

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 SPECIAL COUNCIL MEETING
OF THE CITY COUNCIL
OF THE
CITY OF SOCORRO**

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

LA INSTALACIÓN ES ACCESIBLE PARA SILLAS DE RUEDAS Y HAY PLAZAS DE ESTACIONAMIENTOS DISPONIBLES. LAS SOLICITUDES DE ADAPTACIÓN PARA SERVICIOS DE 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 SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON MONDAY THE 16th, DAY OF OCTOBER, 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 16TH DAY OF OCTOBER, 2023 TO SIGN UP FOR PUBLIC COMMENT AND THE AGENDA ITEM THEY WISH TO COMMENT ON. THE PUBLIC THAT SIGNED UP TO SPEAK WILL BE CALLED UPON BY THE PRESIDING OFFICER DURING THE MEETING.

-
1. Call to order
 2. Pledge of Allegiance and a Moment of Silence.

3. Establishment of Quorum

PUBLIC COMMENT

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

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

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

- 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. *Lorraine Quimiro*

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. *Lorraine Quimiro*
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. *Lorraine Quimiro*
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. *Lorraine Quimiro*
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. *Lorraine Quimiro*

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*

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. *Lorraine Quimiro*
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. *Lorraine Quimiro*

RECREATION CENTERS

- 19. Discussion and action** to approve Resolution 774 for the Amendment of the Professional Service Agreement to Treanhor HL for the Rehabilitation of Historic Rio Vista Community Center in the amount of \$370,000. ***Victor Reta***

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***
- 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***
- 22. Discussion and action** to approve the appointment of Yolanda Rodriguez to the Planning and Zoning Commission Place 5. ***Ruben Reyes***
- 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***

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. Adjourn

DATED THIS 13th 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 13TH OF SEPTEMBER, 2023

By: 

Olivia Navarro, City Clerk

Agenda posted: 10-13-23 @ 1:01 
Removed: _____ Time: _____ by: _____

Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager



Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1

October 13, 2023

TO: City Clerk: Olivia Navarro

FROM: Victor Reta

Department Head: Recreation, Communication, Special Events, Emergency Management
Serves as: Public Information Officer & Historic Preservation Officer

SUBJECT: *Moment of Silence and Honorarium Presentation and approval of Resolution 773 on the passing of former Historical Landmark Commission and Chaiperson Cathe Apodaca.*

SUMMARY: The City of Socorro was notified on the passing of a beloved City of Socorro Community member and previous commissioner, chair, and historic preservationist: Cathe Apodaca.

STATEMENT OF THE ISSUE: As a manner to offer the respect of the City to Ms. Apodaca and the Apodaca family the City of Socorro is wishing to display her portrait in the City Council Chambers as we have with past Council Members & Commissioners.

FINANCIAL IMPACT:

ALTERNATIVE:

STAFF RECOMMENDATION:

REQUIRED AUTHORIZATION:

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

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

RESOLUTION 773

A RESOLUTION HONORING CATHE APODACA AND HONORING HER SERVICE TO THE CITY BY DISPLAYING HER PORTRAIT IN THE CITY OF SOCORRO COUNCIL CHAMBERS

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

That City of Socorro was notified on the passing of a beloved City of Socorro Community member and previous commissioner, chair, and historic preservationist Cathe Apodaca. The City of Socorro recognizes her service shall display her portrait in the City of Socorro City Council Chambers, to honor her memory.

READ, APPROVED AND ADOPTED this ____ day of ____ 2023.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

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
SEPTEMBER 28, 2023 @ 6:00 P.M.**

MEMBERS PRESENT:

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

MEMBERS ABSENT:

Alejandro Garcia (*arrived at the meeting at 6:09 pm*)

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Jose Botello, City Planner
Bruce Koehler, City Attorney

Estevan Gonzales, IT Director
Victor Reta, Rec Centers Director
Charles Casiano, Finance Director
Lt. Eddie Smith
Alejandra Valadez, City Development Coordinator
Jose Quinonez, Economic Recovery Coordinator

1. CALL TO ORDER

The meeting was called to order at: 6:03 pm.

**2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE LED BY
CAMPESTRE ELEMENTARY SCHOOL.**

Pledge recited by Alyss, Esteban and Alejandra Navarro students at Campestre Elementary School.

3. Establishment of Quorum

Quorum was established with all members present.

PUBLIC COMMENT

4. Public Comment

No Speakers for Public Comment.

CONSENT AGENDA

- 5. *EXCUSE* ABSENT COUNCIL MEMBERS. *OLIVIA NAVARRO***
- 6. *APPROVAL* OF REGULAR COUNCIL MINUTES OF SEPTEMBER 7 AND SPECIAL COUNCIL MINUTES OF SEPTEMBER 14, 2023. *OLIVIA NAVARRO***
- 7. *APPROVAL* OF AUGUST DEPARTMENTS MONTHLY REPORT. *ADRIANA RODARTE***
- 8. *INTRODUCTION, FIRST READING AND 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***
- 9. *INTRODUCTION FIRST READING AND CALLING FOR A 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***

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

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

Nays:

Absent: Alejandro Garcia

REGULAR AGENDA
PUBLIC HEARING AND ORDINANCES

- 10. *PUBLIC HEARING* OF AN ORDINANCE APPROVING A REZONING OF TRACT 11, ROBERT E. NIX SURVEY NO. 302, LOCATED ALONG GATEWAY BLVD WEST, SOCORRO, TX FROM UNCLASSIFIED TO IC-MUD (INDUSTRIAL/COMMERCIAL – MIXED USE DISTRICT) 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.** *LORINE QUIMIRO*

Public Hearing opened at 6:08 pm
No Speakers for Public Hearing
Public Hearing closed at 6:09 pm

Alejandro Garcia arrived at the meeting at 6:09 pm

- 11. *SECOND READING AND ADOPTION* OF AN ORDINANCE APPROVING A REZONING OF TRACT 11, ROBERT E. NIX SURVEY NO. 302, LOCATED ALONG GATEWAY BLVD WEST, SOCORRO, TX FROM UNCLASSIFIED TO IC-MUD (INDUSTRIAL/COMMERCIAL – MIXED USE DISTRICT) 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 Ruben Reyes seconded by Cesar Nevarez to *approve item number eleven (11)*. Motion passed.

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

Nays:

Absent:

12. PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 16, BLOCK 1, MARY LOU PARK LOCATED AT 10761 LYDIA ROAD, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) TO ALLOW A COMMERCIAL DEVELOPMENT.
LORRINE QUIMIRO

Public Hearing opened at 6:14 pm
No Speakers
Public Hearing closed at 6:15 pm

13. SECOND READING AND ADOPTION FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 16, BLOCK 1, MARY LOU PARK LOCATED AT 10761 LYDIA ROAD, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) TO ALLOW A COMMERCIAL DEVELOPMENT.
LORRINE QUIMIRO

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

Gabriela Ibarra, owner of the property spoke on this item.

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

Nays:

Absent:

14. PUBLIC HEARING OF ORDINANCE # 549 AMENDMENT # 3 AMENDMENT TO DECREASE EXPENDITURES BY \$4,950.00 FISCAL YEAR 2022-2023.
ADRIANA RODARTE

Public Hearing opened at 6:24 pm
No Speakers
Public Hearing closed at 6:25 pm

15. SECOND READING AND ADOPTION OF ORDINANCE # 549 AMENDMENT # 3 AMENDMENT TO DECREASE EXPENDITURES BY \$4,950.00 FISCAL YEAR 2022-2023.
ADRIANA RODARTE

A motion was made by Alejandro 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:

16. PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF THE WEST 2/3 OF TRACT 30 AND ALL OF TRACTS 31-39, LEIGH CLARK SURVEY 298, LOCATED AT 12400 GATEWAY BLVD. EAST, SOCORRO, TX FROM UNCLASSIFIED TO IC-MUD (INDUSTRIAL/COMMERCIAL MIXED-USE DEVELOPMENTS) TO ALLOW FOR AN INDUSTRIAL PARK DEVELOPMENT.

LORRINE QUIMIRO

Public Hearing opened at 6:26 pm

No Speakers for Public Hearing

Public Hearing closed at 6:27 pm

17. SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF THE WEST 2/3 OF TRACT 30 AND ALL OF TRACTS 31-39, LEIGH CLARK SURVEY 298, LOCATED AT 12400 GATEWAY BLVD. EAST, SOCORRO, TX FROM UNCLASSIFIED TO IC-MUD (INDUSTRIAL/COMMERCIAL MIXED-USE DEVELOPMENTS) TO ALLOW FOR AN INDUSTRIAL PARK DEVELOPMENT.

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:

GRANTS DEPARTMENT

18. DISCUSSION AND ACTION TO APPROVE SUPPLEMENTAL AGREEMENT NO. 1 FOR WORK AUTHORIZATION NO. 3 FOR THE SPARKS ARROYO DRAINAGE IMPROVEMENT PROJECT UNDER CONTRACT NO. 22-07-01 WITH CAMACHO-HERNANDEZ & ASSOCIATES, LLC, TO REVISE QUANTITIES IN EXHIBIT D. THIS IS A REDUCED-COST SUPPLEMENTAL AGREEMENT.

ALEJANDRA VALADEZ

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

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

Nays:

Absent:

19. DISCUSSION AND ACTION TO APPROVE SUPPLEMENTAL AGREEMENT NO. 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 IS A NO-COST SUPPLEMENTAL AGREEMENT.
ALEJANDRA VALADEZ

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

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

Nays:

Absent:

20. DISCUSSION AND ACTION TO RATIFY A LETTER OF PARTICIPATION ON BEHALF OF THE CITY OF SOCORRO FOR THE CITY OF EL PASO'S APPLICATION TO THE PHASE II RECOMPETE PILOT PROGRAM.
ALEJANDRA VALADEZ

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

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

Nays:

Absent:

21. DISCUSSION AND ACTION TO APPROVE FOREIGN TRADE ZONE (FTZ) NO. 302 ZONE SCHEDULE.
ALEJANDRA VALADEZ

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

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

Nays:

Absent:

22. DISCUSSION AND ACTION TO APPROVE RESOLUTION 769 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE ECONOMIC DEVELOPMENT ADMINISTRATION'S (EDA) FY23 DISASTER SUPPLEMENTAL NOTICE OF FUNDING OPPORTUNITY AND APPROVE THE 20% LOCAL SHARE COMMITMENT FOR THE RIO VISTA BUSINESS INCUBATOR PROJECT NOT TO EXCEED \$490,000.00 LOCAL CASH MATCH. ALEJANDRA VALADEZ

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

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

Nays:

Absent:

23. DISCUSSION AND ACTION TO APPROVE ADDITIONAL FUNDING REQUESTED BY THE CITY OF SOCORRO COMMUNITY INITIATIVE (CSCI) NONPROFIT CORPORATION IN THE AMOUNT OF \$17,400 TO SUPPORT THE EXECUTIVE DIRECTOR'S ROLE IN THE EXECUTION OF THE CSCI MISSION AND STRATEGIC PLAN. ALEJANDRA VALADEZ

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

Stephanie Schilling, Executive Director of the Community Initiative (CSCI) Nonprofit Corporation spoke on this item.

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

Nays:

Absent:

PLANNING AND ZONING DEPARTMENT

24. DISCUSSION AND ACTION TO APPROVE RESOLUTION 770 APPROVING A PRELIMINARY PLAT, EASTWIND HILLS UNIT 1 SUBDIVISION, BEING TRACTS 11-B, AND 11-B-4, ROBERT E. NIX SURVEY NO. 302, CITY OF SOCORRO, EL PASO COUNTY, TEXAS. LORRINE QUIMIRO

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

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

Nays:

Absent:

25. DISCUSSION AND ACTION TO APPROVE RESOLUTION 771 APPROVING A PRELIMINARY PLAT, EASTWIND UNIT 1 SUBDIVISION, BEING H. D. CAMP SURVEY NO. 408-C AND TRACT 1, BLOCK 23, SAN ELIZARIO GRANT, EL PASO COUNTY, TEXAS. LORRINE QUIMIRO

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

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

Nays:

Absent:

26. DISCUSSION AND ACTION TO APPROVE RESOLUTION 772 APPROVING A PRELIMINARY PLAT, EASTWIND HILLS UNIT 2 SUBDIVISION, ROBERT E. NIX SURVEY NO. 301, EL PASO COUNTY, TEXAS. LORRINE QUIMIRO

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

Ruben Reyes stepped out of the meeting at 7:00 pm

Ruben Reyes returned to the meeting at 7:03 pm

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

Nays:

Absent:

27. DISCUSSION AND ACTION TO APPROVE EVENT PERMIT AND PAYMENT WAIVER REQUEST FOR SOCORRO HIGH SCHOOL'S HOMECOMING PARADE. LORRINE QUIMIRO

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve the event and waiver request for Socorro High School Parade for October 19, 2023*. Motion passed.

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

Nays:

Absent:

CITY MANAGER

28. DISCUSSION AND ACTION TO AWARD RFP 23-08 FOR CLEANING AND HERBICIDE APPLICATION FOR CITY OF SOCORRO PONDING AREAS TO LOCAL PEST MANAGER AND AUTHORIZE CITY MANAGER OR HER DESIGNEE TO EXECUTE AGREEMENT. ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item twenty-eight (28)*. Motion passed.

Cesar Nevares stepped out of the meeting at 7:13 pm

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

Nays:

Absent: Cesar Nevarez

29. DISCUSSION AND ACTION TO APPROVE DEPUTY CITY MANAGER JOB DESCRIPTION. ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Ruben Reyes to *approve item twenty-nine (29)*. Motion passed.

Cesar Nevarez returned to the meeting at 7:16 pm

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

Nays:

Absent:

Ruben Reyes stepped out of the meeting at 7:16 pm

30. DISCUSSION AND ACTION FOR THE DEDICATION OF A SEGMENT OF F E JACKSON FOR THE USE AS A PUBLIC STREET AND RIGHT-OF-WAY. ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number thirty (30)*. Motion passed.

Ruben Reyes returned to the meeting at 7:18 pm

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

Nays:

Absent:

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

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

Nays:

Absent:

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 7:19 PM

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 7:37 PM

31. *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*

32. *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

33. *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 thirty-one (31), thirty-two (32), and thirty-three (33).* Motion passed.

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

Nays:

Absent:

**34. UPDATE TO COUNCIL ON CHAPTER 380 INCENTIVE APPLICATION
RECEIVED BY THE CITY OF SOCORRO. [551.071 AND 551.087]**

ALEJANDRA VALADEZ

No action on this item.

35. ADJOURN

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 7:38 pm*. Motion passed.

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

Nays:

Absent:

Ivy Avalos, Mayor

Olivia Navarro, City Clerk

Date minutes were approved.

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

August 28, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through August 2023.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Capital Projects Unaudited Trial Balance
As of 8/31/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,155,669.24	
01054	Logic Investments - Capital	76,748.27	
01251	Inter-Fund Receivable		66,743.01
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		239,694.01
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		3,233.21
04720	Federal Award		20.97
04903	Miscellaneous Income		2,339,422.94
05212	Tools and Supplies	3,150.55	
05311	Building & Property Maintenance	12,460.52	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	1,013,017.86	
05523	Equipment Rental/Lease	431.47	
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>5,245,943.05</u>	<u>5,245,943.05</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	<u>34,586.62</u>	<u>34,586.62</u>

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	139.36	
01060	TWDB CO - ESCROW	6,282,810.27	
02004	Accounts Payable		69,078.77
03100	Fund Balance-Restricted		6,573,887.44
04404	Interest Earned		139.36
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>360,155.94</u>	<u>0.00</u>
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>6,643,105.57</u>	<u>6,643,105.57</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
City Manager

			Percent Total				
			Remaining Budget	Remaining Budget			
			Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL							
Salaries	05101	35,130.60	383,168.01	419,234.00	36,065.99	8.60%	
Overtime	05103	281.09	4,573.10	10,000.00	5,426.90	54.27%	
FICA/Medicare Taxes	05111	2,644.96	28,977.41	31,590.00	2,612.59	8.27%	
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	42,779.68	54,000.00	11,220.32	20.78%	
Workers Compensation	05114	1,526.00	16,786.00	16,600.00	(186.00)	(1.12%)	
Deferred Compensation Benefits	05115	498.74	5,389.66	7,500.00	2,110.34	28.14%	
Life Insurance	05116	62.99	635.43	910.00	274.57	30.17%	
Dental Insurance Expense	05117	246.77	2,485.97	2,923.00	437.03	14.95%	
Vision Insurance Expense	05118	41.63	430.69	630.00	199.31	31.64%	
Total PERSONNEL		44,355.14	485,306.92	545,987.00	60,680.08	11.11%	
OPERATIONS							
Office Expense and Supplies	05201	346.71	9,401.94	19,000.00	9,598.06	50.52%	
Postage	05211	200.00	1,508.60	2,500.00	991.40	39.66%	
Tools and Supplies	05212	232.77	6,612.90	6,500.00	(112.90)	(1.74%)	
Uniforms	05213	806.90	3,844.42	6,000.00	2,155.58	35.93%	
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%	
Building & Property Maintenanc	05311	394.83	12,367.78	12,500.00	132.22	1.06%	
Utilities	05313	331.82	4,262.94	4,750.00	487.06	10.25%	
Telephone	05314	3,441.68	33,600.25	35,000.00	1,399.75	4.00%	
Legal Fees	05411	2,521.45	38,859.45	70,000.00	31,140.55	44.49%	
Property Insurance	05510	131.00	1,441.00	1,400.00	(41.00)	(2.93%)	
Dues/Subscriptions	05516	0.00	6,472.76	9,000.00	2,527.24	28.08%	
Liability Insurance	05518	35.00	385.00	600.00	215.00	35.83%	
Service Contracts	05520	13,501.95	110,979.89	115,000.00	4,020.11	3.50%	
Support Activities	05521	469.52	11,461.01	20,000.00	8,538.99	42.69%	
Equipment Rental/Lease	05523	963.00	5,576.10	10,000.00	4,423.90	44.24%	
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	290.98	10,224.64	12,000.00	1,775.36	14.79%	
Equipment Repair &	05613	0.00	0.00	2,000.00	2,000.00	100.00%	
Vehicle Fuel	05614	768.94	11,628.47	11,700.00	71.53	0.61%	
Travel Lodg Airf Mil	05711	600.00	10,607.97	13,000.00	2,392.03	18.40%	
Property and Equipment	05810	0.00	41,245.42	50,000.00	8,754.58	17.51%	
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%	
Total OPERATIONS		25,036.55	324,583.66	422,450.00	97,866.34	23.17%	
Total EXPENDITURES		69,391.69	809,890.58	968,437.00	158,546.42	16.37%	

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Public Works

			Percent Total			
			Remaining	Budget Remaining		
			Budget	- Original		
		Month	Year Actual	YTD Budget		
PERSONNEL						
Salaries	05101	89,702.35	899,614.83	968,331.00	68,716.17	7.10%
Overtime	05103	5,352.32	47,069.87	57,000.00	9,930.13	17.42%
FICA/Medicare Taxes	05111	7,180.66	71,505.58	89,913.00	18,407.42	20.47%
T.W.C. Payroll Taxes	05112	13.02	339.25	8,840.00	8,500.75	96.16%
Health Insurance Premiums	05113	19,459.20	214,051.20	257,000.00	42,948.80	16.71%
Workers Compensation	05114	4,940.00	51,497.00	65,500.00	14,003.00	21.38%
Deferred Compensation Benefits	05115	1,903.85	14,780.63	20,000.00	5,219.37	26.10%
Life Insurance	05116	97.08	1,151.39	1,829.00	677.61	37.05%
Dental Insurance Expense	05117	628.42	6,501.10	9,928.00	3,426.90	34.52%
Vision Insurance Expense	05118	<u>118.75</u>	<u>1,272.10</u>	<u>2,142.00</u>	<u>869.90</u>	<u>40.61%</u>
Total PERSONNEL		<u>129,395.65</u>	<u>1,307,782.95</u>	<u>1,480,483.00</u>	<u>172,700.05</u>	<u>11.67%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,724.23	8,413.01	9,000.00	586.99	6.52%
Tools and Supplies	05212	1,360.16	28,359.38	48,000.00	19,640.62	40.92%
Uniforms	05213	2,066.55	40,733.10	53,000.00	12,266.90	23.15%
Building & Property Maintenance	05311	215.32	2,768.94	15,000.00	12,231.06	81.54%
Street Maintenance	05312	5,907.07	88,819.68	155,000.00	66,180.32	42.70%
Utilities	05313	51,848.44	322,837.92	290,000.00	(32,837.92)	(11.32%)
Telephone	05314	1,418.78	13,958.86	18,500.00	4,541.14	24.55%
Park Maintenance	05317	7,704.91	79,968.03	150,000.00	70,031.97	46.69%
Recycling Center	05325	2,113.15	23,549.06	22,000.00	(1,549.06)	(7.04%)
Legal Fees	05411	5,326.29	31,226.17	28,000.00	(3,226.17)	(11.52%)
Property Insurance	05510	1,951.00	21,461.00	24,000.00	2,539.00	10.58%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	15,235.00	20,000.00	4,765.00	23.83%
Service Contracts	05520	518.40	65,794.13	140,000.00	74,205.87	53.00%
Support Activities	05521	0.00	45.20	0.00	(45.20)	#DIV/0!
Equipment Rental/Lease	05523	13,759.12	25,346.25	28,000.00	2,653.75	9.48%
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	820.08	9,493.02	15,000.00	5,506.98	36.71%
Equipment Repair &	05613	10,882.94	59,744.93	50,000.00	(9,744.93)	(19.49%)
Vehicle Fuel	05614	3,055.90	49,235.09	50,000.00	764.91	1.53%
Travel Lodg Airf Mil	05711	0.00	0.00	500.00	500.00	100.00%
Property and Equipment	05810	0.00	47,379.79	150,000.00	102,620.21	68.41%
Emergency Aid and Assistance	05900	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>112,057.34</u>	<u>934,368.56</u>	<u>1,273,100.00</u>	<u>338,731.44</u>	<u>26.61%</u>
Total EXPENDITURES		<u>241,452.99</u>	<u>2,242,151.51</u>	<u>2,753,583.00</u>	<u>511,431.49</u>	<u>18.57%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Fire and Ambulance

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining
						- Original
OPERATIONS						
Office Expense and Supplies	05201	0.00	128.83	200.00	71.17	35.59%
Tools and Supplies	05212	0.00	827.58	1,000.00	172.42	17.24%
Building & Property Maintenan	05311	76.35	1,399.58	1,800.00	400.42	22.25%
Utilities	05313	(1,425.10)	8,046.37	8,600.00	553.63	6.44%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	123,750.00	166,000.00	42,250.00	25.45%
Vehicle Fuel	05614	562.50	10,723.57	12,000.00	1,276.43	10.64%
Property and Equipment	05810	0.00	299.00	500.00	201.00	40.20%
Total OPERATIONS		(786.25)	145,174.93	190,100.00	44,925.07	23.63%
Total EXPENDITURES		(786.25)	145,174.93	190,100.00	44,925.07	23.63%

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Police Department

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	245,249.65	2,731,612.33	3,029,627.00	298,014.67	9.84%
Overtime	05103	48,871.94	479,024.18	495,000.00	15,975.82	3.23%
FICA/Medicare Taxes	05111	20,459.23	237,663.56	280,074.00	42,410.44	15.14%
T.W.C. Payroll Taxes	05112	13.30	632.89	13,200.00	12,567.11	95.21%
Health Insurance Premiums	05113	35,932.33	434,621.48	552,000.00	117,378.52	21.26%
Workers Compensation	05114	5,924.00	58,838.00	69,455.00	10,617.00	15.29%
Deferred Compensation Benefits	05115	6,484.27	76,476.68	77,000.00	523.32	0.68%
Life Insurance	05116	527.06	5,294.36	5,356.00	61.64	1.15%
Dental Insurance Expense	05117	1,542.06	15,809.48	20,148.00	4,338.52	21.53%
Vision Insurance Expense	05118	<u>303.89</u>	<u>3,012.93</u>	<u>4,347.00</u>	<u>1,334.07</u>	<u>30.69%</u>
Total PERSONNEL		<u>365,307.73</u>	<u>4,042,985.89</u>	<u>4,546,207.00</u>	<u>503,221.11</u>	<u>11.07%</u>
OPERATIONS						
Office Expense and Supplies	05201	(837.27)	39,985.68	36,000.00	(3,985.68)	(11.07%)
Medical Supplies	05202	0.00	474.68	500.00	25.32	5.06%
Postage	05211	432.04	1,965.98	1,600.00	(365.98)	(22.87%)
Tools and Supplies	05212	2,153.64	67,782.59	72,000.00	4,217.41	5.86%
Uniforms	05213	2,951.31	28,544.46	33,000.00	4,455.54	13.50%
Building & Property Maintenance	05311	992.94	14,978.08	15,000.00	21.92	0.15%
Street Maintenance	05312	0.00	549.50	0.00	(549.50)	#DIV/0!
Utilities	05313	8,824.65	50,044.86	40,000.00	(10,044.86)	(25.11%)
Telephone	05314	13,666.21	115,909.28	90,000.00	(25,909.28)	(28.79%)
Legal Fees	05411	1,509.32	19,610.15	30,000.00	10,389.85	34.63%
Property Insurance	05510	1,191.00	13,101.00	12,500.00	(601.00)	(4.81%)
Dues/Subscriptions	05516	0.00	4,447.67	4,500.00	52.33	1.16%
Liability Insurance	05518	3,222.00	36,442.00	55,000.00	18,558.00	33.74%
Service Contracts	05520	4,379.04	89,789.26	80,000.00	(9,789.26)	(12.24%)
Support Activities	05521	2,126.86	8,998.49	8,000.00	(998.49)	(12.48%)
Equipment Rental/Lease	05523	947.96	11,267.84	9,500.00	(1,767.84)	(18.61%)
Seminars/Training/Workshops	05527	8,881.47	52,423.07	75,000.00	22,576.93	30.10%
Radio Communications and	05611	0.00	1,449.49	1,750.00	300.51	17.17%
Vehicle Repair & Maintenance	05612	1,887.86	56,525.72	55,000.00	(1,525.72)	(2.77%)
Equipment Repair &	05613	0.00	6,410.33	8,000.00	1,589.67	19.87%
Vehicle Fuel	05614	5,035.91	103,615.16	76,000.00	(27,615.16)	(36.34%)
Travel Lodg Airf Mil	05711	7,607.48	40,480.62	42,000.00	1,519.38	3.62%
Property and Equipment	05810	<u>0.00</u>	<u>464,098.26</u>	<u>465,000.00</u>	<u>901.74</u>	<u>0.19%</u>
Total OPERATIONS		<u>64,972.42</u>	<u>1,228,894.17</u>	<u>1,210,350.00</u>	<u>(18,544.17)</u>	<u>(1.53%)</u>
Total EXPENDITURES		<u>430,280.15</u>	<u>5,271,880.06</u>	<u>5,756,557.00</u>	<u>484,676.94</u>	<u>8.42%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Municipal Court

					Percent Total	
			Month	Year Actual	YTD Budget	Remaining Budget Remaining - Original
PERSONNEL						
Salaries	05101	19,014.16	203,784.30	228,753.00	24,968.70	10.92%
Overtime	05103	286.72	7,039.14	8,500.00	1,460.86	17.19%
FICA/Medicare Taxes	05111	1,463.79	15,991.42	17,959.00	1,967.58	10.96%
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	21,405.12	40,000.00	18,594.88	46.49%
Workers Compensation	05114	57.00	627.00	1,885.00	1,258.00	66.74%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	26.19	126.20	351.00	224.80	64.05%
Dental Insurance Expense	05117	97.62	988.54	1,460.00	471.46	32.29%
Vision Insurance Expense	05118	18.55	194.05	315.00	120.95	38.40%
Total PERSONNEL		22,909.95	250,215.19	305,423.00	55,207.81	18.08%
OPERATIONS						
Office Expense and Supplies	05201	3,087.20	11,223.52	14,000.00	2,776.48	19.83%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenance	05311	56.13	420.61	4,000.00	3,579.39	89.48%
Telephone	05314	1,127.58	10,686.85	11,450.00	763.15	6.67%
Legal Fees	05411	9,420.70	27,876.92	20,000.00	(7,876.92)	(39.38%)
Property Insurance	05510	378.00	4,158.00	4,400.00	242.00	5.50%
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	374.00	600.00	226.00	37.67%
Service Contracts	05520	3,333.33	42,216.06	60,000.00	17,783.94	29.64%
Support Activities	05521	0.00	3,522.14	3,600.00	77.86	2.16%
Equipment Rental/Lease	05523	243.93	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	(117.91)	6,512.83	6,600.00	87.17	1.32%
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
Total OPERATIONS		17,562.96	117,606.78	226,950.00	109,343.22	48.18%
Total EXPENDITURES		40,472.91	367,821.97	532,373.00	164,551.03	30.91%

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Planning and Zoning

					Percent Total	
			Month	Year Actual	YTD Budget	Remaining Budget Remaining - Original
PERSONNEL						
Salaries	05101	29,102.53	307,192.27	333,187.00	25,994.73	7.80%
Overtime	05103	423.39	3,995.60	8,000.00	4,004.40	50.06%
FICA/Medicare Taxes	05111	2,235.52	23,552.82	27,032.00	3,479.18	12.87%
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	60,323.52	64,000.00	3,676.48	5.74%
Workers Compensation	05114	188.00	2,068.00	1,860.00	(208.00)	(11.18%)
Deferred Compensation Benefits	05115	690.15	6,549.18	7,500.00	950.82	12.68%
Life Insurance	05116	66.18	624.67	678.00	53.33	7.87%
Dental Insurance Expense	05117	209.80	1,990.11	2,044.00	53.89	2.64%
Vision Insurance Expense	05118	18.27	396.98	441.00	44.02	9.98%
Total PERSONNEL		<u>38,771.60</u>	<u>406,767.67</u>	<u>446,562.00</u>	<u>39,794.33</u>	<u>8.91%</u>
OPERATIONS						
Office Expense and Supplies	05201	95.63	12,132.33	14,000.00	1,867.67	13.34%
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	0.00	1,963.00	3,000.00	1,037.00	34.57%
Building & Property Maintenance	05311	374.67	4,701.04	7,500.00	2,798.96	37.32%
Utilities	05313	95.41	1,295.07	1,500.00	204.93	13.66%
Telephone	05314	1,768.78	15,889.97	18,000.00	2,110.03	11.72%
Legal Fees	05411	4,608.82	40,954.28	60,000.00	19,045.72	31.74%
Property Insurance	05510	175.00	1,925.00	2,000.00	75.00	3.75%
Advertising/Drug Testing	05511	2,002.00	6,154.25	6,000.00	(154.25)	(2.57%)
Dues/Subscriptions	05516	90.00	1,850.45	3,000.00	1,149.55	38.32%
Liability Insurance	05518	293.00	7,674.22	5,100.00	(2,574.22)	(50.47%)
Service Contracts	05520	18,088.42	173,167.54	460,000.00	286,832.46	62.35%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	944.70	9,328.14	10,000.00	671.86	6.72%
Seminars/Training/Workshops	05527	1,150.00	5,139.00	5,500.00	361.00	6.56%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	95.00	2,000.00	1,905.00	95.25%
Equipment Repair &	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	0.00	2,068.63	2,500.00	431.37	17.25%
Travel Lodg Airf Mil	05711	349.76	2,413.74	2,500.00	86.26	3.45%
Property and Equipment	05810	0.00	6,735.12	10,000.00	3,264.88	32.65%
Total OPERATIONS		<u>30,036.19</u>	<u>293,976.41</u>	<u>624,400.00</u>	<u>330,423.59</u>	<u>52.92%</u>
Total EXPENDITURES		<u>68,807.79</u>	<u>700,744.08</u>	<u>1,070,962.00</u>	<u>370,217.92</u>	<u>34.57%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Health Department

					Percent Total	
					Remaining Budget	Budget Remaining
					Budget	- Original
OPERATIONS						
Health/Ambulance Contract	05525	<u>4,782.00</u>	<u>56,431.00</u>	<u>600,000.00</u>	<u>543,569.00</u>	<u>90.59%</u>
Total OPERATIONS		<u>4,782.00</u>	<u>56,431.00</u>	<u>600,000.00</u>	<u>543,569.00</u>	<u>90.59%</u>
Total EXPENDITURES		<u>4,782.00</u>	<u>56,431.00</u>	<u>600,000.00</u>	<u>543,569.00</u>	<u>90.59%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Grants and Special Projects

					Percent Total	
			Month	Year Actual	YTD Budget	Remaining Budget Remaining - Original
PERSONNEL						
Salaries	05101	9,174.26	116,197.31	133,754.00	17,556.69	13.13%
Overtime	05103	45.71	2,472.16	3,000.00	527.84	17.59%
FICA/Medicare Taxes	05111	671.15	8,692.82	13,445.00	4,752.18	35.35%
T.W.C. Payroll Taxes	05112	0.00	27.01	780.00	752.99	96.54%
Health Insurance Premiums	05113	1,327.80	16,185.44	24,000.00	7,814.56	32.56%
Workers Compensation	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	281.83	3,040.03	3,500.00	459.97	13.14%
Life Insurance	05116	15.66	148.75	450.00	301.25	66.94%
Dental Insurance Expense	05117	48.99	574.61	876.00	301.39	34.41%
Vision Insurance Expense	05118	9.31	112.17	189.00	76.83	40.65%
Total PERSONNEL		<u>11,574.71</u>	<u>147,450.30</u>	<u>180,429.00</u>	<u>32,978.70</u>	<u>18.28%</u>
OPERATIONS						
Office Expense and Supplies	05201	126.13	8,041.57	7,100.00	(941.57)	(13.26%)
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	26.00	317.51	400.00	82.49	20.62%
Building & Property Maintenan	05311	0.00	12.00	0.00	(12.00)	#DIV/0!
Telephone	05314	384.00	1,966.81	1,400.00	(566.81)	(40.49%)
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	(93.71)	2,100.00	2,193.71	104.46%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	2,190.25	4,444.85	4,100.00	(344.85)	(8.41%)
Seminars/Training/Workshops	05527	5.00	2,219.00	3,000.00	781.00	26.03%
Travel Lodg Airf Mil	05711	19.56	3,119.87	3,500.00	380.13	10.86%
Property and Equipment	05810	1,229.98	4,458.96	3,500.00	(958.96)	(27.40%)
Total OPERATIONS		<u>4,004.92</u>	<u>24,486.86</u>	<u>31,900.00</u>	<u>7,413.14</u>	<u>23.24%</u>
Total EXPENDITURES		<u>15,579.63</u>	<u>171,937.16</u>	<u>212,329.00</u>	<u>40,391.84</u>	<u>19.02%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Human Resources

					Percent Total
					Remaining Budget Remaining
		Month	Year Actual	YTD Budget	Budget - Original
					#DIV/0!
PERSONNEL					#DIV/0!
Salaries	05101	5,512.68	59,079.62	64,337.00	5,257.38 8.17%
FICA/Medicare Taxes	05111	415.52	4,452.53	4,807.00	354.47 7.37%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99 96.53%
Health Insurance Premiums	05113	648.64	7,135.04	8,000.00	864.96 10.81%
Workers Compensation	05114	8.00	88.00	144.00	56.00 38.89%
Deferred Compensation Benefits	05115	71.13	3,963.03	4,000.00	36.97 0.92%
Life Insurance	05116	11.86	97.24	250.00	152.76 61.10%
Dental Insurance Expense	05117	23.10	254.10	292.00	37.90 12.98%
Vision Insurance Expense	05118	4.50	49.50	63.00	13.50 21.43%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60 3.60%
Total PERSONNEL		6,695.43	80,044.47	87,253.00	7,208.53 8.26%
OPERATIONS					
Office Expense and Supplies	05201	214.07	1,805.41	1,700.00	(105.41) (6.20%)
Postage	05211	0.00	58.31	150.00	91.69 61.13%
Telephone	05314	148.00	814.12	750.00	(64.12) (8.55%)
Legal Fees	05411	8,624.97	32,083.32	35,000.00	2,916.68 8.33%
Property Insurance	05510	4.00	44.00	50.00	6.00 12.00%
Advertising/Drug Testing	05511	861.77	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	297.00	500.00	203.00 40.60%
Service Contracts	05520	0.00	0.00	10,000.00	10,000.00 100.00%
Support Activities	05521	235.81	2,826.52	4,800.00	1,973.48 41.11%
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	8.00	1,299.56	2,000.00	700.44 35.02%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00 100.00%
Total OPERATIONS		10,123.62	65,967.35	89,250.00	23,282.65 26.09%
Total EXPENDITURES		16,819.05	146,011.82	176,503.00	30,491.18 17.28%

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Mayor and City Council

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	5,537.50	59,840.60	65,522.00	5,681.40	8.67%
FICA/Medicare Taxes	05111	416.05	4,496.08	4,974.00	477.92	9.61%
T.W.C. Payroll Taxes	05112	4.38	49.60	1,560.00	1,510.40	96.82%
Health Insurance Premiums	05113	3,243.20	35,675.20	48,000.00	12,324.80	25.68%
Workers Compensation	05114	22.00	207.00	300.00	93.00	31.00%
Deferred Compensation Benefits	05115	44.28	478.57	1,000.00	521.43	52.14%
Life Insurance	05116	9.58	91.04	210.00	118.96	56.65%
Dental Insurance Expense	05117	97.62	1,011.28	1,752.00	740.72	42.28%
Vision Insurance Expense	05118	<u>23.05</u>	<u>246.89</u>	<u>379.00</u>	<u>132.11</u>	<u>34.86%</u>
Total PERSONNEL		<u>9,397.66</u>	<u>102,096.26</u>	<u>123,697.00</u>	<u>21,600.74</u>	<u>17.46%</u>
OPERATIONS						
Office Expense and Supplies	05201	(103.60)	2,926.68	5,700.00	2,773.32	48.65%
Uniforms	05213	351.61	1,563.61	3,000.00	1,436.39	47.88%
Street Maintenance	05312	0.00	100.00	0.00	(100.00)	#DIV/0!
Telephone	05314	653.99	3,806.73	3,700.00	(106.73)	(2.88%)
Property Insurance	05510	22.00	242.00	240.00	(2.00)	(0.83%)
Dues/Subscriptions	05516	0.00	7,533.00	8,000.00	467.00	5.84%
Liability Insurance	05518	135.00	1,485.00	2,500.00	1,015.00	40.60%
Support Activities	05521	235.85	512.36	300.00	(212.36)	(70.79%)
Seminars/Training/Workshops	05527	150.00	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	75.00	8,978.54	15,000.00	6,021.46	40.14%
Settlements	08000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total OPERATIONS		<u>1,519.85</u>	<u>32,231.92</u>	<u>47,440.00</u>	<u>15,208.08</u>	<u>32.06%</u>
Total EXPENDITURES		<u>10,917.51</u>	<u>134,328.18</u>	<u>171,137.00</u>	<u>36,808.82</u>	<u>21.51%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
City Clerk

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	5,260.11	55,358.68	62,900.00	7,541.32	11.99%
FICA/Medicare Taxes	05111	398.16	4,189.08	4,812.00	622.92	12.95%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	7,135.04	8,000.00	864.96	10.81%
Workers Compensation	05114	8.00	88.00	288.00	200.00	69.44%
Deferred Compensation Benefits	05115	408.71	3,678.41	4,500.00	821.59	18.26%
Life Insurance	05116	10.83	93.39	150.00	56.61	37.74%
Dental Insurance Expense	05117	23.10	254.10	292.00	37.90	12.98%
Vision Insurance Expense	05118	4.50	49.50	63.00	13.50	21.43%
Total PERSONNEL		6,762.05	70,855.21	81,265.00	10,409.79	12.81%
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,810.05	4,000.00	2,189.95	54.75%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	88.00	484.12	600.00	115.88	19.31%
Legal Fees	05411	2,330.13	14,274.58	11,000.00	(3,274.58)	(29.77%)
Property Insurance	05510	9.00	99.00	100.00	1.00	1.00%
Advertising/Drug Testing	05511	1,481.00	16,908.00	20,000.00	3,092.00	15.46%
County Elections	05515	0.00	0.00	30,000.00	30,000.00	100.00%
Dues/Subscriptions	05516	0.00	75.00	200.00	125.00	62.50%
Liability Insurance	05518	29.00	319.00	500.00	181.00	36.20%
Service Contracts	05520	0.00	4,334.11	10,000.00	5,665.89	56.66%
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%
Total OPERATIONS		3,937.13	38,529.53	77,800.00	39,270.47	50.48%
Total EXPENDITURES		10,699.18	109,384.74	159,065.00	49,680.26	31.23%

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Finance Department

					Percent Total	
			Month	Year Actual	YTD Budget	Remaining Budget Remaining - Original
PERSONNEL						
Salaries	05101	13,840.40	150,232.04	164,092.00	13,859.96	8.45%
Overtime	05103	269.23	2,473.41	2,700.00	226.59	8.39%
FICA/Medicare Taxes	05111	998.15	10,804.14	12,132.00	1,327.86	10.95%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00	96.54%
Health Insurance Premiums	05113	2,010.79	21,340.31	24,000.00	2,659.69	11.08%
Workers Compensation	05114	43.00	473.00	500.00	27.00	5.40%
Deferred Compensation Benefits	05115	1,104.36	12,094.82	13,250.00	1,155.18	8.72%
Life Insurance	05116	25.63	281.93	366.00	84.07	22.97%
Dental Insurance Expense	05117	75.89	755.73	876.00	120.27	13.73%
Vision Insurance Expense	05118	14.35	147.43	189.00	41.57	21.99%
Total PERSONNEL		18,381.80	198,629.81	218,885.00	20,255.19	9.25%
OPERATIONS						
Office Expense and Supplies	05201	1,156.41	4,012.80	5,000.00	987.20	19.74%
Telephone	05314	88.00	484.12	570.00	85.88	15.07%
Legal Fees	05411	2,210.08	29,851.23	24,000.00	(5,851.23)	(24.38%)
Property Insurance	05510	9.00	99.00	110.00	11.00	10.00%
Audit Fees	05512	0.00	57,030.56	50,000.00	(7,030.56)	(14.06%)
Central Appraisal Fees	05513	43,883.76	159,169.22	150,000.00	(9,169.22)	(6.11%)
Dues/Subscriptions	05516	874.63	9,986.46	10,000.00	13.54	0.14%
Bank Charges	05517	1,669.65	14,232.52	25,000.00	10,767.48	43.07%
Liability Insurance	05518	29.00	319.00	1,100.00	781.00	71.00%
Service Contracts	05520	0.00	1,475.14	7,000.00	5,524.86	78.93%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Seminars/Training/Workshops	05527	0.00	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	13.10	98.14	500.00	401.86	80.37%
Property and Equipment	05810	0.00	0.00	1,500.00	1,500.00	100.00%
Total OPERATIONS		49,933.63	288,818.59	288,580.00	(238.59)	(0.08%)
Total EXPENDITURES		68,315.43	487,448.40	507,465.00	20,016.60	3.94%

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Recreation Centers

					Percent Total	
			Month	Year Actual	YTD Budget	Remaining Budget Remaining - Original
PERSONNEL						
Salaries	05101	17,056.95	233,401.43	268,189.00	34,787.57	12.97%
Overtime	05103	313.73	21,320.01	26,500.00	5,179.99	19.55%
FICA/Medicare Taxes	05111	1,311.04	19,234.66	22,099.00	2,864.34	12.96%
T.W.C. Payroll Taxes	05112	2.42	70.17	1,820.00	1,749.83	96.14%
Health Insurance Premiums	05113	3,243.20	41,512.96	49,000.00	7,487.04	15.28%
Workers Compensation	05114	15.00	165.00	760.00	595.00	78.29%
Deferred Compensation Benefits	05115	232.80	6,127.84	7,100.00	972.16	13.69%
Life Insurance	05116	34.82	347.87	386.00	38.13	9.88%
Dental Insurance Expense	05117	92.40	1,339.80	2,044.00	704.20	34.45%
Vision Insurance Expense	05118	<u>31.50</u>	<u>328.50</u>	<u>441.00</u>	<u>112.50</u>	<u>25.51%</u>
Total PERSONNEL		<u>22,333.86</u>	<u>323,848.24</u>	<u>378,339.00</u>	<u>54,490.76</u>	<u>14.40%</u>
OPERATIONS						
Office Expense and Supplies	05201	(887.05)	12,748.31	11,000.00	(1,748.31)	(15.89%)
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 Maintenance	05311	308.06	6,875.47	10,000.00	3,124.53	31.25%
Utilities	05313	891.41	14,403.62	17,000.00	2,596.38	15.27%
Telephone	05314	3,911.40	33,505.82	38,000.00	4,494.18	11.83%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	5,632.00	6,200.00	568.00	9.16%
Advertising/Drug Testing	05511	0.00	15,034.34	16,000.00	965.66	6.04%
Dues/Subscriptions	05516	0.00	1,299.00	3,000.00	1,701.00	56.70%
Liability Insurance	05518	212.00	2,332.00	3,800.00	1,468.00	38.63%
Service Contracts	05520	6,909.93	50,060.77	34,000.00	(16,060.77)	(47.24%)
Support Activities	05521	1,057.59	24,493.50	27,000.00	2,506.50	9.28%
Equipment Rental/Lease	05523	791.40	8,340.91	11,000.00	2,659.09	24.17%
Seminars/Training/Workshops	05527	58.00	7,811.09	8,500.00	688.91	8.10%
Events	05548	1,771.64	123,702.53	125,000.00	1,297.47	1.04%
Vehicle Repair & Maintenance	05612	125.05	5,188.80	6,300.00	1,111.20	17.64%
Equipment Repair &	05613	0.00	300.80	1,600.00	1,299.20	81.20%
Vehicle Fuel	05614	80.41	3,154.16	2,900.00	(254.16)	(8.76%)
Travel Lodg Airf Mil	05711	(331.74)	7,171.70	7,800.00	628.30	8.06%
Property and Equipment	05810	<u>2,378.94</u>	<u>15,247.62</u>	<u>15,000.00</u>	<u>(247.62)</u>	<u>(1.65%)</u>
Total OPERATIONS		<u>17,789.04</u>	<u>340,068.72</u>	<u>349,000.00</u>	<u>8,931.28</u>	<u>2.56%</u>
Total EXPENDITURES		<u>40,122.90</u>	<u>663,916.96</u>	<u>727,339.00</u>	<u>63,422.04</u>	<u>8.72%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Information Technology

					Percent Total	
			Month	Year Actual	YTD Budget	Remaining Budget Remaining - Original
PERSONNEL						
Salaries	05101	8,589.64	87,463.79	100,700.00	13,236.21	13.14%
Overtime	05103	430.87	3,123.39	5,000.00	1,876.61	37.53%
FICA/Medicare Taxes	05111	682.82	6,851.51	8,627.00	1,775.49	20.58%
T.W.C. Payroll Taxes	05112	0.00	20.97	520.00	499.03	95.97%
Health Insurance Premiums	05113	1,229.45	10,929.39	16,000.00	5,070.61	31.69%
Workers Compensation	05114	15.00	165.00	245.00	80.00	32.65%
Deferred Compensation Benefits	05115	683.78	6,953.95	7,000.00	46.05	0.66%
Life Insurance	05116	15.84	129.37	167.00	37.63	22.53%
Dental Insurance Expense	05117	46.20	382.22	584.00	201.78	34.55%
Vision Insurance Expense	05118	9.31	80.67	126.00	45.33	35.98%
Total PERSONNEL		11,702.91	116,100.26	138,969.00	22,868.74	16.46%
OPERATIONS						
Office Expense and Supplies	05201	1,673.76	12,141.49	15,000.00	2,858.51	19.06%
Tools and Supplies	05212	1,404.72	16,911.21	16,000.00	(911.21)	(5.70%)
Uniforms	05213	0.00	1,394.20	1,500.00	105.80	7.05%
Building & Property Maintenance	05311	19.47	2,473.21	5,100.00	2,626.79	51.51%
Telephone	05314	356.00	1,958.24	2,000.00	41.76	2.09%
Dues/Subscriptions	05516	12.00	2,338.24	4,100.00	1,761.76	42.97%
Service Contracts	05520	2,536.91	26,781.86	80,000.00	53,218.14	66.52%
Equipment Rental/Lease	05523	105.76	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	747.97	3,464.41	3,500.00	35.59	1.02%
Vehicle Fuel	05614	104.72	1,342.57	1,500.00	157.43	10.50%
Travel Lodg Airf Mil	05711	0.00	2,761.60	3,000.00	238.40	7.95%
Property and Equipment	05810	1,721.18	50,243.03	125,000.00	74,756.97	59.81%
Total OPERATIONS		8,682.49	123,593.84	264,250.00	140,656.16	53.23%
Total EXPENDITURES		20,385.40	239,694.10	403,219.00	163,524.90	40.55%
Grand Totals - All Departments						
Total - Personnel		687,588.49	7,532,083.17	8,533,499.00	1,001,415.83	
Total - Operations		349,651.89	4,014,732.32	5,695,570.00	1,680,837.68	
Total EXPENDITURES ALLDEPARTMENTS		1,037,240.38	11,546,815.49	14,229,069.00	2,682,253.51	

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023

						Percent Total
						Budget Remaining -
		Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL						
Salaries	05101	483,170.83	5,286,945.21	5,838,626.00	551,680.79	9.45%
Overtime	05103	56,275.00	571,090.86	615,700.00	44,609.14	7.25%
FICA/Medicare Taxes	05111	38,877.05	436,411.61	517,464.00	81,052.39	15.66%
T.W.C. Payroll Taxes	05112	33.12	1,385.39	33,740.00	32,354.61	95.89%
Health Insurance Premiums	05113	79,449.29	913,094.38	1,144,000.00	230,905.62	20.18%
Workers Compensation Insurance	05114	12,746.00	131,002.00	157,972.00	26,970.00	17.07%
Deferred Compensation Benefits	05115	12,403.90	139,547.23	157,250.00	17,702.77	11.26%
Life Insurance	05116	903.72	9,021.64	11,103.00	2,081.36	18.75%
Dental Insurance Expense	05117	3,131.97	32,347.04	43,219.00	10,871.96	25.16%
Vision Insurance Expense	05118	597.61	6,321.41	9,325.00	3,003.59	32.21%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		687,588.49	7,532,083.17	8,533,499.00	1,001,415.83	11.74%
OPERATIONS						
Office Expense and Supplies	05201	6,596.22	124,771.62	141,700.00	16,928.38	11.95%
Medical Supplies	05202	0.00	474.68	500.00	25.32	5.06%
Postage	05211	632.04	3,834.39	12,750.00	8,915.61	69.93%
Tools and Supplies	05212	5,151.29	121,062.58	146,200.00	25,137.42	17.19%
Uniforms	05213	6,202.37	80,745.79	103,900.00	23,154.21	22.29%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,437.77	45,996.71	70,900.00	24,903.29	35.12%
Street Maintenance	05312	5,907.07	89,469.18	155,000.00	65,530.82	42.28%
Utilities	05313	60,566.63	400,890.78	361,850.00	(39,040.78)	(10.79%)
Telephone	05314	27,052.42	233,065.17	219,970.00	(13,095.17)	(5.95%)
Park Maintenance	05317	7,704.91	79,968.03	150,000.00	70,031.97	46.69%
Recycling Center	05325	2,113.15	23,549.06	22,000.00	(1,549.06)	(7.04%)
Legal Fees	05411	36,551.76	234,736.10	285,000.00	50,263.90	17.64%
Property Insurance	05510	4,382.00	48,202.00	51,000.00	2,798.00	5.49%
Advertising/Drug Testing	05511	4,344.77	59,250.70	66,200.00	6,949.30	10.50%
Audit Fees	05512	0.00	57,030.56	50,000.00	(7,030.56)	(14.06%)
Central Appraisal Fees	05513	43,883.76	159,169.22	150,000.00	(9,169.22)	(6.11%)
County Elections	05515	0.00	0.00	30,000.00	30,000.00	100.00%
Dues/Subscriptions	05516	1,000.63	33,943.87	46,500.00	12,556.13	27.00%
Bank Charges	05517	1,669.65	14,232.52	25,000.00	10,767.48	43.07%
Liability Insurance	05518	5,401.00	64,862.22	89,700.00	24,837.78	27.69%
Service Contracts	05520	49,267.98	564,598.76	996,000.00	431,401.24	43.31%
Support Activities	05521	6,315.88	56,304.07	68,800.00	12,495.93	18.16%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	17,755.87	61,761.01	72,250.00	10,488.99	14.52%
Health/Ambulance Contract	05525	4,782.00	180,181.00	766,000.00	585,819.00	76.48%
Human Resources	05526	0.00	10,500.00	14,000.00	3,500.00	25.00%
Seminars/Training/Workshops	05527	10,244.47	81,635.28	115,500.00	33,864.72	29.32%
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	1,771.64	123,702.53	125,000.00	1,297.47	1.04%
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.00%
Radio Communications and Maint	05611	0.00	1,449.49	1,750.00	300.51	17.17%
Vehicle Repair & Maintenance	05612	3,123.97	81,680.07	91,100.00	9,419.93	10.34%
Equipment Repair & Maintenance	05613	11,630.91	69,920.47	69,000.00	(920.47)	(1.33%)
Vehicle Fuel	05614	9,608.38	181,767.65	156,600.00	(25,167.65)	(16.07%)
Travel Lodg Airf Mil	05711	8,223.25	83,620.24	97,400.00	13,779.76	14.15%
Property and Equipment	05810	5,330.10	630,495.17	904,200.00	273,704.83	30.27%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		349,651.89	4,014,732.32	5,695,570.00	1,680,837.68	29.51%
Total EXPENDITURES		1,037,240.38	11,546,815.49	14,229,069.00	2,682,253.51	18.85%

City of Socorro
REVENUE
From 8/1/2023 Through 8/31/2023
GENERAL FUND

					Percent Total
		Month	Year Actual	YTD Budget	Remaining Budget Remaining
					Budget Original
REVENUE					
Property Taxes-Current	04201	36,489.45	8,007,860.73	8,345,460.00	(337,599.27) (4.05%)
Sales Taxes	04202	221,375.56	2,348,792.66	2,000,000.00	348,792.66 17.44%
Franchise Fees	04203	23,673.17	943,484.67	800,000.00	143,484.67 17.94%
Property Tax-Delinquent	04206	24,645.04	337,313.10	185,000.00	152,313.10 82.33%
Mixed Beverage Tax	04207	2,975.13	27,344.11	8,000.00	19,344.11 241.80%
Interest Earned	04404	26,733.20	264,694.60	5,000.00	259,694.60 5,193.89%
Gain/Loss on Investments	04405	0.00	240.50	200.00	40.50 20.25%
Other Planning	04500	200.00	1,165.00	3,000.00	(1,835.00) (61.17%)
Building Permits	04501	94,543.63	740,813.18	800,000.00	(59,186.82) (7.40%)
Business Registration Permits	04502	4,895.00	61,605.00	60,000.00	1,605.00 2.68%
Rezoning Fees	04503	40,821.19	160,643.38	95,000.00	65,643.38 69.10%
AdmMisc-Copies,City Clrk	04504	20.75	111.45	100.00	11.45 11.45%
Mobile Home Permits	04505	180.00	1,500.00	1,500.00	0.00 0.00%
Muni. Court Judgements/Fines	04507	48,799.31	430,941.70	550,000.00	(119,058.30) (21.65%)
Juvenile Case Management Fee	04511	131.81	1,956.11	4,000.00	(2,043.89) (51.10%)
Municipal Court Technology	04512	100.18	1,371.09	0.00	1,371.09 #DIV/0!
Police Fees	04604	299.00	3,920.84	4,500.00	(579.16) (12.87%)
Rental Income	04701	1,100.00	12,105.07	13,212.00	(1,106.93) (8.38%)
Other Revenue	04704	1,539.11	7,995.90	10,000.00	(2,004.10) (20.04%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00 #DIV/0!
Park Fees	04714	(90.00)	940.00	700.00	240.00 34.29%
Event Sponsorships	04715	0.00	4,450.00	0.00	4,450.00 #DIV/0!
Event Registration	04716	200.00	14,449.28	0.00	14,449.28 #DIV/0!
Miscellaneous Income	04903	189.75	98,712.32	5,000.00	93,712.32 1,874.25%
Prior Years Revenue	04999	0.00	0.00	1,385,497.00	(1,385,497.00) (100.00%)
Total REVENUE		<u>528,821.28</u>	<u>13,472,410.69</u>	<u>14,276,169.00</u>	<u>(803,758.31) (5.63%)</u>
EXPENDITURES					
Total EXPENDITURES		<u>1,037,240.38</u>	<u>11,546,815.49</u>	<u>14,229,069.00</u>	<u>2,682,253.51</u>
Excess (Deficit) REVENUES over EXPENDITUR		<u>(508,419.10)</u>	<u>1,925,595.20</u>	<u>47,100.00</u>	<u>1,878,495.20</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 8/31/2023

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	502,905.63	
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		2,402,095.63
04206	Property Tax-Delinquent		95,806.39
04903	Miscellaneous Income		428.12
05528	Interest Charges	722,529.50	
05529	Principal Payments	<u>1,617,000.00</u>	
	Total 200 - DEBT SERVICE FUND	<u>3,385,716.62</u>	<u>3,385,716.62</u>

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

Fiscal Year End	#	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Beginning Fund Balance	\$	5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683
Restricted TRZ							
Net Change in Fund Balance (Revenues-Expenditures)		<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>1,145,187</u>	<u>(119,795)</u>	<u>1,925,595</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>\$ 9,325,279</u>

Total General Fund - Fund Balance	\$ 9,325,279
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(1,925,595)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$14,299,819	(2,383,780)
Current Year Budgeted Expenses in Excess of Revenues	(1,385,497)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,174,540</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 8/31/2023

300 - GENERAL FIXED ASSETS

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

City of Socorro
General Fund Unaudited Trial Balance
As of 8/31/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,718,661.02	
01011	Wells Fargo-Payroll		102.61
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	5,778,822.96	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		199.43
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	11,490.47	
01209	Prepaid Expenses	3,498.53	
01210	Prepaid Insurance	22,449.90	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,076,323.24	
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		243,304.10
02005	AFLAC Sup Ins. Withheld (Emp)		2,636.01
02051	T.W.C. Payable		78.40
02101	Child Support		2,003.33
02115	State Fees Payable		35,456.99
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		746.31
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		3,496.87
02400	Police Seizures		4,861.98
02597	Socorro Police Officers Assoc.		17.14
02598	Life Insurance Prem Withheld		952.99
02599	Dental Premiums Withheld		1,828.85
02602	Deferred Compensation Withheld		6,266.87
02603	Insurance Premiums Withheld		8,978.38
02604	Cleat Dues		300.71
02608	Local 59-AFL-CIO		58.28
02609	Accrued Salaries		164,074.50
02610	FICA Taxes Withheld/Payable		31,092.19
02611	Federal Income Taxes Withheld		14,196.27
02613	OMNI Collections		1,855.65
02614	Vision Payable (EmplDeduction)		202.03
02615	HSA Health Savings		42.86
02616	Bond Deposits		6,306.15
02617	Collection Agency COLL		10,341.34
02620	Deferred Compensation Payable		5,533.95
02623	EP FITNESS Withholding		1,587.44
03000	Fund Balance-Unrestricted		7,399,683.31
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>19,467,608.91</u>	<u>17,542,013.71</u>
Report Difference		<u>1,925,595.20</u>	

City of Socorro
General Long - Term Debt Unaudited Trial Balance
As of 8/31/2023

500 - GENERAL LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
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>
	Total 500 - GENERAL LONG TERM DEBT	<u>33,132,129.03</u>	<u>33,132,129.03</u>

City of Socorro
Special Revenues Funds Unaudited Trial Balance
As of 8/31/2023

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	5,799.56	
01016	Petty Cash Fund	100.00	
01047	Wells Fargo- Special Revenue	694,546.01	
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		8,405.90
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		822,062.66
03100	Fund Balance-Restricted		351,360.92
04204	Hotel Tax		10,736.36
04205	PEG Capital Fee Revenue		16,791.27
04711	Grant Reimbursement		455,888.02
05101	Salaries	194,021.85	
05103	Overtime	199,951.42	
05111	FICA/Medicare Taxes	31,220.56	
05112	T.W.C. Payroll Taxes	60.70	
05115	Deferred Compensation Benefits	6,956.78	
05201	Office Expense and Supplies	4,064.89	
05212	Tools and Supplies	7,126.00	
05311	Building & Property Maintenanac	7,000.00	
05314	Telephone	1,679.70	
05516	Dues/Subscriptions	708.00	
05520	Service Contracts	87,313.20	
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	15,601.66	
05810	Property and Equipment	<u>81,942.30</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>1,676,445.19</u>	<u>1,676,445.19</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 Balance
As of 8/31/2023

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	815,455.82	
01057	LOGIC Investments - ARPA	5,734,142.53	
01251	Inter-Fund Receivable		71,753.88
02004	Accounts Payable	2,057.30	
02200	Inter-Fund Payable		99,532.87
02221	Deferred Grant Revenues		7,403,023.65
02609	Accrued Salaries	0.01	
04404	Interest Earned		208,305.04
04720	Federal Award		702,147.40
05101	Salaries	62,114.28	
05103	Overtime	389.82	
05111	FICA/Medicare Taxes	4,126.52	
05112	T.W.C. Payroll Taxes	9.00	
05113	Health Insurance Premiums	7,082.16	
05115	Deferred Compensation Benefits	1,566.65	
05116	Life Insurance	101.75	
05117	Dental Insurance Expense		34.18
05118	Vision Insurance Expense	49.50	
05201	Office Expense and Supplies	12,937.02	
05311	Building & Property Maintenan	7,220.76	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	11,585.55	
05520	Service Contracts	927,357.02	
05521	Support Activities	25,827.80	
05527	Seminars/Training/Workshops	349.00	
05610	Office Furniture	199.98	
05711	Travel Lodg Airf Mil	4,756.77	
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>
	Total 102 - American Rescue Plan Act	<u>8,484,797.02</u>	<u>8,484,797.02</u>

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	3,496.87	
03100	Fund Balance-Restricted		2,010,346.10
04201	Property Taxes-Current		1,190,404.23
07610	CRRMA TRZ#2	<u>3,197,253.46</u>	
	Total 103 - TRZ #2	3,200,750.33	3,200,750.33

*104 - TWDB
GRANT*

GL Code	GL Title	Debit Balance	Credit Balance
01061	TWDB - G1001487 ESCROW ACCOUNT	3,433,281.00	
02221	Deferred Grant Revenues	<u>0.00</u>	<u>3,433,281.00</u>
	Total 104 - TWDB GRANT	<u>3,433,281.00</u>	<u>3,433,281.00</u>
Report Total		<u>16,795,273.73</u>	<u>16,795,273.73</u>

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

September 26, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

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

Date	Name	Transaction Description	Code	GL Description	Amount		Department	Fund
					Dr.	Cr.		
8/1/2023	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-OCT 2023	01100	Accounts Receivable	0.79		Grants and Special Projects	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99916-SALES TAX REFUND - COFFEE TRAVELERS	01100	Accounts Receivable		4.95	Recreation Centers	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-1 SEAT	01100	Accounts Receivable	0.79		Grants and Special Projects	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99918-SCREWS,BALL VALVE-ANIMAL CONTROL	01251	Inter-Fund Receivable		32.68		CAPITAL PROJECTS 2019 CO's
8/1/2023	Wells Fargo Visa Card	PO99918-SCREWS,BALL VALVE-ANIMAL CONTROL	01251	Inter-Fund Receivable	32.68			GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99918-GFCI,CEILING BOX,SWITCH BOX,WALL PLATE,OUTLET,STAPLER	01251	Inter-Fund Receivable		121.33		CAPITAL PROJECTS 2019 CO's
8/1/2023	Wells Fargo Visa Card	PO99918-GFCI,CEILING BOX,SWITCH BOX,WALL PLATE,OUTLET,STAPLER	01251	Inter-Fund Receivable	121.33			GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99918-POWER INVERTER,TIES-ANIMAL CONTROL INSERTS	01251	Inter-Fund Receivable		805.96		CAPITAL PROJECTS 2019 CO's
8/1/2023	Wells Fargo Visa Card	PO99918-POWER INVERTER,TIES-ANIMAL CONTROL INSERTS	01251	Inter-Fund Receivable	805.96			GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99918-SIDING,CAULK,PAINT,SEALER,RETURNED NAILS-CODE BLDG	01251	Inter-Fund Receivable		2,334.92		CAPITAL PROJECTS 2019 CO's
8/1/2023	Wells Fargo Visa Card	PO99918-SIDING,CAULK,PAINT,SEALER,RETURNED NAILS-CODE BLDG	01251	Inter-Fund Receivable	2,334.92			GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99918-PAINT ROLLERS/FRAME,MIRROR,TOILET SEAT,SPRAY BOTTLE	01251	Inter-Fund Receivable		274.40		CAPITAL PROJECTS 2019 CO's
8/1/2023	Wells Fargo Visa Card	PO99918-PAINT ROLLERS/FRAME,MIRROR,TOILET SEAT,SPRAY BOTTLE	01251	Inter-Fund Receivable	274.40			GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99918-MULTI TOOL WALL HANGERS-CODE BLDG	01251	Inter-Fund Receivable		29.98		CAPITAL PROJECTS 2019 CO's
8/1/2023	Wells Fargo Visa Card	PO99918-MULTI TOOL WALL HANGERS-CODE BLDG	01251	Inter-Fund Receivable	29.98			GENERAL FUND
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	02221	Deferred Grant Revenues	47.74			American Rescue Plan Act
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2023	02221	Deferred Grant Revenues	9.25		non item	American Rescue Plan Act
8/1/2023	Wagner Equipment Co.	PO25927-BACKHOE LOADER	02221	Deferred Grant Revenues		153,214.88		American Rescue Plan Act
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 AUG 2023	02221	Deferred Grant Revenues	1,335.84			American Rescue Plan Act
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	02221	Deferred Grant Revenues	4.50		non item	American Rescue Plan Act
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 AUG 2023	04720	Federal Award		1,335.84	non item	American Rescue Plan Act
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	04720	Federal Award		4.50	non item	American Rescue Plan Act

**City of Socorro
Accounts Payable
for August 2023**

Date	Name	Transaction Description	Code	GL Description	Amount		Department	Fund
					Dr.	Cr.		
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 0000	04720	Federal Award		9.25	non item	American Rescue Plan Act
8/1/2023	Wagner Equipment Co.	PO25927-BACKHOE LOADER	04720	Federal Award	153,214.88		non item	American Rescue Plan Act
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	04720	Federal Award		47.74	non item	American Rescue Plan Act
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 AUG 2023	05113	Health Insurance Premiums	648.64		City Clerk	GENERAL FUND
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 AUG 2023	05113	Health Insurance Premiums	4,288.64		City Manager	GENERAL FUND
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 AUG 2023	05113	Health Insurance Premiums	2,789.17		Finance Department	GENERAL FUND
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 AUG 2023	05113	Health Insurance Premiums	648.64		Human Resources	GENERAL FUND
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 AUG 2023	05113	Health Insurance Premiums	3,243.20		Mayor and City Council	GENERAL FUND
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 AUG 2023	05113	Health Insurance Premiums	1,945.92		Municipal Court	GENERAL FUND
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 AUG 2023	05113	Health Insurance Premiums	40,933.82		Police Department	GENERAL FUND
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 AUG 2023	05113	Health Insurance Premiums	19,459.20		Public Works	GENERAL FUND
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 AUG 2023	05113	Health Insurance Premiums	5,837.76		Planning and Zoning	GENERAL FUND
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 AUG 2023	05113	Health Insurance Premiums	3,243.20		Recreation Centers	GENERAL FUND
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 AUG 2023	05113	Health Insurance Premiums	1,229.45		Information Technology	GENERAL FUND
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 AUG 2023	05113	Health Insurance Premiums	1,335.84		City Manager	American Rescue Plan Act
8/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535- 000171773 AUG 2023	05113	Health Insurance Premiums	1,694.08		Grants and Special Projects	GENERAL FUND
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 0000	05116	Life Insurance	15.84		Information Technology	GENERAL FUND
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 0000	05116	Life Insurance	61.49		City Clerk	GENERAL FUND
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 0000	05116	Life Insurance	120.45		City Manager	GENERAL FUND
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 0000	05116	Life Insurance	25.63		Finance Department	GENERAL FUND
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 0000	05116	Life Insurance	68.18		Human Resources	GENERAL FUND
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 0000	05116	Life Insurance	23.92		Mayor and City Council	GENERAL FUND

**City of Socorro
Accounts Payable
for August 2023**

Date	Name	Transaction Description	Code	GL Description	Amount		Department	Fund
					Dr.	Cr.		
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2023	05116	Life Insurance	37.15		Municipal Court	GENERAL FUND
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2023	05116	Life Insurance	796.20		Police Department	GENERAL FUND
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2023	05116	Life Insurance	78.08		Planning and Zoning	GENERAL FUND
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2023	05116	Life Insurance	257.31		Public Works	GENERAL FUND
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2023	05116	Life Insurance	49.14		Recreation Centers	GENERAL FUND
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2023	05116	Life Insurance	15.66		Grants and Special Projects	GENERAL FUND
8/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2023	05116	Life Insurance	9.25		Grants and Special Projects	American Rescue Plan Act
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	05117	Dental Insurance Expense	23.10		City Clerk	GENERAL FUND
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	05117	Dental Insurance Expense	336.67		City Manager	GENERAL FUND
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	05117	Dental Insurance Expense	154.95		Finance Department	GENERAL FUND
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	05117	Dental Insurance Expense	23.10		Human Resources	GENERAL FUND
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	05117	Dental Insurance Expense	160.16		Mayor and City Council	GENERAL FUND
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	05117	Dental Insurance Expense	160.16		Municipal Court	GENERAL FUND
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	05117	Dental Insurance Expense	2,181.49		Police Department	GENERAL FUND
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	05117	Dental Insurance Expense	232.54		Planning and Zoning	GENERAL FUND
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	05117	Dental Insurance Expense	821.18		Public Works	GENERAL FUND
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	05117	Dental Insurance Expense	92.40		Recreation Centers	GENERAL FUND
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	05117	Dental Insurance Expense	82.57		Grants and Special Projects	GENERAL FUND
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	05117	Dental Insurance Expense	46.20		Information Technology	GENERAL FUND
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	05118	Vision Insurance Expense	4.50		City Clerk	GENERAL FUND
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	05118	Vision Insurance Expense	55.37		City Manager	GENERAL FUND
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	05118	Vision Insurance Expense	24.77		Finance Department	GENERAL FUND

**City of Socorro
Accounts Payable
for August 2023**

Date	Name	Transaction Description	Code	GL Description	Amount		Department	Fund
					Dr.	Cr.		
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	05118	Vision Insurance Expense	4.50		Human Resources	GENERAL FUND
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	05118	Vision Insurance Expense	13.05		Grants and Special Projects	GENERAL FUND
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	05118	Vision Insurance Expense	13.05		Information Technology	GENERAL FUND
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	05118	Vision Insurance Expense	29.71		Mayor and City Council	GENERAL FUND
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	05118	Vision Insurance Expense	25.21		Municipal Court	GENERAL FUND
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	05118	Vision Insurance Expense	360.08		Police Department	GENERAL FUND
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	05118	Vision Insurance Expense	145.87		Public Works	GENERAL FUND
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	05118	Vision Insurance Expense	21.61		Planning and Zoning	GENERAL FUND
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	05118	Vision Insurance Expense	31.50		Recreation Centers	GENERAL FUND
8/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2023	05118	Vision Insurance Expense	4.50		Grants and Special Projects	American Rescue Plan Act
8/1/2023	Wells Fargo Visa Card	PO99910-ROOM DIVIDER PANELS	05201	Office Expense and Supplies	52.38		Grants and Special Projects	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99903-GATORADE POWDER,ASST DRINK POWDERS	05201	Office Expense and Supplies	134.01		Public Works	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99903-CREDIT-GATORADE POWDER,ASST DRINK POWDERS	05201	Office Expense and Supplies		134.01	Public Works	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99903-GATORADE/DRINK MIXES	05201	Office Expense and Supplies	119.80		Public Works	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99910-SHIRTS-4TH JULY EVENT	05201	Office Expense and Supplies	19.69		Grants and Special Projects	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99905-BSN CARDS-ANIMAL CONTROL OFFICERS	05201	Office Expense and Supplies	40.00		Police Department	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99905-BSN CARDS-ANIMAL CONTROL OFFICERS	05201	Office Expense and Supplies	1.60		Police Department	GENERAL FUND
8/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-EQUIPMENT FOR RVCC-CHRISTMAS DECORATIONS	05201	Office Expense and Supplies		607.68	Recreation Centers	GENERAL FUND
8/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-EQUIPMENT FOR RVCC-CHRISTMAS LIGHTS	05201	Office Expense and Supplies		37.98	Recreation Centers	GENERAL FUND
8/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-EQUIPMENT FOR RVCC-CHRISTMAS LIGHTS	05201	Office Expense and Supplies		37.98	Recreation Centers	GENERAL FUND
8/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-EQUIPMENT FOR RVCC-CHRISTMAS DECORATION	05201	Office Expense and Supplies		37.98	Recreation Centers	GENERAL FUND
8/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-EQUIPMENT FOR RVCC-STORAGE	05201	Office Expense and Supplies		144.54	Recreation Centers	GENERAL FUND

**City of Socorro
Accounts Payable
for August 2023**

Date	Name	Transaction Description	Code	GL Description	Amount		Department	Fund
					Dr.	Cr.		
8/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-EQUIPMENT FOR RVCC-STORAGE	05201	Office Expense and Supplies		115.23	Recreation Centers	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99916-RVCC OUTDOOR EQUIPMENT FOR PLANTS	05201	Office Expense and Supplies	68.21		Recreation Centers	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99905-BUSINESS CARDS FOR ANIMAL CONTROL OFFICER	05201	Office Expense and Supplies	41.60		Police Department	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	6.00		Grants and Special Projects	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99903-SHIRTS-4TH JULY EVENT	05201	Office Expense and Supplies	196.20		Public Works	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05201	Office Expense and Supplies		1,969.40	Police Department	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05201	Office Expense and Supplies		207.20	Public Works	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05201	Office Expense and Supplies		207.20	Planning and Zoning	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05201	Office Expense and Supplies		207.20	Municipal Court	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05201	Office Expense and Supplies		207.20	City Manager	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05201	Office Expense and Supplies		103.60	Grants and Special Projects	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05201	Office Expense and Supplies		103.60	Mayor and City Council	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05201	Office Expense and Supplies		103.60	Information Technology	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05201	Office Expense and Supplies		103.60	Recreation Centers	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99925-AIR FILTER 20X20X1 \$14.99 EA X 4	05201	Office Expense and Supplies	59.96		Information Technology	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99905-BUSINESS CARDS FOR ANIMAL CONTROL OFFICER	05201	Office Expense and Supplies		41.60	Police Department	GENERAL FUND
8/1/2023	Pitney Bowes Bank Inc.	Postage Refill	05211	Postage	200.00		City Manager	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99903-BLADE SAW	05212	Tools and Supplies	31.98		Public Works	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99903-2 CYCLE OIL-PPW MIX TRIMMERS	05212	Tools and Supplies	0.90		Public Works	GENERAL FUND
8/1/2023	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-JUL 2023	05311	Building & Property Maintenanc	75.00		Planning and Zoning	GENERAL FUND
8/1/2023	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd AUG 2023	05311	Building & Property Maintenanc	67.97		Public Works	GENERAL FUND
8/1/2023	Ferrellgas, LP	PO99903-DOCK CYLINDER REFILL	05312	Street Maintenance	37.36		Public Works	GENERAL FUND

**City of Socorro
Accounts Payable
for August 2023**

Date	Name	Transaction Description	Code	GL Description	Amount		Department	Fund
					Dr.	Cr.		
8/1/2023	Charter Communications	Cable svc-670 POONA PD-07/30-8/29/2023	05313	Utilities	134.94		Police Department	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services MAR-JUL 2023	05313	Utilities	40.67		Public Works	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services MAR-JUL 2023	05313	Utilities	8,910.05		Public Works	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services MAR-JUL 2023	05313	Utilities	987.34		Police Department	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services MAR-JUL 2023	05313	Utilities		2,818.74	Fire and Ambulance	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services MAY-JUN 2023	05313	Utilities	0.89		Public Works	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services MAY-JUN 2023	05313	Utilities		12,441.73	Public Works	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services MAY-JUN 2023	05313	Utilities		3,402.67	Police Department	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services MAY-JUN 2023	05313	Utilities		428.69	Fire and Ambulance	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services JUN-JUL 2023	05313	Utilities		9.28	Public Works	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services JUN-JUL 2023	05313	Utilities		2,305.04	Public Works	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services JUN-JUL 2023	05313	Utilities			Police Department	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services JUN-JUL 2023	05313	Utilities			Fire and Ambulance	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services MAY-JUN 2023	05313	Utilities	177.02		Public Works	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services MAY-JUN 2023	05313	Utilities	13,598.11		Public Works	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services MAY-JUN 2023	05313	Utilities	2,795.44		Police Department	GENERAL FUND
8/1/2023	El Paso Electric Company	Electric Services MAY-JUN 2023	05313	Utilities	432.77		Fire and Ambulance	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05314	Telephone	261.81		City Manager	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05314	Telephone	220.00		Public Works	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05314	Telephone	2,288.62		Police Department	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05314	Telephone	293.81		Planning and Zoning	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05314	Telephone	74.00		Human Resources	GENERAL FUND

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Date	Name	Transaction Description	Code	GL Description	Amount		Department	Fund
					Dr.	Cr.		
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05314	Telephone	308.00		Mayor and City Council	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05314	Telephone	44.00		City Clerk	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05314	Telephone	44.00		Finance Department	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05314	Telephone	601.62		Recreation Centers	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05314	Telephone	192.00		Grants and Special Projects	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05314	Telephone	88.00		Municipal Court	GENERAL FUND
8/1/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2023	05314	Telephone	178.00		Information Technology	GENERAL FUND
8/1/2023	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	285.77		Human Resources	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-OCT 2022	05516	Dues/Subscriptions	12.00		Grants and Special Projects	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-JUN 2023	05516	Dues/Subscriptions	30.00		Planning and Zoning	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-1 SEAT	05516	Dues/Subscriptions	12.00		Grants and Special Projects	GENERAL FUND
8/1/2023	U.S. Bank	ADMIN FEES-8/1/23-7/31/24-SOCORRO TX CT & REV COO 2014	05517	Bank Charges	500.00		Finance Department	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-SERVICE CALL-SECURITY SVCS CACC	05520	Service Contracts		37.90	Recreation Centers	GENERAL FUND
8/1/2023	HUITT ZOLLARS INC.	Service Contract	05520	Service Contracts	1,162.74		Planning and Zoning	GENERAL FUND
8/1/2023	HUITT ZOLLARS INC.	Service Contract	05520	Service Contracts	1,433.70		Planning and Zoning	GENERAL FUND
8/1/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 7/24/2023	05520	Service Contracts	975.00		Recreation Centers	GENERAL FUND
8/1/2023	HireQuest LLC	Service Contract	05520	Service Contracts	422.50		Police Department	GENERAL FUND
8/1/2023	Johnson Controls	PO99916-SERVICE CALL-SECURITY SVCS JAN 2023-CACC	05520	Service Contracts	37.90		Recreation Centers	GENERAL FUND
8/1/2023	HUITT ZOLLARS INC.	Service Contract	05520	Service Contracts	3,226.95		Planning and Zoning	GENERAL FUND
8/1/2023	HUITT ZOLLARS INC.	Service Contract	05520	Service Contracts	1,330.23		Planning and Zoning	GENERAL FUND
8/1/2023	HUITT ZOLLARS INC.	Service Contract	05520	Service Contracts	852.33		Planning and Zoning	GENERAL FUND
8/1/2023	HUITT ZOLLARS INC.	Service Contract	05520	Service Contracts	917.21		Planning and Zoning	GENERAL FUND

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8/1/2023	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33		Municipal Court	GENERAL FUND
8/1/2023	Sun City Records	Service Contract	05520	Service Contracts	97.75		City Manager	GENERAL FUND
8/1/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49		Police Department	GENERAL FUND
8/1/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31		Police Department	GENERAL FUND
8/1/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1363 VALLE RICO PK AUG 2023	05520	Service Contracts	97.20		Public Works	GENERAL FUND
8/1/2023	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-AUG 2023	05520	Service Contracts	129.60		Public Works	GENERAL FUND
8/1/2023	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-AUG 2023	05520	Service Contracts	162.00		Public Works	GENERAL FUND
8/1/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-AUG 2023	05520	Service Contracts	129.60		Public Works	GENERAL FUND
8/1/2023	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00		City Manager	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99916-SECURITY SVCS FEB 2023-CACC	05520	Service Contracts	137.18		Recreation Centers	GENERAL FUND
8/1/2023	Matrix Design Group, Inc.	Service Contract	05520	Service Contracts	27,868.00		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/1/2023	Wells Fargo Visa Card	PO99902-PPW COMMUNITY CLEAN UP PROVISIONS	05521	Support Activities	42.84		City Manager	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99916-SNACKS-EMERGENCY MANAGEMENT	05521	Support Activities	76.65		Recreation Centers	GENERAL FUND
8/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-HOT SAUCES-SUPPLIES FOR COS PODCAST	05521	Support Activities	129.95		Recreation Centers	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99916-PIZZA-SUMMER KIDS CAMP	05521	Support Activities	77.84		Recreation Centers	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99902-CITY WEBSITE HOST	05521	Support Activities	70.70		City Manager	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR OUTTING	05521	Support Activities	150.00		Recreation Centers	GENERAL FUND
8/1/2023	Wagner Equipment Co.	Equipment Rental	05523	Equipment Rental/Lease	7,515.73		Public Works	GENERAL FUND
8/1/2023	Wagner Equipment Co.	Equipment Rental	05523	Equipment Rental/Lease	5,752.09		Public Works	GENERAL FUND
8/1/2023	Wagner Equipment Co.	PO26073-LOADER RENTAL FREIGHT RETURN FEE-MONSOON SEASON 2023	05523	Equipment Rental/Lease	300.00		Public Works	GENERAL FUND
8/1/2023	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-AUG 2023	05523	Equipment Rental/Lease	358.00		Planning and Zoning	GENERAL FUND
8/1/2023	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 AUG 2023	05523	Equipment Rental/Lease	135.00		Recreation Centers	GENERAL FUND

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8/1/2023	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 AUG 2023	05523	Equipment Rental/Lease	135.32		Recreation Centers	GENERAL FUND
8/1/2023	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE AUG 2023	05523	Equipment Rental/Lease	85.54		Public Works	GENERAL FUND
8/1/2023	Superior Copy Machines	PO99907-BASE RATE-6280-02 CONTRACT AUG 2023	05523	Equipment Rental/Lease	200.00		Planning and Zoning	GENERAL FUND
8/1/2023	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-AUG 23	05523	Equipment Rental/Lease	110.00		Police Department	GENERAL FUND
8/1/2023	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-AUG 2023	05523	Equipment Rental/Lease	85.00		Police Department	GENERAL FUND
8/1/2023	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON-3098RB00161-AUG 2023	05523	Equipment Rental/Lease	188.00		Police Department	GENERAL FUND
8/1/2023	O Hara Enterprises	Copier Lease	05523	Equipment Rental/Lease	189.00		City Manager	GENERAL FUND
8/1/2023	Superior Copy Machines	PO99905-BASE RATE 800 RIO VISTA-6334-03 AUG 2023	05523	Equipment Rental/Lease	99.00		Police Department	GENERAL FUND
8/1/2023	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386 AUG 2023	05523	Equipment Rental/Lease	95.00		Police Department	GENERAL FUND
8/1/2023	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-AUG 23	05523	Equipment Rental/Lease	95.00		Police Department	GENERAL FUND
8/1/2023	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030-JUL 23	05523	Equipment Rental/Lease	44.09		Police Department	GENERAL FUND
8/1/2023	City of El Paso	JUL 2023	05525	Health/Ambulance Contract	4,782.00		Health Department	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99905-2023 CIT INTL CONF-LT SMITH 8/14-16/23 DETROIT MI	05527	Seminars/Training/Workshops	550.00		Police Department	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-CANINE UNLIMITED ONLINE TRNG-OFC CASTANEDA	05527	Seminars/Training/Workshops		99.00	Police Department	GENERAL FUND
8/1/2023	Operational Support	PO99905-TX STATE & FED LAW UPDATE ONLINE TRNG-J.MUNOZ	05527	Seminars/Training/Workshops	35.00		Police Department	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2011	05612	Vehicle Repair & Maintenance	12.36		Police Department	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99905-TIRE-CE02	05612	Vehicle Repair & Maintenance	165.00		Police Department	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99916-RC-05 MOTOR OIL, OIL FILTER	05612	Vehicle Repair & Maintenance	83.26		Recreation Centers	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-RC-03 SUPER GLUE	05612	Vehicle Repair & Maintenance		10.19	Recreation Centers	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99905-SAFETY & EMISSION INSPECTION UNITS CE01-CE03	05612	Vehicle Repair & Maintenance	57.72		Police Department	GENERAL FUND
8/1/2023	Wagner Equipment Co.	PO99903-HARNES REPAIR-PPW30 BACKHOE	05613	Equipment Repair & Maintenance	2,455.15		Public Works	GENERAL FUND
8/1/2023	Wagner Equipment Co.	PO99903-ADDTL CHARGES 3000 SVC HOUR MAINT-PPW30 BACKHOE	05613	Equipment Repair & Maintenance	145.45		Public Works	GENERAL FUND

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8/1/2023	Wells Fargo Visa Card	PO99903-PPW40 WATER TRUCK NEW REAR TIRE	05613	Equipment Repair & Maintenance	580.78		Public Works	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99903-REAR TIRES-PPW40 WATER TRK	05613	Equipment Repair & Maintenance	580.78		Public Works	GENERAL FUND
8/1/2023	Wagner Equipment Co.	PO99903-ENGINE REPAIR-PPW32 PAVER	05613	Equipment Repair & Maintenance	3,655.65		Public Works	GENERAL FUND
8/1/2023	Wagner Equipment Co.	PO99903-ADDTL CHARGES-250 SVC HR MAINT PPW30 BACKHOE	05613	Equipment Repair & Maintenance	312.40		Public Works	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99905-AIRFARE-INTER CRIME SCENE INVESTIGTN-08/13-19/23	05711	Travel Lodg Airf Mil	259.46		Police Department	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99905-AIRFARE-2023 CIT INTL CONF-LT SMITH 8/14-16/23 DETRO	05711	Travel Lodg Airf Mil	650.40		Police Department	GENERAL FUND
8/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2023	05711	Travel Lodg Airf Mil	47.74		Grants and Special Projects	American Rescue Plan Act
8/1/2023	Wells Fargo Visa Card	PO99905-HOTEL DEPOSIT-ADV INTERVIEW IN LAW ENFORCMNT	05711	Travel Lodg Airf Mil	147.98		Police Department	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99905-HOTEL-ADV INTERVIEW IN LAW ENFORCMNT TRNG-DC	05711	Travel Lodg Airf Mil	792.44		Police Department	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99905-EARLY CK IN-ADV INTERVIEW IN LAW ENFORCMNT	05711	Travel Lodg Airf Mil	40.50		Police Department	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99913-PURCHASED GAS IN SIERRA BLANCE VALENTINE TX	05711	Travel Lodg Airf Mil	75.00		Mayor and City Council	GENERAL FUND
8/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-HOTEL-GVMT SOCIAL MEDIA CONF-RETA 5/1-	05711	Travel Lodg Airf Mil		331.74	Recreation Centers	GENERAL FUND
8/1/2023	Camacho-Hernandez &	SIDEWALK CONSTRUCTION	05807	SIDEWALK CONSTRUCTION	10,013.66		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/1/2023	Camacho-Hernandez &	SIDEWALK CONSTRUCTION	05807	SIDEWALK CONSTRUCTION	54,363.88		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/1/2023	Camacho-Hernandez &	SIDEWALK CONSTRUCTION	05807	SIDEWALK CONSTRUCTION	63,353.40		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/1/2023	Camacho-Hernandez &	Infrastructure Drainage System	05808	INFRASTRUCTURE - DRAINAGE SYS	35,704.40		Capital Projects Fund	TWDB CAPITAL PROJECT FUND
8/1/2023	Camacho-Hernandez &	Infrastructure Drainage System	05808	INFRASTRUCTURE - DRAINAGE SYS	33,374.37		Capital Projects Fund	TWDB CAPITAL PROJECT FUND
8/1/2023	Wagner Equipment Co.	Equipment Purchases	05810	Property and Equipment	153,214.88		City Manager	American Rescue Plan Act
8/1/2023	Wells Fargo Visa Card	PO99918- SIDING,CAULK,PAINT,SEALER,RET	07503	Code Enforcement Building	2,334.92		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/1/2023	Wells Fargo Visa Card	PO99918-MULTI TOOL WALL HANGERS-CODE BLDG	07503	Code Enforcement Building	29.98		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/1/2023	Wells Fargo Visa Card	PO99918-PAINT ROLLERS/FRAME,MIRROR,TOILET	07503	Code Enforcement Building	274.40		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/1/2023	Wells Fargo Visa Card	PO99918-GFCI,CEILING BOX,SWITCH BOX,WALL	07503	Code Enforcement Building	121.33		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

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8/1/2023	Wells Fargo Visa Card	PO99918-SCREWS,BALL VALVE-ANIMAL CONTROL	07503	Code Enforcement Building	32.68		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/1/2023	Wells Fargo Visa Card	PO99918-POWER INVERTER,TIES-ANIMAL CONTROL INSERTS	07503	Code Enforcement Building	805.96		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/2/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-STEEL TOE RAIN BOOTS-EMERGENCY EQUIPMENT	05201	Office Expense and Supplies	36.95		Recreation Centers	GENERAL FUND
8/2/2023	EZ Printing	PO99910-BUSINESS CARDS FOR QUINONEZ	05201	Office Expense and Supplies	45.00		Grants and Special Projects	GENERAL FUND
8/2/2023	EZ Printing	PO99902-BUSINESS CARDS FOR CITY MANAGER RODARTE	05201	Office Expense and Supplies	45.00		City Manager	GENERAL FUND
8/2/2023	ODP Business Solutions, LLC	PO99907-CLOCKS	05201	Office Expense and Supplies	11.18		Planning and Zoning	GENERAL FUND
8/2/2023	ODP Business Solutions, LLC	PO99907-SCALE	05201	Office Expense and Supplies	9.44		Planning and Zoning	GENERAL FUND
8/2/2023	ODP Business Solutions, LLC	PO99907-WET FLOOR SIGNS,POST ITS,SHARPIE,PAPER CLIPS	05201	Office Expense and Supplies	79.18		Planning and Zoning	GENERAL FUND
8/2/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-EMERGENCY MANAGEMENT EQUIPMENT	05201	Office Expense and Supplies	32.79		Recreation Centers	GENERAL FUND
8/2/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	52.90		Public Works	GENERAL FUND
8/2/2023	Wells Fargo Visa Card	PO99905-HYDRAFLOW SWABS-PROPERTY & EVIDENCE	05212	Tools and Supplies	145.00		Police Department	GENERAL FUND
8/2/2023	Wells Fargo Visa Card	PO99903-PAINT ROLLERS/FRAME/BRUSHES,OUTLET	05212	Tools and Supplies	64.56		Public Works	GENERAL FUND
8/2/2023	Wells Fargo Visa Card	PO99903-SAW BLADE-PPW PATCHING CREW	05212	Tools and Supplies	79.99		Public Works	GENERAL FUND
8/2/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	367.08		Public Works	GENERAL FUND
8/2/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	28.75		City Manager	GENERAL FUND
8/2/2023	David's Apparel Inc	PO99913-SHIRTS-DIS3 REP RUDY CRUZ	05213	Uniforms	78.00		Mayor and City Council	GENERAL FUND
8/2/2023	El Paso Electric Company	Electric Services JUL-AUG 2023	05313	Utilities	227.30		Public Works	GENERAL FUND
8/2/2023	El Paso Electric Company	Electric Services JUL-AUG 2023	05313	Utilities	16,476.68		Public Works	GENERAL FUND
8/2/2023	El Paso Electric Company	Electric Services JUL-AUG 2023	05313	Utilities	3,333.00		Police Department	GENERAL FUND
8/2/2023	El Paso Electric Company	Electric Services JUL-AUG 2023	05313	Utilities	570.88		Fire and Ambulance	GENERAL FUND
8/2/2023	Prime Pump Service LLC	PO99903-PUMP REPAIR-JARDIN DE FLORES PARK	05317	Park Maintenance	2,800.00		Public Works	GENERAL FUND
8/2/2023	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-JUL 2023	05516	Dues/Subscriptions	30.00		Planning and Zoning	GENERAL FUND

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8/2/2023	Wells Fargo Visa Card	PO99916-SAFETY PINS,RIBBON,ICE,FOOD ITEMS- 6-6-2023 SUNDAY 8:30 ME	05521	Support Activities	53.75		Recreation Centers	GENERAL FUND
8/2/2023	Wells Fargo Visa Card	PO99916-INSTAGRAM SUMMIT 2023 TRNG 10/3-4/2023	05527	Seminars/Training/Workshops	58.00		Recreation Centers	GENERAL FUND
8/2/2023	FIRST NATIONAL BANK TEXAS	INTEREST PYMT-2022 REFUND BOND	05528	Interest Charges	72,228.00		non item	DEBT SERVICE FUND
8/2/2023	Wells Fargo Visa Card	PO99905-FUEL TANK-PD FUSION MAROON	05612	Vehicle Repair & Maintenance	70.00		Police Department	GENERAL FUND
8/2/2023	Wells Fargo Visa Card	PO99925-UPS W/RACKS	05613	Equipment Repair & Maintenance	583.38		Information Technology	GENERAL FUND
8/2/2023	Wells Fargo Visa Card	PO99903-PULLEY-PPW Z MOWER	05613	Equipment Repair & Maintenance	67.20		Public Works	GENERAL FUND
8/3/2023	Wells Fargo Visa Card	PO99905-GOPRO HERO BUNDLE/PROTECTIVE HOUSING/LAPNECKSTRIPES	01251	Inter-Fund Receivable		554.95		SPECIAL REVENUES FUND
8/3/2023	Wells Fargo Visa Card	PO99905-GOPRO HERO BUNDLE/PROTECTIVE HOUSING/LAPNECKSTRIPES	01251	Inter-Fund Receivable	554.95			GENERAL FUND
8/3/2023	Wells Fargo Visa Card	PO99918-SIDING,CARPENTERS PENCILS-ANIMAL CONTROL BLDG	01251	Inter-Fund Receivable		189.84		CAPITAL PROJECTS 2019 CO's
8/3/2023	Wells Fargo Visa Card	PO99918-SIDING,CARPENTERS PENCILS-ANIMAL CONTROL BLDG	01251	Inter-Fund Receivable	189.84			GENERAL FUND
8/3/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 7/31- 8/2/2022	02221	Deferred Grant Revenues	140.00			American Rescue Plan Act
8/3/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 8/4- 8/6	02221	Deferred Grant Revenues	60.00			American Rescue Plan Act
8/3/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	02221	Deferred Grant Revenues	91.34			American Rescue Plan Act
8/3/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	04720	Federal Award		91.34	non item	American Rescue Plan Act
8/3/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 8/4- 8/6	04720	Federal Award		60.00	non item	American Rescue Plan Act
8/3/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 7/31- 8/2/2022	04720	Federal Award		140.00	non item	American Rescue Plan Act
8/3/2023	Wells Fargo Visa Card	PO99905-GOPRO HERO BUNDLE/PROTECTIVE HOUSING/LAPNECKSTRIPES	05201	Office Expense and Supplies	554.95		Police Department	SPECIAL REVENUES FUND
8/3/2023	Wells Fargo Visa Card	PO99903-FIRST AID KITS	05201	Office Expense and Supplies	282.60		Public Works	GENERAL FUND
8/3/2023	Wells Fargo Visa Card	PO99925-DOOR SWEEP/WEATHER STRIP	05212	Tools and Supplies	58.98		Information Technology	GENERAL FUND
8/3/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101 7/5- 8/2/2022	05311	Building & Property Maintenanc	76.35		Fire and Ambulance	GENERAL FUND
8/3/2023	AT & T	LABOR COST/MATERIAL-DAMAGES 11350 STOCKYARD	05311	Building & Property Maintenanc	336.83		City Manager	GENERAL FUND
8/3/2023	Jobe Materials, L.P.	PO99903-4.08 TN HMAC TYPE C P/U-POTHOLES	05312	Street Maintenance	326.40		Public Works	GENERAL FUND

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8/3/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101 7/5-8/3/2023	05313	Utilities	67.26		Fire and Ambulance	GENERAL FUND
8/3/2023	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 7/5-8/3/2023	05313	Utilities	282.88		Public Works	GENERAL FUND
8/3/2023	Wells Fargo Visa Card	PO99903-SUB PUMP/MOTOR,CABLE,GAUGE,SPLI	05317	Park Maintenance	1,932.44		Public Works	GENERAL FUND
8/3/2023	Wells Fargo Visa Card	PO99925-ACRONIS TRUE IMAGE 1 YR SUBSCRIPTION	05520	Service Contracts	54.11		Information Technology	GENERAL FUND
8/3/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	91.34		Recreation Centers	American Rescue Plan Act
8/3/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 8/4-8/8	05521	Support Activities	60.00		Recreation Centers	American Rescue Plan Act
8/3/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 7/31-8/8/2023	05521	Support Activities	140.00		Recreation Centers	American Rescue Plan Act
8/3/2023	Operational Support	PO99905-SPANISH LAW ENF DISTANCE ONLINE TRNG-B.VEGA	05527	Seminars/Training/Workshops	50.00		Police Department	GENERAL FUND
8/3/2023	Wells Fargo Visa Card	PO99916-PAISLS,PAINT-SoCo SUNDAY MURAL SUPPLIES	05548	Events	391.64		Recreation Centers	GENERAL FUND
8/3/2023	Wells Fargo Visa Card	PO99905-WINDOW REGULATOR,MOTOR	05612	Vehicle Repair & Maintenance	164.70		Police Department	GENERAL FUND
8/3/2023	Wells Fargo Visa Card	PO99905-WIPER BLADES-PW FUSION MARRON	05612	Vehicle Repair & Maintenance	83.38		Police Department	GENERAL FUND
8/3/2023	Wells Fargo Visa Card	PO99905-CREDIT-WIPER BLADES-PW FUSION MARRON	05612	Vehicle Repair & Maintenance		27.46	Police Department	GENERAL FUND
8/3/2023	Wells Fargo Visa Card	PO99902-MOTOR OIL,OIL FILTER,CARGO BAR-CM06	05612	Vehicle Repair & Maintenance	117.78		City Manager	GENERAL FUND
8/3/2023	Wells Fargo Visa Card	PO99906-HOTEL CREDIT-REGNL CLERKS TRNG-M.GOMEZ 2/1-3/23	05711	Travel Lodg Airf Mil		117.91	Municipal Court	GENERAL FUND
8/3/2023	Jobe Materials, L.P.	PO99918-5.0 CY CEMENT-ANIMAL CONTROL BLDG	07503	Code Enforcement Building	790.00		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/3/2023	Wells Fargo Visa Card	PO99918-SIDING,CARPENTERS PENCILS-ANIMAL CONTROL BLDG	07503	Code Enforcement Building	189.84		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/4/2023	Wells Fargo Visa Card	PO99918AMB-WATER HEATER,FLATBAR,TEES,CLAMP,P	01251	Inter-Fund Receivable		1,302.81		CAPITAL PROJECTS 2019 CO's
8/4/2023	Wells Fargo Visa Card	PO99918AMB-WATER HEATER,FLATBAR,TEES,CLAMP,P	01251	Inter-Fund Receivable	1,302.81			GENERAL FUND
8/4/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	02221	Deferred Grant Revenues	2,650.00			American Rescue Plan Act
8/4/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 7/31-8/4/2023	02221	Deferred Grant Revenues	300.00			American Rescue Plan Act
8/4/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	04720	Federal Award		2,650.00	non item	American Rescue Plan Act
8/4/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 7/31-8/4/2023	04720	Federal Award		300.00	non item	American Rescue Plan Act

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8/4/2023	ODP Business Solutions, LLC	PO99903-COPY PAPER,BINDER,CARDSTOCK, DRY ERASE MARKERS	05201	Office Expense and Supplies	92.83		Public Works	GENERAL FUND
8/4/2023	Wells Fargo Visa Card	PO99918AMB-WATER HEATER,FLATBAR,TEES,CLAMP,PAINT,BRUSH,FAUCET	05311	Building & Property Maintenance	1,302.81		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/4/2023	Efrain Miranda	PO99903-ROCK WALL REPAIR-NUEVO HUECO TANKS	05312	Street Maintenance	1,000.00		Public Works	GENERAL FUND
8/4/2023	Wells Fargo Visa Card	PO99903-PAINT,ROLLERS,FRAME,POLES	05312	Street Maintenance	1,170.91		Public Works	GENERAL FUND
8/4/2023	The Sherwin Williams Co.	PO99903-STREET MAINTENANCE	05312	Street Maintenance	1,170.91		Public Works	GENERAL FUND
8/4/2023	The Sherwin Williams Co.	PO99903-CREDIT-STREET MAINTENANCE	05312	Street Maintenance		1,170.91	Public Works	GENERAL FUND
8/4/2023	Jobe Materials, L.P.	PO99903-4.0 TN HMAL TYPE C-DELHI DR	05312	Street Maintenance	320.00		Public Works	GENERAL FUND
8/4/2023	Wells Fargo Visa Card	PO99903-GAUGE,COUPLER-PPW PARKS PUMP	05317	Park Maintenance	76.84		Public Works	GENERAL FUND
8/4/2023	Wells Fargo Visa Card	PO99903-PVC PRIMER/CEMENT/SPIGOT/COUPLER/ADAPTERS OF 1/2" AND 3/4" NPT	05317	Park Maintenance	334.80		Public Works	GENERAL FUND
8/4/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 7/31-8/4/2023	05520	Service Contracts	2,365.00		Planning and Zoning	GENERAL FUND
8/4/2023	County of El Paso	FY 2023	05520	Service Contracts	5,000.00		City Manager	GENERAL FUND
8/4/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00		Recreation Centers	American Rescue Plan Act
8/4/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 7/31-8/4/2023	05521	Support Activities	300.00		Recreation Centers	American Rescue Plan Act
8/4/2023	Frank's Supply Company Inc	PO99918AMB-SCAFFOLD RENTALS-ANIMAL CONTROL REMOVAL	05523	Equipment Rental/Lease	431.47		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/4/2023	JOSE GUADALUPE NUNEZ	PO99903-WINDOW TINTING-PPW16	05612	Vehicle Repair & Maintenance	100.00		Public Works	GENERAL FUND
8/4/2023	JOSE GUADALUPE NUNEZ	PO99903-WINDOW TINTING-PPW15	05612	Vehicle Repair & Maintenance	100.00		Public Works	GENERAL FUND
8/5/2023	Charter Communications	INTERNET/PHONE/TV SVC-317 VINEYARD PD-AUG 2023	05313	Utilities	132.98		Fire and Ambulance	GENERAL FUND
8/5/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 08/05/2023	05520	Service Contracts	759.60		Recreation Centers	GENERAL FUND
8/5/2023	ELIAS VALERA	PO99905-CREDIT-CRIMES AGAINST CHILDREN CONF-8/6-10/23 DALLAS	05527	Seminars/Training/Workshops		448.50	Police Department	GENERAL FUND
8/5/2023	Matthew Rodriguez	PO99905-PERDIEM-CRIMES AGAINST CHILDREN CONF- 8/5-10/23 DALLAS	05711	Travel Lodg Airf Mil	379.50		Police Department	GENERAL FUND
8/6/2023	El Paso Times, Inc.	PO99907-INVITATION FOR BID SIDEWALK PRJ 23-07	05511	Advertising/Drug Testing	1,786.00		Planning and Zoning	GENERAL FUND
8/6/2023	ELIAS VALERA	PO99905-CRIMES AGAINST CHILDREN CONF-8/6-10/23 DALLAS TX	05527	Seminars/Training/Workshops	448.50		Police Department	GENERAL FUND

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8/7/2023	Charter Communications	Internet svc-670 POONA PD-8/7-9/6/2023	05313	Utilities	221.10		Police Department	GENERAL FUND
8/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 08/7-09/06/2023	05314	Telephone	340.51		City Manager	GENERAL FUND
8/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 08/7-09/06/2023	05314	Telephone	3,791.04		Police Department	GENERAL FUND
8/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 08/7-09/06/2023	05314	Telephone	405.42		Municipal Court	GENERAL FUND
8/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 08/7-09/06/2023	05314	Telephone	407.07		Planning and Zoning	GENERAL FUND
8/7/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 8/7/2023	05520	Service Contracts	292.50		Recreation Centers	GENERAL FUND
8/7/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50		City Manager	GENERAL FUND
8/7/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 8/7/2023	05520	Service Contracts	422.50		Recreation Centers	GENERAL FUND
8/7/2023	Wells Fargo Visa Card	PO99910-FOOD ITEMS-SMALL BUSINESS SUPPORT MEETING	05521	Support Activities	22.37		Grants and Special Projects	GENERAL FUND
8/7/2023	Wells Fargo Visa Card	PO99905-FBI TRNG-MPO MANITOWOC, WI 06/2024	05527	Seminars/Training/Workshops	795.00		Police Department	GENERAL FUND
8/7/2023	Wells Fargo Visa Card	PO99905-FBI TRNG-MPR HAMPTON, NH 04/2024	05527	Seminars/Training/Workshops	795.00		Police Department	GENERAL FUND
8/7/2023	Wells Fargo Visa Card	PO99916-BLACK PANTHER WAKANDA FOREVER DVD RENTAL MOVIES UNDE	05548	Events	480.00		Recreation Centers	GENERAL FUND
8/7/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1012	05612	Vehicle Repair & Maintenance	18.96		Police Department	GENERAL FUND
8/7/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW17	05612	Vehicle Repair & Maintenance	12.85		Public Works	GENERAL FUND
8/7/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW16	05612	Vehicle Repair & Maintenance	12.35		Public Works	GENERAL FUND
8/7/2023	Frank's Supply Company Inc	PO99918-SCAFFOLD RENTALS-ANIMAL CONTROL BLDG	07503	Code Enforcement Building	431.47		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/8/2023	Wells Fargo Visa Card	PO99905-WATER,CUPS,BEVERAGES-PAL TEAM	05201	Office Expense and Supplies	120.06		Police Department	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	46.76		City Manager	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	PO99902-INK CARTRIDGES FOR POSTAGE METER	05201	Office Expense and Supplies	48.00		City Manager	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	14.99		City Manager	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	PO99903-NYLON ROPE	05212	Tools and Supplies	39.00		Public Works	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	PO99925-US FLAGS	05212	Tools and Supplies	60.00		Information Technology	GENERAL FUND

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8/8/2023	Wells Fargo Visa Card	PO99925-WIRE PROTECTOR,WRENCHS	05212	Tools and Supplies	38.93		Information Technology	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	PO99925-BATTERIES,CHARGING ADAPTERS,CAT6 CABLE	05212	Tools and Supplies	260.89		Information Technology	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	PO99916-SUPPLIES-MAINT/RESTORATION COURT HOUSE FLAG POLE	05311	Building & Property Maintenan	19.51		Recreation Centers	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	PO99925-SUPPLIES-MAINT/RESTORATION COURT HOUSE FLAG POLE	05311	Building & Property Maintenan	19.47		Information Technology	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	PO99906-SUPPLIES-MAINT/RESTORATION COURT HOUSE FLAG POLE	05311	Building & Property Maintenan	19.47		Municipal Court	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	PO99907-SUPPLIES-MAINT/RESTORATION COURT HOUSE FLAG POLE	05311	Building & Property Maintenan	19.47		Planning and Zoning	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	PO99905-SUPPLIES-MAINT/RESTORATION COURT HOUSE FLAG POLE	05311	Building & Property Maintenan	19.47		Police Department	GENERAL FUND
8/8/2023	Grainger	PO99903-SUBMERSIBLE PUMT CONTROL PANEL-AMISTAD PK WATER WELL	05317	Park Maintenance	254.88		Public Works	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	PO99903-PVC ELBOWS/BUSHING/PRIMER,CONN ECTOR CONDUIT LIGHTED	05317	Park Maintenance	105.50		Public Works	GENERAL FUND
8/8/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	47.41		Police Department	GENERAL FUND
8/8/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	111.43		Police Department	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	PO99905-VEH REGISTRTN RENEWALS-UNITs 8888 8888 8884 4488 767	05612	Vehicle Repair & Maintenance	51.25		Police Department	GENERAL FUND
8/8/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTER-ANIMAL CONTROL UNIT 02	05612	Vehicle Repair & Maintenance	77.97		Police Department	GENERAL FUND
8/8/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-GARDEN HOSE,PRESSURE WASHER	05810	Property and Equipment	668.98		Recreation Centers	GENERAL FUND
8/9/2023	Wells Fargo Visa Card	PO99918AMB-LUMBER,SCREWSFAUCET CONNECTOR DRAIN/KNEE/ADAPT	01251	Inter-Fund Receivable		1,066.67		CAPITAL PROJECTS 2019 CO's
8/9/2023	Wells Fargo Visa Card	PO99918AMB-LUMBER,SCREWSFAUCET CONNECTOR DRAIN/KNEE/ADAPT	01251	Inter-Fund Receivable	1,066.67			GENERAL FUND
8/9/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 8/5/2023	02597	Socorro Police Officers Assoc.	20.00		Police Department	GENERAL FUND
8/9/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 8/4/2023	02602	Deferred Compensation Withheld	6,767.81			GENERAL FUND
8/9/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 8/5/2023	02604	Cleat Dues	346.25		Police Department	GENERAL FUND
8/9/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 8/5/2023	02608	Local 59-AFL-CIO	51.00		Public Works	GENERAL FUND
8/9/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 8/4/2023	02620	Deferred Compensation Payable	5,867.61			GENERAL FUND
8/9/2023	Wells Fargo Visa Card	PO99925-PLATES,HALF & HALF,KCUPS,CREAMERS	05201	Office Expense and Supplies	125.20		Information Technology	GENERAL FUND

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8/9/2023	Superior Copy Machines	PO99902-COPIER STAPLE REFILL	05201	Office Expense and Supplies	79.00		City Manager	GENERAL FUND
8/9/2023	Wells Fargo Visa Card	PO99903-SAW BLADE,SANDING DISC,SANDER,BREAHER HAMMER,WOOD CL	05212	Tools and Supplies	564.45		Public Works	GENERAL FUND
8/9/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	52.90		Public Works	GENERAL FUND
8/9/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	363.78		Public Works	GENERAL FUND
8/9/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05		City Manager	GENERAL FUND
8/9/2023	Wells Fargo Visa Card	PO99910-EMBROIDERY SVCS-SOCORRO LOGO ON JACKETS & SWEATERS	05213	Uniforms	26.00		Grants and Special Projects	GENERAL FUND
8/9/2023	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SVCS	05213	Uniforms	208.89		Public Works	GENERAL FUND
8/9/2023	Wells Fargo Visa Card	PO99918AMB-LUMBER,SCREWSFAUCET CONNECTOR,BRANK,KNIFE,ADST	05311	Building & Property Maintenan	1,066.67		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/9/2023	Wells Fargo Visa Card	PO99903-POSTERS FOR THE SIGNS	05312	Street Maintenance	1,458.00		Public Works	GENERAL FUND
8/9/2023	Wells Fargo Visa Card	PO99905-ELECTRONIC BUSINESS CARD-DC STANZIONE	05521	Support Activities	21.94		Police Department	GENERAL FUND
8/9/2023	Wells Fargo Visa Card	PO99916-JUMPING BALLOON RENTAL-SoCo SUNDAYS	05523	Equipment Rental/Lease	100.00		Recreation Centers	GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99918AMB-CREDIT-TEE,ELBOW,PENCILS-POONA REMODEL	01251	Inter-Fund Receivable	50.80			CAPITAL PROJECTS 2019 CO's
8/10/2023	Wells Fargo Visa Card	PO99918AMB-CREDIT-TEE,ELBOW,PENCILS-POONA REMODEL	01251	Inter-Fund Receivable		50.80		GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99918AMB-TEE,ELBOW,PENCILS-POONA REMODEL	01251	Inter-Fund Receivable		47.92		CAPITAL PROJECTS 2019 CO's
8/10/2023	Wells Fargo Visa Card	PO99918AMB-TEE,ELBOW,PENCILS-POONA REMODEL	01251	Inter-Fund Receivable	47.92			GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99918AMB-TEE,ELBOW,PENCILS-POONA REMODEL	01251	Inter-Fund Receivable		50.80		CAPITAL PROJECTS 2019 CO's
8/10/2023	Wells Fargo Visa Card	PO99918AMB-TEE,ELBOW,PENCILS-POONA REMODEL	01251	Inter-Fund Receivable	50.80			GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99918AMB-FUEL CYLINDER,BOLT,PTRAP,PVC GEMENT,BELL REDUCER/	01251	Inter-Fund Receivable		109.50		CAPITAL PROJECTS 2019 CO's
8/10/2023	Wells Fargo Visa Card	PO99918AMB-FUEL CYLINDER,BOLT,PTRAP,PVC GEMENT,BELL REDUCER/	01251	Inter-Fund Receivable	109.50			GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99918AMB-FLUX PASTE,SAND CLOTH,TUBE CAP,CEMENT BOARDS,POON	01251	Inter-Fund Receivable		126.91		CAPITAL PROJECTS 2019 CO's
8/10/2023	Wells Fargo Visa Card	PO99918AMB-FLUX PASTE,SAND CLOTH,TUBE CAP,CEMENT BOARDS,POON	01251	Inter-Fund Receivable	126.91			GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99918-PAINT ROLERS/FRAMES,PAINTERS TAPE, ANIMAL CTRL, BLDG	01251	Inter-Fund Receivable		53.74		CAPITAL PROJECTS 2019 CO's

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8/10/2023	Wells Fargo Visa Card	PO99918-PAINT ROLERS/FRAMES,PAINTERS TAPE- ANIMAL CTOL BLDG	01251	Inter-Fund Receivable	53.74			GENERAL FUND
8/10/2023	Elena Lopez	PO99916-YOGA CLASS- COMMUNITY HEALTH & WELLNESS 8/8-8/10/23	02221	Deferred Grant Revenues	60.00			American Rescue Plan Act
8/10/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	02221	Deferred Grant Revenues	101.68			American Rescue Plan Act
8/10/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	04720	Federal Award		101.68	non item	American Rescue Plan Act
8/10/2023	Elena Lopez	PO99916-YOGA CLASS- COMMUNITY HEALTH & WELLNESS 8/8-8/10/23	04720	Federal Award		60.00	non item	American Rescue Plan Act
8/10/2023	Frank's Supply Company Inc	PO99925-BOOMLIFT RENTAL- COURT FLAG POLE	05201	Office Expense and Supplies	105.76		Information Technology	GENERAL FUND
8/10/2023	Frank's Supply Company Inc	PO99925-CREDIT-BOOMLIFT RENTAL-COURT FLAG POLE	05201	Office Expense and Supplies		105.76	Information Technology	GENERAL FUND
8/10/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-07/11-08/10/2023	05311	Building & Property Maintenanc	105.00		Public Works	GENERAL FUND
8/10/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-7/11-8/10/2023	05311	Building & Property Maintenanc	58.00		City Manager	GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99918AMB-FLUX PASTE,SAND CLOTH,TUBE CAP,CEMENT BOARDS ROOM	05311	Building & Property Maintenanc	126.91		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/10/2023	Wells Fargo Visa Card	PO99918AMB-FUEL CYLINDER,BOLT,PTRAP,PVC CEMENT,BELL REDUCER/	05311	Building & Property Maintenanc	109.50		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/10/2023	Wells Fargo Visa Card	PO99918AMB- TEE,ELBOW,PENCILS-POONA REMODEL	05311	Building & Property Maintenanc	50.80		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/10/2023	Wells Fargo Visa Card	PO99918AMB- TEE,ELBOW,PENCILS-POONA REMODEL	05311	Building & Property Maintenanc	47.92		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/10/2023	Wells Fargo Visa Card	PO99918AMB-CREDIT- TEE,ELBOW,PENCILS-POONA REMODEL	05311	Building & Property Maintenanc		50.80	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/10/2023	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 7/11-8/10/2023	05313	Utilities	34.01		Public Works	GENERAL FUND
8/10/2023	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 7/11-8/10/2023	05313	Utilities	34.01		Public Works	GENERAL FUND
8/10/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-7/11-8/10/2023	05313	Utilities	65.82		City Manager	GENERAL FUND
8/10/2023	Lower Valley Water District	Water Svcs-240 Moon Rd-07/11- 08/10/2023	05313	Utilities	343.07		Police Department	GENERAL FUND
8/10/2023	Lower Valley Water District	Water svc-700 Delhi Dr-07/11- 08/10/2023	05313	Utilities	72.55		Public Works	GENERAL FUND
8/10/2023	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 07/11-08/10/2023	05313	Utilities	375.93		Public Works	GENERAL FUND
8/10/2023	Lower Valley Water District	Water svc-11471 Park Ln - 07/11- 08/10/2023	05313	Utilities	719.95		Public Works	GENERAL FUND
8/10/2023	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 07/11-08/10/2023	05313	Utilities	943.45		Public Works	GENERAL FUND

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8/10/2023	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 07/11-08/10/23	05313	Utilities	6,196.48		Public Works	GENERAL FUND
8/10/2023	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 07/11-08/10/2023	05313	Utilities	194.95		Public Works	GENERAL FUND
8/10/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-07/11-08/10/2023	05313	Utilities	394.17		Public Works	GENERAL FUND
8/10/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-07/11-08/10/2023	05313	Utilities	573.76		Public Works	GENERAL FUND
8/10/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-7/11-8/10/2023	05520	Service Contracts	1,200.00		Planning and Zoning	GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99925-TEAM VIEWER LICENCES	05520	Service Contracts	2,482.80		Information Technology	GENERAL FUND
8/10/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	101.68		Recreation Centers	American Rescue Plan Act
8/10/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 07/11-08/10/23	05521	Support Activities	60.00		Recreation Centers	American Rescue Plan Act
8/10/2023	Frank's Supply Company Inc	PO99916-BOOMLIFT RENTAL-COURT FLAG POLE	05523	Equipment Rental/Lease	105.79		Recreation Centers	GENERAL FUND
8/10/2023	Frank's Supply Company Inc	PO99906-BOOMLIFT RENTAL-COURT FLAG POLE	05523	Equipment Rental/Lease	105.76		Municipal Court	GENERAL FUND
8/10/2023	Frank's Supply Company Inc	PO99906-CREDIT-BOOMLIFT RENTAL-COURT FLAG POLE	05523	Equipment Rental/Lease		105.76	Municipal Court	GENERAL FUND
8/10/2023	Frank's Supply Company Inc	PO99907-CREDIT-BOOMLIFT RENTAL-COURT FLAG POLE	05523	Equipment Rental/Lease		105.76	Planning and Zoning	GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99906-BOOMLIFT RENTAL-COURT FLAG POLE	05523	Equipment Rental/Lease	105.76		Public Works	GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99905-BOOMLIFT RENTAL-COURT FLAG POLE	05523	Equipment Rental/Lease	105.76		Recreation Centers	GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99916-BOOMLIFT RENTAL-COURT FLAG POLE	05523	Equipment Rental/Lease	105.79		Recreation Centers	GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99916-BOOMLIFT RENTAL-COURT FLAG POLE	05523	Equipment Rental/Lease	105.76		Recreation Centers	GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99925-BOOMLIFT RENTAL-COURT FLAG POLE	05523	Equipment Rental/Lease	105.76		Information Technology	GENERAL FUND
8/10/2023	Frank's Supply Company Inc	PO99905-BOOMLIFT RENTAL-COURT FLAG POLE	05523	Equipment Rental/Lease	105.76		Police Department	GENERAL FUND
8/10/2023	Frank's Supply Company Inc	PO99907-BOOMLIFT RENTAL-COURT FLAG POLE	05523	Equipment Rental/Lease	105.76		Planning and Zoning	GENERAL FUND
8/10/2023	Frank's Supply Company Inc	PO99916-CREDIT-BOOMLIFT RENTAL-COURT FLAG POLE	05523	Equipment Rental/Lease		105.79	Recreation Centers	GENERAL FUND
8/10/2023	Frank's Supply Company Inc	PO99905-CREDIT-BOOMLIFT RENTAL-COURT FLAG POLE	05523	Equipment Rental/Lease		105.76	Police Department	GENERAL FUND
8/10/2023	Wells Fargo Visa Card	PO99925-SMART TV,VIDEO SOUNDBAR	05810	Property and Equipment	744.60		Information Technology	GENERAL FUND

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8/10/2023	Wells Fargo Visa Card	PO99918-PAINT ROLERS/FRAMES,PAINTERS TAPE- ANIMAL CTBL PLDG	07503	Code Enforcement Building	53.74		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/11/2023	Wells Fargo Visa Card	PO99905-PARKING-CRIMES AGAINST CHILDREN CONF- 8/5- 10/22/2023	01100	Accounts Receivable	10.83		Police Department	GENERAL FUND
8/11/2023	Wells Fargo Visa Card	PO99918AMB- SUPPLIES/MATERIAL-POONA REMODEL	01251	Inter-Fund Receivable		2,545.09		CAPITAL PROJECTS 2019 CO's
8/11/2023	Wells Fargo Visa Card	PO99918AMB- SUPPLIES/MATERIAL-POONA REMODEL	01251	Inter-Fund Receivable	2,545.09			GENERAL FUND
8/11/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA- FITNESS & WELLNESS 8/7-11/2023	02221	Deferred Grant Revenues	300.00			American Rescue Plan Act
8/11/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 8/7-11/2023	02221	Deferred Grant Revenues	175.00			American Rescue Plan Act
8/11/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA- FITNESS & WELLNESS 8/7-11/2023	04720	Federal Award		300.00	non item	American Rescue Plan Act
8/11/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 8/7-11/2023	04720	Federal Award		175.00	non item	American Rescue Plan Act
8/11/2023	Wells Fargo Visa Card	PO99903-GLAZE COAT EPOXY KIT,SEALANT	05201	Office Expense and Supplies	58.72		Public Works	GENERAL FUND
8/11/2023	Wells Fargo Visa Card	PO99925-HDMI CABLES,ADAPTERS,CABLES	05212	Tools and Supplies	168.81		Information Technology	GENERAL FUND
8/11/2023	Wells Fargo Visa Card	PO99905-DOG FOOD,CONTAINER,BUCKET,PET CARRIER,BD,KO	05212	Tools and Supplies	306.95		Police Department	GENERAL FUND
8/11/2023	Wells Fargo Visa Card	PO99905-SPARE KEYS-OZZY CARRASCOs OFFICE	05212	Tools and Supplies	65.00		Police Department	GENERAL FUND
8/11/2023	Work Wear Shoe & Safety	PO99903-EMPLOYEE SAFETY BOOTS-JAIME ESTRADA	05213	Uniforms	140.00		Public Works	GENERAL FUND
8/11/2023	Code 10 Gear LLC	PO99905-BELT BUCKLES-SGT KEENE	05213	Uniforms	30.00		Police Department	GENERAL FUND
8/11/2023	Work Wear Shoe & Safety	PO99903-CREDIT-EMPLOYEE SAFETY BOOTS-JAIME ESTRADA	05213	Uniforms		140.00	Public Works	GENERAL FUND
8/11/2023	Wells Fargo Visa Card	PO99903-EMPLOYEE SAFETY BOOTS-JAIME ESTRADA	05213	Uniforms	140.00		Public Works	GENERAL FUND
8/11/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 7/12-8/11/2023	05311	Building & Property Maintenanc	58.00		Police Department	GENERAL FUND
8/11/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-7/12-8/11/2023	05311	Building & Property Maintenanc	18.35		Recreation Centers	GENERAL FUND
8/11/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 7/12- 8/11/2023	05311	Building & Property Maintenanc	42.35		Public Works	GENERAL FUND
8/11/2023	Wells Fargo Visa Card	PO99918AMB- SUPPLIES/MATERIAL-POONA REMODEL	05311	Building & Property Maintenanc	2,545.09		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/11/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 7/12- 8/11/2023	05313	Utilities	150.91		Public Works	GENERAL FUND
8/11/2023	El Paso Electric Company	Electric Services AUG 2023	05313	Utilities	194.58		Public Works	GENERAL FUND

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8/11/2023	El Paso Electric Company	Electric Services AUG 2023	05313	Utilities	14,471.49		Public Works	GENERAL FUND
8/11/2023	El Paso Electric Company	Electric Services AUG 2023	05313	Utilities	3,649.35		Police Department	GENERAL FUND
8/11/2023	El Paso Electric Company	Electric Services AUG 2023	05313	Utilities	528.56		Fire and Ambulance	GENERAL FUND
8/11/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-7/12-8/11/2023	05313	Utilities	319.98		Recreation Centers	GENERAL FUND
8/11/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 7/12-8/11/2023	05313	Utilities	65.82		Police Department	GENERAL FUND
8/11/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 8/7-11/2023	05520	Service Contracts	2,299.00		Planning and Zoning	GENERAL FUND
8/11/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 8/7-11/2023	05521	Support Activities	300.00		Recreation Centers	American Rescue Plan Act
8/11/2023	Wells Fargo Visa Card	PO99916-BEVERAGES,FOOD ITEMS-RVCC CELBRATION	05521	Support Activities	64.16		Recreation Centers	GENERAL FUND
8/11/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-RVCC CELBRATION	05521	Support Activities	150.81		Recreation Centers	GENERAL FUND
8/11/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 8/7-11/2023	05521	Support Activities	175.00		Recreation Centers	American Rescue Plan Act
8/11/2023	Pitney Bowes Global Financial	PO99907-POSTAGE RNTL#1267203 PZ-0013041323-5/12-8/11/2023	05523	Equipment Rental/Lease	386.70		Planning and Zoning	GENERAL FUND
8/11/2023	Geraldine Salazar	PO99905-TUITION REIMB-CODE ENFORCER OFFICR GERALDINE SALAZAR	05527	Seminars/Training/Workshops	483.00		Police Department	GENERAL FUND
8/11/2023	Operational Support	PO99905-FIELD TRNG OFFICER-A.ARELLANO	05527	Seminars/Training/Workshops	70.00		Police Department	GENERAL FUND
8/11/2023	Wells Fargo Visa Card	PO99903-AC MANIFOLD GAUGE,REFRIGERANT CAN TAP	05612	Vehicle Repair & Maintenance	55.98		Public Works	GENERAL FUND
8/11/2023	Wells Fargo Visa Card	PO99903-REFRIGERANT W/SEALANT-PPW7,PPW9,PPW11	05612	Vehicle Repair & Maintenance	119.94		Public Works	GENERAL FUND
8/11/2023	Wells Fargo Visa Card	PO99905-PARKING-CRIMES AGAINST CHILDREN CONF- 8/5-10/23 DALL	05711	Travel Lodg Airf Mil	136.41		Police Department	GENERAL FUND
8/11/2023	Wells Fargo Visa Card	PO99905-HOTEL-CRIMES AGAINST CHILDREN CONF-M.RDGZ 8/5-10/23	05711	Travel Lodg Airf Mil	1,123.20		Police Department	GENERAL FUND
8/12/2023	Wells Fargo Visa Card	PO99916-SECURITY SVCS SEP 2023-CACC	05520	Service Contracts	147.47		Recreation Centers	GENERAL FUND
8/12/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 08/12/2023	05520	Service Contracts	573.92		Recreation Centers	GENERAL FUND
8/12/2023	Smith, Eddie	PO99905-LUGGAGE FEE-2023 CIT INTL CONF-8/14-16/23 DETROIT MI	05711	Travel Lodg Airf Mil	30.00		Police Department	GENERAL FUND
8/13/2023	Ashley Lozano	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 7428	04714	Park Fees	60.00		Planning and Zoning	GENERAL FUND
8/13/2023	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-JUL/AUG 2023	05201	Office Expense and Supplies	736.77		Police Department	GENERAL FUND

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8/13/2023	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	104.92		City Manager	GENERAL FUND
8/13/2023	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-JUL/AUG 2023	05201	Office Expense and Supplies	104.42		Municipal Court	GENERAL FUND
8/13/2023	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-JAN/FEB 2023	05201	Office Expense and Supplies	570.54		Public Works	GENERAL FUND
8/13/2023	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-JUL/AUG 2023	05201	Office Expense and Supplies	209.82		Planning and Zoning	GENERAL FUND
8/13/2023	El Paso Times, Inc.	PO99914-PUBLIC HEARING NOTICE AD	05511	Advertising/Drug Testing	316.00		City Clerk	GENERAL FUND
8/13/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	216.00		Planning and Zoning	GENERAL FUND
8/13/2023	El Paso Times, Inc.	PO99912-EMPLOYMENT ADS	05511	Advertising/Drug Testing	576.00		Human Resources	GENERAL FUND
8/13/2023	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-JUL/AUG 2023	05520	Service Contracts	26.48		Recreation Centers	GENERAL FUND
8/13/2023	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-JUL/AUG 2023	05520	Service Contracts	304.26		Recreation Centers	GENERAL FUND
8/13/2023	Jason C. Stanzione	PO99905-PERDIEM-INTERNAL AFFAIRS CONF/CERT-8/13-19/23	05711	Travel Lodg Airf Mil	416.00		Police Department	GENERAL FUND
8/13/2023	Adrian Castaneda	PO99905-PERDIEM-INTER CRIME SCENE INVESTIGTN-08/13-19/23	05711	Travel Lodg Airf Mil	383.50		Police Department	GENERAL FUND
8/14/2023	Wells Fargo Visa Card	PO99918AMB-PUTTY KNIFE,FLOOR LEVELER,TILE BLUE POONA REMODEL	01251	Inter-Fund Receivable		53.96		CAPITAL PROJECTS 2019 CO's
8/14/2023	Wells Fargo Visa Card	PO99918AMB-PUTTY KNIFE,FLOOR LEVELER,TILE BLUE POONA REMODEL	01251	Inter-Fund Receivable	53.96			GENERAL FUND
8/14/2023	Wells Fargo Visa Card	PO99918AMB-TROWEL,JOINT COMPOUND-POONA REMODEL	01251	Inter-Fund Receivable		38.97		CAPITAL PROJECTS 2019 CO's
8/14/2023	Wells Fargo Visa Card	PO99918AMB-TROWEL,JOINT COMPOUND-POONA REMODEL	01251	Inter-Fund Receivable	38.97			GENERAL FUND
8/14/2023	Wells Fargo Visa Card	PO99918AMB-FLOOR LEVELER-POONA REMODEL	01251	Inter-Fund Receivable		35.99		CAPITAL PROJECTS 2019 CO's
8/14/2023	Wells Fargo Visa Card	PO99918AMB-FLOOR LEVELER-POONA REMODEL	01251	Inter-Fund Receivable	35.99			GENERAL FUND
8/14/2023	Wells Fargo Visa Card	PO99906-REFRIGERATOR, PAID W/MS. CHAPPARO'S CC 7716	05201	Office Expense and Supplies	995.00		Municipal Court	GENERAL FUND
8/14/2023	Wells Fargo Visa Card	PO99906-REFRIGERATOR	05201	Office Expense and Supplies	995.00		Municipal Court	GENERAL FUND
8/14/2023	Wells Fargo Visa Card	PO99902-DEGREASER TOWELS-MECHANIC SHOP	05212	Tools and Supplies	15.99		City Manager	GENERAL FUND
8/14/2023	Wells Fargo Visa Card	PO99918AMB-PUTTY KNIFE,FLOOR LEVELER,TILE BLUE POONA REMODEL	05311	Building & Property Maintenanc	53.96		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/14/2023	Wells Fargo Visa Card	PO99918AMB-FLOOR LEVELER-POONA REMODEL	05311	Building & Property Maintenanc	35.99		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

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8/14/2023	Wells Fargo Visa Card	PO99918AMB-TROWEL,JOINT COMPOUND-POONA REMODEL	05311	Building & Property Maintenanc	38.97		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/14/2023	Wells Fargo Visa Card	PO99905-TROWEL,SHARPIE,SAW BLADES,TOOL	05311	Building & Property Maintenanc	502.32		Police Department	GENERAL FUND
8/14/2023	Wells Fargo Visa Card	PO99905-FLOORING ROLL,VINYL PLANKS,CEMENT,ADHESIVE-PATROL BLDG	05311	Building & Property Maintenanc	670.74		Police Department	GENERAL FUND
8/14/2023	Wells Fargo Visa Card	PO99905-CREDIT-TILE,VINYL PLANKS-PATROL BLDG	05311	Building & Property Maintenanc		379.59	Police Department	GENERAL FUND
8/14/2023	MGM Electrical	Service Contract	05520	Service Contracts	2,400.00		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/14/2023	SPBS Towing	PO99905-TOWING SVC-'18 KIA FORTE	05520	Service Contracts	255.00		Police Department	GENERAL FUND
8/14/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50		City Manager	GENERAL FUND
8/14/2023	HireQuest LLC	Service Contract	05520	Service Contracts	422.50		Police Department	GENERAL FUND
8/14/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 8/14/2023	05520	Service Contracts	1,092.00		Recreation Centers	GENERAL FUND
8/14/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 8/14/23	05521	Support Activities	20.28		City Manager	GENERAL FUND
8/14/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-TEA,COFFEE	05521	Support Activities	67.44		Recreation Centers	GENERAL FUND
8/14/2023	Wells Fargo Visa Card	PO99903-SPARK PLUG,AIR COUPLER-PPW CONCRETE CUTTING MACHINE	05613	Equipment Repair & Maintenance	9.70		Public Works	GENERAL FUND
8/14/2023	Wells Fargo Visa Card	PO99903-WATER PUMP-PPW SWEEPER	05613	Equipment Repair & Maintenance	1,188.76		Public Works	GENERAL FUND
8/14/2023	Smith, Eddie	PO99905-PERDIEM-2023 CIT INTL CONF-8/14-16/23 DETROIT MI	05711	Travel Lodg Airf Mil	224.00		Police Department	GENERAL FUND
8/15/2023	Wells Fargo Visa Card	PO99918AMB-CASING,JOINT COMPOUND,ELBOWS,COUPLING, TEE POONA D	01251	Inter-Fund Receivable		295.47		CAPITAL PROJECTS 2019 CO's
8/15/2023	Wells Fargo Visa Card	PO99918AMB-CASING,JOINT COMPOUND,ELBOWS,COUPLING, TEE POONA D	01251	Inter-Fund Receivable	295.47			GENERAL FUND
8/15/2023	ODP Business Solutions, LLC	PO99907-CREDIT-PAPER CLIPS	05201	Office Expense and Supplies		6.79	Planning and Zoning	GENERAL FUND
8/15/2023	Wells Fargo Visa Card	PO99902-PEGBOARD & ACCESSORIES-MECHANIC SHOP	05212	Tools and Supplies	13.93		City Manager	GENERAL FUND
8/15/2023	Wells Fargo Visa Card	PO99918AMB-CASING,JOINT COMPOUND,ELBOWS,COUPLING, TEE POONA D	05311	Building & Property Maintenanc	295.47		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/15/2023	NEXTRAQ, LLC	PO99902-GPS TRACKING SVC	05520	Service Contracts	1,643.70		City Manager	GENERAL FUND
8/15/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	47.41		Police Department	GENERAL FUND
8/15/2023	Wells Fargo Visa Card	PO99913-PIZZAS-CONGRESSWOMAN ESCOBAR COMMUNITY MEETING	05521	Support Activities	235.85		Mayor and City Council	GENERAL FUND

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8/15/2023	Wells Fargo Visa Card	PO99907-APATX23 STATE PLANNING CONF-J.BOTELLO 11/7-10/23 2005	05527	Seminars/Training/Workshops	400.00		Planning and Zoning	GENERAL FUND
8/15/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2009	05612	Vehicle Repair & Maintenance	18.50		Police Department	GENERAL FUND
8/15/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2010	05612	Vehicle Repair & Maintenance	18.50		Police Department	GENERAL FUND
8/15/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2008	05612	Vehicle Repair & Maintenance	18.50		Police Department	GENERAL FUND
8/15/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2006	05612	Vehicle Repair & Maintenance	18.50		Police Department	GENERAL FUND
8/15/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2007	05612	Vehicle Repair & Maintenance	18.50		Police Department	GENERAL FUND
8/15/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2005	05612	Vehicle Repair & Maintenance	18.50		Police Department	GENERAL FUND
8/15/2023	Wells Fargo Visa Card	PO99907-AIRFARE-APATX23 STATE PLANNIN CONF-J.BOTELLO 11/7-10/23	05711	Travel Lodg Airf Mil	349.76		Planning and Zoning	GENERAL FUND
8/16/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-EMERGENCY MANAGEMENT EQUIPMENT	05201	Office Expense and Supplies	59.99		Recreation Centers	GENERAL FUND
8/16/2023	Wells Fargo Visa Card	PO99925-HDMI CABLE	05212	Tools and Supplies	26.39		Information Technology	GENERAL FUND
8/16/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	53.90		Public Works	GENERAL FUND
8/16/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	352.40		Public Works	GENERAL FUND
8/16/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05		City Manager	GENERAL FUND
8/16/2023	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SVCS	05213	Uniforms	43.49		Public Works	GENERAL FUND
8/16/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-BLEACH,TOILET PAPER-RVCC	05311	Building & Property Maintenananc	185.20		Recreation Centers	GENERAL FUND
8/16/2023	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -07/17-08/16/2023	05313	Utilities	226.40		Police Department	GENERAL FUND
8/16/2023	Lower Valley Water District	Water Svcs-11231 Cielo Claro COMMENCE-07/17-08/16/2023	05313	Utilities	1,807.04		Public Works	GENERAL FUND
8/16/2023	Wells Fargo Visa Card	PO99903-SANDBAGS-RECYCLING CENTER	05325	Recycling Center	530.75		Public Works	GENERAL FUND
8/16/2023	El Paso Community College	PO99905-CONT ED SUMMER 2023-TX PEACE OFFICER II, 3 STUDENTS	05527	Seminars/Training/Workshops	2,400.00		Police Department	GENERAL FUND
8/16/2023	Wells Fargo Visa Card	PO99905-SAFETY & EMISSION INSPECTION UNIT 1801	05612	Vehicle Repair & Maintenance	19.24		Police Department	GENERAL FUND
8/16/2023	Wells Fargo Visa Card	PO99905-VEH REGISTRATION RENEWALS-UNITs 2005 THRU 2010	05612	Vehicle Repair & Maintenance	61.50		Police Department	GENERAL FUND
8/16/2023	Wells Fargo Visa Card	PO99903-SUCTION HOSE-PPW VACTOR TRK	05613	Equipment Repair & Maintenance	303.80		Public Works	GENERAL FUND

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8/16/2023	Wells Fargo Visa Card	PO99903-TORSION SPRING,DEF HAND PUMP,PIN FASTENER-PPW POWER	05613	Equipment Repair & Maintenance	210.03		Public Works	GENERAL FUND
8/16/2023	Wells Fargo Visa Card	PO99905-HOTEL-2023 CIT INTL CONF-LT SMITH 8/14-16/23 DETROIT	05711	Travel Lodg Airf Mil	553.61		Police Department	GENERAL FUND
8/16/2023	Smith, Eddie	PO99905-PARKING-2023 CIT INTL CONF-8/14-16/23 DETROIT MI	05711	Travel Lodg Airf Mil	10.00		Police Department	GENERAL FUND
8/16/2023	Smith, Eddie	PO99905-FUEL-2023 CIT INTL CONF-8/14-16/23 DETROIT MI	05711	Travel Lodg Airf Mil	27.73		Police Department	GENERAL FUND
8/16/2023	Wells Fargo Visa Card	PO99905-TOLLS-K9 TRAINING LIBERTY 07/11/23 HILL TX	05711	Travel Lodg Airf Mil	10.34		Police Department	GENERAL FUND
8/16/2023	Wells Fargo Visa Card	PO99910-EPSON PRINTER TANKLESS/SCANNER	05810	Property and Equipment	1,229.98		Grants and Special Projects	GENERAL FUND
8/17/2023	Wells Fargo Visa Card	PO99918AMB-GROUT,RIM BLADE- POONA REMODEL	01251	Inter-Fund Receivable		59.97		CAPITAL PROJECTS 2019 CO's
8/17/2023	Wells Fargo Visa Card	PO99918AMB-GROUT,RIM BLADE- POONA REMODEL	01251	Inter-Fund Receivable	59.97			GENERAL FUND
8/17/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	02221	Deferred Grant Revenues	756.00			American Rescue Plan Act
8/17/2023	Elena Lopez	PO99916-YOGA CLASS- COMMUNITY HEALTH & WELLNESS 08/12-01/25 01/27	02221	Deferred Grant Revenues	90.00			American Rescue Plan Act
8/17/2023	Elena Lopez	PO99916-YOGA CLASS- COMMUNITY HEALTH & WELLNESS 08/12-01/25 01/27	04720	Federal Award		90.00	non item	American Rescue Plan Act
8/17/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	04720	Federal Award		756.00	non item	American Rescue Plan Act
8/17/2023	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	18.75		Grants and Special Projects	GENERAL FUND
8/17/2023	Wells Fargo Visa Card	PO99915-AP CHECKS-M&O ACCOUNT	05201	Office Expense and Supplies	999.96		Finance Department	GENERAL FUND
8/17/2023	Code 10 Gear LLC	PO99905- BELTS,HDCUFF/MAGAZINE POUNCE HOLE STRAP STRAPS	05212	Tools and Supplies	767.00		Police Department	GENERAL FUND
8/17/2023	Wells Fargo Visa Card	PO99903-TIRES,JIGSAW,COVER BLANKET-PPW TRIMMERS MIX POLY	05213	Uniforms	40.96		Public Works	GENERAL FUND
8/17/2023	Wells Fargo Visa Card	PO99918AMB-GROUT,RIM BLADE- POONA REMODEL	05311	Building & Property Maintenanc	59.97		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/17/2023	Miguel Martinez	PO99905-LABOR/REPLACE CAPACITOR AC WALL UNIT#4	05311	Building & Property Maintenanc	122.00		Police Department	GENERAL FUND
8/17/2023	Wells Fargo Visa Card	PO99903-BACKBOARDS W/RIM- COUGAR PK	05317	Park Maintenance	246.97		Public Works	GENERAL FUND
8/17/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	756.00		Recreation Centers	American Rescue Plan Act
8/17/2023	SPBS Towing	PO99905-TOWING SVC-'11 FORD CROWN VICTORIA	05520	Service Contracts	405.00		Police Department	GENERAL FUND
8/17/2023	Elena Lopez	PO99916-YOGA CLASS- COMMUNITY HEALTH & WELLNESS 08/12-01/25 01/27	05521	Support Activities	90.00		Recreation Centers	American Rescue Plan Act

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8/17/2023	Pitney Bowes Global Financial	PO99905-POSTAGE RNTL 0040913770 L#0011056680 5/18- 04/30/2023	05523	Equipment Rental/Lease	159.15		Police Department	GENERAL FUND
8/17/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1900	05612	Vehicle Repair & Maintenance	18.50		Police Department	GENERAL FUND
8/17/2023	Wells Fargo Visa Card	PO99905-JB WELD-UNIT 2005	05612	Vehicle Repair & Maintenance	13.99		Police Department	GENERAL FUND
8/17/2023	Wells Fargo Visa Card	PO99905-WINDSHIELDS-UNITs 2005 & 2010	05612	Vehicle Repair & Maintenance	494.85		Police Department	GENERAL FUND
8/17/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2005	05612	Vehicle Repair & Maintenance	12.32		Police Department	GENERAL FUND
8/17/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW TRAILER T4	05612	Vehicle Repair & Maintenance	12.35		Public Works	GENERAL FUND
8/17/2023	Wells Fargo Visa Card	PO99903-SPARK PLUGS,OIL-PPW Z MOWERS	05613	Equipment Repair & Maintenance	66.36		Public Works	GENERAL FUND
8/17/2023	Wagner Equipment Co.	PO99903-ADDTL CHARGES 500 SVC HOUR MAINT-PPW30 BACKHOE	05613	Equipment Repair & Maintenance	221.38		Public Works	GENERAL FUND
8/18/2023	Wells Fargo Visa Card	PO99910-BURRITOS-RISK MANAGEMENT INSTITUTE SAFETY TRNG	01100	Accounts Receivable	19.28		Grants and Special Projects	GENERAL FUND
8/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE- VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable		0.77		American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE- VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	0.77			GENERAL FUND
8/18/2023	Wells Fargo Visa Card	PO99910-BURRITOS-RISK MANAGEMENT INSTITUTE SAFETY TRNG	01251	Inter-Fund Receivable		116.99		American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99910-BURRITOS-RISK MANAGEMENT INSTITUTE SAFETY TRNG	01251	Inter-Fund Receivable	116.99			GENERAL FUND
8/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE- VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable		2.77		American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE- VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	2.77			GENERAL FUND
8/18/2023	Wells Fargo Visa Card	PO99918AMB-TUBE CUTTER,COUPLES,ADAPTERS,TE ES VALVE HOLE SAW	01251	Inter-Fund Receivable		89.70		CAPITAL PROJECTS 2019 CO's
8/18/2023	Wells Fargo Visa Card	PO99918AMB-TUBE CUTTER,COUPLES,ADAPTERS,TE ES VALVE HOLE SAW	01251	Inter-Fund Receivable	89.70			GENERAL FUND
8/18/2023	Wells Fargo Visa Card	PO99916- WEBSITE HOST,DISC SPACE+CBTF-AUG 2023	01251	Inter-Fund Receivable		130.68		American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99916- WEBSITE HOST,DISC SPACE+CBTF-AUG 2023	01251	Inter-Fund Receivable	130.68			GENERAL FUND
8/18/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 8/14- 10/20/2023	02221	Deferred Grant Revenues	140.00			American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99916- WEBSITE HOST,DISC SPACE+CBTF-AUG 2023	02221	Deferred Grant Revenues	130.68			American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE- VIRTUAL MEETINGS-COVID	02221	Deferred Grant Revenues	0.77			American Rescue Plan Act

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8/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	02221	Deferred Grant Revenues	2.77			American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99910-BURRITOS-RISK MANAGEMENT INSTITUTE SAFETY	02221	Deferred Grant Revenues	116.99			American Rescue Plan Act
8/18/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 8/13-14/2023	02221	Deferred Grant Revenues	270.00			American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99910-BURRITOS-RISK MANAGEMENT INSTITUTE SAFETY	04720	Federal Award		116.99	Grants and Special Projects	American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	04720	Federal Award		0.77	non item	American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	04720	Federal Award		2.77	non item	American Rescue Plan Act
8/18/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 8/13-14/2023	04720	Federal Award		270.00	non item	American Rescue Plan Act
8/18/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 8/14-14/2023	04720	Federal Award		140.00	non item	American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99916- WEBSITE HOST,DISC SPACE+CBTF-AUG 2023	04720	Federal Award		130.68	non item	American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99905-POSTAGE-ITEMS RETURNED TO CW NIELSEN	05211	Postage	43.04		Police Department	GENERAL FUND
8/18/2023	AMAZON CAPITAL SERVICES, INC.	PO99913-UNIFORM BLOUSES-MYR AVALOS	05213	Uniforms	117.61		Mayor and City Council	GENERAL FUND
8/18/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-07/19-08/18/2023	05311	Building & Property Maintenanc	85.00		Recreation Centers	GENERAL FUND
8/18/2023	Wells Fargo Visa Card	PO99918AMB-TUBE CUTTER,COUPLES,ADAPTERS,TEES,VALVE,HOLE SAW	05311	Building & Property Maintenanc	89.70		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/18/2023	Wells Fargo Visa Card	PO99903-PAINT ROLLERS	05312	Street Maintenance	15.18		Public Works	GENERAL FUND
8/18/2023	Lower Valley Water District	Water svc- 851 Rio Vista-07/19-08/18/2023	05313	Utilities	95.41		Planning and Zoning	GENERAL FUND
8/18/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-07/19-08/18/2023	05313	Utilities	339.44		Recreation Centers	GENERAL FUND
8/18/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 8/14-18/2023	05520	Service Contracts	1,815.00		Planning and Zoning	GENERAL FUND
8/18/2023	Wells Fargo Visa Card	PO99916- WEBSITE HOST,DISC SPACE+CBTF-AUG 2023	05521	Support Activities	130.68		Recreation Centers	American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99910-SLING PACKS-ECO RECOVERY BSN FORUM EVENT 11/2023	05521	Support Activities	469.43		Grants and Special Projects	GENERAL FUND
8/18/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 8/14-14/2023	05521	Support Activities	140.00		Recreation Centers	American Rescue Plan Act
8/18/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 8/13-14/2023	05521	Support Activities	270.00		Recreation Centers	American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	0.77		Recreation Centers	American Rescue Plan Act

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8/18/2023	Wells Fargo Visa Card	PO99916-FOOD-SENIOR OUTING	05521	Support Activities	271.00		Recreation Centers	GENERAL FUND
8/18/2023	Wells Fargo Visa Card	PO99910-BURRITOS-RISK MANAGEMENT INSTITUTE SAFETY	05521	Support Activities	116.99		Grants and Special Projects	American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	2.77		Recreation Centers	American Rescue Plan Act
8/18/2023	Wells Fargo Visa Card	PO99903-OIL/AIR FILTERS-PPW59	05612	Vehicle Repair & Maintenance	78.60		Public Works	GENERAL FUND
8/18/2023	Smith, Eddie	PO99905-PARKING ELP-2023 CIT INTL CONF-8/14-16/23 DETROIT MI	05711	Travel Lodg Airf Mil	42.00		Police Department	GENERAL FUND
8/18/2023	Adrian Castaneda	PO99905-FUEL REIMB-INTER CRIME SCENE INVESTIGTN-08/13-19/23	05711	Travel Lodg Airf Mil	16.03		Police Department	GENERAL FUND
8/19/2023	Isabel Macias	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 7507	04714	Park Fees	60.00		Planning and Zoning	GENERAL FUND
8/19/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 08/19/2023	05520	Service Contracts	455.76		Recreation Centers	GENERAL FUND
8/19/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-0FC	05711	Travel Lodg Airf Mil	1,121.40		Police Department	SPECIAL REVENUES FUND
8/19/2023	Jason C. Stanzione	PO99905-REIMB-PARKING-INTERNAL AFFAIRS CONF/CERT-04/24/2023	05711	Travel Lodg Airf Mil	42.00		Police Department	GENERAL FUND
8/19/2023	Wells Fargo Visa Card	PO99905-PARKING-INTERNAL AFFAIRS CONF/CERT-STANZIONE 04/24/2023	05711	Travel Lodg Airf Mil	150.00		Police Department	GENERAL FUND
8/19/2023	Wells Fargo Visa Card	PO99905-HOTEL-INTERNAL AFFAIRS CONF/CERT-STANZIONE 04/24/2023	05711	Travel Lodg Airf Mil	940.42		Police Department	GENERAL FUND
8/19/2023	Wells Fargo Visa Card	PO99905-HOTEL-INTER CRIME SCENE INVESTIGTN-08/13-19/23	05711	Travel Lodg Airf Mil	552.00		Police Department	GENERAL FUND
8/19/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-COUNTERTOP FOOD WARMER	05810	Property and Equipment	369.99		Recreation Centers	GENERAL FUND
8/20/2023	Wells Fargo Visa Card	PO99916-ANNUAL RENEWAL-VIRTUAL CTY COUNCIL'S MEETING COVID19	01251	Inter-Fund Receivable		149.90		American Rescue Plan Act
8/20/2023	Wells Fargo Visa Card	PO99916-ANNUAL RENEWAL-VIRTUAL CTY COUNCIL'S MEETING COVID19	01251	Inter-Fund Receivable	149.90			GENERAL FUND
8/20/2023	Wells Fargo Visa Card	PO99916-ANNUAL RENEWAL-VIRTUAL COMMISSION'S MEETING-COVID19	01251	Inter-Fund Receivable		149.90		American Rescue Plan Act
8/20/2023	Wells Fargo Visa Card	PO99916-ANNUAL RENEWAL-VIRTUAL COMMISSION'S MEETING-COVID19	01251	Inter-Fund Receivable	149.90			GENERAL FUND
8/20/2023	Wells Fargo Visa Card	PO99916-ANNUAL RENEWAL-VIRTUAL CTY COUNCIL'S MEETING COVID19	02221	Deferred Grant Revenues	149.90			American Rescue Plan Act
8/20/2023	Wells Fargo Visa Card	PO99916-ANNUAL RENEWAL-VIRTUAL COMMISSION'S MEETING-COVID19	02221	Deferred Grant Revenues	149.90			American Rescue Plan Act
8/20/2023	Wells Fargo Visa Card	PO99916-ANNUAL RENEWAL-VIRTUAL CTY COUNCIL'S MEETING COVID19	04720	Federal Award		149.90	non item	American Rescue Plan Act
8/20/2023	Wells Fargo Visa Card	PO99916-ANNUAL RENEWAL-VIRTUAL COMMISSION'S MEETING-COVID19	04720	Federal Award		149.90	non item	American Rescue Plan Act

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Date	Name	Transaction Description	Code	GL Description	Amount		Department	Fund
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8/20/2023	Wells Fargo Visa Card	PO99916-ANNUAL RENEWAL-VIRTUAL COMMISSION'S MEETING- COVID19	05201	Office Expense and Supplies	149.90		Recreation Centers	American Rescue Plan Act
8/20/2023	Wells Fargo Visa Card	PO99916-ANNUAL RENEWAL-VIRTUAL CTY COUNCIL'S MEETING COVID19	05516	Dues/Subscriptions	149.90		Recreation Centers	American Rescue Plan Act
8/20/2023	Jason C. Stanzione	PO99905-REIM-EP HOLOCAUST MUSEUM ANNUAL BIKE RIDE- 8/20/2023	05521	Support Activities	50.00		Police Department	GENERAL FUND
8/21/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 8/21- 05/2023	02221	Deferred Grant Revenues	175.00			American Rescue Plan Act
8/21/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 8/21- 05/2023	04720	Federal Award		175.00	non item	American Rescue Plan Act
8/21/2023	Wells Fargo Visa Card	PO99903-GATORADE POWDER,DRINK MIXES	05201	Office Expense and Supplies	149.75		Public Works	GENERAL FUND
8/21/2023	Wells Fargo Visa Card	PO99910-GREEN TEA	05201	Office Expense and Supplies	20.99		Grants and Special Projects	GENERAL FUND
8/21/2023	Wells Fargo Visa Card	PO99910-STEM KEY,TOILET FILL VALVE	05201	Office Expense and Supplies	28.98		Grants and Special Projects	GENERAL FUND
8/21/2023	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	58.98		Public Works	GENERAL FUND
8/21/2023	Wells Fargo Visa Card	PO99905-BATTERIES FOR TASERS	05212	Tools and Supplies	259.77		Police Department	GENERAL FUND
8/21/2023	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,BRIEFCASE,BAGS	05213	Uniforms	1,159.81		Police Department	GENERAL FUND
8/21/2023	Bazaar Uniforms & Mens Store	PO99905-UNIFORM CAPS-OFFICERS	05213	Uniforms	699.50		Police Department	GENERAL FUND
8/21/2023	David's Apparel Inc	PO99913-POLO SHIRTS-DIS1 REP NEVAREZ	05213	Uniforms	156.00		Mayor and City Council	GENERAL FUND
8/21/2023	Texas Gas Service	GAS SVC 317 VINEYARD - 7/20-8/21/2023	05313	Utilities	89.88		Fire and Ambulance	GENERAL FUND
8/21/2023	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 7/20-8/21/2023	05313	Utilities	225.91		Police Department	GENERAL FUND
8/21/2023	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 7/20-8/21/2023	05313	Utilities	233.52		Public Works	GENERAL FUND
8/21/2023	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 7/20-8/21/2023	05313	Utilities	244.95		Police Department	GENERAL FUND
8/21/2023	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 7/20-8/21/2023	05313	Utilities	225.91		Public Works	GENERAL FUND
8/21/2023	Texas Gas Service	GAS SVC - 901 RIO VISTA RD-RVCC 7/20-8/21/2023	05313	Utilities	231.99		Recreation Centers	GENERAL FUND
8/21/2023	Texas Gas Service	GAS SVC 104 HORIZON 7/20-8/21/2023	05313	Utilities	231.99		City Manager	GENERAL FUND
8/21/2023	Loren Ybarrondo	Service Contract	05520	Service Contracts	4,508.50		Recreation Centers	CAPITAL PROJECTS 2019 CO's
8/21/2023	Loren Ybarrondo	Service Contract	05520	Service Contracts	4,508.50		Recreation Centers	SPECIAL REVENUES FUND

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8/21/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 8/21/23	05520	Service Contracts	799.50		Recreation Centers	GENERAL FUND
8/21/2023	Wells Fargo Visa Card	PO99910-COFFEE MUGS W/LOGO-GSPD EVENTS	05521	Support Activities	665.32		Grants and Special Projects	GENERAL FUND
8/21/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 8/21-05/2023	05521	Support Activities	175.00		Recreation Centers	American Rescue Plan Act
8/21/2023	Jose Quinonez	PO99910-PARKING REIM-COMMISSIONERS COURT-FTZ NRM APPLICATION	05527	Seminars/Training/Workshops	5.00		Grants and Special Projects	GENERAL FUND
8/21/2023	Wells Fargo Visa Card	PO99903-CUTTING EDGE,BOLTS-PPW30 BACKHOE	05613	Equipment Repair & Maintenance	415.26		Public Works	GENERAL FUND
8/21/2023	Wells Fargo Visa Card	PO99903-2 CYCLE OIL-TRIMMERS; BLUE DIESEL EXHAUST FLUID-HD E	05613	Equipment Repair & Maintenance	131.90		Public Works	GENERAL FUND
8/22/2023	Wells Fargo Visa Card	PO99918AMB-MED CABINET,KITCHEN SINK,PVC RYCLING PIPE SNAPPY	01251	Inter-Fund Receivable		978.49		CAPITAL PROJECTS 2019 CO's
8/22/2023	Wells Fargo Visa Card	PO99918AMB-MED CABINET,KITCHEN SINK,PVC RYCLING PIPE SNAPPY	01251	Inter-Fund Receivable	978.49			GENERAL FUND
8/22/2023	Wells Fargo Visa Card	PO99910-JOURNALS,COAT RACK STAND	05201	Office Expense and Supplies	37.94		Grants and Special Projects	GENERAL FUND
8/22/2023	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	157.92		City Manager	GENERAL FUND
8/22/2023	Wells Fargo Visa Card	PO99903-INSIDE OUT RADIATOR CLEANER-ALL PPW TRKS	05212	Tools and Supplies	227.95		Public Works	GENERAL FUND
8/22/2023	Wells Fargo Visa Card	PO99902-SOCKET ADAPTER SET-MECHANIC SHOP	05212	Tools and Supplies	12.99		City Manager	GENERAL FUND
8/22/2023	Wells Fargo Visa Card	PO99918AMB-MED CABINET,KITCHEN SINK,PVC RYCLING PIPE SNAPPY	05311	Building & Property Maintenan	978.49		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/22/2023	Wells Fargo Visa Card	PO99903-PAINT-STREET MAINT	05312	Street Maintenance	1,013.70		Public Works	GENERAL FUND
8/22/2023	The Sherwin Williams Co.	PO99903-STREET MAINTENANCE	05312	Street Maintenance	1,013.70		Public Works	GENERAL FUND
8/22/2023	The Sherwin Williams Co.	PO99903-CREDIT-STREET MAINTENANCE	05312	Street Maintenance		1,013.70	Public Works	GENERAL FUND
8/22/2023	Wells Fargo Visa Card	PO99903-PAINT STRAINERS,BUCKETS/LIDS,PAINT TUNER STREET MA	05312	Street Maintenance	121.44		Public Works	GENERAL FUND
8/22/2023	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 7/21-8/22/23	05313	Utilities	268.18		Public Works	GENERAL FUND
8/22/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	110.92		Police Department	GENERAL FUND
8/22/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	46.90		Police Department	GENERAL FUND
8/22/2023	Moonlight Adobe Hall LLC	PO99916-HALL RENTAL-BINATIONAL EVENT	05548	Events	900.00		Recreation Centers	GENERAL FUND
8/22/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW05	05612	Vehicle Repair & Maintenance	24.70		Public Works	GENERAL FUND

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8/22/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2012	05612	Vehicle Repair & Maintenance	31.05		Police Department	GENERAL FUND
8/22/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT K9-1	05612	Vehicle Repair & Maintenance	18.70		Police Department	GENERAL FUND
8/22/2023	Wells Fargo Visa Card	PO99905-CHECK/TIRE REPAIR-UNIT 1405	05612	Vehicle Repair & Maintenance	24.70		Police Department	GENERAL FUND
8/22/2023	Wells Fargo Visa Card	PO99916-TIRE REPAIR-RC04	05612	Vehicle Repair & Maintenance	10.00		Recreation Centers	GENERAL FUND
8/22/2023	Wells Fargo Visa Card	PO99902-CATALYTIC CONVERTER-CM03	05612	Vehicle Repair & Maintenance	109.90		City Manager	GENERAL FUND
8/22/2023	Wells Fargo Visa Card	PO99903-LED LIGHTS,COIL CLEANER,ADHESIVE-UTILITY TRAILERS	05613	Equipment Repair & Maintenance	201.01		Public Works	GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99902-FOOD ITEMS-ROLAND APODACA FAREWELL LUNCHEON	01100	Accounts Receivable	11.21		City Manager	GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99905-KIDS COLORING BOOKS,GAMES,PUZZLES-CRIME VICTIM SUPPLIES	01215	Deferred Revenue		399.98		SPECIAL REVENUES FUND
8/23/2023	Wells Fargo Visa Card	PO99905-KIDS COLORING BOOKS,GAMES,PUZZLES-CRIME VICTIM SUPPLIES	01215	Deferred Revenue	399.98			GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99905-PENCILS W/ERASERS-CRIME VICTIMS SUPPLIES	01251	Inter-Fund Receivable		141.00		SPECIAL REVENUES FUND
8/23/2023	Wells Fargo Visa Card	PO99905-PENCILS W/ERASERS-CRIME VICTIMS SUPPLIES	01251	Inter-Fund Receivable	141.00			GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99905-STICKERS,TOYS-CRIME VICTIM SUPPLIES	01251	Inter-Fund Receivable		64.97		SPECIAL REVENUES FUND
8/23/2023	Wells Fargo Visa Card	PO99905-STICKERS,TOYS-CRIME VICTIM SUPPLIES	01251	Inter-Fund Receivable	64.97			GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99918AMB-CERAMIC ADHESIVE-POONA REMODEL	01251	Inter-Fund Receivable		25.49		CAPITAL PROJECTS 2019 CO's
8/23/2023	Wells Fargo Visa Card	PO99918AMB-CERAMIC ADHESIVE-POONA REMODEL	01251	Inter-Fund Receivable	25.49			GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV.CRFG	01251	Inter-Fund Receivable		60.00		American Rescue Plan Act
8/23/2023	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV.CRFG	01251	Inter-Fund Receivable	60.00			GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99918AMB-FLOOR STRIPPER,BLEACH,GROUT,TILES,CAULK DEGREASER	01251	Inter-Fund Receivable		256.05		CAPITAL PROJECTS 2019 CO's
8/23/2023	Wells Fargo Visa Card	PO99918AMB-FLOOR STRIPPER,BLEACH,GROUT,TILES,CAULK DEGREASER	01251	Inter-Fund Receivable	256.05			GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV.CRFG	02221	Deferred Grant Revenues	60.00			American Rescue Plan Act
8/23/2023	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV.CRFG	04720	Federal Award		60.00	non item	American Rescue Plan Act
8/23/2023	Lorenza Elias	PO99905-REIMB-WATER,FOOD ITEMS,PAPER,LABELS-CRIMES VICTIM SU	05201	Office Expense and Supplies	378.20		Police Department	SPECIAL REVENUES FUND

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8/23/2023	Wells Fargo Visa Card	PO99905-KIDS COLORING BOOKS,GAMES,PUZZLES-CRIME VICTIM SUPPLIES	05201	Office Expense and Supplies	399.98		Police Department	SPECIAL REVENUES FUND
8/23/2023	Wells Fargo Visa Card	PO99905-STICKERS,TOYS-CRIME VICTIM SUPPLIES	05201	Office Expense and Supplies	64.97		Police Department	SPECIAL REVENUES FUND
8/23/2023	Wells Fargo Visa Card	PO99905-PENCILS W/ERASERS-CRIME VICTIMS SUPPLIES	05201	Office Expense and Supplies	141.00		Police Department	SPECIAL REVENUES FUND
8/23/2023	Wells Fargo Visa Card	PO99903-RAIN COATS	05201	Office Expense and Supplies	120.10		Public Works	GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99925-NeuPo48v POWER SUPPLY \$24.01EA X 20	05212	Tools and Supplies	480.20		Information Technology	GENERAL FUND
8/23/2023	Kaufman's West, LLC	PO99905-SHOULDER PATCHES	05213	Uniforms	1,062.00		Police Department	GENERAL FUND
8/23/2023	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SVCS	05213	Uniforms	208.89		Public Works	GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99918AMB-CERAMIC ADHESIVE-POONA REMODEL	05311	Building & Property Maintenan	25.49		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/23/2023	Wells Fargo Visa Card	PO99918AMB-FLOOR STRIPPER,BLEACH,GROUT,TILES, GROUT REPAIR	05311	Building & Property Maintenan	256.05		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/23/2023	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO REV OFFER	05516	Dues/Subscriptions	60.00		Grants and Special Projects	American Rescue Plan Act
8/23/2023	Wells Fargo Visa Card	PO99910-TSHIRTS-ECO RECOVERY SMALL BSN MEETINGS EVENTS CONF	05521	Support Activities	1,000.00		Grants and Special Projects	GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99905-JERSEY SETS-PAL TEAM	05521	Support Activities	1,999.92		Police Department	GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99902-FOOD ITEMS-ROLAND APODACA FAREWELL LUNCHEON	05521	Support Activities	324.49		City Manager	GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99902-FOOD ITEMS-ROLAND APODACA FAREWELL LUNCHEON	05521	Support Activities	11.21		City Manager	GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99905-FBI LEEDA TRNG-LT ROSARIO-FEB 2024-SANTA FE NM	05527	Seminars/Training/Workshops	795.00		Police Department	GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99903-WIPERS-PPW69	05613	Equipment Repair & Maintenance	23.98		Public Works	GENERAL FUND
8/23/2023	Wells Fargo Visa Card	PO99903-AIR HOSE FITTING REPAIR	05613	Equipment Repair & Maintenance	26.97		Public Works	GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99918AMB-TOILET SUPPLY LINES,BORE PRODUCT (KIT WALL BOARD AN	01251	Inter-Fund Receivable		129.94		CAPITAL PROJECTS 2019 CO's
8/24/2023	Wells Fargo Visa Card	PO99918AMB-TOILET SUPPLY LINES,BORE PRODUCT (KIT WALL BOARD AN	01251	Inter-Fund Receivable	129.94			GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99918AMB-JOINT COMPOUND,PAINT (KIT WALL BOARD AN	01251	Inter-Fund Receivable		458.99		CAPITAL PROJECTS 2019 CO's
8/24/2023	Wells Fargo Visa Card	PO99918AMB-JOINT COMPOUND,PAINT (KIT WALL BOARD AN	01251	Inter-Fund Receivable	458.99			GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99918AMB-WAX BOWL RING,GASKET-POONA REMODEL	01251	Inter-Fund Receivable		5.30		CAPITAL PROJECTS 2019 CO's

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8/24/2023	Wells Fargo Visa Card	PO99918AMB-WAX BOWL RING,GASKET-POONA REMODEL	01251	Inter-Fund Receivable	5.30			GENERAL FUND
8/24/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	02221	Deferred Grant Revenues	81.00			American Rescue Plan Act
8/24/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 8/8/23	02221	Deferred Grant Revenues	30.00			American Rescue Plan Act
8/24/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 08/19/2023	02597	Socorro Police Officers Assoc.	20.00		Police Department	GENERAL FUND
8/24/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 08/16/23	02602	Deferred Compensation Withheld	6,175.27			GENERAL FUND
8/24/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 08/19/2023	02604	Cleat Dues	346.25		Police Department	GENERAL FUND
8/24/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 08/19/2023	02608	Local 59-AFL-CIO	51.00		Public Works	GENERAL FUND
8/24/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 08/16/23	02620	Deferred Compensation Payable	5,323.90			GENERAL FUND
8/24/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 8/8/23	04720	Federal Award		30.00	non item	American Rescue Plan Act
8/24/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	04720	Federal Award		81.00	non item	American Rescue Plan Act
8/24/2023	Southwestern Mill Dist., Inc.	PO99903-TOILET ROLLS,PLASTIC BOTTLES,TRIGGER SPRAYER,SEAT CO.	05201	Office Expense and Supplies	159.28		Public Works	GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99915-SECURITY ENVELOPES-AP CHECKS	05201	Office Expense and Supplies	105.40		Finance Department	GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99906-HIGHLIGHTERS	05201	Office Expense and Supplies	11.98		Municipal Court	GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99906-INK-EPSON ECOTANKS	05201	Office Expense and Supplies	179.94		Municipal Court	GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99906-POST ITS,HIGHLIGHTERS,SCISSORS,STAPLER,REMOVER,STAPLER	05201	Office Expense and Supplies	582.46		Municipal Court	GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99925-EAST WEST FURN. MID CENTURY STYLE REC TABLE 48x44	05201	Office Expense and Supplies	488.11		Information Technology	GENERAL FUND
8/24/2023	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL CE	05211	Postage	389.00		Police Department	GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99918AMB-WAX BOWL RING,GASKET-POONA REMODEL	05311	Building & Property Maintenanc	5.30		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/24/2023	Wells Fargo Visa Card	PO99906-ANGLE STOP,TEFLON,ADAPTER,CONNECTOR,UNIONS,TUBING CL	05311	Building & Property Maintenanc	36.66		Municipal Court	GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99918AMB-TOILET SUPPLY LINES,BORE PRODUCT 1/2"X1/2"X3/4"X1/2"	05311	Building & Property Maintenanc	129.94		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/24/2023	Wells Fargo Visa Card	PO99918AMB-JOINT COMPOUND,PAINT	05311	Building & Property Maintenanc	458.99		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/24/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	81.00		Recreation Centers	American Rescue Plan Act

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8/24/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 8/24/23	05521	Support Activities	30.00		Recreation Centers	American Rescue Plan Act
8/24/2023	Wells Fargo Visa Card	PO99912-GLASS AWARDS-10YR & 15YR EMPLOYEE ANNIVERSARIES	05521	Support Activities	131.90		Human Resources	GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99912-AWARD REPLACEMENT	05521	Support Activities	53.95		Human Resources	GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99905-MONTHLY HANDLER SUBSCRIPTION-K9 OFC F.RUIZ	05527	Seminars/Training/Workshops	14.00		Police Department	GENERAL FUND
8/24/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-BUNGEE CORDS	05612	Vehicle Repair & Maintenance	41.98		Recreation Centers	GENERAL FUND
8/24/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2004	05612	Vehicle Repair & Maintenance	18.50		Police Department	GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99925-ELAST COATING/PATCH TAR,PAINT ROLLER/FRAME CARRIAGE	05613	Equipment Repair & Maintenance	164.59		Information Technology	GENERAL FUND
8/24/2023	Wells Fargo Visa Card	PO99912-PARKING-APPMT W/CITY ATTY	05711	Travel Lodg Airf Mil	8.00		Human Resources	GENERAL FUND
8/25/2023	Margarita A. Robles	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 8/21-25/2023	02221	Deferred Grant Revenues	300.00			American Rescue Plan Act
8/25/2023	Margarita A. Robles	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 8/21-25/2023	04720	Federal Award		300.00	non item	American Rescue Plan Act
8/25/2023	Wells Fargo Visa Card	PO99912-DIVIDERS,RULLER-CIVIL SVC MEETING	05201	Office Expense and Supplies	114.27		Human Resources	GENERAL FUND
8/25/2023	Wells Fargo Visa Card	PO99915-FILE FOLDERS,STORAGE BOXES,RUBBER BANDS-AR/PAIDROLL	05201	Office Expense and Supplies	51.05		Finance Department	GENERAL FUND
8/25/2023	Wells Fargo Visa Card	PO99906-VERTICAL FILE	05201	Office Expense and Supplies	266.48		Municipal Court	GENERAL FUND
8/25/2023	Wells Fargo Visa Card	PO99902-ANTIFREEZE-ALL DEPTS	05212	Tools and Supplies	155.88		City Manager	GENERAL FUND
8/25/2023	Wells Fargo Visa Card	PO99903-INSIDE OUT RADIATOR CLEANER-ALL PPW TRKS	05212	Tools and Supplies	50.00		Public Works	GENERAL FUND
8/25/2023	Bazaar Uniforms & Mens Store	PO99905-SHIRTS,JACKET,BACKPACK,EMBR OILERY PATCHES	05212	Tools and Supplies	329.96		Police Department	GENERAL FUND
8/25/2023	Wells Fargo Visa Card	PO99905-DOG FOOD-K9 ANDOR & GRUBY	05212	Tools and Supplies	279.96		Police Department	GENERAL FUND
8/25/2023	Wells Fargo Visa Card	PO99902-POLO SHIRTS-MAINTENANCE DEPT	05213	Uniforms	682.00		City Manager	GENERAL FUND
8/25/2023	SPBS Towing	PO99905-TOWING SVC-'05 TOYOTA SEQUOIA	05520	Service Contracts	255.00		Police Department	GENERAL FUND
8/25/2023	Margarita A. Robles	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 8/21-25/2023	05521	Support Activities	300.00		Recreation Centers	American Rescue Plan Act
8/25/2023	Wells Fargo Visa Card	PO99912-CAKE,PASTRIES-EMPLOYEE BDAYS & ANNIVERSARIES-RECOGN	05521	Support Activities	49.96		Human Resources	GENERAL FUND
8/25/2023	Wells Fargo Visa Card	PO99913-PARLIAMENTARY PROCEDURE/LIVE WEBINAR-MYR	05527	Seminars/Training/Workshops	150.00		Mayor and City Council	GENERAL FUND

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8/25/2023	Wells Fargo Visa Card	PO99903-AIR/OIL FILTERS,MOTOR OIL-PPW14	05612	Vehicle Repair & Maintenance	112.98		Public Works	GENERAL FUND
8/25/2023	Wells Fargo Visa Card	PO99903-STEERING WHEEL COVER-PPW06	05612	Vehicle Repair & Maintenance	24.99		Public Works	GENERAL FUND
8/26/2023	Maria Gonzalez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 7440	04714	Park Fees	60.00		Planning and Zoning	GENERAL FUND
8/26/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 08/26/2023	05520	Service Contracts	455.76		Recreation Centers	GENERAL FUND
8/26/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPPLIES FOR LEVCC SENIOR ACTIVITY	05521	Support Activities	15.99		Recreation Centers	GENERAL FUND
8/27/2023	El Paso Times, Inc.	PO99914-CLEANING & HERBACIDE APPLICATION RFP 23-08	05511	Advertising/Drug Testing	1,165.00		City Clerk	GENERAL FUND
8/27/2023	Jason C. Stanzione	PO99905-REIMB-IRON SOLDIER SPRINT TRIATHLON-DC STANZIONE	05521	Support Activities	55.00		Police Department	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99918AMB-PEX ADAPTERS,PLUG,FAUCET,THREA P SEAL ROOM REMODE	01251	Inter-Fund Receivable		90.15		CAPITAL PROJECTS 2019 CO's
8/28/2023	Wells Fargo Visa Card	PO99918AMB-PEX ADAPTERS,PLUG,FAUCET,THREA P SEAL ROOM REMODE	01251	Inter-Fund Receivable	90.15			GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99905-COFFEE CREAMER,COPY PAPER,PYMT RECORDS NOTEBOOKS,UG	05201	Office Expense and Supplies	233.70		Police Department	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99925-CHAIRS,DESK,DRY ERASE BOARD,INK CARTRIDGES	05201	Office Expense and Supplies	945.92		Information Technology	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99925-ROUTER,KEYBOARD/MOUSE COMBO,FILE CABINET	05201	Office Expense and Supplies	158.17		Information Technology	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99903-TAPE,MEMO BOARD,SHEAT SHRINK TUBING KIT,CLOTHS	05201	Office Expense and Supplies	94.42		Public Works	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99903-COFFEE CUPS	05201	Office Expense and Supplies	64.90		Public Works	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99903-KLEENEX	05201	Office Expense and Supplies	22.29		Public Works	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99903-SUPPLY LINE,AIR COUPLER,AIR HOSE END,CLAMP HOSE	05212	Tools and Supplies	26.75		Public Works	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99925-CAT6 CABLE,USB CABLES,HEAT SHRINK TUBING KIT	05212	Tools and Supplies	310.52		Information Technology	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99918AMB-PEX ADAPTERS,PLUG,FAUCET,THREA P SEAL ROOM REMODE	05311	Building & Property Maintenance	90.15		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/28/2023	Wells Fargo Visa Card	PO99903-DOCK CYLINDER REFILL-PPW 36 DISTRIBUTOR	05312	Street Maintenance	12.35		Public Works	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99903-PUMP,MOTOR-JARDIN DE FLORES PK WELL	05317	Park Maintenance	1,702.75		Public Works	GENERAL FUND
8/28/2023	HireQuest LLC	Service Contract	05520	Service Contracts	422.50		Police Department	GENERAL FUND
8/28/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50		City Manager	GENERAL FUND

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8/28/2023	SPBS Towing	PO99905-TOWING SVC-'12 HONDA CBR & TRAILER	05520	Service Contracts	510.00		Police Department	GENERAL FUND
8/28/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 8/28/2023	05520	Service Contracts	468.00		Recreation Centers	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99905-DESERT SNOW TRNG COURSE-OFC J.DIAZ 10/17-19/23	05527	Seminars/Training/Workshops	668.47		Police Department	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99905-VEH REGISTRATN RENEWAL UNITS 2004,1900,CE01-GE00	05612	Vehicle Repair & Maintenance	124.75		Police Department	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99903-AUTOCUT HEAD TRIMMERS-PPW TRIMMERS	05613	Equipment Repair & Maintenance	162.00		Public Works	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99916-COMPUTER, RAM, MS PRO LICENSE	05810	Property and Equipment	1,339.97		Recreation Centers	GENERAL FUND
8/28/2023	Wells Fargo Visa Card	PO99925-MIXER COMBO, MICROPHONE, USB	05810	Property and Equipment	976.58		Information Technology	GENERAL FUND
8/29/2023	Wells Fargo Visa Card	PO99918AMB-PEX ADAPTER	01251	Inter-Fund Receivable		7.98		CAPITAL PROJECTS 2019 CO's
8/29/2023	Wells Fargo Visa Card	PO99918AMB-PEX ADAPTER	01251	Inter-Fund Receivable	7.98			GENERAL FUND
8/29/2023	Wells Fargo Visa Card	PO99918AMB-CONDUIT, DRAIN TUBE, ROD, ADHESIVE, TEE, SUPPL	01251	Inter-Fund Receivable		626.51		CAPITAL PROJECTS 2019 CO's
8/29/2023	Wells Fargo Visa Card	PO99918AMB-CONDUIT, DRAIN TUBE, ROD, ADHESIVE, TEE, SUPPL	01251	Inter-Fund Receivable	626.51			GENERAL FUND
8/29/2023	Wells Fargo Visa Card	PO99906-LG 27" MONITOR	05201	Office Expense and Supplies	159.12		Municipal Court	GENERAL FUND
8/29/2023	Wells Fargo Visa Card	PO99902-CARRIER BURRER, ROTER FILE-MECHANIC	05212	Tools and Supplies	33.98		City Manager	GENERAL FUND
8/29/2023	Wells Fargo Visa Card	PO99918AMB-CONDUIT, DRAIN TUBE, ROD, ADHESIVE, TEE, SUPPL	05311	Building & Property Maintenanc	626.51		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/29/2023	Wells Fargo Visa Card	PO99918AMB-PEX ADAPTER	05311	Building & Property Maintenanc	7.98		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/29/2023	Wells Fargo Visa Card	PO99903-ACETONE, NIPPLES-STREET MAINT	05312	Street Maintenance	111.73		Public Works	GENERAL FUND
8/29/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	876.50		Police Department	GENERAL FUND
8/29/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	110.92		Police Department	GENERAL FUND
8/29/2023	Wells Fargo Visa Card	PO99910-FOOD ITEMS-ECO RECOVERY STRATEGIC	05521	Support Activities	33.13		Grants and Special Projects	GENERAL FUND
8/29/2023	Pitney Bowes Global Financial	PO99906-POSTAGE METER LEASE-ACCT#0017061268-5/30-8/29/23	05523	Equipment Rental/Lease	243.93		Municipal Court	GENERAL FUND
8/29/2023	Wells Fargo Visa Card	PO99903-GREASE TUBES-PPW SWEEPER	05613	Equipment Repair & Maintenance	84.90		Public Works	GENERAL FUND
8/30/2023	Wells Fargo Visa Card	PO99918AMB-METAL STRAPS, GFCI, CLAMPS, ELBOWS, A	01251	Inter-Fund Receivable		315.07		CAPITAL PROJECTS 2019 CO's

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8/30/2023	Wells Fargo Visa Card	PO99918AMB-METAL STRAPS,GFCI,CLAMPS,ELBOWS,A	01251	Inter-Fund Receivable	315.07			GENERAL FUND
8/30/2023	Wells Fargo Visa Card	PO99912-BINDERS,PENS	05201	Office Expense and Supplies	99.80		Human Resources	GENERAL FUND
8/30/2023	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	57.32		City Manager	GENERAL FUND
8/30/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	55.90		Public Works	GENERAL FUND
8/30/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	341.06		Public Works	GENERAL FUND
8/30/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05		City Manager	GENERAL FUND
8/30/2023	Wells Fargo Visa Card	PO99918AMB-METAL STRAPS,GFCI,CLAMPS,ELBOWS,A	05311	Building & Property Maintenan	315.07		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/30/2023	Jobe Materials, L.P.	PO99903-MATERIAL-LITTLE CORINA STREET	05312	Street Maintenance	320.00		Public Works	GENERAL FUND
8/30/2023	Goolsby Consulting	PO99905-CORPORAL/DETECTIVE TESTINGS	05527	Seminars/Training/Workshops	2,000.00		Police Department	GENERAL FUND
8/30/2023	Wells Fargo Visa Card	PO99902-AIR FILTER,WIPERS-CM03	05612	Vehicle Repair & Maintenance	44.06		City Manager	GENERAL FUND
8/30/2023	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE PPW05	05612	Vehicle Repair & Maintenance		22.00	Public Works	GENERAL FUND
8/30/2023	Wells Fargo Visa Card	PO99903-BATTERY PPW05	05612	Vehicle Repair & Maintenance	174.99		Public Works	GENERAL FUND
8/30/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW16	05612	Vehicle Repair & Maintenance	12.35		Public Works	GENERAL FUND
8/30/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2008	05612	Vehicle Repair & Maintenance	12.35		Police Department	GENERAL FUND
8/30/2023	Wells Fargo Visa Card	PO99903-TUBE NUT,SWITCH,NUT-PPW Z MOWER	05613	Equipment Repair & Maintenance	39.48		Public Works	GENERAL FUND
8/30/2023	Wells Fargo Visa Card	PO99905-AIRFARE-TX SERGEANT ACADEMY-CORP RIVERA 9/11-4292	05711	Travel Lodg Airf Mil	446.96		Police Department	GENERAL FUND
8/31/2023	Wells Fargo Visa Card	PO99918AMB-SCREWS,MOLDINGS-POONA REMODEL	01251	Inter-Fund Receivable		114.37		CAPITAL PROJECTS 2019 CO's
8/31/2023	Wells Fargo Visa Card	PO99918AMB-SCREWS,MOLDINGS-POONA REMODEL	01251	Inter-Fund Receivable	114.37			GENERAL FUND
8/31/2023	Wells Fargo Visa Card	PO99918AMB-FLOURESCENT LIGHT BULBS-POONA REMODEL	01251	Inter-Fund Receivable		116.36		CAPITAL PROJECTS 2019 CO's
8/31/2023	Wells Fargo Visa Card	PO99918AMB-FLOURESCENT LIGHT BULBS-POONA REMODEL	01251	Inter-Fund Receivable	116.36			GENERAL FUND
8/31/2023	AFLAC	AFLAC E4810 Billing Period: AUG 2023	02005	AFLAC Sup Ins. Withheld (Emp)	70.10		City Clerk	GENERAL FUND
8/31/2023	AFLAC	AFLAC E4810 Billing Period: AUG 2023	02005	AFLAC Sup Ins. Withheld (Emp)	397.38		City Manager	GENERAL FUND

**City of Socorro
Accounts Payable
for August 2023**

Date	Name	Transaction Description	Code	GL Description	Amount		Department	Fund
					Dr.	Cr.		
8/31/2023	AFLAC	AFLAC E4810 Billing Period: AUG 2023	02005	AFLAC Sup Ins. Withheld (Emp)	158.76		Finance Department	GENERAL FUND
8/31/2023	AFLAC	AFLAC E4810 Billing Period: AUG 2023	02005	AFLAC Sup Ins. Withheld (Emp)			Grants and Special Projects	GENERAL FUND
8/31/2023	AFLAC	AFLAC E4810 Billing Period: AUG 2023	02005	AFLAC Sup Ins. Withheld (Emp)	165.26		Human Resources	GENERAL FUND
8/31/2023	AFLAC	AFLAC E4810 Billing Period: AUG 2023	02005	AFLAC Sup Ins. Withheld (Emp)	55.80		Grants and Special Projects	GENERAL FUND
8/31/2023	AFLAC	AFLAC E4810 Billing Period: AUG 2023	02005	AFLAC Sup Ins. Withheld (Emp)	159.78		Information Technology	GENERAL FUND
8/31/2023	AFLAC	AFLAC E4810 Billing Period: AUG 2023	02005	AFLAC Sup Ins. Withheld (Emp)	93.60		Municipal Court	GENERAL FUND
8/31/2023	AFLAC	AFLAC E4810 Billing Period: AUG 2023	02005	AFLAC Sup Ins. Withheld (Emp)	445.62		Planning and Zoning	GENERAL FUND
8/31/2023	AFLAC	AFLAC E4810 Billing Period: AUG 2023	02005	AFLAC Sup Ins. Withheld (Emp)	2,260.50		Police Department	GENERAL FUND
8/31/2023	AFLAC	AFLAC E4810 Billing Period: AUG 2023	02005	AFLAC Sup Ins. Withheld (Emp)	969.54		Public Works	GENERAL FUND
8/31/2023	AFLAC	AFLAC E4810 Billing Period: AUG 2023	02005	AFLAC Sup Ins. Withheld (Emp)	604.40		Recreation Centers	GENERAL FUND
8/31/2023	AFLAC	AFLAC E4810 Billing Period: AUG 2023	02005	AFLAC Sup Ins. Withheld (Emp)	47.16		Mayor and City Council	GENERAL FUND
8/31/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	02221	Deferred Grant Revenues	81.00			American Rescue Plan Act
8/31/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 8/22-8/24	02221	Deferred Grant Revenues	60.00			American Rescue Plan Act
8/31/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 8/22-8/24	04720	Federal Award		60.00	non item	American Rescue Plan Act
8/31/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	04720	Federal Award		81.00	non item	American Rescue Plan Act
8/31/2023	Wells Fargo Visa Card	PO99918AMB-FLOURESCENT LIGHT BULBS-POONA REMODEL	05311	Building & Property Maintenanc	116.36		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/31/2023	Wells Fargo Visa Card	PO99918AMB-SCREWS,MOLDINGS-POONA REMODEL	05311	Building & Property Maintenanc	114.37		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/31/2023	Wells Fargo Visa Card	PO99907-LIGHT BULBS,BLINDS	05311	Building & Property Maintenanc	280.20		Planning and Zoning	GENERAL FUND
8/31/2023	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 AUG 2023	05313	Utilities	34.01		City Manager	GENERAL FUND
8/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-08/02-09/01/2023	05314	Telephone	75.98		City Manager	GENERAL FUND
8/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-08/02-09/01/2023	05314	Telephone	341.91		Police Department	GENERAL FUND
8/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-08/02-09/01/2023	05314	Telephone	227.94		Planning and Zoning	GENERAL FUND

**City of Socorro
Accounts Payable
for August 2023**

Date	Name	Transaction Description	Code	GL Description	Amount		Department	Fund
					Dr.	Cr.		
8/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-08/02-09/01/2023	05314	Telephone	37.99		Mayor and City Council	GENERAL FUND
8/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-08/02-09/01/2023	05314	Telephone	189.95		Recreation Centers	GENERAL FUND
8/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-08/02-09/01/2023	05314	Telephone	189.95		Recreation Centers	GENERAL FUND
8/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - AUG 2023	05314	Telephone	261.81		City Manager	GENERAL FUND
8/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - AUG 2023	05314	Telephone	220.00		Public Works	GENERAL FUND
8/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - AUG 2023	05314	Telephone	2,288.62		Police Department	GENERAL FUND
8/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - AUG 2023	05314	Telephone	293.81		Planning and Zoning	GENERAL FUND
8/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - AUG 2023	05314	Telephone	74.00		Human Resources	GENERAL FUND
8/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - AUG 2023	05314	Telephone	308.00		Mayor and City Council	GENERAL FUND
8/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - AUG 2023	05314	Telephone	44.00		City Clerk	GENERAL FUND
8/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - AUG 2023	05314	Telephone	44.00		Finance Department	GENERAL FUND
8/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - AUG 2023	05314	Telephone	601.62		Recreation Centers	GENERAL FUND
8/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - AUG 2023	05314	Telephone	192.00		Grants and Special Projects	GENERAL FUND
8/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - AUG 2023	05314	Telephone	88.00		Municipal Court	GENERAL FUND
8/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - AUG 2023	05314	Telephone	178.00		Information Technology	GENERAL FUND
8/31/2023	Fusion Cloud Services, LLC	LD Telephone svc - AUG 2023	05314	Telephone	81.72		Police Department	GENERAL FUND
8/31/2023	Fusion Cloud Services, LLC	LD Telephone svc - AUG 2023	05314	Telephone	32.99		City Manager	GENERAL FUND
8/31/2023	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,491.21		Police Department	GENERAL FUND
8/31/2023	Fusion LLC	Telephone Svcs-CM	05314	Telephone	78.28		City Manager	GENERAL FUND
8/31/2023	Fusion LLC	Telephone Svcs-MC	05314	Telephone	125.41		Municipal Court	GENERAL FUND
8/31/2023	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	76.68		Police Department	GENERAL FUND
8/31/2023	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	153.36		Police Department	GENERAL FUND

**City of Socorro
Accounts Payable
for August 2023**

Date	Name	Transaction Description	Code	GL Description	Amount		Department	Fund
					Dr.	Cr.		
8/31/2023	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	125.40		Planning and Zoning	GENERAL FUND
8/31/2023	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	79.93		Recreation Centers	GENERAL FUND
8/31/2023	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,262.24		Recreation Centers	GENERAL FUND
8/31/2023	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,390.30		City Manager	GENERAL FUND
8/31/2023	Fusion LLC	Internet Svcs-MC	05314	Telephone	420.75		Municipal Court	GENERAL FUND
8/31/2023	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	276.32		Police Department	GENERAL FUND
8/31/2023	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,179.66		Police Department	GENERAL FUND
8/31/2023	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	420.75		Police Department	GENERAL FUND
8/31/2023	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	276.32		Police Department	GENERAL FUND
8/31/2023	Fusion LLC	Internet Svcs-PW	05314	Telephone	978.78		Public Works	GENERAL FUND
8/31/2023	Fusion LLC	Internet Svcs-PZ	05314	Telephone	420.75		Planning and Zoning	GENERAL FUND
8/31/2023	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	986.09		Recreation Centers	GENERAL FUND
8/31/2023	Wells Fargo Visa Card	PO99903-SWING JOINT, VALVE, ELBOW, BUSHING, C COUPLINGS, HARBIN, DE	05317	Park Maintenance	250.73		Public Works	GENERAL FUND
8/31/2023	El Paso Disposal	PO99903-RECYCLING SVCS AUG 2023	05325	Recycling Center	1,582.40		Public Works	GENERAL FUND
8/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2023-CC	05411	Legal Fees	2,330.13		City Clerk	GENERAL FUND
8/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2023-CM	05411	Legal Fees	592.95		City Manager	GENERAL FUND
8/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2023-CVS	05411	Legal Fees	188.66		Human Resources	GENERAL FUND
8/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2023-F	05411	Legal Fees	2,210.08		Finance Department	GENERAL FUND
8/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2023-HR	05411	Legal Fees	8,436.31		Human Resources	GENERAL FUND
8/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2023-MC	05411	Legal Fees	9,420.70		Municipal Court	GENERAL FUND
8/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2023-MCC	05411	Legal Fees	1,928.50		City Manager	GENERAL FUND
8/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2023-PD	05411	Legal Fees	1,509.32		Police Department	GENERAL FUND

**City of Socorro
Accounts Payable
for August 2023**

Date	Name	Transaction Description	Code	GL Description	Amount		Department	Fund
					Dr.	Cr.		
8/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2023-PW	05411	Legal Fees	5,326.29		Public Works	GENERAL FUND
8/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2023-PZ	05411	Legal Fees	4,608.82		Planning and Zoning	GENERAL FUND
8/31/2023	El Paso Central Appraisal	FY 2023/2024 1st Quarter	05513	Central Appraisal Fees	43,883.76		Finance Department	GENERAL FUND
8/31/2023	Wells Fargo Visa Card	PO99925-GOOGLE DOMAIN 1 YEAR RENEWAL	05516	Dues/Subscriptions	12.00		Information Technology	GENERAL FUND
8/31/2023	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-AUG 2023	05516	Dues/Subscriptions	30.00		Planning and Zoning	GENERAL FUND
8/31/2023	Camacho-Hernandez &	Service Contract	05520	Service Contracts	59,353.10		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/31/2023	Matrix Design Group, Inc.	Service Contract	05520	Service Contracts	19,802.00		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/31/2023	West Government Services	PO99905-CLEAR CONTRACT CHARGES AUGUST 2023-CODE ENFORCEMENT	05520	Service Contracts	194.25		Police Department	GENERAL FUND
8/31/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	81.00		Recreation Centers	American Rescue Plan Act
8/31/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 8/26-8/31	05521	Support Activities	60.00		Recreation Centers	American Rescue Plan Act
8/31/2023	Superior Copy Machines	PO99905-OVR RATE 7142 240 MOON-3098RB00161-AUG 2023	05523	Equipment Rental/Lease	44.31		Police Department	GENERAL FUND
8/31/2023	Superior Copy Machines	PO99905-OVRG RATE 6873 240 MOON-G706M460050-AUG 23	05523	Equipment Rental/Lease	28.41		Police Department	GENERAL FUND
8/31/2023	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 AUG 2023	05523	Equipment Rental/Lease	103.77		Recreation Centers	GENERAL FUND
8/31/2023	Superior Copy Machines	Overages - Copies	05523	Equipment Rental/Lease	774.00		City Manager	GENERAL FUND
8/31/2023	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Workshops	175.00		Police Department	GENERAL FUND
8/31/2023	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Workshops	150.00		Police Department	GENERAL FUND
8/31/2023	Wells Fargo Visa Card	PO99907-INTL CODE & COUNCIL CONF/EXPO-BALDERRAMA 10/8-11/20	05527	Seminars/Training/Workshops	750.00		Planning and Zoning	GENERAL FUND
8/31/2023	AMEGY BANK OF TEXAS	INTEREST PYMT-REFUNDING BOND 2020-A DUE 09.01.2023	05528	Interest Charges	10,510.50		non item	DEBT SERVICE FUND
8/31/2023	U.S. Bank	INTEREST PYMT REF BONDS SERIES 2020 DUE 09.01.2023	05528	Interest Charges	97,075.00		non item	DEBT SERVICE FUND
8/31/2023	U.S. Bank	INTEREST PYMT COs SERIES 2019 DUE 09.01.2023	05528	Interest Charges	133,275.00		non item	DEBT SERVICE FUND
8/31/2023	U.S. Bank	INTEREST PYMT REF BONDS SERIES 2016 DUE 09.01.2023	05528	Interest Charges	33,675.00		non item	DEBT SERVICE FUND
8/31/2023	U.S. Bank	INTEREST PYMT COs SERIES 2014 DUE 09.01.2023	05528	Interest Charges	4,800.00		non item	DEBT SERVICE FUND

**City of Socorro
Accounts Payable
for August 2023**

Date	Name	Transaction Description	Code	GL Description	Amount		Department	Fund
					Dr.	Cr.		
8/31/2023	Wells Fargo Visa Card	PO99902-SAFETY & EMISSION INSPECTION CM03	05612	Vehicle Repair & Maintenance	19.24		City Manager	GENERAL FUND
8/31/2023	Wells Fargo Visa Card	PO99905-OIL/AIR FILTERS,BATTERY,MOTOR OIL,WIPERS-UNIT 1800	05612	Vehicle Repair & Maintenance	<u>252.53</u>		Police Department	GENERAL FUND
		Total Accounts Payable Transactions			<u>1,499,849.54</u>	<u>205,864.28</u>		

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

September 26, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/1/2023	Level 3 Communications LLC	Q2 R-O-W FEES, CK81034782	01010	Wells Fargo-M&O	001		13.20			GENERAL FUND
8/1/2023	Level 3 Communications LLC	Q2 R-O-W FEES, CK81034782	04203	Franchise Fees	001	99999		13.20	Non grant item	GENERAL FUND
8/1/2023	Verizon	LEASE 230801, CK9111059781	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
8/1/2023	Verizon	LEASE 230801, CK9111059781	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
8/1/2023	Rio Grande Council of Governme	BOD MTG, 7/28/23, CK017687	01010	Wells Fargo-M&O	001		189.75			GENERAL FUND
8/1/2023	Rio Grande Council of Governme	BOD MTG, 7/28/23, CK017687	04903	Miscellaneous Income	001	99999		189.75	Non grant item	GENERAL FUND
8/1/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161798-161820	01010	Wells Fargo-M&O	001	00006	1,200.00		Non grant item	GENERAL FUND
8/1/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161798-161820	01010	Wells Fargo-M&O	001	00006	1,361.30		Non grant item	GENERAL FUND
8/1/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161798-161820	02115	State Fees Payable	001	00006		422.00	STATE FEE	GENERAL FUND
8/1/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161798-161820	04507	Muni. Court Judgements/Fines	001	00006		411.00	CITY FEE	GENERAL FUND
8/1/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161798-161820	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
8/1/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161798-161820	02617	Collection Agency COLL	001	00006		105.53	Collection Agen	GENERAL FUND
8/1/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161798-161820	04507	Muni. Court Judgements/Fines	001	00006		1,463.26	CITY FINE	GENERAL FUND
8/1/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161798-161820	04507	Muni. Court Judgements/Fines	001	00006		41.12	LCF1 Security	GENERAL FUND
8/1/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161798-161820	04507	Muni. Court Judgements/Fines	001	00006		41.96	LCF2 Truancy	GENERAL FUND
8/1/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161798-161820	04507	Muni. Court Judgements/Fines	001	00006		33.57	LCF3 - Tech	GENERAL FUND
8/1/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161798-161820	04507	Muni. Court Judgements/Fines	001	00006		0.86	LCF4 - Jury	GENERAL FUND

City of Socorro
Cash Receipts Report
August 2023

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7455-7463	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
8/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7455-7463	01010	Wells Fargo-M&O	001	00007	300.00		Non grant item	GENERAL FUND
8/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7455-7463	01010	Wells Fargo-M&O	001	00007	914.03		Non grant item	GENERAL FUND
8/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7455-7463	04501	Building Permits	001	00007		1,103.00	Non grant item	GENERAL FUND
8/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7455-7463	04502	Business Registration Permits	001	00007		335.00	Non grant item	GENERAL FUND
8/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7455-7463	04704	Other Revenue	001	00007		22.82	Non grant item	GENERAL FUND
8/1/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7455-7463	05520	Service Contracts	001	00007	21.79		Non grant item	GENERAL FUND
8/2/2023	Conterra Ultra Broadband LLC	Q2 2023 R-O-W FEES, CK01527	01010	Wells Fargo-M&O	001		4.47			GENERAL FUND
8/2/2023	Conterra Ultra Broadband LLC	Q2 2023 R-O-W FEES, CK01527	04203	Franchise Fees	001	99999		4.47	Non grant item	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	01010	Wells Fargo-M&O	001	00006	844.00		Non grant item	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	01010	Wells Fargo-M&O	001	00006	3,613.85		Non grant item	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	02115	State Fees Payable	001	00006		1,022.95	STATE FEE	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	04507	Muni. Court Judgements/Fines	001	00006		561.80	CITY FEE	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	02613	OMNI Collections	001	00006		44.40	Omnibase Fee	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	02617	Collection Agency COLL	001	00006		244.50	Collection Agen	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND

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8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	04507	Muni. Court Judgements/Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	04507	Muni. Court Judgements/Fines	001	00006		2,224.99	CITY FINE	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	04511	Juvenile Case Management Fee	001	00006		2.40	TRUANCY PREVENT	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	04507	Muni. Court Judgements/Fines	001	00006		68.93	LCF1 Security	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	04507	Muni. Court Judgements/Fines	001	00006		70.32	LCF2 Truancy	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	04507	Muni. Court Judgements/Fines	001	00006		56.25	LCF3 - Tech	GENERAL FUND
8/2/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161821-161849	04507	Muni. Court Judgements/Fines	001	00006		1.41	LCF4 - Jury	GENERAL FUND
8/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7464-7474	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND
8/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7464-7474	01010	Wells Fargo-M&O	001	00007	526.20		Non grant item	GENERAL FUND
8/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7464-7474	04501	Building Permits	001	00007		350.00	Non grant item	GENERAL FUND
8/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7464-7474	04502	Business Registration Permits	001	00007		225.00	Non grant item	GENERAL FUND
8/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7464-7474	04704	Other Revenue	001	00007		15.09	Non grant item	GENERAL FUND
8/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7464-7474	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
8/2/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7464-7474	05520	Service Contracts	001	00007	13.89		Non grant item	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	01010	Wells Fargo-M&O	001	00006	198.00		Non grant item	GENERAL FUND

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8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	01010	Wells Fargo-M&O	001	00006	2,730.00		Non grant item	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	02115	State Fees Payable	001	00006		859.02	STATE FEE	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	04507	Muni. Court Judgements/Fines	001	00006		543.10	CITY FEE	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	02613	OMNI Collections	001	00006		61.35	Omnibase Fee	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	02617	Collection Agency COLL	001	00006		11.38	Collection Agen	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	04507	Muni. Court Judgements/Fines	001	00006		15.62	ChildSftySeat/B	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	04507	Muni. Court Judgements/Fines	001	00006		1,279.41	CITY FINE	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	04511	Juvenile Case Management Fee	001	00006		1.53	TRUANCY PREVENT	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	04507	Muni. Court Judgements/Fines	001	00006		50.60	LCF1 Security	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	04507	Muni. Court Judgements/Fines	001	00006		51.63	LCF2 Truancy	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	04507	Muni. Court Judgements/Fines	001	00006		41.32	LCF3 - Tech	GENERAL FUND
8/3/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161851-161872	04507	Muni. Court Judgements/Fines	001	00006		1.04	LCF4 - Jury	GENERAL FUND
8/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7475-7491	01010	Wells Fargo-M&O	001	00007	22,296.40		Non grant item	GENERAL FUND
8/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7475-7491	01010	Wells Fargo-M&O	001	00007	160.00		Non grant item	GENERAL FUND

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8/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7475-7491	01010	Wells Fargo-M&O	001	00007	2,848.38		Non grant item	GENERAL FUND
8/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7475-7491	04501	Building Permits	001	00007		4,857.55	Non grant item	GENERAL FUND
8/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7475-7491	04502	Business Registration Permits	001	00007		635.00	Non grant item	GENERAL FUND
8/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7475-7491	04503	Rezoning Fees	001	00007		19,770.00	Non grant item	GENERAL FUND
8/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7475-7491	04704	Other Revenue	001	00007		68.16	Non grant item	GENERAL FUND
8/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7475-7491	04716	Event Registration	001	00007		40.00	Non grant item	GENERAL FUND
8/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7475-7491	05520	Service Contracts	001	00007	65.93		Non grant item	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	01010	Wells Fargo-M&O	001	00006	1,100.40		Non grant item	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	01010	Wells Fargo-M&O	001	00006	5,981.90		Non grant item	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	02115	State Fees Payable	001	00006		1,131.21	STATE FEE	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	04507	Muni. Court Judgements/Fines	001	00006		1,159.44	CITY FEE	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	02613	OMNI Collections	001	00006		152.65	Omnibase Fee	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	04507	Muni. Court Judgements/Fines	001	00006		15.63	Court Bldg. Sec	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	02617	Collection Agency COLL	001	00006		830.69	Collection Agen	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	04507	Muni. Court Judgements/Fines	001	00006		3,580.68	CITY FINE	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	04511	Juvenile Case Management Fee	001	00006		26.07	JUV CASE MGMT F	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	04511	Juvenile Case Management Fee	001	00006		7.44	TRUANCY PREVENT	GENERAL FUND

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8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	04512	Municipal Court Technology	001	00006		20.86	Court Tech Fund	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	04507	Muni. Court Judgements/Fines	001	00006		55.17	LCF1 Security	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	04507	Muni. Court Judgements/Fines	001	00006		56.30	LCF2 Truancy	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	04507	Muni. Court Judgements/Fines	001	00006		45.03	LCF3 - Tech	GENERAL FUND
8/4/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161873-161886	04507	Muni. Court Judgements/Fines	001	00006		1.13	LCF4 - Jury	GENERAL FUND
8/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7492-7503	01010	Wells Fargo-M&O	001	00007	12,528.82		Non grant item	GENERAL FUND
8/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7492-7503	01010	Wells Fargo-M&O	001	00007	620.93		Non grant item	GENERAL FUND
8/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7492-7503	04501	Building Permits	001	00007		12,618.82	Non grant item	GENERAL FUND
8/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7492-7503	04502	Business Registration Permits	001	00007		490.00	Non grant item	GENERAL FUND
8/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7492-7503	04716	Event Registration	001	00007		40.00	Non grant item	GENERAL FUND
8/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7492-7503	04704	Other Revenue	001	00007		15.92	Non grant item	GENERAL FUND
8/4/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7492-7503	05520	Service Contracts	001	00007	14.99		Non grant item	GENERAL FUND
8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	01010	Wells Fargo-M&O	001	00006	2,830.00		Non grant item	GENERAL FUND
8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	01010	Wells Fargo-M&O	001	00006	324.00		Non grant item	GENERAL FUND
8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	02115	State Fees Payable	001	00006		1,022.90	STATE FEE	GENERAL FUND
8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	04507	Muni. Court Judgements/Fines	001	00006		283.20	CITY FEE	GENERAL FUND
8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND

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8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	04507	Muni. Court Judgements/Fines	001	00006		1,639.41	CITY FINE	GENERAL FUND
8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	04507	Muni. Court Judgements/Fines	001	00006		55.49	LCF1 Security	GENERAL FUND
8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	04507	Muni. Court Judgements/Fines	001	00006		56.62	LCF2 Truancy	GENERAL FUND
8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	04507	Muni. Court Judgements/Fines	001	00006		45.28	LCF3 - Tech	GENERAL FUND
8/7/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161887-161907	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF4 - Jury	GENERAL FUND
8/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7504-7522	01010	Wells Fargo-M&O	001	00007	1,911.14		Non grant item	GENERAL FUND
8/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7504-7522	04501	Building Permits	001	00007		1,458.00	Non grant item	GENERAL FUND
8/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7504-7522	04502	Business Registration Permits	001	00007		300.00	Non grant item	GENERAL FUND
8/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7504-7522	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
8/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7504-7522	04704	Other Revenue	001	00007		48.40	Non grant item	GENERAL FUND
8/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7504-7522	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
8/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7504-7522	05520	Service Contracts	001	00007	45.26		Non grant item	GENERAL FUND
8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	01010	Wells Fargo-M&O	001	00006	1,685.90		Non grant item	GENERAL FUND

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8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	02115	State Fees Payable	001	00006		356.90	STATE FEE	GENERAL FUND
8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	04507	Muni. Court Judgements/Fines	001	00006		288.20	CITY FEE	GENERAL FUND
8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	02617	Collection Agency COLL	001	00006		231.90	Collection Agen	GENERAL FUND
8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	04507	Muni. Court Judgements/Fines	001	00006		726.68	CITY FINE	GENERAL FUND
8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	04507	Muni. Court Judgements/Fines	001	00006		10.91	LCF1 Security	GENERAL FUND
8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	04507	Muni. Court Judgements/Fines	001	00006		11.14	LCF2 Truancy	GENERAL FUND
8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	04507	Muni. Court Judgements/Fines	001	00006		8.92	LCF3 - Tech	GENERAL FUND
8/8/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161908-161914	04507	Muni. Court Judgements/Fines	001	00006		0.25	LCF4 - Jury	GENERAL FUND
8/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7515-7522	01010	Wells Fargo-M&O	001	00007	777.58		Non grant item	GENERAL FUND
8/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7515-7522	04501	Building Permits	001	00007		700.00	Non grant item	GENERAL FUND
8/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7515-7522	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
8/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7515-7522	04704	Other Revenue	001	00007		21.73	Non grant item	GENERAL FUND

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8/8/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7515-7522	05520	Service Contracts	001	00007	19.15		Non grant item	GENERAL FUND
8/9/2023	Police Dept-City of Socorro	PST CR FOR PD AUG 2023; RECT'S 830764-830770	01010	Wells Fargo-M&O	001		121.00			GENERAL FUND
8/9/2023	Police Dept-City of Socorro	PST CR FOR PD AUG 2023; RECT'S 830764-830770	04604	Police Fees	001	00005		121.00	Non grant item	GENERAL FUND
8/9/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161915-161927	01010	Wells Fargo-M&O	001	00006	809.00		Non grant item	GENERAL FUND
8/9/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161915-161927	02115	State Fees Payable	001	00006		298.00	STATE FEE	GENERAL FUND
8/9/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161915-161927	04507	Muni. Court Judgements/Fines	001	00006		87.00	CITY FEE	GENERAL FUND
8/9/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161915-161927	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
8/9/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161915-161927	04507	Muni. Court Judgements/Fines	001	00006		362.00	CITY FINE	GENERAL FUND
8/9/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161915-161927	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
8/9/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161915-161927	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2 Truancy	GENERAL FUND
8/9/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161915-161927	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3 - Tech	GENERAL FUND
8/9/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161915-161927	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
8/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7523-7530	01010	Wells Fargo-M&O	001	00007	1,656.85		Non grant item	GENERAL FUND
8/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7523-7530	04501	Building Permits	001	00007		1,470.37	Non grant item	GENERAL FUND
8/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7523-7530	04502	Business Registration Permits	001	00007		185.00	Non grant item	GENERAL FUND
8/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7523-7530	04704	Other Revenue	001	00007		40.18	Non grant item	GENERAL FUND
8/9/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7523-7530	05520	Service Contracts	001	00007	38.70		Non grant item	GENERAL FUND

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8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	01010	Wells Fargo-M&O	001	00006	1,830.90		Non grant item	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	01010	Wells Fargo-M&O	001	00006	1,237.70		Non grant item	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	02115	State Fees Payable	001	00006		460.08	STATE FEE	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	04507	Muni. Court Judgements/Fines	001	00006		575.20	CITY FEE	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	02613	OMNI Collections	001	00006		51.43	Omnibase Fee	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	02617	Collection Agency COLL	001	00006		476.92	Collection Agen	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	04507	Muni. Court Judgements/Fines	001	00006		1,413.41	CITY FINE	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	04511	Juvenile Case Management Fee	001	00006		3.29	TRUANCY PREVENT	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	04507	Muni. Court Judgements/Fines	001	00006		22.49	LCF1 Security	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	04507	Muni. Court Judgements/Fines	001	00006		22.94	LCF2 Truancy	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	04507	Muni. Court Judgements/Fines	001	00006		18.35	LCF3 - Tech	GENERAL FUND
8/10/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161928-161944	04507	Muni. Court Judgements/Fines	001	00006		0.49	LCF4 - Jury	GENERAL FUND
8/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7531-7552	01010	Wells Fargo-M&O	001	00007	1,929.68		Non grant item	GENERAL FUND
8/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7531-7552	01010	Wells Fargo-M&O	001	00007	20,358.50		Non grant item	GENERAL FUND

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8/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7531-7552	04501	Building Permits	001	00007		21,912.13	Non grant item	GENERAL FUND
8/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7531-7552	04502	Business Registration Permits	001	00007		365.00	Non grant item	GENERAL FUND
8/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7531-7552	04704	Other Revenue	001	00007		473.13	Non grant item	GENERAL FUND
8/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7531-7552	05520	Service Contracts	001	00007	462.08		Non grant item	GENERAL FUND
8/11/2023	Alejandra Valadez	SALES TAX REIMBURSEMENT, RECEIPT #836408	01010	Wells Fargo-M&O	001		1.15			GENERAL FUND
8/11/2023	Alejandra Valadez	SALES TAX REIMBURSEMENT, RECEIPT #836408	01100	Accounts Receivable	001			1.15		GENERAL FUND
8/11/2023	Alejandra Valadez	SALES TAX REIMBURSEMENT, RECEIPT #836418	01010	Wells Fargo-M&O	001		2.14			GENERAL FUND
8/11/2023	Alejandra Valadez	SALES TAX REIMBURSEMENT, RECEIPT #836418	01100	Accounts Receivable	001			2.14		GENERAL FUND
8/11/2023	Administration-City of Socorro	COPIES; RECEIPT #836402	01010	Wells Fargo-M&O	001		3.00			GENERAL FUND
8/11/2023	Administration-City of Socorro	COPIES; RECEIPT #836402	01100	Accounts Receivable	001			3.00		GENERAL FUND
8/11/2023	DAVID BURTON	SALES TAX REIMBURSEMENT, RECEIPT #836404	01010	Wells Fargo-M&O	001		119.60			GENERAL FUND
8/11/2023	DAVID BURTON	SALES TAX REIMBURSEMENT, RECEIPT #836404	01100	Accounts Receivable	001			119.60		GENERAL FUND
8/11/2023	Ernest Monteros	SALES TAX REIMBURSEMENT, RECEIPT #836406	01010	Wells Fargo-M&O	001		11.00			GENERAL FUND
8/11/2023	Ernest Monteros	SALES TAX REIMBURSEMENT, RECEIPT #836406	01100	Accounts Receivable	001			11.00		GENERAL FUND
8/11/2023	Mathew Rodriguez	SALES TAX REIMBURSEMENT, RECEIPT #836407	01010	Wells Fargo-M&O	001		16.66			GENERAL FUND

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8/11/2023	Mathew Rodriguez	SALES TAX REIMBURSEMENT, RECEIPT #836407	01100	Accounts Receivable	001			16.66		GENERAL FUND
8/11/2023	Monsa Tire	SALES TAX REIMBURSEMENT, RECEIPT #836426	01010	Wells Fargo-M&O	001		2.88			GENERAL FUND
8/11/2023	Monsa Tire	SALES TAX REIMBURSEMENT, RECEIPT #836426	01100	Accounts Receivable	001			2.88		GENERAL FUND
8/11/2023	Administration-City of Socorro	ORR; 5/26/23 - 6/23/23	01010	Wells Fargo-M&O	001		14.05			GENERAL FUND
8/11/2023	Administration-City of Socorro	ORR; 5/26/23 - 6/23/23	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		14.05	Non grant item	GENERAL FUND
8/11/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT #836403	01010	Wells Fargo-M&O	001		9.77			GENERAL FUND
8/11/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT #836403	01100	Accounts Receivable	001			9.77		GENERAL FUND
8/11/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT #836410-412	01010	Wells Fargo-M&O	001		92.77			GENERAL FUND
8/11/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT #836410-412	01100	Accounts Receivable	001			92.77		GENERAL FUND
8/11/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT #836415	01010	Wells Fargo-M&O	001		1.24			GENERAL FUND
8/11/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT #836415	01100	Accounts Receivable	001			1.24		GENERAL FUND
8/11/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT #836428	01010	Wells Fargo-M&O	001		24.37			GENERAL FUND
8/11/2023	Rosa Hernandez	SALES TAX REIMBURSEMENT, RECEIPT #836428	01100	Accounts Receivable	001			24.37		GENERAL FUND
8/11/2023	Victor Reta	SALES TAX REIMBURSEMENT, RECEIPT #836414	01010	Wells Fargo-M&O	001		4.95			GENERAL FUND

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8/11/2023	Victor Reta	SALES TAX REIMBURSEMENT, RECEIPT #836414	01100	Accounts Receivable	001			4.95		GENERAL FUND
8/11/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161945-161969	01010	Wells Fargo-M&O	001	00006	1,322.00		Non grant item	GENERAL FUND
8/11/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161945-161969	02115	State Fees Payable	001	00006		572.00	STATE FEE	GENERAL FUND
8/11/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161945-161969	04507	Muni. Court Judgements/Fines	001	00006		272.00	CITY FEE	GENERAL FUND
8/11/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161945-161969	04507	Muni. Court Judgements/Fines	001	00006		400.79	CITY FINE	GENERAL FUND
8/11/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161945-161969	04507	Muni. Court Judgements/Fines	001	00006		27.03	LCF1 Security	GENERAL FUND
8/11/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161945-161969	04507	Muni. Court Judgements/Fines	001	00006		27.58	LCF2 Truancy	GENERAL FUND
8/11/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161945-161969	04507	Muni. Court Judgements/Fines	001	00006		22.06	LCF3 - Tech	GENERAL FUND
8/11/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161945-161969	04507	Muni. Court Judgements/Fines	001	00006		0.54	LCF4 - Jury	GENERAL FUND
8/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7553-7558	01010	Wells Fargo-M&O	001	00007	175.00		Non grant item	GENERAL FUND
8/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7553-7558	01010	Wells Fargo-M&O	001	00007	57.50		Non grant item	GENERAL FUND
8/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7553-7558	01010	Wells Fargo-M&O	001	00007	690.82		Non grant item	GENERAL FUND
8/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7553-7558	04501	Building Permits	001	00007		730.00	Non grant item	GENERAL FUND
8/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7553-7558	04502	Business Registration Permits	001	00007		132.50	Non grant item	GENERAL FUND
8/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7553-7558	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
8/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7553-7558	04704	Other Revenue	001	00007		17.38	Non grant item	GENERAL FUND
8/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7553-7558	05520	Service Contracts	001	00007	16.56		Non grant item	GENERAL FUND

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8/11/2023	DIANA RODRIGUEZ	SALES TAX REIMBURSEMENT, RECEIPT 836405	01010	Wells Fargo-M&O	001		1.60			GENERAL FUND
8/11/2023	DIANA RODRIGUEZ	SALES TAX REIMBURSEMENT, RECEIPT 836405	01100	Accounts Receivable	001			1.60		GENERAL FUND
8/14/2023	Police Dept-City of Socorro	PST CR FOR PD AUG 2023; RECT'S 830771-830776	01010	Wells Fargo-M&O	001		86.00			GENERAL FUND
8/14/2023	Police Dept-City of Socorro	PST CR FOR PD AUG 2023; RECT'S 830771-830776	04604	Police Fees	001	00005		86.00	Non grant item	GENERAL FUND
8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	01010	Wells Fargo-M&O	001	00006	1,303.00		Non grant item	GENERAL FUND
8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	01010	Wells Fargo-M&O	001	00006	3,788.65		Non grant item	GENERAL FUND
8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	01010	Wells Fargo-M&O	001	00006	1,147.25		Non grant item	GENERAL FUND
8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	02115	State Fees Payable	001	00006		1,250.76	STATE FEE	GENERAL FUND
8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	04507	Muni. Court Judgements/Fines	001	00006		726.76	CITY FEE	GENERAL FUND
8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	02613	OMNI Collections	001	00006		159.67	Omnibase Fee	GENERAL FUND
8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	04507	Muni. Court Judgements/Fines	001	00006		3.84	Court Bldg. Sec	GENERAL FUND
8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	02617	Collection Agency COLL	001	00006		489.55	Collection Agen	GENERAL FUND
8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	04507	Muni. Court Judgements/Fines	001	00006		3,418.35	CITY FINE	GENERAL FUND
8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	04512	Municipal Court Technology	001	00006		9.12	Court Tech Fund	GENERAL FUND
8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	04507	Muni. Court Judgements/Fines	001	00006		63.30	LCF1 Security	GENERAL FUND
8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	04507	Muni. Court Judgements/Fines	001	00006		64.59	LCF2 Truancy	GENERAL FUND
8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	04507	Muni. Court Judgements/Fines	001	00006		51.67	LCF3 - Tech	GENERAL FUND

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8/14/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161970-161997	04507	Muni. Court Judgements/Fines	001	00006		1.29	LCF4 - Jury	GENERAL FUND
8/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7559-7568	01010	Wells Fargo-M&O	001	00007	7,919.49		Non grant item	GENERAL FUND
8/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7559-7568	01010	Wells Fargo-M&O	001	00007	547.02		Non grant item	GENERAL FUND
8/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7559-7568	04501	Building Permits	001	00007		8,389.49	Non grant item	GENERAL FUND
8/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7559-7568	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
8/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7559-7568	04704	Other Revenue	001	00007		15.55	Non grant item	GENERAL FUND
8/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7559-7568	05520	Service Contracts	001	00007	13.53		Non grant item	GENERAL FUND
8/15/2023	Charter Communications	Q2 2023 FRANCHISE FEES, CK80791085	01010	Wells Fargo-M&O	001		19,939.69			GENERAL FUND
8/15/2023	Charter Communications	Q2 2023 FRANCHISE FEES, CK80791085	04203	Franchise Fees	001	99999		19,939.69	Non grant item	GENERAL FUND
8/15/2023	Charter Telecommunications, LL	Q2 2023 R-O-W FEES, CK1693060	01010	Wells Fargo-M&O	001		176.99			GENERAL FUND
8/15/2023	Charter Telecommunications, LL	Q2 2023 R-O-W FEES, CK1693060	04203	Franchise Fees	001	99999		176.99	Non grant item	GENERAL FUND
8/15/2023	Charter Communications	Q2 2023 PEG FEES, CK80792611	01047	Wells Fargo- Special Revenue	100		3,987.93			SPECIAL REVENUES FUND
8/15/2023	Charter Communications	Q2 2023 PEG FEES, CK80792611	04205	PEG Capital Fee Revenue	100	99999		3,987.93	Non grant item	SPECIAL REVENUES FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	01010	Wells Fargo-M&O	001	00006	532.00		Non grant item	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	01010	Wells Fargo-M&O	001	00006	3,835.37		Non grant item	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	02115	State Fees Payable	001	00006		968.42	STATE FEE	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	04507	Muni. Court Judgements/Fines	001	00006		494.60	CITY FEE	GENERAL FUND

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8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	02613	OMNI Collections	001	00006		87.98	Omnibase Fee	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	02617	Collection Agency COLL	001	00006		274.47	Collection Agen	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	04507	Muni. Court Judgements/Fines	001	00006		2,280.19	CITY FINE	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	04507	Muni. Court Judgements/Fines	001	00006		42.94	LCF1 Security	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	04507	Muni. Court Judgements/Fines	001	00006		43.81	LCF2 Truancy	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	04507	Muni. Court Judgements/Fines	001	00006		35.06	LCF3 - Tech	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 161999-162018	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 BB 248-251 Rios	01010	Wells Fargo-M&O	001	00006	1,580.80		Non grant item	GENERAL FUND
8/15/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 BB 248-251 Rios	02616	Bond Deposits	001	00006		1,580.80	Bond Deposits	GENERAL FUND
8/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7569-7575	01010	Wells Fargo-M&O	001	00007	2,411.11		Non grant item	GENERAL FUND
8/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7569-7575	01010	Wells Fargo-M&O	001	00007	688.98		Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7569-7575	04501	Building Permits	001	00007		2,961.11	Non grant item	GENERAL FUND
8/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7569-7575	04502	Business Registration Permits	001	00007		137.50	Non grant item	GENERAL FUND
8/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7569-7575	04704	Other Revenue	001	00007		18.20	Non grant item	GENERAL FUND
8/15/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7569-7575	05520	Service Contracts	001	00007	16.72		Non grant item	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	01010	Wells Fargo-M&O	001	00006	382.00		Non grant item	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	01010	Wells Fargo-M&O	001	00006	1,035.00		Non grant item	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	02115	State Fees Payable	001	00006		531.41	STATE FEE	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	04507	Muni. Court Judgements/Fines	001	00006		234.60	CITY FEE	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	02613	OMNI Collections	001	00006		28.02	Omnibase Fee	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	02617	Collection Agency COLL	001	00006		11.14	Collection Agen	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	04507	Muni. Court Judgements/Fines	001	00006		526.96	CITY FINE	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	04511	Juvenile Case Management Fee	001	00006		0.67	TRUANCY PREVENT	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	04507	Muni. Court Judgements/Fines	001	00006		25.27	LCF1 Security	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	04507	Muni. Court Judgements/Fines	001	00006		25.79	LCF2 Truancy	GENERAL FUND

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8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	04507	Muni. Court Judgements/Fines	001	00006		20.63	LCF3 - Tech	GENERAL FUND
8/16/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162019-162084	04507	Muni. Court Judgements/Fines	001	00006		0.51	LCF4 - Jury	GENERAL FUND
8/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7576-7582	01010	Wells Fargo-M&O	001	00007	495.00		Non grant item	GENERAL FUND
8/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7576-7582	01010	Wells Fargo-M&O	001	00007	795.98		Non grant item	GENERAL FUND
8/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7576-7582	04501	Building Permits	001	00007		840.00	Non grant item	GENERAL FUND
8/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7576-7582	04502	Business Registration Permits	001	00007		450.00	Non grant item	GENERAL FUND
8/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7576-7582	04704	Other Revenue	001	00007		20.10	Non grant item	GENERAL FUND
8/16/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7576-7582	05520	Service Contracts	001	00007	19.12		Non grant item	GENERAL FUND
8/17/2023	MetTel	Q2 2023 R-O-W FEES, CK253081	01010	Wells Fargo-M&O	001		44.70			GENERAL FUND
8/17/2023	MetTel	Q2 2023 R-O-W FEES, CK253081	04203	Franchise Fees	001	99999		44.70	Non grant item	GENERAL FUND
8/17/2023	Comcast Phone of TX, LLC	July 2023 R-O-W fees, ck 15549298	01010	Wells Fargo-M&O	001		2.98			GENERAL FUND
8/17/2023	Comcast Phone of TX, LLC	July 2023 R-O-W fees, ck 15549298	04203	Franchise Fees	001	99999		2.98	Non grant item	GENERAL FUND
8/17/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162085-162090	01010	Wells Fargo-M&O	001	00006	951.00		Non grant item	GENERAL FUND
8/17/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162085-162090	02115	State Fees Payable	001	00006		274.00	STATE FEE	GENERAL FUND
8/17/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162085-162090	04507	Muni. Court Judgements/Fines	001	00006		93.00	CITY FEE	GENERAL FUND
8/17/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162085-162090	02126	Child Safety Seat/Belt Fines	001	00006		21.60	ChildSftySeat/B	GENERAL FUND
8/17/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162085-162090	04507	Muni. Court Judgements/Fines	001	00006		21.59	ChildSftySeat/B	GENERAL FUND
8/17/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162085-162090	04507	Muni. Court Judgements/Fines	001	00006		475.38	CITY FINE	GENERAL FUND

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8/17/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162085-162090	04507	Muni. Court Judgements/Fines	001	00006		22.90	LCF1 Security	GENERAL FUND
8/17/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162085-162090	04507	Muni. Court Judgements/Fines	001	00006		23.37	LCF2 Truancy	GENERAL FUND
8/17/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162085-162090	04507	Muni. Court Judgements/Fines	001	00006		18.70	LCF3 - Tech	GENERAL FUND
8/17/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162085-162090	04507	Muni. Court Judgements/Fines	001	00006		0.46	LCF4 - Jury	GENERAL FUND
8/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7583-7588	01010	Wells Fargo-M&O	001	00007	6,378.19		Non grant item	GENERAL FUND
8/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7583-7588	01010	Wells Fargo-M&O	001	00007	1,109.86		Non grant item	GENERAL FUND
8/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7583-7588	04501	Building Permits	001	00007		1,108.92	Non grant item	GENERAL FUND
8/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7583-7588	04503	Rezoning Fees	001	00007		6,378.19	Non grant item	GENERAL FUND
8/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7583-7588	04704	Other Revenue	001	00007		26.72	Non grant item	GENERAL FUND
8/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7583-7588	05520	Service Contracts	001	00007	25.78		Non grant item	GENERAL FUND
8/18/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 BB252 Juarez	01010	Wells Fargo-M&O	001	00006	500.00		Non grant item	GENERAL FUND
8/18/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 BB252 Juarez	02616	Bond Deposits	001	00006		500.00	Bond Deposits	GENERAL FUND
8/18/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162091-162098	01010	Wells Fargo-M&O	001	00006	40.00		Non grant item	GENERAL FUND
8/18/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162091-162098	01010	Wells Fargo-M&O	001	00006	1,398.00		Non grant item	GENERAL FUND
8/18/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162091-162098	02115	State Fees Payable	001	00006		306.20	STATE FEE	GENERAL FUND
8/18/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162091-162098	04507	Muni. Court Judgements/Fines	001	00006		141.00	CITY FEE	GENERAL FUND
8/18/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162091-162098	02613	OMNI Collections	001	00006		15.80	Omnibase Fee	GENERAL FUND

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8/18/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162091-162098	04507	Muni. Court Judgements/Fines	001	00006		915.86	CITY FINE	GENERAL FUND
8/18/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162091-162098	04507	Muni. Court Judgements/Fines	001	00006		20.70	LCF1 Security	GENERAL FUND
8/18/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162091-162098	04507	Muni. Court Judgements/Fines	001	00006		21.13	LCF2 Truancy	GENERAL FUND
8/18/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162091-162098	04507	Muni. Court Judgements/Fines	001	00006		16.89	LCF3 - Tech	GENERAL FUND
8/18/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162091-162098	04507	Muni. Court Judgements/Fines	001	00006		0.42	LCF4 - Jury	GENERAL FUND
8/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7589-7593	01010	Wells Fargo-M&O	001	00007	525.75		Non grant item	GENERAL FUND
8/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7589-7593	04501	Building Permits	001	00007		450.00	Non grant item	GENERAL FUND
8/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7589-7593	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
8/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7589-7593	04704	Other Revenue	001	00007		13.59	Non grant item	GENERAL FUND
8/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7589-7593	05520	Service Contracts	001	00007	12.84		Non grant item	GENERAL FUND
8/21/2023	Aflac Insurance Co.	PREMIUM REFUND, CK R011698085	01010	Wells Fargo-M&O	001		182.52			GENERAL FUND
8/21/2023	Aflac Insurance Co.	PREMIUM REFUND, CK R011698085	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		34.74	Non grant item	GENERAL FUND
8/21/2023	Aflac Insurance Co.	0	02005	AFLAC Sup Ins. Withheld (Emp)	001	00005		113.04	Non grant item	GENERAL FUND
8/21/2023	Aflac Insurance Co.	PREMIUM REFUND, CK R011698085	02005	AFLAC Sup Ins. Withheld (Emp)	001	00010		34.74	Non grant item	GENERAL FUND
8/21/2023	Police Dept-City of Socorro	PST CR FOR PD AUG 2023; REC'TS 830777-830782	01010	Wells Fargo-M&O	001		96.00			GENERAL FUND
8/21/2023	Police Dept-City of Socorro	PST CR FOR PD AUG 2023; REC'TS 830777-830782	04604	Police Fees	001	00005		96.00	Non grant item	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	01010	Wells Fargo-M&O	001	00006	2,263.30		Non grant item	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	01010	Wells Fargo-M&O	001	00006	3,604.65		Non grant item	GENERAL FUND

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8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	01010	Wells Fargo-M&O	001	00006	1,050.00		Non grant item	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	02115	State Fees Payable	001	00006		1,651.74	STATE FEE	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	04507	Muni. Court Judgements/Fines	001	00006		713.60	CITY FEE	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	02613	OMNI Collections	001	00006		84.90	Omnibase Fee	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	02617	Collection Agency COLL	001	00006		263.37	Collection Agen	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	04507	Muni. Court Judgements/Fines	001	00006		3,946.76	CITY FINE	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	04511	Juvenile Case Management Fee	001	00006		3.66	TRUANCY PREVENT	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	04507	Muni. Court Judgements/Fines	001	00006		84.67	LCF1 Security	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	04507	Muni. Court Judgements/Fines	001	00006		86.40	LCF2 Truancy	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	04507	Muni. Court Judgements/Fines	001	00006		69.12	LCF3 - Tech	GENERAL FUND
8/21/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162099-162127	04507	Muni. Court Judgements/Fines	001	00006		1.73	LCF4 - Jury	GENERAL FUND
8/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7594-7609	01010	Wells Fargo-M&O	001	00007	21,152.96		Non grant item	GENERAL FUND
8/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7594-7609	04501	Building Permits	001	00007		21,141.01	Non grant item	GENERAL FUND
8/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7594-7609	04704	Other Revenue	001	00007		491.07	Non grant item	GENERAL FUND
8/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7594-7609	05520	Service Contracts	001	00007	479.12		Non grant item	GENERAL FUND

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8/22/2023	MCI WorldCom Communications	Q2 2023 R-O-W FEES, CK15552605	01010	Wells Fargo-M&O	001		19.89			GENERAL FUND
8/22/2023	MCI WorldCom Communications	Q2 2023 R-O-W FEES, CK15552605	04203	Franchise Fees	001	99999		19.89	Non grant item	GENERAL FUND
8/22/2023	AT&T Communications of TX LLC	Q2 2023 R-O-W FEES, CK2379839	01010	Wells Fargo-M&O	001		272.67			GENERAL FUND
8/22/2023	AT&T Communications of TX LLC	Q2 2023 R-O-W FEES, CK2379839	04203	Franchise Fees	001	99999		272.67	Non grant item	GENERAL FUND
8/22/2023	Southwestern Bell Telephone Co	Q2 2023 R-O-W FEES, CK2380480	01010	Wells Fargo-M&O	001		3,198.58			GENERAL FUND
8/22/2023	Southwestern Bell Telephone Co	Q2 2023 R-O-W FEES, CK2380480	04203	Franchise Fees	001	99999		3,198.58	Non grant item	GENERAL FUND
8/22/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162128-162134	01010	Wells Fargo-M&O	001	00006	269.00		Non grant item	GENERAL FUND
8/22/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162128-162134	01010	Wells Fargo-M&O	001	00006	486.00		Non grant item	GENERAL FUND
8/22/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162128-162134	02115	State Fees Payable	001	00006		286.00	STATE FEE	GENERAL FUND
8/22/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162128-162134	04507	Muni. Court Judgements/Fines	001	00006		21.00	CITY FEE	GENERAL FUND
8/22/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162128-162134	04507	Muni. Court Judgements/Fines	001	00006		406.00	CITY FINE	GENERAL FUND
8/22/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162128-162134	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
8/22/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162128-162134	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
8/22/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162128-162134	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
8/22/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162128-162134	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
8/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7610-7615	01010	Wells Fargo-M&O	001	00007	75.00		Non grant item	GENERAL FUND
8/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7610-7615	01010	Wells Fargo-M&O	001	00007	845.88		Non grant item	GENERAL FUND
8/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7610-7615	04501	Building Permits	001	00007		245.00	Non grant item	GENERAL FUND

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8/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7610-7615	04502	Business Registration Permits	001	00007		675.00	Non grant item	GENERAL FUND
8/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7610-7615	04704	Other Revenue	001	00007		20.94	Non grant item	GENERAL FUND
8/22/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7610-7615	05520	Service Contracts	001	00007	20.06		Non grant item	GENERAL FUND
8/23/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162135-162172	01010	Wells Fargo-M&O	001	00006	1,101.00		Non grant item	GENERAL FUND
8/23/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162135-162172	01010	Wells Fargo-M&O	001	00006	2,480.00		Non grant item	GENERAL FUND
8/23/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162135-162172	02115	State Fees Payable	001	00006		1,094.00	STATE FEE	GENERAL FUND
8/23/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162135-162172	04507	Muni. Court Judgements/Fines	001	00006		387.00	CITY FEE	GENERAL FUND
8/23/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162135-162172	02613	OMNI Collections	001	00006		27.00	Omnibase Fee	GENERAL FUND
8/23/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162135-162172	04507	Muni. Court Judgements/Fines	001	00006		1,872.29	CITY FINE	GENERAL FUND
8/23/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162135-162172	04507	Muni. Court Judgements/Fines	001	00006		70.24	LCF1 Security	GENERAL FUND
8/23/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162135-162172	04507	Muni. Court Judgements/Fines	001	00006		71.68	LCF2 Truancy	GENERAL FUND
8/23/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162135-162172	04507	Muni. Court Judgements/Fines	001	00006		57.35	LCF3 - Tech	GENERAL FUND
8/23/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162135-162172	04507	Muni. Court Judgements/Fines	001	00006		1.44	LCF4 - Jury	GENERAL FUND
8/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7616-7622	01010	Wells Fargo-M&O	001	00007	201.17		Non grant item	GENERAL FUND
8/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7616-7622	01010	Wells Fargo-M&O	001	00007	642.88		Non grant item	GENERAL FUND
8/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7616-7622	04501	Building Permits	001	00007		550.66	Non grant item	GENERAL FUND
8/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7616-7622	04502	Business Registration Permits	001	00007		292.50	Non grant item	GENERAL FUND

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8/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7616-7622	04704	Other Revenue	001	00007		16.58	Non grant item	GENERAL FUND
8/23/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7616-7622	05520	Service Contracts	001	00007	15.69		Non grant item	GENERAL FUND
8/24/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162173-162189	01010	Wells Fargo-M&O	001	00006	894.50		Non grant item	GENERAL FUND
8/24/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162173-162189	02115	State Fees Payable	001	00006		437.00	STATE FEE	GENERAL FUND
8/24/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162173-162189	04507	Muni. Court Judgements/Fines	001	00006		147.00	CITY FEE	GENERAL FUND
8/24/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162173-162189	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
8/24/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162173-162189	04507	Muni. Court Judgements/Fines	001	00006		1.65	Court Bldg. Sec	GENERAL FUND
8/24/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162173-162189	02617	Collection Agency COLL	001	00006		109.51	Collection Agen	GENERAL FUND
8/24/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162173-162189	04507	Muni. Court Judgements/Fines	001	00006		140.89	CITY FINE	GENERAL FUND
8/24/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162173-162189	04511	Juvenile Case Management Fee	001	00006		2.75	JUV CASE MGMT F	GENERAL FUND
8/24/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162173-162189	04512	Municipal Court Technology	001	00006		2.20	Court Tech Fund	GENERAL FUND
8/24/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162173-162189	04507	Muni. Court Judgements/Fines	001	00006		16.63	LCF1 Security	GENERAL FUND
8/24/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162173-162189	04507	Muni. Court Judgements/Fines	001	00006		16.97	LCF2 Truancy	GENERAL FUND
8/24/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162173-162189	04507	Muni. Court Judgements/Fines	001	00006		13.57	LCF3 - Tech	GENERAL FUND
8/24/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162173-162189	04507	Muni. Court Judgements/Fines	001	00006		0.33	LCF4 - Jury	GENERAL FUND
8/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7623-7631	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
8/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7623-7631	01010	Wells Fargo-M&O	001	00007	666.11		Non grant item	GENERAL FUND

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8/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7623-7631	04501	Building Permits	001	00007		655.00	Non grant item	GENERAL FUND
8/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7623-7631	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
8/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7623-7631	04704	Other Revenue	001	00007		17.72	Non grant item	GENERAL FUND
8/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7623-7631	05520	Service Contracts	001	00007	16.61		Non grant item	GENERAL FUND
8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	01010	Wells Fargo-M&O	001	00006	3,733.10		Non grant item	GENERAL FUND
8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	02115	State Fees Payable	001	00006		1,272.24	STATE FEE	GENERAL FUND
8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	04507	Muni. Court Judgements/Fines	001	00006		448.86	CITY FEE	GENERAL FUND
8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	02617	Collection Agency COLL	001	00006		229.68	Collection Agen	GENERAL FUND
8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	04507	Muni. Court Judgements/Fines	001	00006		1,556.72	CITY FINE	GENERAL FUND
8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	04507	Muni. Court Judgements/Fines	001	00006		59.37	LCF1 Security	GENERAL FUND
8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	04507	Muni. Court Judgements/Fines	001	00006		60.58	LCF2 Truancy	GENERAL FUND
8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	04507	Muni. Court Judgements/Fines	001	00006		48.45	LCF3 - Tech	GENERAL FUND

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8/25/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162190-162208	04507	Muni. Court Judgements/Fines	001	00006		1.20	LCF4 - Jury	GENERAL FUND
8/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7632-7635	01010	Wells Fargo-M&O	001	00007	275.43		Non grant item	GENERAL FUND
8/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7632-7635	01010	Wells Fargo-M&O	001	00007	87.50		Non grant item	GENERAL FUND
8/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7632-7635	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
8/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7632-7635	04502	Business Registration Permits	001	00007		212.50	Non grant item	GENERAL FUND
8/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7632-7635	04704	Other Revenue	001	00007		7.23	Non grant item	GENERAL FUND
8/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7632-7635	05520	Service Contracts	001	00007	6.80		Non grant item	GENERAL FUND
8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	01010	Wells Fargo-M&O	001	00006	2,461.30		Non grant item	GENERAL FUND
8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	02115	State Fees Payable	001	00006		592.08	STATE FEE	GENERAL FUND
8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	04507	Muni. Court Judgements/Fines	001	00006		222.60	CITY FEE	GENERAL FUND
8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	02613	OMNI Collections	001	00006		86.92	Omnibase Fee	GENERAL FUND
8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	02617	Collection Agency COLL	001	00006		222.65	Collection Agen	GENERAL FUND
8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	04507	Muni. Court Judgements/Fines	001	00006		1,275.73	CITY FINE	GENERAL FUND
8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND

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8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	04507	Muni. Court Judgements/Fines	001	00006		16.90	LCF1 Security	GENERAL FUND
8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	04507	Muni. Court Judgements/Fines	001	00006		17.24	LCF2 Truancy	GENERAL FUND
8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	04507	Muni. Court Judgements/Fines	001	00006		13.80	LCF3 - Tech	GENERAL FUND
8/28/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162209-162222	04507	Muni. Court Judgements/Fines	001	00006		0.38	LCF4 - Jury	GENERAL FUND
8/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7636-7644	01010	Wells Fargo-M&O	001	00007	1,100.23		Non grant item	GENERAL FUND
8/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7636-7644	04500	Other Planning Fees(Fireworks)	001	00007		200.00	Non grant item	GENERAL FUND
8/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7636-7644	04501	Building Permits	001	00007		823.25	Non grant item	GENERAL FUND
8/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7636-7644	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
8/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7636-7644	04704	Other Revenue	001	00007		28.57	Non grant item	GENERAL FUND
8/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7636-7644	05520	Service Contracts	001	00007	26.59		Non grant item	GENERAL FUND
8/29/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162223-162234	01010	Wells Fargo-M&O	001	00006	1,306.00		Non grant item	GENERAL FUND
8/29/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162223-162234	01010	Wells Fargo-M&O	001	00006	1,358.10		Non grant item	GENERAL FUND
8/29/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162223-162234	01010	Wells Fargo-M&O	001	00006	20.00		Non grant item	GENERAL FUND
8/29/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162223-162234	02115	State Fees Payable	001	00006		572.00	STATE FEE	GENERAL FUND
8/29/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162223-162234	04507	Muni. Court Judgements/Fines	001	00006		449.00	CITY FEE	GENERAL FUND
8/29/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162223-162234	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
8/29/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162223-162234	02617	Collection Agency COLL	001	00006		209.10	Collection Agen	GENERAL FUND

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8/29/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162223-162234	04507	Muni. Court Judgements/Fines	001	00006		1,280.00	CITY FINE	GENERAL FUND
8/29/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162223-162234	04507	Muni. Court Judgements/Fines	001	00006		44.10	LCF1 Security	GENERAL FUND
8/29/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162223-162234	04507	Muni. Court Judgements/Fines	001	00006		45.00	LCF2 Truancy	GENERAL FUND
8/29/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162223-162234	04507	Muni. Court Judgements/Fines	001	00006		36.00	LCF3 - Tech	GENERAL FUND
8/29/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162223-162234	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
8/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7645-7661	01010	Wells Fargo-M&O	001	00007	9,954.00		Non grant item	GENERAL FUND
8/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7645-7661	01010	Wells Fargo-M&O	001	00007	3,599.65		Non grant item	GENERAL FUND
8/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7645-7661	04501	Building Permits	001	00007		3,577.02	Non grant item	GENERAL FUND
8/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7645-7661	04503	Rezoning Fees	001	00007		9,954.00	Non grant item	GENERAL FUND
8/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7645-7661	04704	Other Revenue	001	00007		85.44	Non grant item	GENERAL FUND
8/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7645-7661	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
8/29/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7645-7661	05520	Service Contracts	001	00007	82.81		Non grant item	GENERAL FUND
8/30/2023	Wayne Wright Lawyers	ORR, CASE ID2023001610; CK002049705	01010	Wells Fargo-M&O	001		6.70			GENERAL FUND
8/30/2023	Wayne Wright Lawyers	ORR, CASE ID2023001610; CK002049705	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		6.70	Non grant item	GENERAL FUND
8/30/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162235-162258	01010	Wells Fargo-M&O	001	00006	266.00		Non grant item	GENERAL FUND
8/30/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162235-162258	01010	Wells Fargo-M&O	001	00006	2,319.07		Non grant item	GENERAL FUND
8/30/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162235-162258	02115	State Fees Payable	001	00006		578.00	STATE FEE	GENERAL FUND

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8/30/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162235-162258	04507	Muni. Court Judgements/Fines	001	00006		552.00	CITY FEE	GENERAL FUND
8/30/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162235-162258	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
8/30/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162235-162258	02617	Collection Agency COLL	001	00006		91.17	Collection Agen	GENERAL FUND
8/30/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162235-162258	04507	Muni. Court Judgements/Fines	001	00006		1,232.03	CITY FINE	GENERAL FUND
8/30/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162235-162258	04507	Muni. Court Judgements/Fines	001	00006		35.65	LCF1 Security	GENERAL FUND
8/30/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162235-162258	04507	Muni. Court Judgements/Fines	001	00006		36.38	LCF2 Truancy	GENERAL FUND
8/30/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162235-162258	04507	Muni. Court Judgements/Fines	001	00006		29.10	LCF3 - Tech	GENERAL FUND
8/30/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162235-162258	04507	Muni. Court Judgements/Fines	001	00006		0.74	LCF4 - Jury	GENERAL FUND
8/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7662-7673	01010	Wells Fargo-M&O	001	00007	5,319.00		Non grant item	GENERAL FUND
8/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7662-7673	01010	Wells Fargo-M&O	001	00007	25.00		Non grant item	GENERAL FUND
8/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7662-7673	01010	Wells Fargo-M&O	001	00007	1,353.33		Non grant item	GENERAL FUND
8/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7662-7673	04501	Building Permits	001	00007		1,927.07	Non grant item	GENERAL FUND
8/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7662-7673	04503	Rezoning Fees	001	00007		4,719.00	Non grant item	GENERAL FUND
8/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7662-7673	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
8/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7662-7673	04704	Other Revenue	001	00007		32.92	Non grant item	GENERAL FUND
8/30/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7662-7673	05520	Service Contracts	001	00007	31.66		Non grant item	GENERAL FUND
8/31/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162259-162264	01010	Wells Fargo-M&O	001	00006	164.00		Non grant item	GENERAL FUND

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8/31/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162259-162264	01010	Wells Fargo-M&O	001	00006	374.00		Non grant item	GENERAL FUND
8/31/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162259-162264	01010	Wells Fargo-M&O	001	00006	831.00		Non grant item	GENERAL FUND
8/31/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162259-162264	02115	State Fees Payable	001	00006		536.00	STATE FEE	GENERAL FUND
8/31/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162259-162264	04507	Muni. Court Judgements/Fines	001	00006		272.00	CITY FEE	GENERAL FUND
8/31/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162259-162264	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
8/31/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162259-162264	04507	Muni. Court Judgements/Fines	001	00006		454.72	CITY FINE	GENERAL FUND
8/31/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162259-162264	04507	Muni. Court Judgements/Fines	001	00006		30.89	LCF1 Security	GENERAL FUND
8/31/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162259-162264	04507	Muni. Court Judgements/Fines	001	00006		31.52	LCF2 Truancy	GENERAL FUND
8/31/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162259-162264	04507	Muni. Court Judgements/Fines	001	00006		25.22	LCF3 - Tech	GENERAL FUND
8/31/2023	Municipal Court-City of Socorr	PST CR FOR MC AUG2023 162259-162264	04507	Muni. Court Judgements/Fines	001	00006		0.65	LCF4 - Jury	GENERAL FUND
8/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7674-7683	01010	Wells Fargo-M&O	001	00007	5,785.23		Non grant item	GENERAL FUND
8/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7674-7683	01010	Wells Fargo-M&O	001	00007	851.09		Non grant item	GENERAL FUND
8/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7674-7683	04501	Building Permits	001	00007		6,525.23	Non grant item	GENERAL FUND
8/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7674-7683	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
8/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7674-7683	04704	Other Revenue	001	00007		21.67	Non grant item	GENERAL FUND
8/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2023 RCPT 7674-7683	05520	Service Contracts	001	00007	20.58		Non grant item	GENERAL FUND
Report Total							\$240,760.22	\$240,760.22		



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: OCTOBER 10, 2023

PRELIMINARY AND FINAL PLAT

STAFF REPORT

SUBJECT:

REQUEST 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:

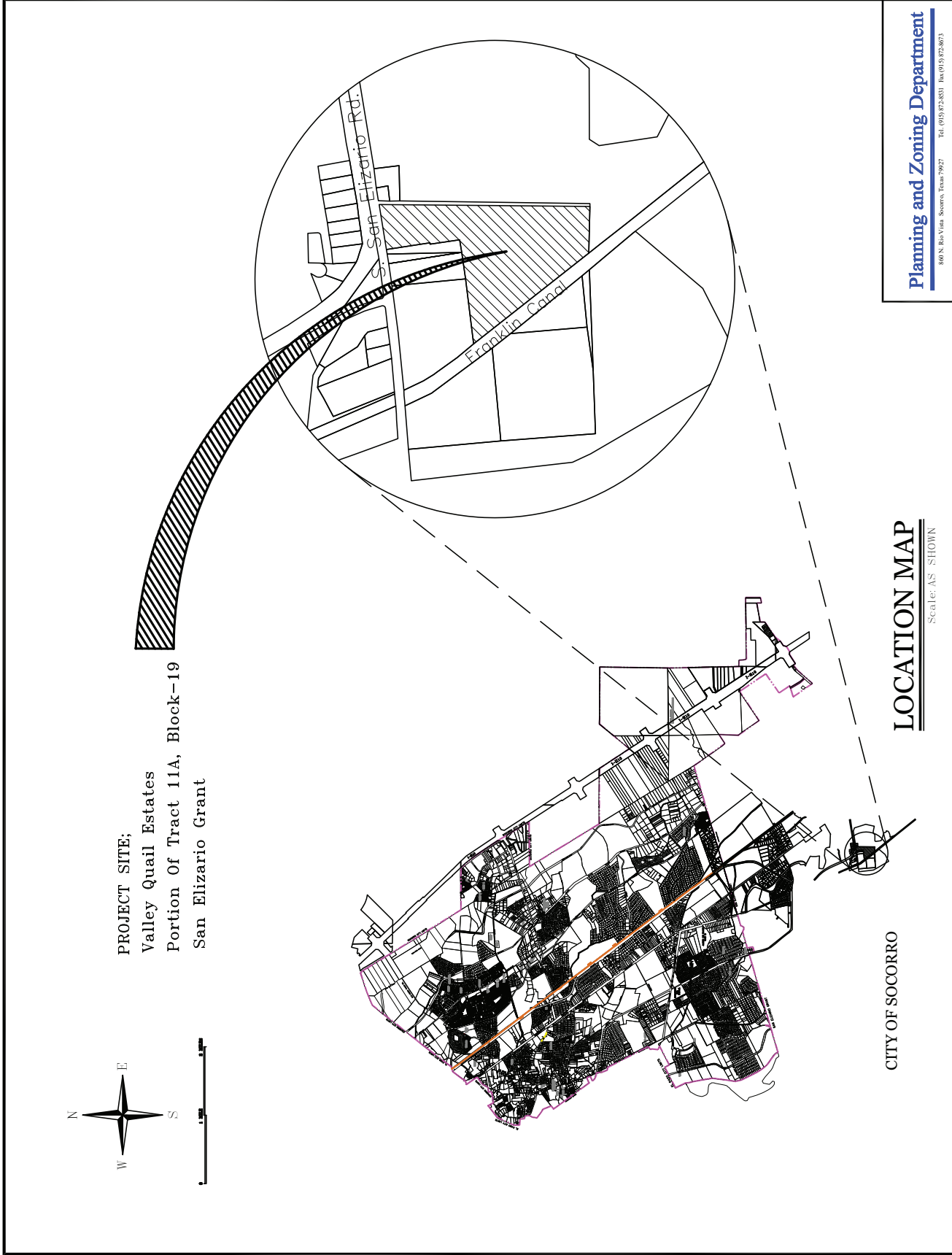
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction First Reading and Calling for a Public Hearing: October 16, 2023
Second Reading and Adoption:

LOCATION MAP



SITE PICTURES



View of property from San Elizario Rd.



AERIAL PHOTO





CITY OF SOCORRO

CITY COUNCIL

MEETING DATE: OCTOBER 10, 2023

CONDITIONAL USE PERMIT REQUEST

STAFF REPORT

SUBJECT:

CALLING FOR A SECOND READING AND ADOPTION OF AN ORDINANCE TO ALLOW FOR A CONDITIONAL USE PERMIT TO ALLOW FOR THE PARKING OF A COMMERCIAL VEHICLE INSIDE THE PROPERTY 11115 PERLETTE ST.

NAME:

11115 PERLETTE ST. CONDITIONAL USE PERMIT

PROPERTY ADDRESS:

11115 PERLETTE ST.

PROPERTY LEGAL DESCRIPTION:

BLOCK D, LOT 9 C, VINEDO ACRES SUBDIVISION

PROPERTY OWNER:

DANIEL CARDENAS SANCHEZ

REPRESENTATIVE:

DANIEL CARDENAS SANCHEZ

PROPERTY AREA:

0.6072 ACRES

CURRENT ZONING:

R-1

CURRENT LAND USE:

RESIDENTIAL

FLOOD MAP:

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

SUMMARY OF REQUEST:

Request for **APPROVAL** of a Conditional Use Permit to allow for the parking of a commercial vehicle inside the property.

STAFF RECOMMENDATION:

Staff recommends **APPROVAL** of the Conditional Use Permit to allow for the parking of a commercial vehicle inside the property with the condition that the Owner abide by Section 46-237 (5) Parking of commercial vehicles.

PNZ RECOMMENDATION:

Commissioners voted for **DENIAL** of the Conditional Use Permit to allow for the parking of a commercial vehicle inside the property at their June 6, 2023 meeting.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REQUEST FOR THE CONDITIONAL USE PERMIT TO ALLOW FOR THE PARKING OF A COMMERCIAL VEHICLE INSIDE THE PROPERTY 11115 PERLETTE ST., CITY OF SOCORRO, EL PASO COUNTY, TX.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being 11115 Perlette St., Socorro, Texas is granted a Conditional Use Permit to allow the parking of a commercial vehicle inside the property.

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

Introduction: September 28, 2023

Second Reading and Adoption: October 16, 2023

CH. 46 - ZONING

ARTICLE IV. DISTRICT REGULATIONS

DIVISION 3. R-1 - SINGLE FAMILY RESIDENTIAL

Sec. 46-237. - Conditional uses (requires permit).

Conditional uses in this zone shall include:

(1) Churches, hospitals, schools, and religious and philanthropic institutions provided, however, that such uses shall be located on sites of sufficient size to meet off-street parking requirements of this article and to provide setback from all property as required of this article and to provide setback for all property lines a distance of at least one foot for each foot of building height or yard setback minimums as set out in section 46-238, whichever is greater.

(2) Real estate sales office in connection with a specific development, allowable only as a renewable condition for six months at a time.

(3) Recreational facility (non-profit) such as a community center, swimming pool, or tennis club.

(4) Child care homes.

(5) Parking of commercial vehicles provided that:

a.) The property on which the vehicle is parked consists of a lot of one-half an acre or more in size.

b.) No mechanical work shall be allowed at such property.

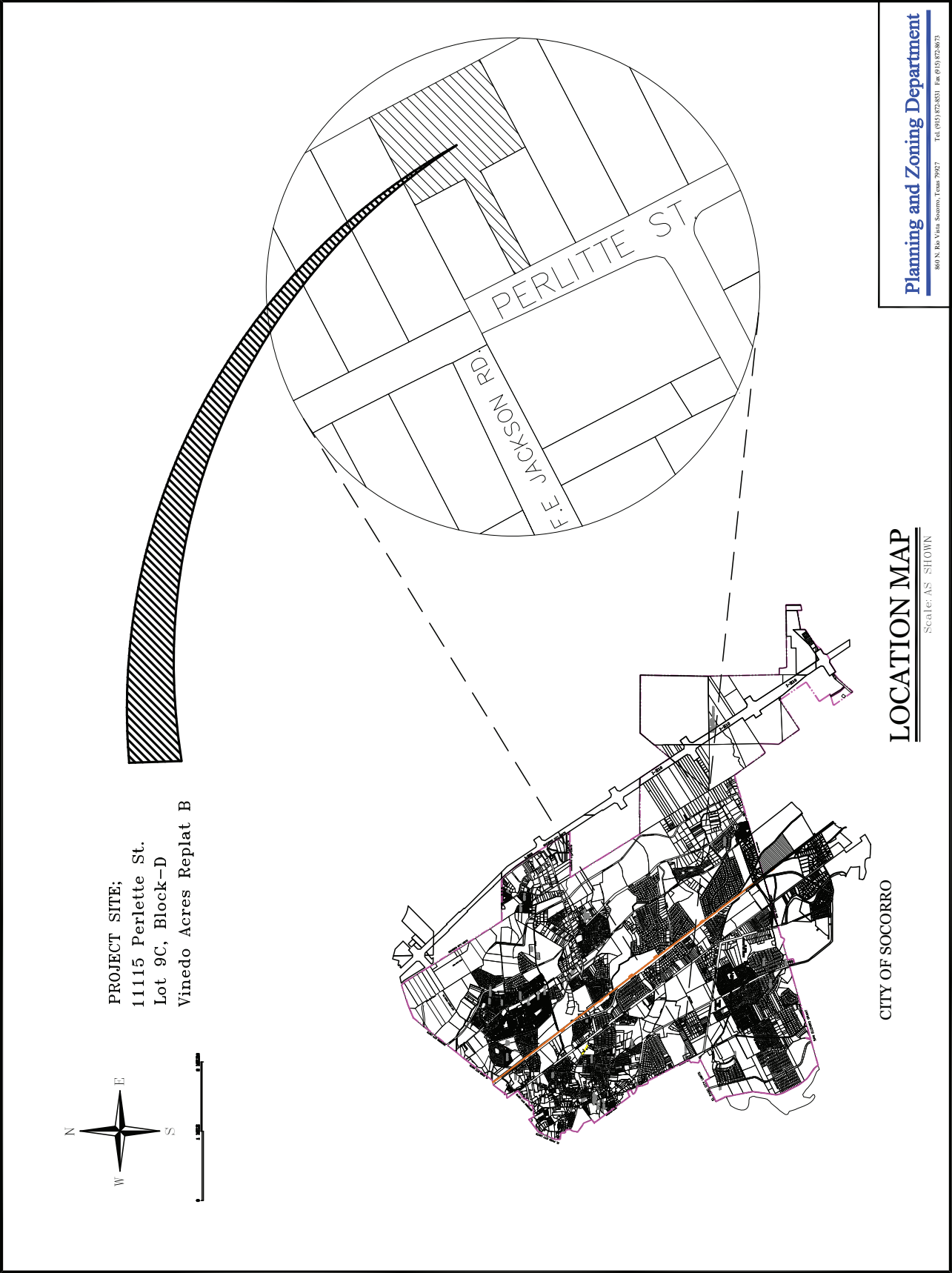
c.) Vehicles must be parked on a concrete slab. The location of the slab cannot interfere with onsite ponding areas.

d.) Vehicles shall not idle for more than 15 minutes at any time.

e.) Only one vehicle may be allowed per lot. The vehicle must stay onsite and at no time, shall it be parked on the public street or right-of-way.

f.) At no time, shall tractor trailers be allowed to be stored on a residential lot.

LOCATION MAP



ZONING MAP

Zoning Map 11115 Perlette St.



SITE PICTURES



AERIAL PHOTO



N
0 25 50 100 Feet
[Scale bar]

Planning and Zoning Department
[Small text below logo]

PUBLIC NOTICE





CITY OF SOCORRO CITY COUNCIL MEETING

DATE: OCTOBER 10, 2023

MASTER PLAN APPLICATION

STAFF REPORT

SUBJECT:

REQUEST APPROVAL OF EASTWIND HILLS MASTER PLAN AS PER SECTION 38-7 OF THE CITY OF SOCORRO MUNICIPAL CODE

NAME: EASTWIND HILLS MASTER PLAN

PROPERTY ADDRESS: GATEWAY WEST BLVD.

PROPERTY LEGAL DESCRIPTION: TRACTS 11-B AND 11-B-4, ROBERT E. NIX SURVEY NO. 302, SOCORRO, TX.

PROPERTY OWNER: CLINT LAND HOLDING CO., LLC.

REPRESENTATIVE: JORGE AZCARATE | CEA GROUP

PROPERTY AREA: 66.44 ACRES

CURRENT ZONING: UNCLASSIFIED

CURRENT LAND USE: VACANT

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0277-B & 0281-B/ FEMA, September 4, 1991).

SUMMARY OF REQUEST: Master Plan: Applicant is requesting the approval of a Master Plan. A Master Plan is required when a development is proposing a zoning change of property over five acres in size. (Sec. 38-7.3 - Master Plan -- Required. [2])

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Master Plan.

P&Z RECOMMENDATION: Commission voted for APPROVAL of the rezoning on September 5, 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 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 SUB-STATION TO ENHANCE THE ELECTRICAL POWER TO THE SURROUNDING AREA.

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

That pursuant to Chapter 38 of the Codification of Ordinances of the City of Socorro, Texas, the Subdivisions Ordinance of the City of Socorro, that the property being Tracts 11-B and 11-B-4, Robert E. Nix Survey No. 302, Socorro, Texas is granted a Master Plan Approval 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.

READ, APPROVED AND ADOPTED this _____ day of _____ 2023.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

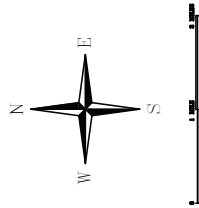
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

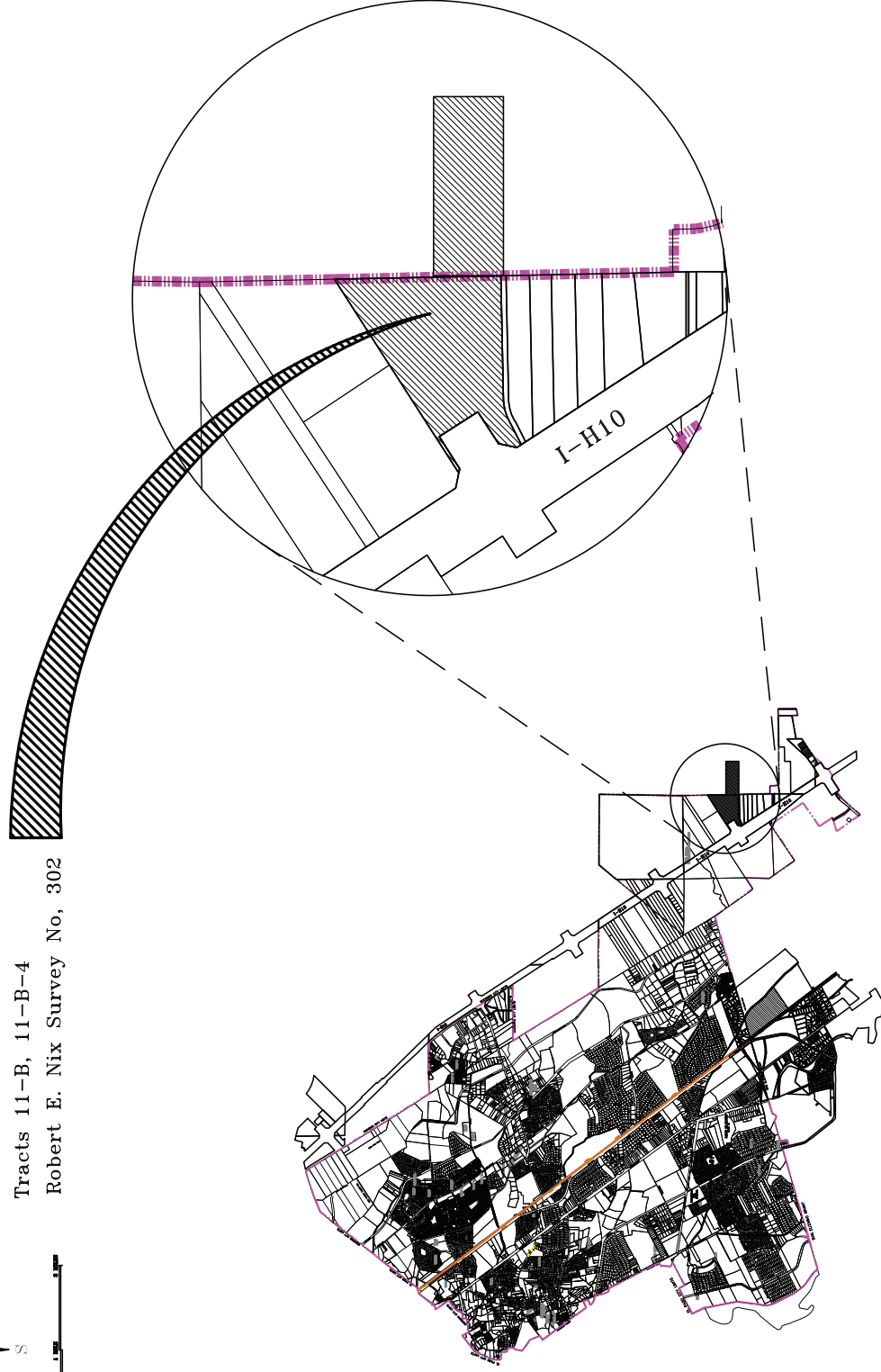
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: September 28, 2023
Second Reading and Adoption: October 16, 2023

LOCATION MAP



PROJECT SITE;
Eastwind Hills U-1
Tracts 11-B, 11-B-4
Robert E. Nix Survey No, 302



CITY OF SOCORRO

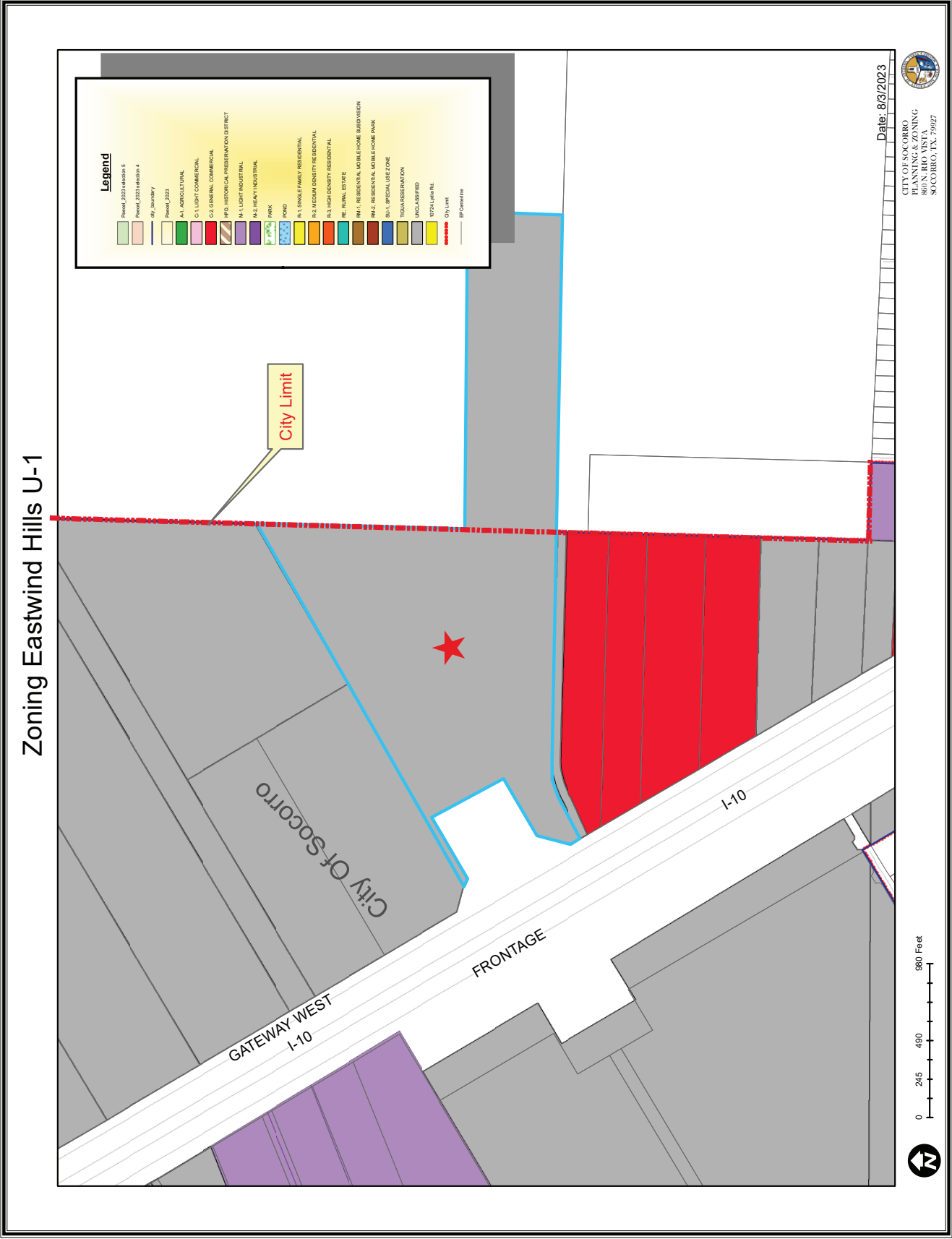
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

800 N. Rio Vista Socorro, Texas 79027 Tel: (505) 872-4531 Fax: (505) 872-4673

ZONING MAP



SITE PICTURES

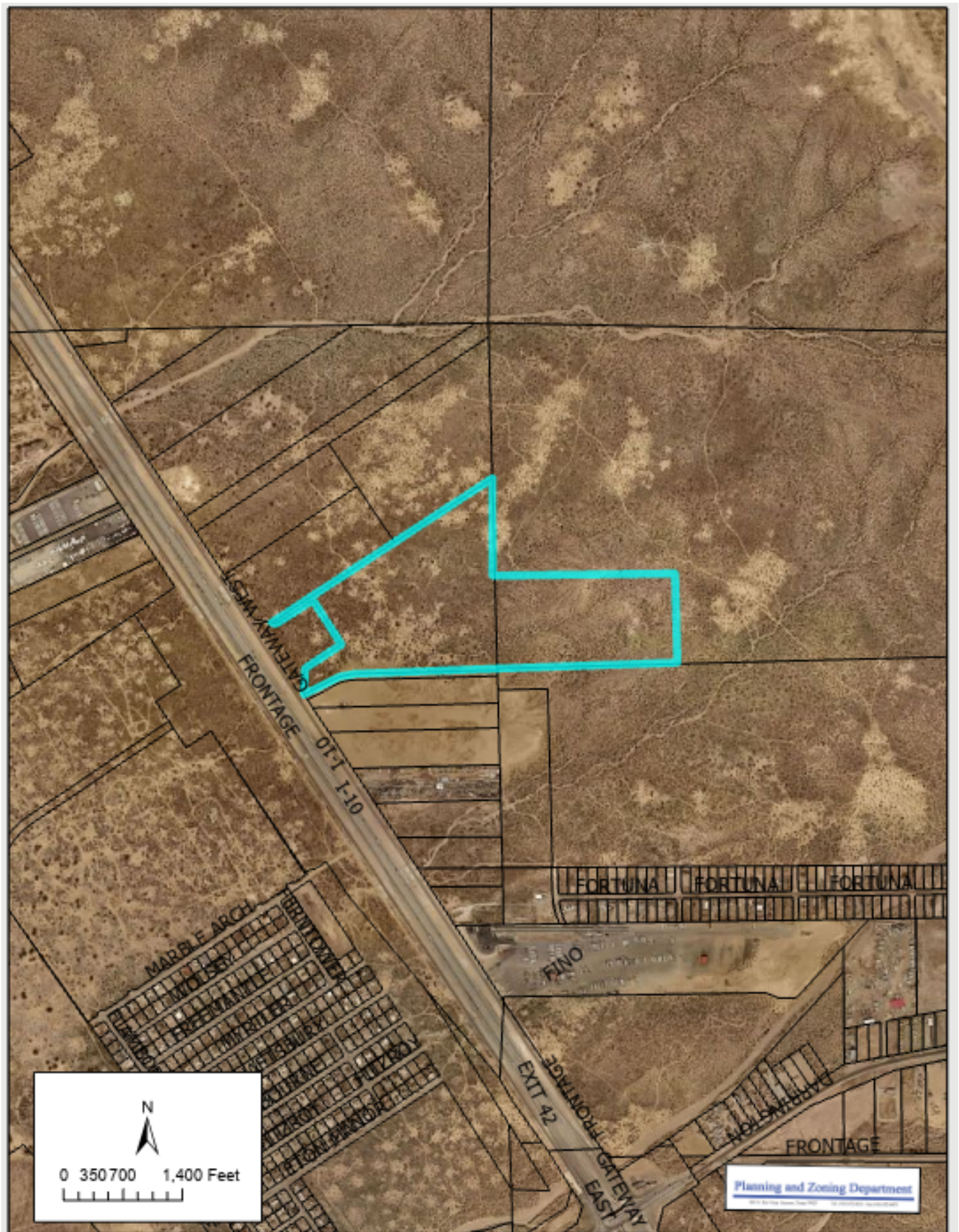
View of property from Gateway West Blvd.



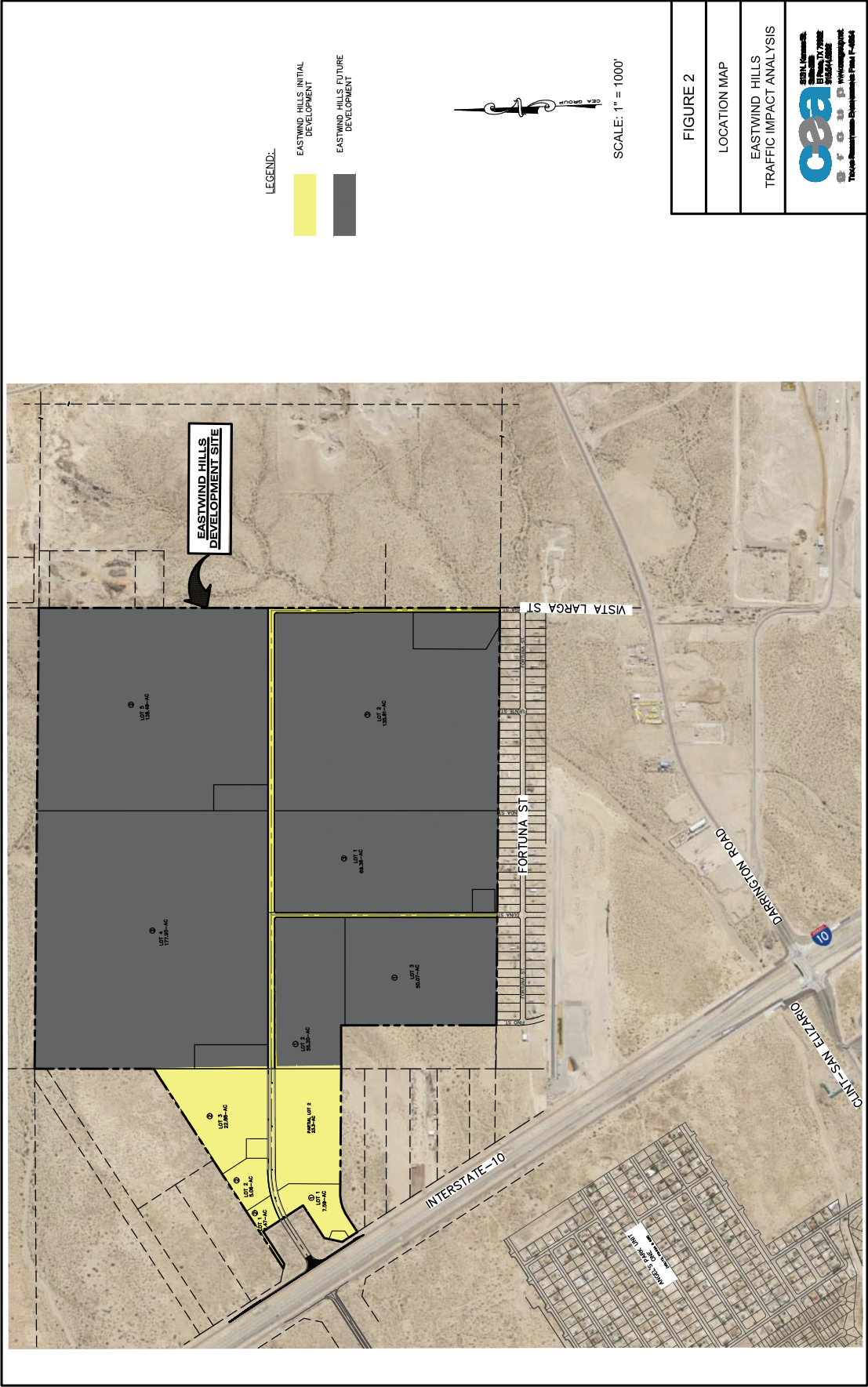
View of property from Roaring Springs Dr.



AERIAL PHOTO



T.I.A.



DEVELOPMENT SCHEDULE

EASTWIND HILLS UNIT ONE

DATE	7/27/2023
SUBDIVISION:	EASTWIND HILLS UNIT ONE
DEVELOPER:	
NO. OF LOTS:	5
NO. OF ACRES:	66.08 (+/-)

ITEM	STARTING DATE	COMPLETION DATE	NOTES
PRELIMINARY PLAT	8/21/2023	8/21/2023	
SIP	9/15/2023	9/15/2023	
APPROVAL OF SIP	10/31/2023	10/31/2023	
PLAT FILING	11/1/2024	11/1/2024	
GRADING	11/1/2023	12/31/2023	
CURB & GUTTER	5/1/2024	5/31/2024	
STORM DRAIN	3/1/2024	4/30/2024	
WATER & SEWER MAINS	1/1/2024	2/28/2024	
WATER SERVICES	4/1/2024	4/15/2024	
SEWER SERVICES	5/15/2024	6/1/2024	
ELECTRIC	6/1/2024	7/15/2024	
CABLE			
TELEPHONE			
GAS	7/15/2024	8/15/2024	
PAVING	8/15/2024	10/1/2024	
STREET LIGHTS			
MONUMENTS	10/1/2024	10/15/2024	
PROPERTY PINS			
CITY ACCEPTANCE			

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 11, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

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.

SUMMARY

City Council will approve Supplemental Agreement No. 3 with Camacho-Hernandez & Associates, LLC, for the Nuevo Hueco Tanks Road Extension Project to revise quantities in Exhibit D. This supplemental will result in an increase of \$10,039.48 from prior maximum amount payable amount.

STATEMENT OF THE ISSUE

This supplemental agreement applies to Exhibit D Fee Schedule for Consultant and subconsultants, including Cobb Gendley & Associates, Inc., to allow for Right of Way Base Map work, surveying, and coordination of easements, required as part of the Nuevo Hueco Tanks Road Extension Project.

This supplemental will result in an increase of \$10,039.48 from prior maximum amount payable amount for Gradient Systematics LLC.

Please see the supplemental agreement and Exhibit D included in the backup.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): CO19

Funding Source: CO19

Amount: \$10,039.48

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

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

ALTERNATIVE

Not approve – City Council will not 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.

STAFF RECOMMENDATION

APPROVE – City Council will 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.

REQUIRED AUTHORIZATION

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

Tuesday, October 10, 2023 at 16:58:17 Mountain Daylight Time

Subject: Re: Executed Supplemental 3 to WA2
Date: Thursday, October 5, 2023 at 1:19:43 PM Mountain Daylight Time
From: Carlos Perez
To: Alejandra Valadez
Attachments: image001.png, WA2 SUPPLTAL 3 Executed.pdf
Alejandra,

I apologize but I did not consider Direct Expenses for SA 3 to WA 2. The new total contract cost is actually \$1,300 less than what was shown in the supplemental. Some other numbers are also not correct at the bottom of the first page because of the mistake. Since you will be taking it to City Council again, I revised the numbers to correctly account for the mistake. Please see attachment. Please let me know if you have any questions or comments. THX!!!

From: Alejandra Valadez <grants@costx.us>
Sent: Thursday, October 5, 2023 11:54 AM
To: Carlos Perez <Carlosp@cha-eng.com>; John Hernandez <johnh@cha-eng.com>
Subject: Re: Executed Supplementals

Good morning Mr. Perez, I noticed the date for the contract was missing, I added it on the attached, for your records. Thank you,

- Alejandra V.

From: Carlos Perez <Carlosp@cha-eng.com>
Date: Wednesday, October 4, 2023 at 3:10 PM
To: Alejandra Valadez <grants@costx.us>, John Hernandez <johnh@cha-eng.com>
Subject: Re: Executed Supplementals

Alejandra,

Attached please find executed Supplemental Agreements Nos. 2 and 3 for NHT's and Supplemental Agreement No. 1 for Sparks Arroyo project. We do not have any further supplementals pending. THX!!!

From: Alejandra Valadez <grants@costx.us>
Sent: Tuesday, October 3, 2023 4:11 PM
To: Carlos Perez <Carlosp@cha-eng.com>
Subject: FW: Reso 769 and work authorizations Camacho-Hdz

- Alejandra V.

From: Olivia Navarro <onavarro@costx.us>
Date: Friday, September 29, 2023 at 11:23 AM
To: Alejandra Valadez <grants@costx.us>
Subject: Reso 769 and work authorizations Camacho-Hdz

Good Morning Alejandra,

Attached are the executed items from the Meeting of September 28, 2023



Olivia Navarro
City Clerk
City of Socorro
Socorro, Texas 79927
(915) 858-2915

**SUPPLEMENTAL AGREEMENT NO. 3
TO WORK AUTHORIZATION NO. 2**

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Article 6 of the General Provisions of the General Engineering Consulting Services Contract made between the **City of Socorro**, hereinafter called the **City**, and **Camacho-Hernandez & Associates, LLC**, hereinafter called the “**Consultant**.”

WITNESSETH

WHEREAS, the **Consultant** executed **Work Authorization No. 2 Agreement For Engineering Services** on October 20, 2022, for the Nuevo Hueco Tanks project in the City of Socorro; and,

WHEREAS, Work Authorization No. 2 includes Exhibit D Fee Schedule for Consultant and sub-consultants, including Gradient Systematics, LLC; and,

WHEREAS, traffic models and data were to be provided by a previous consultant under Option B package for Traffic data; and,

WHEREAS, traffic models and data were not provided by the previous consultant as anticipated; and,

WHEREAS, the expectation was that the base simulation model would be provided and the scope of work would focus solely on finalizing the calibration; however, Gradient Systematics, LLC. now needs to create both data summarization and simulation models, which were not part of the original scope; and,

WHEREAS, it has become necessary to revise Exhibit D for sub-consultant Gradient Systematics, LLC. to account for the above revisions to the contract; and

NOW, THEREFORE, premises considered, the Consultant and City agree that said agreement is amended as follows:

1. Exhibit D Fee Schedule for Gradient Systematics, LLC. is revised to reflect the above listed modifications of the Supplemental.
2. Total cost for this revision will result in a net change of \$10,039.48 for Gradient Systematics LLC. (\$34,861.02 to \$44,900.50)
3. Original Contract Cost of \$2,556,558.94 is now \$2,566,598.42.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Consultant and City have caused this Supplemental Agreement to be executed as of the __4rth__ day of October , 2023.

THE CONSULTANT



(Signature)

John Hernandez

(Printed Name)

President

(Title)

10-4-23

(Date)

THE CITY OF SOCORRO



(Signature)

Ty Avalos

(Printed Name)

Mayor

(Title)

9/28/23

(Date)

LIST OF EXHIBITS

Exhibit D Fee Schedule for Gradient Systematics, Inc.

City of Socorro
Work Authorization No.2

Sub: Gradient Systems

Exhibit D

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 16, 2023

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner

SUBJECT: DISCUSSION AND ACTION TO APPROVE EVENT PERMIT FOR AN ALL SAINTS DAY FESTIVAL AT SAINTS PETER & PAUL CATHOLIC CHURCH AT 673 OLD HUECO TANKS ROAD.

SUMMARY

Applicant has submitted a request for an event permit as per Section 36-255 of the City of Socorro Municipal Code. The event is one day festival in celebration of All Saints Day. See attached Site Plan.

BACKGROUND

- Event Name: All Saints Day Festival
- Location: 673 Old Hueco Tanks Road
- Event Date: November 5, 2023
- Time: 7:00 AM to 10:00 PM

STATEMENT OF THE ISSUE

Section 36-255 requires City Council approval for events with over 200 participants.

FINANCIAL IMPACT: None

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION: Staff recommends APPROVAL.

All saints Festival



Event Permit # EVT2309-025

artram65@gmail.com

1. Applicant's Name: Arturo Ramirez Sts Peter & Paul Catholic Church
2. Applicant's Address: 63 673 Old Huevo Tanks Rd
3. Date of Event: 11-5-23
4. Address of Event: 673 Old Huevo Tanks Rd 79927
5. Phone Number: (Office) 915-859-3758, 915-626-9703 (Cell)
6. Legal Description Subdivision: Socorro Grant
12-B, 12-B-1,
Tract: 12-B-3 Lot: _____ Block: 5
7. Zoning: SU (Special Use Zone)

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.

Hours 7:00 AM to 10:00 PM

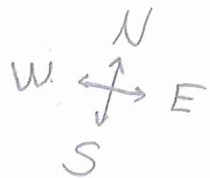
Arturo Ramirez
Applicant's Signature

9-25-23
Date

\$ _____
Fee

Planning Department Approval

Date



673 OLD Hueco Tanks
79927

Church

Front
PATIO

FIVE LANE

CRAFT'S VENDORS

STAGE

TICKET
Booth

PICNIC TABLES

Porta Potties
Hand
wash
station

FOOD STANDS

PARKING

TRAFFIC

NORTH
LOOP

OLD HUECO TANKS RD

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 10, 2023

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner

**SUBJECT: DISCUSSION AND ACTION TO APPROVE AN EVENT PERMIT FOR
SOCORRO HIGH SCHOOL C/O PRESENTS: DIA DE LOS MUERTOS 5K RUN.**

SUMMARY

Applicant has submitted a request for an event permit as per Section 36-255 of the City of Socorro Municipal Code. The event is a 5K run, see attached map for race route.

BACKGROUND

- Event Name: SHS C/O Presents: Dia de los Muertos 5K
- Location: 101 Alameda/Socorro High School
- Event Date: November 5, 2023
- Time: 8:00 AM to 10:00 PM

STATEMENT OF THE ISSUE

Section 36-255 requires City Council approval for events with over 200 participants. The applicant needs to coordinate with TxDOT.

FINANCIAL IMPACT: None

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION: Staff recommends APPROVAL.



Event Permit # _____

1. Applicant's Name: Mike Coulter
2. Applicant's Address: 3233 N. Mesa Ste. 205 / El Paso, TX 79902
3. Date of Event: November 5, 2023
4. Address of Event: 10150 Alameda / Socorro High School
5. Phone Number: 915.274.5222
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.

Mike Coulter
Applicant's Signature

9/22/2023
Date

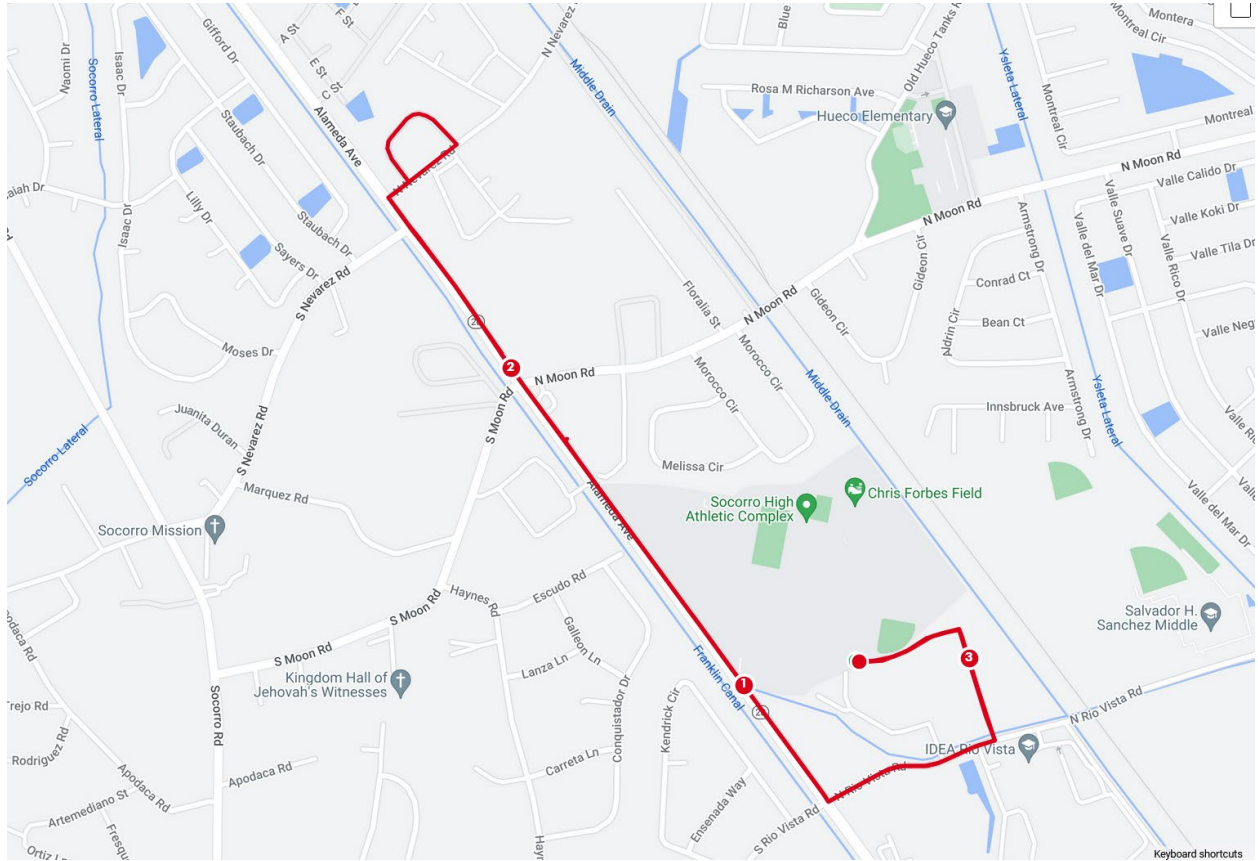
\$ _____
Fee

Planning Department Approval

Date

Socorro High School 5K

<https://www.mapmyrun.com/routes/view/5733228103>



Start in Socorro High School parking lot. Exit lot to N. Rio Vista Rd., turn right

- N. Rio Vista Rd. to Alameda, turn right
- Alameda to Nevarez, turn right
- Nevarez to Skyline, turn left
- Skyline to Alameda, turn left
- Back to start line to finish in high school parking lot

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



ITEM 19

Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

October 11, 2023

TO: City Clerk: Olivia Navarro

FROM: Victor Reta

Department Head: Recreation, Communication, Special Events, Emergency Management
Serves as: Public Information Officer & Historic Preservation Officer

SUBJECT: *Discussion and action to approve Resolution 774 for the Amendment of the Professional Service Agreement to Treanhor HL for the Rehabilitation of Historic Rio Vista Community center in the amount of \$370,000.*

SUMMARY: City Staff is providing a contract amendment for the work which was bid out for the Rio Vista Capital Project to finalize the entire scope of work.

STATEMENT OF THE ISSUE: *The reason for this contract amendment is this work will include the three (3) additional buildings that Texas A&M gifted to the City.*

The work will include the redesign, repackaging, bidding, or construction administration services for the buildings and the site utility infrastructure package.

FINANCIAL IMPACT: \$370,000

ALTERNATIVE: Not Completing the project infrastructure planning documents.

STAFF RECOMMENDATION: Approval

REQUIRED AUTHORIZATION: _____ Date _____
1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

RESOLUTION 774

A RESOLUTION APPROVING AMENDMENT #2 TO THE AIA PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF SOCORRO, TEXAS AND TREANORHL, INC. DATED FEBRUARY 24, 2021 FOR THE REHABILITATION OF HISTORIC RIO VISTA

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

That City of Socorro approves Amendment #2 to the AIA Professional Services Agreement between the City of Socorro, Texas and TreanorHL, Inc. dated February 24, 2021 for the rehabilitation of historic Rio Vista, by adding Tasks 4 and 5, and amending the contract price by an additional amount of \$370,000.00.

READ, APPROVED AND ADOPTED this ____ day of ____ 2023.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

Task 4 & Task 5 Fee Proposal for Rio Vista Community Center – City of Socorro, Texas

PROJECT: Professional Architectural/Engineering Design & Construction Administration Services for the Rio Vista Community Center
TreanorHL Project #HP0968.2101.00

TO: Victor Reta
vret@ci.socorro.tx.us

FROM: K. Vance Kelley, AIA
vkelly@treanorhl.com

DATE: August 14, 2023

Per the requirements of our current contract, we are pleased to provide a fee proposal and contract amendment for the continuation of professional architectural and engineering services for Task 4 – Buildings 6 & 17 Rehabilitation and Task 5 – Site Utility Infrastructure. The Site Utility Infrastructure plan involves the seventeen buildings originally included in the Site Master Plan completed in Task 1A plus the three additional adobe buildings (Buildings 11, 12, & 13) recently acquired from Texas A&M.

Our consultant team includes the following companies:

Task 4 – Buildings 6 & 17 Rehabilitation

Structural Engineering: JQ Engineering
Mechanical, Electrical, Plumbing (MEP): Alegro Engineering
Texas Accessibility Standard (TAS): FOKUS Architecture, Inc.
Adobe Construction: Pat Taylor

Task 5 – Site Utility Infrastructure

Mechanical, Electrical, Plumbing (MEP): Alegro Engineering
Civil Engineering: Quantum Engineering Consultants & TreanorHL Civil Engineering
Landscape Design: TreanorHL Landscape



A/E Scope of Work, Fees and Schedule

Lump Sum Fees below are for professional services. Per the existing contract, travel expenses are to be handled as reimbursable.

Task 4: Building 6 & 17 Rehabilitation

- A. Redesign of Building 17 as required by Museum Consultants, including but not limited to relocation of new interior partitions, additional power and lighting, and added HVAC humidification control.
- B. Redesign of Building 6 & 17 as discussed and agreed to with the Fire Marshal's office to design and install only the infrastructure to allow for future exterior lighting and fire suppression sprinkler systems that will be activated in a later phase.
- C. Repackaging the exterior and interior rehabilitation work from Tasks 2 and Task 3 in order to bid only Buildings 6 & 17.
 - 1. One formal on-site meeting to review updated scope of services for Building 6 & 17.
- D. Bidding and negotiation services.
 - 1. One formal on-site meeting to conduct pre-bid meeting.
 - 2. Answer pre-bid questions and prepare Addendum. (Adobe consultant hourly as needed basis.)
 - 3. One virtual meeting to assist the City with public bid opening.
 - 4. One virtual meeting to assist the City with presenting the bids to the City Council.
 - 5. Assist the City with contract negotiations and formal contract with General Contractor.
- E. Construction observation and administration services. Assume 8 months construction.
 - 1. On-site construction review and progress meetings
 - a. Architect: Maximum 8 site visits
 - b. Mechanical/Plumbing Engineer: Maximum 8 site visits
 - c. Electrical Engineer: Maximum 4 site visits
 - d. Structural Engineer: Maximum 4 site visits
 - e. Adobe Consultant: Hourly consultation and trip charge on an as needed basis per allowance below.
 - 2. Virtual Owner/Architect/Contractor construction progress meetings
 - a. Architect: Maximum 8
 - 3. Review Contractor's Requests for Information, Submittals, and Monthly Pay Applications.
 - 4. Project close-out to include punch lists, substantial and final completion documentation.

Task 4: Total Fee \$ 210,000

Service	Re-Design / Bidding	Construction Administration	Total
Architectural	\$36,000	\$65,000	\$101,000
Structural	\$ 6,500	\$19,400	\$ 24,500
Mechanical/Electrical/Plumbing	\$29,000	\$33,000	\$ 62,000
TAS	\$ 1,700	\$ 1,400	\$ 3,000
Adobe Consultant (Allowance)		\$18,000	\$ 18,000
	\$73,200	\$136,800	\$210,000



Task 5: Site Utility Infrastructure

- A. Conceptual redesign of Site Master Plan completed in Task 1A to incorporate the three additional adobe buildings (Buildings 11, 12 & 13) recently acquired from Texas A&M. (Architectural & Landscape only)
- B. Redesign of site utilities (Site power, broadband & IT, fire alarm, domestic & fire water, gas, storm & sanitary sewer) as it relates to the Site Master Plan completed in Task 1A and to include the three additional adobe buildings (Buildings 11, 12, & 13) acquired from Texas A&M. (MEP and Civil Eng.)
- C. Redesign of site grading for on-site water harvesting areas, drives, and parking areas as it relates to the Site Master Plan completed in Task 1A and include the three additional adobe buildings (Buildings 11, 12, & 13) acquired from Texas A&M. (Civil Engineering)
- D. Provide stormwater pollution prevention plan. (Civil Engineering)
- E. Bidding and negotiation services.
 - 1. One formal on-site meeting to conduct pre-bid meeting. (To align with site visits in Task 4)
 - 2. Answer pre-bid questions and prepare Addendum.
 - 3. One virtual meeting to assist the City with public bid opening.
 - 4. One virtual meeting to assist the City with presenting the bids to the City Council.
 - 5. Assist the City with contract negotiations and formal contract with General Contractor.
- F. Construction observation and administration services. Assume six months construction.
 - 1. On-site construction review and progress meetings
 - a. Architect: Maximum 6 site visits (To align with site visits in Task 4)
 - b. Mechanical/Plumbing Engineer: Maximum 6 site visits (To align with site visits in Task 4)
 - c. Electrical Engineer: Maximum 4 site visits (To align with site visits in Task 4)
 - d. Civil Engineer: Maximum 6 site visits (To align with site visits in Task 4)
 - 2. Virtual Owner/Architect/Contractor (OAC) construction progress meetings
 - a. Architect: Maximum 6
 - 3. Review Contractor's Requests for Information, Submittals, and Monthly Pay Applications.
 - 4. Project close-out to include punch lists, substantial and final completion documentation.

Task 5 Total Fee \$ 160,000

Service	Re-Design / Bidding	Construction Administration	Total
Architectural	\$28,000	\$48,000	\$76,000
Mechanical/Electrical/ Plumbing	\$18,000	\$18,000	\$36,000
Civil	\$32,000	\$ 8,000	\$40,000
Landscape	\$ 8,000		\$ 8,000
	\$54,00	\$134,800	\$160,000

Task 4: Total Fee \$ 210,000

Task 5 Total Fee \$ 160,000

Contract Amendment: \$ 370,000



Hourly Rates

Hourly rates for consultants are included as an attachment. Rates are subject to change annually. For site visits, travel-related expenses would be charged per trip.

Reimbursable Expenses

Trip charges per person are based on booking travel with a minimum of two weeks advance and relate to travel, lodging, meals, and discounted travel time. Hours for on-site meetings are included in the fees above.

Task 4 & Task 5: Trip charges per architectural and structural staff.
 Architectural \$3,200 / Structural Engineering \$2,700

Printing: All reports, progress and final documents are planned to be electronic file submissions.

Project Schedule

As requested, in order to assist the City of Socorro with meeting the funding deadlines, the Design Team has moved forward with the redesign work and is finalizing the signed/sealed bidding and construction documents. Once approved by the City, the Design Team will move forward with assisting the City with the bidding and negotiation process, followed by construction observation and administration services.

City of Socorro Provided Project Support

TreanorHL and our consultants had previously requested the City of Socorro provide the following related professional services which, to date, have not been received.

Hazardous Materials Assessment & Report: Phase I and II environmental assessments for site and buildings to be included in the project. Materials that may be encountered during demolition or construction activities, including underground tanks or contaminated soils should be identified.

Water supply pressure testing to confirm adequacy for the future installation of the automatic fire suppression systems.

Exclusions and Limitations

The following work is not included in this proposal, but would be available as an additional service:

1. Cost Estimating.
2. On-site meetings and visits are limited to those enumerated above. Additional site visits are available upon request.
3. LEED or Green Globes design compliance and/or certification.
4. Design of electronic security monitoring (CCTV) systems.

The following work is excluded from this proposal:

1. Hazardous materials assessment, identification, and abatement.
2. Site survey and geotechnical investigations.
3. Construction aides and equipment, contractor services, construction services.
4. Piping design and head layout for fire protection.

End of Proposal





To our valued clients: The standard hourly rates quoted below are effective from January 1, 2023. These rates apply only to projects and efforts billed on an hourly basis.

Standard Billing Rates

Effective January 1, 2023

Category	Hourly Rate	Staff
Senior Principal	\$330	Vance Kelley, Nancy McCoy
Principal III	\$300	Joy Coleman
Principal II	\$280	Greg Johnston
Principal I	\$265	Kim Butt
Project Lead III	\$205	Todd Renyer
Project Lead II	\$190	Kara Grant, Elizabeth Graux
Project Lead I	\$180	Andreea Hamilton, Justin Curtsinger
Designer IV	\$150	
Designer III	\$140	Matt Reeves, Samantha Villasenor, Adam Flock
Designer II	\$130	Zac Kornis, Kyle Tinsmon, Bethany Pingle
Designer I	\$115	James Bibens, Cecilia Simbana, Austin Villejo
Intern I	\$90	
Historian VI	\$250	Nancy Goldenberg
Historian V	\$225	
Historian IV	\$180	
Historian III	\$150	
Historian II	\$130	
Historian I	\$115	Ana Borlas-Ivern
Preservation Planner	\$185	Bill Sugaya
Admin II	\$145	
Admin I	\$110	Amelia Hudspeth, Miesha McGee

* Additional staff are available and may be added when appropriate.



AIA® Document G802® – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
Rehabilitation of Historic Rio Vista
Community Center
901 N. Rio Vista Road, Socorro, TX
79927

AGREEMENT INFORMATION:
Date: February 24, 2021

AMENDMENT INFORMATION:
Amendment Number: 002

Date: August 14, 2023

OWNER: *(name and address)*
City of Socorro
124 S. Horizon Blvd.
Socorro, TX 79927

ARCHITECT: *(name and address)*
TreanorHL, Inc.
3200 Main Street, Suite #3.6
Dallas, TX 75226

The Owner and Architect amend the Agreement as follows:

Add Task 4 - Rehabilitation of Buildings No. 6 & No. 17 - Redesign / Bidding / Construction Administration.

Add Task 5 - Site Utility Infrastructure - Redesign / Bidding / Construction Administration

Per Attached Proposal Dated: 08/14/2023

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

Task 4: Lump Sum Fee \$210,000.00

Task 5: Lump Sum Fee \$160,000.00

Total: \$370,000.00

Schedule Adjustment:

Contract Extended to 12/31/2024

SIGNATURES:

TreanorHL, Inc.

ARCHITECT *(Firm name)*

K. Vance Kelley

SIGNATURE

K. Vance Kelley, AIA,
Principal

PRINTED NAME AND TITLE

August 14, 2023

DATE

City of Socorro

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

Ivy Avalos
Mayor

Ruben Reyes
At - Large

Cesar Nevarez
District



Alejandro Garcia
District 2 / Mayor Pro - Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

October 10, 2023

TO: Mayor and City Council Members

FROM: Mayor, Ivy Avalos

SUBJECT: 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.

SUMMARY

Please see attached MOU.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount: N/A

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

Ivy Avalos
Mayor
Ruben Reyes
At Large
Cesar Nevarez
District



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

MEMORANDUM OF UNDERSTANDING AGREEMENT FOR SISTER CITY RELATIONSHIPS BETWEEN THE CITY OF SOCORRO, TEXAS USA AND THE CITY OF MACHARAVIAYA, MALAGA SPAIN

WHEREAS, the City of Socorro, Texas, USA and Macharaviaya, Malaga, Spain have very significant connections on the Camino Real de Tierra Adentro and,

WHEREAS, both cities seek to enrich cultural understanding, create adult and student exchange opportunities and broaden cooperation to encourage goodwill between the cities, and;

WHEREAS, the City of Socorro, Texas, USA and Macharaviaya, Malaga, Spain support the preservation and promotion of Hispanic culture, heritage, and history and the promotion of mutual understanding, expansion of official and non-governmental exchanges, and friendship through the promotion of peace, stability and prosperity in the world at large, and;

WHEREAS, in order to develop a Sister City Relationship with cooperation between the city of City of Socorro, Texas, USA and Macharaviaya, Malaga, Spain, all cities agree to support a Sister City Relationship on the following terms:

1. To promote common prosperity and development, all cities will organize, on the basis of equality, mutual benefit and goodwill, cultural exchanges, and other information sharing that may include art, business, and commerce, culture, government administration, health and sports interests, history, science, technology and other information sharing.
2. Citizens, civic and business groups of each city are recognized as ambassadors of goodwill to organize cultural exchanges that may include the above topics.
3. Each city shall organize cultural exchanges, to the extent possible.
4. Each city agrees to promote, protect, and preserve Hispanic history, culture, and heritage in the respective cities and regions.
5. Cultural exchange visit details and activities shall be cooperatively agreed upon by organizing citizens, civic and business groups. Activities shall be provided with the objective to deepen cultural awareness and friendship between citizens, business leaders and government officials.

6. The leaders and top-level department administrators of all cities shall maintain and facilitate open channels of communication to expedite consultation, exchange, and cooperation on questions of issues and common concern.
7. All cities agree that all elements of the Sister City Relationship are to remain noncontroversial and will maintain the historically controversial political issues play no part in these Sister City Relationships.
8. The effective term for this Memorandum of Understanding shall be for a period of two years, following the date of execution of this Memorandum. Prior to the expiration of this Memorandum of Understanding, the City of Socorro, Texas, USA and Macharaviaya, Malaga, Spain, may evaluate the progress of the relationship, as well as recommend whether the relationship shall continue and either party may terminate this Memorandum with thirty (30) days written notice to the other side without cause.
9. This Memorandum of Understanding is hereby extended for the purposes that are agreed upon by both cities.
10. This Memorandum of Understanding represents the entire agreement between the cities. It may not be changed or modified without a resolution signed by the leaders of all cities.

ADOPTED this, the _____ day of October 2023.

CITY OF SOCORRO, TEXAS USA

MACHARAVIAYA, MALAGA SPAIN

Ivy Avalos, MAYOR

Antonio Campos, MAYOR

Ivy Avalos
Mayor

Ruben Reyes
At - Large

Cesar Nevarez
District



Alejandro Garcia
District 2 / Mayor Pro - Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

October 10, 2023

TO: Mayor and City Council Members

FROM: Mayor, Ivy Avalos

SUBJECT: Resolution to recognize Macharaviaya on the establishment for a Sister City relationship with the City of Socorro.

SUMMARY

That the Mayor and City Council of Socorro hereby recognize Macharaviaya on the establishment for a Sister City relationship with the cities of Socorro and San Elizario, Texas to promote, protect, and preserve Hispanic history, culture, and heritage in their respective cities and regions and extend to all those associated with the community sincere best wishes for the future.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount: N/A

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



Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1

Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

RESOLUTION 775

WHEREAS, A delegation from Socorro is traveling to Macharaviaya, Spain, for the Annual Speaking Tour promoting the Camino Real de Tierra Afuera which passes through Central Texas, and Hispanic Heritage Month throughout the world. The delegation includes a representative from the Cities of Socorro and San Elizario that will deliver Sister City agreements from both cities and will direct a signing ceremony via live streaming with the Mayors of the three cities on hand; and

WHEREAS, located in the province of Malaga, Macharaviaya was officially founded in 1572, though the local church was built in 1505 and recognized by King Fernando in 1510; the town was home to the famous poet Salvador Rueda as well as the influential Galvez family; and

WHEREAS, with a current population of approximately 400 residents, Macharaviaya is charming town with cobblestone streets and whitewashed, stone-wall houses; its focal point is Iglesia de San Jacinto, built on the site of the original parish church; and

WHEREAS, the city hosts and annual Fourth of July celebration to recognize its hometown hero, Bernardo de Galvez, and his contributions to U.S. history, an honorary citizen of the United States, Mr. Galvez supported the American Revolutionary War effort by providing supplies and intelligence to American forces and defeating the British in five military campaigns on U.S. soil; Bernardo de Galvez, was instrumental in the relocating the decommissioned Spanish Presidio in Guajoquilla, New Spain, to la Hacienda de Los Tiburcios in San Elizario. This presidio was specifically constructed to protect and supply the Socorro, Ysleta, and Senecu Missions; as part of the July festivities, Macharaviaya hosts a parade and a reenactment of the capture of Fort George in Pensacola, which was a crucial victory in the Revolutionary War; and

WHEREAS, as the birthplace of Bernardo de Galvez, Macharaviaya played a noteworthy role in the campaign for American independence, and its citizens may take great pride in the town's rich history;

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

That the Mayor and City Council of Socorro hereby recognize the establishment for a Sister City relationship between Macharaviaya and the cities of Socorro and San Elizario, Texas to promote, protect, and preserve Hispanic history, culture, and heritage in their respective cities and regions and extend to all those associated with the community sincere best wishes for the future.

APPROVED AND ADOPTED this _____ day of _____, 2023.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

DATE October 10, 2023

TO: Mayor and Council

FROM: Ruben Reyes, At Large Representative

SUBJECT:

Discussion and action to approve the appointment of Yolanda Rodriguez to the Planning and Zoning Commission Place 5.

SUMMARY

Ms. Rodriguez wants to be more involved in the community and make a difference for the future of Socorro.

BACKGROUND

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION



CITY OF SOCORRO

BOARDS AND COMMISSIONS APPLICATION

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

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

Application Instructions

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

APPLICANT INFORMATION

1.	Last Name	Rodriguez	First	Yolanda	M.I.	
2.	Street Address	[REDACTED]			Apt/Unit #	
	City	Socorro	State	TX	ZIP	79927
	Mailing Address (if different)	Same -				
3.	Home Phone	[REDACTED]	Work Phone	[REDACTED]		
4.	E-mail Address	[REDACTED]@com				
5.	Do you currently reside in Socorro?	yes YES NO				
6.	Are you currently serving on a board or commission?	YES NO				
	If yes, which one?	Term Expires?				
7.	Have you ever served on a board or commission?	YES NO				
	If yes, list name of board or commission and term(s) of office:					
	Board/Commission Name	Civil Service			Term	10 months
	Board/Commission Name				Term	
	Board/Commission Name				Term	
8.	Do you understand the term length for the position you have applied for and the attendance policy?	YES NO				
9.	Do you understand the importance of attendance at all regular meetings of the boards or commission you have applied for and the importance of completion of the term?	YES NO				

Signature: Yolanda Rodriguez

Date: 10/11/2023



ESSAY QUESTIONS

Name of Board or Commission applying for: Planning & Zoning

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

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

Community involvement, to make a difference in my community and be a part of the future of Socorro

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

Experience, past involvement in Planning & Zoning Commission.

Signature: *Alamanda Rodriguez*

Date: 10/11/2023

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

DATE: 10/07/2023

TO: Mayor & City Council

FROM: Yvonne Colon Villalobos

SUBJECT: Approval of Streetlight on Walcott Rd. in District 4

SUMMARY

Discussion and action to direct City Manager and/or her designate 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.

BACKGROUND:

Walcott Rd. is an extension of Dindinger Rd., as Dindinger ends Walcott starts and continues South ending near the Rio Grande. Walcott Rd., like Dindinger Rd. is a major thoroughfare road but unlike Dindinger Rd., Walcott Rd. has no city streetlights, making this major thoroughfare dark at night. Constituents stated that some of the major challenges in this area are that it is too dark at night to walk, run & ride bicycles. (These are just some of the activities happening in this area, daily). **Discussion and action** to direct City Manager and or her designate 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

STATEMENT OF THE ISSUE

If approved all or most of the cost for this project would be paid by district 4 2022-2023 allocated funds for district improvements.

FINANCIAL IMPACT

Per El Paso Electric Co. total cost for completion of this project is \$13,793.00.

ALTERNATIVE IF NOT APPROVE

If not approved this area would continue to operate UNSAFE in the dark at night.

STAFF RECOMMEDATION

Bravo

La Flauta

La Fogata Rd

Trinidad Granillo
Bernardo Holguin

EMENCE LOGISTIX

Amistad Park

Rio Grande
UNITED STATES
MÉXICO

Riverside Intercepting Drain

Walcott Rd

Valle Bonito Rd

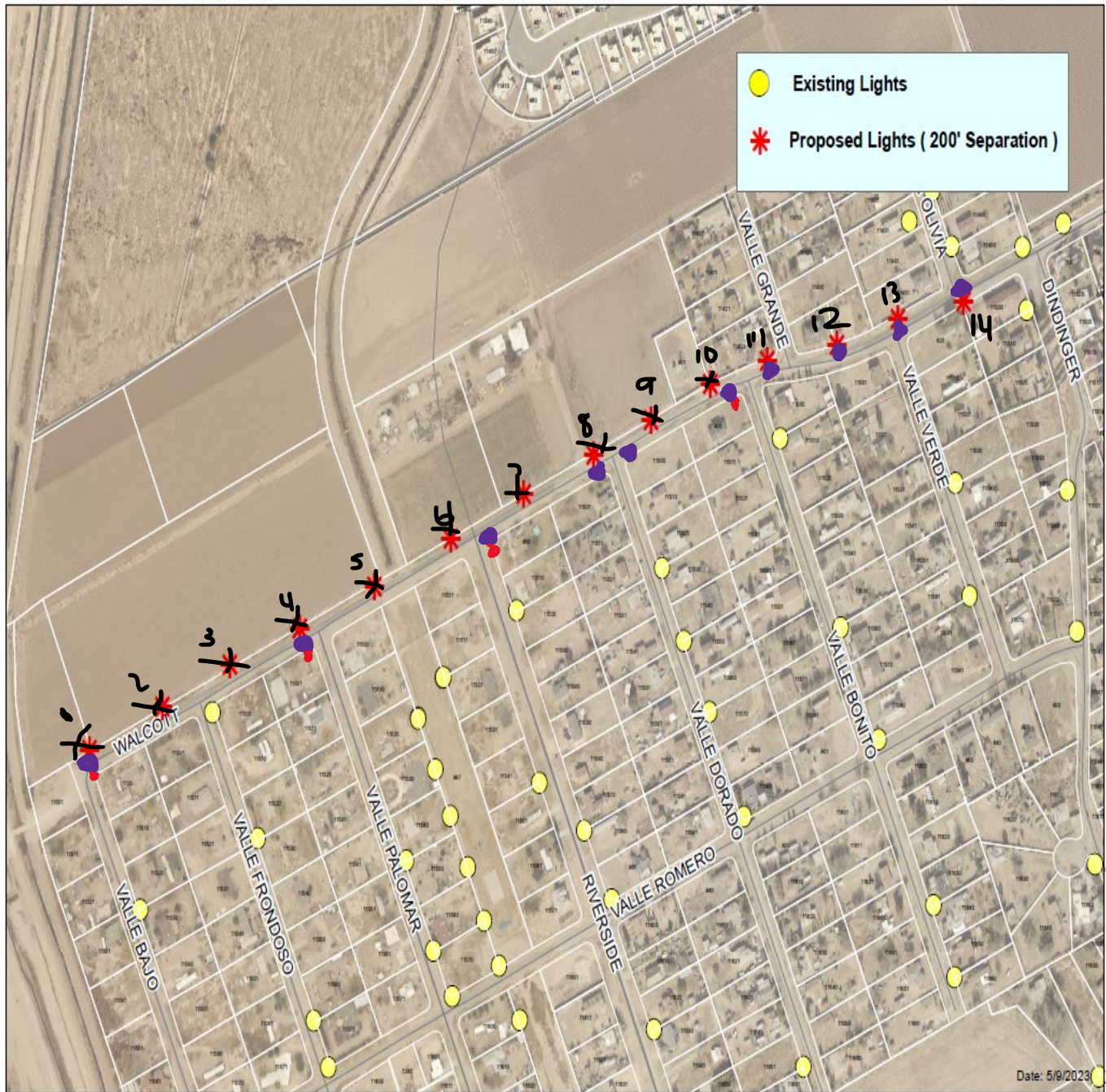
Valle Verde Rd

Dindinger

Valle Bajo Rd

River Drain

Walcott Rd. Proposed Lights



Date: 5/9/2023



0 125 250 500 Feet

CITY OF SOCORRO
PLANNING & ZONING
360 N. RIO VISTA
SOCORRO, TX. 79027

