILIZER-UNIT 1900	05612	Vehicle Repair & Maintenance	53.17	Police Department	GENERAL FUND
9/11/2023	Wells Fargo Visa Card	PO99905-CLAMP PLIERS,FUSE KIT-UNIT 1801	05612	Vehicle Repair & Maintenance	21.98	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/11/2023	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNITs 2008, 2012	05612	Vehicle Repair & Maintenance	122.72	Police Department	GENERAL FUND
9/12/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr.08/11-09/12/23	05311	Building & Property Maintenance	58.00	Police Department	GENERAL FUND
9/12/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-08/11-09/12/23	05311	Building & Property Maintenance	18.35	Recreation Centers	GENERAL FUND
9/12/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 08/11-09/12/23	05311	Building & Property Maintenance	42.35	Public Works	GENERAL FUND
9/12/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 08/11-09/12/23	05313	Utilities	136.62	Public Works	GENERAL FUND
9/12/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-08/11-09/12/23	05313	Utilities	269.32	Recreation Centers	GENERAL FUND
9/12/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr.08/11-09/12/23	05313	Utilities	80.22	Police Department	GENERAL FUND
9/12/2023	Wells Fargo Visa Card	PO99903-WASP/HORNET KILLER	05317	Park Maintenance	7.00	Public Works	GENERAL FUND
9/12/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	110.92	Police Department	GENERAL FUND
9/12/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	46.90	Police Department	GENERAL FUND
9/12/2023	Wells Fargo Visa Card	PO99925-FIBER CABLE INSTALLATION	05520	Service Contracts	4,800.00	Information Technology	GENERAL FUND
9/12/2023	Wells Fargo Visa Card	PO99903-BATTERY-PPW09	05612	Vehicle Repair & Maintenance	176.99	Public Works	GENERAL FUND
9/12/2023	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE PPW09	05612	Vehicle Repair & Maintenance	(22.00)	Public Works	GENERAL FUND
9/12/2023	Wells Fargo Visa Card	PO99905-CREDIT BATTERY CORE UNIT 1400	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
9/12/2023	Wells Fargo Visa Card	PO99905-BATTERY-UNIT 1400	05612	Vehicle Repair & Maintenance	176.99	Police Department	GENERAL FUND
9/12/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT FORD EDGE	05612	Vehicle Repair & Maintenance	12.35	Police Department	GENERAL FUND
9/12/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2022	05612	Vehicle Repair & Maintenance	9.36	Police Department	GENERAL FUND
9/12/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW11	05612	Vehicle Repair & Maintenance	12.35	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/12/2023	Wells Fargo Visa Card	PO99903-TIRES-PPW TRAILER #4	05613	Equipment Repair & Maintenance	270.00	Public Works	GENERAL FUND
9/13/2023	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-AUG/SEP 2023	05201	Office Expense and Supplies	82.33	Municipal Court	GENERAL FUND
9/13/2023	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-AUG/SEP 2023	05201	Office Expense and Supplies	132.88	Planning and Zoning	GENERAL FUND
9/13/2023	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-AUG/SEP 2023	05201	Office Expense and Supplies	475.13	Public Works	GENERAL FUND
9/13/2023	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	143.89	City Manager	GENERAL FUND
9/13/2023	Wells Fargo Visa Card	PO99914-MINUTE BOOK & PAPER	05201	Office Expense and Supplies	421.65	City Clerk	GENERAL FUND
9/13/2023	Wells Fargo Visa Card	PO99902-OIL ABSORBENT,THREAD LOCK-MECHANIC SHOP	05212	Tools and Supplies	63.96	City Manager	GENERAL FUND
9/13/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	55.90	Public Works	GENERAL FUND
9/13/2023	Wells Fargo Visa Card	PO99903-TRIMMERS,LINE CUTTERS,FLIPPER KNIFE,CHAINSAWS,CHAINS	05212	Tools and Supplies	2,527.53	Public Works	GENERAL FUND
9/13/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	577.54	Public Works	GENERAL FUND
9/13/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05	City Manager	GENERAL FUND
9/13/2023	Petty Cash	PO99902-BULB SOCKET FOR ADMIN CLOSET	05311	Building & Property Maintenananc	6.29	City Manager	GENERAL FUND
9/13/2023	El Paso Electric Company	Electric Services SEPT 2023	05313	Utilities	194.65	Public Works	GENERAL FUND
9/13/2023	El Paso Electric Company	Electric Services SEPT 2023	05313	Utilities	14,390.00	Public Works	GENERAL FUND
9/13/2023	El Paso Electric Company	Electric Services SEPT 2023	05313	Utilities	3,617.11	Police Department	GENERAL FUND
9/13/2023	El Paso Electric Company	Electric Services SEPT 2023	05313	Utilities	561.16	Fire and Ambulance	GENERAL FUND
9/13/2023	Wells Fargo Visa Card	PO99903-MOQUITO DUNK TABLETS	05317	Park Maintenance	188.90	Public Works	GENERAL FUND
9/13/2023	Superior Copy Machines	PO99905-BASE/OVRG RATE 800 RIO VISTA-6334-03 08-09/01/2023	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/13/2023	Superior Copy Machines	PO99905-BASE/OVRG RATE 800 RIO VISTA-6334-03 08-09/01/2023	05523	Equipment Rental/Lease	46.35	Police Department	GENERAL FUND
9/13/2023	Wells Fargo Visa Card	PO99905-WASHER, DRYER & ACCESSORIES-CODE ENF/ANIMAL CONTROL	05810	Property and Equipment	1,259.95	Police Department	GENERAL FUND
9/14/2023	Wells Fargo Visa Card	PO99907-INK FOR POSTAGE METER	05201	Office Expense and Supplies	(11.49)	Planning and Zoning	GENERAL FUND
9/14/2023	Wells Fargo Visa Card	PO99902-SUPPLIES FOR BUDGET BINDERS (OPEN PO#25820)	05201	Office Expense and Supplies	123.13	City Manager	GENERAL FUND
9/14/2023	Wells Fargo Visa Card	PO99907-INK FOR POSTAGE METER	05201	Office Expense and Supplies	102.47	Planning and Zoning	GENERAL FUND
9/14/2023	Wells Fargo Visa Card	PO99913-TEA,SODAS,GATORADE,BOTTLED WATER-COUNCIL	05201	Office Expense and Supplies	61.67	Mayor and City Council	GENERAL FUND
9/14/2023	Petty Cash	PO99907-FILTERS FOR CHAMBERS	05311	Building & Property Maintenananc	20.97	Planning and Zoning	GENERAL FUND
9/14/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	2,845.51	Police Department	GENERAL FUND
9/14/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	4,539.66	Police Department	SPECIAL REVENUES FUND
9/14/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 09/11-09/14/23	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
9/14/2023	El Paso Community College	PO99905-CONT ED FALL 2023-TX PEACE OFFICER III, 3 STUDENTS	05527	Seminars/Training/Workshops	2,400.00	Police Department	GENERAL FUND
9/14/2023	Wells Fargo Visa Card	PO99916-SALES TAX CREDIT	05548	Events	(2.33)	Recreation Centers	GENERAL FUND
9/14/2023	Wells Fargo Visa Card	PO99916-SALES TAX CREDIT REVERSAL	05548	Events	2.33	Recreation Centers	GENERAL FUND
9/14/2023	Wells Fargo Visa Card	PO99903-TRAILER LIGHTS ADAPTER,GLASS CLEANER-PPW17	05613	Equipment Repair & Maintenance	28.48	Public Works	GENERAL FUND
9/15/2023	Wells Fargo Visa Card	PO99903-65" SMART TV,SOUND BAR	05201	Office Expense and Supplies	850.98	Public Works	GENERAL FUND
9/15/2023	Wells Fargo Visa Card	PO99903-TILE DRILL BIT	05212	Tools and Supplies	6.99	Public Works	GENERAL FUND
9/15/2023	Wells Fargo Visa Card	PO99903-TOOL SUPPLIES	05212	Tools and Supplies	177.95	Public Works	GENERAL FUND
9/15/2023	Wells Fargo Visa Card	PO99903-TOOL SUPPLIES	05212	Tools and Supplies	159.98	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/15/2023	Wells Fargo Visa Card	PO99925-FAST CHARGER TYPE C25 W PHONE CHARGER USB 21.99X9	05212	Tools and Supplies	197.91	Information Technology	GENERAL FUND
9/15/2023	Petty Cash	PO99903-OUTLETS	05311	Building & Property Maintenance	1.68	Public Works	GENERAL FUND
9/15/2023	Jobe Materials, L.P.	PO99903-POTHOLE PRETY AACRES LOR SO1 OLED HUECO	05312	Street Maintenance	316.00	Public Works	GENERAL FUND
9/15/2023	Lower Valley Water District	Water Svcs-11231 Cielo Claro COMMENCE-08/16-09/14/23	05313	Utilities	1,522.67	Public Works	GENERAL FUND
9/15/2023	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -08/16-09/14/23	05313	Utilities	140.55	Police Department	GENERAL FUND
9/15/2023	Wells Fargo Visa Card	PO99903-PARK MAINTENANCE	05317	Park Maintenance	469.64	Public Works	GENERAL FUND
9/15/2023	Armando Alegre	PO99907-INSP 9/11-9/15/23	05520	Service Contracts	2,156.00	Planning and Zoning	GENERAL FUND
9/15/2023	NEXTRAQ, LLC	PO99902-TRACKING SERVICES	05520	Service Contracts	1,895.70	City Manager	GENERAL FUND
9/15/2023	Burnett Staffing	PO99916-DEPARTMENT ASSISTANCE	05520	Service Contracts	607.68	Recreation Centers	GENERAL FUND
9/15/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 09/11-09/15/2023	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
9/15/2023	HERC RENTALS INC.	PO99903-MINI TRACK LOADER RENTAL	05523	Equipment Rental/Lease	792.37	Public Works	GENERAL FUND
9/15/2023	Wells Fargo Visa Card	PO99905-PD2010 MOTOR OIL AND FILTER	05612	Vehicle Repair & Maintenance	80.78	Police Department	GENERAL FUND
9/15/2023	Wells Fargo Visa Card	PO99905-PD 2010 FRONT AND REAR BRAKE PADS	05612	Vehicle Repair & Maintenance	117.34	Police Department	GENERAL FUND
9/15/2023	Wells Fargo Visa Card	PO99916-FUEL FOR RC-05-TRAINING IN PECOS, TX	05711	Travel Lodg Airf Mil	41.18	Recreation Centers	GENERAL FUND
9/16/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 09/16/23	05520	Service Contracts	455.76	Recreation Centers	GENERAL FUND
9/16/2023	Wells Fargo Visa Card	PO99905-HOTEL-TX SERGEANT ACADEMY-ROBERSON 9/11-22/23 SAN MA	05711	Travel Lodg Airf Mil	1,882.38	Police Department	GENERAL FUND
9/17/2023	Julio Cesar Huerta	PO99905-TOWING SVC-'16 HARLEY DAVIDSON MOTORCYCLE	05520	Service Contracts	150.00	Police Department	GENERAL FUND
9/17/2023	HireQuest LLC	Service Contract	05520	Service Contracts	5,021.12	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/17/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS	05520	Service Contracts	838.50	Recreation Centers	GENERAL FUND
9/17/2023	HireQuest LLC	PO99912-JANITORIAL-CUSTODIAL	05520	Service Contracts	202.80	Human Resources	GENERAL FUND
9/17/2023	HireQuest LLC	PO99905-JANITORIAL/CUSTODIAL 09/11-9/15/23	05520	Service Contracts	338.00	Police Department	GENERAL FUND
9/18/2023	EZ Printing	PO99913-FLYERS-TX TRIBUNE FESTIVAL CONFERENCE	05201	Office Expense and Supplies	225.00	Mayor and City Council	GENERAL FUND
9/18/2023	Wells Fargo Visa Card	PO99903-BLINDS	05212	Tools and Supplies	44.98	Public Works	GENERAL FUND
9/18/2023	Wells Fargo Visa Card	PO99903-RAKES	05212	Tools and Supplies	119.94	Public Works	GENERAL FUND
9/18/2023	Wells Fargo Visa Card	PO99902-CITY WEBSITE HOST	05516	Dues/Subscriptions	110.00	City Manager	GENERAL FUND
9/18/2023	Wells Fargo Visa Card	PO99902-CITY WEBSITE HOST-CURRENCY CONVERSION FEE	05516	Dues/Subscriptions	1.10	City Manager	GENERAL FUND
9/18/2023	HireQuest LLC	Service Contract	05520	Service Contracts	422.50	Police Department	GENERAL FUND
9/18/2023	PARADISE BOARDING KENNEL INC.	PO99905-BOARDING-K9 GRUBY 9/15-18/2023	05520	Service Contracts	140.00	Police Department	GENERAL FUND
9/18/2023	Wells Fargo Visa Card	PO99916-RVCC PROVISIONS FOR HISPANIC HERITAGE MONTH	05521	Support Activities	5.75	Recreation Centers	GENERAL FUND
9/18/2023	Wells Fargo Visa Card	PO99916-CALL IN # FOR PUB/STAFF TO PARTICIPATE IN CC MTNGS	05521	Support Activities	2.92	Recreation Centers	American Rescue Plan Act
9/18/2023	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 003-1871644-000	05523	Equipment Rental/Lease	247.00	Planning and Zoning	GENERAL FUND
9/18/2023	Superior Copy Machines	PO99907-BASE/OVRAGE RATE-6280-02 CONTRACT 9/1/ 2023	05523	Equipment Rental/Lease	200.00	Planning and Zoning	GENERAL FUND
9/18/2023	Superior Copy Machines	PO99905-BASE/OVRGE RATE 6986 240 MOON-G155R230030-AUG/SEP 23	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
9/18/2023	Superior Copy Machines	PO99905-BASE/OVRGE RATE 6986 240 MOON-G155R230030-AUG/SEP 23	05523	Equipment Rental/Lease	51.60	Police Department	GENERAL FUND
9/18/2023	Superior Copy Machines	PO99905-BASE/OVRGE RATE 6986 240 MOON-G155R230030-AUG/SEPT23	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
9/18/2023	Wells Fargo Visa Card	PO99903-PPW07 OIL FILTER, MOTOR OIL. LIGHT SWITCH	05612	Vehicle Repair & Maintenance	115.88	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/18/2023	Wells Fargo Visa Card	PO99903-MIX HOSE	05613	Equipment Repair & Maintenance	30.00	Public Works	GENERAL FUND
9/19/2023	Wells Fargo Visa Card	PO99902-REGISTRATION FOR CM3-ANGELICA'S TRUCK	05201	Office Expense and Supplies	8.43	City Manager	GENERAL FUND
9/19/2023	Wells Fargo Visa Card	PO99903-REGISTRATIOB FOR TOWMASTER TRAILERS	05201	Office Expense and Supplies	44.00	Public Works	GENERAL FUND
9/19/2023	Wells Fargo Visa Card	PO99902-SUPPLIES FOR CM, EX. ASSIST AND RECEPTIONIST	05201	Office Expense and Supplies	219.01	City Manager	GENERAL FUND
9/19/2023	Wells Fargo Visa Card	PO99903-REGISTRATION FOR TOWMASTER TRAILERS	05201	Office Expense and Supplies	0.96	Public Works	GENERAL FUND
9/19/2023	Wells Fargo Visa Card	PO99903-STREET MAINTENANCE	05312	Street Maintenance	454.00	Public Works	GENERAL FUND
9/19/2023	Wells Fargo Visa Card	PO99903- SIGNS	05312	Street Maintenance	2,907.32	Public Works	GENERAL FUND
9/19/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	110.92	Police Department	GENERAL FUND
9/19/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'18 CHEVY IMPALA-UNIT 1801	05520	Service Contracts	149.50	Police Department	GENERAL FUND
9/19/2023	Julio Cesar Huerta	PO99905-TOW SERVICE 2023-002194	05520	Service Contracts	350.00	Police Department	GENERAL FUND
9/19/2023	Julio Cesar Huerta	PO99905-TOWING SVC-CASE #2023-002290	05520	Service Contracts	350.00	Police Department	GENERAL FUND
9/19/2023	Socorro Shamrock Ser. & Towing	PO99905-TOW SERVICE '15 KAWASAKI NINJA MC	05520	Service Contracts	219.50	Police Department	GENERAL FUND
9/19/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	46.90	Police Department	GENERAL FUND
9/19/2023	Local Pest Managers	PO25929-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,225.00	Recreation Centers	American Rescue Plan Act
9/19/2023	Local Pest Managers	PO25929-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
9/19/2023	Wells Fargo Visa Card	PO99916-RVCC KITCHEN SUPPLIES-HISPANIC HERITAGE MONTH	05521	Support Activities	6.59	Recreation Centers	GENERAL FUND
9/19/2023	Brunson Pump Service	PO99916-HARVEST FESTIVAL-PORTABLE RESTROOMS	05548	Events	657.20	Recreation Centers	GENERAL FUND
9/19/2023	Wells Fargo Visa Card	PO99905-PD2011 OIL FILTER, MOTOR OIL	05612	Vehicle Repair & Maintenance	77.97	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/19/2023	Wells Fargo Visa Card	PO99903-PPW TRAILERS BOLTS AND NUTS	05613	Equipment Repair & Maintenance	10.77	Public Works	GENERAL FUND
9/19/2023	Wells Fargo Visa Card	PO99925-HP MINI DT 15 COMP, 1TB SSD HD, WIN 11 PRO LIC	05810	Property and Equipment	1,184.97	Information Technology	GENERAL FUND
9/20/2023	Wells Fargo Visa Card	PO99914-RENEWAL FOR NOTARY PUBLIC	05201	Office Expense and Supplies	146.45	City Clerk	GENERAL FUND
9/20/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	55.90	Public Works	GENERAL FUND
9/20/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05	City Manager	GENERAL FUND
9/20/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	346.66	Public Works	GENERAL FUND
9/20/2023	Lower Valley Water District	WATER SVC-901 RIO VISTA RD -08/18-09/19/23	05311	Building & Property Maintenance	85.00	Recreation Centers	GENERAL FUND
9/20/2023	Wells Fargo Visa Card	PO99903-STREET MAINTENANCE	05312	Street Maintenance	68.98	Public Works	GENERAL FUND
9/20/2023	Wells Fargo Visa Card	PO99903-STREET MAINTENANCE	05312	Street Maintenance	624.95	Public Works	GENERAL FUND
9/20/2023	Wells Fargo Visa Card	PO99903-SEAL MASTER	05312	Street Maintenance	2,719.61	Public Works	GENERAL FUND
9/20/2023	Lower Valley Water District	Water svc- 851 Rio Vista-08/18-09/19/23	05313	Utilities	104.31	Planning and Zoning	GENERAL FUND
9/20/2023	Lower Valley Water District	WATER SVC-901 RIO VISTA RD -08/18-09/19/23	05313	Utilities	397.41	Recreation Centers	GENERAL FUND
9/20/2023	Wells Fargo Visa Card	PO99903-PARK MAINTENANCE	05317	Park Maintenance	7.00	Public Works	GENERAL FUND
9/20/2023	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCES AD	05511	Advertising/Drug Testing	236.00	City Clerk	GENERAL FUND
9/20/2023	Josefina Font	PO99914-INTERPRETER SVCS-COUNCIL MTG ARTERIAL 1	05520	Service Contracts	437.50	City Clerk	GENERAL FUND
9/20/2023	Wells Fargo Visa Card	PO99914-CREDIT-INTERPRETER SVCS-COUNCIL MTG ARTERIAL 1	05520	Service Contracts	(437.50)	City Clerk	GENERAL FUND
9/20/2023	Wells Fargo Visa Card	PO99914-INTERPRETER SVCS-COUNCIL MTG ARTERIAL 1	05520	Service Contracts	437.50	City Clerk	GENERAL FUND
9/20/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK SEP 2023	05520	Service Contracts	162.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/20/2023	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-SEP 2023	05520	Service Contracts	129.60	Public Works	GENERAL FUND
9/20/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1363 VALLE RICO PK SEP 2023	05520	Service Contracts	97.20	Public Works	GENERAL FUND
9/20/2023	Wells Fargo Visa Card	PO99907-1 DESK	05610	Office Furniture	549.99	Planning and Zoning	GENERAL FUND
9/20/2023	Wells Fargo Visa Card	PO99916-RC-05 MINI LAMP	05612	Vehicle Repair & Maintenance	5.48	Recreation Centers	GENERAL FUND
9/20/2023	Wells Fargo Visa Card	PO99903-PPW 30 BACKHOE, 2 NEW BATTERIES	05613	Equipment Repair & Maintenance	353.98	Public Works	GENERAL FUND
9/20/2023	Wells Fargo Visa Card	PO99903-PPW 30 BATTERIES CREDIT CORE	05613	Equipment Repair & Maintenance	(44.00)	Public Works	GENERAL FUND
9/20/2023	Wells Fargo Visa Card	PO99903-Z MOWER NEW TIRE AND RIM	05613	Equipment Repair & Maintenance	213.07	Public Works	GENERAL FUND
9/21/2023	Senergy Petroleum, LLC	SEN-637520	01206	Gas Inventory	13,721.86	Public Works	GENERAL FUND
9/21/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 09/16/2023	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
9/21/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 09/16/2023	02602	Deferred Compensation Withheld	7,477.22		GENERAL FUND
9/21/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 09/21/2023	02604	Cleat Dues	332.40	Police Department	GENERAL FUND
9/21/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 09/16/2023	02608	Local 59-AFL-CIO	68.00	Public Works	GENERAL FUND
9/21/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 09/16/2023	02620	Deferred Compensation Payable	6,622.14		GENERAL FUND
9/21/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-SPECIAL OPERA	05211	Postage	1,121.40	Police Department	SPECIAL REVENUES FUND
9/21/2023	Texas Gas Service	GAS SVC 317 VINEYARD - 8/21-9/21/2023	05313	Utilities	87.89	Fire and Ambulance	GENERAL FUND
9/21/2023	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 8/21-9/21/2023	05313	Utilities	220.41	Police Department	GENERAL FUND
9/21/2023	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 8/21-9/21/2023	05313	Utilities	227.28	Public Works	GENERAL FUND
9/21/2023	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 8/21-9/21/2023	05313	Utilities	236.26	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/21/2023	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 8/21-9/21/2023	05313	Utilities	220.41	Public Works	GENERAL FUND
9/21/2023	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 8/21-9/21/2023	05313	Utilities	225.23	Recreation Centers	GENERAL FUND
9/21/2023	Texas Gas Service	GAS SVC 104 HORIZON 8/21-9/21/2023	05313	Utilities	225.23	City Manager	GENERAL FUND
9/21/2023	Wells Fargo Visa Card	PO99903-WATER WELL MOON PARK	05317	Park Maintenance	17.99	Public Works	GENERAL FUND
9/21/2023	Wells Fargo Visa Card	PO99903-WATER WELL MOON PARK	05317	Park Maintenance	13.98	Public Works	GENERAL FUND
9/21/2023	Wells Fargo Visa Card	PO99903-WATER WELL MOON PARK	05317	Park Maintenance	595.70	Public Works	GENERAL FUND
9/21/2023	Cintas Corporation No. 2	PO99916-DISINFECT SUPPLIES	05520	Service Contracts	81.00	Recreation Centers	American Rescue Plan Act
9/21/2023	Brunson Pump Service	PO99903-MESA DRAIN DR	05520	Service Contracts	129.60	Public Works	GENERAL FUND
9/21/2023	Brunson Pump Service	PO99903-VALLE RICO DR	05520	Service Contracts	97.20	Public Works	GENERAL FUND
9/21/2023	Brunson Pump Service	PO99903-COLCOTTA DR	05520	Service Contracts	162.00	Public Works	GENERAL FUND
9/21/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-SEP 2023	05520	Service Contracts	129.60	Public Works	GENERAL FUND
9/21/2023	Maria A. Villanueva	PO99914-INTERPRETER SVCS FOR SPECIAL COUNCIL MTG 9/14	05520	Service Contracts	437.50	City Clerk	GENERAL FUND
9/21/2023	Wells Fargo Visa Card	PO99916-HARVEST FEST-SALSA CONTEST AWARDS	05548	Events	59.40	Recreation Centers	GENERAL FUND
9/21/2023	Wells Fargo Visa Card	PO99916-PROVISIONS & SUPPLIES FOR 2023 HARVEST FEST	05548	Events	146.02	Recreation Centers	GENERAL FUND
9/21/2023	Wells Fargo Visa Card	PO99903-BACKHOE TERM BATT, BOLT TERM, TUBING HEAT, BAT ELBOW	05613	Equipment Repair & Maintenance	69.08	Public Works	GENERAL FUND
9/21/2023	Wells Fargo Visa Card	PO99913-PARKING-TX TRIBUNE FESTIVAL 09/21-23/2023 AUSTIN TX	05711	Travel Lodg Airf Mil	257.92	Mayor and City Council	GENERAL FUND
9/21/2023	Yvonne Colon-Villalobos	PO99913-PERDIEM-TX TRIBUNE FESTIVAL 09/21-23/2023 AUSTIN TX	05711	Travel Lodg Airf Mil	288.00	Mayor and City Council	GENERAL FUND
9/21/2023	Rodolfo Cruz Jr.	PO99913-PERDIEM-TX TRIBUNE FESTIVAL 09/21-23/2023 AUSTIN TX	05711	Travel Lodg Airf Mil	288.00	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/21/2023	IVY AVALOS	PO99913-PERDIEM-TX TRIBUNE FESTIVAL 09/21-23/2023 AUSTIN TX	05711	Travel Lodg Airf Mil	288.00	Mayor and City Council	GENERAL FUND
9/21/2023	RUBEN REYES	PO99913-PERDIEM-TX TRIBUNE FESTIVAL 09/21-23/2023 AUSTIN TX	05711	Travel Lodg Airf Mil	288.00	Mayor and City Council	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99903-PPW 16 TOW STRAP	05212	Tools and Supplies	27.99	Public Works	GENERAL FUND
9/22/2023	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	58.98	Public Works	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99903-TOOLS SUPPLIES	05212	Tools and Supplies	21.99	Public Works	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99916-REPAIR OF RVCC RESTROOM LIGHT	05311	Building & Property Maintenanc	127.96	Recreation Centers	GENERAL FUND
9/22/2023	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 8/22-9/22/23	05313	Utilities	640.94	Public Works	GENERAL FUND
9/22/2023	El Paso Times, Inc.	PO99914-PUBLIC HEARING NOTICE AD	05511	Advertising/Drug Testing	396.00	City Clerk	GENERAL FUND
9/22/2023	Local Pest Managers	PO25929-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
9/22/2023	SPBS Towing	PO99905-TOWING SVC-'TOW SERVICE CONTRACT 2023-002315) BUICK	05520	Service Contracts	505.00	Police Department	GENERAL FUND
9/22/2023	SPBS Towing	PO99905-TOWING SVC-'04 FORD F-650 SUPER DUTY	05520	Service Contracts	250.00	Police Department	GENERAL FUND
9/22/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 9/18-9/22/23	05520	Service Contracts	2,123.00	Planning and Zoning	GENERAL FUND
9/22/2023	Brunson Pump Service	PO99903-S0CORRO RD	05520	Service Contracts	129.60	Public Works	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99916-PROVISIONS FOR STAFF WORKING HARVEST FEST	05521	Support Activities	52.06	Recreation Centers	GENERAL FUND
9/22/2023	Rene Martin Solis	PO99905-FLAG FOOTBALL REG (RENE MARTIN SOLIS)	05521	Support Activities	2,125.00	Police Department	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99916-CREDIT-PROVISIONS FOR STAFF WORKING HARVEST FEST	05521	Support Activities	(52.06)	Recreation Centers	GENERAL FUND
9/22/2023	Ferrellgas, LP	PO99916-RVCC HARVEST FESTIVAL MATERIALS	05548	Events	32.49	Recreation Centers	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99916-HARVEST FESTIVAL SUPPLIES	05548	Events	236.89	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/22/2023	Wells Fargo Visa Card	PO99916-HARVEST FESTIVAL SUPPLIES	05548	Events	16.98	Recreation Centers	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99916-HARVEST FESTIVAL SUPPLIES	05548	Events	33.85	Recreation Centers	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99916-HARVEST FESTIVAL SUPPLIES	05548	Events	169.93	Recreation Centers	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99905-2012 TIRE REPAIR	05612	Vehicle Repair & Maintenance	12.35	Police Department	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99905-PD1801 TIRE REPAIR	05612	Vehicle Repair & Maintenance	12.35	Police Department	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99905-PD K9 #2, MOTOR OIL AND FILTER	05612	Vehicle Repair & Maintenance	81.58	Police Department	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99903-PPW16 TIRE REPAIR	05613	Equipment Repair & Maintenance	12.35	Public Works	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99905-HOTEL-TX SGT ACADEMY-S.RIVERA 9/10-22/23 SAN MARCOS	05711	Travel Lodg Airf Mil	1,882.38	Police Department	GENERAL FUND
9/22/2023	Wells Fargo Visa Card	PO99925-STAND ALONE IP POE DOOR CON. PREC SCREW DRIVE SET	05810	Property and Equipment	602.26	Information Technology	GENERAL FUND
9/23/2023	Wells Fargo Visa Card	PO99903-ROLLER FRAMES/COVERS,NOZZLE,HOSE END	05212	Tools and Supplies	45.21	Public Works	GENERAL FUND
9/23/2023	Wells Fargo Visa Card	PO99925-CANVA GRAPHIC PLATFORM SUBSCRIPTION	05516	Dues/Subscriptions	119.99	Information Technology	GENERAL FUND
9/23/2023	Wells Fargo Visa Card	PO99910-MAILCHIMP MONTHLY SUB CHARGE FOR USE BY ECONOMIC REC	05516	Dues/Subscriptions	60.00	Grants and Special Projects	American Rescue Plan Act
9/23/2023	Wells Fargo Visa Card	PO99916-PIZZA FOR STAFF WORKING HARVEST FEST	05521	Support Activities	82.46	Recreation Centers	GENERAL FUND
9/23/2023	HCH Transport	PO99916-HARVEST FESTIVAL MUSIC	05548	Events	800.00	Recreation Centers	GENERAL FUND
9/23/2023	Alejandro Flores	PO99916-HARVEST FESTIVAL SVCS, TABLES, CHAIRS JUMPING BALLOO	05548	Events	2,475.00	Recreation Centers	GENERAL FUND
9/24/2023	Senergy Petroleum, LLC	SEN-616201	01206	Gas Inventory	16,575.74	Public Works	GENERAL FUND
9/24/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	136.00	Planning and Zoning	GENERAL FUND
9/24/2023	HireQuest LLC	PO26083-ADMIN/CLERICAL 9/18-9/22/23	05520	Service Contracts	691.60	City Manager	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/24/2023	HireQuest LLC	PO99902-JANITORIAL/CUSTODIAL 9/18-9/22/23	05520	Service Contracts	253.50	City Manager	GENERAL FUND
9/24/2023	HireQuest LLC	Service Contract	05520	Service Contracts	5,118.10	Public Works	GENERAL FUND
9/24/2023	HireQuest LLC	PO 25983-TEMP FOR A/P SEPT 20-22/23	05520	Service Contracts	542.64	Finance Department	GENERAL FUND
9/24/2023	Wells Fargo Visa Card	PO99913-PARKING FEE-TPAC MEETING	05711	Travel Lodg Airf Mil	889.72	Mayor and City Council	GENERAL FUND
9/24/2023	Wells Fargo Visa Card	PO99913-LDGING FOR TX FESTIVAL, AUSTIN, YVONNE VILLALOBOS	05711	Travel Lodg Airf Mil	889.72	Mayor and City Council	GENERAL FUND
9/24/2023	Wells Fargo Visa Card	PO99913-VEHICAL RENTALFORTX TRIBUNE FEST. AUSTIN, MAYOR ET A	05711	Travel Lodg Airf Mil	435.97	Mayor and City Council	GENERAL FUND
9/24/2023	Wells Fargo Visa Card	PO99913-FUEL PURCHASED FOR RENTAL CIRCLE K 2740967	05711	Travel Lodg Airf Mil	33.63	Mayor and City Council	GENERAL FUND
9/24/2023	Wells Fargo Visa Card	PO99913-LODGING FOR TX TRIBUNE FEST. AUSTIN IVY AVALOS	05711	Travel Lodg Airf Mil	889.72	Mayor and City Council	GENERAL FUND
9/24/2023	Wells Fargo Visa Card	PO99913-TOLL FEE-TX TRIBUNE FESTIVAL 09/21-23/2023 AUSTIN TX	05711	Travel Lodg Airf Mil	7.79	Mayor and City Council	GENERAL FUND
9/24/2023	Wells Fargo Visa Card	PO99913-HOTEL-TX TRIBUNE FESTIVL-ATLRG REYES 09/21-23/23 AUS	05711	Travel Lodg Airf Mil	889.72	Mayor and City Council	GENERAL FUND
9/25/2023	Wells Fargo Visa Card	PO99903-TOOLS SUPPLIES	05212	Tools and Supplies	321.94	Public Works	GENERAL FUND
9/25/2023	Wells Fargo Visa Card	PO99903-TOOLS SUPPLIES	05212	Tools and Supplies	58.97	Public Works	GENERAL FUND
9/25/2023	HireQuest LLC	Service Contract	05520	Service Contracts	422.50	Police Department	GENERAL FUND
9/25/2023	HireQuest LLC	PO99915-ACCOUNTING CLERK TEMP SVCS WEEK 09/25/2023	05520	Service Contracts	904.40	Finance Department	GENERAL FUND
9/25/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50	City Manager	GENERAL FUND
9/25/2023	HireQuest LLC	Service Contract	05520	Service Contracts	691.60	Human Resources	GENERAL FUND
9/25/2023	HireQuest LLC	Service Contract	05520	Service Contracts	4,898.40	Public Works	GENERAL FUND
9/25/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-DAY OF THE DEAD DECORATIONS FOR RVCC	05521	Support Activities	198.72	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/25/2023	Wells Fargo Visa Card	PO99902-PURCHASED SWEET BREAD FOR THE DEPT HEAD MEETING	05521	Support Activities	20.80	City Manager	GENERAL FUND
9/25/2023	Lorenza Elias	PO99905-TUITION REIMB, LORENZA ELIAS, SPRING/SUM 2023 CRIMIN	05527	Seminars/Training/Works hops	5,000.00	Police Department	GENERAL FUND
9/25/2023	APACHE BARRICADE & SIGNS	PO99916-MESSAGE BOARD /SIGN FOR HARVEST FESTIVAL	05548	Events	1,100.00	Recreation Centers	GENERAL FUND
9/25/2023	Wells Fargo Visa Card	PO99903-PPW 17 NEW START IGNITION	05612	Vehicle Repair & Maintenance	75.39	Public Works	GENERAL FUND
9/25/2023	United Rentals, Inc.	Equipment Purchases	05810	Property and Equipment	59,187.00	Information Technology	GENERAL FUND
9/26/2023	Wells Fargo Visa Card	PO99903-BUILDNG MAINTENANCE	05311	Building & Property Maintenan	129.35	Public Works	GENERAL FUND
9/26/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	46.90	Police Department	GENERAL FUND
9/26/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	110.92	Police Department	GENERAL FUND
9/26/2023	Wells Fargo Visa Card	PO99916-RVCC SENIOR PROVISIONS	05521	Support Activities	50.04	Recreation Centers	GENERAL FUND
9/26/2023	Elena Lopez	PO99916-FITNESS & WELLNESS PROVIDER 09/12-09/14/23	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
9/26/2023	Wells Fargo Visa Card	PO99903-PPW 16 STOP LIGHT SWITCH	05612	Vehicle Repair & Maintenance	44.11	Public Works	GENERAL FUND
9/26/2023	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT AC01	05612	Vehicle Repair & Maintenance	76.37	Police Department	GENERAL FUND
9/26/2023	Wells Fargo Visa Card	PO99905-AIR/OIL FILTER,MOTOR OIL-UNIT CE02	05612	Vehicle Repair & Maintenance	68.19	Police Department	GENERAL FUND
9/26/2023	Will Roberson III	PO99905-PLEASE REIMBURSE W ROBERSON (FUEL)	05614	Vehicle Fuel	207.00	Police Department	GENERAL FUND
9/27/2023	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	90.62	Public Works	GENERAL FUND
9/27/2023	Wells Fargo Visa Card	PO99907-TAPE,ELECTRICAL BOXES,STAPLE WIRE-BREAKROOM RENOVATI	05311	Building & Property Maintenan	25.54	Planning and Zoning	GENERAL FUND
9/27/2023	Wells Fargo Visa Card	PO99903-STREET MAINTENANCE	05312	Street Maintenance	82.70	Public Works	GENERAL FUND
9/27/2023	Wells Fargo Visa Card	PO99916-TAMIO MEMBERSHIP FOR MR VICTOR RETA	05516	Dues/Subscriptions	375.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/27/2023	Wells Fargo Visa Card	PO99916-TML TAMIO MEMBERSHIP-D. RODRIGUEZ MMS/PIO	05516	Dues/Subscriptions	125.00	Recreation Centers	GENERAL FUND
9/27/2023	Wells Fargo Visa Card	PO99925-WIN 11 PRO LICENSE	05516	Dues/Subscriptions	99.99	Information Technology	GENERAL FUND
9/27/2023	Dannenbaum Engineering Corp	PO26086-ENG SVCS OCT2022-WA #1-	05520	Service Contracts	9,940.26	Planning and Zoning	GENERAL FUND
9/27/2023	Dannenbaum Engineering Corp	PO26087-INDEFINITE ENG SVCS NOV 2022	05520	Service Contracts	6,541.33	Planning and Zoning	GENERAL FUND
9/27/2023	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY ACTIVITY-PUMPKING PAINTING	05521	Support Activities	41.76	Recreation Centers	GENERAL FUND
9/27/2023	Jose Balderrama	PO99907-REIMB-VEHICLE REGISTRATION RENEWALS-PZ01,PZ07	05612	Vehicle Repair & Maintenance	36.50	Police Department	GENERAL FUND
9/27/2023	Alvina J. Espinosa	po99910-PERDIEM REQFOR ESPINOZA ATT.THE GRANTS TRNG IN CC 10	05711	Travel Lodg Airf Mil	112.00	Grants and Special Projects	GENERAL FUND
9/28/2023	Wells Fargo Visa Card	PO99913-FOOD ITEMS-COUNCIL MEETING 9/28/23	05201	Office Expense and Supplies	22.46	Mayor and City Council	GENERAL FUND
9/28/2023	Code 10 Gear LLC	PO99905-LIGHT/BATAN HOLDERS,BATAN,NAME PLATE-OFC LUJAN	05212	Tools and Supplies	100.00	Police Department	GENERAL FUND
9/28/2023	AMAZON CAPITAL SERVICES, INC.	PO99913-CREDIT-BLOUSES	05213	Uniforms	(16.76)	Mayor and City Council	GENERAL FUND
9/28/2023	AMAZON CAPITAL SERVICES, INC.	PO99913-CREDIT-BLOUSES	05213	Uniforms	(51.88)	Mayor and City Council	GENERAL FUND
9/28/2023	AMAZON CAPITAL SERVICES, INC.	PO99913-CREDIT-BLOUSES	05213	Uniforms	(23.95)	Mayor and City Council	GENERAL FUND
9/28/2023	Wells Fargo Visa Card	PO99907-RECESSED LIGHTING,GRASS TRIMMER LINE,TROWELS,RASP,BU	05311	Building & Property Maintenanc	280.99	Planning and Zoning	GENERAL FUND
9/28/2023	Wells Fargo Visa Card	PO99907-CREDIT-GRASS TRIMMER LINE	05311	Building & Property Maintenanc	(9.97)	Planning and Zoning	GENERAL FUND
9/28/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	81.00	Recreation Centers	American Rescue Plan Act
9/28/2023	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 9/26,9/28	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
9/28/2023	Carolina Juarez	PO99916-ZUMBA FITNESS & WELLNESS 9/18-9/22/23	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
9/28/2023	Elena Lopez	PO99916-YOGA FITNESS & WELLNESS	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/28/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 09/18-09/23/2023	05521	Support Activities	330.00	Recreation Centers	American Rescue Plan Act
9/29/2023	Wells Fargo Visa Card	PO99903-UNIFORM POLO SHIRTS	05213	Uniforms	96.00	Public Works	GENERAL FUND
9/29/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 09/25-29/2023	05520	Service Contracts	1,001.00	Planning and Zoning	GENERAL FUND
9/29/2023	Wells Fargo Visa Card	PO99912-PASTERIES-EMPLOYEE ANNIVERSARIES/BIRTHDAYS	05521	Support Activities	29.67	Human Resources	GENERAL FUND
9/29/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 9/25-29/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
9/29/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 9/25-29/2023	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
9/30/2023	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable	44,985.53	Municipal Court	GENERAL FUND
9/30/2023	Omnibase Services of Texas, LP	PO99906-3RD QTR ACTIVITY-JUL THRU SEP 2023	02613	OMNI Collections	2,650.31	Municipal Court	GENERAL FUND
9/30/2023	Delgado Acosta et al LLP	PO26102-COLLECTION FEES SEP 2023	02617	Collection Agency COLL	3,844.84	Municipal Court	GENERAL FUND
9/30/2023	Omnibase Services of Texas, LP	PO99906-3RD QTR ACTIVITY-JUL THRU SEP 2023	04507	Muni. Court Judgements/Fines	(790.31)	Municipal Court	GENERAL FUND
9/30/2023	Daniela Moctezuma	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 7797	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
9/30/2023	EZ Printing	PO99907-POST CARDS-COMPREHENSIVE PLAN	05201	Office Expense and Supplies	330.00	Planning and Zoning	GENERAL FUND
9/30/2023	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
9/30/2023	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	78.44	City Manager	GENERAL FUND
9/30/2023	Lopez, James M.	PO99902-AQUARIUM CLEANING SEP 2023	05311	Building & Property Maintenanc	416.75	City Manager	GENERAL FUND
9/30/2023	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 SEP 2023	05313	Utilities	35.27	City Manager	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	2,498.89	Police Department	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	0.07	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	120.90	Municipal Court	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	76.91	Police Department	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	153.82	Police Department	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	120.89	Planning and Zoning	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	80.17	Recreation Centers	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	1,266.13	Recreation Centers	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	2,291.91	City Manager	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	422.05	Municipal Court	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	277.14	Police Department	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	1,183.18	Police Department	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	422.05	Police Department	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	277.14	Police Department	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	981.71	Public Works	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	422.04	Planning and Zoning	GENERAL FUND
9/30/2023	Fusion LLC	PO26100-INTERNET/PHONE SVCS FOR ALL DEPTS-SEP 2023	05314	Telephone	989.04	Recreation Centers	GENERAL FUND
9/30/2023	Fusion Cloud Services, LLC	LD Telephone svc - SEPT 2023	05314	Telephone	84.42	Police Department	GENERAL FUND
9/30/2023	Fusion Cloud Services, LLC	LD Telephone svc - SEPT 2023	05314	Telephone	33.29	City Manager	GENERAL FUND
9/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2023	05314	Telephone	262.25	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2023	05314	Telephone	220.40	Public Works	GENERAL FUND
9/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2023	05314	Telephone	2,293.97	Police Department	GENERAL FUND
9/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2023	05314	Telephone	294.09	Planning and Zoning	GENERAL FUND
9/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2023	05314	Telephone	74.08	Human Resources	GENERAL FUND
9/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2023	05314	Telephone	308.56	Mayor and City Council	GENERAL FUND
9/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2023	05314	Telephone	44.08	City Clerk	GENERAL FUND
9/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2023	05314	Telephone	44.08	Finance Department	GENERAL FUND
9/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2023	05314	Telephone	602.26	Recreation Centers	GENERAL FUND
9/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2023	05314	Telephone	192.24	Grants and Special Projects	GENERAL FUND
9/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2023	05314	Telephone	88.16	Municipal Court	GENERAL FUND
9/30/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2023	05314	Telephone	178.16	Information Technology	GENERAL FUND
9/30/2023	El Paso Disposal	PO99903-RECYCLING SVCS SEP 2023	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
9/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES SEP 2023-CC	05411	Legal Fees	932.74	City Clerk	GENERAL FUND
9/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES SEP 2023-CM	05411	Legal Fees	80.87	City Manager	GENERAL FUND
9/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES SEP 2023-ETHICS	05411	Legal Fees	1,262.00	City Manager	GENERAL FUND
9/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES SEP 2023-FNC	05411	Legal Fees	661.63	Finance Department	GENERAL FUND
9/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES SEP 2023-HR	05411	Legal Fees	350.42	Human Resources	GENERAL FUND
9/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES SEP 2023-MC	05411	Legal Fees	4,116.83	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES SEP 2023-MCC	05411	Legal Fees	4,305.42	City Manager	GENERAL FUND
9/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES SEP 2023-PD	05411	Legal Fees	1,259.71	Police Department	GENERAL FUND
9/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES SEP 2023-PW	05411	Legal Fees	2,767.17	Public Works	GENERAL FUND
9/30/2023	Mounce, Green, Myers, Safi &	LEGAL FEES SEP 2023-PZ	05411	Legal Fees	6,118.88	Planning and Zoning	GENERAL FUND
9/30/2023	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-SEP 2023	05516	Dues/Subscriptions	12.00	Grants and Special Projects	GENERAL FUND
9/30/2023	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-SEP 2023	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
9/30/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'16 NISSAN ROGUE	05520	Service Contracts	254.50	Police Department	GENERAL FUND
9/30/2023	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-SEP 2023	05520	Service Contracts	1,015.86	Public Works	GENERAL FUND
9/30/2023	CEA Engineering Group	Service Contract	05520	Service Contracts	19,098.25	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
9/30/2023	West Government Services	PO99905-CLEAR CONTRACT CHARGES SEP 2023-CODE ENFORCEMENT	05520	Service Contracts	194.25	Police Department	GENERAL FUND
9/30/2023	CEA Engineering Group	PO26091-RIO VISTA BRIDGE REPLACEMENT SEP 2023-WA3	05520	Service Contracts	3,502.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
9/30/2023	El Paso Mental Health and	PO99905-1ST RESPONDR MENTL HEALTH WELLNESS INDV SESSNS-9/23	05520	Service Contracts	1,275.00	Police Department	SPECIAL REVENUES FUND
9/30/2023	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
9/30/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	2,072.11	Police Department	GENERAL FUND
9/30/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	3,305.80	Police Department	SPECIAL REVENUES FUND
9/30/2023	Superior Copy Machines	PO99907-OVRAGE RATE-6281 CONTRACT 6280-01 07/1-9/30/2023	05523	Equipment Rental/Lease	548.21	Planning and Zoning	GENERAL FUND
9/30/2023	Superior Copy Machines	PO99905-OVRG RATE 800 RIO VISTA-6334-03 SEP 2023	05523	Equipment Rental/Lease	64.03	Police Department	GENERAL FUND
9/30/2023	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030-SEP 23	05523	Equipment Rental/Lease	42.94	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/30/2023	Pitney Bowes Global Financial	Postage Meter	05523	Equipment Rental/Lease	165.60	City Manager	GENERAL FUND
9/30/2023	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 SEP 2023	05523	Equipment Rental/Lease	118.24	Recreation Centers	GENERAL FUND
9/30/2023	Superior Copy Machines	PO99905-OVRG RATE 6873 240 MOON-G706M460050-SEP 23	05523	Equipment Rental/Lease	33.15	Police Department	GENERAL FUND
9/30/2023	Superior Copy Machines	PO99905-OVR RATE 7142 240 MOON-3098RB00161-SEP 2023	05523	Equipment Rental/Lease	48.06	Police Department	GENERAL FUND
9/30/2023	Elite Medical Transport	PO26094-SECT VII AMBULANCE SVC AGREEMENT 3RD QTR 2023	05525	Health/Ambulance Contract	41,250.00	Fire and Ambulance	GENERAL FUND
9/30/2023	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Works hops	175.00	Police Department	GENERAL FUND



**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

October 27, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: September Departments monthly report.**

**SUMMARY**

**City Manager submitting City of Socorro Departments for the month of September 2023.**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**N/A**

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

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



**Socorro Municipal Court  
September 2023**

1. SMC has arraignments every Mondays of the month, from 8:30 AM to 11:30 AM and from 1:30 PM to 5:30 PM.
2. September 5<sup>th</sup> submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL).
3. September 6<sup>th</sup> Collections report was submitted to the collection law firm.
4. September 6<sup>th</sup> Code Enforcement Pre-trials and resets were held in the morning and FTA hearings in the afternoon.
5. September 7<sup>th</sup> submitted the OCA and DPS conviction and dismissal reports.
6. September 11<sup>th</sup> Double Docket.
7. September 13<sup>th</sup> State Troopers, Parking, Animal Control pre-trials.
8. September 20<sup>th</sup> FTA hearings were held in the morning and Juveniles pre-trials and show cause hearings in the afternoon.
9. September 27<sup>th</sup> show cause hearings and resets were held all day.
10. September 28<sup>th</sup> submitted the September DSC report to the City Clerk.
11. 10 cases were closed with credit for time served.

1 case was closed with partial community service and 2 cases with full compliance.

36 Capias Pro Fine were issued.

5 Alcohol offences, 7 Curfew 8 Paraphernalia and 12 Traffic citations were issued to minors under 21 years old.

No Warrants or Magistrates were signed by the Honorable Judge David Nevarez in the month of September 2023.

171 citations were issued by SPD, 16 DPS, 86 Animal Control and 46 Code Enforcement.

\$60,678.40 total collected the month of September 2023.

\$730,038.99 total collected for the 2022/2023 fiscal year.



City of Socorro

HR Monthly Report for  
September 2023

Carol Candelaria  
Human Resources Director

October 11, 2023

## Human Resources September 2023 Report

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

### 1. Employee Birthdays

8

<u>Last Name</u>	<u>Employee First Name</u>	<u>Birth Date</u>	<u>Position</u>
Banda	Jose	20-Sep	Laborer
Dominguez	Luis	30-Sep	Laborer
Fraire Jr.	Jose	16-Sep	Interim Sergeant
Gomez Roman	Rosalio	4-Sep	Laborer
Perez	Jesus	18-Sep	Recycle Technician
Quintana	Lucero	27-Sep	Police Officer
Rodarte	Adriana	9-Sep	City Manager
Sosa	Ivan	1-Sep	Police Officer (K-9)

### 2. Employee, Anniversaries for the Month

6

<u>Last Name</u>	<u>Employee First Name</u>	<u>Hire Date</u>	<u>Position</u>
Munoz	Jasiel	9/7/2010	Lieutenant
Ortiz-Garcia	Yadira	9/19/2022	Communications Dispatcher
Rodas	Martina	9/18/2007	Payroll Clerk
Rodriguez Jr.	Israel	9/29/2010	Sergeant
Sierra	Robert	9/12/2017	Police Officer

3.

### Vacancies

10

#### Police Department

Total

6

Police Officers		3	3
Communication Dispatcher		2	2
Police Recruits		0	0
Chief of Police		1	1

#### Parks and Public Works

Total

3

Director		1	1
Laborer		1	1
Equipment Operator		1	1

<b>Recreation Center</b>		<b>Total</b>	<b>1</b>
Recreation Leader		1	1
<b>Planning And Zoning</b>		<b>Total</b>	<b>0</b>
<b>City Manager</b>		<b>Total</b>	<b>0</b>
		0	0
<b>Grants</b>		<b>Total</b>	<b>0</b>

4. New hires for the month

Last Name	First Name	Hire Date	Position
Lujan	Kevin	9/22/2023	Police Officer

5. Employee Separations / Retirement

3

<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Department</b>	<b>Last Day</b>
Carrillo	Andrew	Police Officer	Police	09/28/2023

6. Personnel Changes Promotion, Transfers

None			
------	--	--	--

7. Employee Leaves / FMLA

0

Leave request / FMLA

<b>Department</b>	
Parks and Public Works	<b>0</b>
Police Department	<b>0</b>
Planning and Zoning	<b>0</b>
Recreation Center	<b>0</b>
City Manager	<b>0</b>
Municipal Court	<b>0</b>

8.

**Performance Reviews for the month**

**5**

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

City Manager	0
Finance	1
PPW	0
Police	4
Rec Center	0
Animal / Code Enforcement	0
Municipal Court	0
Planning & Zoning	0
Grants	0

9.

**Incidents / Workers Compensation Reported:**

**0**

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

10.

**Unemployment claims for the Month**

**1**

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

11.

**Employee Assistance Program (EAP)**

EAP referrals

**11**

12.

**Investigations Internal**

**0**

13.

**Civil Service Meeting:**

No Civil Service Meeting was held this month. Next Meeting is schedule for October 23, 2023

14.

**Ethics Commission Meeting:**

- No meeting schedule for ethics this month

15.

**Miscellaneous**





## Parks & Public Works Monthly Report September 2023

### **MONTHLY HIGHLIGHTS:**

- Making Sandbags
- Prepare Rio Vista Striping
- Install Street Names
- Work on Potholes
- Clean Culverts
- Sweeping City
- Maintenance of Parks
- Work on Well
- Finish Installation Gas Pump
- Harvest Festival
- Sundays Market

### **DECEASED ANIMAL PICKUP:**

- Oden Dr
- Valle Bonito Rd
- Passmore Rd
- Figueroa Rd
- Grijalva Dr
- Old Hueco Tanks Rd
- Rio Vista Rd
- Datsun Dr
- Nevarez Rd





Parks & Public Works  
Monthly Report  
September 2023

**POTHOLES:**

- Stedham Cir
- Oslo Dr
- Gem Valley Rd
- Pretty Acres Ln
- Oden Dr
- Donna Marie Dr
- Flor Amarilla Ave
- Armstrong Dr
- Tanton Rd
- Dindinger Rd
- Old Hueco Tanks Rd
- Grijalva Dr



## Parks & Public Works Monthly Report September 2023

### WEEDS CLEAN UP:

- Clean around schools
- Hatchett Sub
- Peters Sub
- Poona Sub
- Haynes Sub
- Old Hueco Tanks Sub
- Rancho Miraval Way
- Buford Sub
- Morocco Cir
- Cielo Mar Dr
- Rio Vista Sub
- Milo Dr
- Sudan Dr
- Lydia Sub
- Patty Joe
- Sparks
- Huereque Dr
- Wellettka Dr
- Villa del Mar Dr

Vineyard Sub  
F E Jackson Sub  
Worsham Sub  
Cielo Azul Dr  
N Moon Sub  
Rodriguez St  
Richardson St  
Nevarez Sub



## Parks & Public Works Monthly Report September 2023

### **SWEEP UP STREET:**

- Las Lomas Subdivision
- Old Hueco
- Dindinger Subdivision
- Flor Margarita Subdivision
- Passmore Subdivision
- Cabeza de Vaca Subdivision
- Bovee Subdivision
- Jardin del Flores Unit 1 Subdivision
- Jardin de Flores Unit 2 Subdivision
- Rio Vista Subdivision
- Bauman Subdivision
- Villas del Sol Subdivision
- Peters Subdivision
- El Cid Dr
- Horn Cir
- Montreal Subdivision
- Potencia Dr
- Zebu Subdivision
- Sylvia Subdivision
- Moon



## Parks & Public Works Monthly Report September 2023

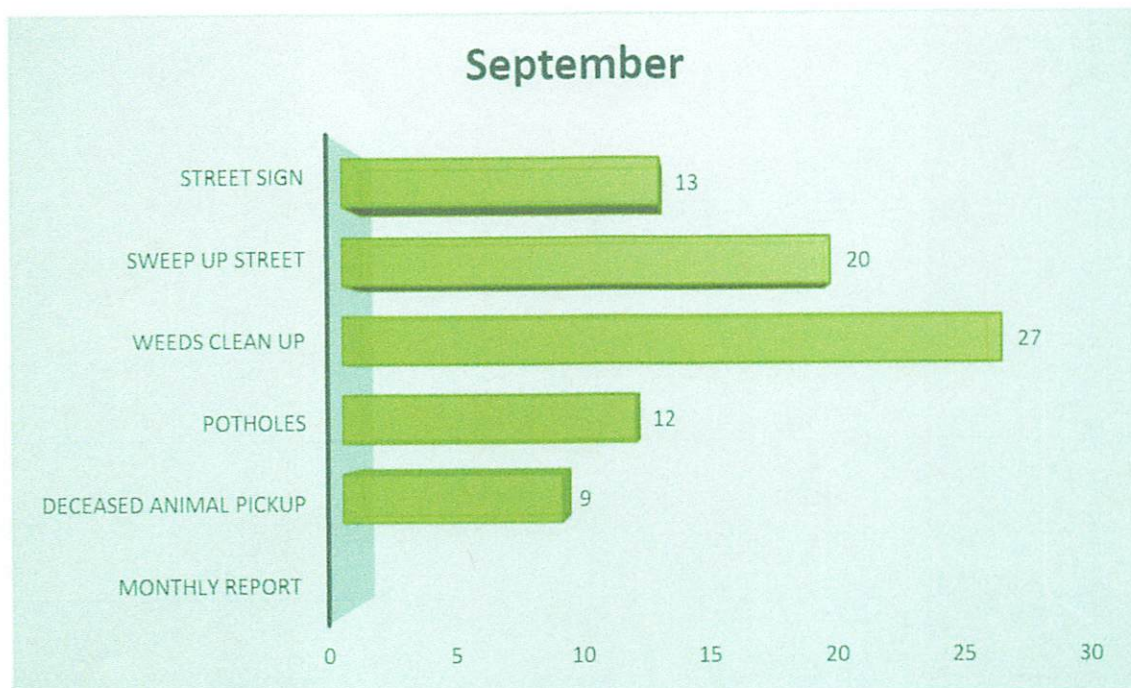
### **Street Sign:**

- Punjab Dr
- Melendez Dr
- Morocco Cir
- Cabeza de Vaca Rd
- Melton Rd
- Oden Dr
- Faena Ln
- Rio Vista Rd
- Bauman Rd
- El Cid Dr
- Peters Rd
- Telop Rd
- Mireles Ct



## Parks & Public Works Monthly Report September 2023

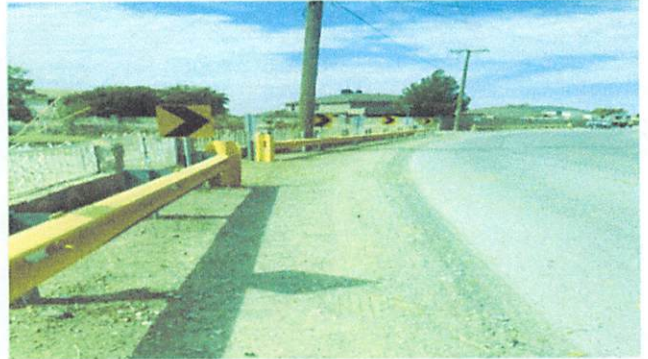
Monthly Report	
Deceased Animal Pickup	9
Potholes	12
Weeds Clean Up	27
Sweep Up Street	20
Street Sign	13







# Parks & Public Works Monthly Report September 2023







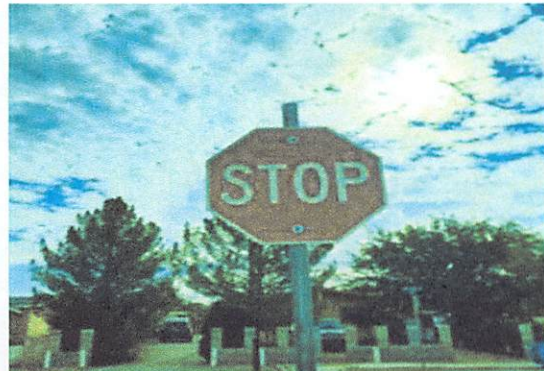
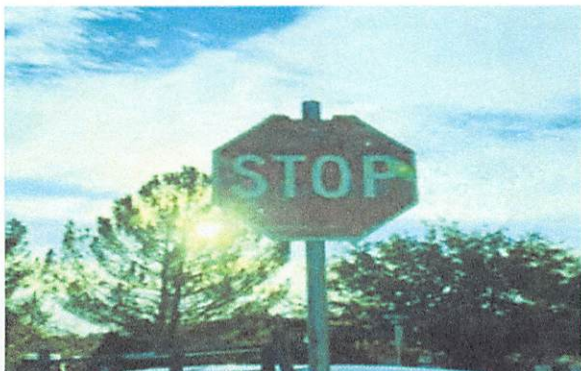
# Parks & Public Works Monthly Report September 2023







# Parks & Public Works Monthly Report September 2023





**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At-Large

**Cesar Nevarez**  
District 1



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

**Rudy Cruz, Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – September 2023

Attended Council Meetings: September 7, 14 and 28, 2023

Prepared minutes for September 7, 14 and 28, 2023

Received 31 Open Records Requests

Responded to 34 Open Records requests.

1 BID OPENING 23-08 CLEANING OF PONDS

Prepared publications

4 publications



## SOCORRO POLICE DEPARTMENT

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Date: October 10, 2023

To: Deputy Chief Jason Stanzione

From: Lt. Eddie Smith

Subject: September Monthly Report (2023)

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

Calls for Service for August:

2504 calls for service

490 traffic stops

28 Arrests

Training for August:

There has been continuous training for Officers in August.

Community Outreach:

Police Athletic League season started

CID Major Cases for the month of August:

2023-002151 – Deadly Conduct

2023-002113 – Theft of property

2023-001677 – Theft of property

2023-000334 – Sex Assault/Child

2023-002173 – Unattended Death

2023-000205 – Harassment

2023-001618 – Burg of Hab

2023-001765 – Sex Assault

2023-002202 – Theft/mail

2023-002224 - Aban/End Child

2023-001661 – Fraud

2023-002284 – Theft of property

2023-001191 – Sexual Assault

Continuing to work towards Accreditation process for the Police Department

**End of Month Report**  
**9/1/2023 through 9/30/2023**

Permits		Fees Paid
Residential Permits	32	\$ 11,851.93
Commercial Permits	3	\$ 6,358.28
Excavation and Grading Permits	8	\$ 10,067.50
Fence Permit	10	\$ 520.00
Demolition Permits	1	\$ 50.00
Utility Gas Permits	3	\$ 150.00
Utility Water Permits	1	\$ 50.00
Utility Sewer Permits	1	\$ 50.00
Utility Plumbing Permits	14	\$ 1,350.00
Utility Electric Permits	40	\$ 2,875.00
Utility Mechanical Permits	9	\$ 1,000.00
Re-Inspection Fees	19	\$ 855.00
Plan Check Fee	28	\$ 750.00
Vendor Permits	2	\$ 330.00
Event Permits	0	\$ -
Sign Permits	1	\$ 247.56
Inspections	81	\$ 4,950.00
Special Inspections	5	\$ 300.00
Park Fees	1	\$ 90.00
Building Card Replacement	0	\$ -
Solar Panel Permit	19	\$ 950.00
Credit	5	\$ (1,500.00)
<b>TOTALS</b>	<b>283</b>	<b>\$ 41,295.27</b>

Registrations		Fees Paid
Business Registration/Renewals	28	\$ 1,440.00
Business Registration Late Fee	12	\$ 690.00
Car Dealership Annual Applications	2	\$ 300.00
Tire Management Registration	1	\$ 22.50
TABC	0	\$ -
Event Sponsor	23	\$ 805.00
<b>TOTALS</b>	<b>66</b>	<b>\$ 3,257.50</b>

Applications		Fees Paid
Conditional Use Applications	0	\$ -
Rezoning Applications	1	\$ 650.00
Lot Split Applications	0	\$ -
Re-Plat Applications	0	\$ 2,013.00
Subdivision Applications	2	\$ 3,915.00
BOA Applications	0	\$ -
Engineering Plan Review	0	\$ 2,876.70
Mobile Home Placements	1	\$ 60.00
<b>TOTALS</b>	<b>4</b>	<b>\$ 9,514.70</b>

Letters		Fees Paid
Official Address Changes	4	\$ 45.00
Zoning Verification Letter	0	\$ -
Certificate of Occupancy	12	\$ 600.00
Zoning Compliance Letter	5	\$ 225.00
Admin Fee	0	\$ 537.33
<b>TOTALS</b>	<b>21</b>	<b>\$ 1,407.33</b>
<b>Grand Totals</b>	<b>374</b>	<b>\$ 55,474.80</b>



# City of Socorro

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



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## CODE COMPLIANCE AND ANIMAL CONTROL MONTHLY REPORT FOR SEPTEMBER 2023

### INSPECTIONS

The code compliance personnel accomplished the following activities:

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Notices of Violation issued	90
Number of cleared cases (Through voluntary Compliance)	136
Citations Issued	29
<b>Total</b>	<b>262</b>

The animal control personnel accomplished the following activities:

Impounded animals	8
Notices of Violation issued	45
Number of cleared cases (Through voluntary Compliance)	13
Citations Issued	90
<b>Total</b>	<b>156</b>

<b>Animal Control calls</b>	<b>2,398</b>
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### INTERNAL AND EXTERNAL PROJECT INVOLVEMENT

#### Code Enforcement

- Code Enforcement completed sweeps on Rose-ville (work in progress) Anderson Rd, Sombras de Misiones #2, Bejar Estates, Friedman Estates #1 and Socorro Subdivision.
- Vendor permit sweeps were conducted after hours and throughout weekends to ensure compliance with proper permits.
- Conducted sweeps of Business and sings on Socorro Rd.

#### Animal Control

- Animal Control attended El Paso welfare group monthly meeting.
- Animal Control completed sweeps on Moon addition and Campestre lot Subdivision.



# RECREATION DEPARTMENT REPORT

September  
2023



915-860-8615



HELLO@COSTX.US



901 N RIO VISTA RD.  
SOCORRO, TX 79927



WWW.COSTX.US



# LETTER FROM THE DIRECTOR



THE CITY OF  
**SOCORRO**  
WELCOMES YOU!

Hello Community Members,

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

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

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

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

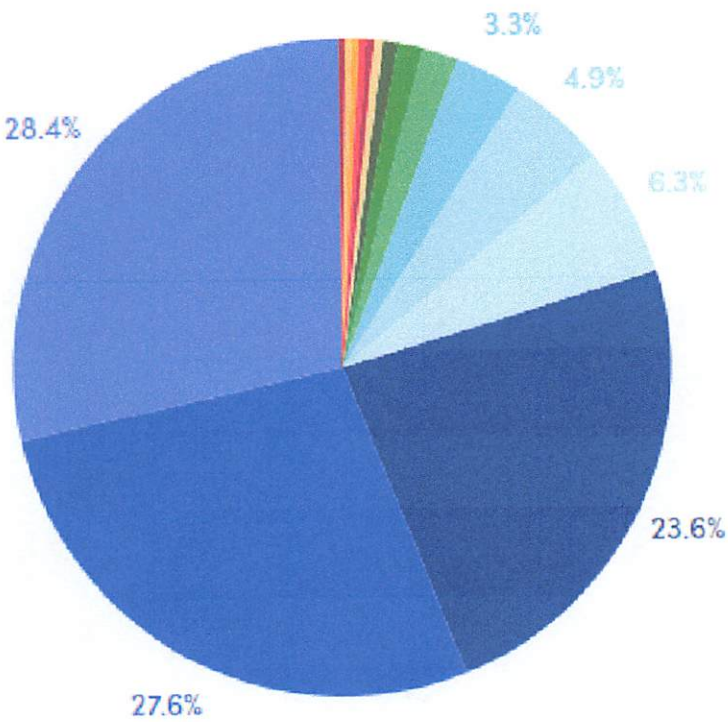
Sincerely,

Director

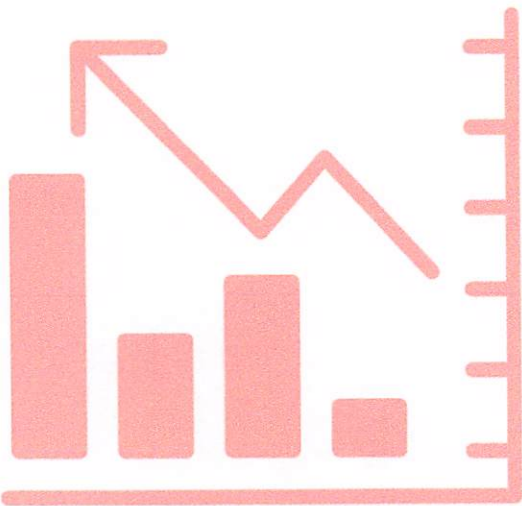
# DEPARTMENT OVERVIEW

## Rio Vista Community Center Analytics

Aerobics	240
Al-Anon	4
Citizenship	39
City Business	12
GED	50
Historic Preservation	2
Information	3
Prints/Copies	1
Sandbags	1
Senior Program	280
Yoga	87
Zumba	284
Grand Total	1,003



- Senior Program
- Zumba
- Aerobics
- Yoga
- GED
- Citizenship
- City Business
- Employee registration
- Prints/Copies
- Information
- Al-Anon
- Historic Preservation
- MHP Salud
- Vehicle Check Out
- Sandbags





# DEPARTMENT OVERVIEW

## Chayo Apodaca Community Center Analytics

Information 1

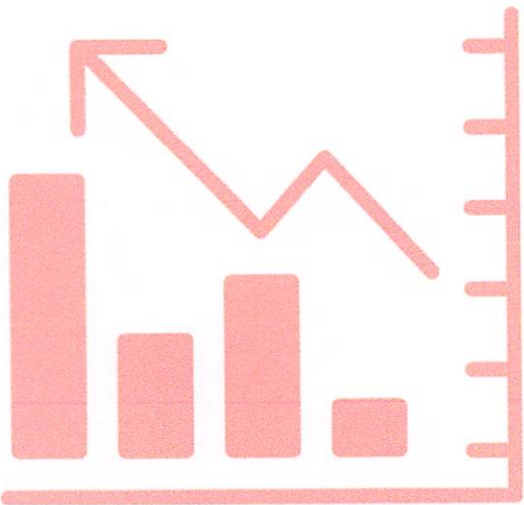
Prints/Copies 1

Computers 63

Arcade 25

Citizenship 13

Grand Total 103



- Citizenship
- Computer
- Arcade
- Information
- Print/Copies



# HISTORIC PRESERVATION

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

- (1) To review and approve historical sites as provided in Article XIII of the City Charter;
- (2) To ensure the protection, enhancement, preservation and use of historic areas, places, buildings and structures as provided in Chapter 20 of this Code;
- (3) To establish policy and direction for the city museum and to work towards the establishment of same through the city, surrounding county, state, and federal governments, the city community, and the general public; and
- (4) To collect, preserve, and exhibit objects valuable to the art and history of the city community.

- The commission consists of seven members appointed to four-year terms by the members of the city council as follows:

- Mayoral Appointee 1 - Vice Chair Ricardo Rocha Term Expires February 2026
- Mayoral Appointee 2- Dr. Elizabeth Ponce Lugo Term Expires August 2026
- At-Large Appointee- Al Borrego Term Expires March 2026
- District 1 Appointee- Sgt. Jesse Montelongo Term Expires February 2026
- District 2 Appointee- Rafael Padilla Term Expires April 2026
- District 3 Appointee- Maria Angeles- Term Expires March 2026
- District 4 Appointee- Chair David Estrada Term Expires February 2026

## Board Activities

**Meeting Date:** September 13th, 2023

**Meeting Type:** Regular

**Commissioners Appointed:** 7

**Commission Vacancies:** 0

**Commissioners Absent:** 4

**Regular Agenda Items:** 1

**Items Approved:** 1

**Items Tabled:** 0

**Items Denied:** 0

**Presentations:** 0

**Time in Session:** 10 minutes

## Special Projects

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





# SENIOR CENTER PROGRAM



## Program Summary

The Senior Citizen Program

**Rio Vista Community Center:**

**901 N. Rio Vista Rd.**

Socorro, TX 79927

Monday-Friday 9AM - 1 PM

(915) 860-8615

### Features:

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

## Monthly Activities:

- (20) Senior Citizens Registered
- (20) Active Nutrition Days
- (25) Senior Welfare Calls
- (400) County Meals Distributed

### Senior Transportation Data

- (68) Senior Pick Ups
- (99) Senior Drop Offs
- (0) Senior Grocery
- (0) Senior Pharmacy
- (0) Senior Faith Based
- (0) Senior Medical

**Total Senior Transports: (187)**

### Special Celebrations and Outings:

- September Birthdays
- 16 de Septiembre Pot Luck
- Bulldog Championship Park Visit





# TRANSPORTATION PROGRAM

## RC-01

TRIPS: **0**  
MILES DRIVEN: **0**  
PASSENGERS: **0**  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **2024**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **1**

## RC-02

TRIPS: **2**  
MILES DRIVEN: **N/A**  
PASSENGERS: **13**  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **2024**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **0**



## RC-03

TRIPS: **17**  
MILES DRIVEN: **137**  
PASSENGERS: **53**  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **2024**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **3**

## RC-04

TRIPS: **32**  
MILES DRIVEN: **372**  
PASSENGERS: **118**  
MECHANIC WO: **0**  
OPERATIONAL: **YES**  
REGISTRATION DUE: **2024**  
COVID PASSENGER CAPACITY: **4**  
NEXTRAQ NOTIFICATIONS: **3**





# TRANSPORTATION PROGRAM

*RC-05*

TRIPS: **17**

MILES DRIVEN: **556**

PASSENGERS: **35**

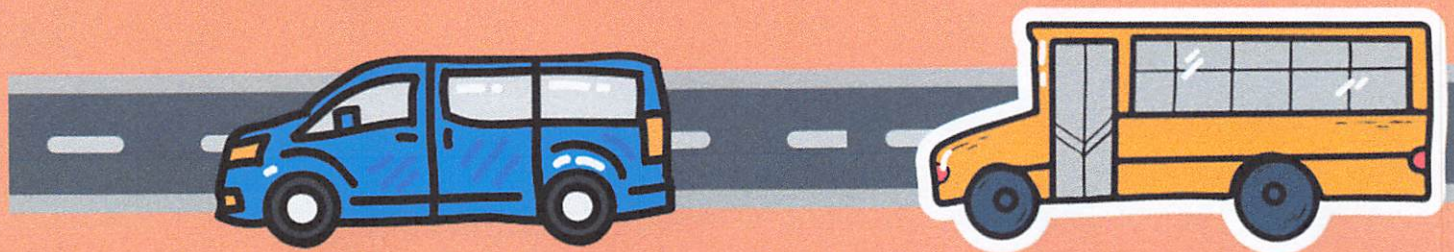
MECHANIC WO: **0**

OPERATIONAL: **YES**

REGISTRATION DUE: **N/A**

COVID PASSENGER CAPACITY: **5**

NEXTRAQ NOTIFICATIONS: **1**





# MEDIA RELATIONS

**20**

KINT

**14**

KDBC

**22**

KVIA

**11**

KTDO

**MONTHLY  
TV**

**MENTIONS****17**

KTSM

**14**

KFOX

**8**

EP TIMES

**18**

OTHER

**124****f****in**Posts: **n/a**Followers: **14,194**New Followers: **165**Views: **14,120**Reach: **58,700**Engagements: **7497**Posts: **70**Interactions: **5271**Discoveries: **15748**Followers: **4263**New Followers: **219**Page Reach: **143264**Posts: **79** \*X IS UPDATING ANALYTICSFollowers: **3265**New Followers: **44**Impressions: **29200**Visits: **N/A**Mentions: **N/A**Posts: **4**Followers: **90**Unique Visitors: **17**New Followers: **0**Post Impressions: **n/a**Search Appearances: **n/a**Engagement Rate: **8.1%%****WWW.COSTX.US****@CITY\_OF\_SOCORRO****LINKEDIN.COM/COMPANY/CITY-OF-SOCORRO-TEXAS**



# MEDIA RELATIONS

## WEB PAGE WORK

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

Total Unique Visitors: **N/A**

Total Impressions: **107,000**

Total Visitors & Users: **N/A**

Total Clicks: **3100**

Total Page Views: **N/A**

*N/A= Website Unavailable*

## WEBSITE

## MEDIA RELEASES

PD: **3**  
 PD Spanish: **3**  
 COS: **2**  
 COS Spanish: **2**

Public Meetings: **5**

Minutes in Services:  
**14:41:36**

## ENGAGEMENT

## CITIZEN

**WWW.COSTX.US**

**@CITY\_OF\_SOCORRO**

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



# MULTI-MEDIA

**CCTV**

Videos Produced: **2**  
Live City Council Broadcast:  
4:41:36  
Commissions Broadcast:  
1:38:07  
Social Media Live: 1:01:09

Number of Incidents: **19**

**AUTO/VIDEO  
SUPPORT****YOUTUBE**

Posts: **6**

Post Views: **311**

Live Broadcasts: **6**

Live Views: **66**

Views Last 28 Days: **293**

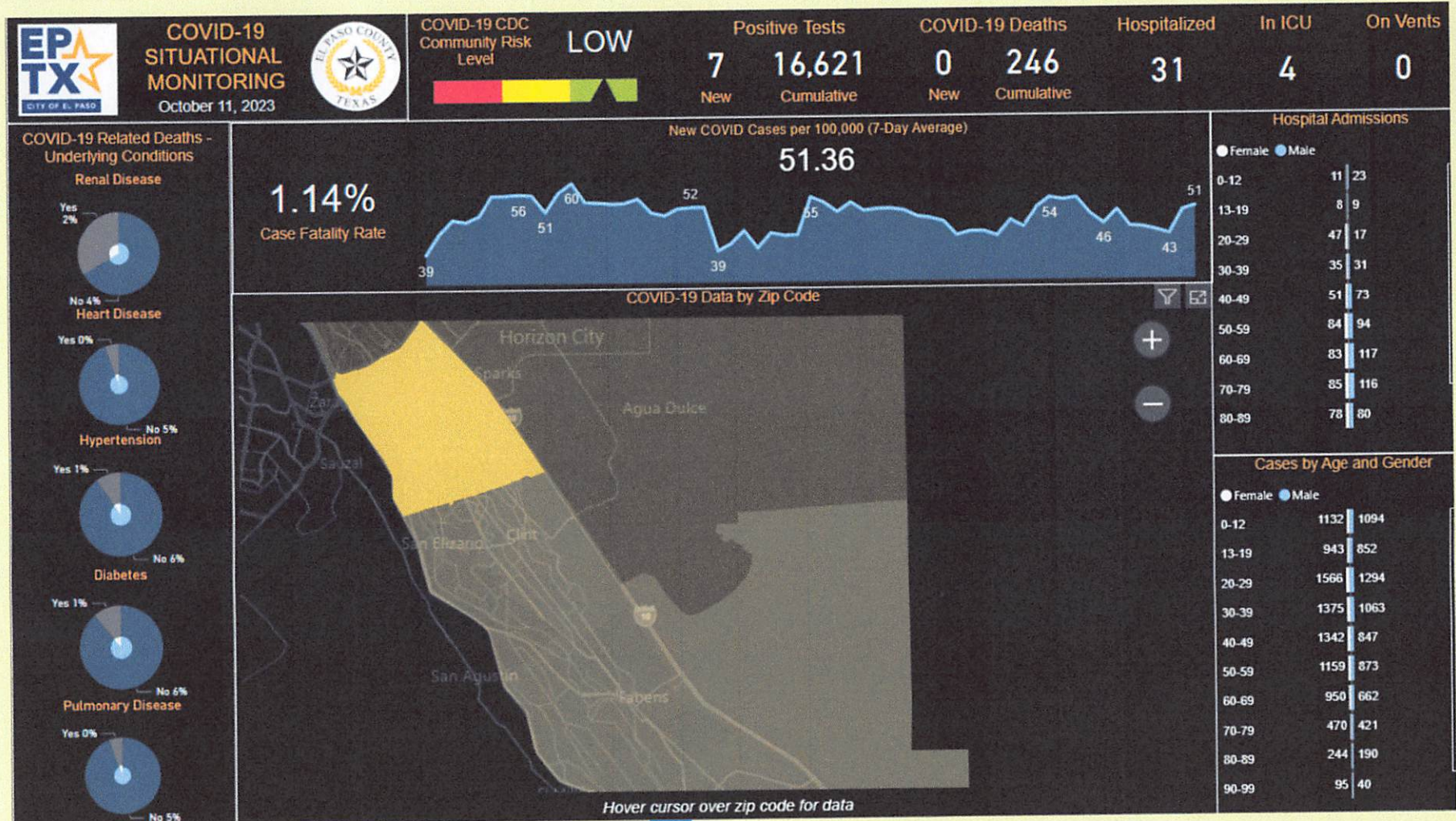
Subscribers: **157**

**WWW.COSTX.US**

**@CITY\_OF\_SOCORRO**

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





# COVID-19:

## City/County Response

May 11, 2023, marks the end of the federal COVID-19 PHE declaration.



## COS Response:

PPE Distributed: 5  
 Rapids Conducted: 0  
 PCR Scheduled: 0  
 Situation Reports Received: 1  
 Vaccination Drives Co-Hosted: 0



# EVENT *Calendar*

**SOCORRO SUNDAY**  
*September 3rd*

**3RD ANNUAL BINATIONAL  
CONFERENCE**  
*September 9th*

**SENIORS 16 DE SEPTIEMBRE  
FIESTA**  
*September 15th*

**ARTERIAL 1 MEETING**  
*September 14th*

**HARVEST FESTIVAL**  
*September 23rd*

**FLU SHOT EVENT**  
*September 19th*

**COS ANNIVERSARIES  
& BIRTHDAYS**  
*September 29th*



Date of Event: September 9th, 2023

Time of Event: 2PM-7PM

# EVENT OVERVIEW



## 3RD ANNUAL BINATIONAL CONFERENCE



Date of Event: September 23, 2023

Time of Event: 5PM- 10PM

# EVENT OVERVIEW



# HARVEST FESTIVAL



# MAJOR & CAPITAL PROJECTS



PROJECT NAME	STAGE	DATA/OUTCOME
RVCC Rehabilitation	Completion of 7/7 Tasks	<ul style="list-style-type: none"> <li>Task 2 Design - 100% Complete</li> <li>Task 2 CD- 100% Complete</li> <li>Task 3 Design- 100% Complete</li> <li>Task 3 CD- 100% Complete</li> <li>Task 4 Phasing Plan- 100% complete</li> <li>BIM-100%</li> <li>Texas A&amp;M Deed- 100% Complete</li> <li>Waiting for update from Secretary of Interior on NHL Designation</li> <li>\$1,050,000 awarded by Congresswoman Escobar</li> </ul>
SYIC Court Mural	Paused	<ul style="list-style-type: none"> <li>Project has been put to a pause to do instillation of ballistic windows and screens</li> </ul>
BiNational Conference	Completed	<ul style="list-style-type: none"> <li>Held September 9th</li> <li>Worked with surrounding small businesses in Socorro</li> <li>Focused on the Heritage and History of Socorro</li> </ul>
City Wellness Program	Launched & On-Going	<ul style="list-style-type: none"> <li>Yoga/Zumba/Aerobics Classes are now being offered</li> <li>City Kickball tournament planning has begun</li> </ul>
Harvest Fest: Viva La Fiesta	Completed	<ul style="list-style-type: none"> <li>Held September 23rd, 2023 from 6-10pm</li> <li>200+ attendees</li> <li>20+ Salsa Contest Applicants</li> <li>20+ Vendors</li> </ul>



# MAJOR & CAPITAL PROJECTS



PROJECT NAME	STAGE	DATA/OUTCOME
Rio Vista: Fright Farm and National Night Out	Coordination Has Begun	<ul style="list-style-type: none"><li>• To be held October 27th, from 6-10pm</li><li>• Vendor Applications are now being taken</li><li>• EP County Agencies have been contacted to participate in Trunk or Treat</li></ul>



Sept 1st- COS & TSLHG  
Benefits Discussion

Sept 3rd- SoCo Sunday

Sept 4th- Harvest Mtg

Sept 5th- Transit Mtg

Sept 8th- Distracted

Driving Summit, Pkg 5  
Review, City Council Mtg

Sept 9th- BiNational  
Event

Sept 12th- Enhanced  
Special Events MGMT

Sept 13th- REC Training,  
HLC, Coalition Mtg

Sept 14th- CM Mtg, REC  
Training

Sept 15th- TAMIO Lunch  
n Learn

Sept 18th- TXDOT Mtg,  
Harvest Fest Mtg

Sept 19th- UMC Mobile  
Unit

Sept 20- STRONG  
Coalition Mtg, COEP &  
COS Vector Mtg

Sept 21st-TAMIO  
Webinar, City Council  
Mtg

# SEPTEMBER

Sept 22nd- REM Mtg,  
OEM Mtg, REC  
Training

Sept 25th- Dept  
Head Mtg, OEM  
Briefing

Sept 27th- Title 42  
IAP, OEM Mtg, NAMI  
Mtg, LEPC Training  
and Exercise,  
Migrant Crisis

Briefing  
Sept 28th- K9  
Training

Sept 29th- OEM  
Briefing, Comp Plan  
Marketing Mtg

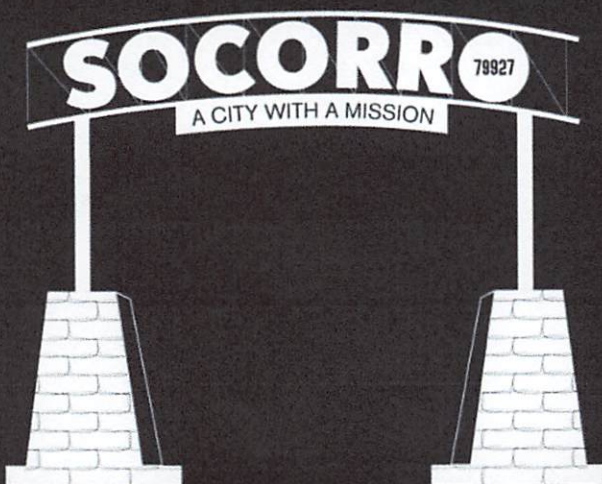


# Come Visit Us!



## Check Out Our New Website!

# WWW.COSTX.US



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





# **INFORMATION** **TECHNOLOGY**

MONTHLY REPORT FOR SEPTEMBER 2023



# CURRENT PROJECTS & GOAL



## ARPA Project IT01: Broadband and Network Infrastructure

Engineering Conduit Boring & Fiber Line Installation Phase 4:

- 3 locations waiting on Permits approval from Railway and Water District

New Network Server Equipment Implementation

- Server Active Directory Build Out and Porciders & Polices



## Hazard/ Warning light Project

Planning, pricing, and installation of New Hazard lighting system for Code, Animal, and IT Vehicles



## Network And Access Point

New Poona renovations

- Network, Camera system, Gate: key tag access, and wifi

Police HQ Parking Area Project

- External Wi-Fi for Dashcam download network

Dispatch Building Fiber Line Extention Project

- External Fiber optic lines from the Patrol building

City Hall Building Network Port Line Extention Project

- Additional network ports in the building



## Boom lift Procurement Project

- Training and Certification



# CURRENT PROJECTS & GOAL



## Police Ticket Writer Project

### New Mobile printer and Equipment

- Training and Distribution of equipment to the Department
- Installation of printers and Charging ports.
- Assist with any program-related implementation

Create a Complaint/Compliment Information Page on the website



## Event Viechle Restoration Project

Wiring, lighting, and Dating electronics



## Fightnight Haunted House

Planning layout and materials for construction

- concept & theme
- material cost predictions
- Location site and approval



## Workstation Evaluations

Evaluation of end-of-life workstations by department

- Priority and Necessity evaluations of work area equipment
- Plan of action with department heads



## Volp Voice recording and Backup System



## Bodycam/Dashcam Review station







# COMPLETED PROJECTS IN SEPTEMBER

## **ARPA Project IT01: Broadband and Network Infrastructure**

New VoIP phone implementation final phase

- Voip Cloud Configuration Continues

New Network Server Equipment Implementation

- Software transfer and configuration final phase

## **Hazard/ Warning light Project**

Installation of Hazard lighting system

- Code, Animal, and IT Vehicles

## **Dispatch Building Fiber Line Extention Project**

External Fiber optic lines from the Patrol building

## **Boom lift Procurement Project**

Articulating Boom Left equipment 60ft + reach Purchased

## **Network And Access Point**

New Animal Control Building Extention.

- Door Access control installation
- 360 Kennel camera installation
- Conference room web meeting installation







# COMPLETED PROJECTS IN SEPTEMBER

## **Network And Access Point**

### **New Workstation Implications**

- Recreation Director Workstation Upgrade
- HR Director Workstation Upgraded
- City Clerk Workstation Upgraded
- Economic Recover Laptop Repaired

### **New Animal Control Building Extention.**

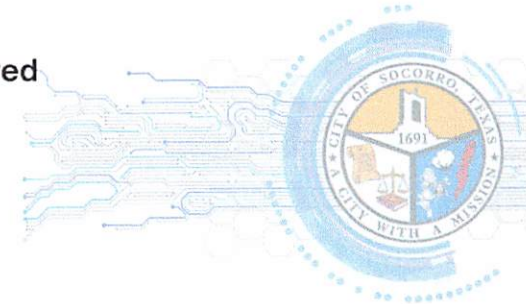
- Door Access control installation
- 360 Kennel camera installation
- Conference room web meeting installation

### **PD PMI Software Update**

### **Share Email Created**

- Economic development project

### **New Ploter for P&Z installed and Configured**







# COMPLETED PROJECTS IN SEPTEMBER

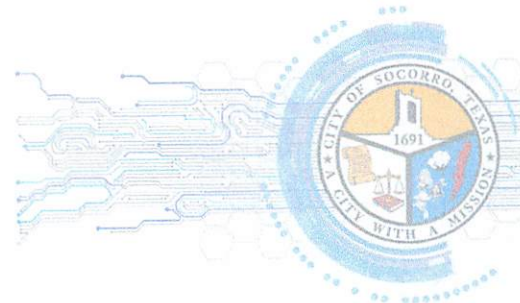
## City Comprehensive Plan Update Campaign

### Website page development

- Informational Page and weblink access
- Shared email Create
- QRcode created for marketing campaign

## Harvest Feast Support

### Audio And Video Setup/ Support

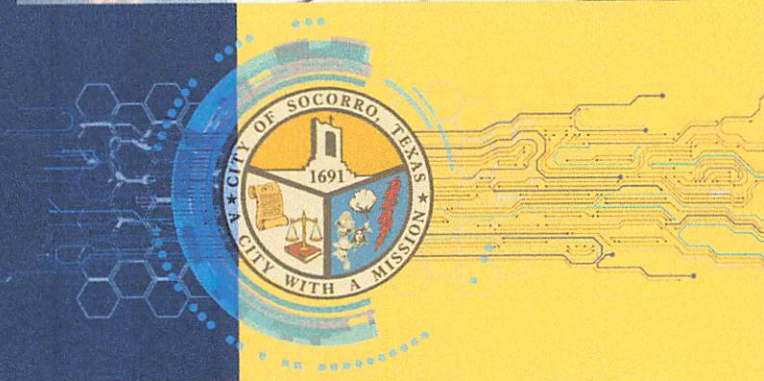




# DAILY DEPARTMENT DUTIES



- Added, Deactivation, and Maintained City email exchange for new and old employees
- Added, Deactivation, and Maintained New & Expired Employees in Time clock and Network Access
- Updated and maintained the city website and City Source app
- Updated and maintained workstations and Domain networks
- Work order issues for all departments
- Running live stream equipment and software for City Council & Board and commission meetings
- Review all Network, Email, & User Cyber Security Breach attempts, incidents & Critical incidents reported
- Review all Network Switch configurations
- Review, Update & Maintain All City Network Security Cameras
- Review, Update & Maintain All Access Points and Issue or Remove Privileges to Secure Areas.







## Police Dept

- Maintenance cleaning of exterior Cameras
- Website Updates and maintenance
- Preparation for new ticket writing system
- Completed Fiber connectivity from building HQ to Patrol building
- PMI software updates
- Update the Complaint/Compliment form on the website

## Recreation

- Recreation Director Workstation Upgrade
- Assisted with City Community Event
- Maintenance cleaning of exterior Cameras

## Parks& Public Works

- Assisted Gas Pump Card System Activation
- Maintenance cleaning of exterior Cameras

## Administration

- City Clerk Workstation Upgraded
- HR Director Workstation Upgraded
- Maintenance cleaning of exterior Cameras

## Grants

- Economic Recover Laptop Repaired

# WORK ORDER

# HIGHLIGHTS



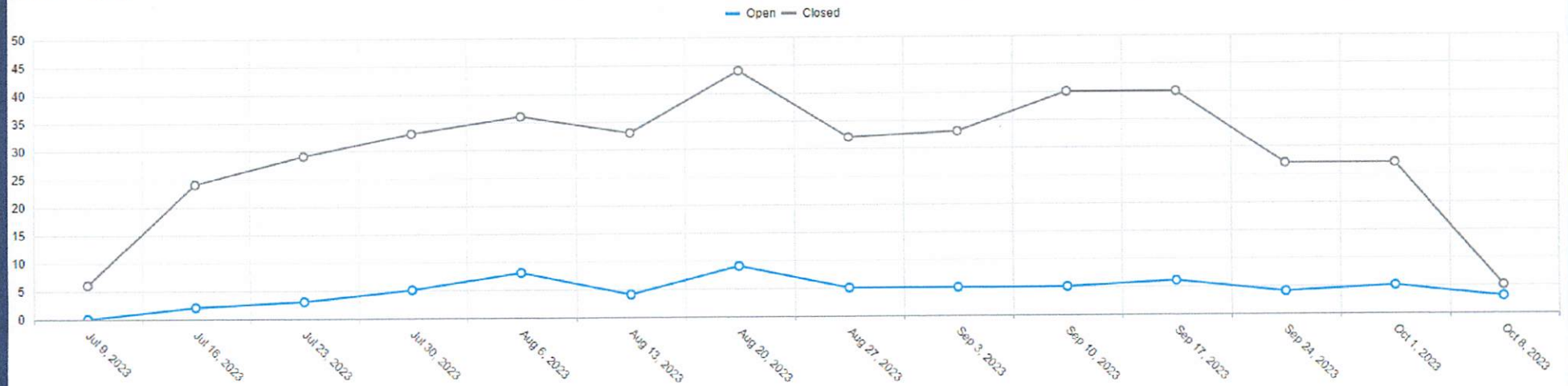
# WORK ORDER SYSTEM, CITY SOURCE APP ANALYTICS:

Service Request Metrics: All Recent Requests

Action Menu

Date Range: Last 90 Days Teams: All RequestTypes: All Boundaries: All Status: All Tags: All Manage Views

Open/Closed by Day

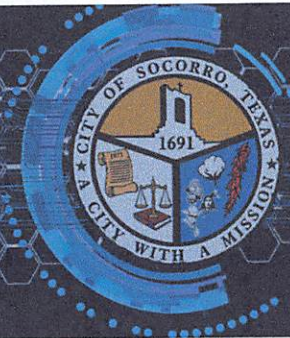


## Statistics

Total Reports Created	473
Total Reports Open	64
Total Reports Closed	409
Average Reports Created per Day	5.20
Average Reports Closed per Day	4.47
Average Time to Close	4.82 Days
Fastest Closed Request Type	IT Work Order (0.00 Days)
Slowest Closed Request Type	Other (72.00 Days)
Most Common Request Type	Animal Services
Least Common Request Type	Mechanics



# WEBSITE ANALYTICS



☒ Total clicks

3.16K

☒ Total impressions

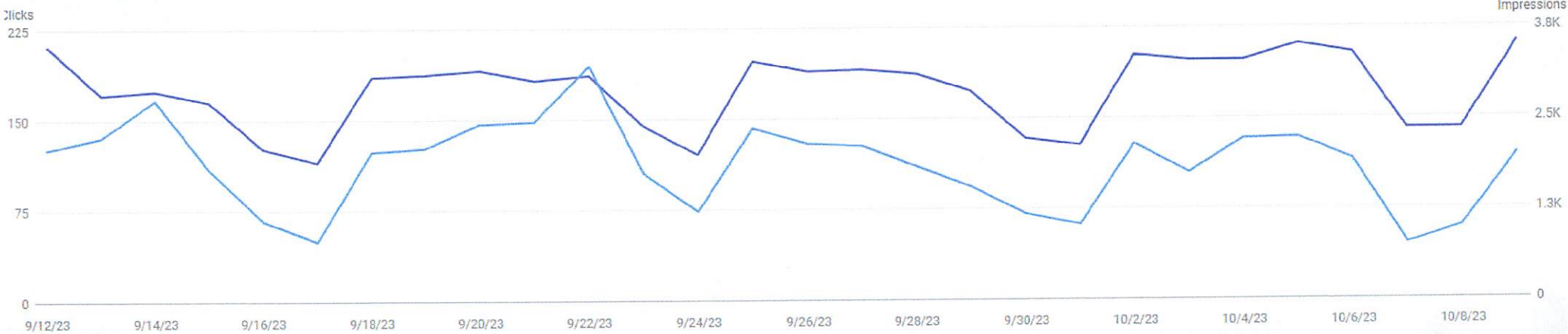
81.3K

☐ Average CTR

3.9%

☐ Average position

18.8





# WEBSITE ANALYTICS



## How do people find you?



Top queries	Clicks	Impressions
city of socorro	167	611
socorro police department	139	646
city of socorro tx	117	166
city of socorro texas	81	115
city of socorro jobs	47	124

## Learn about your audience

Top devices	Clicks	Impressions
Mobile	1.9K	42K
Desktop	1.1K	35K
Tablet	14	646
Top countries	Clicks	Impressions
United States	2.9K	58K
Philippines	22	1.8K
Mexico	21	986

# WEBSITE ANALYTICS



@ Most popular pages

Top pages	Clicks	Impressions
<a href="https://costx.us/">https://costx.us/</a>	467	11K
<a href="https://police.costx.us/">https://police.costx.us/</a>	362	7.9K
<a href="https://costx.us/events/harvest-fest-2023/">https://costx.us/events/harvest-fest-2023/</a>	256	1.8K
<a href="https://costx.us/human-resources/">https://costx.us/human-resources/</a>	238	5K
<a href="https://costx.us/planning-zoning/">https://costx.us/planning-zoning/</a>	231	5.6K



# Online Good Practices Tip For the Month of September

## Look after your paper statements

Fraudsters can use information on paper statements to steal someone's identity. You should always destroy your paper statements before throwing them away.

# THANK YOU!!







City of Socorro, Texas  
Grants & Special Projects Department

## September 2023 Monthly Report

[September 1, 2023 - September 30, 2023]

### Table of Contents

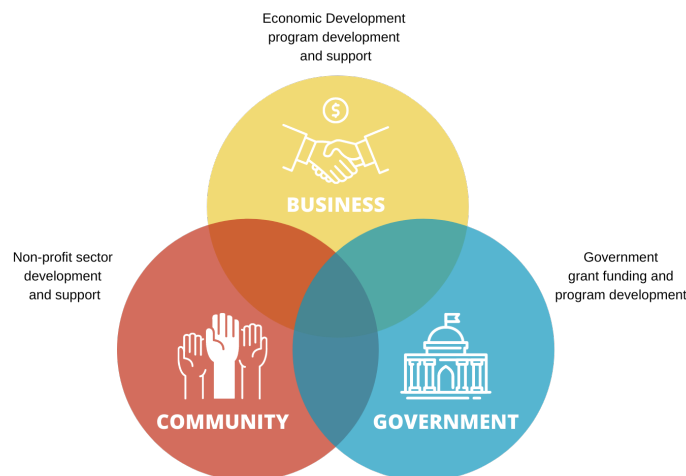
Executive Summary .....	2
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Financial Overview.....	4 - 4
Active Grants .....	5 - 6
Department Activities .....	5 - 7
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<b>Non-profit support.....</b>	<b>8</b>
<b>Economic Recovery .....</b>	<b>9</b>

## Executive Summary

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

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

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



The GSPD, which is composed of the City Development Director, one (1) full time Grants Accounting Specialists, and one (1) Economic Recovery Coordinator, spearheads new grant projects and special projects across various City departments, the City's nonprofit partner organization, and small business community.

**Department Highlights** during this reporting period (September 1, 2023 to September 30, 2023) include:

- **Grants Writing/ Administration** – Grant award for six (6) new grant projects for the police department totaling \$328,923.60 in funding from state and federal sources, including:
  - \$85,000.00 grant award for FY24 Local Border Security Program (Borderstar)

- \$29,490.02 grant award for FY24 First Responder Mental Health Program
- \$49,248.16 grant award for FY24 Victim Assistance Program
- \$33,580.00 grant award for FY24 Rifle-Resistant Body Armor Grant
- \$131,605.42 grant award for FY23 State Homeland Security Program for Police Department Communications Equipment Project.
- **Special Projects** – Administrative support for Sparks Arroyo Drainage Improvement Project funded by Texas Water Development Board at \$10,097,281 (loan portion \$6,664,000/ grant portion \$3,433,281).
- **ARPA** – Coordination of updates to the ARPA Spending Framework, accounting and compliance review for all ARPA transactions and administrative support for twenty-three (23) ARPA Projects totaling \$9,011,025
- **Nonprofit** – Facilitated Regular CSCI Board meeting on September 27, 2023.
- **Economic Recovery** – Coordinated Economic Recovery Strategic Plan Focus Group Meetings on September 9, 2023, and SOCO Breakfast on September 21, 2023. Served twenty-four (24) visitors during the month of September 2023 to the Small Business Support Center at E.G. Chayo Apodaca Community Center.
- **Transportation** – Continued administrative support for TxDOT Transportation projects totaling \$14,063,177.40.

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

## New Grant Awards

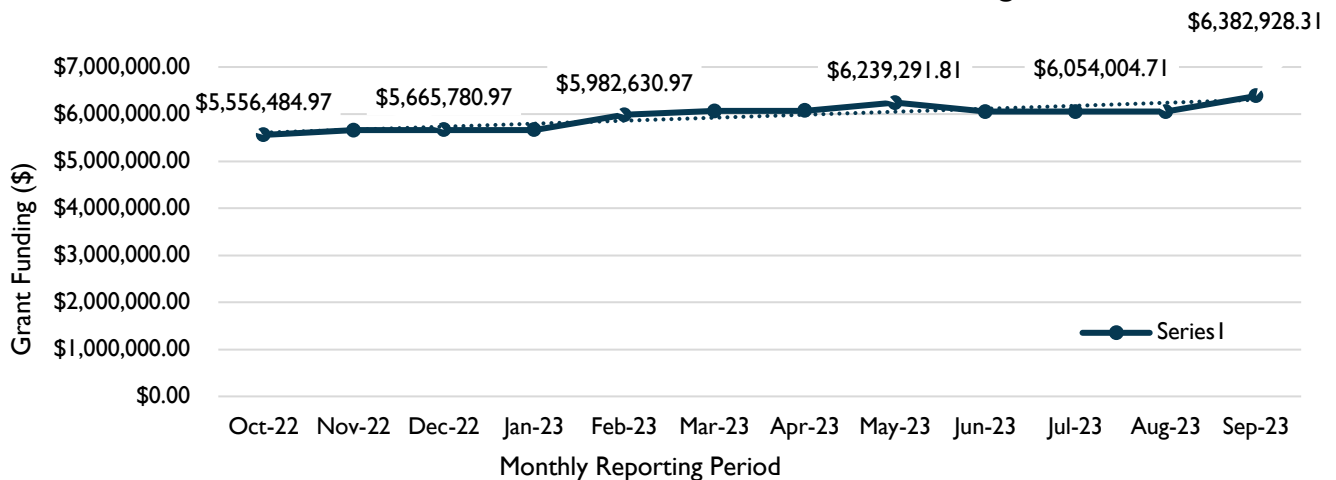
During this reporting period, the City of Socorro received a total of \$328,923.60 in state and federal funding for six (6) new grant-funded projects in the Police Department:

- \$85,000.00 grant award for FY24 Local Border Security Program (Borderstar)
- \$29,490.02 grant award for FY24 First Responder Mental Health Program
- \$49,248.16 grant award for FY24 Victim Assistance Program
- \$33,580.00 grant award for FY24 Rifle-Resistant Body Armor Grant
- \$131,605.42 grant award for FY23 State Homeland Security Program for Police Department Communications Equipment Project.

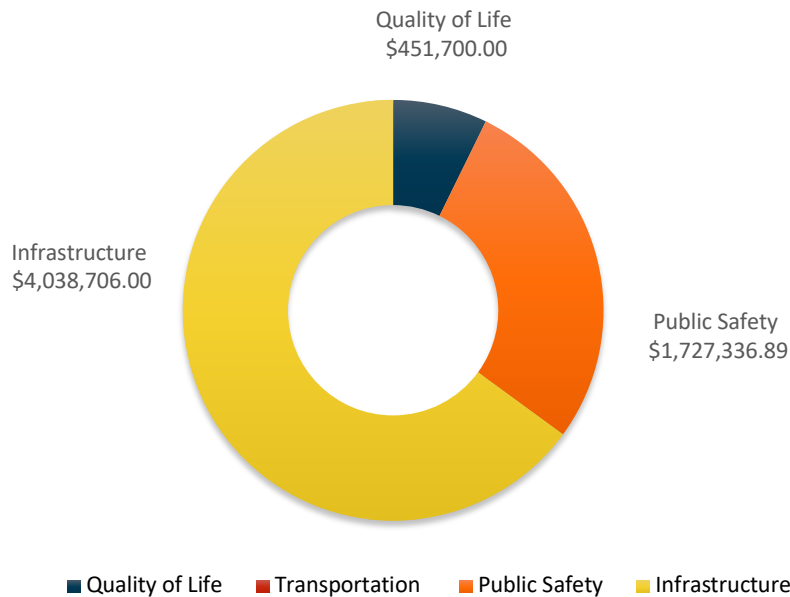
## Financial Overview

The following is a general overview of the grant funding available to City Departments since the start of the new 2022-2023 fiscal year on October 1st, 2022. The Active Grants Funding table below represents the **net amount** of grant funding available to active grant projects since the start of the new 2022-2023 fiscal year. There was an increase of \$328,923.60 in funding from state and federal sources available to the Police Department. As of this reporting period, active grant funding awards total **\$6,382,928.31**. **Please note** that this active grant total does not include funding awards to the CSCI nonprofit and does not include transportation project funding received for Arterial 1, Nuevo Hueco Tanks Road, or Bovee and Rio Vista Rd. Bridge Replacement Projects. There was no increase or decrease in active grant funding during this reporting period.

### FY 2022 - 2023 Active Grant Funding







**Graph 1.** The total amount of grant funding awarded to City Departments as of September 2023 is \$6,382,928.31. The largest public service categories receiving grant funding are Infrastructure (65%), and Public Safety (28%). **Please note: transportation projects are not reported in this section**

## Active Grants

Projects that have been awarded grant funds are listed in Table 1 below. Currently, the GSPD assists City departments with the administration of twenty (20) grant projects across various departments totaling **\$6,382,928.31** in federal, state, or foundation dollars.

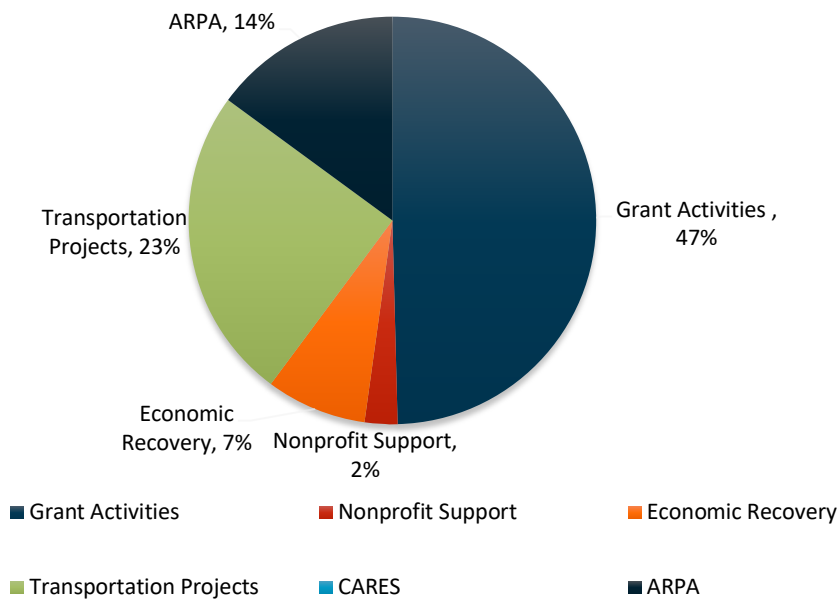
**Table 1. Summary of FY 2022 – 2023 Grant Funding Awards**

#	City Department	Funding Agency	Grant Program	Financial Information			Project Information		
				CFDA	Contract No.	Funding Awarded	Funding requested for...	Project Start Date	Project End Date
1	Police Department	USDOJ - COPS Office	FY 2020 COPS Hiring Program (CHP)	16.710	2020UMWX0203	\$742,237.00	Hiring of six (6) officers for SPD Community Policing	7/1/20	6/30/23
2	Planning & Zoning	Federal Highway Administration (FHWA) via pass-through to EPMPO	Transportation Alternatives Set-Aside (TASA)	20.205	E502X	\$605,425.00	Passmore Shared-Use Path	7/16/20	TBD
3	Police Department	USDOJ - COPS Office	COPS Office Community Policing Development (CPD) Program	16.710	15JCOPS-21-GG-02315-SPPS	\$204,000.00	SPD Crisis Intervention Team - mental health professionals	9/1/21	8/31/23
4	Recreation Centers	Paso del Norte Health Foundation	Healthy Kids Initiative - FY22	Foundation	PDNIG	\$37,350.00	Socorro Youth in Culture Art Program - Year 3	12/1/21	11/30/22

5	Recreation Centers	National Endowment for the Arts	NEA - Challenge America FY22	45.024	1891345-78	\$10,000.00	Socorro History Art Walk	2/1/22	1/31/23
6	Recreation Centers	Texas Historical Commission	FY 2022 Certified Local Government Grant	15.904	THC22	\$30,000.00	Rio Vista Farm Rehabilitation	4/26/22	9/30/24
7	Recreation Centers	National Trust for Historic Preservation	Telling the Full History	Foundation	TTFH	\$50,000.00	Public Humanities Coordinator	4/1/22	3/31/23
8	Police Department	Homeland Security Grant Program (HGSP)	EP 2022 OPSG	97.067	3007207	\$82,663.14	Overtime and equipment for officers supporting the border initiative and M&A	3/1/22	4/30/23
9	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	BL20 Local Border Security Program (LBSP)	State	3000908	\$85,000.00	Overtime for officers and dispatchers supporting the border initiative	9/1/22	8/31/23
10	Planning & Zoning	Texas Water Development Board	Flood Infrastructure Fund	State	Pending	\$3,433,281.00	Sparks Arroyo Drainage Project	TBD	TBD
11	Recreation Centers	Texas Historical Commission	FY 2021 Certified Local Government Grant	15.904	THC21	\$7,500.00	Rio Vista Farm 360 virtual tour and website	4/29/21	9/30/23
12	Police Department	Office of the Governor (OOG) Criminal Justice Division	VC - Coronavirus State Fiscal Recovery Fund (Victims of Crime - SB 8)	21.027	4474501	\$27,197.57	Socorro First Responder Mental Health Program	10/1/22	9/30/23
13	Police Department	Office of the Governor (OOG) Criminal Justice Division	VC - Coronavirus State Fiscal Recovery Fund (Victims of Crime - SB 8)	21.027	4487801	\$30,063.00	Socorro Victim Assistance Program	10/1/22	9/30/23
14	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY21	95.001	G21SW0018A	\$85,044.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/21	6/30/23
15	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY22	95.001	G22SW0018A	\$61,533.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/22	12/31/23
16	Recreation Centers	Texas Historical Commission	FY 2023 Certified Local Government Grant	15.904	THC23	\$30,000.00	Rio Vista Farm Rehabilitation - Library	TBD	9/30/25
17	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPD (FY 2023)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
18	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPD (FY 2024)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
19	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY23	95.001	G23SW0018A	\$83,996.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/23	12/31/24
20	Police Department	Homeland Security Grant Program (HGSP)	EP 2023 OPSG	97.067	3007208	\$161,865.00	OTH for officers supporting the border initiative and M&A	3/1/23	2/29/24

21	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	FY24 Local Border Security Program (LBSP)	State	3000909	\$85,000.00	Overtime for officers and dispatchers supporting the border initiative	9/1/23	8/31/24
22	Police Department	VA-Victims of Crime Act Formula Grant Program	PY24 Victim Assistance, First Responder Mental Health Program	16.575	4474502	\$29,490.02	Socorro First Responder Mental Health Program	10/1/23	9/30/24
23	Police Department	VA-Victims of Crime Act Formula Grant Program	PY24 Victim Assistance, General Victim Assistance Direct Services Program (VOCA)	16.575	4487802	\$49,248.16	Socorro Victim Assistance Program	10/1/23	9/30/24
24	Police Department	BG-Rifle-Resistant Body Armor Grant Program (BAGP)	FY24 Rifle-Resistant Body Armor Grant	State	4850701	\$33,580.00	SPD Rifle Resistant Body Armor	9/1/23	8/31/24
25	Police Department	HS-Homeland Security Grant Program (HSGP)	FY23 State Homeland Security Program (SHSP) - Regular Projects	97.067	4797301	\$131,605.42	Socorro Police Department Communications	9/1/23	8/31/25
Total in Active Grant Funds*						\$6,382,928.31			

## Department Activities



Between September 1, 2023 to September 30, 2023, approximately 197 service hours were provided across various projects and departments. Department staff focused 47% of department capacity on Grant

Activities including grant writing

and grant administration, 14% on ARPA projects and administration support, 23% of department capacity on contract administration support for five (5) EPMPO/TxDOT Funded Transportation projects, and 2% of department capacity on nonprofit support.

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

## Transportation Projects

Table 2 below summarizes transportation funding that is administered by the Grants & Special Projects Department (GSPD). The GSPD spearheads project development of new transportation projects through the pre grant application, grant application submittal, and post grant award phases. Although not all transportation projects are funded through a competitive grant process, the GSPD is responsible for administrative support for all state and federal grant funded transportation projects through the project close out phase. As of this reporting period, the GSPD administers **\$14,063,177.00** in transportation project funding across five (5) major transportation projects.

**Table 2. Summary of Transportation Project Funding**

#	Project Title	CSJ	Financial Information				Reimbursements	Reimbursements
			Federal	State	Local	Project Total	Reimbursed vs Expended (August 2023)	Reimbursed vs Expended (September 2023)
1	Rio Vista Rd. Bridge Replacement	0924-06-423	\$1,383,564.00	\$0.00	\$322,266.00	\$1,705,830.00	85%	84%
2	Bovee Rd. Bridge Replacement	0924-06-424	\$1,241,373.00	\$0.00	\$116,307.00	\$1,357,680.00	86%	84%
3	Nuevo Hueco Tanks Rd. Extension	0924-06-607	\$2,828,000.00	\$602,949.00	\$262,251.00	\$3,693,200.00	81%	83%
4	Passmore Shared Use Path*	0924-06-604	\$605,425.00	\$29,745.00	\$151,357.00	\$786,527.00	21%*	50%
5	Arterial 1 (1682 Blvd) Amendment No. 1	0924-06-563	\$4,205,450.93	\$907,888.15	\$1,406,601.32	\$6,519,940.40	96%	96%
Total in Transportation Project Funding as per existing Advance Funding Agreements (AFA)						\$14,063,177.40		

\*Reimbursable project activities began last quarter



## Capital Projects

- Rio Vista Rehabilitation Project - Coordination with TreanorHL and nonprofit organization, and preparation of Front End Documents for Rio Vista Rehabilitation Project Package 4 and Package 5 (Building 6, 17, and Utility and Site Infrastructure).
- Sparks Arroyo Drainage Improvement Project - Administrative support, invoice review, coordination between TWDB, City, and Engineering Firm, for Texas Water Development Board project funded at \$10,097,281 (loan portion \$6,664,000/ grant portion \$3,433,281).

## Non-profit support

- Non-profit Sector Development
  - Facilitated Special Board Meeting on September 27, 2023

## Economic Recovery

- Small Business Support Activities
  - SOCO Breakfast on September 21, 2023. Attendees: 21
  - Socorro Business Hub:
    - New users: 3
  - Deployment of Socorro Small Business Resources Newsletter:
    - Email Campaigns: 10
    - Subscribers: 864
    - Average rate of opens: 31.0%
    - Average rate of clicks: 0.46%
    - Small Business resources shared: 35
- Small Business Assistance Programs
  - Small Business Support Center Visitors:
    - 24 visits logged receiving small business support services at E.G. Chayo Apodaca Community Center during the month of September 2023
- Economic Recovery Strategic Plan
  - Economic Recovery Strategic Plan Focus meetings on September 6<sup>th</sup>, 2023. Attendees: 8



## CITY OF SOCORRO CITY COUNCIL MEETING

**DATE:** November 2, 2023

### **PRELIMINARY AND FINAL PLAT**

### **STAFF REPORT**

**SUBJECT:**

**PUBLIC HEARING AND ADOPTION OF AN ORDINANCE FOR APPROVAL OF A  
PRELIMINARY AND FINAL PLAT FOR VALLEY QUAIL ESTATES SUBDIVISION.**

**NAME:** VALLEY QUAIL ESTATES SUBDIVISION

**PROPERTY ADDRESS:** 420 S. SAN ELIZARIO RD. (2-MILE ETJ)

**PROPERTY LEGAL  
DESCRIPTION:** BEING A PORTION OF TRACT 11A, BLOCK 19,  
SAN ELIZARIO GRANT.

**PROPERTY OWNER:** VALLEY QUAIL ESTATES, L.L.C.

**REPRESENTATIVE:** SAL MASOUD | DEL RIO ENGINEERING

**PROPERTY AREA:** 17.08 ACRES

**CURRENT ZONING:** N/A (2-MILE ETJ)

**CURRENT LAND USE:** VACANT

**FLOOD MAP:** According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0279-B/ FEMA, September 4, 1991).

**SUMMARY OF REQUEST:** Request is for approval of the Preliminary and Final Plat for Valley Quail Estates Subdivision.

**STAFF RECOMMENDATION:** Staff recommends **APPROVAL** of the Preliminary Plat.

**P&Z RECOMMENDATION:** Commission voted for APPROVAL of the Preliminary Plat on September 5, 2023 and voted for APPROVAL of the Final Plat on October 3, 2023.

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
Representative  
At Large

**Cesar Nevarez**  
District 1



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

**Rudy Cruz, Jr.**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

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

**AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT FOR VALLEY QUAIL ESTATES BEING A PORTION OF TRACT 11A, BLOCK 19, SAN ELIZARIO GRANT, EL PASO COUNTY, TEXAS.**

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

That the Valley Quail Estates, being a portion of Tract 11A, Block 19, San Elizario Grant, El Paso County, Texas has been granted Preliminary and Final Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

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

CITY OF SOCORRO, TEXAS

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

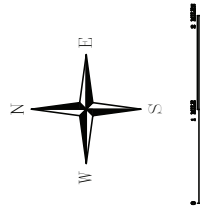
ATTEST:

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

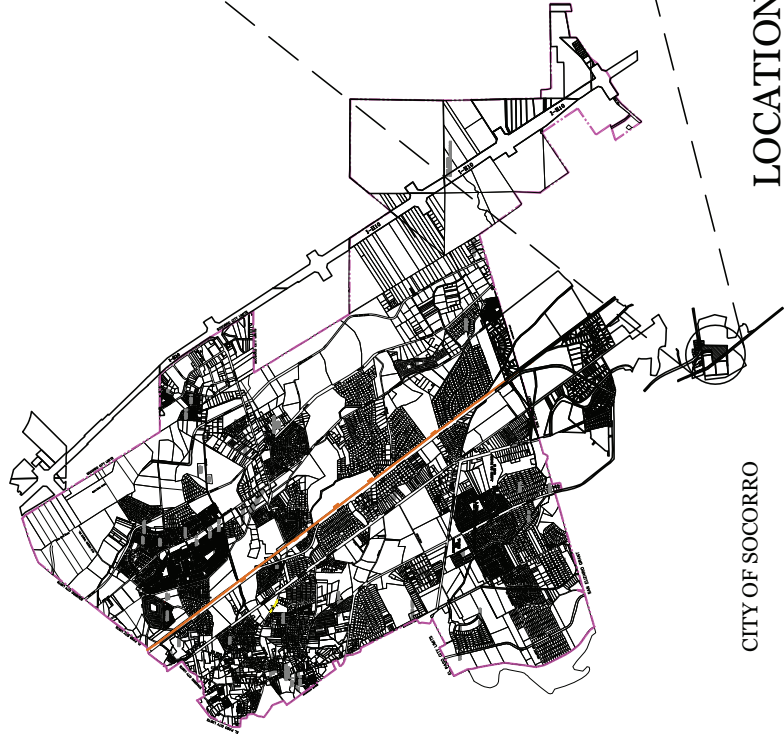
APPROVED AS TO FORM:

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

# LOCATION MAP



PROJECT SITE;  
Valley Quail Estates  
Portion Of Tract 11A, Block-19  
San Elizario Grant



CITY OF SOCORRO

**LOCATION MAP**  
Scale: AS SHOWN

**Planning and Zoning Department**

860 N. Rio Vista, Socorro, Texas 79097 Tel. (915) 472-4531 Fax (915) 972-8673



# SITE PICTURES



View of property from San Elizario Rd.





# AERIAL PHOTO











*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:** October 26, 2023

**TO:** Mayor and City Council Members

**FROM:** Carol Candelaria -HR Director

**SUBJECT:** Discussion and action on approving the job description for  
Program Officer Compliance Specialist

**SUMMARY**

This action approves the job descriptions which was approved and adopted on during the Council Meeting of September 14, 2023.

**STATEMENT OF THE ISSUE**

This position was discussed with the City Manager and the City Development Director.

**FINANCIAL IMPACT**

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

**Funding Source: General Fund**

**Amount: \$52,166.40 – \$79,210.56 (Includes \$39,520.00 - \$60,008.00 annualized**

**lary & Fringe benefits)**

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

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

**ALTERNATIVE**

**N/A**

**STAFF RECOMMENDATION**

**Human Resources is recommending the approval of job description.**

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. Finance Director \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_

## City of Socorro Job Description

**DRAFT**

<b>Job Title:</b> Program Officer Compliance Specialist	<b>Department:</b> Grants
<b>FLSA Status:</b> Full Time - Non-Exempt	<b>Salary:</b> \$19.00 to \$28.85
<b>Approved:</b> TBD	<b>Last Revised:</b> N/A

### Position Summary:

Under general supervision, oversees, monitors, and manages the administration of grants, and other funding, programs and resources, to ensure compliance with terms, guidelines, and applicable regulations of related programs. Develops and implements systems to track programmatic and fiscal compliance and other grant administrative functions to be thorough, accurate, concise and of the highest quality.

### Duties, Functions, and Responsibilities:

- Provides program oversight to ensure compliance with grant requirements.
- Maintains program records.
- Assisting with the development of grant proposals, budgets, and other application materials.
- Reviews revenue, expenditures, and balances for all grant fund accounts; analyzes expenditures to ensure transactions are accurate and appropriate; examines purchase requests; maintains, reviews and monitors financial records and requests for fund payments; and participates in annual close out and transfer of funds in compliance with regulations.
- Implements, analyzes and maintains cost effective procurement options. Research procurement options for products and services; monitors purchase orders; and recommends additional procurement methods.
- Reviews, analyzes, examines and monitors financial records of sub-grantees and city departments that have been granted funds from federally or city funded grant programs. Establishes appropriations and financial accounts for funds within the city's accounting and reporting system.
- Reviews contract documents for specification of legal requirements, federal procurement guidelines and state regulations. Reviews contract documents for competitive bidding and procurement of services. Reviews contract documents for contract conditions and specifications including labor, materials, equipment, transportation and all other costs and expenses.
- Compiles a variety of statistics and data related to grant funded projects.
- Prepares and/or maintains monthly, quarterly, and/or annual reports to federal, state and local funding agencies as required.
- Coordinates meetings on a regular basis with all department directors or project managers to gather, organize and summarize a variety of data and information.
- Coordinates with project directors in various municipal departments to ensure all programmatic and financial requirements are met, all required data is tracked and documented, and required reports are completed and submitted in a timely manner per funding agency's requirements.
- Assists program administrators with ensuring full utilization of grant funds.
- Assists program administrators with initiating budget developments and revisions to ensure efficiency and effectiveness of grant services.
- Has responsibility for the development, control, and maintenance of special grants and special grant funding.
- Monitor project effectiveness and efficiency, make recommendations for improvements as necessary to enhance services, achieve goals and ensure compliance.
- Works closely with project directors and staff in preparing reimbursement reports for all City grants. Assists in processing and tracking of grant reimbursements requests and grant close out processes as needed.
- Supports City Development Director with the research and proposal development of City grant applications.
- Attends meetings, responds to information requests and resolves issues related to grant activities.
- Serves as liaison between the City and funding agencies and service providers; provides assistance in resolving issues and conflicts with agencies and providers to facilitate positive relations and continued funding opportunities.
- Assists various departments during agency audits pertaining to grants.
- Coordinates, monitors and conducts reviews and verifies compliance with grant activities, contracts, and funded projects.

## City of Socorro Job Description

- Coordinates and monitors the administration of grant programs to include policy, contract, and program development, data collection and analysis; reviews grant financial requirements and accounting information to monitor and maintain fiscal compliance requirements.
- Researches and recommends policies and procedures relating to applicable regulations, programs, grant application and administration to ensure compliance.
- Conduct routine self-audits by examining, verifying and reviewing grant records to ensure compliance.
- Performs a wide variety of specialized office administrative support and staff support assignments, may supervise and evaluate assigned staff.
- Attend meetings, trainings, workshops and conferences as appropriate to enhance job knowledge and skills.
- Maintain confidentiality of highly sensitive information related to individual clients, new projects, policies and procedures and other as directed.
- Answer phones, compose and type correspondence, and perform other clerical duties as assigned. Greet and assist the public and staff as required. Answer questions and provide information regarding grant, if assigned.
- Perform duties of coworkers if necessary to ensure continuity of operations.
- Attendance is an essential function of the job.
- Regular worksite attendance is an essential function.
- Responsible for any other duties and assignments issued by the City of Socorro.

### Required Skills:

- Strong organization and time management skills.
- General knowledge and understanding of a grant lifecycle.
- Ability to plan, write, prepare, complete, submit and administer applications and reports for federal, state and local funding.
- Ability to organize workflow, manage multiple tasks and handle frequent interruptions and changes.
- Ability to interpret and administer policies and procedures of the City of Socorro.
- Ability to interpret guidelines, policies, procedures, and regulations to evaluate fiscal data for reasonableness, necessity, and conformity with grant requirements; and to train others.
- Ability to identify problems and review related information to develop and evaluate options and implement solutions.
- Ability to work both independently and as part of a team.
- Ability to maintain program records for various municipal departments.
- Ability to assist with the development, maintenance and tracking of various grants.
- Ability to create and provide periodic reports indicating participation and progress to grant funded agencies.
- Ability to gather, organize and summarize a variety of data and information. Knowledge of principles and practices of complex financial record keeping and reporting.
- Establish and maintain effective working relationships with department directors or supervisors, employees, coworkers, volunteers, interns, customers, agency personnel and the general public.
- Excellent oral and written communication skills.
- Highly organized, detail oriented, data driven and able to prioritize competing demands.
- Able to work under deadlines in fast-paced, independent and collaborative environments.
- Flexible and adaptable to changing circumstances. Work occasional weekends (approximately 3-6 annually or more if required).
- Clear and concise oral and written communication in English and Spanish.

### Minimum Qualifications:

- A candidate must possess a Bachelor's degree in Accounting, Business Administration, Public Affairs or a related field preferred.
- A minimum of two (2) years work-related experience in office administration or grant management including fiscal experience.
- Type at least 50 words per minute.
- Possess a valid Texas class "C" Driver's License.



## City of Socorro Job Description

### Equipment:

- Operates office equipment such as typewriter, computers and software, calculator, copy machine, scanner, shredder, fax machine, and multi-line telephone.

### Physical Requirements:

- Must be able to lift a minimum of 25 pounds.
- Sits, stands for extended periods of time.

### Conditions of Employment:

- Pass Pre-Employment Drug Screening.
- Pass Background Check.
- Work flexible hours and overtime as required.
- Bilingual Skills: English & Spanish preferred.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Manager

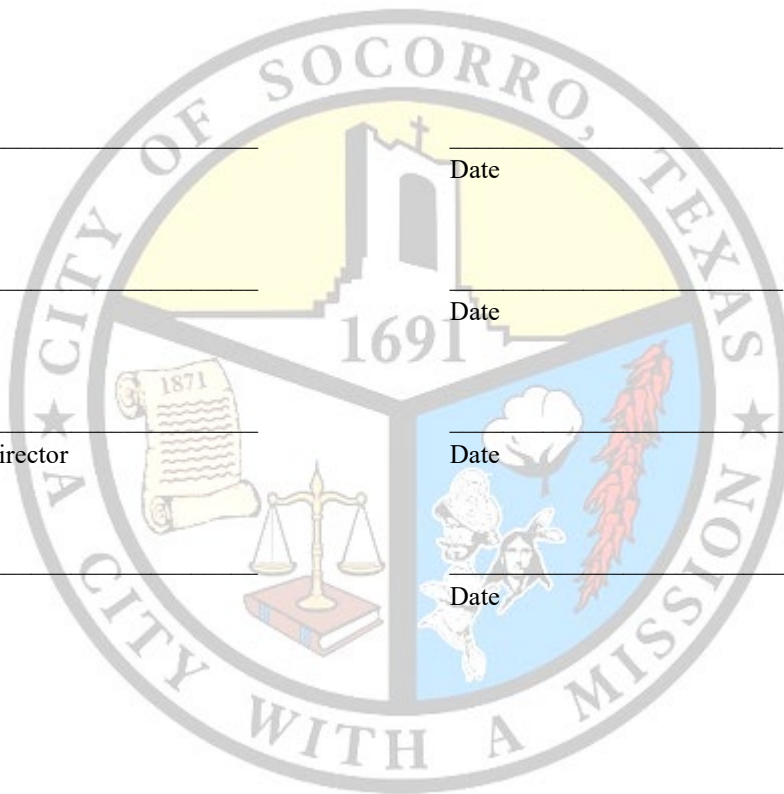
\_\_\_\_\_  
Date

\_\_\_\_\_  
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:** October 26, 2023

**TO:** Mayor and City Council Members

**FROM:** Lt. Eddie Smith

**SUBJECT:** Discussion and action to approve the amendment to the Socorro Policy  
Department: Policy 4.6 Off-Duty Employment.

**SUMMARY**

This policy allows our Police officer to work Off-Duty Employment.

Amendment was approved by Civil Service Commission on October 23, 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 \_\_\_\_\_
- .

	<b>SOCORRO POLICE DEPARTMENT</b>	
	<b>Policy 4.6 Off-Duty Employment</b>	
	<b>Effective Date:</b> 09/09/2020	<b>Replaces:</b>
	<b>Approved:</b> <u>Deputy Chief Stanzione, Acting</u> Chief of Police	
	<b>Reference:</b> 4.05	

## I. POLICY

The Chief of Police must ensure the continued efficiency and effectiveness of the Department while simultaneously reducing or eliminating conflicts of interest. To promote the welfare and good reputation of the Department, this order outlines procedures to ensure appropriate, accountable, and reasonable off-duty work.

## II. PURPOSE

The purpose of this policy is to define regulations governing off-duty employment and conduct for an officer who is employed in an off-duty capacity.

## III. DEFINITIONS

- A. Off-Duty Employment: Work not done as part of the employee's employment by this Department, but which is performed, or which provides services for compensation (a fee or otherwise), including self-employment. Volunteer charity work is excluded unless it involves law enforcement duties.
- B. Employment related to law enforcement: Off-duty employment that may entail the use of law enforcement powers granted by the State of Texas through the Texas Commission on Law Enforcement.
- C. Probationary year: The period measured by one calendar year beginning with the date of hire for non-sworn personnel and the date of completing field training for sworn officers.
- D. Secondary employment: Any off-duty work for pay that is not related to law enforcement. Secondary employment does not require sworn enforcement powers as a condition of employment and the work does not provide implied law enforcement service.

## IV. PROCEDURES

### A. General.

- 1. All employees are eligible to work off-duty employment subject to the requirements of this policy.
- 2. No employee shall work off duty during a probationary year.



3. Employees on medical or sick leave (paid or unpaid), temporary disability, or light duty are ineligible for off-duty employment.
4. Employees who are serving a disciplinary suspension or are on any type of leave of absence, including administrative leave due to an investigation, shall not work any Off-Duty Employment during the period of suspension or while on a leave of absence. The Chief and designee may suspend or revoke off-duty employment for any time period for employees who have disciplinary issues.
5. An employee engaged in any off-duty employment may be called to duty in an emergency.
6. Employees working off-duty employment shall abide by all applicable policies and procedures of this department and the City of Socorro, understanding that they are not in the course and scope of their employment with the City of Socorro while working off-duty employment.
7. Employees are prohibited from using City vehicles or other property (with the exception of uniform, sidearm and radio) during any off-duty employment.

B. Secondary employment restrictions: conflict of interest.

Although off-duty employment does not in and of itself constitute a conflict of interest, a conflict of interest, as determined by the Chief of Police, is any activity that is inconsistent, incompatible, or in conflict with the duties, functions, or responsibilities of police department employment.

C. Restriction on off-duty employment that is law enforcement related.

1. Employment related to law enforcement shall not exceed 16 hours per day, including on-duty time. For example, an employee working a 10-hour tour may work six hours of off-duty employment on the same day, and an officer on a day off may work 16 hours. When computing allowable work time, court appearances constitute on-duty time. The maximum hours an employee may work during a week is 65 hours. This includes duty hours and off-duty employment hours. Employees must receive adequate rest before reporting to duty.
2. Officers will not work any off-duty employment on the same calendar day they call in sick to on-duty employment.
3. Employment related to law enforcement is restricted to the County of El Paso unless the officer is working in conjunction with another jurisdiction's regular law enforcement agency and after having been requested to do so by the Chief of Police or a command level law enforcement officer in that jurisdiction.
4. Serving as a recruiter and receiving compensation for procurement of law enforcement related jobs for other Department employees is prohibited.
5. While on duty, no employee shall solicit any person or business for the purpose of obtaining off-duty employment or secondary employment.
6. Officers engaged in law enforcement related employment shall be subject to the orders of the on-duty law enforcement supervisor.

D. Administration.

1. Employees must submit a written request to the Chief of Police through the chain of command for any off-duty employment. Their immediate supervisor shall examine the employee's employment records; disciplinary history and attendance for conflicts or indications of negative consequences of the requested off-duty employment and recommend approval or denial. Employees shall not begin any off-duty work until approval has been granted. The request shall be filed in the employee's personnel file.
  - a. The approved request is subject to periodic review by the Chief of Police. Officers shall communicate any changes in information contained on the form to the Chief of

Police as soon as possible.

2. The Chief of Police may revoke permission to work off duty if the officer fails to perform adequately on duty or receives disciplinary action. To be eligible for permission to work off duty, officers must be in good standing with the Department. Continued permission to work off duty is contingent upon remaining in good standing.
3. The Chief of Police shall disapprove any employment that demeans the status or dignity of the law enforcement profession or otherwise represents a conflict of interest. Examples of such employment include the following:
  - a. Retailers that sell pornographic materials or provide services of a sexual nature.
  - b. Retailers who sell, manufacture, or transport alcoholic beverages or illegal substances as the principal business.
  - c. Gambling establishments not exempted by law.
  - d. Any firm connected with the towing or storage of vehicles, bill collecting, bodyguards, re-possessioners, private investigators, or process servers.
  - e. Performance of non-law enforcement services while the employee is in Department uniform.
  - f. Performance of any work for a business or labor group that is on strike.
  - g. Performance of any work for a business, including its owners, which is under criminal investigation or has been convicted of criminal activity.
  - h. Performance of any work regulated or licensed through the Department.
  - i. Performance of personnel investigations for private firms, or any employment requiring the officer to have access to police files, records, or information as a condition of employment.
  - j. Performance of any activity that supports case preparation for the defense in any criminal or civil action.
4. Arrests made while engaged in off-duty law enforcement related employment shall be limited to felonies or criminal misdemeanors committed in the officer's presence or a breach of the peace jeopardizing public safety.
5. Employees understand that department liability protection may not extend to off-duty employment.
6. Off-duty arrests shall not be made when the officer's actions only further the interests of the private employer.
7. Officers will not enforce by arrest, request, or threat any house rules or private employer rules.

#### E. Liability, indemnification, insurance

1. All employees who wish permission to engage in law enforcement related employment shall complete the application found at the end of this order. The Chief of Police must grant permission before the employee may work off duty. In addition to the application form, the employee must submit to the Chief of Police a copy of the contract with the off-duty employer. The contract must specify the following:
  - a. The precise nature of the work to be performed.
  - b. Hours or schedule of the work to be performed.
  - c. What equipment the employee must maintain.
  - d. Insurance coverage of the business providing for medical treatment for job-related injuries and indemnification for litigation arising from off-duty employment.
2. The Department shall not be responsible for medical expenses, or any expenses incurred from injuries sustained while working in any off-duty employment.

The Department recognizes that an officer in law enforcement related employment may undertake an action connected with the employment that the courts may construe as a law enforcement duty, and, therefore, an extension of the job. However, officers are reminded that

their off-duty performance must meet the same standards required for on-duty performance. Off-duty law enforcement actions, whether for a private employer or not, must meet the requirements of this manual.

# Socorro Police Department

## Outside or Extra-Duty Employment Authorization

Complete this form for each different employer.

### 1. Who

Date:	Name of Employee:	SPD ID#
Division:	Present Position:	Date of Hire:

### 2. Where

Name of Business:	Phone:
Business Address:	
Location of Duties:	

### 3. What

Position:	Hourly Pay: \$
Duties:	
Total # of Hours Worked Weekly:	
(check one Y) ____ Outside Employment (not law enforcement related) ____ Extra-Duty Employment (law enforcement related)	

### 5. Statement of No Conflict

I certify that this work will not conflict with my regular Department duties. I acknowledge it is my responsibility to exercise the necessary precaution to prevent conflict, complaints, or complications from outside employment. I further acknowledge this application is approved for twelve months for the employment stated above and the Chief of Police or designee may revoke this application at any time. I have read and acknowledge that I shall abide by all Department Policies, Procedures, Directives, and the law.

Signature and ID# of Applicant:

Date:

### 6. Sergeant/Supervisor

(check one Y)

(check

Comments:	____ Approve ____ Disapprove
Supervisor's Signature:	Date:

### 7. Lieutenant/Reviewer

(check one Y)

(check

Comments:	____ Approve ____ Disapprove
Reviewer's Signature:	Date:

Chief of Police

(check one Y)

(check



Comments:	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove
Reviewer's Signature:	Date:

**Distribution**

*original:* Sergeant/Supervisor

*copy:* Employee

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2/Mayor ProTem

*Rudy Cruz, Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE:** October 26, 2023

**TO:** Mayor & Council

**CC:** Adriana Rodarte, City Manager

**FROM:** Lorraine Quimiro, City Planner

**SUBJECT: DISCUSSION AND ACTION TO APPROVE AN EVENT PERMIT FOR A ROSARY TO THE VIRGEN OF GUADALUPE AT 10628 SHADY VALLEY.**

**SUMMARY**

The applicant, Petrita Barrera, is requesting approval of an event permit as per Section 36-255 (a) of the City of Socorro Municipal Code. Applicant is also requesting to close a portion of the street in front of her house.

**BACKGROUND**

- Event Name: Rosario a la Virgen de Guadalupe
- Location: 10628 Shady Valley
- Event Date: December 9, 2023
- Time: 8AM to 8PM
- Expecting 100-150 people

**STATEMENT OF THE ISSUE**

Section 36-255 requires City Council approval for an event within the City of Socorro.

**FINANCIAL IMPACT:** None.

**STAFF RECOMMENDATION:** Staff recommends approval.

**ALTERNATIVE:** Deny



Event Permit # \_\_\_\_\_

1. Applicant's Name: Petrita Barrera / Rosario a la Virgen de Guadalupe
2. Applicant's Address: 10623 Shady Valley Socorro, TX 79927
3. Date of Event: Diciembre 09 2023
4. Address of Event: 10623 Shady Valley Socorro, TX 79927
5. Phone Number: (915) 202-2362
6. Legal Description Subdivision: \_\_\_\_\_  
Tract: \_\_\_\_\_ Lot: \_\_\_\_\_ Block: \_\_\_\_\_
7. Zoning: \_\_\_\_\_

This permit is issued on the express condition that the event authorized shall be in compliance with the provision set forth in Ordinance #48, and all amendments to said ordinance.

This application becomes a permit upon receipt of the permit fee and signed approvals.

\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Date

\$ \_\_\_\_\_  
Fee

\_\_\_\_\_  
Planning Department Approval

\_\_\_\_\_  
Date





TCP PREPARED BY: OMAR J GUEVARA, TCDS  
APACHE BARRICADE & SIGN

POSTED SPEED	FORMULA	MIN TAPER LENGTH			SUGGESTED MAX. DEVICE SPACING		MPL (HIGH SPACING) X DISTANCE	SUGGESTED MINIMUM LONGITUDINAL BUFFER
		10' OFFSET	11' OFFSET	12' OFFSET	ON A TAPER	ON TANGENT		
30	$L = \frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	200'
35		205'	225'	245'	35'	70'	160'	250'
40		265'	295'	320'	40'	80'	240'	305'
45	$L = WS$	450'	495'	540'	45'	90'	320'	360'
50		500'	550'	600'	50'	100'	400'	425'
55		550'	605'	660'	55'	110'	500'	495'
60		600'	660'	720'	60'	120'	*600'	570'
65		650'	715'	780'	65'	130'	*700'	645'
70		700'	770'	840'	70'	140'	*800'	730'



SPECIAL EVENT ( MATACHINES )  
LOCATION: 10628 SHADY VALLEY  
PROJECT: MATACHINES  
TTC: ROAD CLOSURE

NOTES:  
1. DRAWING NOT TO SCALE.  
2. MUST PROVIDE 16' MINIMUM PER TRAVEL LANE.

#### LEGEND

 = EVENT

 =  
UNLESS OTHER WISE



Familia Serrano  
10628 Shady Valley  
Socorro, TX 79927  
(915) 202-2362

To whom it may concern:

This letter is to inform and cordially invite you to our annual event, Dance to our Lady of Guadalupe. The event as you may be aware will be held Saturday, December 3, 2022 between the hours of 8am to 8pm.

Attached you will find a document indicating road closure. They are as follows:

- Corner of Valley Ridge Dr. and Shady Valley Rd.
- Corner of Thunder Rd. and Valley Ridge Dr.

A permit has been approved by the City of Socorro, Record Id: EVT2211-001, Ordinance 48.

We appreciate your attention to this matter and pray that you join us once again.

Sincerely,



Petrira Serrano

---

A quien corresponda:

Esta carta es para informarle e invitarle cordialmente a nuestro evento anual, Danza a Nuestra Señora de Guadalupe. El evento, se llevará a cabo el sábado 3 de diciembre de 2022 entre las 8 a.m. y las 8 p.m.

Se adjunta un documento que indica el cierre de la carretera. Son los siguientes:

- Esquina de Valley Ridge Dr. y Shady Valley Rd.
- Esquina de Thunder Rd. y Valley Ridge Dr.

Un permiso ha sido aprobado por la Ciudad de Socorro, Identificación de registro: EVT2211-001, Ordenanza 48.

Agradecemos su atención a este asunto y pedimos que nos acompañen una vez más.

Sinceramente,



Petrira Serrano





TCP PREPARED BY: OMAR J GUEVARA, TCDS  
APACHE BARRICADE & SIGN

POSTED SPEED	FORMULA	MIN. TAPER LENGTH 10' OFF-SET 11' OFF-SET	12' ON A TAPER	SUGGESTED MAX. DEVICE SPACING ON TANGENT	MIN. SIGN SPACING X-DISTANCE	SUGGESTED MINIMUM CONSTRUCTION BUFFER
30	WS <sup>2</sup>	150'	165'	180'	30'	60'
35	L = 60	205'	225'	245'	35'	70'
40		265'	295'	320'	40'	80'
45		450'	495'	540'	45'	90'
50		500'	550'	600'	50'	100'
55	L = WS	550'	605'	660'	55'	110'
60		600'	660'	720'	60'	120'
65		650'	715'	780'	65'	130'
70		700'	770'	840'	70'	140'



LEGEND



= EVENT

1. DRAWING NOT TO SCALE.  
2. MUST PROVIDE 10 MINIMUM PER TRAVEL LANE.

NOTES:

SPECIAL EVENT ( MATACHINES )  
LOCATION: 10628 SHADY VALLEY  
PROJECT: MATACHINES  
TTC: ROAD CLOSURE



UNLESS OTHERWISE



*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2/Mayor ProTem

*Rudy Cruz, Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE:** October 26, 2023

**TO:** Mayor & Council

**CC:** Adriana Rodarte, City Manager

**FROM:** Lorraine Quimiro, City Planner

**SUBJECT: REVIEW AND APPROVE EVENT PERMIT AND PAYMENT WAIVER  
REQUEST FOR HUECO ELEMENTARY'S VETERANS DAY PARADE.**

**SUMMARY**

Greg Hatch, with Hueco Elementary has submitted an Event Permit for their Veteran's Day Parade on Thursday, November 9, 2023. The school has also submitted a Waiver Request for the fee.

Section 36-255 of the City's municipal code states:

"No person shall conduct a parade on public streets of the city without parade permit issued pursuant to this division. Application shall be made to the city clerk, on a form provided by him, accompanied by a permit fee in the amount provided in the city fee schedule. Parade permits must be approved by the city council at a general or special meeting."

**BACKGROUND**

Mr. Hatch has submitted an the permit and payment waiver request for City Council approval.

**STATEMENT OF THE ISSUE**

City code requires council approval for special events. Socorro School District Police will provide for street closure and barricades.

**FINANCIAL IMPACT:** None

**ALTERNATIVE** : Not Approve

**STAFF RECOMMENDATION:** Staff recommends APPROVAL.



Event Permit # \_\_\_\_\_

1. Applicant's Name: (Hueco Elementary) Freyghtation
2. Applicant's Address: 300 Old Hueco Tanks
3. Date of Event: 11/9/23 November 9, 2023
4. Address of Event: 300 Old Hueco Tanks
5. Phone Number: (915) 937-7600
6. Legal Description Subdivision: \_\_\_\_\_  
Tract: \_\_\_\_\_ Lot: \_\_\_\_\_ Block: \_\_\_\_\_
7. Zoning: N/A

This permit is issued on the express condition that the event authorized shall be in compliance with the provision set forth in Ordinance #48, and all amendments to said ordinance.

This application becomes a permit upon receipt of the permit fee and signed approvals.

\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Date

\$ \_\_\_\_\_  
Fee

\_\_\_\_\_  
Planning Department Approval

\_\_\_\_\_  
Date

Lt. Eldon Smith  
ES





## WAIVER REQUEST FORM

Applicant's Name: Greg Hatch (Huelco Elementary)  
Applicant's Address: 300 Old Huelco Tanks  
City: Socorro State: TX Zip: 79927  
Address of Proposed Waiver: 300 Old Huelco Tanks

Reason for request and circumstance causing conflict: Veteran's day  
parade

  
Applicant's Signature

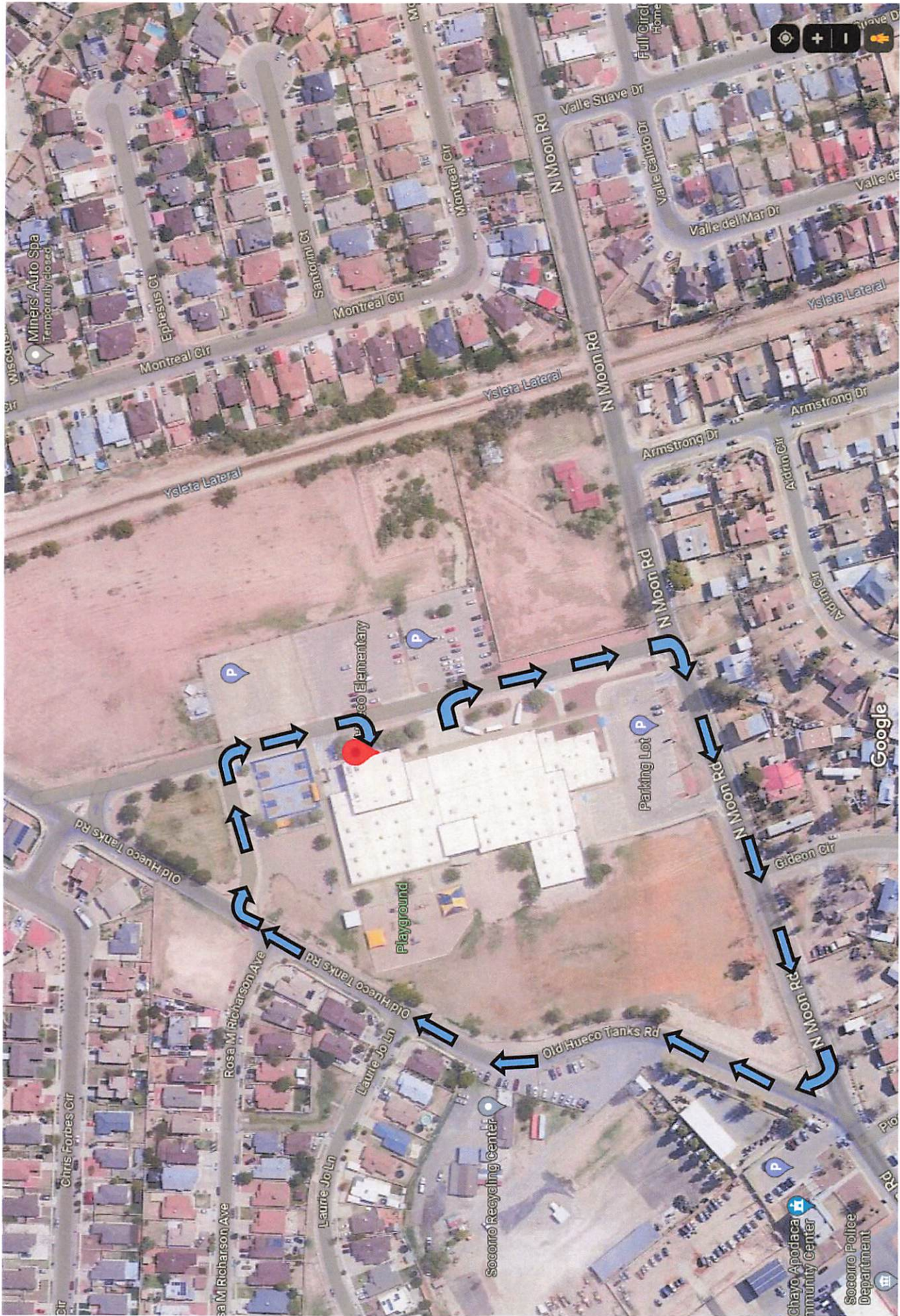
8/3/23  
Date

City Council Action:    Approved \_\_\_\_\_    Disapproved \_\_\_\_\_

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

Planning and Zoning Director: \_\_\_\_\_







**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

October 27, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Discussion and action to approve Mayor and any other council member who would like to attend the 92<sup>nd</sup> Winter Meeting / January 17-19, 2024, Washington, D.C. for the Us Conference of Mayor.**

**SUMMARY**

**92<sup>nd</sup> Winter Meeting**

Traveling from the 16<sup>th</sup> through the 20<sup>th</sup>

January 17-19 (Wednesday-Friday)

The United States Conference of Mayors convenes two meetings annually. The Annual Meeting is held in a member city in June or early July, while the Winter Meeting takes place in late January in Washington, D.C. The objective of these gatherings is to communicate with the White House, Congress, and the current administration to discuss priorities.

Primary Roles of the conference:

- Advocacy
- Networking
- Promote your City
- Best Practices

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept): 001/0557 05711/ 13**

**Funding Source: General Fund**

**Amount: 2,566 per person**

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

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

**ALTERNATIVE**

**No approval**

**STAFF RECOMMENDATION**

**N/A**

**REQUIRED AUTHORIZATION**

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



*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2/ Mayor Pro Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: October 26, 2023**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Discussion and action on the Civil Service Commission and staff's recommendation to hire a Chief of Police for the city of Socorro, Texas.**

**SUMMARY**

Hiring of Chief of Police Position

The interview panel consisted of City of Socorro Civil Service Commission members Chairperson Andres Chavez, Commission member Claudia Olmos, Albert Ortiz, Carlos Ortiz, Alex Miranda and Cassandra Olmos.

A total of four candidates were eligible to participate in the interviews scheduled Monday October 23, 2023. The top 3 candidates participated in a Community Forum Wednesday October 25, 2023. The following are the ranking numbers for the top 3 candidates based on Civil Service:

- Candidate Robert C. Rojas received an average score of 84.66%.
- Candidate Omar Chavez received an average score of 84 %
- Candidate James Perdue received an average score of 81.66 %.

City received 15 ranking sheets one that included two choices and an email. Out of the 17 comments 11 chose Robert C. Rojas to be the next Chief of Police. James Perdue and Omar Chavez received 3 each. The following are the ranking numbers for the top 3 candidates:

Civil Service Commission recommends candidate 1 for the Chief of Police Position. City Manager Adriana Rodarte and Human Resources Director Carolyn Candelaria also recommend Candidate Robert C. Rojas as the next chief of police.

### **STATEMENT OF THE ISSUE**

On August 7<sup>th</sup> 2023 administrative staff opened the position for Chief of Police. We received a total of 18 interest requests and a total of 4 candidates were eligible to participate in the interviews.

### **FINANCIAL IMPACT**

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

**Funding Source: General Fund**

**Amount:**

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

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

### **ALTERNATIVE**

**Deny**

### **STAFF RECOMMENDATION**

City Manager Adriana Rodarte and Human Resources Director Carolyn Candelaria recommend Robert C. Rojas.

### **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

October 30, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Discussion and action to renew and ratify State Legislative Lobbying Services to Forma Group, LLC to provide a valued approach and continued representation for the Legislative Session and authorize City manager or her designee to sign contract.**

**SUMMARY**

City went to

The City of Socorro seeks to retain the services of a lobbyist to address matters in which City of Socorro needs professional assistance before the Texas State Legislature, individual State Legislators, the Texas State Governor, and other state agencies. State lobbying services will include (but are not limited to) the following: Strategy • Assist the City in the development and implementation of its legislative agenda, key proposals and policy positions in partnership with the state board and local affiliate network. • Propose an annual strategic advocacy and political engagement plan designed to achieve legislative goals and support business objectives. • Develop a plan for off session activities and coordinate with City administration staff. Tracking and reporting • Identify, track and report on state legislation and legislative proposals that may have an impact on the City; • Report activities at a minimum through the following: o Telephone or weekly updates on pending issues as they arise o A brief weekly written status report during the Legislative Session for the state office and all local affiliates o A brief monthly written status report not to exceed three (3) pages in length o A final written report and in-person presentation at the end of Legislative Session for staff and Mayor and Council; o Maintain a roster of delegates and contacts that the lobbyist firm is contacting on the City's behalf • Track priorities and meetings of aligned partner organizations; • Organize state lobby registration, compliance and reporting; Advocacy • Support the organization with a strong presence in the Capitol as the "eyes and ears" of City of Socorro, Texas, and serving as day-to-day contact for legislators and other lobbyists on behalf of City of Socorro, Texas; • Work to achieve the City's goals on legislation, issues or rules by lobbying members of the Texas Legislature, legislative staff; • Track and attend committee and rulemaking hearings, coordinate and assist in the preparation of testimony, submissions, and in-person testimony; • Attend and participate in interim hearings and meetings regarding issues important the City; Relationship building • Assist in the development of relationships with key legislators, regulatory agencies, state agencies, local governments and community organizations, consistent with the annual

strategic advocacy and political engagement plan; • Develop strong connections with other agencies and state membership organizations to support mutual goals as identified. This Agreement is for professional lobbying services for the 89<sup>th</sup> Texas legislative session (October 1, 2023 - September 30, 2024

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept): 001/5520/02**

**Funding Source: General Fund**

**Amount: 6,000.00 per month**

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



STATE OF TEXAS           §  
                                     §  
CITY OF SOCORRO       §

**CONSULTING SERVICES AGREEMENT**

This Consulting Services Agreement (the "Agreement") is made and entered into by and between the City of Socorro, Texas (the "City"), a political subdivision of the State of Texas and Forma Group, LLC ("Consultants") for the purposes and considerations stated below. Each of the City and the Consultants are also referred to in this Agreement as a "Party" and collectively as the "Parties".

**WHEREAS**, the City wishes to engage the services of the Consultants for consulting services to advocate before the Texas Legislature and the Agencies of the State of Texas in the interests of the City;

**WHEREAS**, the Consultant's functions shall include servicing as the City's representative in establishing and maintaining key contracts in Texas State government and in public and private organization;

**WHEREAS**, Consultants work shall involve the responsibility for representing the City of Socorro at the Texas State Legislature, performing research on legislative issues, working closely with the El Paso legislative delegation, compiling statistical data and reports, and providing the City Council with information which may assist them in making policy decisions;

**WHEREAS**, the scope of Consultant's services shall be for the Texas legislative session, and

**WHEREAS**, during those periods when the Texas Legislature is not in Regular Session or any Special Session, the Consultants will continue to receive City Council agenda, budget information, provide assistance in addressing constituent concerns that relate to Texas State legislative issues or other assignments as directed by the City; and,

**WHEREAS**, Consultants desire to provide such services to the City;

**NOW, THEREFORE**, the Parties hereto mutually agree as follows:

1.    **SCOPE OF SERVICES.** The Consultants shall represent the interests of the City before the appropriate Texas State agencies, legislative committees, members of the Texas House of Representatives and Texas Senate, the Office of Lieutenant Governor, the Office of the Governor, and public and private associations or individuals, and shall perform the following services under the terms and conditions contained in this Agreement:

- 1.1       Consultants shall secure sponsorships of legislation, and shall monitor and advocate the enactment of said legislation as identified in the City of Socorro Legislative Agenda, or legislation identified by City Council;

- 1.2 Consultants shall monitor all legislation regarding its impact on the duties and responsibilities of city government and its officers and employees;
- 1.3 Consultants shall advocate the defeat of legislation identified by the City of Socorro City Council as detrimental to the interest of the City;
- 1.4 Consultants shall monitor Texas State departments, agencies, and legislative activities on a day-by-day basis as necessary and as requested by the City;
- 1.5 Consultants shall consult with the City Council, City Manager, designated legislative liaison, and department heads concerning problems and needs in all areas of City government in order to provide informed representation in the Legislature and assist in securing legislation favorable to the City; and
- 1.6 Consultant shall consult with the City Council to evaluate the need to propose Texas State legislation and follow through to secure support and passage of any resulting legislation.
- 1.7 Consultants shall perform additional legislative services on behalf of the City, including but not limited to:
  - 1.7.1 Working with City Manager or designated legislative liaison on legislative initiatives;
  - 1.7.2 Appearing before the State Legislature, establishing and maintaining close contacts among legislative committees, individual legislators, public officials, trade and industry associations, and business organizations in order to influence members and to assure full communication of ideas, interests, and favored outcomes;
  - 1.7.3 Attending and testifying at hearings and scheduling witnesses;
  - 1.7.4 Performing research concerning proposed legislation; analyze proposed tax laws and related data; prepare articles, briefings, communication documents and reports on administrative and legislative problems and practices; Recommending action to City Council or the Texas State Legislature and maintain a flow of information to City Council regarding state and federal governmental trends, attitudes, and programs;
  - 1.7.5 Evaluating financial and budget issues of interest to City Council, conduct research to clarify issues, identify

alternatives, develop recommendations, and prepare verbal and written reports as necessary;

- 1.7.6 Working with the City Manager and/or designated legislative liaison to assist in preparation of a legislative agenda for City Council approval for the Legislative Session;
  - 1.7.7 Drafting and assisting on proposed legislation and amendments;
  - 1.7.8 Advocacy on behalf of the City's Legislative Agenda for called sessions of the Legislature, as adopted by City Council, including preparation, communication, and coordination with the El Paso County delegation and other Members of the Legislature;
  - 1.7.9 Assistance in prioritizing legislative efforts of the City;
  - 1.7.10 Regular reporting on the lobbying efforts for passage or defeat of legislation;
  - 1.7.11 Communicating with and lobbying appropriate members of the Legislature for passage or defeat of identified legislation ;
  - 1.7.12 Tracking legislation throughout each Regular and Called Special Sessions of the Legislature; and
  - 1.7.13 Providing a final report at the conclusion of each session; and
  - 1.7.14 Reviewing and interpreting legislative interim changes to assist City Council in addressing those with an impact, positive or negative, on city government.
- 1.8 Consultants shall submit a written report to the City of Socorro City Manager with a copy to the City of Socorro Council specifying the activities Consultants have undertaken on behalf of the City, on or before the 15th of each and every month during the term of this Agreement. Said report should list in detail the daily activities of the Consultants in performance of this Agreement and should include the following:
- 1.8.1 List of all committee hearings attended;
  - 1.8.2 List of all bills on which the Consultants testified, or for which the Consultants arranged testimony in support of, on behalf of, or against a bill;

- 1.8.3 List of meetings/conferences with legislators and/or their aides, and the bills or legislative matters discussed;
  - 1.8.4 List of bills/amendments introduced on behalf of the City;
  - 1.8.5 Notice that another lobbyist has been assigned by Consultants under their supervision and employ, to represent the City, or that Consultants have subcontracted with any individual or entity other than as provided in 1.11 to provide services under this Agreement; and
  - 1.8.6 Any other activities in which the Consultants have engaged on behalf of the City.
- 1.9 Consultants shall seek and lobby for additional funding sources as directed by City Council.
  - 1.10 Consultants shall arrange for a bi-weekly telephone conference call its designated legislative liaison throughout the Sessions and any called sessions for the purpose of updating the City Council on current activities and developments regarding legislative initiatives and general matters affecting the City.
  - 1.11 Consultants shall meet with the City Manager and/or designated legislative liaison in Socorro, a minimum of four (4) times during the legislative period as defined in this Agreement or as requested by the City Council in order to maintain an effective working relationship with the Mayor and City Council members.
  - 1.12 Consultants shall, upon request, assist the City on special Texas State projects of interest to the City which require involvement or interaction with Texas State agencies, entities or individuals.
  - 1.13 Consultants shall communicate with City Council and/or the City's designated legislative liaison as needed for the purpose of updating the City Council on current activities and development regarding the City's legislative initiative and general matters affecting the City of Socorro.
  - 1.14 Consultants shall perform other related duties as needed or as the situation dictates within the scope of work.

2 **TERM.** This Agreement is for professional lobbying services for the Texas legislative session (October 1, 2023 – September 30, 2024). The Agreement shall be effective



October 1, 2023 for a 12 month term, with two options to renew for additional one year periods, upon mutual consent of the Parties.

**3      COMPENSATION, EXPENSES, AND METHOD OF PAYMENT.** The compensation paid to Consultants for the services rendered pursuant to this Agreement shall be Six Thousand Dollars and 00/100. (\$6,000.00) per month for twelve (12) months from October 1, 2023 through September 30, 2024. Said compensation shall be payable without demand by the 15<sup>th</sup> day of each month during the Term of this Agreement.

The Consultants shall cover all of their reasonable and necessary expenses and costs connected with the services rendered to the County under this Agreement, except expenses and costs of:

- (1) Any travel to Austin as a result of performing the duties outlined in this contract, as approved by the City Council, not to exceed Six Thousand Dollars (\$6,000.00);
- (2) Any travel specifically requested and approved by the City in pursuit of the contracted duties in locations other than Austin; and
- (3) Any additional duties, beyond those specified or implied in this Agreement, requested and approved by the City that are directly related to and in support of the City Legislative Agenda.

Expenditures must be approved in advance by the City Council or its designee, and shall be subject to all City requirements for payments of funds. No expenditures shall be made for political contributions, alcoholic beverages or for any purpose not directly related to and in support of the City Legislative Agenda. Documentation for reimbursements shall be submitted to the City within thirty (30) days of the incurring of expenditures.

The City shall reimburse Consultants for all reasonable and necessary actual, documented expenses incurred for additional travel and any additional duties as outlined above that were approved in advance by City Council or its designee. Reimbursement shall be made within thirty (30) days after receipt of an itemized invoice and supporting documentation from Consultants. All expenses shared with Consultants' other clients shall be pro-rated among the City and Consultants' other clients.

**4.      AUTHORITY TO ACT AS LOBBYIST.** Consultants warrant that they are registered as a lobbyist as required under Chapter 305 of the Texas Government Code; that Consultants are authorized by law to act as a lobbyist for the City; that there is no legal or ethical impediment to Consultants acting as a lobbyist for the City; and that Consultants shall immediately communicate to the City in writing any change in Consultants' status as a registered lobbyist or authority to lawfully and ethically act as a lobbyist for the City.

**5.      CONFIDENTIALITY.** During and after the Term of this Agreement, Consultants agree to strictly maintain the confidentiality of all information pertaining to the City and its personnel not open to the public under the Texas Public Information Act (Tex.

Gov't Code Ann., Chapter 552) and will not use any such information to the detriment of the City or its officers or employees at any time. In the event any member of the public or media requests information pertaining to the City or its personnel from the Consultants, Consultants shall immediately direct the requesting party to the custodian of public information designated by the City, and shall also immediately notify the City of the request.

6. **CONFLICT OF INTEREST.** Consultants affirm and warrant that neither they nor their associates has any conflict of interest regarding the services to be provided under this Agreement that would affect the representation undertaken herein. Consultants warrant that all representation within the last three calendar years, by Consultants or any of their associates, collectively or individually, of an interest adverse to or conflicting with any interest of the City or any of its departments, boards, employees or appointed and elected officials, has been fully disclosed in writing to the City. Consultants must provide the City with a list of any clients or business associates of the Consultants or any of Consultants' employees or subcontractors which may have any interest in City projects or legislation covered under this Agreement. This list shall include the nature of the interest the client or business has in the City project or legislation. Consultants have an obligation to update the list as new clients, associates or interests develop. Such notice should be given 3 business days after Consultants obtain the additional information.

7. **INDEPENDENT CONTRACTOR RELATIONSHIP.** Nothing herein shall be construed as creating a relationship of employer and employee between the Parties. The Consultants shall be deemed at all times to be independent contractors . The City shall not be subject to any obligations or liabilities of the Consultants incurred in the performance of this Agreement. The Consultants expressly agree to indemnify and hold harmless the City of Socorro, its agents , officer, and employees, for any and all liabilities and obligations incurred due to any breach of contract or negligent acts or omissions or other defalcations on the part of Consultants.

8. **LAW GOVERNING CONTRACT.** For purposes of determining the place of the Agreement and the law governing the same, it is agreed that the venue shall lie in the City and County of El Paso, State of Texas, and the performance of the Agreement and its construction shall be governed by the laws of the State of Texas.

9. **TERMINATION.**

- 9.1 Either party may terminate this Agreement for cause or for convenience after thirty (30) days written notice to the other party of its intention to terminate this Agreement, or at any time by mutual agreement of the parties.
- 9.2 If the Consultants terminate this Agreement for convenience before the completion of the 89th Legislative Session, then Consultants agree to immediately reimburse the City for any compensation paid to Consultants under this Agreement.

10. **WAIVER OF BREACH.** A Party's waiving a breach of this Agreement by the other Party does not constitute a continuing waiver or a waiver of any subsequent breach.

11. **MISCELLANEOUS PROVISIONS.** In the event either party fails to perform its obligations and responsibilities as set forth herein and it becomes necessary for other party to enforce its rights by hiring an attorney or third party, the non-prevailing party shall be responsible for all fees and costs incurred by the prevailing party to enforce such rights. Nothing herein shall waive any rights of the City under Section 2251 of the Texas Government Code, and to extent that this paragraph or any part of this Agreement violates the same, Section 2251 of the Texas Government Code shall control. The City reserves, and does not waive, its rights of sovereign immunity and similar rights, and its rights under the Texas Tort Claims Act. No provision of this Agreement imposing any obligation or restriction on the City not permitted by applicable law shall be enforceable. Records relating to this Agreement may be subject to disclosure pursuant to the Texas Public Information Act, Section 552.001 et. seq. of the Texas Government Code. Any provision of this Agreement permitting or requiring discretion, consent, or approval by Consultants shall be deemed to require the same be exercised reasonably and in good faith.” This contract may be modified only by written amendment to the contract, signed by both parties.

12. **INDEMNIFICATION/HOLD-HARMLESS AGREEMENT.** THE CONSULTANTS AGREE TO HOLD HARMLESS THE CITY FROM ANY AND ALL LAWSUITS OR LITIGATION WHICH MAY ARISE AT ANY TIME FROM THE THE CONDUCT OF ITS EMPLOYEES WHILE PERFORMING SERVICES UNDER THIS AGREEMENT TO THE CITY, AND ALSO AGREES TO INDEMNIFY THE CITY FROM LIABILITY IMPOSED UPON IT AS A RESULT OF ANY OF ITS ACTIVITIES HEREUNDER. THE CONSULTANTS SHALL BE SOLELY RESPONSIBLE FOR ASSUMING LIABILITY OF THEIR PERSONNEL.

13. **NOTICE.** Any notices required under this Agreement shall be sufficient if sent by Certified Mail, Return Receipt Requested at the following addresses and/or facsimile numbers and shall be deemed received within five (5) days after deposit in the United States mail, or on the date of hand delivery or facsimile transmission :

**City:**

Ms. Adriana Rodarte  
City of Socorro  
124 S. Horizon Blvd.  
Socorro, Texas 79927

**Consultants:**

The Forma Group  
310 N. Mesa STE 401  
El Paso, Texas 79901

14. **TRANSITION ASSISTANCE.** Consultants agree that upon termination of this Agreement and any extensions of this Agreement, Consultant will work with the City and any

new consultants to ensure a smooth transition and complete coverage for the City on Texas State legislative matters.

15. **ASSIGNMENT.** This Agreement may not be assigned in whole or in part by either Party.

16. **INCORPORATION OF RFQ.** City awarded the Consultants this Agreement pursuant to RFQ # 20-05, attached hereto as Exhibit “A” and fully incorporated herein, which is of this Agreement. Consultants certify that Consultants have and will maintain all the qualifications listed in that RFQ. Consultants have and will maintain all the qualifications listed in the RFQ. Consultants further certify that Consultants can and will perform all the requirements contained within the RFQ. Any provisions in this Agreement that conflict with the terms of the RFQ, shall be superceded by the terms in the RFQ, and the terms of the RFQ shall control.

17. **APPROVAL AND CONDUCT OF PERSONNEL.** Consultant must provide the City with a list of all employees, agents, or subcontractors who will be representing the City before the Consultants may use that individual on any projects and legislation subject to this Agreement . If Consultant obtains any information that Consultants or any of Consultants’ employees, agents, or subcontractors are under criminal investigation, Consultants must report said knowledge in writing to the County within five (5) business days.

18. **TEXAS GOVERNMENT CODE – ISRAEL PROVISIONS.** Consultants are a company pursuant to Texas Government Code Section 2270.001 and verify that it does not boycott Israel and will not boycott Israel during the Term of this Agreement as defined in Texas Government Code Section 2270.002

19. **NONDISCRIMINATION.** In connection with the performance of work under this Agreement, the Consultants agree not to discriminate against any employee or applicant for employment because of age, race, religion, color, marital status, sexual orientation, sex, disability, national origin or ancestry..

20. **COMPLETE AGREEMENT.** This Agreement, which includes RFQ #20-05, constitutes and expresses the entire Agreement between the Parties hereto in reference to services of the Consultants for the City.

EXECUTED as of the \_\_\_\_ day of \_\_\_\_\_, 2021.

**[signatures appear on next page]**



**CITY OF SOCORRO**

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

**FORMA GROUP, LLC**

By: \_\_\_\_\_  
Name: Ricardo Armendariz  
Title: Partner

**EXHIBIT A**  
**RFO**

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2 Mayor ProTem

*Rudy Cruz, Jr.*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE   October 26, 2023**

**TO:   Mayor and Council**

**FROM:   City Manager Adriana Rodarte**

**SUBJECT:**

*Discussion and action* on calling a Regular City Council Meeting for December pursuant to Section 3.07 of the Socorro City Charter.

**SUMMARY**

**Pursuant to Section 3.07 Meeting A  
of the City Charter**

**BACKGROUND**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION**

- the best and most appropriate method and manner of efficiently performing the functions and providing the services of the City, consistent with the Council-Manager form of government and, except as provided in this Charter, with respect to certain departments that must be maintained in effect, the City Council may, after hearing the City Manager; create, change, merge, or abolish offices, departments or agencies of the City, and may contract for services by interlocal agreement or otherwise as it deems advisable, to improve the services or the efficiency of government; and
- R. Call and hold special elections useful to the accomplishment of the purpose of the City, to the fullest extent not inconsistent with State Law.

### **Section 3.05 COMPENSATION**

The Mayor shall receive fifteen thousand dollars per year, and each of the City Council members shall receive ten thousand dollars per year as compensation for their services, and any increase of salary shall be through a Charter Amendment only; and they shall be entitled to all necessary expenses incurred in the performance of their official duties or officially representing the City, when such expenses are authorized and approved by a majority vote of the members of the City Council at a meeting of the City Council.

### **Section 3.06 VACANCIES**

A vacancy occurring in the City Council shall be filled by a person having the qualifications required of a person filing for the office vacated and selected in the manner prescribed below:

The office of Mayor or Council member shall become vacant upon the death, resignation, or removal from office of the incumbent. Any vacancy or vacancies, whether in the office of Mayor or Council member, shall be filled by special election called for such purposes. The date for special elections to fill vacancies shall be the first uniform election date after the vacancy occurs and for which there is sufficient time to call and give notice of the election as required by law; provided that, if a vacancy occurs and no such election date falls within 120 days after the date of the vacancy, the City Council shall, without regard for the specified uniform election dates, order such election to be held on Saturday within 120 days from the date of the vacancy.

All vacancies shall be filled by appointment for the remainder of the unexpired term of the office until such time as an election occurs.

### **Section 3.07 MEETINGS**

- A. The City Council shall hold at least two regular meetings, the first and third Thursday of each month, except December, when at least one regular meeting shall be held, at a time to be fixed by it for such regular meetings, and may hold as many additional meetings as may be necessary for the transaction of the business of the

City and its citizens. The City Council may change the regular meeting dates at their discretion.

- B. The Mayor shall, with three voting City Council members, constitute a quorum. In the absence of the Mayor, any of the four City Council members shall constitute a quorum. If, because of one (1) or more vacancies, the City Council comprises less than five (5) members, 3 voting members shall constitute a quorum. At any meeting at which both the Mayor and Mayor Pro Tem are absent, the remaining three voting Council members may appoint any Council member to preside as acting Mayor.
- C. All meetings of the City Council shall be open to the public except as provided by law.
- D. All meetings of the City Council shall be held at the City Council Chambers, which are currently located at 860 N. Rio Vista, Socorro, Texas 79927, or another appropriate location designated by the City Council. Notice of such meetings shall be posted in conformance with applicable State Law.
- E. Special meetings of the City Council may be called by the City Clerk or designee upon written request of the Mayor and/or three (3) members of the City Council.

### **Section 3.08 RULES OF PROCEDURE**

The City Council shall determine, by ordinance, its own rules of procedure and order of business. The Agenda will consist of every item that will be discussed in public with public input through proper proceedings, except those items that will be discussed in Executive Session. Minutes of all meetings of the City Council, written, audio and visual, including the results of all votes, shall be taken and recorded. Such minutes shall constitute a permanent record to which any citizen may have access at all reasonable times; except under Executive Session.

### **Section 3.09 RISK AND INSURANCE PROGRAM**

The City Council has elected to use a risk pool program. The pool provides its members with a stable and economic source of financing for their insurance needs and prevention services. Program includes coverage for Crime, Public Employee Dishonesty, Forgery or Alteration, Theft, Disappearance and Destruction and Computer Fraud.

### **Section 3.10 INTERFERENCE WITH ADMINISTRATION**

- A. Neither the City Council nor any of its members shall instruct or request the City Manager or any of the City Manager's subordinates to appoint or remove from office or employment any person, except with respect to those offices that are to be filled by appointment by the City Council under the provision of this Charter. Except for the purpose of inquiry and investigation, or as otherwise expressly provided by this Charter, the City Council shall interact with the administrative services of the City solely through the City Manager, and shall not give orders to



**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

October 30, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

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

**SUBJECT: Discussion and Action** to approve the creation and adoption of the “Shopping District” on Nuevo Hueco Road in Socorro, Texas. In addition, adding this to the Comprehensive Plan.

### **SUMMARY**

In an effort to create substantial economic impacts to the City of Socorro, we will need to create and develop a district specific to retail and restaurants. This will offer the residents the full shopping experience and at the same time draw in customers from the surrounding area.

### **STATEMENT OF THE ISSUE**

Staff will need to develop a plan for land use along the Nuevo Hueco corridor which will outline the type of business operations that can be established in this area. In addition to that, Socorro will need to provide all future developers with guidelines to incorporate aesthetically pleasing design of the building structures. The Socorro Mission and its historical structures will drive the design of this corridor which will fuse both modern and traditional design.

### **FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

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

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
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District 2 Mayor Pro-Tem

*Rudy Cruz Jr.*  
District 3

*Yvonne Colon - Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

October 30, 2023

**TO: MAYOR AND CITY COUNCIL MEMBERS**

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

**SUBJECT: Discussion and Action** to prohibit and ban from this day forward new head shop or smoke shop establishments. To include any retail outlet specializing in paraphernalia used for consumption of cannabis and tobacco and items related to cannabis culture and related countercultures.(Vape Shops, Smoke Shops etc.

### **SUMMARY**

Tobacco shops may represent potential nuisance properties within our city where unsafe activities affecting public health and safety occur quite often. They also promote nuisance activities such as robberies, or drug use making it unsafe for our residents and our children.

### **STATEMENT OF THE ISSUE**

**I would like to present this item to prohibit any new establishments of this kind from operating in our city. It is our obligation and duty as elected officials to create and maintain a safe environment for our residents to live in.**

### **FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

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



**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large Representative

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2 Mayor Pro Tem

**Rudy Cruz**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**DATE: 10/26/2023**

**TO: Mayor & City Council**

**FROM: Yvonne Colon Villalobos**

**SUBJECT: Approval to attend the next NALEO event**

**SUMMARY**

Discussion and action to allow Mayor Ivy Avalos & Councilwoman Yvonne Colon Villalobos to attend as The City of Socorro Representatives at the NALEO INSTITUTE ON HEALTH: CREATING PATHWAYS TOWARD LATINO WELL BEING event, which will take place November 16-17, 2023, in Newport Beach. CA. NALEO to provide free of charge Travel and Lodging for all members. Attendees are requesting that The City of Socorro pay or reimburse for transportation services while attending this event, if needed.

**BACKGROUND**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE IF NOT APPROVE**

**STAFF RECOMMENDATION**