

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 /Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

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

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

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

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 7TH, DAY OF DECEMBER, 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 7TH DAY OF DECEMBER, 2023 TO SIGN UP FOR PUBLIC COMMENT AND THE AGENDA ITEM THEY WISH TO COMMENT ON. THE PUBLIC THAT SIGNED UP TO SPEAK WILL BE CALLED UPON BY THE PRESIDING OFFICER DURING THE MEETING.
.....

1. Call to order
2. Pledge of Allegiance and a Moment of Silence led by Hueco Elementary School and City of Socorro Intern Jose Alcala.

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 approval of Resolution 776 to honor the life of Sandra Day O'Connor, First Woman on Supreme Court. *Mayor Ivy Avalos*
- 6. *Presentation*** of Appreciation to 2023 WinterFest Event Partners. *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

- 7. *Excuse*** absent council members. *Olivia Navarro*
- 8. *Approval*** of Regular Council Minutes of November 16, 2023. *Olivia Navarro*

9. *Approval* of October's Monthly Report.

Adriana Rodarte

10. *Discussion and action* on approving October 2023 Unaudited Financial Report.

Charles Casiano

11. *Discussion and action* on approving October 2023 Cash Receipts Report. ***Charles Casiano***

12. *Discussion and action* on approving October 2023 Accounts Payable Report.

Charles Casiano

13. *Introduction, First Reading and calling for a Public Hearing* of an Ordinance for request of the Proposed Conditional Use Permit to allow a Communications Tower in an SU-1 (Special Use) Zoning District At 11400 Socorro Rd., Being Lot 1, Block 1, a Replat of Tract 19-E, Block 27, Socorro Grant, Socorro, Tx.

Lorraine Quimiro

14. *Introduction, First Reading and Calling for a Public Hearing* of an Ordinance approving the Preliminary and Final Plat for Rocha Subdivision being all of Tracts 12B, 12C and a portion of Tracts 13B and 13E, Block 7, Socorro Grant, Socorro, Texas. ***Lorraine Quimiro***

15. *Introduction, First Reading and Calling for a Public Hearing* of an Ordinance approving the Preliminary Plat for Horizone Subdivision being a portion of Tract 24E, Block 9, Socorro Grant, Socorro, Texas.

Lorraine Quimiro

REGULAR AGENDA **PUBLIC HEARING/ORDINANCE**

16. *Public Hearing* of an Ordinance to allow for the proposed amendment to The City of Socorro's Master Plan and Rezoning of Lot 1, Block 1, Bauman Estates located at 597 Barnhart Drive, Socorro, Texas from R-1 (Single Family Residential) to R-2 (Medium Density Residential) to allow a duplex.

Lorraine Quimiro

17. *Second Reading and Adoption* of an Ordinance to allow for the proposed amendment to The City of Socorro's Master Plan and Rezoning of Lot 1, Block 1, Bauman Estates located at 597 Barnhart Drive, Socorro, Texas from R-1 (Single Family Residential) to R-2 (Medium Density Residential) to allow a duplex.

Lorraine Quimiro

GRANTS DEPARTMENT

18. *Discussion and action* to approve updates to Foreign Trade Zone (FTZ) No. 302 Zone Schedule.

Alejandra Valadez

POLICE DEPARTMENT

19. *Discussion and action and ratification* to approve the purchase thirty-five (35) Rifle Resistant Body Armor Kits with Level III Plates in the amount of \$33,580.00 obtained from a grant through the Criminal Justice Department with no match.

Chief Robert C. Rojas

- 20. Discussion and action and ratification** to approve the purchase thirty (30) hand-held portable Harris Police Radios obtained through a grant from the Homeland Security Grant Program in the amount of \$131,605.42 with no match. **Chief Robert C. Rojas**
- 21. Discussion and action and ratification** to approve the purchase eight (8) 2023 Ford Interceptors from Don Chalmers Ford with all necessary radio, lights and sirens needed in the amount of \$544,781.37. **Chief Robert C. Rojas**
- 22. Discussion and action** approving the amended 506A Overtime Uniformed Employee Policy. **Chief Robert C. Rojas**

PLANNING AND ZONING DEPARTMENT

- 23. Discussion and action** to adopt amended fireworks sales application for the processing of firework sales permits. **Lorraine Quimiro**

CITY MANAGER

- 24. Discussion and action** to approve engagement of SBNG Certified Public Accountants to perform audit and related services for Fiscal YEAR 2022 – 2023 and to authorize the city manager or her designee to execute an agreement for same. **Adriana Rodarte**
- 25. Discussion and action** on appointing a new Mayor Pro Tem pursuant to Section 3.03 of the Socorro City Charter. **Adriana Rodarte**
- 26. Discussion and action** to appoint Chief of Police, Robert C. Rojas to the 911 District Board. **Adriana Rodarte**
- 27. Discussion and action** to cancel Regular Council Meeting for January 18, 2024, and reschedule for a Special Council Meeting on January 25, 2024. **Adriana Rodarte**

MAYOR AND COUNCIL

- 28. Discussion and action** to approve the partnership with 2nd Chance 4 Kids, Inc. for the Easter Extravaganza Event. **Rudy Cruz, Jr.**
- 29. Discussion and action and ratification** on approval of the NALEO annual membership fee of \$100 per member. During the November 16-17, 2023, trip to Newport Beach, CA. NALEO provide free of charge, Travel and Lodging for all members. However, it did not include the membership fee. Attendees were Mayor Ivy Avalos and District 4 Yvonne Colon-Villalobos. **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:

- 30. Discussion and action** on advice received from City Attorney in closed session, and action to approve real estate transaction; authorize filing or settlement of legal action; authorize employment of expert witnesses and consultants, and employment of special counsel with respect to pending legal matters. ***Adriana Rodarte***
- 31. Discussion and action** on qualifications of individuals for employment and for appointment to Boards & Commissions, job performance of employees, real estate acquisition and receive legal advice from City Attorney regarding legal issues affecting these matters. ***Adriana Rodarte***
- 32. Discussion and action** regarding pending litigation and receive status report regarding pending litigation. ***Adriana Rodarte***
- 33. Discussion and action** regarding petition to release real property from the extraterritorial jurisdiction of the City of Socorro, Texas [551.071 and 551.072]. ***James A. Martinez***
- 34. Discussion and action** regarding results of research into procedures and requirements for City of Socorro to acquire certain real property [551.071 and 551.072]. ***Adriana Rodarte***
- 35. Adjourn**

DATED THIS 4th DAY OF DECEMBER, 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 4TH DAY OF DECEMBER, 2023

By: 

Olivia Navarro, City Clerk

Agenda posted: 12-4-23 @ 2:54 on

Removed: _____ Time: _____ by: _____

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

December 1, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: *Moment of Silence* and approval of Resolution 776 to honor the life of Sandra Day O'Connor, First Woman on Supreme Court

SUMMARY

Sandra Day was born in El Paso, Texas Sandra Day O'Connor (March 26, 1930 – December 1, 2023) was an American lawyer, politician, and jurist who served as an associate justice of the Supreme Court of the United States from 1981 to 2006. O'Connor was the first woman to serve as a U.S. Supreme Court justice.^[5] A moderate conservative, O'Connor was known for her precisely researched opinions.^[6] Nominated by President Ronald Reagan, she was considered a swing vote for the Rehnquist Court and the first four months of the Roberts Court.

STATEMENT OF THE ISSUE

As a manner to offer the respect of the City to Sandra Day O'Connor and her family the City of Socorro is wishing to display her portrait in the City Council Chambers.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

To appoint Chief of Police Robert C. Rojas

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 776

A RESOLUTION HONORING SANDRA DAY O'CONNOR AND HONORING HER SERVICE TO BE THE FIRST WOMAN ON SUPREME COURT 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 Sandra Day O'Connor, First Woman on Supreme Court who was born in El Paso, Texas. The City of Socorro recognizes her service and 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

Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager



December 1, 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: *Presentation of Appreciation to 2023 WinterFest Event Partners!*

SUMMARY: The City of Socorro held it's annual WinterFest event on Friday December 1, 2023, as such it takes a great amount of teamwork and collaboration to put together this event.

STATEMENT OF THE ISSUE: As part of our sponsorships, collaboration and teamwork the City would like to extend a token of appreciation to all event partners.

FINANCIAL IMPACT: N/A

ALTERNATIVE: N/A

STAFF RECOMMENDATION: N/A

REQUIRED AUTHORIZATION:

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

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 /Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

**REGULAR COUNCIL MEETING MINUTES
NOVEMBER 16, 2023 @ 6:00 P.M.**

MEMBERS PRESENT:

Alejandro Garcia, Mayor ProTem
Ruben Reyes
Cesar Nevarez
Rudy Cruz, Jr.
Yvonne Colon-Villalobos (*joined virtually*)

MEMBERS ABSENT:

Mayor Ivy Avalos

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Lorraine Quimiro, City Planner
Bruce Koehler, City Attorney

Estevan Gonzales, IT Director
Victor Reta, Recreation Centers Director
Charles Casiano, Finance Director
Jason Stanzione, Deputy Chief

1. CALL TO ORDER

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

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

Pledge of Allegiance was led by Students from Robert Rojas Elementary School
Students; Athony Camargo, Alexandria Renteria, Ariadna Carrillo, Arianna Martinez
and Isabella Tapia.

3. Establishment of Quorum

Quorum was established with five council members present.

PUBLIC COMMENT

4. PUBLIC COMENT

No speakers for Public Comment.

5. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

6. APPROVAL OF REGULAR COUNCIL MINUTES OF NOVEMBER 2, 2023.

OLIVIA NAVARRO

7. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 1, BLOCK 1, BAUMAN ESTATES LOCATED AT 597 BARNHART DRIVE, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW A DUPLEX.

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:

REGULAR AGENDA

PLANNING AND ZONING DEPARTMENT

8. DISCUSSION AND ACTION TO ADOPT A FIREWORKS SALES APPLICATION FOR THE PROCESSING OF FIREWORK SALES PERMITS.

LORRINE QUIMIRO

A motion was made by Cesar Nevarez seconded by Ruben Reyes to *approve item eight (8)*. Motion passed.

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

Nays:

Absent:

9. DISCUSSION AND ACTION TO PROCEED WITH PHASE III OF SIDEWALK CONSTRUCTION AND THE SUBMISSION OF FUTURE FUNDING FOR SIDEWALKS.

LORRINE QUIMIRO

A motion was made by Yvonne Colon-Villalobos seconded by Cesar Nevarez to *approve item number nine (9)*. Motion passed.

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

10. *DISCUSSION AND ACTION* TO APPROVE AN EVENT PERMIT FOR EL PASO MARATHON 2024 TO BE HELD ON FEBRUARY 18, 2024.

LORRINE QUIMIRO

A motion was made by Cesar Nevarez seconded by Ruben Reyes to *approve item number ten (10)*. Motion passed.

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

CITY MANAGER

11. *DISCUSSION AND ACTION* ON STAFF'S RECOMMENDATION TO HIRE A DEPUTY CITY MANAGER FOR THE CITY OF SOCORRO, TEXAS.

ADRIANA RODARTE

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

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

12. *DISCUSSION AND ACTION* TO APPROVE THE CONTRACT FOR THE CHIEF OF POLICE.

ADRIANA RODARTE

A motion was made by Cesar Nevarez seconded by Yvonne Colon-Villalobos to *move item number twelve (12) into Executive Session to consult with the attorney after item thirteen (13)*. Motion passed.

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

MAYOR AND COUNCIL

13. *DISCUSSION AND ACTION* TO WAIVE EVENT AND PERMIT FEE FOR THE 1ST ANNUAL SOCORRO HIGH SCHOOL SOFTBALL TOURNAMENT AT COUGAR AND RIO VISTA PARKS ON DECEMBER 9 AND 10, 2023.

ALEJANDRO GARCIA

A motion was made by Cesar Nevarez seconded by Yvonne Colon-Villalobos to *approve item thirteen (13)*. Motion passed.

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

Nays:

Absent:

A motion was made by Cesar Nevarez seconded by Ruben Reyes to *move into Executive Session at this time to consult with attorney*. Motion passed.

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

Nays:

Absent:

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

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

Nays:

Absent:

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 6:25

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 6:48 PM

12. DISCUSSION AND ACTION TO APPROVE THE CONTRACT FOR THE CHIEF OF POLICE. *ADRIANA RODARTE*

A motion was made by Cesar Nevarez seconded by Rudy Cruz, Jr., to *approve item twelve (12) as discussed in executive session*. Motion passed.

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

Nays:

Absent

17. DISCUSSION AND ACTION REGARDING PETITION TO RELEASE REAL PROPERTY FROM THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF SOCORRO, TEXAS [551.071 AND 551.072]. *JAMES A. MARTINEZ*

A motion was made by Rudy Cruz, Jr. seconded by Cesar Nevarez to *place and item on the December 7, 2023 agenda with notice to property owner*. Motion passed.

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

Nays:

Absent

14. *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*

15. *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*

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

A motion was made Cesar Nevarez seconded by Ruben Reyes to *delete items fourteen (14), fifteen (15), and sixteen (16)*. Motion passed.

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

18. *ADJOURN*

A motion was made by Cesar Nevarez seconded by Ruben Reyes to *adjourn at 6:50 pm*. Motion passed.

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

Ivy Avalos, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

ITEM 9

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

December 1, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: October's Departments monthly report.

SUMMARY

City Manager submitting City of Socorro Departments for the month of October 2023.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

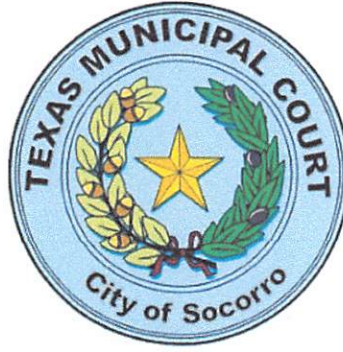
N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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



**Socorro Municipal Court
October 2023**

1. SMC has arraignments every Mondays of the month, from 8:30 AM to 11:30 AM and from 1:30 PM to 5:30 PM via Zoom and in person.
2. October 3rd submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL).
3. October 4th Collections report was submitted to the collection law firm.
4. October 4th Code Enforcement Hearings were held in the morning and FTA hearings in the afternoon.
5. October 11th Animal Control and Parking Pre-trials were held in the morning and show cause hearings in the afternoon.
6. October 11th submitted the Quarterly State Criminal Costs & Fines Report and the 2022/2023 Fiscal year Child Safety/Seat Belt report.
7. The quarterly Omni report was submitted to Finance.
8. October 16th SMC had double docket.
9. October 18th FTA hearings were held all day.
10. October 20th submitted the Convictions/Dismissals to DPS and Office of the Court Administration (OCA).
11. October 24th Pro Se (Officers court) were held in the morning and Attorney settings in the afternoon (Code Enforcement and Animal Control citations).
12. October 25th Bail Bond Hearings were held in the morning and FTA hearings in the afternoon.
13. October 27th Ms. Gomez, Mr. Hernandez, and Officer Anchondo attended the National Night Out at the Rio Vista Community Center.
14. October 31st submitted the October DSC report to our City Clerk.

39 cases were closed with Jail Credit (CFTS).

93 Capias Pro Fine were issued.

14 Alcohol offences, 9 Curfew 8 Paraphernalia and 20 Traffic citations were issued to minors under 21 years old.

277 citations were issued by SPD, 17 DPS, 153 Animal Control and 28 Code.

\$60,349.72 total collected this month.



City of Socorro

HR Monthly Report for
October 2023

Carol Candelaria
Human Resources Director

November 17, 2023

Human Resources October 2023 Report

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

1. Employee Birthdays

9

<u>Last Name</u>	<u>Employee First Name</u>	<u>Birth Date</u>	<u>Position</u>
Anchondo	Samuel	4-Oct	Bailiff/Warrant Coordinator
Estrada	Mark	12-Oct	Laborer
Magana	Yadira	8-Oct	Planning Clerk
Mapula	Armando	7-Oct	Maintenance Technician
Martinez, Jr.	Rogelio	5-Oct	Police Officer
Natale	Liliana	17-Oct	Safety Technician
Olaquez	Balomero	25-Oct	Laborer
Ontiveros	Daniel	4-Oct	Laborer
Reyes	Ruben	31-Oct	Councilman

2. Employee, Anniversaries for the Month

20

<u>Last Name</u>	<u>Employee First Name</u>	<u>Hire Date</u>	<u>Position</u>
Arellano	Alfredo	10/28/2020	Police Officer
Balderrama	Jose	10/25/2021	Building Official
Deusterman	Nathaniel	10/24/2016	Police Officer
Estrada	Raul	10/17/2022	Interim IT Tech
Gonzalez	Rosa	10/15/2007	Court Coordinator
Mapula	Armando	10/2/1998	Maintenance Technician
Monarrez	Daniel	10/28/2020	Police Officer
Morales	Sergio	10/24/2016	Code Enforcement Officer
Moreno	Eduardo	10/4/2022	Equipment Operator

Natale	Liliana	10/7/2008	Safety Technician
Navarro	Olivia	10/4/2007	City Clerk
Norte	Ricky	10/25/2021	Animal Control Officer
Rivera	Sofia	10/19/2020	Corporal
Robles	Anna	10/23/2006	Records Clerk
Rodarte	Adriana	10/7/2013	City Manager
Rodriguez	Matthew	10/28/2020	Police Officer/Investigator
Salazar	Geraldine	10/26/2015	Code Enforcement Officer
Sosa	Ivan	10/19/2020	Police Officer/ K-9
Tecomahua Zavala	Victorio	10/28/2020	Police Officer
Triste	Mark	10/19/2015	Police Officer

3.

Vacancies **12**

Police Department **Total** **6**

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

Parks and Public Works **Total** **3**

Director		1	1
Laborer		0	0
Equipment Operator		1	1
Recreation Center		Total	1
Recreation Leader		1	1

Planning And Zoning **Total** **0**

City Manager		Total	1
Custodian		1	1

Grants		Total	1
Program Office Compliance Coordinator			1

4. **New hires for the month** **1**

Last Name	First Name	Hire Date	Position
Estrada	Mark	10/31/2023	Laborer

5. **Employee Separations / Retirement** **1**

Last Name	First Name	Position	Department	Last Day
Lopez	Ricardo	Police Officer	Police	10/31/2023

6. **Personnel Changes Promotion, Transfers**

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

7. **Employee Leaves / FMLA** 0

Leave request / FMLA

Department	
Parks and Public Works	0
Police Department	0
Planning and Zoning	0
Recreation Center	0
City Manager	0
Municipal Court	0

8. **Performance Reviews for the month** **19**

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

City Manager	3
Finance	0
PPW	3
Police / Code Enforcement/ Animal	12
Rec Center	0
Municipal Court	0

Planning & Zoning	1
Grants	0

9.

Incidents / Workers Compensation Reported: 0

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

10.

Unemployment claims for the Month 0

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

11.

Employee Assistance Program (EAP)

EAP referrals 8

12.

Investigations Internal 0

13.

Civil Service Meeting:

Civil Service Meeting Held, October 23, 2023 @6:00 pm

Discussion and action to approve the amendment to the Socorro Police Department, policy 4.6 off-duty Employment. Policy was approved.

Civil Service Commission interviewed 4 candidates for the position of Chief of Police, with the 3 top candidates to be considered to participate in a Community Forum. Those candidates were.

Chavez, Omar
Perdue, James
Rojas, Robert C.

Next Civil service meeting is schedule for November 27, 2023.

14. **Ethics Commission Meeting:**

- Special ethics meeting was held Oct12, 2023 @ 6:00 pm
- Discussion, hearing, and action regarding an ethics complaint

- A motion was made by Omar Martinez and seconded by Roxanne Jurado to dismiss the case due to lack of evidence. Motion passed.

15. Miscellaneous

- Prepared Record of Personnel forms on all City of Socorro employees for processing in payroll for the 8% Cola increase which was approved by City Council for the 2023 -2024 fiscal year



Parks & Public Works Monthly Report October 2023

MONTHLY HIGHLIGHTS:

- Making Sandbags
- Work on Lights
- Install Street Names & Signs
- Work on Potholes
- Clean Culverts
- Sweeping City
- Maintenance of Parks
- Work on Gate
- Work on Lights
- Maintenance Parks
- Work Haunting House
- Parade SHS Homecoming
- Fright Farm Halloween
- Sundays Market



Parks & Public Works Monthly Report October 2023

DECEASED ANIMAL PICKUP:

- Flor Marsha St
- Perlette St
- Valle Oliva Rd
- N Moon Rd
- Flor Gloriosa Dr
- Passmore Rd
- Brown Rd
- Bauman Rd
- Callisto Ct

POTHOLES:

- Delano Dr
- Van Nuys Dr
- Bauman Rd
- Valle Suave Dr
- Flor del Rio St
- Dindinger Rd
- Anderson Rd
- Sudan Dr
- Lydia Rd
- Sylvia Dr
- McAdoo Dr



Parks & Public Works Monthly Report October 2023

WEEDS CLEAN UP:

- Telop Sub Peters Sub
- Dindinger Sub Yamaha Sub
- Fogata Sub
- Las Lunas Sub
- Haynes Sub
- Old Hueco Tanks Sub
- Rancho Miraval Way
- Marquez Sub
- Arzate Sub
- Santa Barbara Sub
- Rio Vista Sub
- Moon Sub
- New Hueco Tanks Sub
- Bejar Sub
- Melton Sub
- Buford Sub
- Place Sub
- Rain Cloud Sub
- Tanton Sub
- Clean around schools



**Parks & Public Works
Monthly Report
October 2023**

SWEEP UP STREET:

- Horizon Blvd
 - Rio Vista
 - Moon Rd
 - Old Hueco Tanks
 - Rancho Viejo Dr
 - Jewels Dr
 - Le Lois St
 - McAdoo Dr
 - Russ Rd
 - Jim Bean Dr
 - Jervis Dr
 - Sudan Dr
 - Lydia Rd
 - Jo Way
 - Milo Dr
 - Montreal Subdivision
 - Maxine Dr
 - Delilah Ave
 - Genevieve Cir
 - Bernice Ct
 - Dindinger Subdivision
 - La Fogata Dr
- Los Valles



Parks & Public Works Monthly Report October 2023

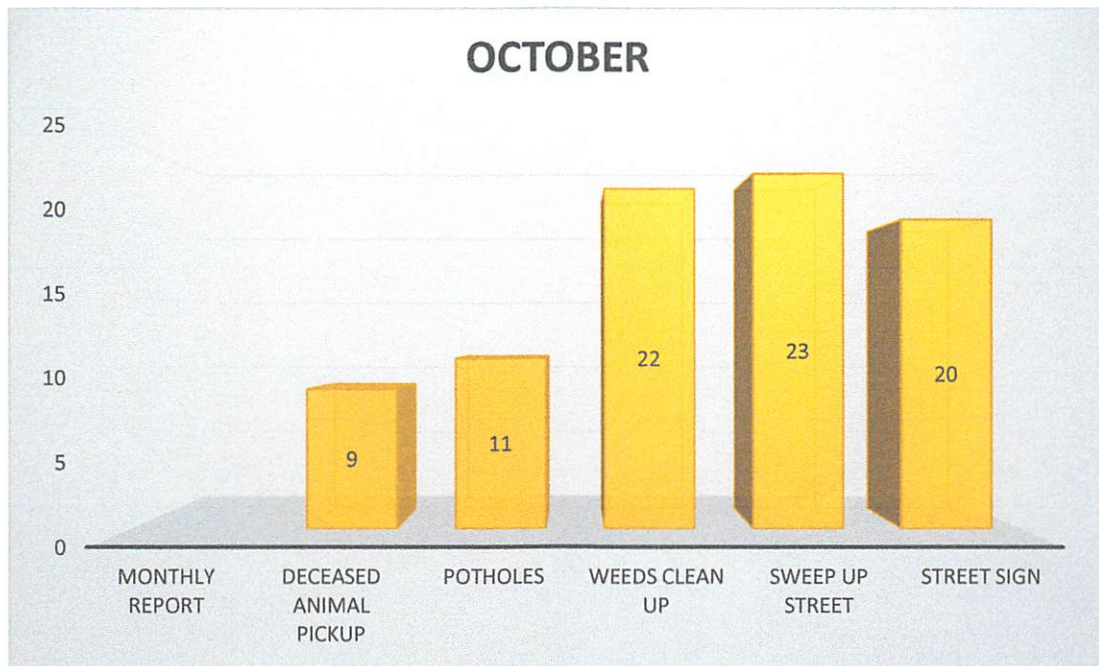
Street Sign:

- Peters Rd
- Villa del Mar Rd
- Rosa Blanca Dr
- Amado Pl
- Datsun Dr
- Maxine Dr
- N Moon Rd
- Old Hueco Tanks Rd
- Ephesus Ct
- Ardilla Rd
- Punjab Dr
- Middle Drain Rd
- Flor Margarita
- Buford Rd
- Bernice Ct
- Oden Dr
- N Rio Vista Rd
- Oslo Dr
- Dindinger Rd
- Mellward Rd



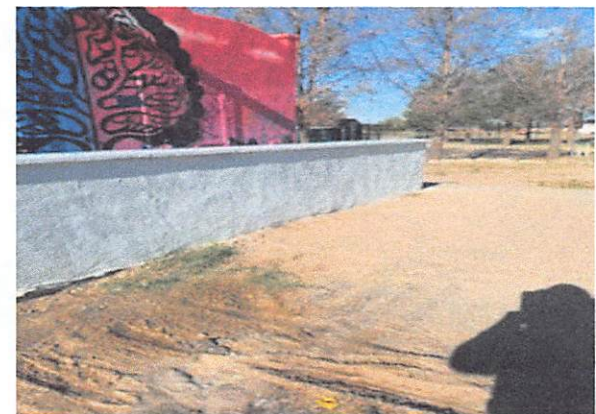
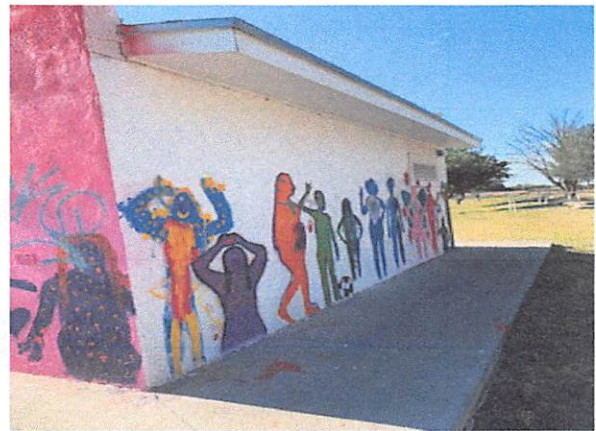
Parks & Public Works Monthly Report October 2023

Monthly Report	
Deceased Animal Pickup	9
Potholes	11
Weeds Clean Up	22
Sweep Up Street	23
Street Sign	20





Parks & Public Works Monthly Report October 2023



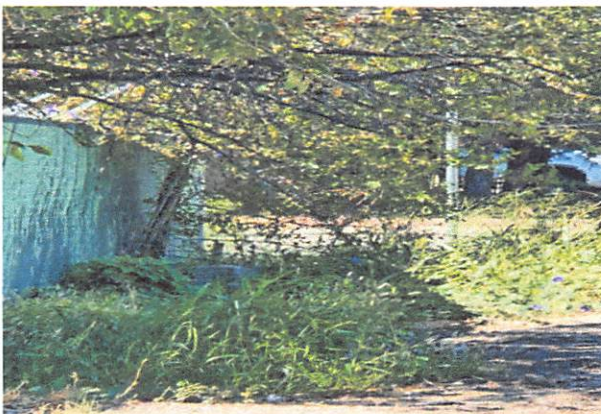
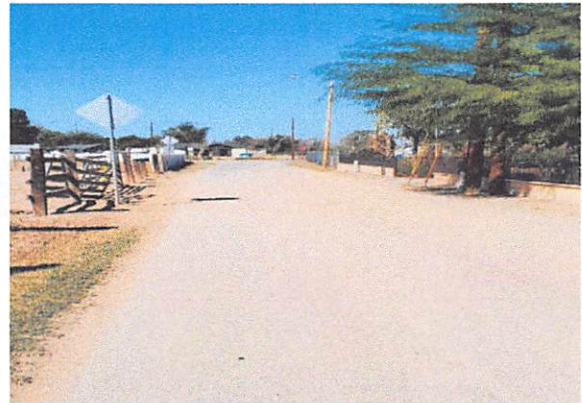


Parks & Public Works Monthly Report October 2023



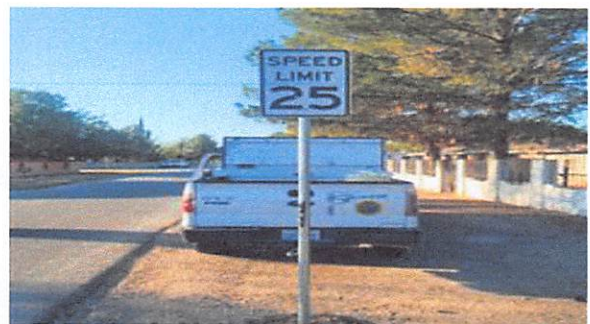


Parks & Public Works Monthly Report October 2023





Parks & Public Works Monthly Report October 2023





SOCORRO POLICE DEPARTMENT

Date: November 20, 2023

To: Adriana Rodarte, Chief Robert C. Rojas, Deputy Chief Jason Stanzione

From: Lt. Eddie Smith

Subject: October Monthly Report (2023)

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

Calls for Service for October:

3090 calls for service

967 traffic stops

57 Arrests

Training for October:

There has been continuous training for Officers in October.

Community Outreach:

Police Athletic League season continues

CID Major Cases for the month of October:

2023002445 , Agg Sex Assault – ongoing investigation

2023002193, Agg Assault – ongoing investigation

2023001885, Injury to child – ongoing investigation

2023002314, Agg Robbery – inactive

2023002482, unattended death

2023002591, Agg Sex Assault – ongoing investigation

2023002582, Fraud – ongoing investigation

Continuing to work towards Accreditation process for the Police Department

Ivy Avalos
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2/Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – October 2023

Attended Council Meetings: October 5 and 16, 2023

Prepared minutes for October 5 and 16, 2023

Received 41 Open Records Requests

Responded to 7 Open Records requests.

Prepared 4 publications

Civil Service Commission Meeting October 23, 2023

End of Month Report
10/1/2023 through 10/31/2023

Permits		Fees Paid
Residential Permits	30	\$14,581.80
Commercial Permits	5	\$375.00
Excavation and Grading Permits	7	\$1,667.00
Fence Permit	8	\$420.00
Demolition Permits	0	\$0.00
Utility Gas Permits	5	\$250.00
Utility Water Permits	0	\$0.00
Utility Sewer Permits	1	\$50.00
Utility Plumbing Permits	12	\$1,325.00
Utility Electric Permits	34	\$2,400.00
Utility Mechanical Permits	7	\$825.00
Re-Inspection Fees	17	\$765.00
Plan Check Fee	38	\$975.00
Vendor Permits	10	\$2,730.00
Event Permits	2	\$250.00
Sign Permits	3	\$1,077.42
Inspections	144	\$7,800.00
Special Inspections	8	\$480.00
Park Fees	0	\$0.00
Building Card Replacement	1	\$25.00
Solar Panel Permit	17	\$850.00
Credit	0	\$0.00
TOTALS	349	\$36,846.22
Registrations		Fees Paid
Business Registration/Renewals	18	\$1,205.00
Business Registration Late Fees	6	\$427.50
Car Dealership Annual Applications	0	0
Tire Management Registration	0	0
TABC	0	0
Event Sponsor	15	625
TOTALS	39	\$2,257.50
Applications		Fees Paid
Conditional Use Applications	0	\$0.00
Rezoning Applications	2	1300
Lot Split Applications	2	3915.15
Re-Plat Applications	0	0
Subdivision Applications	2	\$3,692.08
BOA Applications	2	\$300.00
Engineering Plan Review	2	5921.7
Mobile Home Placements	2	\$120.00
TOTALS	12	\$15,248.93
Letters		Fees Paid
Official Address Changes	3	\$45.00
Zoning Verification Letters	1	\$45.00
Certificate of Occupancy	13	\$650.00
Zoning Compliance Letter	11	\$165.00
Admin Fee	20	\$536.65
TOTALS	48	\$1,441.65
Grand Totals	135	\$55,794.30



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



CODE COMPLIANCE AND ANIMAL CONTROL MONTHLY REPORT FOR OCTOBER 2023

INSPECTIONS

The code compliance personnel accomplished the following activities:

Notices of Violation issued	172
Number of cleared cases (Through voluntary Compliance)	125
Citations Issued	18
Total	315

The animal control personnel accomplished the following activities:

Impounded animals	21
Notices of Violation issued	70
Number of cleared cases (Through voluntary Compliance)	14
Citations Issued	111
Total	216

Animal Control calls	587
-----------------------------	------------

INTERNAL AND EXTERNAL PROJECT INVOLVEMENT

Code Enforcement

- Sweep completed on Roseville, Moon Addition, Socorro Historic District, Vinedo Acres, Socorro Grant, Friedman Estates 1 and 2, Jardin de Flores 1 and 2, Las Milpas, Villas del Valle, El Gran Valle 1 and 2 Subdivision
- Officers completed Attorneys court Oct 24, 2023
- Participation on COS's Halloween/NNO Event

Animal Control

- Completed a sweep on Bauman Estates, and SunHaven Farms.
- Officers completed Attorneys Court Oct 24, 2023
- Participation on COS's Halloween/NNO Event

RECREATION DEPARTMENT REPORT

OCTOBER
2023



915-860-8615



HELLO@COSTX.US



901 N RIO VISTA RD.
SOCORRO, TX 79927



WWW.COSTX.US

LETTER FROM THE DIRECTOR



THE CITY OF
SOCORRO
WELCOMES YOU!

Hello Community Members,

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

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

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

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

Sincerely,

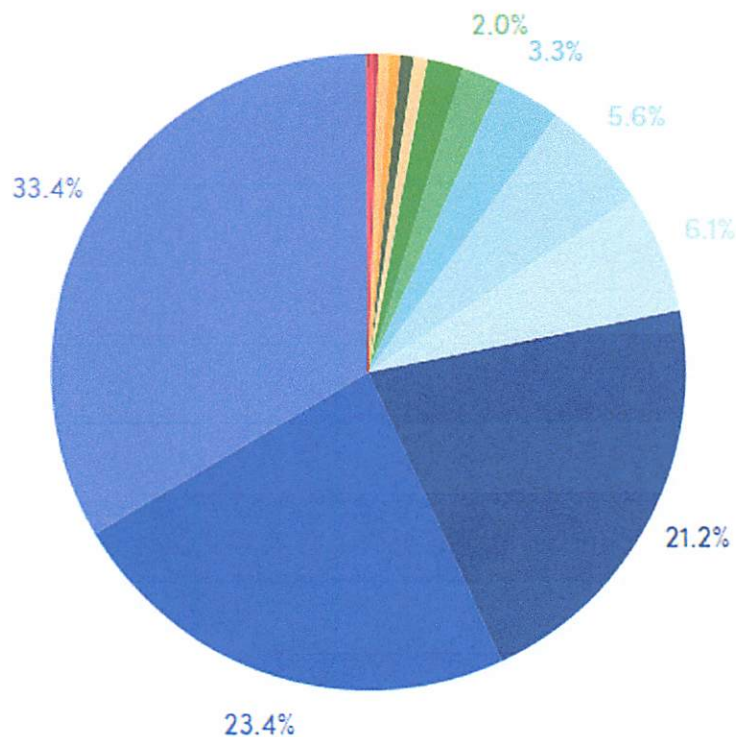
A handwritten signature in black ink that reads "Victor Reta". The signature is written in a cursive, flowing style.

Director

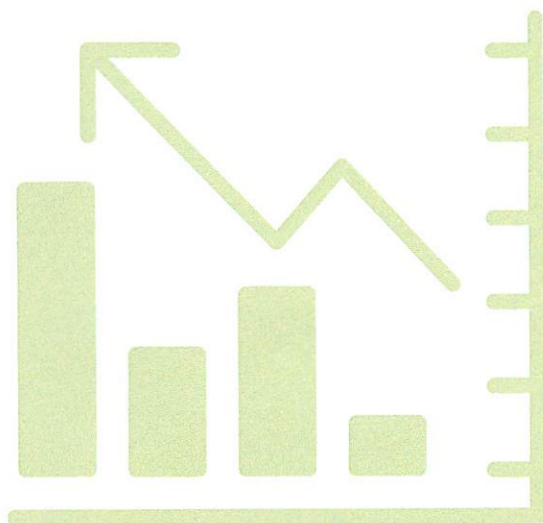
DEPARTMENT OVERVIEW

Rio Vista Community Center Analytics

Aerobics	199
Al-Anon	5
Citizenship	29
City Business	20
GED	51
Historic Preservation	2
Information	3
Prints/Copies	6
Sandbags	3
Senior Program	280
Yoga	34
Zumba	196
Grand Total	825



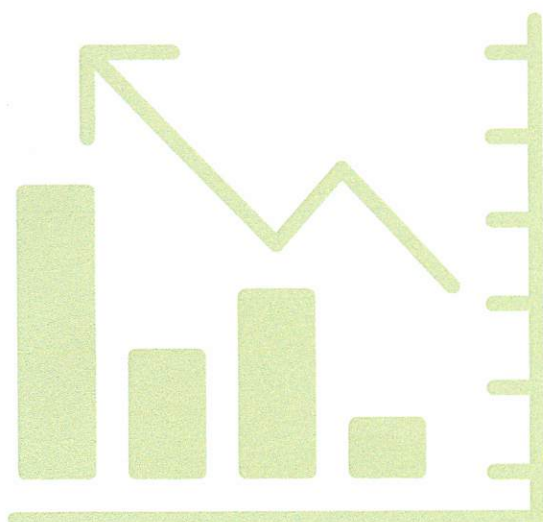
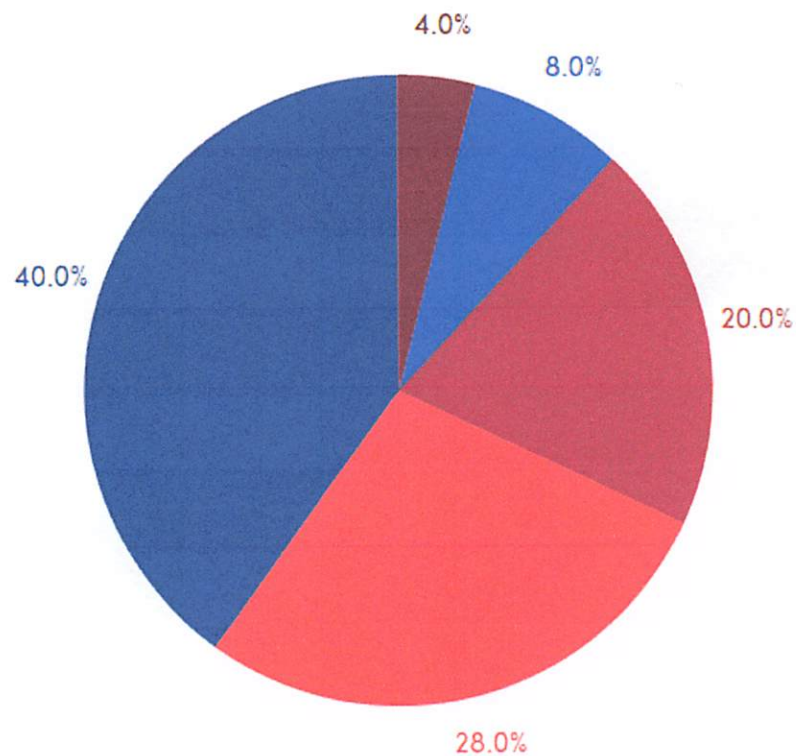
- Senior Program
- Zumba
- Aerobics
- Yoga
- GED
- Citizenship
- City Business
- Employee registration
- Prints/Copies
- Information
- Al-Anon
- Historic Preservation
- MHP Salud
- Vehicle Check Out
- Sandbags



DEPARTMENT OVERVIEW

Chayo Apodaca Community Center Analytics

Information	10
Prints/Copies	1
Computers	7
Arcade	1
Citizenship	5
Grand Total	24



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

HISTORIC PRESERVATION

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

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

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

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

Board Activities

Meeting Date: N/A

Meeting Type:

Commissioners Appointed:

Commission Vacancies:

Commissioners Absent:

Regular Agenda Items:

Items Approved:

Items Tabled:

Items Denied:

Presentations:

Time in Session:

Special Projects

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



SENIOR CENTER PROGRAM



Program Summary

The Senior Citizen Program

Rio Vista Community Center:

901 N. Rio Vista Rd.

Socorro, TX 79927

Monday-Friday 9AM - 1 PM

(915) 860-8615

Features:

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

Monthly Activities:

- (36) Senior Citizens Registered
- (21) Active Nutrition Days
- (23) Senior Welfare Calls
- (756) County Meals Distributed

Senior Transportation Data

- (72) Senior Pick Ups
- (101) Senior Drop Offs
- (0) Senior Grocery
- (0) Senior Pharmacy
- (0) Senior Faith Based
- (0) Senior Medical

Total Senior Transports: (173)

Special Celebrations and Outings:

- October Birthdays
- Halloween Luncheon
- Senior Health Fair



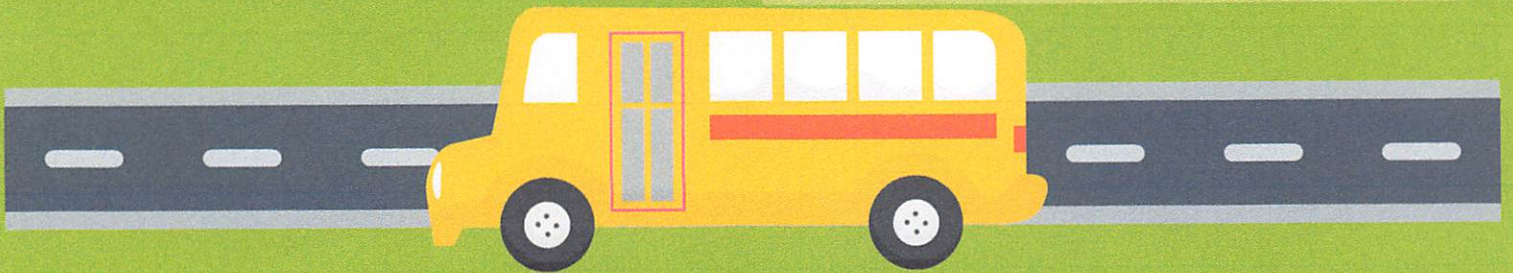
TRANSPORTATION PROGRAM

RC-01

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

RC-02

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



RC-03

TRIPS: **28**
MILES DRIVEN: **282**
PASSENGERS: **79**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2024**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **3**

RC-04

TRIPS: **45**
MILES DRIVEN: **414**
PASSENGERS: **153**
MECHANIC WO: **0**
OPERATIONAL: **YES**
REGISTRATION DUE: **2024**
COVID PASSENGER CAPACITY: **4**
NEXTRAQ NOTIFICATIONS: **3**



TRANSPORTATION PROGRAM

RC-05

TRIPS: **9**

MILES DRIVEN: **469**

PASSENGERS: **20**

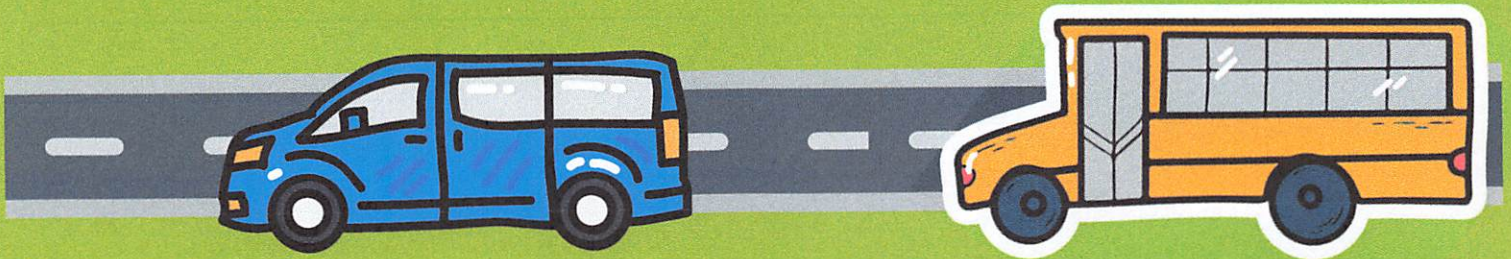
MECHANIC WO: **0**

OPERATIONAL: **YES**

REGISTRATION DUE: **N/A**

COVID PASSENGER CAPACITY: **5**

NEXTRAQ NOTIFICATIONS: **1**





COVID-19 SITUATIONAL MONITORING

November 8, 2023



COVID-19 CDC Community Risk Level

LOW



Positive Tests

0 New
16,731 Cumulative

COVID-19 Deaths

0 New
246 Cumulative

Hospitalized

50

In ICU

10

On Vents

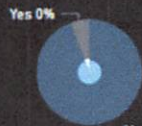
0

COVID-19 Related Deaths - Underlying Conditions

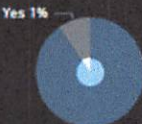
Renal Disease



Heart Disease



Hypertension



Diabetes



Pulmonary Disease



New COVID Cases per 100,000 (7-Day Average)

37.78

1.13%

Case Fatality Rate



COVID-19 Data by Zip Code



Hover cursor over zip code for data

Hospital Admissions

● Female ● Male

0-12	11	23
13-19	8	9
20-29	47	17
30-39	35	31
40-49	51	73
50-59	84	94
60-69	85	118
70-79	87	117
80-89	78	81

Cases by Age and Gender

● Female ● Male

13-19	952	853
20-29	1576	1300
30-39	1383	1069
40-49	1352	850
50-59	1168	877
60-69	959	671
70-79	473	425
80-89	246	192
90-99	96	40
100+	5	3

COVID-19:

City/County Response

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



COS Response:

PPE Distributed: 7
Rapid Conducted: 0
PCR Scheduled: 0
Situation Reports Received: 1
Vaccination Drives Co-Hosted: 2

EVENT *Calendar*

SOCORRO SUNDAY
October 1st

**COMPREHENSIVE PLAN
PUBLIC MEETING**
October 4th

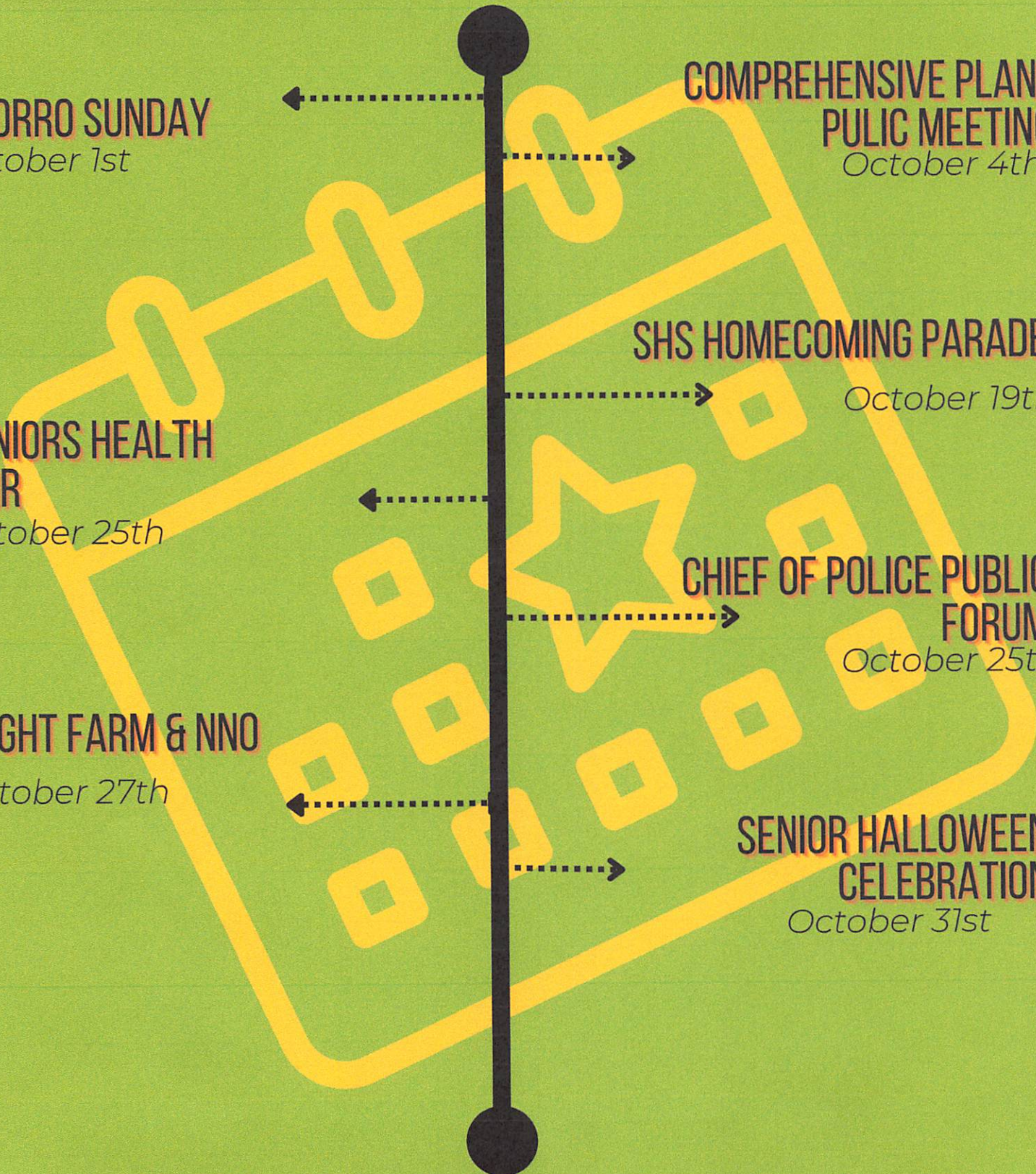
**SENIORS HEALTH
FAIR**
October 25th

SHS HOMECOMING PARADE
October 19th

FRIGHT FARM & NNO
October 27th

**CHIEF OF POLICE PUBLIC
FORUM**
October 25th

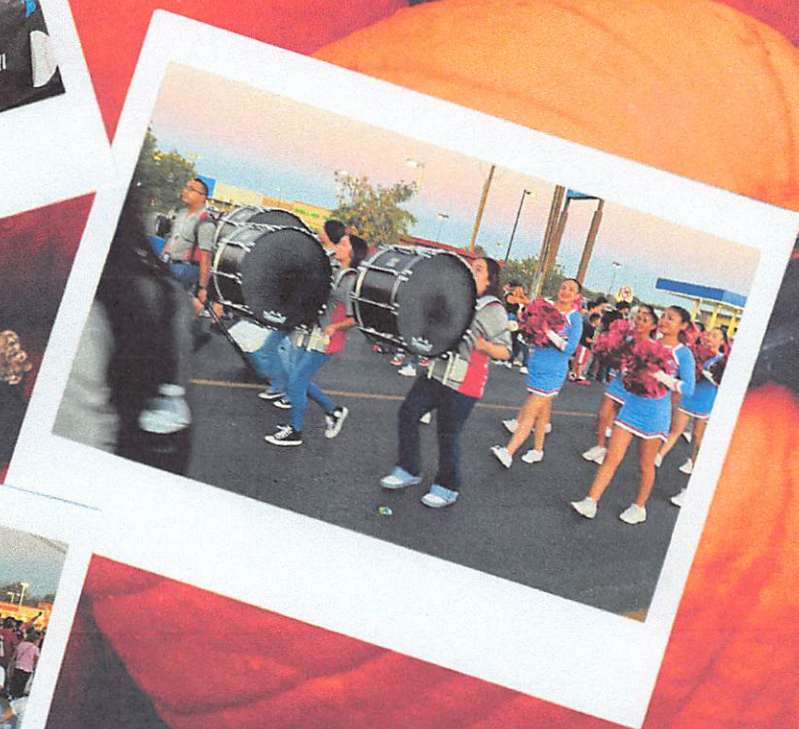
**SENIOR HALLOWEEN
CELEBRATION**
October 31st



Date of Event: October 19

Time of Event: 6 PM

EVENT OVERVIEW

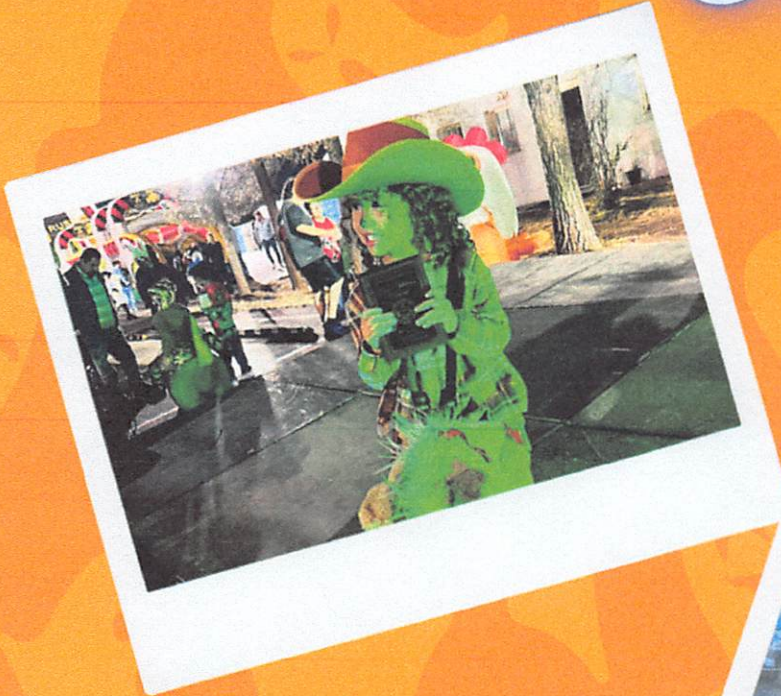


SHS HOMECOMING PARADE

Date of Event: October 27

Time of Event: 5PM- 10PM

EVENT OVERVIEW



FRIGHT FARM

MAJOR & CAPITAL PROJECTS



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

MAJOR & CAPITAL PROJECTS



PROJECT NAME	STAGE	DATA/OUTCOME
Rio Vista: Fright Farm and National Night Out	Completed	<ul style="list-style-type: none">• Held October 27th, from 6-10pm• Vendor Applications are now being taken• EP County Agencies participated in Trunk or Treat• 20+ Vendors
WinterFest	Coordination and Promotion has Begun	<ul style="list-style-type: none">• Partnering up with TELEMUNDO for broadcasting• Now taking Vendor Applications

October 1- Socorro Sunday

October 3- Child
Passenger Safety Tech
Training

October 4- COS
Comprehensive Plan
Community Meeting

October 4- TML Annual
Conference

October 14- NAMI Walk

October 16- ICS 300
Department training

October 16- Fright Farm
Coordination Meeting

October 19- ICS 400
Department Training

October 19- City Council
Meeting

October 19- Socorro High
School Homecoming
Parade

October 20- Elections start
at CACC.

October 21- Strive
Program Hangout

October 21-Low Cost
Mobile Pet Vet

October 25- Senior Health
Fair

October

October 25- Chief of
Police Public Forum

October 27- Fright
Farm and National
Night Out

October 28- Papa
John's Grand
Opening

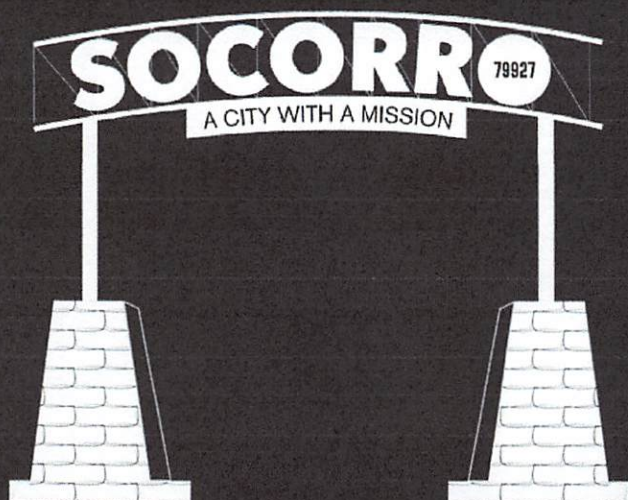
October 29- Posdata
Utep Theater
Performance

Come Visit Us!

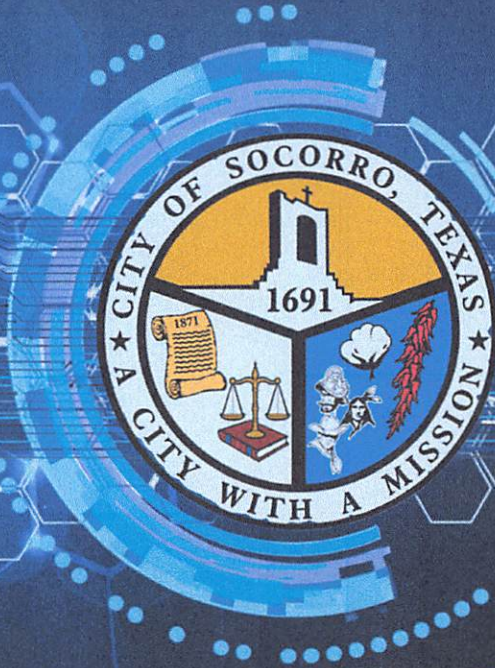


Check Out Our New Website!

WWW.COSTX.US



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



INFORMATION **TECHNOLOGY**

MONTHLY REPORT FOR OCTOBER 2023

CURRENT PROJECTS & GOAL



ARPA Project IT01: Broadband and Network Infrastructure

Engineering Conduit Boring & Fiber Line Installation Phase 4:

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

New Network Server Equipment Implementation

- Server Active Directory Build Out and Porciders & Polices



Network And Access Point

New Poona renovations

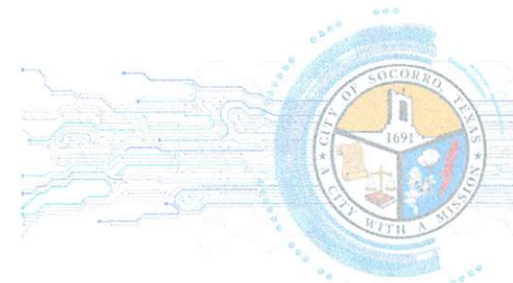
- Network, Camera system, Gate: key tag access, and wifi

Police HQ Parking Area Project

- External Wi-Fi for Dashcam download network
- Patrol Car Wi-Fi install

City Hall Building Network Port Line Extention Project

- Additional network ports in the building



CURRENT PROJECTS & GOAL



Police Ticket Writer Project

New Mobile printer and Equipment

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

Create a Complaint/Compliment Information Page on the website



Event Vehicle Restoration Project

Wiring, lighting, and Dating electronics



Fightnight Haunted House

Planning layout and materials for construction

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



Workstation Evaluations

Evaluation of end-of-life workstations by department

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



Volp Voice recording and Backup System



Bodycam/Dashcam Review station





COMPLETED PROJECTS IN OCTOBER

ARPA Project IT01: Broadband and Network Infrastructure

New VoIP phone implementation final phase

- Voip Cloud Configuration Continues

New Network Server Equipment Implementation

- Software transfer and configuration final phase

Dispatch Building Fiber Line Extension

External Fiber optic lines from the Patrol
building

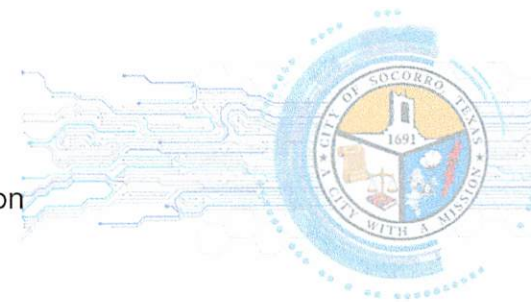
Boom lift Procurement Project

Articulating Boom Lift equipment 60ft + reach Purchased

Network And Access Point

New Animal Control Building Extension.

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





COMPLETED PROJECTS IN OCTOBER

Network And Access Point

New Workstation Implications

- Deputy Chief Workstation Upgrade
- Evidence Workstation Upgraded
- Dispatch Supervisor Workstation Upgraded

PD PMI Software Update

Share Email Created

- Economic development project

New Ploter for P&Z Ink and Maintenance Installed

Socorro Business Expansion

Audio And Video Setup/ Support

City Comprehensive Plan Update Campaign

Website page development

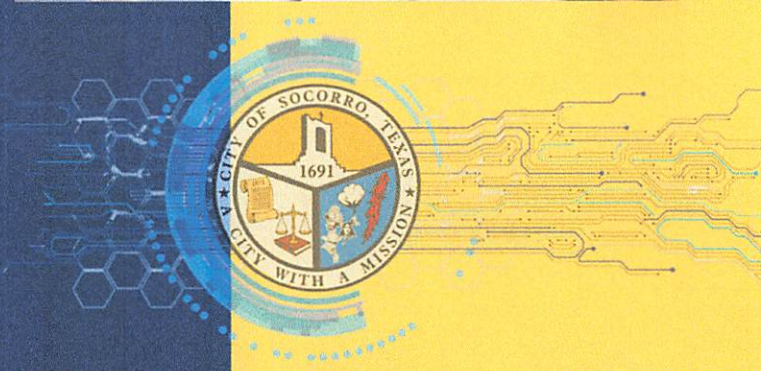
- Informational Page and weblink access
- Shared email Create
- QRcode created for marketing campaign



DAILY DEPARTMENT DUTIES



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





Police Dept

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

Recreation

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

Parks& Public Works

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

Administration

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

Grants

- Socorro Business Expansion

WORK ORDER

HIGHLIGHTS



WORK ORDER SYSTEM, CITY SOURCE APP ANALYTICS:

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



Statistics

Total Reports Created	509
Total Reports Open	84
Total Reports Closed	425
Average Reports Created per Day	5.59
Average Reports Closed per Day	4.64
Average Time to Close	3.45 Days
Fastest Closed Request Type	Street Issues (0.00 Days)
Slowest Closed Request Type	Ponding Areas (34.98 Days)
Most Common Request Type	Animal Services
Least Common Request Type	Street Light

WEBSITE ANALYTICS



☒ Total clicks

2.97K

☒ Total impressions

81K

☐ Average CTR

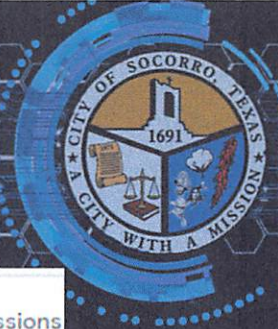
3.7%

☐ Average position

19



WEBSITE ANALYTICS



Top devices



Mobile

Clicks

1.9K

Impressions

44K



Desktop

1.1K

36K



Tablet

23

676



Top queries

Clicks

Impressions

city of socorro

265

762

socorro police department

138

700

city of socorro tx

74

128

city of socorro texas

52

75

socorro tx

52

1.1K

Top countries

Clicks

Impressions

United States

2.9K

61K

Mexico

35

1.2K

Philippines

27

1.5K

WEBSITE ANALYTICS



📄 Most popular pages

Top pages	Clicks	Impressions
https://costx.us/	514	13K
https://police.costx.us/	404	8.2K
https://costx.us/human-resources/	210	5.3K
https://costx.us/planning-zoning/	178	5.5K
https://costx.us/animal-services/	113	4.5K

Online Good Practices Tip For the Month of September

Look after your paper statements

“Anything that says ‘smart’ in front of its name, is a potential magnet for trojans. The same goes for anything that is endorsed as ‘open source’.

THANK YOU!!





City of Socorro, Texas
Grants & Special Projects Department

October 2023 Monthly Report
[October 1, 2023 - October 31, 2023]

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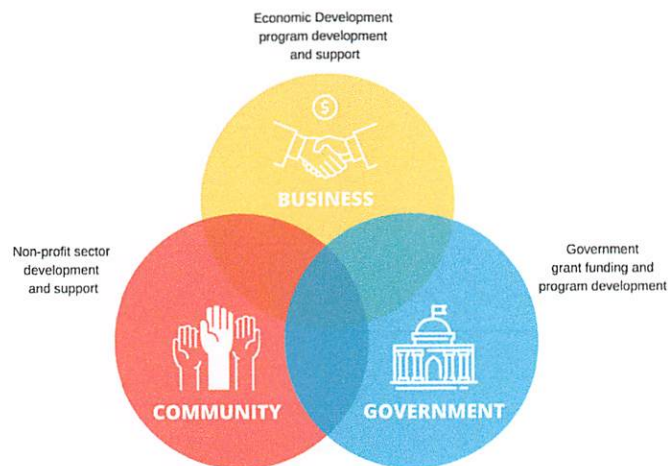
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Executive Summary

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

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

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



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

Department Highlights during this reporting period (October 1, 2023 to October 31, 2023) include:

- **Grants Writing/ Administration –**
 - \$16,174,505.00 grant award from the Texas Transportation Commission for the "Paso del Norte Trail – Socorro Active Transportation Network", to construct over

7-miles of shared-use paths and sidewalks along the historic Mission Trail on Socorro Road.

- \$138,773.00 grant award through the FY23 Justice Assistance Grant Program for the Socorro Police Department.
- Submittal of grant application to the Economic Development Administration's FY23 Disaster Supplemental requesting \$1.9M in federal assistance for the Rio Vista Business Incubator Project.

Special Projects – Administrative support for Sparks Arroyo Drainage Improvement Project funded by Texas Water Development Board at \$10,097,281 (loan portion \$6,664,000/ grant portion \$3,433,281).

- **ARPA** – Coordination of updates to the ARPA Spending Framework, accounting and compliance review for all ARPA transactions and administrative support for twenty-three (23) ARPA Projects totaling \$9,011,025
- **Nonprofit** – Facilitated Regular CSCI Board meeting on October 25, 2023.
- **Economic Recovery** – Assisted with Project Vida B2B Networking event on October 10, 2023, and SOCO Breakfast on October 19, 2023. Served fifteen (15) visitors during the month of October 2023 to the Small Business Support Center at E.G. Chayo Apodaca Community Center.
- **Transportation** – Continued administrative support for TxDOT Transportation projects totaling \$14,063,177.40.

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

New Grant Awards

During this reporting period, the City of Socorro received two (2) new grant award notices in the amount of \$138,773.00 for the Socorro Police Department, and \$16,174,505.00 for the Paso del Norte Mission Trail segment project:

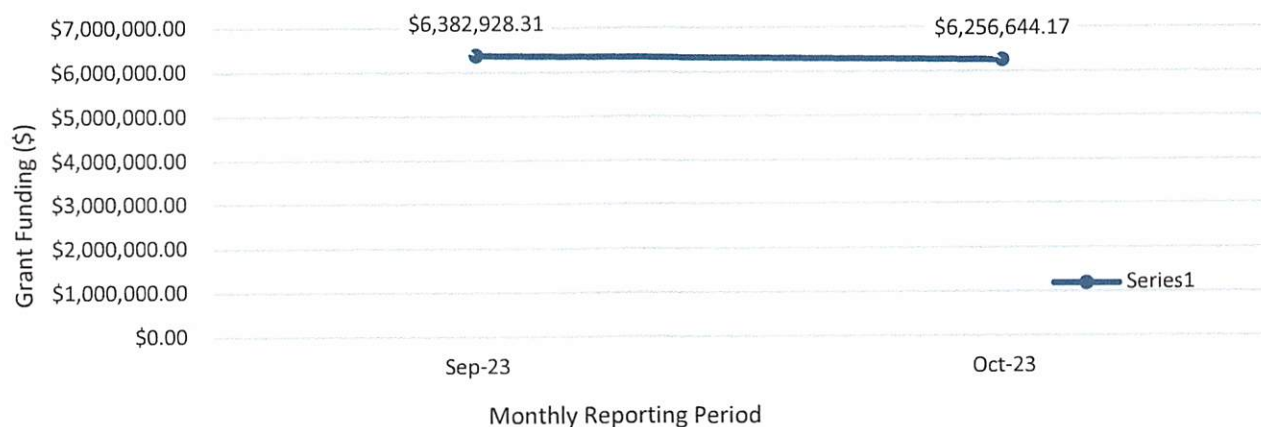
- \$16,174,505.00 grant award from the Texas Transportation Commission for the "Paso del Norte Trail – Socorro Active Transportation Network", to construct over 7-miles of shared-use paths and sidewalks along the historic Mission Trail on Socorro Road.
- \$138,773.00 grant award through the FY23 Justice Assistance Grant Program for the Socorro Police Department's Criminal Justice Program. This grant will allow the Socorro

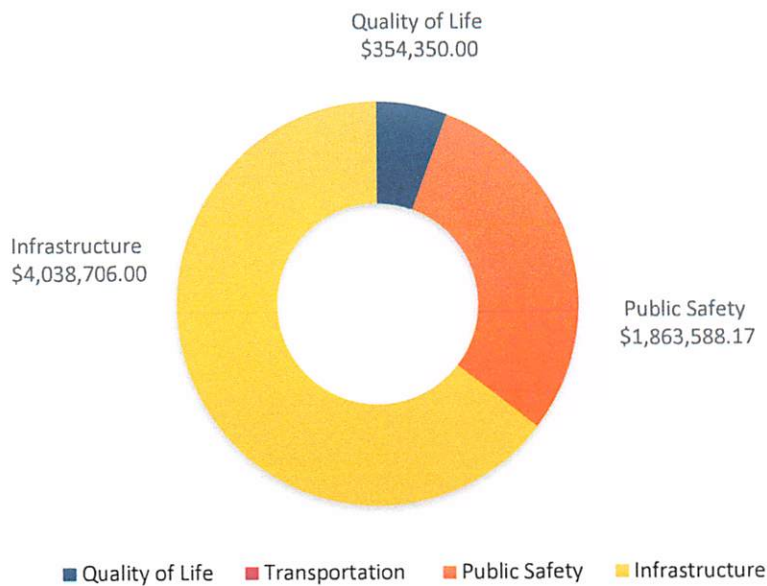
Police Department to procure a gun shot detection system, speed enforcement cameras, and automatic license plate readers.

Financial Overview

The following is a general overview of the grant funding available to City Departments since the start of the new 2023-2024 fiscal year on October 1st, 2023. The Active Grants Funding table below represents the **net amount** of grant funding available to active grant projects since the start of the new 2023-2024 fiscal year. During this reporting period, and coinciding with the start of the new fiscal year, a total of five (5) grant projects totaling \$265,057.14 have been completed, closed out, and removed from the active grant funding total below. During this reporting period, the City of Socorro also received notification of a new grant award for the Socorro Police Department in the amount of \$138,773.00. As such, there is a net decrease of (\$126,284.14) in funding from state and federal sources available. As of this reporting period, active grant funding awards total **\$6,256,644.17**. **Please note** that this active grant total does not include funding awards to the CSCI nonprofit and does not include transportation project funding received for Arterial 1, Nuevo Hueco Tanks Road, or Bovee and Rio Vista Rd. Bridge Replacement Projects. Lastly, although the Texas Transportation Commission did vote to award the City of Socorro \$16,174,505.00 for the Paso del Norte Trail – Socorro Active Transportation Network Project, this amount will not be reported below until an Advance Funding Agreement with TxDOT is in place.

FY 2023 - 2024 Active Grant Funding





Graph 1. The total amount of grant funding awarded to City Departments as of October 2023 is \$6,256,644.17. The largest public service categories receiving grant funding are Infrastructure (65%), and Public Safety (29%). **Please note: transportation projects are not reported in this section**

Active Grants

Projects that have been awarded grant funds are listed in Table 1 below. Currently, the GSPD assists City departments with the administration of twenty-one (21) grant projects across various departments totaling **\$6,256,644.17** in federal, state, or foundation dollars. Please note, although the Texas Transportation Commission did vote to award the City of Socorro \$16,174,505.00 for the Paso del Norte Trail – Socorro Active Transportation Network Project, this project will not be reported below until an Advance Funding Agreement with TxDOT is in place.

Table 1. Summary of FY 2023 – 2024 Grant Funding Awards

#	City Department	Funding Agency	Grant Program	Financial Information			Project Information		
				CFDA	Contract No.	Funding Awarded	Funding requested for...	Project Start Date	Project End Date
1	Police Department	USDOJ - COPS Office	FY 2020 COPS Hiring Program (CHP)	16.710	2020UMWX0203	\$742,237.00	Hiring of six (6) officers for SPD Community Policing	7/1/20	9/30/24
2	Planning & Zoning	Federal Highway Administration (FHWA) via pass-through to EPMPO	Transportation Alternatives Set-Aside (TASA)	20.205	E502X	\$605,425.00	Passmore Shared-Use Path	7/16/20	TBD

3	Police Department	USDOJ - COPS Office	COPS Office Community Policing Development (CPD) Program	16.710	15JCOPS-21-GG-02315-SPPS	\$204,000.00	SPD Crisis Intervention Team - mental health professionals	9/1/21	12/31/24
4	Recreation Centers	Texas Historical Commission	FY 2022 Certified Local Government Grant	15.904	THC22	\$30,000.00	Rio Vista Farm Rehabilitation	4/26/22	9/30/24
5	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	BL20 Local Border Security Program (LBSP)	State	3000908	\$85,000.00	Overtime for officers and dispatchers supporting the border initiative	9/1/22	8/31/23
6	Planning & Zoning	Texas Water Development Board	Flood Infrastructure Fund	State	Pending	\$3,433,281.00	Sparks Arroyo Drainage Project	TBD	TBD
7	Recreation Centers	Texas Historical Commission	FY 2021 Certified Local Government Grant	15.904	THC21	\$7,500.00	Rio Vista Farm 360 virtual tour and website	4/29/21	9/30/23
8	Police Department	Office of the Governor (OOG) Criminal Justice Division	VC - Coronavirus State Fiscal Recovery Fund (Victims of Crime - SB 8)	21.027	4474501	\$27,197.57	Socorro First Responder Mental Health Program	10/1/22	9/30/23
9	Police Department	Office of the Governor (OOG) Criminal Justice Division	VC - Coronavirus State Fiscal Recovery Fund (Victims of Crime - SB 8)	21.027	4487801	\$30,063.00	Socorro Victim Assistance Program	10/1/22	9/30/23
10	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY22	95.001	G22SW0018A	\$61,533.00	West Texas HIDTA Anti-Gang Task Force Initiative	1/1/22	12/31/23
11	Recreation Centers	Texas Historical Commission	FY 2023 Certified Local Government Grant	15.904	THC23	\$30,000.00	Rio Vista Farm Rehabilitation - Library	TBD	9/30/25
12	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPPO (FY 2023)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
13	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPPO (FY 2024)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	TBD	TBD
14	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY23	95.001	G23SW0018A	\$83,996.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/23	12/31/24
15	Police Department	Homeland Security Grant Program (HSGP)	EP 2023 OPSG	97.067	3007208	\$161,865.00	OTH for officers supporting the border initiative and M&A	3/1/23	2/29/24
16	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	FY24 Local Border Security Program (LBSP)	State	3000909	\$85,000.00	Overtime for officers and dispatchers supporting the border initiative	9/1/23	8/31/24
17	Police Department	VA-Victims of Crime Act Formula Grant Program	PY24 Victim Assistance, First Responder Mental Health Program	16.575	4474502	\$29,490.02	Socorro First Responder Mental Health Program	10/1/23	9/30/24
18	Police Department	VA-Victims of Crime Act Formula Grant Program	PY24 Victim Assistance, General Victim Assistance Direct Services Program (VOCA)	16.575	4487802	\$49,248.16	Socorro Victim Assistance Program	10/1/23	9/30/24
19	Police Department	BG-Rifle-Resistant Body Armor Grant Program (BAGP)	FY24 Rifle-Resistant Body Armor Grant	State	4850701	\$33,580.00	SPD Rifle Resistant Body Armor	9/1/23	8/31/24
20	Police Department	HS-Homeland Security Grant Program (HSGP)	FY23 State Homeland Security Program (SHSP) - Regular Projects	97.067	4797301	\$131,605.42	Socorro Police Department Communications	9/1/23	8/31/25

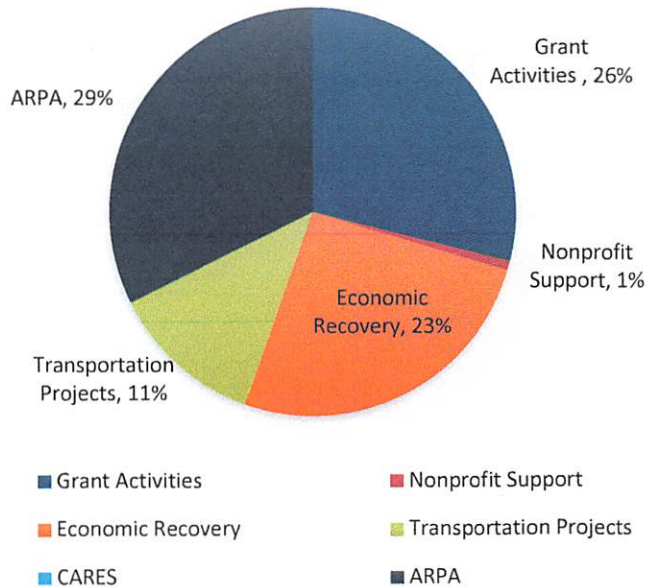
21	Police Department	Police Department	Office of the Governor (OOG) Criminal Justice Division	16.738	4820901	\$138,773.00	Socorro Criminal Justice Program	10/1/23	9/28/24
Total in Active Grant Funds*						\$6,256,644.17			

Closed Out Grants

Projects that have been completed or cancelled, and have been closed out are listed in Table 2 below. A total of five (5) grant projects totaling \$265,057.14 have been completed, closed out, and removed from the active grant funding table.

				Financial Information			Project Information		
#	City Department	Funding Agency	Grant Program	CFDA	Contract No.	Funding Awarded	Funding requested for...	Project Start Date	Project End Date
1	Recreation Centers	Paso del Norte Health Foundation	Healthy Kids Initiative - FY22	Foundation	PDNIG	\$37,350.00	Socorro Youth in Culture Art Program - Year 3	12/1/21	3/31/2023
2	Recreation Centers	National Endowment for the Arts	NEA - Challenge America FY22	45.024	1891345-78	\$10,000.00	Socorro History Art Walk	2/1/22	1/31/23
3	Recreation Centers	National Trust for Historic Preservation	Telling the Full History	Foundation	TTFH	\$50,000.00	Public Humanities Coordinator	4/1/22	3/31/23
4	Police Department	Homeland Security Grant Program (HGSP)	EP 2022 OPSG	97.067	3007207	\$82,663.14	Overtime and equipment for officers supporting the border initiative and M&A	3/1/22	4/30/23
5	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY21	95.001	G21SW0018A	\$85,044.00	West Texas HIDTA Anti-Gang Task Force initiative	1/1/21	6/30/23

Department Activities



Between October 1, 2023 to October 31, 2023, approximately 262 service hours were provided across various projects and departments. Department staff focused 29% of department capacity on ARPA projects and administration support, 26% of department capacity on Grant Activities including grant writing and grant administration, 23% of department capacity Economic Recovery activities, and 11% on contract administration support

for five (5) EPMPO/TxDOT Funded Transportation projects.

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

Transportation Projects

Table 2 below summarizes transportation funding that is administered by the Grants & Special Projects Department (GSPD). The GSPD spearheads project development of new transportation projects through the pre grant application, grant application submittal, and post grant award phases. Although not all transportation projects are funded through a competitive grant process, the GSPD is responsible for administrative support for all state and federal grant funded transportation projects through the project close out phase. As of this reporting period, the GSPD administers **\$14,063,177.00** in transportation project funding across five (5) major transportation projects. Please note, although the Texas Transportation Commission did vote to award the City of Socorro \$16,174,505.00 for the Paso del Norte Trail –

Socorro Active Transportation Network Project, this amount will not be reported below until an Advance Funding Agreement with TxDOT is in place.

Table 2. Summary of Transportation Project Funding

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

*Reimbursable project activities began last quarter

Capital Projects

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

Non-profit support

- Non-profit Sector Development
 - Facilitated Special Board Meeting on October 25, 2023

Economic Recovery

- Small Business Support Activities

- Project Vida B2B Networking Event on October 10, 2023. Attendees: 21
- SOCO Breakfast on October 19, 2023. Attendees: 48
- Socorro Business Hub:
 - New users: 1
- Deployment of Socorro Small Business Resources Newsletter:
 - Email Campaigns: 13
 - Subscribers: 869
 - Average rate of opens: 31.0%
 - Average rate of clicks: 0.74%
- Small Business Assistance Programs
 - Small Business Support Center Visitors:
 - 15 visits logged receiving small business support services at E.G. Chayo Apodaca Community Center during the month of October 2023
- Economic Recovery Strategic Plan
 - Economic Recovery Strategic Plan business and community survey deployment

Texas Transportation Commission approves \$16,174,505 for trail project in Socorro



PRESS RELEASE:

For Immediate Release
October 26, 2023
Public Information Office
Phone: (505) 319-0125
Texas Transportation Commission approves \$16,174,505 for trail project along Historic Mission Trail in Socorro, Texas

For Immediate Release Socorro, TX - Austin, TX - (October 26, 2023) - The Texas Transportation Commission (TTC) approved \$16,174,505 in Transportation Alternatives funding for the City of Socorro to develop a 7-mile segment of the Paseo del Norte Trail along the historic Mission Trail in Socorro, Texas. The City of Socorro will use this financial assistance for planning, engineering, design, and construction of the "Paseo del Norte Trail - Socorro Active Transportation Network" project, a much-awaited project for the Socorro community.

The Transportation Alternatives Program provides funding for the planning and construction of a variety of alternative transportation projects to improve the safety and mobility of nonmotorized travelers like bicyclists and pedestrians and mitigate congestion by providing safe alternatives to motor vehicle transport. The Texas Department of Transportation (TxDOT) received over 300 project funding requests from communities across Texas. On October 26, 2023, the Texas Transportation Commission voted to approve funding for just 83 projects. The City of Socorro received the 4th largest award in the State for this project at \$16,174,505.

The City of Socorro's "Paseo del Norte Trail - Socorro Active Transportation Network" addresses significant barriers faced by community members, pedestrians, bicyclists, wheelchair users, and tourists visiting historic sites, art galleries, restaurants and breweries along the historic Mission Trail on Socorro Road (FM258). Existing barriers include the lack of sidewalks, shared use paths, or other pedestrian and bicyclist infrastructure that separates users from motorized vehicle traffic along this 2-lane major roadway. This project will involve the construction of approximately 7 miles of trails and shared use paths connecting bicyclists and pedestrians to historic sites, heritage tourism clusters, local food producers, regional parks, and natural areas along the historic Mission Trail in Socorro, Texas. Furthermore, this project will result in the increased safety of the public when visiting these sites. This project was developed in part, due to the community's requests to improve hazardous conditions along Socorro Road and provide safe connections to the historic Socorro Mission, Casa Ortiz and Casa Apodaca, Cowguy Park, the Viseta del Sur Pueblo, and other local businesses, public schools, and areas of interest.

"People who walk and bike make up about 1 out of every 5 deaths on roadways here in Texas," Texas Transportation Commissioner Adán New said. "These projects will help the state move closer toward the goal of zero deaths by giving people a place to walk and bike separate from traffic." The City of Socorro is eager to commence work on this crucial alternative transportation project.

City of Socorro receives \$16 million for safety upgrades and new trail construction

by Ariana Parra | Sat, October 28th 2023, 9:13 PM MDT



(Source: City of Socorro)



SOCORRO, Texas (KFOX14) — The City of Socorro will soon be seeing some safety upgrades to the roadways.

This comes after the Texas Transportation Commission approved over \$16,000,000 in transportation alternatives for the city of Socorro.

SOCO Breakfast on October 19, 2023

The October 2023 SOCO Breakfast event was sponsored by GECU. A total of 48 attendees participated in speed networking activity where small business owners, entrepreneurs, and resource partners introduced themselves and shared challenges, resources, and opportunities with the group.



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

November 30, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through October 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 Funds Unaudited Trial Balances
As of 10/31/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,057,774.01	
01054	Logic Investments - Capital	77,459.18	
01251	Inter-Fund Receivable		68,425.10
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		233,646.26
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,190,576.59
04404	Interest Earned		362.91
05312	Street Maintenance	36,828.03	
05322	St Overlay/Reconstr OR-400	3,176.50	
05807	SIDEWALK CONSTRUCTION	47,026.82	
05810	Property and Equipment	46,209.72	
07502	Building and Facilities	<u>2,026.50</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>2,493,010.86</u>	<u>2,493,010.86</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	209.42	
01060	TWDB CO - ESCROW	6,155,868.41	
03100	Fund Balance-Restricted		6,156,026.30
04404	Interest Earned	<u>0.00</u>	<u>51.53</u>
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>6,156,077.83</u>	<u>6,156,077.83</u>

Report Total		<u>8,683,675.31</u>	<u>8,683,675.31</u>
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City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

City Manager

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
		Month	Year Actual	YTD Budget		
PERSONNEL						
Salaries	05101	38,367.06	38,367.06	580,768.00	542,400.94	93.39%
Overtime	05103	757.40	757.40	10,000.00	9,242.60	92.43%
FICA/Medicare Taxes	05111	2,933.59	2,933.59	45,429.00	42,495.41	93.54%
T.W.C. Payroll Taxes	05112	0.00	0.00	2,860.00	2,860.00	100.00%
Health Insurance Premiums	05113	3,990.30	3,990.30	96,800.00	92,809.70	95.88%
Workers Compensation Insurance	05114	1,503.00	1,503.00	18,900.00	17,397.00	92.05%
Deferred Compensation Benefits	05115	498.74	498.74	6,000.00	5,501.26	91.69%
Life Insurance	05116	66.67	66.67	958.00	891.33	93.04%
Dental Insurance Expense	05117	583.44	583.44	3,215.00	2,631.56	81.85%
Vision Insurance Expense	05118	41.63	41.63	693.00	651.37	93.99%
Total PERSONNEL		48,741.83	48,741.83	765,623.00	716,881.17	93.63%
OPERATIONS						
Office Expense and Supplies	05201	1,037.17	1,037.17	15,000.00	13,962.83	93.09%
Postage	05211	0.00	0.00	2,500.00	2,500.00	100.00%
Tools and Supplies	05212	804.83	804.83	6,500.00	5,695.17	87.62%
Uniforms	05213	983.93	983.93	6,000.00	5,016.07	83.60%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	123.00	123.00	7,000.00	6,877.00	98.24%
Utilities	05313	335.07	335.07	5,000.00	4,664.93	93.30%
Telephone	05314	3,038.35	3,038.35	35,000.00	31,961.65	91.32%
Legal Fees	05411	5,922.65	5,922.65	70,000.00	64,077.35	91.54%
Property Insurance	05510	159.00	159.00	1,400.00	1,241.00	88.64%
Dues/Subscriptions	05516	629.04	629.04	9,000.00	8,370.96	93.01%
Liability Insurance	05518	54.00	54.00	600.00	546.00	91.00%
Service Contracts	05520	9,331.62	9,331.62	316,000.00	306,668.38	97.05%
Support Activities	05521	86.51	86.51	20,000.00	19,913.49	99.57%
Equipment Rental/Lease	05523	189.00	189.00	10,000.00	9,811.00	98.11%
Seminars/Training/Workshops	05527	1,822.50	1,822.50	6,000.00	4,177.50	69.63%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	243.84	243.84	7,000.00	6,756.16	96.52%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	0.00	0.00	12,000.00	12,000.00	100.00%
Travel Lodg Airf Mil	05711	2,428.86	2,428.86	13,000.00	10,571.14	81.32%
Property and Equipment	05810	509.97	509.97	50,000.00	49,490.03	98.98%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		27,699.34	27,699.34	609,500.00	581,800.66	95.46%
Total EXPENDITURES		76,441.17	76,441.17	1,375,123.00	1,298,681.83	94.44%

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Public Works

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
			Month	Year Actual	YTD Budget	
PERSONNEL						
Salaries	05101	94,401.62	94,401.62	1,224,562.00	1,130,160.38	92.29%
Overtime	05103	10,281.74	10,281.74	50,000.00	39,718.26	79.44%
FICA/Medicare Taxes	05111	7,903.49	7,903.49	97,504.00	89,600.51	91.89%
T.W.C. Payroll Taxes	05112	3.40	3.40	8,840.00	8,836.60	99.96%
Health Insurance Premiums	05113	21,324.74	21,324.74	299,200.00	277,875.26	92.87%
Workers Compensation Insurance	05114	3,888.00	3,888.00	75,500.00	71,612.00	94.85%
Deferred Compensation Benefits	05115	3,036.08	3,036.08	15,000.00	11,963.92	79.76%
Life Insurance	05116	117.82	117.82	1,829.00	1,711.18	93.56%
Dental Insurance Expense	05117	1,570.92	1,570.92	9,928.00	8,357.08	84.18%
Vision Insurance Expense	05118	126.59	126.59	2,142.00	2,015.41	94.09%
Total PERSONNEL		142,654.40	142,654.40	1,784,505.00	1,641,850.60	92.01%
OPERATIONS						
Office Expense and Supplies	05201	1,651.25	1,651.25	9,000.00	7,348.75	81.65%
Tools and Supplies	05212	2,899.79	2,899.79	48,000.00	45,100.21	93.96%
Uniforms	05213	5,657.31	5,657.31	46,000.00	40,342.69	87.70%
Building & Property Maintenan	05311	215.32	215.32	25,000.00	24,784.68	99.14%
Street Maintenance	05312	4,197.54	4,197.54	155,000.00	150,802.46	97.29%
Utilities	05313	30,017.40	30,017.40	315,000.00	284,982.60	90.47%
Telephone	05314	1,201.48	1,201.48	18,500.00	17,298.52	93.51%
Park Maintenance	05317	1,419.65	1,419.65	130,000.00	128,580.35	98.91%
Recycling Center	05325	477.08	477.08	22,000.00	21,522.92	97.83%
Legal Fees	05411	3,368.81	3,368.81	30,000.00	26,631.19	88.77%
Property Insurance	05510	2,374.00	2,374.00	24,000.00	21,626.00	90.11%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	2,120.00	2,120.00	20,000.00	17,880.00	89.40%
Service Contracts	05520	44,937.53	44,937.53	150,000.00	105,062.47	70.04%
Equipment Rental/Lease	05523	1,185.54	1,185.54	28,000.00	26,814.46	95.77%
Seminars/Training/Workshops	05527	500.00	500.00	7,000.00	6,500.00	92.86%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	4,392.28	4,392.28	15,000.00	10,607.72	70.72%
Equipment Repair & Maintenance	05613	3,622.38	3,622.38	52,000.00	48,377.62	93.03%
Vehicle Fuel	05614	0.00	0.00	55,000.00	55,000.00	100.00%
Travel Lodg Airf Mil	05711	1,396.77	1,396.77	3,500.00	2,103.23	60.09%
Property and Equipment	05810	3,432.00	3,432.00	100,000.00	96,568.00	96.57%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		115,066.13	115,066.13	1,261,100.00	1,146,033.87	90.88%
Total EXPENDITURES		257,720.53	257,720.53	3,045,605.00	2,787,884.47	91.54%

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Fire and Ambulance

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	100.00%
Tools and Supplies	05212	0.00	0.00	1,000.00	1,000.00	100.00%
Building & Property Maintenananc	05311	76.35	76.35	2,000.00	1,923.65	96.18%
Utilities	05313	787.92	787.92	10,000.00	9,212.08	92.12%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	0.00	246,000.00	246,000.00	100.00%
Vehicle Fuel	05614	0.00	0.00	12,000.00	12,000.00	100.00%
Property and Equipment	05810	<u>3,634.28</u>	<u>3,634.28</u>	<u>1,000.00</u>	<u>(2,634.28)</u>	<u>(263.43%)</u>
Total OPERATIONS		<u>4,498.55</u>	<u>4,498.55</u>	<u>272,200.00</u>	<u>267,701.45</u>	<u>98.35%</u>
Total EXPENDITURES		<u>4,498.55</u>	<u>4,498.55</u>	<u>272,200.00</u>	<u>267,701.45</u>	<u>98.35%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Police Department

						Percent Total
						Remaining Budget Remaining
						- Original
		Month	Year Actual	YTD Budget	Budget	
PERSONNEL						
Salaries	05101	257,696.71	257,696.71	3,569,077.00	3,311,380.29	92.78%
Overtime	05103	46,982.54	46,982.54	400,000.00	353,017.46	88.25%
FICA/Medicare Taxes	05111	22,884.76	22,884.76	304,469.00	281,584.24	92.48%
T.W.C. Payroll Taxes	05112	5.54	5.54	17,940.00	17,934.46	99.97%
Health Insurance Premiums	05113	39,534.27	39,534.27	642,400.00	602,865.73	93.85%
Workers Compensation Insurance	05114	3,657.00	3,657.00	72,100.00	68,443.00	94.93%
Deferred Compensation Benefits	05115	8,646.76	8,646.76	85,000.00	76,353.24	89.83%
Life Insurance	05116	434.81	434.81	5,543.00	5,108.19	92.16%
Dental Insurance Expense	05117	3,588.31	3,588.31	21,024.00	17,435.69	82.93%
Vision Insurance Expense	05118	272.40	272.40	4,536.00	4,263.60	93.99%
Total PERSONNEL		383,703.10	383,703.10	5,122,089.00	4,738,385.90	92.51%
OPERATIONS						
Office Expense and Supplies	05201	4,368.46	4,368.46	35,000.00	30,631.54	87.52%
Medical Supplies	05202	323.20	323.20	500.00	176.80	35.36%
Postage	05211	700.61	700.61	1,800.00	1,099.39	61.08%
Tools and Supplies	05212	1,639.40	1,639.40	120,000.00	118,360.60	98.63%
Uniforms	05213	569.92	569.92	33,000.00	32,430.08	98.27%
Building & Property Maintenan	05311	2,851.71	2,851.71	15,000.00	12,148.29	80.99%
Utilities	05313	3,834.57	3,834.57	42,000.00	38,165.43	90.87%
Telephone	05314	11,182.32	11,182.32	113,000.00	101,817.68	90.10%
Legal Fees	05411	565.96	565.96	30,000.00	29,434.04	98.11%
Property Insurance	05510	1,449.00	1,449.00	12,500.00	11,051.00	88.41%
Dues/Subscriptions	05516	1,363.08	1,363.08	3,000.00	1,636.92	54.56%
Liability Insurance	05518	4,933.00	4,933.00	55,000.00	50,067.00	91.03%
Service Contracts	05520	7,724.15	7,724.15	40,000.00	32,275.85	80.69%
Support Activities	05521	1,971.57	1,971.57	8,000.00	6,028.43	75.36%
Equipment Rental/Lease	05523	904.96	904.96	7,500.00	6,595.04	87.93%
Seminars/Training/Workshops	05527	7,402.50	7,402.50	75,000.00	67,597.50	90.13%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	4,061.02	4,061.02	45,000.00	40,938.98	90.98%
Equipment Repair & Maintenance	05613	312.97	312.97	8,000.00	7,687.03	96.09%
Vehicle Fuel	05614	0.00	0.00	80,000.00	80,000.00	100.00%
Travel Lodg Airf Mil	05711	1,270.57	1,270.57	33,000.00	31,729.43	96.15%
Property and Equipment	05810	8,623.83	8,623.83	75,000.00	66,376.17	88.50%
Total OPERATIONS		66,052.80	66,052.80	834,300.00	768,247.20	92.08%
Total EXPENDITURES		449,755.90	449,755.90	5,956,389.00	5,506,633.10	92.45%

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Municipal Court

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
PERSONNEL						
Salaries	05101	20,766.54	20,766.54	240,567.00	219,800.46	91.37%
Overtime	05103	695.07	695.07	8,500.00	7,804.93	91.82%
FICA/Medicare Taxes	05111	1,624.40	1,624.40	19,054.00	17,429.60	91.47%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,300.00	1,300.00	100.00%
Health Insurance Premiums	05113	2,663.44	2,663.44	44,000.00	41,336.56	93.95%
Workers Compensation Insurance	05114	56.00	56.00	1,885.00	1,829.00	97.03%
Deferred Compensation Benefits	05115	140.16	140.16	500.00	359.84	71.97%
Life Insurance	05116	36.24	36.24	351.00	314.76	89.68%
Dental Insurance Expense	05117	376.72	376.72	1,460.00	1,083.28	74.20%
Vision Insurance Expense	05118	27.10	27.10	315.00	287.90	91.40%
Total PERSONNEL		<u>26,385.67</u>	<u>26,385.67</u>	<u>317,932.00</u>	<u>291,546.33</u>	<u>91.70%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,620.61	1,620.61	14,000.00	12,379.39	88.42%
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 Maintenananc	05311	0.00	0.00	4,000.00	4,000.00	100.00%
Telephone	05314	1,014.04	1,014.04	11,450.00	10,435.96	91.14%
Legal Fees	05411	4,672.23	4,672.23	20,000.00	15,327.77	76.64%
Property Insurance	05510	460.00	460.00	4,400.00	3,940.00	89.55%
Advertising/Drug Testing	05511	0.00	0.00	6,000.00	6,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	52.00	52.00	600.00	548.00	91.33%
Service Contracts	05520	3,333.33	3,333.33	60,000.00	56,666.67	94.44%
Support Activities	05521	3,143.04	3,143.04	3,700.00	556.96	15.05%
Equipment Rental/Lease	05523	0.00	0.00	2,000.00	2,000.00	100.00%
Seminars/Training/Workshops	05527	500.00	500.00	3,300.00	2,800.00	84.85%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	475.92	475.92	6,500.00	6,024.08	92.68%
Property and Equipment	05810	0.00	0.00	12,000.00	12,000.00	100.00%
Total OPERATIONS		<u>15,271.17</u>	<u>15,271.17</u>	<u>156,750.00</u>	<u>141,478.83</u>	<u>90.26%</u>
Total EXPENDITURES		<u>41,656.84</u>	<u>41,656.84</u>	<u>474,682.00</u>	<u>433,025.16</u>	<u>91.22%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Planning and Zoning

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	31,480.10	31,480.10	371,884.00	340,403.90	91.53%
Overtime	05103	1,059.49	1,059.49	8,000.00	6,940.51	86.76%
FICA/Medicare Taxes	05111	2,455.41	2,455.41	29,406.00	26,950.59	91.65%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,820.00	1,820.00	100.00%
Health Insurance Premiums	05113	5,992.74	5,992.74	61,600.00	55,607.26	90.27%
Workers Compensation Insurance	05114	185.00	185.00	1,860.00	1,675.00	90.05%
Deferred Compensation Benefits	05115	856.93	856.93	7,500.00	6,643.07	88.57%
Life Insurance	05116	66.18	66.18	428.00	361.82	84.54%
Dental Insurance Expense	05117	442.34	442.34	2,044.00	1,601.66	78.36%
Vision Insurance Expense	05118	40.77	40.77	441.00	400.23	90.76%
Total PERSONNEL		<u>42,578.96</u>	<u>42,578.96</u>	<u>484,983.00</u>	<u>442,404.04</u>	<u>91.22%</u>
OPERATIONS						
Office Expense and Supplies	05201	564.81	564.81	14,000.00	13,435.19	95.97%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	0.00	3,000.00	3,000.00	100.00%
Building & Property Maintenance	05311	941.10	941.10	7,500.00	6,558.90	87.45%
Utilities	05313	110.27	110.27	1,500.00	1,389.73	92.65%
Telephone	05314	1,456.37	1,456.37	18,000.00	16,543.63	91.91%
Legal Fees	05411	6,845.42	6,845.42	60,000.00	53,154.58	88.59%
Property Insurance	05510	213.00	213.00	2,000.00	1,787.00	89.35%
Advertising/Drug Testing	05511	943.37	943.37	6,000.00	5,056.63	84.28%
Dues/Subscriptions	05516	0.00	0.00	3,000.00	3,000.00	100.00%
Liability Insurance	05518	449.00	449.00	5,100.00	4,651.00	91.20%
Service Contracts	05520	9,069.49	9,069.49	460,000.00	450,930.51	98.03%
Support Activities	05521	11.28	11.28	1,000.00	988.72	98.87%
Equipment Rental/Lease	05523	652.13	652.13	10,000.00	9,347.87	93.48%
Seminars/Training/Workshops	05527	0.00	0.00	6,000.00	6,000.00	100.00%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	0.00	0.00	2,500.00	2,500.00	100.00%
Travel Lodg Airf Mil	05711	1,649.25	1,649.25	2,500.00	850.75	34.03%
Property and Equipment	05810	0.00	0.00	50,000.00	50,000.00	100.00%
Total OPERATIONS		<u>22,905.49</u>	<u>22,905.49</u>	<u>664,900.00</u>	<u>641,994.51</u>	<u>96.56%</u>
Total EXPENDITURES		<u>65,484.45</u>	<u>65,484.45</u>	<u>1,149,883.00</u>	<u>1,084,398.55</u>	<u>94.31%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Health Department

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>		
OPERATIONS						
Health/Ambulance Contract	05525	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	100.00%
Total OPERATIONS		<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	100.00%
Total EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	100.00%

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Grants and Special Projects

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
PERSONNEL						
Salaries	05101	10,613.31	10,613.31	182,808.00	172,194.69	94.19%
Overtime	05103	82.77	82.77	3,000.00	2,917.23	97.24%
FICA/Medicare Taxes	05111	784.07	784.07	14,214.00	13,429.93	94.48%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	1,326.86	1,326.86	26,400.00	25,073.14	94.97%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	432.02	432.02	3,600.00	3,167.98	88.00%
Life Insurance	05116	15.66	15.66	450.00	434.34	96.52%
Dental Insurance Expense	05117	131.56	131.56	876.00	744.44	84.98%
Vision Insurance Expense	05118	9.31	9.31	189.00	179.69	95.07%
Total PERSONNEL		<u>13,395.56</u>	<u>13,395.56</u>	<u>232,752.00</u>	<u>219,356.44</u>	<u>94.24%</u>
OPERATIONS						
Office Expense and Supplies	05201	506.85	506.85	6,500.00	5,993.15	92.20%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	0.00	400.00	400.00	100.00%
Telephone	05314	192.24	192.24	1,500.00	1,307.76	87.18%
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	552.00	552.00	2,100.00	1,548.00	73.71%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	480.00	480.00	4,100.00	3,620.00	88.29%
Seminars/Training/Workshops	05527	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	298.35	298.35	3,000.00	2,701.65	90.06%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>2,029.44</u>	<u>2,029.44</u>	<u>40,900.00</u>	<u>38,870.56</u>	<u>95.04%</u>
Total EXPENDITURES		<u>15,425.00</u>	<u>15,425.00</u>	<u>273,652.00</u>	<u>258,227.00</u>	<u>94.36%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Human Resources

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,953.77	5,953.77	67,864.00	61,910.23	91.23%
FICA/Medicare Taxes	05111	449.27	449.27	5,192.00	4,742.73	91.35%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	665.86	665.86	8,800.00	8,134.14	92.43%
Workers Compensation Insurance	05114	8.00	8.00	144.00	136.00	94.44%
Deferred Compensation Benefits	05115	476.29	476.29	4,500.00	4,023.71	89.42%
Life Insurance	05116	59.86	59.86	250.00	190.14	76.06%
Dental Insurance Expense	05117	46.20	46.20	292.00	245.80	84.18%
Vision Insurance Expense	05118	4.50	4.50	63.00	58.50	92.86%
Employee Assistance Program	05119	<u>5,063.89</u>	<u>5,063.89</u>	<u>5,100.00</u>	<u>36.11</u>	<u>0.71%</u>
Total PERSONNEL		<u>12,727.64</u>	<u>12,727.64</u>	<u>92,465.00</u>	<u>79,737.36</u>	<u>86.24%</u>
OPERATIONS						
Office Expense and Supplies	05201	136.82	136.82	1,700.00	1,563.18	91.95%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	74.08	74.08	750.00	675.92	90.12%
Legal Fees	05411	1,859.58	1,859.58	35,000.00	33,140.42	94.69%
Property Insurance	05510	5.00	5.00	50.00	45.00	90.00%
Advertising/Drug Testing	05511	1,198.49	1,198.49	15,000.00	13,801.51	92.01%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	41.00	41.00	500.00	459.00	91.80%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	244.52	244.52	3,000.00	2,755.48	91.85%
Human Resources	05526	0.00	0.00	14,000.00	14,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	4,000.00	4,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	3,000.00	3,000.00	100.00%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>3,559.49</u>	<u>3,559.49</u>	<u>94,450.00</u>	<u>90,890.51</u>	<u>96.23%</u>
Total EXPENDITURES		<u>16,287.13</u>	<u>16,287.13</u>	<u>186,915.00</u>	<u>170,627.87</u>	<u>91.29%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Mayor and City Council

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,537.50	5,537.50	65,022.00	59,484.50	91.48%
FICA/Medicare Taxes	05111	416.07	416.07	4,974.00	4,557.93	91.64%
T.W.C. Payroll Taxes	05112	4.20	4.20	1,560.00	1,555.80	99.73%
Health Insurance Premiums	05113	3,329.30	3,329.30	52,800.00	49,470.70	93.69%
Workers Compensation Insurance	05114	14.00	14.00	300.00	286.00	95.33%
Deferred Compensation Benefits	05115	44.29	44.29	1,000.00	955.71	95.57%
Life Insurance	05116	9.58	9.58	210.00	200.42	95.44%
Dental Insurance Expense	05117	257.78	257.78	1,752.00	1,494.22	85.29%
Vision Insurance Expense	05118	23.05	23.05	378.00	354.95	93.90%
Total PERSONNEL		<u>9,635.77</u>	<u>9,635.77</u>	<u>127,996.00</u>	<u>118,360.23</u>	<u>92.47%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,034.54	1,034.54	5,700.00	4,665.46	81.85%
Uniforms	05213	104.00	104.00	3,000.00	2,896.00	96.53%
Telephone	05314	346.55	346.55	3,700.00	3,353.45	90.63%
Property Insurance	05510	27.00	27.00	240.00	213.00	88.75%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	206.00	206.00	2,500.00	2,294.00	91.76%
Support Activities	05521	646.59	646.59	500.00	(146.59)	(29.32%)
Seminars/Training/Workshops	05527	1,500.00	1,500.00	6,000.00	4,500.00	75.00%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	<u>6,622.46</u>	<u>6,622.46</u>	<u>15,000.00</u>	<u>8,377.54</u>	<u>55.85%</u>
Total OPERATIONS		<u>10,487.14</u>	<u>10,487.14</u>	<u>47,640.00</u>	<u>37,152.86</u>	<u>77.99%</u>
Total EXPENDITURES		<u>20,122.91</u>	<u>20,122.91</u>	<u>175,636.00</u>	<u>155,513.09</u>	<u>88.54%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

City Clerk

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,518.00	5,518.00	67,932.00	62,414.00	91.88%
FICA/Medicare Taxes	05111	408.51	408.51	5,197.00	4,788.49	92.14%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	665.86	665.86	8,800.00	8,134.14	92.43%
Workers Compensation Insurance	05114	8.00	8.00	288.00	280.00	97.22%
Deferred Compensation Benefits	05115	441.44	441.44	4,500.00	4,058.56	90.19%
Life Insurance	05116	54.03	54.03	150.00	95.97	63.98%
Dental Insurance Expense	05117	46.20	46.20	292.00	245.80	84.18%
Vision Insurance Expense	05118	4.50	4.50	63.00	58.50	92.86%
Total PERSONNEL		<u>7,146.54</u>	<u>7,146.54</u>	<u>87,482.00</u>	<u>80,335.46</u>	<u>91.83%</u>
OPERATIONS						
Office Expense and Supplies	05201	318.55	318.55	4,000.00	3,681.45	92.04%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.08	44.08	600.00	555.92	92.65%
Legal Fees	05411	242.55	242.55	12,000.00	11,757.45	97.98%
Property Insurance	05510	11.00	11.00	100.00	89.00	89.00%
Advertising/Drug Testing	05511	1,384.00	1,384.00	20,000.00	18,616.00	93.08%
Dues/Subscriptions	05516	0.00	0.00	200.00	200.00	100.00%
Liability Insurance	05518	45.00	45.00	500.00	455.00	91.00%
Service Contracts	05520	0.00	0.00	10,000.00	10,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	2,000.00	2,000.00	100.00%
Property and Equipment	05810	0.00	0.00	15,000.00	15,000.00	100.00%
Total OPERATIONS		<u>2,045.18</u>	<u>2,045.18</u>	<u>65,600.00</u>	<u>63,554.82</u>	<u>96.88%</u>
Total EXPENDITURES		<u>9,191.72</u>	<u>9,191.72</u>	<u>153,082.00</u>	<u>143,890.28</u>	<u>94.00%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Finance Department

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
PERSONNEL						
Salaries	05101	15,073.81	15,073.81	178,809.00	163,735.19	91.57%
Overtime	05103	298.65	298.65	3,000.00	2,701.35	90.05%
FICA/Medicare Taxes	05111	1,090.63	1,090.63	13,908.00	12,817.37	92.16%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	2,084.80	2,084.80	26,400.00	24,315.20	92.10%
Workers Compensation Insurance	05114	42.00	42.00	500.00	458.00	91.60%
Deferred Compensation Benefits	05115	1,175.18	1,175.18	13,500.00	12,324.82	91.29%
Life Insurance	05116	25.63	25.63	400.00	374.37	93.59%
Dental Insurance Expense	05117	230.84	230.84	876.00	645.16	73.65%
Vision Insurance Expense	05118	14.35	14.35	189.00	174.65	92.41%
Total PERSONNEL		<u>20,035.89</u>	<u>20,035.89</u>	<u>238,362.00</u>	<u>218,326.11</u>	<u>91.59%</u>
OPERATIONS						
Office Expense and Supplies	05201	640.68	640.68	5,000.00	4,359.32	87.19%
Telephone	05314	44.08	44.08	570.00	525.92	92.27%
Legal Fees	05411	0.00	0.00	25,000.00	25,000.00	100.00%
Property Insurance	05510	11.00	11.00	110.00	99.00	90.00%
Audit Fees	05512	0.00	0.00	55,000.00	55,000.00	100.00%
Central Appraisal Fees	05513	0.00	0.00	160,000.00	160,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	10,000.00	10,000.00	100.00%
Bank Charges	05517	1,163.47	1,163.47	25,000.00	23,836.53	95.35%
Liability Insurance	05518	45.00	45.00	1,100.00	1,055.00	95.91%
Service Contracts	05520	0.00	0.00	7,000.00	7,000.00	100.00%
Tax Collector Fees	05522	13,134.75	13,134.75	12,500.00	(634.75)	(5.08%)
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	76.42	76.42	300.00	223.58	74.53%
Travel Lodg Airf Mil	05711	2.81	2.81	1,500.00	1,497.19	99.81%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		<u>15,118.21</u>	<u>15,118.21</u>	<u>307,580.00</u>	<u>292,461.79</u>	<u>95.08%</u>
Total EXPENDITURES		<u>35,154.10</u>	<u>35,154.10</u>	<u>545,942.00</u>	<u>510,787.90</u>	<u>93.56%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Recreation Centers

					Percent Total	
					Remaining Budget	Remaining Budget
					Budget	- Original
			Month	Year Actual	YTD Budget	
PERSONNEL						
Salaries	05101	18,589.89	18,589.89	243,813.00	225,223.11	92.38%
Overtime	05103	4,247.03	4,247.03	20,000.00	15,752.97	78.76%
FICA/Medicare Taxes	05111	1,724.09	1,724.09	20,182.00	18,457.91	91.46%
T.W.C. Payroll Taxes	05112	2.73	2.73	1,560.00	1,557.27	99.83%
Health Insurance Premiums	05113	3,995.16	3,995.16	48,000.00	44,004.84	91.68%
Workers Compensation Insurance	05114	14.00	14.00	720.00	706.00	98.06%
Deferred Compensation Benefits	05115	767.82	767.82	7,300.00	6,532.18	89.48%
Life Insurance	05116	41.11	41.11	340.00	298.89	87.91%
Dental Insurance Expense	05117	277.20	277.20	1,752.00	1,474.80	84.18%
Vision Insurance Expense	05118	31.50	31.50	378.00	346.50	91.67%
Total PERSONNEL		29,690.53	29,690.53	344,045.00	314,354.47	91.37%
OPERATIONS						
Office Expense and Supplies	05201	632.28	632.28	11,000.00	10,367.72	94.25%
Tools and Supplies	05212	58.18	58.18	400.00	341.82	85.46%
Uniforms	05213	311.03	311.03	2,500.00	2,188.97	87.56%
Building & Property Maintenan	05311	724.90	724.90	10,000.00	9,275.10	92.75%
Utilities	05313	1,018.70	1,018.70	17,000.00	15,981.30	94.01%
Telephone	05314	3,315.99	3,315.99	38,000.00	34,684.01	91.27%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	623.00	623.00	6,200.00	5,577.00	89.95%
Advertising/Drug Testing	05511	259.36	259.36	16,000.00	15,740.64	98.38%
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	324.00	324.00	3,800.00	3,476.00	91.47%
Service Contracts	05520	6,375.06	6,375.06	30,000.00	23,624.94	78.75%
Support Activities	05521	1,423.58	1,423.58	21,000.00	19,576.42	93.22%
Equipment Rental/Lease	05523	362.42	362.42	11,000.00	10,637.58	96.71%
Seminars/Training/Workshops	05527	1,417.50	1,417.50	5,000.00	3,582.50	71.65%
Events	05548	7,463.38	7,463.38	80,000.00	72,536.62	90.67%
Vehicle Repair & Maintenance	05612	813.40	813.40	4,500.00	3,686.60	81.92%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	1,250.17	1,250.17	5,000.00	3,749.83	75.00%
Property and Equipment	05810	239.98	239.98	15,000.00	14,760.02	98.40%
Total OPERATIONS		26,612.93	26,612.93	285,000.00	258,387.07	90.66%
Total EXPENDITURES		56,303.46	56,303.46	629,045.00	572,741.54	91.05%

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Information Technology

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining - Original
PERSONNEL						
Salaries	05101	9,564.18	9,564.18	108,756.00	99,191.82	91.21%
Overtime	05103	681.53	681.53	3,000.00	2,318.47	77.28%
FICA/Medicare Taxes	05111	776.77	776.77	9,243.00	8,466.23	91.60%
T.W.C. Payroll Taxes	05112	0.00	0.00	520.00	520.00	100.00%
Health Insurance Premiums	05113	1,236.27	1,236.27	17,600.00	16,363.73	92.98%
Workers Compensation Insurance	05114	14.00	14.00	245.00	231.00	94.29%
Deferred Compensation Benefits	05115	693.22	693.22	500.00	(193.22)	(38.64%)
Life Insurance	05116	15.84	15.84	167.00	151.16	90.51%
Dental Insurance Expense	05117	92.40	92.40	584.00	491.60	84.18%
Vision Insurance Expense	05118	9.00	9.00	126.00	117.00	92.86%
Total PERSONNEL		<u>13,083.21</u>	<u>13,083.21</u>	<u>140,741.00</u>	<u>127,657.79</u>	<u>90.70%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,027.03	1,027.03	15,000.00	13,972.97	93.15%
Tools and Supplies	05212	1,766.93	1,766.93	5,500.00	3,733.07	67.87%
Uniforms	05213	1,097.94	1,097.94	4,000.00	2,902.06	72.55%
Building & Property Maintenan	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	178.16	178.16	0.00	(178.16)	#DIV/0!
Dues/Subscriptions	05516	0.00	0.00	100.00	100.00	100.00%
Service Contracts	05520	53,726.61	53,726.61	80,000.00	26,273.39	32.84%
Seminars/Training/Workshops	05527	2,199.96	2,199.96	11,000.00	8,800.04	80.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	800.00	800.00	100.00%
Equipment Repair & Maintenance	05613	59.89	59.89	3,000.00	2,940.11	98.00%
Vehicle Fuel	05614	0.00	0.00	0.00	0.00	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	0.00	11,000.00	11,000.00	100.00%
Property and Equipment	05810	3,073.46	3,073.46	135,000.00	131,926.54	97.72%
Total OPERATIONS		<u>63,129.98</u>	<u>63,129.98</u>	<u>265,500.00</u>	<u>202,370.02</u>	<u>76.22%</u>
Total EXPENDITURES		<u>76,213.19</u>	<u>76,213.19</u>	<u>406,241.00</u>	<u>330,027.81</u>	<u>81.24%</u>
Grand Totals - All Departments						
Total - Personnel		749,779.10	749,779.10	9,738,975.00	8,989,195.90	
Total - Operations		<u>374,475.85</u>	<u>374,475.85</u>	<u>5,505,420.00</u>	<u>5,130,944.15</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>1,124,254.95</u>	<u>1,124,254.95</u>	<u>15,244,395.00</u>	<u>14,120,140.05</u>	

City of Socorro
Statement of Expenditures - General Fund
From 10/1/2023 Through 10/31/2023

						Percent Total
						Budget Remaining -
		Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL						
Salaries	05101	513,562.49	513,562.49	6,901,862.00	6,388,299.51	92.56%
Overtime	05103	65,086.22	65,086.22	505,500.00	440,413.78	87.12%
FICA/Medicare Taxes	05111	43,451.06	43,451.06	568,772.00	525,320.94	92.36%
T.W.C. Payroll Taxes	05112	15.87	15.87	38,480.00	38,464.13	99.96%
Health Insurance Premiums	05113	86,809.60	86,809.60	1,332,800.00	1,245,990.40	93.49%
Workers Compensation Insurance	05114	9,389.00	9,389.00	172,877.00	163,488.00	94.57%
Deferred Compensation Benefits	05115	17,208.93	17,208.93	148,900.00	131,691.07	88.44%
Life Insurance	05116	943.43	943.43	11,076.00	10,132.57	91.48%
Dental Insurance Expense	05117	7,643.91	7,643.91	44,095.00	36,451.09	82.66%
Vision Insurance Expense	05118	604.70	604.70	9,513.00	8,908.30	93.64%
Employee Assistance Program	05119	5,063.89	5,063.89	5,100.00	36.11	0.71%
Total PERSONNEL		<u>749,779.10</u>	<u>749,779.10</u>	<u>9,738,975.00</u>	<u>8,989,195.90</u>	<u>92.30%</u>
OPERATIONS						
Office Expense and Supplies	05201	13,539.05	13,539.05	136,100.00	122,560.95	90.05%
Medical Supplies	05202	323.20	323.20	500.00	176.80	35.36%
Postage	05211	700.61	700.61	12,950.00	12,249.39	94.59%
Tools and Supplies	05212	7,075.87	7,075.87	183,700.00	176,624.13	96.15%
Uniforms	05213	8,724.13	8,724.13	99,400.00	90,675.87	91.22%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	4,932.38	4,932.38	70,600.00	65,667.62	93.01%
Street Maintenance	05312	4,197.54	4,197.54	155,000.00	150,802.46	97.29%
Utilities	05313	36,103.93	36,103.93	390,500.00	354,396.07	90.75%
Telephone	05314	22,087.74	22,087.74	241,070.00	218,982.26	90.84%
Park Maintenance	05317	1,419.65	1,419.65	130,000.00	128,580.35	98.91%
Recycling Center	05325	477.08	477.08	22,000.00	21,522.92	97.83%
Legal Fees	05411	23,477.20	23,477.20	289,000.00	265,522.80	91.88%
Property Insurance	05510	5,332.00	5,332.00	51,000.00	45,668.00	89.55%
Advertising/Drug Testing	05511	3,785.22	3,785.22	64,500.00	60,714.78	94.13%
Audit Fees	05512	0.00	0.00	55,000.00	55,000.00	100.00%
Central Appraisal Fees	05513	0.00	0.00	160,000.00	160,000.00	100.00%
Dues/Subscriptions	05516	2,544.12	2,544.12	40,000.00	37,455.88	93.64%
Bank Charges	05517	1,163.47	1,163.47	25,000.00	23,836.53	95.35%
Liability Insurance	05518	8,269.00	8,269.00	89,700.00	81,431.00	90.78%
Service Contracts	05520	134,497.79	134,497.79	1,168,000.00	1,033,502.21	88.48%
Support Activities	05521	8,100.35	8,100.35	61,300.00	53,199.65	86.79%
Tax Collector Fees	05522	13,134.75	13,134.75	12,500.00	(634.75)	(5.08%)
Equipment Rental/Lease	05523	3,294.05	3,294.05	68,500.00	65,205.95	95.19%
Health/Ambulance Contract	05525	0.00	0.00	846,000.00	846,000.00	100.00%
Human Resources	05526	0.00	0.00	14,000.00	14,000.00	100.00%
Seminars/Training/Workshops	05527	15,342.46	15,342.46	129,300.00	113,957.54	88.13%
Late Charge	05538	76.42	76.42	300.00	223.58	74.53%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	7,463.38	7,463.38	80,000.00	72,536.62	90.67%
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	100.00%
Vehicle Repair & Maintenance	05612	9,510.54	9,510.54	74,300.00	64,789.46	87.20%
Equipment Repair & Maintenance	05613	3,995.24	3,995.24	70,500.00	66,504.76	94.33%
Vehicle Fuel	05614	0.00	0.00	164,500.00	164,500.00	100.00%
Travel Lodg Airf Mil	05711	15,395.16	15,395.16	99,000.00	83,604.84	84.45%
Property and Equipment	05810	19,513.52	19,513.52	460,200.00	440,686.48	95.76%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		<u>374,475.85</u>	<u>374,475.85</u>	<u>5,505,420.00</u>	<u>5,130,944.15</u>	<u>93.20%</u>
Total EXPENDITURES		<u>1,124,254.95</u>	<u>1,124,254.95</u>	<u>15,244,395.00</u>	<u>14,120,140.05</u>	<u>92.63%</u>

City of Socorro
REVENUE
From 10/1/2023 Through 10/31/2023

GENERAL FUND

			Percent Total Budget Remaining			
			Month	Year Actual	YTD Budget	Remaining Budget - Original
REVENUE						
Property Taxes-Current	04201	42,544.78	42,544.78	8,461,748.00	(8,419,203.22)	(99.50%)
Sales Taxes	04202	206,025.73	206,025.73	2,450,000.00	(2,243,974.27)	(91.59%)
Franchise Fees	04203	214,366.80	214,366.80	850,000.00	(635,633.20)	(74.78%)
Property Tax-Delinquent	04206	35,730.21	35,730.21	200,000.00	(164,269.79)	(82.13%)
Mixed Beverage Tax	04207	2,926.09	2,926.09	8,000.00	(5,073.91)	(63.42%)
Interest Earned	04404	27,325.41	27,325.41	240,000.00	(212,674.59)	(88.61%)
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00%)
Other Planning Fees(Fireworks)	04500	675.00	675.00	3,000.00	(2,325.00)	(77.50%)
Building Permits	04501	34,816.22	34,816.22	700,000.00	(665,183.78)	(95.03%)
Business Registration Permits	04502	4,362.50	4,362.50	125,000.00	(120,637.50)	(96.51%)
Rezoning Fees	04503	14,178.93	14,178.93	95,000.00	(80,821.07)	(85.07%)
AdmMisc-Copies,City Clrk Prmt	04504	7.70	7.70	100.00	(92.30)	(92.30%)
Mobile Home Permits	04505	120.00	120.00	1,500.00	(1,380.00)	(92.00%)
Muni. Court Judgements/Fines	04507	34,825.04	34,825.04	460,000.00	(425,174.96)	(92.43%)
Juvenile Case Management Fee	04511	105.86	105.86	4,000.00	(3,894.14)	(97.35%)
Municipal Court Technology	04512	76.09	76.09	0.00	76.09	#DIV/0!
Police Fees	04604	332.00	332.00	4,500.00	(4,168.00)	(92.62%)
Rental Income	04701	1,100.00	1,100.00	13,000.00	(11,900.00)	(91.54%)
Other Revenue	04704	525.64	525.64	10,000.00	(9,474.36)	(94.74%)
Park Fees	04714	0.00	0.00	1,000.00	(1,000.00)	(100.00%)
Event Registration	04716	500.00	500.00	0.00	500.00	#DIV/0!
Miscellaneous Income	04903	806.04	806.04	5,000.00	(4,193.96)	(83.88%)
Prior Years Revenue	04999	0.00	0.00	1,662,802.00	(1,662,802.00)	(100.00%)
Total REVENUE		<u>621,350.04</u>	<u>621,350.04</u>	<u>15,294,850.00</u>	<u>(14,673,499.96)</u>	<u>(95.94%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,124,254.95</u>	<u>1,124,254.95</u>	<u>15,244,395.00</u>	<u>14,120,140.05</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>(502,904.91)</u>	<u>(502,904.91)</u>	<u>50,455.00</u>	<u>(553,359.91)</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 10/31/2023

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	543,504.19	
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		793,965.92
04201	Property Taxes-Current		15,609.85
04206	Property Tax-Delinquent		<u>9,725.71</u>
	Total 200 - DEBT SERVICE FUND	<u>1,086,785.68</u>	<u>1,086,785.68</u>
Report Total		<u>1,086,785.68</u>	<u>1,086,785.68</u>

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

Fiscal Year End	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Fund Balance	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683	\$ 8,573,167
Restricted TRZ						
Net Change in Fund Balance (Revenues-Expenditures)	354,668	1,167,811	1,145,187	(119,795)	1,173,484	(502,905)
Ending Fund Balance	<u>\$ 5,206,480</u>	<u>\$ 6,374,291</u>	<u>\$ 7,519,478</u>	<u>\$ 7,399,683</u>	<u>\$ 8,573,167</u>	<u>\$ 8,070,262</u>

Total General Fund - Fund Balance	\$ 8,070,262
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	-
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$15,244.392	(2,541,240)
Current Year Budgeted Expenses in Excess of Revenues	(1,662,802)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,410,353</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 10/31/2023

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 10/31/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	514,319.86	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	5,832,351.76	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		142.97
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	32,546.56	
01209	Prepaid Expenses	2,623.90	
01210	Prepaid Insurance	252,892.74	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	816,669.56	
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		285,320.73
02005	AFLAC Sup Ins. Withheld (Emp)		3,650.35
02051	T.W.C. Payable		25.59
02101	Child Support		2,802.78
02115	State Fees Payable		13,386.80
02122	Accrued Vacation		0.36
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		31,099.18
02400	Police Seizures		4,861.98
02597	Socorro Police Officers Assoc.		24.28
02598	Life Insurance Prem Withheld		1,212.54
02599	Dental Premiums Withheld		2,285.22
02602	Deferred Compensation Withheld		11,073.11
02603	Insurance Premiums Withheld		9,284.66
02604	Cleat Dues		383.89
02608	Local 59-AFL-CIO		82.56
02609	Accrued Salaries		261,773.90
02610	FICA Taxes Withheld/Payable		50,385.17
02611	Federal Income Taxes Withheld		26,324.70
02613	OMNI Collections		994.11
02614	Vision Payable (EmplDeduction)		251.25
02615	HSA Health Savings		91.07
02616	Bond Deposits		937.35
02620	Deferred Compensation Payable		9,945.64
02623	EP FITNESS Withholding		1,681.74
03000	Fund Balance-Unrestricted		8,496,841.74
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>18,307,767.17</u>	<u>18,810,672.08</u>

Report Difference

(502,904.91)

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 10/31/2023

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>
Report Total		<u>33,132,129.03</u>	<u>33,132,129.03</u>

City of Socorro
Special Revenue Funds Unaudited Trial Balance
As of 10/31/2023

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	512,001.22	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	96,817.14	
01203	Muni.Court Warrants Receivable	0.03	
01215	Deferred Revenue		399.98
01220	Allowance for Uncoll. Warrants	0.13	
01250	Due From Grantor	2,171.85	
01251	Inter-Fund Receivable	139,854.26	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		7,904.44
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		534,745.89
02609	Accrued Salaries		0.03
03100	Fund Balance-Restricted		309,899.18
04204	Hotel Tax		3,059.16
05101	Salaries	18,934.78	
05103	Overtime	16,132.83	
05111	FICA/Medicare Taxes	2,590.45	
05115	Deferred Compensation Benefits	867.35	
05520	Service Contracts	3,133.90	
05521	Support Activities	262.47	
05711	Travel Lodg Airf Mil	<u>2,050.40</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>866,808.76</u>	<u>866,808.76</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 Revenue Funds Unaudited Trial Balance
As of 10/31/2023

102 - American Rescue Plan Act

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01056	American Rescue Plan Act Cash	714,527.52	
01057	LOGIC Investments - ARPA	5,787,257.46	
01251	Inter-Fund Receivable		72,243.70
02004	Accounts Payable		456,962.23
02200	Inter-Fund Payable		119,835.52
02221	Deferred Grant Revenues		7,323,952.42
03100	Fund Balance-Restricted	1,485,283.71	
04404	Interest Earned		27,114.15
04720	Federal Award		64,897.98
05101	Salaries	9,502.28	
05103	Overtime	868.96	
05111	FICA/Medicare Taxes	742.95	
05113	Health Insurance Premiums	678.29	
05115	Deferred Compensation Benefits	165.84	
05116	Life Insurance	9.25	
05117	Dental Insurance Expense	25.00	
05118	Vision Insurance Expense	4.50	
05201	Office Expense and Supplies	137.06	
05516	Dues/Subscriptions	10,824.00	
05520	Service Contracts	51,800.22	
05521	Support Activities	3,114.84	
05711	Travel Lodg Airf Mil	<u>64.12</u>	
	Total 102 - American Rescue Plan Act	8,065,006.00	8,065,006.00

103 - TRZ #2

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01251	Inter-Fund Receivable	31,099.18	
03100	Fund Balance-Restricted		3,204,087.87
04201	Property Taxes-Current		31,099.18
07610	CRRMA TRZ#2	<u>3,204,087.87</u>	
	Total 103 - TRZ #2	<u>3,235,187.05</u>	<u>3,235,187.05</u>
Report Total		<u>12,167,002.00</u>	<u>12,167,002.00</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

November 30, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
10/2/2023	Enrique Cisneros	SOCORRO BUSINESS EXP FORUM, CK 9060	01010	Wells Fargo-M&O	001		375.00			GENERAL FUND
10/2/2023	Enrique Cisneros	SOCORRO BUSINESS EXP FORUM, CK 9060	04903	Miscellaneous Income	001	99999		375.00	Non grant item	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	01010	Wells Fargo-M&O	001	00006	4,607.20		Non grant item	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	01010	Wells Fargo-M&O	001	00006	3,396.60		Non grant item	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	01010	Wells Fargo-M&O	001	00006	825.00		Non grant item	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	02115	State Fees Payable	001	00006		1,694.03	STATE FEE	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	04507	Muni. Court Judgements/Fines	001	00006		1,317.20	CITY FEE	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	02613	OMNI Collections	001	00006		130.92	Omnibase Fee	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	04507	Muni. Court Judgements/Fines	001	00006		21.00	Court Bldg. Sec	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	02617	Collection Agency COLL	001	00006		1,141.93	Collection Agen	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	04507	Muni. Court Judgements/Fines	001	00006		4,197.54	CITY FINE	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	04511	Juvenile Case Management Fee	001	00006		35.00	JUV CASE MGMT F	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	04511	Juvenile Case Management Fee	001	00006		7.95	TRUANCY PREVENT	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	04512	Municipal Court Technology	001	00006		28.00	Court Tech Fund	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	04507	Muni. Court Judgements/Fines	001	00006		89.35	LCF1 Security	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	04507	Muni. Court Judgements/Fines	001	00006		91.17	LCF2 Truancy	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	04507	Muni. Court Judgements/Fines	001	00006		72.92	LCF3 - Tech	GENERAL FUND
10/2/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162624-162641	04507	Muni. Court Judgements/Fines	001	00006		1.79	LCF4 - Jury	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
10/2/2023	Police Dept-City of Socorro	PST CR FOR PD OCT 20; REC'TS 830787-830801	01010	Wells Fargo-M&O	001		192.00			GENERAL FUND
10/2/2023	Police Dept-City of Socorro	PST CR FOR PD OCT 20; REC'TS 830787-830801	04604	Police Fees	001	00005		192.00	Non grant item	GENERAL FUND
10/2/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7852-7855	01010	Wells Fargo-M&O	001	00007	1,408.39		Non grant item	GENERAL FUND
10/2/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7852-7855	01010	Wells Fargo-M&O	001	00007	400.49		Non grant item	GENERAL FUND
10/2/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7852-7855	04501	Building Permits	001	00007		1,683.39	Non grant item	GENERAL FUND
10/2/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7852-7855	04500	Other Planning Fees(Fireworks)	001	00007		125.00	Non grant item	GENERAL FUND
10/2/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7852-7855	04704	Other Revenue	001	00007		10.11	Non grant item	GENERAL FUND
10/2/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7852-7855	05520	Service Contracts	001	00007	9.62		Non grant item	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	01010	Wells Fargo-M&O	001	00006	79.00		Non grant item	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	01010	Wells Fargo-M&O	001	00006	521.00		Non grant item	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	01010	Wells Fargo-M&O	001	00006	440.70		Non grant item	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	02115	State Fees Payable	001	00006		243.90	STATE FEE	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	04507	Muni. Court Judgements/Fines	001	00006		303.10	CITY FEE	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	02617	Collection Agency COLL	001	00006		108.86	Collection Agen	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	04507	Muni. Court Judgements/Fines	001	00006		334.34	CITY FINE	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	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
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	04507	Muni. Court Judgements/Fines	001	00006		8.92	LCF1 Security	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	04507	Muni. Court Judgements/Fines	001	00006		9.10	LCF2 Truancy	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	04507	Muni. Court Judgements/Fines	001	00006		7.29	LCF3 - Tech	GENERAL FUND
10/3/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162642-162653	04507	Muni. Court Judgements/Fines	001	00006		0.19	LCF4 - Jury	GENERAL FUND
10/3/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7856-7871	01010	Wells Fargo-M&O	001	00007	425.00		Non grant item	GENERAL FUND
10/3/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7856-7871	01010	Wells Fargo-M&O	001	00007	300.00		Non grant item	GENERAL FUND
10/3/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7856-7871	01010	Wells Fargo-M&O	001	00007	460.61		Non grant item	GENERAL FUND
10/3/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7856-7871	04501	Building Permits	001	00007		515.00	Non grant item	GENERAL FUND
10/3/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7856-7871	04500	Other Planning Fees(Fireworks)	001	00007		200.00	Non grant item	GENERAL FUND
10/3/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7856-7871	04502	Business Registration Permits	001	00007		410.00	Non grant item	GENERAL FUND
10/3/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7856-7871	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
10/3/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7856-7871	04704	Other Revenue	001	00007		11.79	Non grant item	GENERAL FUND
10/3/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7856-7871	05520	Service Contracts	001	00007	11.18		Non grant item	GENERAL FUND
10/4/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162654-162672	01010	Wells Fargo-M&O	001	00006	175.53		Non grant item	GENERAL FUND
10/4/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162654-162672	01010	Wells Fargo-M&O	001	00006	2,507.00		Non grant item	GENERAL FUND
10/4/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162654-162672	02115	State Fees Payable	001	00006		737.62	STATE FEE	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
10/4/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162654-162672	04507	Muni. Court Judgements/Fines	001	00006		574.00	CITY FEE	GENERAL FUND
10/4/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162654-162672	02613	OMNI Collections	001	00006		53.38	Omnibase Fee	GENERAL FUND
10/4/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162654-162672	02617	Collection Agency COLL	001	00006		55.53	Collection Agen	GENERAL FUND
10/4/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162654-162672	04507	Muni. Court Judgements/Fines	001	00006		1,092.35	CITY FINE	GENERAL FUND
10/4/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162654-162672	04507	Muni. Court Judgements/Fines	001	00006		59.38	LCF1 Security	GENERAL FUND
10/4/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162654-162672	04507	Muni. Court Judgements/Fines	001	00006		60.59	LCF2 Truancy	GENERAL FUND
10/4/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162654-162672	04507	Muni. Court Judgements/Fines	001	00006		48.47	LCF3 - Tech	GENERAL FUND
10/4/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162654-162672	04507	Muni. Court Judgements/Fines	001	00006		1.21	LCF4 - Jury	GENERAL FUND
10/4/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872	01010	Wells Fargo-M&O	001	00007	618.36		Non grant item	GENERAL FUND
10/4/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872	01010	Wells Fargo-M&O	001	00007	270.53		Non grant item	GENERAL FUND
10/4/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872	04501	Building Permits	001	00007		695.00	Non grant item	GENERAL FUND
10/4/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
10/4/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872	04503	Rezoning Fees	001	00007		118.36	Non grant item	GENERAL FUND
10/4/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872	04704	Other Revenue	001	00007		7.43	Non grant item	GENERAL FUND
10/4/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872	05520	Service Contracts	001	00007	6.90		Non grant item	GENERAL FUND
10/5/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162673-162683	01010	Wells Fargo-M&O	001	00006	40.00		Non grant item	GENERAL FUND
10/5/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162673-162683	01010	Wells Fargo-M&O	001	00006	869.40		Non grant item	GENERAL FUND
10/5/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162673-162683	01010	Wells Fargo-M&O	001	00006	848.50		Non grant item	GENERAL FUND

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10/5/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162673-162683	02115	State Fees Payable	001	00006		345.00	STATE FEE	GENERAL FUND
10/5/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162673-162683	04507	Muni. Court Judgements/Fines	001	00006		352.00	CITY FEE	GENERAL FUND
10/5/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162673-162683	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
10/5/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162673-162683	02617	Collection Agency COLL	001	00006		107.40	Collection Agen	GENERAL FUND
10/5/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162673-162683	04507	Muni. Court Judgements/Fines	001	00006		843.80	CITY FINE	GENERAL FUND
10/5/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162673-162683	04507	Muni. Court Judgements/Fines	001	00006		25.77	LCF1 Security	GENERAL FUND
10/5/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162673-162683	04507	Muni. Court Judgements/Fines	001	00006		26.30	LCF2 Truancy	GENERAL FUND
10/5/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162673-162683	04507	Muni. Court Judgements/Fines	001	00006		21.04	LCF3 - Tech	GENERAL FUND
10/5/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162673-162683	04507	Muni. Court Judgements/Fines	001	00006		0.59	LCF4 - Jury	GENERAL FUND
10/5/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872-7878	01010	Wells Fargo-M&O	001	00007	650.00		Non grant item	GENERAL FUND
10/5/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872-7878	01010	Wells Fargo-M&O	001	00007	766.19		Non grant item	GENERAL FUND
10/5/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872-7878	04501	Building Permits	001	00007		465.00	Non grant item	GENERAL FUND
10/5/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872-7878	04502	Business Registration Permits	001	00007		300.00	Non grant item	GENERAL FUND
10/5/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872-7878	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
10/5/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872-7878	04704	Other Revenue	001	00007		19.65	Non grant item	GENERAL FUND
10/5/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7872-7878	05520	Service Contracts	001	00007	18.46		Non grant item	GENERAL FUND
10/6/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162684-162700	01010	Wells Fargo-M&O	001	00006	504.00		Non grant item	GENERAL FUND
10/6/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162684-162700	01010	Wells Fargo-M&O	001	00006	2,772.00		Non grant item	GENERAL FUND

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10/6/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162684-162700	02115	State Fees Payable	001	00006		755.88	STATE FEE	GENERAL FUND
10/6/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162684-162700	04507	Muni. Court Judgements/Fines	001	00006		517.00	CITY FEE	GENERAL FUND
10/6/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162684-162700	02613	OMNI Collections	001	00006		26.12	Omnibase Fee	GENERAL FUND
10/6/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162684-162700	02617	Collection Agency COLL	001	00006		85.27	Collection Agen	GENERAL FUND
10/6/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162684-162700	04507	Muni. Court Judgements/Fines	001	00006		1,763.13	CITY FINE	GENERAL FUND
10/6/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162684-162700	04507	Muni. Court Judgements/Fines	001	00006		45.02	LCF1 Security	GENERAL FUND
10/6/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162684-162700	04507	Muni. Court Judgements/Fines	001	00006		45.92	LCF2 Truancy	GENERAL FUND
10/6/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162684-162700	04507	Muni. Court Judgements/Fines	001	00006		36.75	LCF3 - Tech	GENERAL FUND
10/6/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162684-162700	04507	Muni. Court Judgements/Fines	001	00006		0.91	LCF4 - Jury	GENERAL FUND
10/6/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7880-7886 & INV 8630	01010	Wells Fargo-M&O	001	00007	75.00		Non grant item	GENERAL FUND
10/6/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7880-7886 & INV 8630	01010	Wells Fargo-M&O	001	00007	870.35		Non grant item	GENERAL FUND
10/6/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7880-7886 & INV 8630	04501	Building Permits	001	00007		534.26	Non grant item	GENERAL FUND
10/6/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7880-7886 & INV 8630	04502	Business Registration Permits	001	00007		410.00	Non grant item	GENERAL FUND
10/6/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7880-7886 & INV 8630	04704	Other Revenue	001	00007		22.10	Non grant item	GENERAL FUND
10/6/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7880-7886 & INV 8630	05520	Service Contracts	001	00007	21.01		Non grant item	GENERAL FUND
10/10/2023	Verizon	LEASE 231001, CK 9111089769	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND

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10/10/2023	Verizon	LEASE 231001, CK 9111089769	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	01010	Wells Fargo-M&O	001	00006	779.00		Non grant item	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	01010	Wells Fargo-M&O	001	00006	6,052.65		Non grant item	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	01010	Wells Fargo-M&O	001	00006	500.00		Non grant item	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	02115	State Fees Payable	001	00006		1,255.97	STATE FEE	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	04507	Muni. Court Judgements/Fines	001	00006		1,046.82	CITY FEE	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	02613	OMNI Collections	001	00006		141.93	Omnibase Fee	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	04507	Muni. Court Judgements/Fines	001	00006		6.07	Court Bldg. Sec	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	02617	Collection Agency COLL	001	00006		573.79	Collection Agen	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	04507	Muni. Court Judgements/Fines	001	00006		4,031.85	CITY FINE	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	04511	Juvenile Case Management Fee	001	00006		10.12	JUV CASE MGMT F	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	04511	Juvenile Case Management Fee	001	00006		4.65	TRUANCY PREVENT	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	04512	Municipal Court Technology	001	00006		8.09	Court Tech Fund	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	04507	Muni. Court Judgements/Fines	001	00006		88.29	LCF1 Security	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	04507	Muni. Court Judgements/Fines	001	00006		90.10	LCF2 Truancy	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	04507	Muni. Court Judgements/Fines	001	00006		72.09	LCF3 - Tech	GENERAL FUND
10/10/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162701-162739	04507	Muni. Court Judgements/Fines	001	00006		1.88	LCF4 - Jury	GENERAL FUND
10/10/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7887-7896	01010	Wells Fargo-M&O	001	00007	1,570.59		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
10/10/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7887-7896	01010	Wells Fargo-M&O	001	00007	751.13		Non grant item	GENERAL FUND
10/10/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7887-7896	04501	Building Permits	001	00007		2,195.59	Non grant item	GENERAL FUND
10/10/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7887-7896	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
10/10/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7887-7896	04704	Other Revenue	001	00007		19.66	Non grant item	GENERAL FUND
10/10/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7887-7896	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
10/10/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7887-7896	05520	Service Contracts	001	00007	18.53		Non grant item	GENERAL FUND
10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	01010	Wells Fargo-M&O	001	00006	3,480.20		Non grant item	GENERAL FUND
10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	02115	State Fees Payable	001	00006		875.30	STATE FEE	GENERAL FUND
10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	04507	Muni. Court Judgements/Fines	001	00006		432.20	CITY FEE	GENERAL FUND
10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	02617	Collection Agency COLL	001	00006		325.20	Collection Agen	GENERAL FUND
10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	04507	Muni. Court Judgements/Fines	001	00006		1,680.94	CITY FINE	GENERAL FUND
10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	04507	Muni. Court Judgements/Fines	001	00006		34.50	LCF1 Security	GENERAL FUND
10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	04507	Muni. Court Judgements/Fines	001	00006		35.20	LCF2 Truancy	GENERAL FUND

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10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	04507	Muni. Court Judgements/Fines	001	00006		28.16	LCF3 - Tech	GENERAL FUND
10/11/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162740-162752	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
10/11/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7897-7909	01010	Wells Fargo-M&O	001	00007	3,573.72		Non grant item	GENERAL FUND
10/11/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7897-7909	01010	Wells Fargo-M&O	001	00007	3,166.45		Non grant item	GENERAL FUND
10/11/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7897-7909	04501	Building Permits	001	00007		3,163.25	Non grant item	GENERAL FUND
10/11/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7897-7909	04503	Rezoning Fees	001	00007		3,573.72	Non grant item	GENERAL FUND
10/11/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7897-7909	04704	Other Revenue	001	00007		76.87	Non grant item	GENERAL FUND
10/11/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7897-7909	05520	Service Contracts	001	00007	73.67		Non grant item	GENERAL FUND
10/12/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162753-162768	01010	Wells Fargo-M&O	001	00006	304.20		Non grant item	GENERAL FUND
10/12/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162753-162768	01010	Wells Fargo-M&O	001	00006	930.40		Non grant item	GENERAL FUND
10/12/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162753-162768	02115	State Fees Payable	001	00006		348.00	STATE FEE	GENERAL FUND
10/12/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162753-162768	04507	Muni. Court Judgements/Fines	001	00006		144.00	CITY FEE	GENERAL FUND
10/12/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162753-162768	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
10/12/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162753-162768	02617	Collection Agency COLL	001	00006		205.83	Collection Agen	GENERAL FUND
10/12/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162753-162768	04507	Muni. Court Judgements/Fines	001	00006		470.01	CITY FINE	GENERAL FUND
10/12/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162753-162768	04507	Muni. Court Judgements/Fines	001	00006		19.15	LCF1 Security	GENERAL FUND
10/12/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162753-162768	04507	Muni. Court Judgements/Fines	001	00006		19.53	LCF2 Truancy	GENERAL FUND
10/12/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162753-162768	04507	Muni. Court Judgements/Fines	001	00006		15.64	LCF3 - Tech	GENERAL FUND

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10/12/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162753-162768	04507	Muni. Court Judgements/Fines	001	00006		0.44	LCF4 - Jury	GENERAL FUND
10/12/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7910-7926	01010	Wells Fargo-M&O	001	00007	75.00		Non grant item	GENERAL FUND
10/12/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7910-7926	01010	Wells Fargo-M&O	001	00007	1,746.79		Non grant item	GENERAL FUND
10/12/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7910-7926	04501	Building Permits	001	00007		1,403.51	Non grant item	GENERAL FUND
10/12/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7910-7926	04502	Business Registration Permits	001	00007		340.00	Non grant item	GENERAL FUND
10/12/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7910-7926	04704	Other Revenue	001	00007		45.64	Non grant item	GENERAL FUND
10/12/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7910-7926	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND
10/12/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7910-7926	05520	Service Contracts	001	00007	42.36		Non grant item	GENERAL FUND
10/13/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162769-162782	01010	Wells Fargo-M&O	001	00006	1,300.00		Non grant item	GENERAL FUND
10/13/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162769-162782	01010	Wells Fargo-M&O	001	00006	1,130.50		Non grant item	GENERAL FUND
10/13/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162769-162782	02115	State Fees Payable	001	00006		453.07	STATE FEE	GENERAL FUND
10/13/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162769-162782	04507	Muni. Court Judgements/Fines	001	00006		313.00	CITY FEE	GENERAL FUND
10/13/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162769-162782	02613	OMNI Collections	001	00006		38.43	Omnibase Fee	GENERAL FUND
10/13/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162769-162782	04507	Muni. Court Judgements/Fines	001	00006		1,514.00	CITY FINE	GENERAL FUND
10/13/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162769-162782	04507	Muni. Court Judgements/Fines	001	00006		39.20	LCF1 Security	GENERAL FUND
10/13/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162769-162782	04507	Muni. Court Judgements/Fines	001	00006		40.00	LCF2 Truancy	GENERAL FUND
10/13/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162769-162782	04507	Muni. Court Judgements/Fines	001	00006		32.00	LCF3 - Tech	GENERAL FUND
10/13/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162769-162782	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND

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10/13/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7927-7937	01010	Wells Fargo-M&O	001	00007	1,862.92		Non grant item	GENERAL FUND
10/13/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7927-7937	01010	Wells Fargo-M&O	001	00007	3,485.40		Non grant item	GENERAL FUND
10/13/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7927-7937	04501	Building Permits	001	00007		5,274.32	Non grant item	GENERAL FUND
10/13/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7927-7937	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
10/13/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7927-7937	04704	Other Revenue	001	00007		29.44	Non grant item	GENERAL FUND
10/13/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7927-7937	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
10/13/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7927-7937	05520	Service Contracts	001	00007	80.44		Non grant item	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	01010	Wells Fargo-M&O	001	00006	424.00		Non grant item	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	01010	Wells Fargo-M&O	001	00006	1,528.00		Non grant item	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	01010	Wells Fargo-M&O	001	00006	1,462.50		Non grant item	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	02115	State Fees Payable	001	00006		1,129.76	STATE FEE	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	04507	Muni. Court Judgements/Fines	001	00006		314.00	CITY FEE	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	02613	OMNI Collections	001	00006		26.24	Omnibase Fee	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	02617	Collection Agency COLL	001	00006		337.50	Collection Agen	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	04507	Muni. Court Judgements/Fines	001	00006		129.00	ChildSftySeat/B	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	04507	Muni. Court Judgements/Fines	001	00006		1,326.54	CITY FINE	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND

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10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	04507	Muni. Court Judgements/Fines	001	00006		45.66	LCF1 Security	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	04507	Muni. Court Judgements/Fines	001	00006		46.60	LCF2 Truancy	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	04507	Muni. Court Judgements/Fines	001	00006		37.28	LCF3 - Tech	GENERAL FUND
10/16/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162783-162803	04507	Muni. Court Judgements/Fines	001	00006		0.92	LCF4 - Jury	GENERAL FUND
10/16/2023	Police Dept-City of Socorro	PST CR FOR PD OCT 20; REC'TS 830787-830801	01010	Wells Fargo-M&O	001		102.00			GENERAL FUND
10/16/2023	Police Dept-City of Socorro	PST CR FOR PD OCT 20; REC'TS 830787-830801	04604	Police Fees	001	00005		102.00	Non grant item	GENERAL FUND
10/16/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7938-7948	01010	Wells Fargo-M&O	001	00007	87.50		Non grant item	GENERAL FUND
10/16/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7938-7948	01010	Wells Fargo-M&O	001	00007	1,249.06		Non grant item	GENERAL FUND
10/16/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7938-7948	04501	Building Permits	001	00007		935.00	Non grant item	GENERAL FUND
10/16/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7938-7948	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
10/16/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7938-7948	04502	Business Registration Permits	001	00007		250.00	Non grant item	GENERAL FUND
10/16/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7938-7948	04704	Other Revenue	001	00007		31.71	Non grant item	GENERAL FUND
10/16/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7938-7948	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
10/16/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7938-7948	05520	Service Contracts	001	00007	30.15		Non grant item	GENERAL FUND
10/17/2023	Pilot	BUSINESS EXPANSION FORUM, CK 1059303	01010	Wells Fargo-M&O	001		325.00			GENERAL FUND
10/17/2023	Pilot	BUSINESS EXPANSION FORUM, CK 1059303	04903	Miscellaneous Income	001	99999		325.00	Non grant item	GENERAL FUND
10/17/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162804-162813	01010	Wells Fargo-M&O	001	00006	1,450.27		Non grant item	GENERAL FUND
10/17/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162804-162813	02115	State Fees Payable	001	00006		194.00	STATE FEE	GENERAL FUND

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10/17/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162804-162813	04507	Muni. Court Judgements/Fines	001	00006		253.00	CITY FEE	GENERAL FUND
10/17/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162804-162813	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
10/17/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162804-162813	02617	Collection Agency COLL	001	00006		122.37	Collection Agen	GENERAL FUND
10/17/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162804-162813	04507	Muni. Court Judgements/Fines	001	00006		786.52	CITY FINE	GENERAL FUND
10/17/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162804-162813	04507	Muni. Court Judgements/Fines	001	00006		22.54	LCF1 Security	GENERAL FUND
10/17/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162804-162813	04507	Muni. Court Judgements/Fines	001	00006		23.00	LCF2 Truancy	GENERAL FUND
10/17/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162804-162813	04507	Muni. Court Judgements/Fines	001	00006		18.40	LCF3 - Tech	GENERAL FUND
10/17/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162804-162813	04507	Muni. Court Judgements/Fines	001	00006		0.44	LCF4 - Jury	GENERAL FUND
10/17/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7949-7956	01010	Wells Fargo-M&O	001	00007	112.50		Non grant item	GENERAL FUND
10/17/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7949-7956	01010	Wells Fargo-M&O	001	00007	833.48		Non grant item	GENERAL FUND
10/17/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7949-7956	04501	Building Permits	001	00007		822.50	Non grant item	GENERAL FUND
10/17/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7949-7956	04502	Business Registration Permits	001	00007		122.50	Non grant item	GENERAL FUND
10/17/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7949-7956	04704	Other Revenue	001	00007		20.96	Non grant item	GENERAL FUND
10/17/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7949-7956	05520	Service Contracts	001	00007	19.98		Non grant item	GENERAL FUND
10/18/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162814-162822	01010	Wells Fargo-M&O	001	00006	365.07		Non grant item	GENERAL FUND
10/18/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162814-162822	01010	Wells Fargo-M&O	001	00006	272.00		Non grant item	GENERAL FUND
10/18/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162814-162822	02115	State Fees Payable	001	00006		70.00	STATE FEE	GENERAL FUND
10/18/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162814-162822	04507	Muni. Court Judgements/Fines	001	00006		212.00	CITY FEE	GENERAL FUND

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10/18/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162814-162822	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
10/18/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162814-162822	02617	Collection Agency COLL	001	00006		61.17	Collection Agen	GENERAL FUND
10/18/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162814-162822	04507	Muni. Court Judgements/Fines	001	00006		272.53	CITY FINE	GENERAL FUND
10/18/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162814-162822	04507	Muni. Court Judgements/Fines	001	00006		5.38	LCF1 Security	GENERAL FUND
10/18/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162814-162822	04507	Muni. Court Judgements/Fines	001	00006		5.49	LCF2 Truancy	GENERAL FUND
10/18/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162814-162822	04507	Muni. Court Judgements/Fines	001	00006		4.38	LCF3 - Tech	GENERAL FUND
10/18/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162814-162822	04507	Muni. Court Judgements/Fines	001	00006		0.12	LCF4 - Jury	GENERAL FUND
10/18/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7957-7960	01010	Wells Fargo-M&O	001	00007	2,366.46		Non grant item	GENERAL FUND
10/18/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7957-7960	01010	Wells Fargo-M&O	001	00007	525.65		Non grant item	GENERAL FUND
10/18/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7957-7960	04501	Building Permits	001	00007		2,766.46	Non grant item	GENERAL FUND
10/18/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7957-7960	04500	Other Planning Fees(Fireworks)	001	00007		125.00	Non grant item	GENERAL FUND
10/18/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7957-7960	04704	Other Revenue	001	00007		13.29	Non grant item	GENERAL FUND
10/18/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7957-7960	05520	Service Contracts	001	00007	12.64		Non grant item	GENERAL FUND
10/19/2023	ACN, INC.	Q3 2023 R-O-W FEES, CK 81445748	01010	Wells Fargo-M&O	001		2.01			GENERAL FUND
10/19/2023	ACN, INC.	Q3 2023 R-O-W FEES, CK 81445748	04203	Franchise Fees	001	99999		2.01	Non grant item	GENERAL FUND
10/19/2023	Comcast Phone of TX, LLC	Q3 2023 R-O-W FEES, CK 15624130	01010	Wells Fargo-M&O	001		3.12			GENERAL FUND
10/19/2023	Comcast Phone of TX, LLC	Q3 2023 R-O-W FEES, CK 15624130	04203	Franchise Fees	001	99999		3.12	Non grant item	GENERAL FUND
10/19/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162823-162831	01010	Wells Fargo-M&O	001	00006	1,792.20		Non grant item	GENERAL FUND

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10/19/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162823-162831	02115	State Fees Payable	001	00006		411.17	STATE FEE	GENERAL FUND
10/19/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162823-162831	04507	Muni. Court Judgements/Fines	001	00006		182.00	CITY FEE	GENERAL FUND
10/19/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162823-162831	02613	OMNI Collections	001	00006		13.83	Omnibase Fee	GENERAL FUND
10/19/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162823-162831	02617	Collection Agency COLL	001	00006		275.70	Collection Agen	GENERAL FUND
10/19/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162823-162831	04507	Muni. Court Judgements/Fines	001	00006		857.15	CITY FINE	GENERAL FUND
10/19/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162823-162831	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
10/19/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162823-162831	04507	Muni. Court Judgements/Fines	001	00006		17.98	LCF1 Security	GENERAL FUND
10/19/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162823-162831	04507	Muni. Court Judgements/Fines	001	00006		18.34	LCF2 Truancy	GENERAL FUND
10/19/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162823-162831	04507	Muni. Court Judgements/Fines	001	00006		14.67	LCF3 - Tech	GENERAL FUND
10/19/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162823-162831	04507	Muni. Court Judgements/Fines	001	00006		0.36	LCF4 - Jury	GENERAL FUND
10/19/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7961-7974	01010	Wells Fargo-M&O	001	00007	7,610.15		Non grant item	GENERAL FUND
10/19/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7961-7974	01010	Wells Fargo-M&O	001	00007	1,755.89		Non grant item	GENERAL FUND
10/19/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7961-7974	04501	Building Permits	001	00007		1,704.56	Non grant item	GENERAL FUND
10/19/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7961-7974	04503	Rezoning Fees	001	00007		7,610.15	Non grant item	GENERAL FUND
10/19/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7961-7974	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
10/19/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7961-7974	04704	Other Revenue	001	00007		41.86	Non grant item	GENERAL FUND
10/19/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7961-7974	05520	Service Contracts	001	00007	40.53		Non grant item	GENERAL FUND
10/20/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162832-162845	01010	Wells Fargo-M&O	001	00006	556.00		Non grant item	GENERAL FUND

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10/20/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162832-162845	01010	Wells Fargo-M&O	001	00006	535.00		Non grant item	GENERAL FUND
10/20/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162832-162845	02115	State Fees Payable	001	00006		380.00	STATE FEE	GENERAL FUND
10/20/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162832-162845	04507	Muni. Court Judgements/Fines	001	00006		234.00	CITY FEE	GENERAL FUND
10/20/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162832-162845	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
10/20/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162832-162845	02617	Collection Agency COLL	001	00006		15.10	Collection Agen	GENERAL FUND
10/20/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162832-162845	04507	Muni. Court Judgements/Fines	001	00006		395.96	CITY FINE	GENERAL FUND
10/20/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162832-162845	04507	Muni. Court Judgements/Fines	001	00006		12.58	LCF1 Security	GENERAL FUND
10/20/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162832-162845	04507	Muni. Court Judgements/Fines	001	00006		12.83	LCF2 Truancy	GENERAL FUND
10/20/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162832-162845	04507	Muni. Court Judgements/Fines	001	00006		10.27	LCF3 - Tech	GENERAL FUND
10/20/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162832-162845	04507	Muni. Court Judgements/Fines	001	00006		0.26	LCF4 - Jury	GENERAL FUND
10/20/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7969-7974	01010	Wells Fargo-M&O	001	00007	360.75		Non grant item	GENERAL FUND
10/20/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7969-7974	04501	Building Permits	001	00007		205.00	Non grant item	GENERAL FUND
10/20/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7969-7974	04502	Business Registration Permits	001	00007		30.00	Non grant item	GENERAL FUND
10/20/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7969-7974	04704	Other Revenue	001	00007		8.64	Non grant item	GENERAL FUND
10/20/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7969-7974	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND
10/20/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7969-7974	05520	Service Contracts	001	00007		42.11	Non grant item	GENERAL FUND
10/23/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162846-162855	01010	Wells Fargo-M&O	001	00006	438.00		Non grant item	GENERAL FUND
10/23/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162846-162855	01010	Wells Fargo-M&O	001	00006	1,205.50		Non grant item	GENERAL FUND

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10/23/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162846-162855	02115	State Fees Payable	001	00006		384.31	STATE FEE	GENERAL FUND
10/23/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162846-162855	04507	Muni. Court Judgements/Fines	001	00006		230.00	CITY FEE	GENERAL FUND
10/23/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162846-162855	02613	OMNI Collections	001	00006		16.69	Omnibase Fee	GENERAL FUND
10/23/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162846-162855	04507	Muni. Court Judgements/Fines	001	00006		925.27	CITY FINE	GENERAL FUND
10/23/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162846-162855	04507	Muni. Court Judgements/Fines	001	00006		30.50	LCF1 Security	GENERAL FUND
10/23/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162846-162855	04507	Muni. Court Judgements/Fines	001	00006		31.11	LCF2 Truancy	GENERAL FUND
10/23/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162846-162855	04507	Muni. Court Judgements/Fines	001	00006		24.90	LCF3 - Tech	GENERAL FUND
10/23/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162846-162855	04507	Muni. Court Judgements/Fines	001	00006		0.72	LCF4 - Jury	GENERAL FUND
10/23/2023	Police Dept-City of Socorro	PST CR FOR PD OCT 20; REC'TS 830787-830801	01010	Wells Fargo-M&O	001		92.00			GENERAL FUND
10/23/2023	Police Dept-City of Socorro	PST CR FOR PD OCT 20; REC'TS 830787-830801	04604	Police Fees	001	00005		92.00	Non grant item	GENERAL FUND
10/23/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 797975-7985	01010	Wells Fargo-M&O	001	00007	1,494.60		Non grant item	GENERAL FUND
10/23/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 797975-7985	04501	Building Permits	001	00007		1,209.22	Non grant item	GENERAL FUND
10/23/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 797975-7985	04502	Business Registration Permits	001	00007		335.00	Non grant item	GENERAL FUND
10/23/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 797975-7985	04704	Other Revenue	001	00007		38.85	Non grant item	GENERAL FUND
10/23/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 797975-7985	05520	Service Contracts	001	00007	88.47		Non grant item	GENERAL FUND
10/24/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162856-162879	01010	Wells Fargo-M&O	001	00006	500.00		Non grant item	GENERAL FUND
10/24/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162856-162879	01010	Wells Fargo-M&O	001	00006	655.00		Non grant item	GENERAL FUND
10/24/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162856-162879	02115	State Fees Payable	001	00006		354.26	STATE FEE	GENERAL FUND

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10/24/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162856-162879	04507	Muni. Court Judgements/Fines	001	00006		96.00	CITY FEE	GENERAL FUND
10/24/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162856-162879	02613	OMNI Collections	001	00006		14.24	Omnibase Fee	GENERAL FUND
10/24/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162856-162879	02617	Collection Agency COLL	001	00006		91.50	Collection Agen	GENERAL FUND
10/24/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162856-162879	04507	Muni. Court Judgements/Fines	001	00006		557.05	CITY FINE	GENERAL FUND
10/24/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162856-162879	04507	Muni. Court Judgements/Fines	001	00006		14.68	LCF1 Security	GENERAL FUND
10/24/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162856-162879	04507	Muni. Court Judgements/Fines	001	00006		14.98	LCF2 Truancy	GENERAL FUND
10/24/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162856-162879	04507	Muni. Court Judgements/Fines	001	00006		11.99	LCF3 - Tech	GENERAL FUND
10/24/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162856-162879	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
10/24/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	01010	Wells Fargo-M&O	001	00007	4,218.94		Non grant item	GENERAL FUND
10/24/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	01010	Wells Fargo-M&O	001	00007	475.00		Non grant item	GENERAL FUND
10/24/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	01010	Wells Fargo-M&O	001	00007	300.44		Non grant item	GENERAL FUND
10/24/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	04501	Building Permits	001	00007		4,918.94	Non grant item	GENERAL FUND
10/24/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	04704	Other Revenue	001	00007		7.81	Non grant item	GENERAL FUND
10/24/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND
10/24/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	05520	Service Contracts	001	00007	7.37		Non grant item	GENERAL FUND
10/25/2023	El Paso Electric Company	Q3 2023 FRANCHISE FEES, ACH 10.25.23	01010	Wells Fargo-M&O	001		214,301.07			GENERAL FUND
10/25/2023	El Paso Electric Company	Q3 2023 FRANCHISE FEES, ACH 10.25.23	04203	Franchise Fees	001	99999		214,301.07	Non grant item	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	01010	Wells Fargo-M&O	001	00006	523.30		Non grant item	GENERAL FUND

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10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	01010	Wells Fargo-M&O	001	00006	3,310.10		Non grant item	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	01010	Wells Fargo-M&O	001	00006	268.00		Non grant item	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	02115	State Fees Payable	001	00006		1,900.93	STATE FEE	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	04507	Muni. Court Judgements/Fines	001	00006		1,114.53	CITY FEE	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	02613	OMNI Collections	001	00006		90.83	Omnibase Fee	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	02617	Collection Agency COLL	001	00006		598.67	Collection Agen	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	04507	Muni. Court Judgements/Fines	001	00006		39.13	CITY FINE	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	04511	Juvenile Case Management Fee	001	00006		5.14	TRUANCY PREVENT	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	04507	Muni. Court Judgements/Fines	001	00006		114.83	LCF1 Security	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	04507	Muni. Court Judgements/Fines	001	00006		117.19	LCF2 Truancy	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	04507	Muni. Court Judgements/Fines	001	00006		93.76	LCF3 - Tech	GENERAL FUND
10/25/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162880-162927	04507	Muni. Court Judgements/Fines	001	00006		2.39	LCF4 - Jury	GENERAL FUND
10/25/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	01010	Wells Fargo-M&O	001	00007	465.00		Non grant item	GENERAL FUND
10/25/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	01010	Wells Fargo-M&O	001	00007	325.00		Non grant item	GENERAL FUND
10/25/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	01010	Wells Fargo-M&O	001	00007	1,785.09		Non grant item	GENERAL FUND

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10/25/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	04501	Building Permits	001	00007		1,918.83	Non grant item	GENERAL FUND
10/25/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	04502	Business Registration Permits	001	00007		630.00	Non grant item	GENERAL FUND
10/25/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	04704	Other Revenue	001	00007		42.23	Non grant item	GENERAL FUND
10/25/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
10/25/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 7986-7993	05520	Service Contracts	001	00007	40.97		Non grant item	GENERAL FUND
10/26/2023	Grossman Law Offices, P.C.	RECORDS RE: R. ROJAS/J. ESPARZA, CK 31606	01010	Wells Fargo-M&O	001		7.70			GENERAL FUND
10/26/2023	Grossman Law Offices, P.C.	RECORDS RE: R. ROJAS/J. ESPARZA, CK 31606	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		7.70	Non grant item	GENERAL FUND
10/26/2023	Rana Inc. DBA Adobe Inn Motel	Q3 HOTEL TAXES, CK002424	01047	Wells Fargo- Special Revenue	100		3,059.16			SPECIAL REVENUES FUND
10/26/2023	Rana Inc. DBA Adobe Inn Motel	Q3 HOTEL TAXES, CK002424	04204	Hotel Tax	100	99999		3,059.16	Non grant item	SPECIAL REVENUES FUND
10/26/2023	Compliance Solutions, Inc.	Q3 R-O-W FEES, CK 55963	01010	Wells Fargo-M&O	001		14.04			GENERAL FUND
10/26/2023	Compliance Solutions, Inc.	Q3 R-O-W FEES, CK 55963	04203	Franchise Fees	001	99999		14.04	Non grant item	GENERAL FUND
10/26/2023	Spectrotel, Inc.	Q3 R-O-W FEES, CK194731	01010	Wells Fargo-M&O	001		32.76			GENERAL FUND
10/26/2023	Spectrotel, Inc.	Q3 R-O-W FEES, CK194731	04203	Franchise Fees	001	99999		32.76	Non grant item	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	01010	Wells Fargo-M&O	001	00006	832.00		Non grant item	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	01010	Wells Fargo-M&O	001	00006	2,714.00		Non grant item	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	02115	State Fees Payable	001	00006		837.05	STATE FEE	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	04507	Muni. Court Judgements/Fines	001	00006		541.10	CITY FEE	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	02613	OMNI Collections	001	00006		50.95	Omnibase Fee	GENERAL FUND

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10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	02617	Collection Agency COLL	001	00006		308.56	Collection Agen	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	04507	Muni. Court Judgements/Fines	001	00006		1,693.64	CITY FINE	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	04507	Muni. Court Judgements/Fines	001	00006		35.24	LCF1 Security	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	04507	Muni. Court Judgements/Fines	001	00006		35.96	LCF2 Truancy	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	04507	Muni. Court Judgements/Fines	001	00006		28.77	LCF3 - Tech	GENERAL FUND
10/26/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162928-162942	04507	Muni. Court Judgements/Fines	001	00006		0.73	LCF4 - Jury	GENERAL FUND
10/26/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8002-8010	01010	Wells Fargo-M&O	001	00007	900.00		Non grant item	GENERAL FUND
10/26/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8002-8010	01010	Wells Fargo-M&O	001	00007	685.91		Non grant item	GENERAL FUND
10/26/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8002-8010	04501	Building Permits	001	00007		300.00	Non grant item	GENERAL FUND
10/26/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8002-8010	04502	Business Registration Permits	001	00007		1,200.00	Non grant item	GENERAL FUND
10/26/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8002-8010	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
10/26/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8002-8010	04704	Other Revenue	001	00007		17.57	Non grant item	GENERAL FUND
10/26/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8002-8010	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
10/26/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8002-8010	05520	Service Contracts	001	00007	16.66		Non grant item	GENERAL FUND

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10/27/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162943-162951	01010	Wells Fargo-M&O	001	00006	48.00		Non grant item	GENERAL FUND
10/27/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162943-162951	01010	Wells Fargo-M&O	001	00006	264.00		Non grant item	GENERAL FUND
10/27/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162943-162951	01010	Wells Fargo-M&O	001	00006	349.00		Non grant item	GENERAL FUND
10/27/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162943-162951	02115	State Fees Payable	001	00006		184.83	STATE FEE	GENERAL FUND
10/27/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162943-162951	04507	Muni. Court Judgements/Fines	001	00006		131.00	CITY FEE	GENERAL FUND
10/27/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162943-162951	02613	OMNI Collections	001	00006		20.27	Omnibase Fee	GENERAL FUND
10/27/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162943-162951	02617	Collection Agency COLL	001	00006		11.85	Collection Agen	GENERAL FUND
10/27/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162943-162951	04507	Muni. Court Judgements/Fines	001	00006		297.87	CITY FINE	GENERAL FUND
10/27/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162943-162951	04507	Muni. Court Judgements/Fines	001	00006		5.31	LCF1 Security	GENERAL FUND
10/27/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162943-162951	04507	Muni. Court Judgements/Fines	001	00006		5.42	LCF2 Truancy	GENERAL FUND
10/27/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162943-162951	04507	Muni. Court Judgements/Fines	001	00006		4.34	LCF3 - Tech	GENERAL FUND
10/27/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162943-162951	04507	Muni. Court Judgements/Fines	001	00006		0.11	LCF4 - Jury	GENERAL FUND
10/27/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8011-8014	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
10/27/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8011-8014	01010	Wells Fargo-M&O	001	00007	225.39		Non grant item	GENERAL FUND
10/27/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8011-8014	04501	Building Permits	001	00007		250.00	Non grant item	GENERAL FUND
10/27/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8011-8014	04704	Other Revenue	001	00007		6.08	Non grant item	GENERAL FUND
10/27/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8011-8014	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
10/27/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8011-8014	05520	Service Contracts	001	00007	5.69		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	01010	Wells Fargo-M&O	001	00006	460.00		Non grant item	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	01010	Wells Fargo-M&O	001	00006	2,538.90		Non grant item	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	02115	State Fees Payable	001	00006		725.50	STATE FEE	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	04507	Muni. Court Judgements/Fines	001	00006		406.60	CITY FEE	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	02617	Collection Agency COLL	001	00006		412.60	Collection Agen	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	04507	Muni. Court Judgements/Fines	001	00006		1,295.41	CITY FINE	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	04507	Muni. Court Judgements/Fines	001	00006		38.08	LCF1 Security	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	04507	Muni. Court Judgements/Fines	001	00006		38.85	LCF2 Truancy	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	04507	Muni. Court Judgements/Fines	001	00006		31.09	LCF3 - Tech	GENERAL FUND
10/30/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162952-162969	04507	Muni. Court Judgements/Fines	001	00006		0.77	LCF4 - Jury	GENERAL FUND
10/30/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8015-8022	01010	Wells Fargo-M&O	001	00007	3,980.74		Non grant item	GENERAL FUND
10/30/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8015-8022	01010	Wells Fargo-M&O	001	00007	505.73		Non grant item	GENERAL FUND
10/30/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8015-8022	04501	Building Permits	001	00007		1,499.04	Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
10/30/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8015-8022	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
10/30/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8015-8022	04503	Rezoning Fees	001	00007		2,876.70	Non grant item	GENERAL FUND
10/30/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8015-8022	04704	Other Revenue	001	00007		13.12	Non grant item	GENERAL FUND
10/30/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8015-8022	05520	Service Contracts	001	00007	12.39		Non grant item	GENERAL FUND
10/31/2023	Level 3 Communications LLC	Q3 R-O-W FEES, CK 81630068	01010	Wells Fargo-M&O	001		13.80			GENERAL FUND
10/31/2023	Level 3 Communications LLC	Q3 R-O-W FEES, CK 81630068	04203	Franchise Fees	001	99999		13.80	Non grant item	GENERAL FUND
10/31/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162970-162992	01010	Wells Fargo-M&O	001	00006	658.20		Non grant item	GENERAL FUND
10/31/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162970-162992	02115	State Fees Payable	001	00006		106.22	STATE FEE	GENERAL FUND
10/31/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162970-162992	04507	Muni. Court Judgements/Fines	001	00006		113.00	CITY FEE	GENERAL FUND
10/31/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162970-162992	02613	OMNI Collections	001	00006		16.28	Omnibase Fee	GENERAL FUND
10/31/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162970-162992	02617	Collection Agency COLL	001	00006		64.20	Collection Agen	GENERAL FUND
10/31/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162970-162992	04507	Muni. Court Judgements/Fines	001	00006		329.68	CITY FINE	GENERAL FUND
10/31/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162970-162992	04507	Muni. Court Judgements/Fines	001	00006		10.09	LCF1 Security	GENERAL FUND
10/31/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162970-162992	04507	Muni. Court Judgements/Fines	001	00006		10.29	LCF2 Truancy	GENERAL FUND
10/31/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162970-162992	04507	Muni. Court Judgements/Fines	001	00006		8.24	LCF3 - Tech	GENERAL FUND
10/31/2023	Municipal Court-City of Socorr	PST CR FOR MC OCT2023 162970-162992	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
10/31/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8023-8032 & INV 8784	01010	Wells Fargo-M&O	001	00007	112.50		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
10/31/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8023-8032 & INV 8784	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
10/31/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8023-8032 & INV 8784	01010	Wells Fargo-M&O	001	00007	2,321.85		Non grant item	GENERAL FUND
10/31/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8023-8032 & INV 8784	04501	Building Permits	001	00007		2,407.35	Non grant item	GENERAL FUND
10/31/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8023-8032 & INV 8784	04500	Other Planning Fees(Fireworks)	001	00007		125.00	Non grant item	GENERAL FUND
10/31/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8023-8032 & INV 8784	04704	Other Revenue	001	00007		56.08	Non grant item	GENERAL FUND
10/31/2023	Planning Dept -City of Socorro	PST CR FOR OCT2023 RCPT 8023-8032 & INV 8784	05520	Service Contracts	001	00007	54.08		Non grant item	GENERAL FUND
Report Total							\$330,767.23	\$330,767.23		

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

November 30, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/1/2023	Texas Municipal League	FYE 2024	01210	Prepaid Insurance	275,882.74		GENERAL FUND
10/1/2023	Delgado Acosta et al LLP	PO26142-COLLECTION FEES OCT 2023	02617	Collection Agency COLL	4,903.03	Municipal Court	GENERAL FUND
10/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2023	05113	Health Insurance Premiums	665.86	City Clerk	GENERAL FUND
10/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2023	05113	Health Insurance Premiums	4,356.58	City Manager	GENERAL FUND
10/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2023	05113	Health Insurance Premiums	2,863.18	Finance Department	GENERAL FUND
10/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2023	05113	Health Insurance Premiums	665.86	Human Resources	GENERAL FUND
10/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2023	05113	Health Insurance Premiums	3,329.30	Mayor and City Council	GENERAL FUND
10/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2023	05113	Health Insurance Premiums	2,663.44	Municipal Court	GENERAL FUND
10/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2023	05113	Health Insurance Premiums	43,692.43	Police Department	GENERAL FUND
10/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2023	05113	Health Insurance Premiums	21,324.74	Public Works	GENERAL FUND
10/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2023	05113	Health Insurance Premiums	5,992.74	Planning and Zoning	GENERAL FUND
10/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2023	05113	Health Insurance Premiums	3,995.16	Recreation Centers	GENERAL FUND
10/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2023	05113	Health Insurance Premiums	1,236.27	Information Technology	GENERAL FUND
10/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2023	05113	Health Insurance Premiums	1,312.63	City Manager	American Rescue Plan Act
10/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 OCT 2023	05113	Health Insurance Premiums	1,693.14	Grants and Special Projects	GENERAL FUND
10/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-OCT 2023	05116	Life Insurance	15.84	Information Technology	GENERAL FUND
10/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-OCT 2023	05116	Life Insurance	104.69	City Clerk	GENERAL FUND
10/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-OCT 2023	05116	Life Insurance	124.13	City Manager	GENERAL FUND
10/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-OCT 2023	05116	Life Insurance	25.63	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-OCT 2023	05116	Life Insurance	116.18	Human Resources	GENERAL FUND
10/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-OCT 2023	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
10/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-OCT 2023	05116	Life Insurance	47.20	Municipal Court	GENERAL FUND
10/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-OCT 2023	05116	Life Insurance	719.37	Police Department	GENERAL FUND
10/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-OCT 2023	05116	Life Insurance	78.08	Planning and Zoning	GENERAL FUND
10/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-OCT 2023	05116	Life Insurance	289.76	Public Works	GENERAL FUND
10/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-OCT 2023	05116	Life Insurance	55.43	Recreation Centers	GENERAL FUND
10/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-OCT 2023	05116	Life Insurance	15.66	Grants and Special Projects	GENERAL FUND
10/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-OCT 2023	05116	Life Insurance	9.25	Grants and Special Projects	American Rescue Plan Act
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-OCT 2023	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-OCT 2023	05117	Dental Insurance Expense	336.67	City Manager	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-OCT 2023	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-OCT 2023	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-OCT 2023	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-OCT 2023	05117	Dental Insurance Expense	219.63	Municipal Court	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-OCT 2023	05117	Dental Insurance Expense	2,132.21	Police Department	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-OCT 2023	05117	Dental Insurance Expense	232.54	Planning and Zoning	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-OCT 2023	05117	Dental Insurance Expense	935.14	Public Works	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-OCT 2023	05117	Dental Insurance Expense	138.60	Recreation Centers	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-OCT 2023	05117	Dental Insurance Expense	82.57	Grants and Special Projects	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-OCT 2023	05117	Dental Insurance Expense	46.20	Information Technology	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2023	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2023	05117	Dental Insurance Expense	336.67	City Manager	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2023	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2023	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2023	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2023	05117	Dental Insurance Expense	219.63	Municipal Court	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2023	05117	Dental Insurance Expense	2,201.51	Police Department	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2023	05117	Dental Insurance Expense	232.54	Planning and Zoning	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2023	05117	Dental Insurance Expense	958.24	Public Works	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2023	05117	Dental Insurance Expense	138.60	Recreation Centers	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2023	05117	Dental Insurance Expense	82.57	Grants and Special Projects	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2023	05117	Dental Insurance Expense	46.20	Information Technology	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-NOV 2023	05117	Dental Insurance Expense	47.74	Grants and Special Projects	American Rescue Plan Act
10/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2023	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
10/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2023	05118	Vision Insurance Expense	55.37	City Manager	GENERAL FUND
10/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2023	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
10/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2023	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
10/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2023	05118	Vision Insurance Expense	13.05	Grants and Special Projects	GENERAL FUND
10/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2023	05118	Vision Insurance Expense	9.00	Information Technology	GENERAL FUND
10/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2023	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
10/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2023	05118	Vision Insurance Expense	33.76	Municipal Court	GENERAL FUND
10/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2023	05118	Vision Insurance Expense	353.79	Police Department	GENERAL FUND
10/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2023	05118	Vision Insurance Expense	161.59	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2023	05118	Vision Insurance Expense	44.11	Planning and Zoning	GENERAL FUND
10/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2023	05118	Vision Insurance Expense	31.50	Recreation Centers	GENERAL FUND
10/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-OCT 2023	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
10/1/2023	Employee Services Inc.	EMPLOYEE ASSISTANCE PRG 10/01/23-09/30/24	05119	Employee Assistance Program	5,063.89	Human Resources	GENERAL FUND
10/1/2023	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd OCT 2023	05311	Building & Property Maintenanc	67.97	Public Works	GENERAL FUND
10/1/2023	Wells Fargo Visa Card	PO99907-INSTAGRAM AD-COMPREHENSIVE PLAN	05511	Advertising/Drug Testing	175.00	Planning and Zoning	GENERAL FUND
10/1/2023	El Paso Times, Inc.	PO99902-SUBSCRIPTION RENEWAL-FY2024	05516	Dues/Subscriptions	629.04	City Manager	GENERAL FUND
10/1/2023	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
10/1/2023	Sun City Records	PO99902-MANAGEMENT/SVCS OF RECORDS STORAGE-OCT 2023	05520	Service Contracts	80.25	City Manager	GENERAL FUND
10/1/2023	Osi Vision, LLC	Service Contract	05520	Service Contracts	19,392.00	Information Technology	GENERAL FUND
10/1/2023	Osi Vision, LLC	Service Contract	05520	Service Contracts	24,700.00	Information Technology	GENERAL FUND
10/1/2023	Wells Fargo Visa Card	PO99916-SECURITY SVCS OCT 2023-CACC	05520	Service Contracts	158.53	Recreation Centers	GENERAL FUND
10/1/2023	O Hara Enterprises	PO99902-COPYLEASE-KK5869-SAVIN-W492LB00294 OCT 2023-CM	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
10/1/2023	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE OCT 2023	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
10/1/2023	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-OCT23	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
10/1/2023	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 OCT 2023	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
10/1/2023	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-OCT 23	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
10/1/2023	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON-3098RB00161-OCT 2023	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
10/1/2023	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-OCT 2023	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
10/1/2023	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-OCT23	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
10/1/2023	Superior Copy Machines	PO99905-BASE RATE 800 RIO VISTA-6334-03 OCT 2023	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
10/1/2023	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-OCT 23	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/1/2023	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-OCT 2023	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
10/1/2023	Wells Fargo Visa Card	PO99916-JUMPING BALLOON RENTAL-SOCORRO SUNDAY	05548	Events	100.00	Recreation Centers	GENERAL FUND
10/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-OCT 2023	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
10/2/2023	Jose and Yvonne Cortez	REIMB-CONDITIONAL USE PERMIT FEE	04503	Rezoning Fees	650.00	Planning and Zoning	GENERAL FUND
10/2/2023	Jose and Yvonne Cortez	REIMB-CONDITIONAL USE PERMIT FEE	04704	Other Revenue	15.25	Planning and Zoning	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99906-TOILET PAPER,PAPER TOWELS,TRASH BAGS,CREAMERS,DISH S	05201	Office Expense and Supplies	736.19	Municipal Court	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99907-BOTTLED WATER	05201	Office Expense and Supplies	21.96	Planning and Zoning	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99910-BOOK,K-CUP PACK,CHIPS,DRY ERASER MARKERS,PHONE STAND	05201	Office Expense and Supplies	262.36	Grants and Special Projects	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99915-INK-FINANCE DIRECTOR,PAYROLL CLERK	05201	Office Expense and Supplies	305.68	Finance Department	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99910-HD BADGE HOLDERS,LANYARDS,DESK FAN	05201	Office Expense and Supplies	55.28	Grants and Special Projects	American Rescue Plan Act
10/2/2023	4 D's Embroidery Inc.	PO99903-EMBROIDERY LOGOS & NAMES	05213	Uniforms	60.00	Public Works	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99903-UNIFORM POLO SHIRTS	05213	Uniforms	119.96	Public Works	GENERAL FUND
10/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-10/2-11/01/2023	05314	Telephone	75.98	City Manager	GENERAL FUND
10/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-10/2-11/01/2023	05314	Telephone	341.91	Police Department	GENERAL FUND
10/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-10/2-11/01/2023	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND
10/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-10/2-11/01/2023	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND
10/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-10/2-11/01/2023	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
10/2/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-10/2-11/01/2023	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99907-SIGNS/BANNERS-COMPREHENSIVE PLAN MEETINGS	05511	Advertising/Drug Testing	247.37	Planning and Zoning	GENERAL FUND
10/2/2023	EL PASO SIGNS	PO99912-SIGNS-COMPREHENSIVE PLAN MEETING	05511	Advertising/Drug Testing	80.00	Planning and Zoning	GENERAL FUND
10/2/2023	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC APPS-DOMINGUEZ,BUSTAMANTE,MIRANDA,JARA	05516	Dues/Subscriptions	284.00	Police Department	GENERAL FUND
10/2/2023	Julio Cesar Huerta	PO99905-TOWING SVC-'00 FORD MUSTANG	05520	Service Contracts	150.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/2/2023	HireQuest LLC	PO99902-CUSTODIAL SVCS WEEK 10/02/23-CM	05520	Service Contracts	253.50	City Manager	GENERAL FUND
10/2/2023	HireQuest LLC	PO99903-LANDSCAPING SVCS WEEK 10/2/23-PW	05520	Service Contracts	3,959.61	Public Works	GENERAL FUND
10/2/2023	HireQuest LLC	PO99902-CUSTODIAL SVCS WEEK 10/02/23-CM	05520	Service Contracts	422.50	Police Department	GENERAL FUND
10/2/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 10/2/23	05520	Service Contracts	312.00	Recreation Centers	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99905-LANYARDS,KEYCHAINS,BAGS-CRIME VICTIMS PRG	05521	Support Activities	147.37	Police Department	SPECIAL REVENUES FUND
10/2/2023	Wells Fargo Visa Card	PO99903-LUMBER,SCREWS/WASHERS-CHRISTMAS PARADE	05521	Support Activities	183.72	Police Department	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99910-PASTRIES-SOCORRO SMALL BSN COMMUNITY MEETING	05521	Support Activities	26.73	Grants and Special Projects	American Rescue Plan Act
10/2/2023	Wells Fargo Visa Card	PO99906-TUMBLERS-MUNICIPAL COURT WEEK	05521	Support Activities	818.91	Municipal Court	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99910-BANNER WITH STAND-BUSINESS CONFERENCE 11/2/2023	05521	Support Activities	98.20	Grants and Special Projects	American Rescue Plan Act
10/2/2023	Wells Fargo Visa Card	PO99906-BEVERAGES,FOOD ITEMS,PLATES,ALUMINUM PANS,ZIPLOCKS,C	05521	Support Activities	884.26	Municipal Court	GENERAL FUND
10/2/2023	Goolsby Consulting	PO99905-SERGEANT TEST	05527	Seminars/Training/W orkshops	1,000.00	Police Department	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99903-AC MODULE,CONNECTOR-PPW14	05612	Vehicle Repair & Maintenance	211.71	Public Works	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99903-MASTER BRAKE CYLINDER,BRAKE FLUID,VALVE STEM-PPW JEE	05612	Vehicle Repair & Maintenance	140.74	Public Works	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99903-MOTOR OIL,OIL FILTER-PPW09	05612	Vehicle Repair & Maintenance	64.57	Public Works	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99903-BLOWER MOTOR CONNECTION-PPW13	05612	Vehicle Repair & Maintenance	68.85	Public Works	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99903-BLOWER MOTOR-PPW10	05612	Vehicle Repair & Maintenance	86.95	Public Works	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99903-TAPES,REFRIGERANT-PPW10, PPW09	05612	Vehicle Repair & Maintenance	71.64	Public Works	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99903-AUTO CUT HEADS-PPW TRIMMERS	05613	Equipment Repair & Maintenance	270.00	Public Works	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99903-SPINDLES,IGNITION SWITCH,KEYS-PPW Z MOWERS	05613	Equipment Repair & Maintenance	517.63	Public Works	GENERAL FUND
10/2/2023	Wells Fargo Visa Card	PO99907-AIRFARE-2023 INTL CODE COUNCIL CONF/EXPO-BALDERRAMA	05711	Travel Lodg Airf Mil	938.95	Planning and Zoning	GENERAL FUND
10/3/2023	CivicPlus, LLC	PO99914-MUNICODE INSERTS 16	05201	Office Expense and Supplies	299.55	City Clerk	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99910-RAFFLE TICKETS,WALL SIGN HOLDER	05201	Office Expense and Supplies	34.28	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/3/2023	Wells Fargo Visa Card	PO99910-GLOSSY PAPER-SMALL BSN FLYERS/BROCHURES/ETC	05201	Office Expense and Supplies	34.06	Grants and Special Projects	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99910-PAPER CUPS	05201	Office Expense and Supplies	45.96	Grants and Special Projects	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99905-COFFEE CREAMER	05201	Office Expense and Supplies	66.00	Police Department	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99905-CORRECTION TAPE,HIGHLIGHTERS,COPY PAPER-HQ SUPPLIES	05201	Office Expense and Supplies	185.56	Police Department	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99905-COFFEE/CREAMER SINGLES,SOAP,DAWN,PLATES,CUTLERY,CUPS	05201	Office Expense and Supplies	160.20	Police Department	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99905-PENS,POST ITS,ENVELOPES,BOXES,PADS-CE	05201	Office Expense and Supplies	117.95	Police Department	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99905-CHARGING CORD-TICKET WRITER CHARGING BASE	05201	Office Expense and Supplies	45.00	Police Department	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99905-CHARGE DOCKING STATION-TICKET WRITER CHARGING BASE	05201	Office Expense and Supplies	151.77	Police Department	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99905-K9 DOG FOOD	05212	Tools and Supplies	69.99	Police Department	GENERAL FUND
10/3/2023	Work Wear Shoe & Safety	PO99902-EMPLOYEE SAFETY BOOTS-JUAN DEL VILLAR	05213	Uniforms	150.00	City Manager	GENERAL FUND
10/3/2023	Work Wear Shoe & Safety	PO99902-EMPLOYEE SAFETY BOOTS-ROGELIO SOTO	05213	Uniforms	135.80	City Manager	GENERAL FUND
10/3/2023	Work Wear Shoe & Safety	PO99902-CREDIT-EMPLOYEE SAFETY BOOTS-JUAN DEL VILLAR	05213	Uniforms	(150.00)	City Manager	GENERAL FUND
10/3/2023	Work Wear Shoe & Safety	PO99902-CREDIT-EMPLOYEE SAFETY BOOTS-ROGELIO SOTO	05213	Uniforms	(135.80)	City Manager	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99902-EMPLOYEE SAFETY BOOTS-ROGELIO SOTO	05213	Uniforms	135.80	City Manager	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99902-EMPLOYEE SAFETY BOOTS-JUAN DEL VILLAR	05213	Uniforms	150.00	City Manager	GENERAL FUND
10/3/2023	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCES AD	05511	Advertising/Drug Testing	366.00	City Clerk	GENERAL FUND
10/3/2023	Fast Signs	PO99916-SPIDER STANDS BANNERS-SOCORRO COMPREHENSIVE PLAN	05511	Advertising/Drug Testing	247.37	Recreation Centers	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99907-INSTAGRAM POST-COMPREHENSIVE PLAN MTG	05511	Advertising/Drug Testing	175.00	Planning and Zoning	GENERAL FUND
10/3/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	110.92	Police Department	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99903-CREDIT-AC CONNECTOR-PPW14	05612	Vehicle Repair & Maintenance	(80.01)	Public Works	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99903-RADIATOR REPAIR-PPW JEEP TOYOTA LAND CRUISER	05612	Vehicle Repair & Maintenance	425.00	Public Works	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99903-TIRES-PPW JEEP TOYOTA	05612	Vehicle Repair & Maintenance	905.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/3/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIRS-UNIT 2005	05612	Vehicle Repair & Maintenance	18.35	Police Department	GENERAL FUND
10/3/2023	Yvonne Colon-Villalobos	PO99913-REIMB UBER-TML ANNUAL CONF-10/4-6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	10.44	Mayor and City Council	GENERAL FUND
10/3/2023	Wells Fargo Visa Card	PO99913-AIRFARE CHANGE-TML ANNUAL CONF-ATLRG 10/4-6/2023 DAL	05711	Travel Lodg Airf Mil	97.01	Mayor and City Council	GENERAL FUND
10/3/2023	VICTOR RETA	PO99916-PERDIEM-TML CONF 10/4-10/6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	241.50	Recreation Centers	GENERAL FUND
10/3/2023	Rodarte, Adriana	PO99902-PERDIEM-TML CONF 10/4-10/6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	241.50	City Manager	GENERAL FUND
10/3/2023	Julio Dominguez	PO99903-PERDIEM-TML CONF 10/4-10/6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	241.50	Public Works	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99905-OFFICE & MAINTENANCE SUPPLIES,CHOCOLATES	05201	Office Expense and Supplies	1,231.73	Police Department	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99905-INFO CARDS FOR EVENTS-CODE ENF/ANIMAL CNTRL	05201	Office Expense and Supplies	135.20	Police Department	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99925-CABLES,BATTERIES,TRANCEIVERS,WIRE TIES,COMPRESSED AI	05201	Office Expense and Supplies	528.81	Information Technology	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99905-GLOVES,ZYRTEC,NYQUIL,MUCINEX,SOLANPAS,CHAPSTICK,SW AB	05202	Medical Supplies	323.20	Police Department	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99905-DOG FOOD,TOYS-K9 DOGS	05212	Tools and Supplies	110.96	Police Department	GENERAL FUND
10/4/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	55.90	Public Works	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99902-WIPER FLUID,SPRAYERS,WD40	05212	Tools and Supplies	173.25	City Manager	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99925-DUAL BAND ROUTER	05212	Tools and Supplies	54.99	Information Technology	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99916-SHIRTS FOR TML CONFERENCE	05213	Uniforms	51.00	Recreation Centers	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99913-SHIRTS FOR TML CONFERENCE	05213	Uniforms	104.00	Mayor and City Council	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99925-SALES TAX CREDIT	05213	Uniforms	(17.86)	Information Technology	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99925-UNIFORM-GLOVES,PANTS	05213	Uniforms	290.00	Information Technology	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99925-UNIFORM BOOTS,GLOVES,PANTS	05213	Uniforms	405.00	Information Technology	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99903-SHIRTS FOR TML CONFERENCE	05213	Uniforms	16.00	Public Works	GENERAL FUND
10/4/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	346.66	Public Works	GENERAL FUND
10/4/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/4/2023	Wells Fargo Visa Card	PO99905-CAULK,BATHROOM FAUCET,WRENCH-CODE ENF	05311	Building & Property Maintenance	106.16	Police Department	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99905-BREAKERS-CODE ENF	05311	Building & Property Maintenance	103.14	Police Department	GENERAL FUND
10/4/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-BACKFLOW PREVENTER REPAIR KIT	05311	Building & Property Maintenance	68.99	Recreation Centers	GENERAL FUND
10/4/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101 9/05-10/04/23	05311	Building & Property Maintenance	76.35	Fire and Ambulance	GENERAL FUND
10/4/2023	Jobe Materials, L.P.	PO99903-4.16 TN HMA TYPE C P/U-POTHOLE	05312	Street Maintenance	332.80	Public Works	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99903-POSTCARDS-RIO VISTA RD CLOSURE ANNOUNCEMENTS	05312	Street Maintenance	218.00	Public Works	GENERAL FUND
10/4/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101 9/05-10/04/23	05313	Utilities	68.33	Fire and Ambulance	GENERAL FUND
10/4/2023	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 09/05-10/04/23	05313	Utilities	288.86	Public Works	GENERAL FUND
10/4/2023	Alex Bonnet	PO99907-INTERPRETING SVCS-10/04/23	05520	Service Contracts	365.00	Planning and Zoning	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99916-COFFEE-PROVISIONS FOR RVCC SENIORS	05521	Support Activities	8.73	Recreation Centers	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99907-ICE-COMPREHENSIVE PLAN MEETING	05521	Support Activities	11.28	Planning and Zoning	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99913-TML CONF-MYR,ATLRG,DIS4,CM,RETA,J.DOMINGUEZ 10/4-6/	05527	Seminars/Training/Workshops	1,500.00	Mayor and City Council	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99913-TML CONF-MYR,ATLRG,DIS4,CM,RETA,J.DOMINGUEZ 10/4-6/	05527	Seminars/Training/Workshops	500.00	City Manager	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99913-TML CONF-MYR,ATLRG,DIS4,CM,RETA,J.DOMINGUEZ 10/4-6/	05527	Seminars/Training/Workshops	500.00	Recreation Centers	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99913-TML CONF-MYR,ATLRG,DIS4,CM,RETA,J.DOMINGUEZ 10/4-6/	05527	Seminars/Training/Workshops	500.00	Public Works	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99913-TML CONFERENCE-DIS2 A.GARCIA 10/4-6/23 DALLAS TX	05527	Seminars/Training/Workshops	500.00	City Manager	GENERAL FUND
10/4/2023	Texas Department of Licensing	PO99905-CODE ENFORCEMENT LICENSE-OFC VERONICA ZAMORA	05527	Seminars/Training/Workshops	100.00	Police Department	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL/FILTERS-ALL PD EXPLORERS	05612	Vehicle Repair & Maintenance	695.32	Police Department	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL/FILTER-UNIT 1601	05612	Vehicle Repair & Maintenance	76.67	Police Department	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99905-PLASTIC GLUE-UNIT 1601	05612	Vehicle Repair & Maintenance	17.99	Police Department	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99903-MOUTN PASTE,DOIL DRAIN PLUG-PPW HEAVY EQUIPMENT	05612	Vehicle Repair & Maintenance	55.10	Public Works	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99903-CABIN FILTER-PPW31	05613	Equipment Repair & Maintenance	21.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/4/2023	Wells Fargo Visa Card	PO99903-STARTER REPAIR-PPW Z MOWER	05613	Equipment Repair & Maintenance	66.79	Public Works	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99907-LUNCH-MATRIX DESIGN GROUP	05711	Travel Lodg Airf Mil	31.20	Planning and Zoning	GENERAL FUND
10/4/2023	Yvonne Colon-Villalobos	PO99913-REIMB UBER-TML ANNUAL CONF-10/4-6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	4.43	Mayor and City Council	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99913-UBER-TML ANNUAL CONF-10/4-6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	9.44	Mayor and City Council	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99913-UBER-TML ANNUAL CONF-10/4-6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	11.58	Mayor and City Council	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99916-UBER-TML CONF-RETA 10/4-10/6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	15.90	Recreation Centers	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99916-UBER-TML CONF-RETA 10/4-10/6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	5.54	Recreation Centers	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99916-UBER-TML CONF-RETA 10/4-10/6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	9.37	Recreation Centers	GENERAL FUND
10/4/2023	Yvonne Colon-Villalobos	PO99913-TML ANNUAL CONF-10/4-6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	241.50	Mayor and City Council	GENERAL FUND
10/4/2023	Alejandro Garcia	PO99913-TML ANNUAL CONF-10/4-6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	241.50	Mayor and City Council	GENERAL FUND
10/4/2023	RUBEN REYES	PO99913-TML ANNUAL CONF-10/4-6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	241.50	Mayor and City Council	GENERAL FUND
10/4/2023	IVY AVALOS	PO99913-TML ANNUAL CONF-10/4-6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	241.50	Mayor and City Council	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99913-AIRFARE-TML CONF-DIS2 A.GARCIA 10/4-6/23 DALLAS TX	05711	Travel Lodg Airf Mil	447.95	Mayor and City Council	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99913-AIRFARES-TML CONF-MYR,ATLRG,DIS4,CM,RETA,J.DOMINGZ	05711	Travel Lodg Airf Mil	1,256.88	Mayor and City Council	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99913-AIRFARES-TML CONF-MYR,ATLRG,DIS4,CM,RETA,J.DOMINGZ	05711	Travel Lodg Airf Mil	418.96	City Manager	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99913-AIRFARES-TML CONF-MYR,ATLRG,DIS4,CM,RETA,J.DOMINGZ	05711	Travel Lodg Airf Mil	418.96	Recreation Centers	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99913-AIRFARES-TML CONF-MYR,ATLRG,DIS4,CM,RETA,J.DOMINGZ	05711	Travel Lodg Airf Mil	418.96	Public Works	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99904-SLIDE GATE OPENER-POONA AMBULANCE	05810	Property and Equipment	2,194.29	Fire and Ambulance	GENERAL FUND
10/4/2023	Wells Fargo Visa Card	PO99904-DOOR CONTROL KITS,PROXIMITY READER--POONA AMBULANCE	05810	Property and Equipment	1,439.99	Fire and Ambulance	GENERAL FUND
10/5/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 9/30/2023	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
10/5/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 9/30/2023	02602	Deferred Compensation	7,477.22		GENERAL FUND
10/5/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 9/30/2023	02604	Cleat Dues	332.40	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/5/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 9/30/2023	02608	Local 59-AFL-CIO	68.00	Public Works	GENERAL FUND
10/5/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 9/30/2023	02620	Deferred Compensation Benefits	6,851.59		GENERAL FUND
10/5/2023	Wells Fargo Visa Card	PO99902-FLASH LIGHT-MECHANIC SHOP	05212	Tools and Supplies	35.94	City Manager	GENERAL FUND
10/5/2023	Wells Fargo Visa Card	PO99925-BITS,SLEVES,TISSUE DISPENSOR,WIRE WRAPS,TAPE,NUT/BOL	05212	Tools and Supplies	216.97	Information Technology	GENERAL FUND
10/5/2023	Wells Fargo Visa Card	PO99925-HATS	05213	Uniforms	131.92	Information Technology	GENERAL FUND
10/5/2023	Wells Fargo Visa Card	PO99925-SUN HAT	05213	Uniforms	12.88	Information Technology	GENERAL FUND
10/5/2023	Charter Communications	CABLE TV-317 VINEYARD 10/05-11/04/2023	05313	Utilities	131.68	Fire and Ambulance	GENERAL FUND
10/5/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	81.00	Recreation Centers	American Rescue Plan Act
10/5/2023	Ascendo Strategies, LLC	Service Contract	05520	Service Contracts	7,200.00	Grants and Special Projects	American Rescue Plan Act
10/5/2023	Wells Fargo Visa Card	PO99905-CANDY-NAT'L NIGHT OUT EVENT-CODE ENF/ANIMAL CNTRL	05521	Support Activities	13.28	Police Department	GENERAL FUND
10/5/2023	Wells Fargo Visa Card	PO99905-FLAGS FOR PAL	05521	Support Activities	59.98	Police Department	GENERAL FUND
10/5/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 10/02-05/23	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
10/5/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-DIA DE LOS MUERTOS CRAFTS/DECOR,HOOKS-HISPANIC HERIT	05521	Support Activities	223.70	Recreation Centers	GENERAL FUND
10/5/2023	APACHE BARRICADE & SIGNS	PO99903-MESSAGE BOARD RENTAL-ALAMEDA/N.LOOP	05523	Equipment Rental/Lease	1,100.00	Public Works	GENERAL FUND
10/5/2023	Wells Fargo Visa Card	PO99925-ALL ACCESS TRAINING/LABS YEARLY MODULES	05527	Seminars/Training/Workshops	2,199.96	Information Technology	GENERAL FUND
10/5/2023	Pitney Bowes Bank Inc.	PO99915-POSTAGE METER REFILL LATE FEE/FINANCE CHARGES-F	05538	Late Charge	33.44	Finance Department	GENERAL FUND
10/5/2023	Wells Fargo Visa Card	PO99905-FRONT TIRES-UNIT 2009	05612	Vehicle Repair & Maintenance	486.56	Police Department	GENERAL FUND
10/5/2023	Wells Fargo Visa Card	PO99903-HYDRAULIC OIL DRUM-PPW HEAVY EQUIP	05613	Equipment Repair & Maintenance	749.99	Public Works	GENERAL FUND
10/5/2023	Wells Fargo Visa Card	PO99913-UBER-TML ANNUAL CONF-10/4-6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	12.67	Mayor and City Council	GENERAL FUND
10/5/2023	Wells Fargo Visa Card	PO99905-CRIMINL INTERDICTN WRKSHP-JEZEL DIAZ 10/17-19/23 DAL	05711	Travel Lodg Airf Mil	467.96	Police Department	GENERAL FUND
10/5/2023	Wells Fargo Visa Card	PO99910-HOTEL-eGRANTS TRNG-ALVINA ESPINOZA 10/4-5/23 CORPUS	05711	Travel Lodg Airf Mil	78.76	Grants and Special Projects	GENERAL FUND
10/5/2023	Alvina J. Espinoza	PO99910-REIMB CAR RNTL-eGRANTS TRNG-A.ESPINOZA 10/4-5/23 COR	05711	Travel Lodg Airf Mil	201.60	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/5/2023	Alvina J. Espinoza	PO99910-REIMB FUEL-eGRANTS TRNG-A.ESPINOZA 10/4-5/23 CORPUS	05711	Travel Lodg Airf Mil	10.13	Grants and Special Projects	GENERAL FUND
10/5/2023	Wells Fargo Visa Card	PO99916-PORTABLE CAR CANOPY-HAUNTED HOUSE	05810	Property and Equipment	239.98	Recreation Centers	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99902-BATH TISSUE,FEBREZE,COFFEE/CREAMER,TOWELS,TRASH BAGS	05201	Office Expense and Supplies	445.86	City Manager	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99905-STAPLERS,TAPE,GLUE,STAMP INK,PUNCHERS,CLIPBOARDS,CAL	05201	Office Expense and Supplies	218.34	Police Department	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99905-BLANKETS,DOG BOWLS-ANIMAL CONTROL	05201	Office Expense and Supplies	20.00	Police Department	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99905-SPRAY BOTTLES,SHELVING UNIT-CODE ENF & ANIMAL CNTRL	05212	Tools and Supplies	65.98	Police Department	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99905-DVD WRITERS	05212	Tools and Supplies	119.97	Police Department	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99925-PORT HUB,USB HUB	05212	Tools and Supplies	109.98	Information Technology	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99925-CREDIT-UNIFORM BOOTS,GLOVES,PANTS	05213	Uniforms	(405.00)	Information Technology	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99925-UNIFORM-GLOVES,PANTS	05213	Uniforms	290.00	Information Technology	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99925-UNIFORM BOOTS,GLOVES,PANTS	05213	Uniforms	405.00	Information Technology	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99925-CREDIT-UNIFORM-GLOVES,PANTS	05213	Uniforms	(290.00)	Information Technology	GENERAL FUND
10/6/2023	Envoy, Inc.	Dues & Subscriptions	05516	Dues/Subscriptions	7,176.00	Recreation Centers	American Rescue Plan Act
10/6/2023	Envoy, Inc.	Dues & Subscriptions	05516	Dues/Subscriptions	3,588.00	Recreation Centers	American Rescue Plan Act
10/6/2023	Wells Fargo Visa Card	PO99905-WIN11 PRO LICENSE-TRINITY	05516	Dues/Subscriptions	99.00	Police Department	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99905-WIN11 PRO LICENSE-DC	05516	Dues/Subscriptions	99.00	Police Department	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99905-WIN11 PRO LICENSE-MOLLY	05516	Dues/Subscriptions	99.00	Police Department	GENERAL FUND
10/6/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 10/2-6/2023	05520	Service Contracts	1,562.00	Planning and Zoning	GENERAL FUND
10/6/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	46.90	Police Department	GENERAL FUND
10/6/2023	Local Pest Managers	PO261-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,400.00	Recreation Centers	American Rescue Plan Act
10/6/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 10/1-6/23	05521	Support Activities	240.00	Recreation Centers	American Rescue Plan Act
10/6/2023	Wells Fargo Visa Card	PO99916-PARKING-TML CONF 10/4-10/6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	42.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/6/2023	Wells Fargo Visa Card	PO99916-HOTEL-TML CONF-RETA 10/4-10/6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	469.22	Recreation Centers	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99916-UBER-TML CONF-RETA 10/4-10/6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	18.06	Recreation Centers	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99913-UBER-TML ANNUAL CONF-10/4-6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	31.53	Mayor and City Council	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99913-FUEL-TML ANNUAL CONF-10/4-6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	12.42	Mayor and City Council	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99913-HOTEL-TML ANNUAL CONF-DIS2 A.GARCIA 10/4-6/2023 DAL	05711	Travel Lodg Airf Mil	1,252.63	Mayor and City Council	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99913-HOTEL-TML ANNUAL CONF-DIS4 VILLALOBOS 10/4-6/23 DAL	05711	Travel Lodg Airf Mil	703.83	Mayor and City Council	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99913-HOTEL-TML ANNUAL CONF-ATLRG REYES 10/4-6/2023 DAL	05711	Travel Lodg Airf Mil	703.83	Mayor and City Council	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99913-CAR RENTAL-TML ANNUAL CONF-10/4-6/2023 DALLAS TX	05711	Travel Lodg Airf Mil	300.55	Mayor and City Council	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99913-HOTEL/PARK-TML ANNUAL CONF-MYR AVALOS 10/4-6/23 DAL	05711	Travel Lodg Airf Mil	801.27	Mayor and City Council	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99902-HOTEL-TML ANNUAL CONF-CTYMGR RODARTE 10/4-6/2023 DAL	05711	Travel Lodg Airf Mil	703.83	City Manager	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99902-PARKING-TML ANNUAL CONF-CTYMGR RODARTE 10/4-6/23 DAL	05711	Travel Lodg Airf Mil	48.00	City Manager	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99903-HOTEL/PARK-TML ANNUAL CONF-J.DOMINGUEZ 10/4-6/23 DAL	05711	Travel Lodg Airf Mil	736.31	Public Works	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99905-MONITORS	05810	Property and Equipment	1,018.94	Police Department	GENERAL FUND
10/6/2023	Wells Fargo Visa Card	PO99905-GAMING COMPUTERS-STANZIONI,VISCAINO,JARA	05810	Property and Equipment	2,474.94	Police Department	GENERAL FUND
10/7/2023	Wells Fargo Visa Card	PO99925-LIGHTER TORCH	05212	Tools and Supplies	9.98	Information Technology	GENERAL FUND
10/7/2023	Wells Fargo Visa Card	PO99925-TURN SIGNALS	05212	Tools and Supplies	68.99	Information Technology	GENERAL FUND
10/7/2023	Wells Fargo Visa Card	PO99925-TRUCK BED LINER KIT	05212	Tools and Supplies	369.99	Information Technology	GENERAL FUND
10/7/2023	Wells Fargo Visa Card	PO99903-PAINT ROLLERS,THINNER,PAINT,SAW BLADE,PLYWOOD,MAT	05312	Street Maintenance	424.46	Public Works	GENERAL FUND
10/7/2023	Charter Communications	Internet svc-670 POONA PD-10/07-11/06/2023	05313	Utilities	221.10	Police Department	GENERAL FUND
10/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 10/7-11/06/2023	05314	Telephone	320.13	City Manager	GENERAL FUND
10/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 10/7-11/06/2023	05314	Telephone	3,571.40	Police Department	GENERAL FUND
10/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 10/7-11/06/2023	05314	Telephone	383.30	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 10/7-11/06/2023	05314	Telephone	391.75	Planning and Zoning	GENERAL FUND
10/7/2023	Wells Fargo Visa Card	PO99907-INSTAGRAM POST-COMPREHENSIVE PLAN MTG	05511	Advertising/Drug Testing	150.00	Planning and Zoning	GENERAL FUND
10/7/2023	Jose Balderrama	PO99907-PERDIEM-2023 INTL CODE COUNCIL CONF/EXPO-BALDERRAMA	05711	Travel Lodg Airf Mil	288.00	City Manager	GENERAL FUND
10/8/2023	APACHE BARRICADE & SIGNS	PO99918-TRAFFIC SIGNS RENTALS-RIO VISTA RD REPAIR	05322	St Overlay/Reconstr OR-400	2,096.50	Capital Projects Fund	CAPITAL PROJECTS 2019
10/9/2023	Wells Fargo Visa Card	PO99912-TABS,BINDERS,DIVIDERS	05201	Office Expense and Supplies	67.79	Human Resources	GENERAL FUND
10/9/2023	ODP Business Solutions, LLC	PO99905-COMPUTER DESKS,LATERAL DRAWERS-PATROL BLDG	05201	Office Expense and Supplies	1,039.90	Police Department	GENERAL FUND
10/9/2023	El Paso Times, Inc.	PO99914-PUBLIC SPECIAL HEARING NOTICE AD	05511	Advertising/Drug Testing	366.00	City Clerk	GENERAL FUND
10/9/2023	HireQuest LLC	PO99903-LANDSCAPING SVCS WEEK 10/09/23-PW	05520	Service Contracts	3,109.60	Public Works	GENERAL FUND
10/9/2023	HireQuest LLC	PO99902-CUSTODIAL SVCS WEEK 10/09/23	05520	Service Contracts	202.80	City Manager	GENERAL FUND
10/9/2023	HireQuest LLC	PO99905-CUSTODIAL SVCS WEEK 10/09/23-PD	05520	Service Contracts	338.00	Police Department	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99910-NAME BADGE INSERTS-BUSINESS FORUM 11/2/23	05201	Office Expense and Supplies	13.78	Grants and Special Projects	American Rescue Plan Act
10/10/2023	Wells Fargo Visa Card	PO99925-TAPE,SCREWS,PAINT ROLLERS	05212	Tools and Supplies	187.48	Information Technology	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99903-ARM & HAMMER,PRESSURIZED ABRASIVE BLASTER	05212	Tools and Supplies	309.96	Public Works	GENERAL FUND
10/10/2023	Prime Pump Service LLC	PO99903-TRAFFIC SAFETY CONES	05212	Tools and Supplies	1,300.00	Public Works	GENERAL FUND
10/10/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-9/11-10/10/23	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
10/10/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-9/11-10/10/23	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
10/10/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-9/11-10/10/23	05313	Utilities	68.33	City Manager	GENERAL FUND
10/10/2023	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 9/11-10/10/23	05313	Utilities	35.27	Public Works	GENERAL FUND
10/10/2023	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 9/11-10/10/23	05313	Utilities	35.27	Public Works	GENERAL FUND
10/10/2023	Lower Valley Water District	Water Svcs-240 Moon Rd-9/11-10/10/23	05313	Utilities	338.70	Police Department	GENERAL FUND
10/10/2023	Lower Valley Water District	Water svc-11471 Park Ln - 9/11-10/10/23	05313	Utilities	728.11	Public Works	GENERAL FUND
10/10/2023	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 9/114-10/10/23	05313	Utilities	6,672.70	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/10/2023	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 9/11-10/10/23	05313	Utilities	614.17	Public Works	GENERAL FUND
10/10/2023	Lower Valley Water District	Water svc-700 Delhi Dr-9/11-10/10/23	05313	Utilities	73.81	Public Works	GENERAL FUND
10/10/2023	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 9/11-10/10/23	05313	Utilities	190.40	Public Works	GENERAL FUND
10/10/2023	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 9/11-10/10/23	05313	Utilities	598.93	Public Works	GENERAL FUND
10/10/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-9/11-10/10/23	05313	Utilities	382.09	Public Works	GENERAL FUND
10/10/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-9/11-10/10/23	05313	Utilities	127.07	Public Works	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99903-PLAYSAND,COUPLER KIT	05317	Park Maintenance	71.38	Public Works	GENERAL FUND
10/10/2023	Progressive Microtechnology In	PO99905-PMI EVIDENCE TRACKER ANNUAL TECH SVC	05516	Dues/Subscriptions	695.00	Police Department	GENERAL FUND
10/10/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	46.90	Police Department	GENERAL FUND
10/10/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-9/11-10/10/23	05520	Service Contracts	2,400.00	Planning and Zoning	GENERAL FUND
10/10/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	110.92	Police Department	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99913-PAINT,BRUSHES-FLOAT FOR SHS HOMECOMING PARADE	05521	Support Activities	155.20	Mayor and City Council	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99913-FOAM BOARDS,DECOR-FLOAT FOR SHS HOMECOMING PARADE S	05521	Support Activities	71.25	Mayor and City Council	GENERAL FUND
10/10/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 10/4-10/2023	05521	Support Activities	150.00	Recreation Centers	American Rescue Plan Act
10/10/2023	Wells Fargo Visa Card	PO99916-PAINT,STUDS,OSB SHEETS-HAUNTED HOUSE	05548	Events	1,765.47	Recreation Centers	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99916-SUPPLIES-FRIGHT FARM HAUNTED HOUSE	05548	Events	383.30	Recreation Centers	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99903-FLARE FITTINGS	05612	Vehicle Repair & Maintenance	9.38	Public Works	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99903-HITCH BALL,BRAKE ADAPTER,SOCKET,WIRE,HORN,TOGGLE SWI	05612	Vehicle Repair & Maintenance	163.31	Public Works	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99905-USED TIRE -UNIT 1801	05612	Vehicle Repair & Maintenance	45.60	Police Department	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99905-WINDOW REGULATOR-UNIT 1601	05612	Vehicle Repair & Maintenance	138.38	Police Department	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99905-CAR REMOTE BATTERIES-UNIT 2006	05612	Vehicle Repair & Maintenance	13.99	Police Department	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99905-FRONT BRAKE ROTORS-UNIT 2005	05612	Vehicle Repair & Maintenance	157.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/10/2023	Wells Fargo Visa Card	PO99905-REAR BRAKE ROTORS,CLOTH-UNIT 2005	05612	Vehicle Repair & Maintenance	181.99	Police Department	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW16	05612	Vehicle Repair & Maintenance	12.35	Public Works	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW TRAILER	05613	Equipment Repair & Maintenance	18.35	Public Works	GENERAL FUND
10/10/2023	Wells Fargo Visa Card	PO99903-MOTOR OIL DRUM-PPW HEAVY EQUIP	05613	Equipment Repair & Maintenance	650.99	Public Works	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99915-SHEET PROTECTORS,FILE POCKETS-AP	05201	Office Expense and Supplies	14.49	Finance Department	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99915-TONER CARTRIDGE-AP	05201	Office Expense and Supplies	67.82	Finance Department	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99914-USPS GROUNG-RETURN MINUTE BOOK	05201	Office Expense and Supplies	19.00	City Clerk	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99925-WIRELESS ROUTERS	05201	Office Expense and Supplies	463.92	Information Technology	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99905-BOXES	05201	Office Expense and Supplies	7.96	Police Department	GENERAL FUND
10/11/2023	Sirchie Acquisition Co., LLC	PO99905-SWABS,BIOHAZARD ID	05201	Office Expense and Supplies	145.31	Police Department	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99912-PRINTABLE TABS	05201	Office Expense and Supplies	4.98	Human Resources	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99912-BINDERS,PRINTABLE TABS,BSN PAPER	05201	Office Expense and Supplies	136.73	Human Resources	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99906-TOWELS,BLEACH,WATER	05201	Office Expense and Supplies	83.84	Municipal Court	GENERAL FUND
10/11/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	55.90	Public Works	GENERAL FUND
10/11/2023	WRAP TECHNOLOGIES, INC.	PO99905-BOLAWRAP BATTERY PACK	05212	Tools and Supplies	219.85	Police Department	GENERAL FUND
10/11/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	346.66	Public Works	GENERAL FUND
10/11/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05	City Manager	GENERAL FUND
10/11/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-9/12-10/11/2023	05311	Building & Property Maintenanc	18.35	Recreation Centers	GENERAL FUND
10/11/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-HAND SANITIZER SPRAY REFILL	05311	Building & Property Maintenanc	34.49	Recreation Centers	GENERAL FUND
10/11/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 9/12-10/11/2023	05311	Building & Property Maintenanc	42.35	Public Works	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99905-UTILITY MATS,SHEETER,RATCHET-DISPATCH ROOM STAIRS	05311	Building & Property Maintenanc	180.96	Police Department	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99903-ANGLES,CLEAR ACRYLIC SHEET,HINGE,DRAWER PULLS,SILICO	05312	Street Maintenance	171.70	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/11/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 9/12-10/11/2023	05313	Utilities	133.94	Public Works	GENERAL FUND
10/11/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-9/12-10/11/2023	05313	Utilities	289.80	Recreation Centers	GENERAL FUND
10/11/2023	APACHE BARRICADE & SIGNS	PO99918-MESSAGE BOARDS-RIO VISTA RD REPAIR	05322	St Overlay/Reconstr OR-400	1,080.00	Capital Projects Fund	CAPITAL PROJECTS 2019
10/11/2023	Wells Fargo Visa Card	PO99910-GRAMMARLY YEARLY SUBSCRIPTION	05516	Dues/Subscriptions	540.00	Grants and Special Projects	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99916-TVEYES MEDIA MONITORING SVCS-9/1/23-8/31/24	05520	Service Contracts	2,400.00	Recreation Centers	GENERAL FUND
10/11/2023	VIA Technology, LLC	Project A Invoice 2023-1025	05520	Service Contracts	4,593.06	Information Technology	GENERAL FUND
10/11/2023	VIA Technology, LLC	Project B Invoice 2023-1026	05520	Service Contracts	4,593.06	Information Technology	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99906-TABLE CLOTHS,HOT GLUE,CONTAINERS-MUNICIPAL COURT WK	05521	Support Activities	31.99	Municipal Court	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99906-CONTAINERS-MUNICIPAL COURT WEEK	05521	Support Activities	12.96	Municipal Court	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99906-BURNERS,FOOD ITEMS,LIDS FOR CONTAINERS-MUNICIPAL COU	05521	Support Activities	633.46	Municipal Court	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99903-LEAF SPRINGS-PPW TRAILER	05613	Equipment Repair & Maintenance	91.44	Public Works	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99903-STEEL BROOM-PPW SWEEPER	05613	Equipment Repair & Maintenance	212.25	Public Works	GENERAL FUND
10/11/2023	Wells Fargo Visa Card	PO99907-HOTEL-2023 INTL CODE COUNCIL EXPO-BALDERRAMA 10/7-11	05711	Travel Lodg Airf Mil	662.96	Planning and Zoning	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99902-COMET,SHEET PROTECTORS,WALL HOOKS	05201	Office Expense and Supplies	27.85	City Manager	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99907-WINDEX,MOP HEAD,TRASH BAGS,FABULOSO	05201	Office Expense and Supplies	100.78	Planning and Zoning	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99912-PRINTABLE TABS	05201	Office Expense and Supplies	23.80	Human Resources	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99925-WASHERS,HEX NUTS,HEX BOLTS	05212	Tools and Supplies	331.67	Information Technology	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99925-FIRE EXTINGUISHER,WASHER BOX,HEX BOLTS BOX	05212	Tools and Supplies	107.98	Information Technology	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99905-UNIFORM PANTS-ANIMAL CONTROL OFC M.DOMINGUEZ	05213	Uniforms	130.00	Police Department	GENERAL FUND
10/12/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 9/12-10/12/2023	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99903-COUNTERSINK DRILL BIT	05312	Street Maintenance	65.00	Public Works	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99903-MARKING PAINT/WANDS,TAPE MEASURE	05312	Street Maintenance	231.85	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/12/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 9/12-10/12/2023	05313	Utilities	68.33	Police Department	GENERAL FUND
10/12/2023	El Paso Electric Company	Electric Services OCT 2023	05313	Utilities	230.66	Public Works	GENERAL FUND
10/12/2023	El Paso Electric Company	Electric Services OCT 2023	05313	Utilities	18,022.58	Public Works	GENERAL FUND
10/12/2023	El Paso Electric Company	Electric Services OCT 2023	05313	Utilities	2,572.70	Police Department	GENERAL FUND
10/12/2023	El Paso Electric Company	Electric Services OCT 2023	05313	Utilities	498.85	Fire and Ambulance	GENERAL FUND
10/12/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'21 FORD EXPLORER	05520	Service Contracts	149.50	Police Department	GENERAL FUND
10/12/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 10/10-12/23	05521	Support Activities	105.00	Recreation Centers	American Rescue Plan Act
10/12/2023	Wells Fargo Visa Card	PO99916-CANDY BAGS-HALLOWEEN RVCC SENIORS	05521	Support Activities	12.50	Recreation Centers	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99913-FLORALS-FLOAT FOR SHS HOMECOMING PARADE SUPPLIES	05521	Support Activities	59.95	Municipal Court	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99916-NIGHT LIGHTS PROJECTOR,RECEIVER REPLACEMENT-HAUNTED	05548	Events	308.12	Recreation Centers	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99916-LINER-HAUNTED HOUSE	05548	Events	254.94	Recreation Centers	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99905-TIRE BALANCE/MOUNT/ROTATION-UNIT 2009	05612	Vehicle Repair & Maintenance	59.50	Police Department	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2010	05612	Vehicle Repair & Maintenance	18.35	Police Department	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99905-WINDSHIELD-UNIT 2009	05612	Vehicle Repair & Maintenance	226.80	Police Department	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99905-IMPACT CANOPY REPLACEMENT	05613	Equipment Repair & Maintenance	312.97	Police Department	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99925-REPLACEMENT BATTERY	05613	Equipment Repair & Maintenance	59.89	Information Technology	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99925-REPLACEMENT BATTERY,TRANSMITTER/RECEIVER,EXTENDER	05810	Property and Equipment	1,134.42	Information Technology	GENERAL FUND
10/12/2023	Wells Fargo Visa Card	PO99925-HARNESSEX,NANO LOCKS	05810	Property and Equipment	1,289.08	Information Technology	GENERAL FUND
10/13/2023	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-SEP/OCT 2023	05201	Office Expense and Supplies	715.94	Public Works	GENERAL FUND
10/13/2023	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-SEP/OCT 2023	05201	Office Expense and Supplies	77.94	Municipal Court	GENERAL FUND
10/13/2023	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-SEPT/OCT 2023	05201	Office Expense and Supplies	359.08	Police Department	GENERAL FUND
10/13/2023	Wells Fargo Visa Card	PO99903-GATORADE POWDERS	05201	Office Expense and Supplies	191.68	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/13/2023	FedEx 1703-7324-3	PO99905-FEDEX GROUND	05211	Postage	633.77	Police Department	GENERAL FUND
10/13/2023	Safe Life Defense	PO99905-PATCH,PRODUCT PROTECTION,NAME TAG PATCH-DOMINGUEZ	05212	Tools and Supplies	43.05	Police Department	GENERAL FUND
10/13/2023	Wells Fargo Visa Card	PO99902-WORK BOOTS-MAINT TECH OSVALDO DURON	05213	Uniforms	129.98	City Manager	GENERAL FUND
10/13/2023	Wells Fargo Visa Card	PO99902-WORK BOOTS-CUSTODIAN MARIA A GUTIERREZ	05213	Uniforms	139.98	City Manager	GENERAL FUND
10/13/2023	Wells Fargo Visa Card	PO99902-WORK BOOTS-CUSTODIAN GRACIELA PROVENCIO	05213	Uniforms	149.97	City Manager	GENERAL FUND
10/13/2023	Wells Fargo Visa Card	PO99902-WORK BOOTS-MAINT TECH ARMANDO MAPULA	05213	Uniforms	150.00	City Manager	GENERAL FUND
10/13/2023	MCSA Custom Embroidery	PO99905-JACKETS FOR CIVILIANS	05213	Uniforms	439.92	Police Department	GENERAL FUND
10/13/2023	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	36,828.03	Capital Projects Fund	CAPITAL PROJECTS 2019
10/13/2023	Wells Fargo Visa Card	PO99903-WASP/HORNET KILLER SPRAY	05317	Park Maintenance	7.00	Public Works	GENERAL FUND
10/13/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 10/9-13/2023	05520	Service Contracts	1,573.00	Planning and Zoning	GENERAL FUND
10/13/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 10/11-13/23	05521	Support Activities	180.00	Recreation Centers	American Rescue Plan Act
10/13/2023	Wells Fargo Visa Card	PO99905-CROSSFIT LEVEL 1 CERT COURSE-DC STANZIONE 12/9-10/23	05527	Seminars/Training/Workshops	920.00	Police Department	GENERAL FUND
10/13/2023	Wells Fargo Visa Card	PO99916-CITY SECRETARY 101 ON DEMAND WEBINAR-BOARDS,COMMISSI	05527	Seminars/Training/Workshops	95.00	Recreation Centers	GENERAL FUND
10/13/2023	Wells Fargo Visa Card	PO99902-BATTERY-CM07	05612	Vehicle Repair & Maintenance	227.99	City Manager	GENERAL FUND
10/13/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1805	05612	Vehicle Repair & Maintenance	18.35	Police Department	GENERAL FUND
10/13/2023	Wells Fargo Visa Card	PO99903-BATTERY-PPW34 STEEL ROLLER	05613	Equipment Repair & Maintenance	208.99	Public Works	GENERAL FUND
10/14/2023	Senenergy Petroleum, LLC	SEN-655440	01206	Gas Inventory	17,698.59	Public Works	GENERAL FUND
10/14/2023	Wells Fargo Visa Card	PO99903-TOTES,DUCT TAPE	05201	Office Expense and Supplies	129.92	Public Works	GENERAL FUND
10/14/2023	Wells Fargo Visa Card	PO99916-SECURITY SVCS NOV 2023-CACC	05520	Service Contracts	158.53	Recreation Centers	GENERAL FUND
10/14/2023	NEXTRAQ, LLC	Service Contract	05520	Service Contracts	189.57	City Manager	GENERAL FUND
10/14/2023	Wells Fargo Visa Card	PO99905-FOOD ITEMS,BEVERAGES-CHIEF INTERVIEWS	05521	Support Activities	108.23	Police Department	GENERAL FUND
10/14/2023	Wells Fargo Visa Card	PO99903-PROVISIONS-PPW EMPLOYEES WORKING AT RIO VISTA STREET	05521	Support Activities	52.51	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/14/2023	Wells Fargo Visa Card	PO99903-PROVISIONS-PPW EMPLOYEES WORKING AT RIO VISTA STREET	05521	Support Activities	40.75	Public Works	GENERAL FUND
10/14/2023	Wells Fargo Visa Card	PO99903-V BELT-PPW06,PPW16	05612	Vehicle Repair & Maintenance	60.00	Public Works	GENERAL FUND
10/14/2023	Wells Fargo Visa Card	PO99903-BRAKE FLUID,WIPERS-PPW TRKS	05612	Vehicle Repair & Maintenance	86.50	Public Works	GENERAL FUND
10/14/2023	Wells Fargo Visa Card	PO99903-OIL DRAIN PLUG-PPW16	05612	Vehicle Repair & Maintenance	6.38	Public Works	GENERAL FUND
10/14/2023	Wells Fargo Visa Card	PO99903-AIR/OIL FILTERS,MOTOR OIL-PPW16,PPW17	05612	Vehicle Repair & Maintenance	131.94	Public Works	GENERAL FUND
10/14/2023	Wells Fargo Visa Card	PO99905-WIPERS-ALL PD EXPLORERS	05612	Vehicle Repair & Maintenance	60.00	Police Department	GENERAL FUND
10/15/2023	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-SEP/OCT 2023	05201	Office Expense and Supplies	145.37	Planning and Zoning	GENERAL FUND
10/15/2023	NEXTRAQ, LLC	PO99902-GPS TRACKING SVC	05520	Service Contracts	1,895.70	City Manager	GENERAL FUND
10/15/2023	Wells Fargo Visa Card	PO99913-DECORATIONS-FLOAT FOR SHS HOMECOMING PARADE SUPPLIES	05521	Support Activities	235.00	Mayor and City Council	GENERAL FUND
10/15/2023	Wells Fargo Visa Card	PO99913-BANNERS,DECOR-FLOAT FOR SHS HOMECOMING PARADE SUPPLI	05521	Support Activities	38.66	Mayor and City Council	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99913-WATER,BEVERAGES-COUNCIL MEETING	05201	Office Expense and Supplies	13.88	Mayor and City Council	GENERAL FUND
10/16/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-GREEN SCREEN BACKDROP-HEADSHOTS/VIDEO	05201	Office Expense and Supplies	40.98	Recreation Centers	GENERAL FUND
10/16/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-USB WALL CHARGER PORT	05212	Tools and Supplies	16.99	Recreation Centers	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99902-STANDARD HEXAGONAL KEYS-MECHANIC SHOP	05212	Tools and Supplies	42.72	City Manager	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99925-TERMINAL BLOCK/BARRIER STRIP PANEL	05212	Tools and Supplies	24.75	Information Technology	GENERAL FUND
10/16/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-JUMPSUITS-UNIFORMS	05213	Uniforms	116.09	Recreation Centers	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99916-PLUG-BACKFLOW PART	05311	Building & Property Maintenan	11.97	Recreation Centers	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99903-PAINT ROLLERS/FRAMES,PAINT	05312	Street Maintenance	332.66	Public Works	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99903-PAINT	05312	Street Maintenance	1,110.11	Public Works	GENERAL FUND
10/16/2023	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -09/14-10/16/2023	05313	Utilities	164.54	Police Department	GENERAL FUND
10/16/2023	Lower Valley Water District	Water Svcs-11231 Cielo Claro COMMENCE-9/14-10/16/23	05313	Utilities	684.84	Public Works	GENERAL FUND
10/16/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 10/16/2023	05520	Service Contracts	1,794.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/16/2023	HireQuest LLC	PO99905-LANDSCAPING SVCS WEEK 10/16/23	05520	Service Contracts	3,912.35	Public Works	GENERAL FUND
10/16/2023	HireQuest LLC	PO99905-CUSTODIAL SVCS WEEK 10/16/23	05520	Service Contracts	422.50	Police Department	GENERAL FUND
10/16/2023	HireQuest LLC	PO99902-CUSTODIAL SVCS WEEK 10/16/23-CM	05520	Service Contracts	253.50	City Manager	GENERAL FUND
10/16/2023	EASTLAKE ANIMAL CLINIC	PO99905-ANNUAL EXAM-K9 GRUBY	05520	Service Contracts	459.50	Police Department	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99902-PIZZA-PPW WORKERS RIO VISTA PAVING	05521	Support Activities	45.43	City Manager	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 10/16/23	05521	Support Activities	20.28	City Manager	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99916-MEMORIAL PHOTO-HLC COMMISSIONER CATHE APODACA	05521	Support Activities	31.99	Recreation Centers	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99916-FRAME,RIBBONS,STICKERS-HLC COMMISIONER MEMORIAL SUPP	05521	Support Activities	0.07	Recreation Centers	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99916-FRAME,RIBBONS,STICKERS-HLC COMMISIONER MEMORIAL SUPP	05521	Support Activities	50.90	Recreation Centers	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99902-PAST FORWARD-RODARTE-11/8-10/23 WASHINGTON DC	05527	Seminars/Training/W orkshops	822.50	City Manager	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99916-PAST FORWARD-RETA-11/8-10/23 WASHINGTON DC	05527	Seminars/Training/W orkshops	822.50	Recreation Centers	GENERAL FUND
10/16/2023	Safe Life Defense	PO99915-RETURN PAYMENT FEE - CK 30433	05538	Late Charge	35.00	Finance Department	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2007	05612	Vehicle Repair & Maintenance	12.35	Police Department	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99905-TIRE CHECK-UNIT 2006	05612	Vehicle Repair & Maintenance	5.00	Police Department	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99905-TIRE VALVE REPAIR-UNIT 1600	05612	Vehicle Repair & Maintenance	21.86	Police Department	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2005	05612	Vehicle Repair & Maintenance	18.35	Police Department	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99903-V BELT-PPW STREET LINE MACHINE	05613	Equipment Repair & Maintenance	30.99	Public Works	GENERAL FUND
10/16/2023	Wells Fargo Visa Card	PO99903-AIR REGULATOR-PPW STREET LINE MACHINE	05613	Equipment Repair & Maintenance	35.45	Public Works	GENERAL FUND
10/16/2023	Jesel Diaz	PO99905-PERDIEM-CRIMINAL INTERDICTN WORKSHOP-10/17-19/23 DAL	05711	Travel Lodg Airf Mil	241.50	Police Department	GENERAL FUND
10/17/2023	Wells Fargo Visa Card	PO99903-PLEDGE,FABULOSO,GLADE REFILLS,PAPER CUPS	05201	Office Expense and Supplies	164.91	Public Works	GENERAL FUND
10/17/2023	Wells Fargo Visa Card	PO99902-BSN PAPER,CLEANING DUSTER	05201	Office Expense and Supplies	52.38	City Manager	GENERAL FUND
10/17/2023	Wells Fargo Visa Card	PO99902-COPIER PAPER	05201	Office Expense and Supplies	179.96	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/17/2023	EZ Printing	PO99905-OVERTIME SLIPS,IMPOUND LABEL CARDS	05201	Office Expense and Supplies	311.50	Police Department	GENERAL FUND
10/17/2023	Wells Fargo Visa Card	PO99905-FOOD-K9 ANDOR & GRUBY	05212	Tools and Supplies	139.98	Police Department	GENERAL FUND
10/17/2023	Wells Fargo Visa Card	PO99925-CONNECTORS,CABLES	05212	Tools and Supplies	111.99	Information Technology	GENERAL FUND
10/17/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-SWEATSHIRT HOODIES	05213	Uniforms	47.98	Recreation Centers	GENERAL FUND
10/17/2023	Jason C. Stanzione	PO99905-REIMB-BATAAN MEMORIAL DEATH MARCH 3/16/24-PD	05516	Dues/Subscriptions	87.08	Police Department	GENERAL FUND
10/17/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	46.90	Police Department	GENERAL FUND
10/17/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	110.92	Police Department	GENERAL FUND
10/17/2023	Wells Fargo Visa Card	PO99906-BRISKET,SAUSAGE-MUNICIPAL COURT WEEK LUNCHEON	05521	Support Activities	701.51	Municipal Court	GENERAL FUND
10/17/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-SPRAY BOTTLES-SANITIZE	05521	Support Activities	263.85	Recreation Centers	GENERAL FUND
10/17/2023	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 10/17/2023	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
10/17/2023	Wells Fargo Visa Card	PO99913-CANDY-HOMECOMING PARADE 2023	05521	Support Activities	122.50	Mayor and City Council	GENERAL FUND
10/17/2023	Wells Fargo Visa Card	PO99913-TAPE-FLOAT FOR SHS HOMECOMING PARADE SUPPLIES	05521	Support Activities	23.98	Mayor and City Council	GENERAL FUND
10/17/2023	Operational Support	PO99905-CHILD SAFETY CHECK ALERT LIST ONLINE TRNG-MONARREZ	05527	Seminars/Training/Workshops	12.50	Police Department	GENERAL FUND
10/17/2023	Wells Fargo Visa Card	PO99916-CREDIT-BLACK LIGHTS-HAUNTED HOUSE	05548	Events	(59.19)	Recreation Centers	GENERAL FUND
10/17/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,AIR FILTER-UNIT 2002	05612	Vehicle Repair & Maintenance	59.98	Police Department	GENERAL FUND
10/17/2023	Wells Fargo Visa Card	PO99902-DESK,SHELF,DRAWER-MECHANIC SHOP OFFICE	05810	Property and Equipment	509.97	City Manager	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99912-CREDIT-BINDERS	05201	Office Expense and Supplies	(96.48)	Human Resources	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99913-MAGNETIC SIGNS-CITY COUNCIL VEHICLES	05201	Office Expense and Supplies	393.56	Mayor and City Council	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99925-KEYS-LIFT,POONA BACK DOOR	05201	Office Expense and Supplies	28.00	Information Technology	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99910-MACBOOK PRO CASE-CITY DEVELOPMENT DIRECTOR	05201	Office Expense and Supplies	32.99	Grants and Special Projects	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99910-MACBOOK RP PROTECTIVE LAPTOP SLEEVE-CTY DEV DIRECTOR	05201	Office Expense and Supplies	33.94	Grants and Special Projects	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99902-BINDERS,PENS,MARKERS-CHIEF OF POLICE INTERVIEWS	05201	Office Expense and Supplies	227.81	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/18/2023	FedEx 1703-7324-3	PO99905-FEDEX EXPRESS SAVER SHIPMENT-OFC FRAIRE	05211	Postage	66.84	Police Department	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99903-TRI BALL MOUNT,PIN & CLIP-PPW03	05212	Tools and Supplies	60.57	Public Works	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99903-TRAILER HITCH-PPW03	05212	Tools and Supplies	174.99	Public Works	GENERAL FUND
10/18/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	55.90	Public Works	GENERAL FUND
10/18/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-SWEATSHIRT HOODIES	05213	Uniforms	95.96	Recreation Centers	GENERAL FUND
10/18/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	346.66	Public Works	GENERAL FUND
10/18/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05	City Manager	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99925-UNIFORM SHIRTS	05213	Uniforms	276.00	Information Technology	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99907-PAINT/BRUSHES,COMMON BOARDS,EXT POLES,DROP CLOTH,RAG	05311	Building & Property Maintenanc	655.61	Planning and Zoning	GENERAL FUND
10/18/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'04 NISSAN TITAN	05520	Service Contracts	159.50	Police Department	GENERAL FUND
10/18/2023	SPBS Towing	PO99905-TOWING SVC-'16 KIA SOUL	05520	Service Contracts	255.00	Police Department	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	4.91	Recreation Centers	American Rescue Plan Act
10/18/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-SPRAY BOTTLES-SANITIZE	05521	Support Activities	63.96	Recreation Centers	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99905-FLYING HORSE HALF MARATHON-BENAVIDEZ 11/11/23 SUNLAN	05521	Support Activities	113.49	Police Department	GENERAL FUND
10/18/2023	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 003-1871644-000	05523	Equipment Rental/Lease	294.13	Planning and Zoning	GENERAL FUND
10/18/2023	El Paso Community College	PO99905-CONT ED FALL 2023-TX PEACE OFFICER IV, 3 STUDENTS	05527	Seminars/Training/Workshops	3,600.00	Police Department	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99916-PLASTIC SHEETHING-HAUNTED HOUSE	05548	Events	68.86	Recreation Centers	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99905-OIL/AIR FILTERS,MOTOR OIL-CE-03	05612	Vehicle Repair & Maintenance	78.83	Police Department	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99903-OIL/FILTER,WIPERS,DOOR HANDLE,LIGHT CIRCUIT-PPW03	05612	Vehicle Repair & Maintenance	131.71	Public Works	GENERAL FUND
10/18/2023	Wells Fargo Visa Card	PO99902-TIRE REPAIR-CM06	05612	Vehicle Repair & Maintenance	15.85	City Manager	GENERAL FUND
10/18/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	1,121.40	Police Department	SPECIAL REVENUES FUND
10/18/2023	CASA Ford	Vehicle Purchase	05810	Property and Equipment	46,209.72	Capital Projects Fund	CAPITAL PROJECTS 2019

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/19/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 10/14/23	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
10/19/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 10/14/2022	02602	Deferred Compensation	9,188.81		GENERAL FUND
10/19/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 10/14/2023	02604	Cleat Dues	318.55	Police Department	GENERAL FUND
10/19/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 10/14/23	02608	Local 59-AFL-CIO	68.00	Public Works	GENERAL FUND
10/19/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 10/14/2022	02620	Deferred Compensation	8,296.45		GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99905-LOGOS-CODE ENFORCEMENT/ANIMAL CONTROL	05201	Office Expense and Supplies	83.20	Police Department	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99905-COFFEE CREAMER-HQ	05201	Office Expense and Supplies	45.00	Police Department	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99905-STICKY NOTES-HQ	05201	Office Expense and Supplies	12.78	Police Department	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99906-CALCULATOR,CALENDARS,STAPLES,PENS,ENVELOPES	05201	Office Expense and Supplies	342.64	Municipal Court	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99903-LAMINATOR MACHINE/POUCHES	05201	Office Expense and Supplies	122.66	Public Works	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99910-RIBBON,TISSUE PAPER,INDEX CARDS,GIFT BAGS	05201	Office Expense and Supplies	44.51	Grants and Special Projects	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99910-BUSINESS CARD HOLDER DISPLAY	05201	Office Expense and Supplies	68.00	Grants and Special Projects	American Rescue Plan Act
10/19/2023	AMAZON CAPITAL SERVICES, INC.	PO99902-GLOVES-MECHANIC SHOP	05212	Tools and Supplies	330.00	City Manager	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99916-PLASTIC ANCHORS,DRILL BIT-BACKFLOW REPAIR	05311	Building & Property Maintenanc	39.14	Recreation Centers	GENERAL FUND
10/19/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-9/19-10/19/23	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
10/19/2023	Jobe Materials, L.P.	PO99903-4.06 TN HMA TYPE CE P/U-DINDINGER	05312	Street Maintenance	324.80	Public Works	GENERAL FUND
10/19/2023	Lower Valley Water District	Water svc- 851 Rio Vista-9/19-10/19/2023	05313	Utilities	110.27	Planning and Zoning	GENERAL FUND
10/19/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-9/19-10/19/23	05313	Utilities	498.12	Recreation Centers	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99903-WALL MOUNT SOAP DISPENSERS-PARKS	05317	Park Maintenance	319.90	Public Works	GENERAL FUND
10/19/2023	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCES AD	05511	Advertising/Drug Testing	346.00	City Clerk	GENERAL FUND
10/19/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	195.42	Recreation Centers	American Rescue Plan Act
10/19/2023	Local Pest Managers	Service Contract	05520	Service Contracts	33,387.57	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/19/2023	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-OCT/NOV 2023	05520	Service Contracts	129.60	Public Works	GENERAL FUND
10/19/2023	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-OCT/NOV 23	05520	Service Contracts	162.00	Public Works	GENERAL FUND
10/19/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK OCT/NOV 23	05520	Service Contracts	97.20	Public Works	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99905-FLASHING BRACELETS-FRIGHT FEST	05521	Support Activities	755.00	Police Department	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99903-LIGHTS,HANDLE,BARB FITTING,BED SPRAY-LAND CRUISER	05612	Vehicle Repair & Maintenance	198.09	Public Works	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99903-MASKING PAPER,SAND DISCS-LAND CRUISER	05612	Vehicle Repair & Maintenance	70.96	Public Works	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99903-PLUGS,AIR FILTER,VENT CLIP-PPW PATCH TRK TEMPLER	05612	Vehicle Repair & Maintenance	36.88	Public Works	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99903-BLUE DIESEL EXHAUST FLUIT-PPW HEAVY EQUIPMENT	05613	Equipment Repair & Maintenance	89.95	Public Works	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99905-TOLL FEES-UNIT 1800	05711	Travel Lodg Airf Mil	11.42	Police Department	GENERAL FUND
10/19/2023	Wells Fargo Visa Card	PO99905-CURVED MONITOR	05810	Property and Equipment	649.99	Police Department	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99913-SNACKS,COFFEE,CITLERY,GLASS CLNR,AIRWICKS,GLADE PLUG	05201	Office Expense and Supplies	627.10	Mayor and City Council	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99915-M&O DEPOSIT SLIPS	05201	Office Expense and Supplies	193.53	Finance Department	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99903-PAPER CUTTER,WATER BOTTLE STORAGE RACK	05201	Office Expense and Supplies	126.04	Public Works	GENERAL FUND
10/20/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-STEAM CLEANER	05212	Tools and Supplies	41.19	Recreation Centers	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99902-PAINT MARKER,SOCKET SET-MECHANIC SHOP	05212	Tools and Supplies	25.98	City Manager	GENERAL FUND
10/20/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-BACKFLOW PARTS	05311	Building & Property Maintenanc	44.97	Recreation Centers	GENERAL FUND
10/20/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 10/16-20/2023	05520	Service Contracts	1,419.00	Planning and Zoning	GENERAL FUND
10/20/2023	Netsync Network Solutions	Service Contract	05520	Service Contracts	36,892.80	Information Technology	American Rescue Plan Act
10/20/2023	Local Pest Managers	Service Contract	05520	Service Contracts	2,550.00	Recreation Centers	American Rescue Plan Act
10/20/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-OCT 2023	05520	Service Contracts	129.60	Public Works	GENERAL FUND
10/20/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-POKER CHIPS-LOTARIA CARDS-SENIOR ACTIVITIES	05521	Support Activities	36.98	Recreation Centers	GENERAL FUND
10/20/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 10/16-20/2023	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/20/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 10/16-20/2023	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
10/20/2023	Brunson Pump Service	PO99916-PORTABLE RENTALS-FRIGHT FARM FEST	05548	Events	742.20	Recreation Centers	GENERAL FUND
10/20/2023	JOSE GUADALUPE NUNEZ	PO99905-WINDOW TINTING-UNIT 3013	05612	Vehicle Repair & Maintenance	90.00	Police Department	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99916-TIRES-RC05	05612	Vehicle Repair & Maintenance	680.00	Recreation Centers	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99903-SPRAY ON TRUCK BED LINER KIT	05612	Vehicle Repair & Maintenance	369.99	Public Works	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99903-EXHAUST ADAPTERS-1971 LAND CRUISER	05612	Vehicle Repair & Maintenance	11.56	Public Works	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99903-AIR CLEANER,EXHAUST TIP,MUFFLER-1971 LAND CRUISER	05612	Vehicle Repair & Maintenance	229.83	Public Works	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99903-TREAD PLATES,RIVETS,WASHER,LUMBER-1971 LAND CRUISER	05612	Vehicle Repair & Maintenance	220.03	Public Works	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99905-TIRES-FORD EDGE LP RZN-4365	05612	Vehicle Repair & Maintenance	670.00	Police Department	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99905-EVAP VALVE-FORD EDGE LP RZN-4365	05612	Vehicle Repair & Maintenance	84.02	Police Department	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99905-CANISTER PURGE VALVE-FORD EDGE LP RZN-4365	05612	Vehicle Repair & Maintenance	42.92	Police Department	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99905-CREDIT-CANISTER PURGE VALVE-FORD EDGE LP RZN-4365	05612	Vehicle Repair & Maintenance	(42.92)	Police Department	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99905-CAR WASH TICKETS-POLICE UNITS	05612	Vehicle Repair & Maintenance	700.00	Police Department	GENERAL FUND
10/20/2023	Wells Fargo Visa Card	PO99903-USED TIRE-PPW TRAILER #8	05613	Equipment Repair & Maintenance	52.10	Public Works	GENERAL FUND
10/21/2023	Wells Fargo Visa Card	PO99903-TOTES,SHIPPING PACKING TAPE	05201	Office Expense and Supplies	167.84	Public Works	GENERAL FUND
10/21/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-POLY ENVELOPES	05201	Office Expense and Supplies	7.88	Recreation Centers	GENERAL FUND
10/21/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-MICROPHONE STAND	05511	Advertising/Drug Testing	11.99	Recreation Centers	GENERAL FUND
10/21/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 10/21/2023	05520	Service Contracts	720.00	Recreation Centers	GENERAL FUND
10/21/2023	Wells Fargo Visa Card	PO99905-HAND WIPES-CHIEF INTERVIEWS	05521	Support Activities	8.94	Police Department	GENERAL FUND
10/21/2023	Wells Fargo Visa Card	PO99905-APRONS-CHIEF INTERVIEWS	05521	Support Activities	6.23	Police Department	GENERAL FUND
10/21/2023	Wells Fargo Visa Card	PO99905-EVAP VALVE-FORD EDGE LP RZN-4365	05612	Vehicle Repair & Maintenance	189.80	Police Department	GENERAL FUND
10/21/2023	Wells Fargo Visa Card	PO99905-CREDIT-EVAP VALVE-FORD EDGE LP RZN-4365	05612	Vehicle Repair & Maintenance	(84.02)	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/21/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CAR STEREO/DASH KIT/WIRE ADAPTER	05612	Vehicle Repair & Maintenance	133.40	Recreation Centers	GENERAL FUND
10/21/2023	Wells Fargo Visa Card	PO99903-OIL FILTER,MOTOR OIL-PPW16 FORD	05612	Vehicle Repair & Maintenance	81.58	Public Works	GENERAL FUND
10/21/2023	Wells Fargo Visa Card	PO99903-OIL FILTER,MOTOR OIL-PPW02	05612	Vehicle Repair & Maintenance	81.58	Public Works	GENERAL FUND
10/21/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	758.04	Police Department	SPECIAL REVENUES FUND
10/22/2023	Pitney Bowes Bank Inc.	PO99915-POSTAGE METER FINANCE CHARGES	05538	Late Charge	7.98	Finance Department	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99905-FACE PAINT-FRIGHT FEST EVENT	05201	Office Expense and Supplies	31.98	Police Department	GENERAL FUND
10/23/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-NAPKIN DISPENSERS,BLEACH,TOILET PAPER	05201	Office Expense and Supplies	203.29	Recreation Centers	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99925-ICE-MEET NEW CHIEF LUNCHEON	05201	Office Expense and Supplies	6.30	Information Technology	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99903-DISPOSABLE RESPIRATORS,VESTS,WARNING FLAGS	05212	Tools and Supplies	102.45	Public Works	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99903-GLOVES,SAFETY GLASSES	05212	Tools and Supplies	134.60	Public Works	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99903-GOGGLES	05212	Tools and Supplies	18.90	Public Works	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99903-FULL BODY HARNESS VESTS	05212	Tools and Supplies	272.44	Public Works	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99903-HANDHELD WARNING FLAGS	05212	Tools and Supplies	18.36	Public Works	GENERAL FUND
10/23/2023	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	57.08	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	150.00	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	135.80	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	122.50	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	150.00	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	150.00	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	135.80	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	135.80	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	139.30	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	135.80	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	150.00	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	150.00	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	108.50	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	131.60	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	150.00	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	144.90	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	150.00	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	135.80	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	135.94	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	150.00	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	150.00	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	146.30	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	122.50	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	150.00	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	139.30	Public Works	GENERAL FUND
10/23/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	135.80	Public Works	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99903-BLACKTOP PATCHING MATERIAL-STREET MAINT	05312	Street Maintenance	327.40	Public Works	GENERAL FUND
10/23/2023	Texas Gas Service	GAS SVC 104 HORIZON 9/21-10/23/2023	05313	Utilities	231.47	City Manager	GENERAL FUND
10/23/2023	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 9/21-10/23/2023	05313	Utilities	230.78	Recreation Centers	GENERAL FUND
10/23/2023	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 9/21-10/23/2023	05313	Utilities	225.91	Public Works	GENERAL FUND
10/23/2023	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 9/21-10/23/2023	05313	Utilities	243.29	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/23/2023	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 9/21-10/23/2023	05313	Utilities	232.86	Public Works	GENERAL FUND
10/23/2023	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 9/21-10/23/2023	05313	Utilities	225.91	Police Department	GENERAL FUND
10/23/2023	Texas Gas Service	GAS SVC 317 VINEYARD - 9/21-10/23/2023	05313	Utilities	89.06	Fire and Ambulance	GENERAL FUND
10/23/2023	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk9/22-10/23/23	05313	Utilities	739.93	Public Works	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99903-SAW BLADES,SCRUBBERS,DOORSTOPS,SCREWS,BRUSHES,HOOCS,	05317	Park Maintenance	340.85	Public Works	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM- ECO DEV SPEC	05516	Dues/Subscriptions	60.00	Grants and Special Projects	American Rescue Plan Act
10/23/2023	HireQuest LLC	PO99902-CUSTODIAL SVCS WEEK 10/23/23-CM	05520	Service Contracts	202.80	City Manager	GENERAL FUND
10/23/2023	HireQuest LLC	PO99905-CUSTODIAL SVCS WEEK 10/23/23-PD	05520	Service Contracts	338.00	Police Department	GENERAL FUND
10/23/2023	Alfredo Arellano	PO99905-REIMB-FIRE FEST ULTRA REGISTRATION	05521	Support Activities	184.00	Police Department	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99905-FOOD ITEMS-CHIEF INTERVIEWS (CIVIL SERVICE)	05521	Support Activities	366.64	Police Department	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99905-FOOD ITEMS-CHIEF OF POLICE CONDICATE LUNCHEON	05521	Support Activities	200.00	Police Department	GENERAL FUND
10/23/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-COFFEE, CREAMERS, COFFEE KPODS-SENIORS	05521	Support Activities	496.35	Recreation Centers	GENERAL FUND
10/23/2023	Lazy T's LLC	PO99910-GIFT BASKETS-ECO RECOVERY OFFICE BSN FORUM CONF 11/2	05521	Support Activities	250.00	Grants and Special Projects	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99906-TMCEC CLERKS SEMINAR-I.HERNANDEZ 1/3-5/24 SAN ANTONI	05527	Seminars/Training/W orkshops	250.00	Municipal Court	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99906-TMCEC CLERKS SEMINAR-M.GOMEZ 1/3-5/24 SAN ANTONIO, TX	05527	Seminars/Training/W orkshops	250.00	Municipal Court	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99905-CANINE BEHAVIOR CERT COURSE-M.DOMINGUEZ 12/11/23 ARL	05527	Seminars/Training/W orkshops	150.00	Police Department	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99905-CANINE BEHAVIOR CERT COURSE-V.ZAMORA 12/11/23 ARLING	05527	Seminars/Training/W orkshops	150.00	Police Department	GENERAL FUND
10/23/2023	Operational Support	PO99905-ACTIVE SHOOTER RESPONSE, DEF/DISTRACT DRIVING LAW ENF	05527	Seminars/Training/W orkshops	320.00	Police Department	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99906-AIRFARE-TMCEC CLERKS SEMINAR-GOMEZ/HNDZ 1/3- 5/24 SAN	05711	Travel Lodg Airf Mil	475.92	Municipal Court	GENERAL FUND
10/23/2023	Wells Fargo Visa Card	PO99925-DUCTLESS AIR CONDITIONER/HEATER	05810	Property and Equipment	649.96	Information Technology	GENERAL FUND
10/24/2023	Olivia Navarro	PAYROLL CHECK ADJUSTMENT - MILEAGE	02610	FICA Taxes Withheld/Payable	9.38		GENERAL FUND
10/24/2023	Olivia Navarro	PAYROLL CHECK ADJUSTMENT - MILEAGE	02610	FICA Taxes Withheld/Payable	2.20		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/24/2023	Olivia Navarro	PAYROLL CHECK ADJUSTMENT - MILEAGE	02611	Federal Income Taxes Withheld	26.21		GENERAL FUND
10/24/2023	Allan Najera	BOND FORFEITURE ALAN NAJERA	02616	Bond Deposits	500.00	Municipal Court	GENERAL FUND
10/24/2023	Allan Najera	BOND FORFEITURE ALAN NAJERA	04507	Muni. Court Judgements/Fines	(269.00)	Municipal Court	GENERAL FUND
10/24/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-ZIPLOCK BAGS	05201	Office Expense and Supplies	24.45	Recreation Centers	GENERAL FUND
10/24/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-MARKERS	05201	Office Expense and Supplies	20.95	Recreation Centers	GENERAL FUND
10/24/2023	Laun-Dry Supply Company, Inc.	PO99907-TOWEL ROLLS,METERED AEROSOL	05201	Office Expense and Supplies	296.70	Planning and Zoning	GENERAL FUND
10/24/2023	Wells Fargo Visa Card	PO99905-BUCKET, TABLE COVER, GARLAND, DECORATIONS- FRIGHT FEST F	05212	Tools and Supplies	11.75	Police Department	GENERAL FUND
10/24/2023	Kustom Signals, Inc.	PO99905-KLOUD FILE SHARING-PROPERTY & EVIDENCE	05212	Tools and Supplies	200.00	Police Department	GENERAL FUND
10/24/2023	Jobe Materials, L.P.	PO99903-3.92 TN HMAC TYPE D P/U-VALLE FRONDOSO	05312	Street Maintenance	315.56	Public Works	GENERAL FUND
10/24/2023	SPBS Towing	PO99905-TOWING SVC-'13 FORD FUSION	05520	Service Contracts	255.00	Police Department	GENERAL FUND
10/24/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	410.06	Police Department	GENERAL FUND
10/24/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	110.92	Police Department	GENERAL FUND
10/24/2023	Wells Fargo Visa Card	PO99912-ENGRAVED POCKET WATCH-25YR SERVICE ARMANDO MAPULA	05521	Support Activities	178.60	Human Resources	GENERAL FUND
10/24/2023	Wells Fargo Visa Card	PO99905-CREDIT-FOOD ITEMS-CHIEF INTERVIEWS (CIVIL SERVICE)	05521	Support Activities	(366.64)	Police Department	GENERAL FUND
10/24/2023	Wells Fargo Visa Card	PO99905-FOOD ITEMS-CHIEF INTERVIEWS (CIVIL SERVICE)	05521	Support Activities	338.70	Police Department	GENERAL FUND
10/24/2023	Wells Fargo Visa Card	PO99903-BAR,TUBE, COMPRESSION SPRING, NIPPLE, J HOOK, WASHERS, RO	05612	Vehicle Repair & Maintenance	168.02	Public Works	GENERAL FUND
10/24/2023	Wells Fargo Visa Card	PO99903-TIRE-PPW TRAILER #6	05613	Equipment Repair & Maintenance	391.40	Public Works	GENERAL FUND
10/24/2023	Wells Fargo Visa Card	PO99903-GREASE FITTINGS-PPW SWEEPER	05613	Equipment Repair & Maintenance	22.10	Public Works	GENERAL FUND
10/24/2023	Wells Fargo Visa Card	PO99905-AIRFARE-TAPE IT 2023 ANNUAL CONF-E.CORDERO 11/7-10	05711	Travel Lodg Airf Mil	426.96	Police Department	GENERAL FUND
10/24/2023	Wells Fargo Visa Card	PO99903-SOLAR BATTERY KIT	05810	Property and Equipment	3,432.00	Public Works	GENERAL FUND
10/25/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-PICTURE HANGING STRIPS,CORRECTION TAPE, TAPE DISPENSE	05201	Office Expense and Supplies	113.06	Recreation Centers	GENERAL FUND
10/25/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS, TOOLS & SUPPLIES	05212	Tools and Supplies	55.90	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/25/2023	Wells Fargo Visa Card	PO99903-GOOGLES	05212	Tools and Supplies	32.10	Public Works	GENERAL FUND
10/25/2023	Wells Fargo Visa Card	PO99903-HAND SANITIZERS	05212	Tools and Supplies	90.00	Public Works	GENERAL FUND
10/25/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	346.66	Public Works	GENERAL FUND
10/25/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05	City Manager	GENERAL FUND
10/25/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	150.00	Public Works	GENERAL FUND
10/25/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	150.00	Public Works	GENERAL FUND
10/25/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	137.47	Public Works	GENERAL FUND
10/25/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-AIR PURIFIER FILTERS	05311	Building & Property Maintenanc	253.80	Recreation Centers	GENERAL FUND
10/25/2023	SPBS Towing	PO99905-TOWING SVC-'00 FORF F350 SUPER DUTY	05520	Service Contracts	255.00	Police Department	GENERAL FUND
10/25/2023	Wells Fargo Visa Card	PO99916-BOTTLED WATER,ICE-HEALTH FAIR	05521	Support Activities	38.68	Recreation Centers	GENERAL FUND
10/25/2023	Wells Fargo Visa Card	PO99916-PIZZA-HEALTH FAIR	05521	Support Activities	84.63	Recreation Centers	GENERAL FUND
10/25/2023	Wells Fargo Visa Card	PO99916-SPRAY PAINT,DUCT TAPE,PVC ELBOWS,LINER,DECOR-HAUNTED	05548	Events	345.97	Recreation Centers	GENERAL FUND
10/25/2023	Wells Fargo Visa Card	PO99916-COSTUMES,DECOR-HAUNTED HOUSE SUPPLIES	05548	Events	350.40	Recreation Centers	GENERAL FUND
10/25/2023	Wells Fargo Visa Card	PO99903-VOLTAGE REGULATOR,CONDENSER-PPW JEEP TOYOTA LAND CRU	05612	Vehicle Repair & Maintenance	54.02	Public Works	GENERAL FUND
10/25/2023	Wells Fargo Visa Card	PO99903-ALTERNATOR,BULBS,RADIATOR HOSE-JEEP TOYOTA LAND CRUI	05612	Vehicle Repair & Maintenance	98.78	Public Works	GENERAL FUND
10/25/2023	Wells Fargo Visa Card	PO99903-CREDIT-CORE ALTERNATOR-JEEP TOYOTA LAND CRUI	05612	Vehicle Repair & Maintenance	(15.00)	Public Works	GENERAL FUND
10/26/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-AIR FRESHENER DISPENSERS	05201	Office Expense and Supplies	173.75	Recreation Centers	GENERAL FUND
10/26/2023	Wells Fargo Visa Card	PO99915-TELEPHONE CORD-AP	05201	Office Expense and Supplies	5.64	Finance Department	GENERAL FUND
10/26/2023	Ricky Acevedo	PO99905-REIMB-APPLE WATCH SER 8,WATCH COVER	05212	Tools and Supplies	336.96	Police Department	GENERAL FUND
10/26/2023	Wells Fargo Visa Card	PO99902-SAW TABLE,CHISEL,KNIVES,MOLDING BAR,PRY BAR,LEVEL,CA	05212	Tools and Supplies	196.94	City Manager	GENERAL FUND
10/26/2023	Maria De La Luz Ocampo	REIMB PROPERTY DAMAGES-461 SYLVIA CT	05311	Building & Property Maintenanc	2,368.51	Police Department	GENERAL FUND
10/26/2023	Wells Fargo Visa Card	PO99907-SAW BLADE,BREAKERS,BLINDS,PAINT,FAUCET LINE,GLUE	05311	Building & Property Maintenanc	268.54	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/26/2023	Wells Fargo Visa Card	PO99905-OUTLET,SEALANT-ANIMAL CONTROL BLDGs DRYER	05311	Building & Property Maintenance	34.94	Police Department	GENERAL FUND
10/26/2023	Jobe Materials, L.P.	PO99903-4.29 TN HMAc TYPE C P/U-VAN NUYS DR	05312	Street Maintenance	343.20	Public Works	GENERAL FUND
10/26/2023	Wells Fargo Visa Card	PO99903-DRINKING WATER FOUNTAIN FAUCETS	05317	Park Maintenance	275.19	Public Works	GENERAL FUND
10/26/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	81.00	Recreation Centers	American Rescue Plan Act
10/26/2023	Wells Fargo Visa Card	PO99910-FOOD ITEMS-SUPPORTING SMALL BSN FORUM	05521	Support Activities	230.00	Grants and Special Projects	GENERAL FUND
10/26/2023	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 10/24, 10/26	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
10/26/2023	CITY OF EL PASO	2022 PROPERTY TAX COLLECTION	05522	Tax Collector Fees	13,134.75	Finance Department	GENERAL FUND
10/26/2023	Operational Support	PO99905-MISSING & EXPLOITED CHILDREN TRNG-ARELLANO,MONARREZ	05527	Seminars/Training/Workshops	50.00	Police Department	GENERAL FUND
10/26/2023	Wells Fargo Visa Card	PO99916-FOOD,BEVERAGES-FRIGHT FARM EVENT	05548	Events	95.45	Recreation Centers	GENERAL FUND
10/26/2023	Lizbeth Castro	PO99916-REIMB-FOOD ITEMS-FRIGHT FARM SUPPLIES	05548	Events	68.13	Recreation Centers	GENERAL FUND
10/26/2023	Wells Fargo Visa Card	PO99916-CREDIT-FOOD,BEVERAGES-FRIGHT FARM EVENT	05548	Events	(2.00)	Recreation Centers	GENERAL FUND
10/26/2023	Wells Fargo Visa Card	PO99916-PLAQUES-FRIGHT FARM COSTUME CONTEST	05548	Events	138.00	Recreation Centers	GENERAL FUND
10/26/2023	Wells Fargo Visa Card	PO99903-MARKER LIGHTS,FLASHER,TAPE,IGNITION SWITCH-JEEP LAND	05612	Vehicle Repair & Maintenance	53.69	Public Works	GENERAL FUND
10/26/2023	Wells Fargo Visa Card	PO99903-REPAIR KIT,RUBBER AIR,SOLID WHEEL,COUPLER PLUG-PRESS	05613	Equipment Repair & Maintenance	192.96	Public Works	GENERAL FUND
10/27/2023	Wells Fargo Visa Card	PO99915-EFILING-FORM 941 PERIOD	05201	Office Expense and Supplies	9.49	Finance Department	GENERAL FUND
10/27/2023	EZ Printing	PO99906-ENVELOPES W/LOGOS	05201	Office Expense and Supplies	380.00	Municipal Court	GENERAL FUND
10/27/2023	FedEx 1703-7324-3	PO99915-FEDEX 2 DAY DELIVERY-PURCHASE POWER PYMT	05201	Office Expense and Supplies	44.03	Finance Department	GENERAL FUND
10/27/2023	Wells Fargo Visa Card	PO99925-CABLES,ADAPTERS	05212	Tools and Supplies	172.16	Information Technology	GENERAL FUND
10/27/2023	Work Wear Shoe & Safety	Uniforms	05213	Uniforms	131.60	Public Works	GENERAL FUND
10/27/2023	Local Pest Managers	Building & Property Maintenance	05311	Building & Property Maintenance	65.00	City Manager	GENERAL FUND
10/27/2023	Wells Fargo Visa Card	PO99903-DIAMOND BLADE,IMPACT NUT DRIVER SET,SASH,FRAME/ROLLE	05317	Park Maintenance	405.33	Public Works	GENERAL FUND
10/27/2023	El Paso Times, Inc.	PO99914-PUBLIC HEARING NOTICE AD	05511	Advertising/Drug Testing	306.00	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/27/2023	SPBS Towing	PO99905-TOWING SVC-'20 FORD FUSION	05520	Service Contracts	255.00	Police Department	GENERAL FUND
10/27/2023	SPBS Towing	PO99905-TOWING SVC-'14 NISSAN VERSA	05520	Service Contracts	255.00	Police Department	GENERAL FUND
10/27/2023	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH OCT 2023	05520	Service Contracts	50.00	Police Department	GENERAL FUND
10/27/2023	Local Pest Managers	PO99905-MONTHLY PEST CONTROL ANIMAL CONTROL 2023	05520	Service Contracts	50.00	Police Department	GENERAL FUND
10/27/2023	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD OCT 2023	05520	Service Contracts	100.00	Police Department	GENERAL FUND
10/27/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 10/23-27/2023	05520	Service Contracts	979.00	Planning and Zoning	GENERAL FUND
10/27/2023	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC OCT 2023	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
10/27/2023	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC OCT 2023	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
10/27/2023	Local Pest Managers	PO99903-MONTLY PEST CONTROL-PW OCT 2023	05520	Service Contracts	50.00	Public Works	GENERAL FUND
10/27/2023	Local Pest Managers	Service Contract	05520	Service Contracts	2,400.00	Recreation Centers	American Rescue Plan Act
10/27/2023	Moonlight Adobe Hall LLC	PO99910-VENUE RENTAL-SOCORRO BSN EXPANSION FORUM EVENT 11.02	05521	Support Activities	1,200.00	Grants and Special Projects	American Rescue Plan Act
10/27/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 10/23-27/23	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
10/27/2023	Lorenza Elias	PO99905-REIMB-CARDS,HELIUM KITS-CRIME VICTIMS PRG	05521	Support Activities	115.10	Police Department	SPECIAL REVENUES FUND
10/27/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 10/23-27/2023	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
10/27/2023	Wells Fargo Visa Card	PO99912-CANDY-FRIGHT FARM BOOTH FOR RECRUITING	05521	Support Activities	32.42	Human Resources	GENERAL FUND
10/27/2023	Wells Fargo Visa Card	PO99912-HALLOWEEN DECOR-FRIGHT FARM BOOTH FOR RECRUITING	05521	Support Activities	21.00	Human Resources	GENERAL FUND
10/27/2023	Wells Fargo Visa Card	PO99912-HALLOWEEN DECOR-FRIGHT FARM BOOTH FOR RECRUITING	05521	Support Activities	12.50	Human Resources	GENERAL FUND
10/27/2023	Wells Fargo Visa Card	PO99905-ANIMAL CONTROL TRNG-ZAMORA,M.DOMINGUEZ,NORTE,NEVAREZ	05527	Seminars/Training/Workshops	1,100.00	Police Department	GENERAL FUND
10/27/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-FRIGHT FARM EVENT	05548	Events	55.90	Recreation Centers	GENERAL FUND
10/27/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-FRIGHT FARM EVENT	05548	Events	15.84	Recreation Centers	GENERAL FUND
10/27/2023	Alejandro Flores	PO99916-BALLOON RENTALS-FRIGHT FARM EVENT	05548	Events	2,240.00	Recreation Centers	GENERAL FUND
10/27/2023	Wells Fargo Visa Card	PO99916-TABLES/CHAIR RENTALS-FRIGHT FARM EVENT	05548	Events	72.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/27/2023	Wells Fargo Visa Card	PO99903-CREDIT-RADIATOR HOSE-PPW JEEP TOYOTA LAND CRUISER	05612	Vehicle Repair & Maintenance	(15.99)	Public Works	GENERAL FUND
10/27/2023	Wells Fargo Visa Card	PO99903-CREDIT-FUEL CAP-PPW JEEP TOYOTA LAND CRUISER	05612	Vehicle Repair & Maintenance	7.51	Public Works	GENERAL FUND
10/27/2023	HORIZONE CONSTRUCTION, 1 LTD	Service Contract	05807	SIDEWALK CONSTRUCTION	47,026.82	Capital Projects Fund	CAPITAL PROJECTS 2019
10/27/2023	Wells Fargo Visa Card	PO99918-DVR,CAMERAS-POONA	07502	Building and Facilities	2,026.50	Capital Projects Fund	CAPITAL PROJECTS 2019
10/28/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 10/28/23	05520	Service Contracts	702.00	Recreation Centers	GENERAL FUND
10/28/2023	Burnett Staffing	Service Contract	05520	Service Contracts	202.50	Planning and Zoning	GENERAL FUND
10/29/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	116.00	Planning and Zoning	GENERAL FUND
10/29/2023	El Paso Times, Inc.	PO99912-EMPLOYMENT ADS-DEPUTY CITY MANAGER	05511	Advertising/Drug Testing	888.49	Human Resources	GENERAL FUND
10/30/2023	State Comptroller	PO99906-CHILD SAFETY SEAT & SEAT BELT 10/1/22-9/30/23	02126	Child Safety Seat/Belt Fines	808.26	Municipal Court	GENERAL FUND
10/30/2023	State Comptroller	PO99906-CHILD SAFETY SEAT & SEAT BELT 10/1/22-9/30/23	04507	Muni. Court Judgements/Fines	(0.01)	Municipal Court	GENERAL FUND
10/30/2023	Wells Fargo Visa Card	PO99903-MARKERS,TAPE,PENS	05201	Office Expense and Supplies	32.26	Public Works	GENERAL FUND
10/30/2023	Wells Fargo Visa Card	PO99902-CARBURETOR CLEANER,STARTING FLUID-ALL DEPTS	05201	Office Expense and Supplies	103.31	City Manager	GENERAL FUND
10/30/2023	Wells Fargo Visa Card	PO99916-STORAGE CONTAINERS	05201	Office Expense and Supplies	47.92	Recreation Centers	GENERAL FUND
10/30/2023	Wells Fargo Visa Card	PO99903-CAN TAP,RAIN COAT	05212	Tools and Supplies	11.48	Public Works	GENERAL FUND
10/30/2023	Wells Fargo Visa Card	PO99903-SANDBAGS-RECYCLING CENTER	05325	Recycling Center	477.08	Public Works	GENERAL FUND
10/30/2023	HireQuest LLC	PO99905-CUSTODIAL SVCS WEEK 10/30/23-PD	05520	Service Contracts	422.50	Police Department	GENERAL FUND
10/30/2023	HireQuest LLC	PO99902-CUSTODIAL SVCS WEEK 10/30/23	05520	Service Contracts	253.50	City Manager	GENERAL FUND
10/30/2023	Wells Fargo Visa Card	PO99916-PAINT,BARRELS,GLITTER-ART SUPPLIES SOCORRO SUNDAY	05521	Support Activities	46.56	Recreation Centers	GENERAL FUND
10/30/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 10/30/23	05521	Support Activities	20.80	City Manager	GENERAL FUND
10/30/2023	Briana Saenz	PO99916-FACE PAINTING-FIGHT FARM EVENT	05548	Events	480.00	Recreation Centers	GENERAL FUND
10/30/2023	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE PPW03	05612	Vehicle Repair & Maintenance	(22.00)	Public Works	GENERAL FUND
10/30/2023	Wells Fargo Visa Card	PO99903-BATTERY-PPW03	05612	Vehicle Repair & Maintenance	163.99	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/30/2023	Wells Fargo Visa Card	PO99905-BOLA WRAP	05810	Property and Equipment	2,239.98	Police Department	GENERAL FUND
10/30/2023	WRAP TECHNOLOGIES, INC.	PO99905-BOLA WRAPS	05810	Property and Equipment	2,239.98	Police Department	GENERAL FUND
10/31/2023	AFLAC	AFLAC E4810 Billing Period: OCT 2023	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	City Clerk	GENERAL FUND
10/31/2023	AFLAC	AFLAC E4810 Billing Period: OCT 2023	02005	AFLAC Sup Ins. Withheld (Emp)	420.06	City Manager	GENERAL FUND
10/31/2023	AFLAC	AFLAC E4810 Billing Period: OCT 2023	02005	AFLAC Sup Ins. Withheld (Emp)	158.76	Finance Department	GENERAL FUND
10/31/2023	AFLAC	AFLAC E4810 Billing Period: OCT 2023	02005	AFLAC Sup Ins. Withheld (Emp)	51.84	Grants and Special Projects	GENERAL FUND
10/31/2023	AFLAC	AFLAC E4810 Billing Period: OCT 2023	02005	AFLAC Sup Ins. Withheld (Emp)	165.26	Human Resources	GENERAL FUND
10/31/2023	AFLAC	AFLAC E4810 Billing Period: OCT 2023	02005	AFLAC Sup Ins. Withheld (Emp)	20.04	Grants and Special Projects	GENERAL FUND
10/31/2023	AFLAC	AFLAC E4810 Billing Period: OCT 2023	02005	AFLAC Sup Ins. Withheld (Emp)	211.62	Information Technology	GENERAL FUND
10/31/2023	AFLAC	AFLAC E4810 Billing Period: OCT 2023	02005	AFLAC Sup Ins. Withheld (Emp)	149.40	Municipal Court	GENERAL FUND
10/31/2023	AFLAC	AFLAC E4810 Billing Period: OCT 2023	02005	AFLAC Sup Ins. Withheld (Emp)	679.46	Planning and Zoning	GENERAL FUND
10/31/2023	AFLAC	AFLAC E4810 Billing Period: OCT 2023	02005	AFLAC Sup Ins. Withheld (Emp)	3,129.38	Police Department	GENERAL FUND
10/31/2023	AFLAC	AFLAC E4810 Billing Period: OCT 2023	02005	AFLAC Sup Ins. Withheld (Emp)	1,284.72	Public Works	GENERAL FUND
10/31/2023	AFLAC	AFLAC E4810 Billing Period: OCT 2023	02005	AFLAC Sup Ins. Withheld (Emp)	667.46	Recreation Centers	GENERAL FUND
10/31/2023	AFLAC	AFLAC E4810 Billing Period: OCT 2023	02005	AFLAC Sup Ins. Withheld (Emp)	47.16	Mayor and City Council	GENERAL FUND
10/31/2023	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
10/31/2023	Wells Fargo Visa Card	PO99905-DISINFECTANT CLEANER,PET FOOD,SPRAY BOTTLES,SPONGES,	05212	Tools and Supplies	176.91	Police Department	GENERAL FUND
10/31/2023	Wells Fargo Visa Card	PO99905-DISINFECTANT-ANIMAL CONTROL KENNELS	05212	Tools and Supplies	144.00	Police Department	GENERAL FUND
10/31/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-FRESHENER REFILLS	05311	Building & Property Maintenanc	168.19	Recreation Centers	GENERAL FUND
10/31/2023	Wells Fargo Visa Card	PO99907-EXTENSION,PVC TRAP,WATER CONNECTORS-BREAKROOM SINK R	05311	Building & Property Maintenanc	16.95	Planning and Zoning	GENERAL FUND
10/31/2023	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 OCT 2023	05313	Utilities	35.27	City Manager	GENERAL FUND
10/31/2023	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,497.27	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/31/2023	Fusion LLC	Telephone Svcs-MC	05314	Telephone	120.81	Municipal Court	GENERAL FUND
10/31/2023	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	76.86	Police Department	GENERAL FUND
10/31/2023	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	153.72	Police Department	GENERAL FUND
10/31/2023	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	120.81	Planning and Zoning	GENERAL FUND
10/31/2023	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	80.12	Recreation Centers	GENERAL FUND
10/31/2023	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,265.31	Recreation Centers	GENERAL FUND
10/31/2023	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,346.70	City Manager	GENERAL FUND
10/31/2023	Fusion LLC	Internet Svcs-MC	05314	Telephone	421.77	Municipal Court	GENERAL FUND
10/31/2023	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	276.96	Police Department	GENERAL FUND
10/31/2023	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,182.42	Police Department	GENERAL FUND
10/31/2023	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	421.77	Police Department	GENERAL FUND
10/31/2023	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	276.96	Police Department	GENERAL FUND
10/31/2023	Fusion LLC	Internet Svcs-PW	05314	Telephone	981.08	Public Works	GENERAL FUND
10/31/2023	Fusion LLC	Internet Svcs-PZ	05314	Telephone	421.78	Planning and Zoning	GENERAL FUND
10/31/2023	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	988.40	Recreation Centers	GENERAL FUND
10/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -OCT 2023	05314	Telephone	262.25	City Manager	GENERAL FUND
10/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -OCT 2023	05314	Telephone	220.40	Public Works	GENERAL FUND
10/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -OCT 2023	05314	Telephone	2,298.63	Police Department	GENERAL FUND
10/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -OCT 2023	05314	Telephone	294.09	Planning and Zoning	GENERAL FUND
10/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -OCT 2023	05314	Telephone	74.08	Human Resources	GENERAL FUND
10/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -OCT 2023	05314	Telephone	308.56	Mayor and City Council	GENERAL FUND
10/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -OCT 2023	05314	Telephone	44.08	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -OCT 2023	05314	Telephone	44.08	Finance Department	GENERAL FUND
10/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -OCT 2023	05314	Telephone	602.26	Recreation Centers	GENERAL FUND
10/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -OCT 2023	05314	Telephone	192.24	Grants and Special Projects	GENERAL FUND
10/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -OCT 2023	05314	Telephone	88.16	Municipal Court	GENERAL FUND
10/31/2023	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -OCT 2023	05314	Telephone	178.16	Information Technology	GENERAL FUND
10/31/2023	Fusion Cloud Services, LLC	LD Telephone svc - OCT 2023	05314	Telephone	84.42	Police Department	GENERAL FUND
10/31/2023	Fusion Cloud Services, LLC	LD Telephone svc - OCT 2023	05314	Telephone	33.29	City Manager	GENERAL FUND
10/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES OCT 2023-CC	05411	Legal Fees	242.55	City Clerk	GENERAL FUND
10/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES OCT 2023-CVS	05411	Legal Fees	1,670.93	Human Resources	GENERAL FUND
10/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES OCT 2023-ETHICS	05411	Legal Fees	1,590.08	City Manager	GENERAL FUND
10/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES OCT 2023-HR	05411	Legal Fees	188.65	Human Resources	GENERAL FUND
10/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES OCT 2023-MC	05411	Legal Fees	4,672.23	Municipal Court	GENERAL FUND
10/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES OCT 2023-MCC	05411	Legal Fees	4,332.57	City Manager	GENERAL FUND
10/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES OCT 2023-PD	05411	Legal Fees	565.96	Police Department	GENERAL FUND
10/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES OCT 2023-PW	05411	Legal Fees	3,368.81	Public Works	GENERAL FUND
10/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES OCT 2023-PZ	05411	Legal Fees	6,845.42	Planning and Zoning	GENERAL FUND
10/31/2023	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	310.00	Human Resources	GENERAL FUND
10/31/2023	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-OCT 2023	05516	Dues/Subscriptions	12.00	Grants and Special Projects	GENERAL FUND
10/31/2023	West Government Services	PO99905-CLEAR CONTRACT CHARGES OCT 2023-CODE ENFORCEMENT	05520	Service Contracts	194.25	Police Department	GENERAL FUND
10/31/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	234.10	Police Department	GENERAL FUND
10/31/2023	Wells Fargo Visa Card	PO99925-WORDPRESS VIRTUAL PRO	05520	Service Contracts	448.49	Information Technology	GENERAL FUND
10/31/2023	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
10/31/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	1,964.36	Police Department	GENERAL FUND
10/31/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	3,133.90	Police Department	SPECIAL REVENUES FUND
10/31/2023	Reta, Victor	PO99916-REIMB-FOOD ITEMS-SENIOR HALLOWEEN LUNCH	05521	Support Activities	64.68	Recreation Centers	GENERAL FUND
10/31/2023	Superior Copy Machines	PO99905-OVR RATE 7142 240 MOON-3098RB00161-OCT/NOV 2023	05523	Equipment Rental/Lease	37.12	Police Department	GENERAL FUND
10/31/2023	Superior Copy Machines	PO99905-OVRG RATE 6873 240 MOON-G706M460050-OCT 23	05523	Equipment Rental/Lease	126.78	Police Department	GENERAL FUND
10/31/2023	Superior Copy Machines	PO99905-OVR RATE 240 MOON 6986 G145R900386-OCT 2023	05523	Equipment Rental/Lease	0.78	Police Department	GENERAL FUND
10/31/2023	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030-OCT 23	05523	Equipment Rental/Lease	28.30	Police Department	GENERAL FUND
10/31/2023	Superior Copy Machines	PO99905-OVRG RATE 800 RIO VISTA-6334-03 OCT 2023	05523	Equipment Rental/Lease	39.98	Police Department	GENERAL FUND
10/31/2023	Superior Copy Machines	PO99916-OVERAGE RATE RVCC 6826-02 OCT 2023	05523	Equipment Rental/Lease	92.10	Recreation Centers	GENERAL FUND
10/31/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-LED VISOR GOGGLES	05548	Events	39.99	Recreation Centers	GENERAL FUND
10/31/2023	Wells Fargo Visa Card	PO99903-THERMOSTAT,GASKET,AC ACTUATOR,SILICONE-PPW17	05612	Vehicle Repair & Maintenance	47.64	Public Works	GENERAL FUND
Total Accounts Payable Transactions					\$ 1,014,985.22		



**CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: DECEMBER 7, 2023**

CONDITIONAL USE PERMIT REQUEST

STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING REQUEST FOR THE PROPOSED CONDITIONAL USE PERMIT TO ALLOW A COMMUNICATIONS TOWER IN AN SU-1 (SPECIAL USE) ZONING DISTRICT AT 11400 SOCORRO RD., BEING LOT 1, BLOCK 1, A REPLAT OF TRACT 19-E, BLOCK 27, SOCORRO GRANT, SOCORRO, TX.

NAME: 11400 Socorro Rd. C.U.P

PROPERTY ADDRESS: 11400 Socorro Rd.

PROPERTY LEGAL DESCRIPTION: LOT 1, BLOCK 1, A REPLAT OF TRACT 19-E, BLOCK 27, SOCORRO GRANT, SOCORRO, TX.

PROPERTY OWNER: 11400 Socorro Rd LLC

REPRESENTATIVE: 11400 Socorro Rd LLC

PROPERTY AREA: 1.909 Acres

CURRENT ZONING: SU-1 (SPECIAL USE ZONE) & C-2 (GENERAL COMMERCIAL)

CURRENT LAND USE: COMMERCIAL

FUTURE LAND USE MAP: COMMERCIAL

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0300-B/ FEMA, September 4, 1991).

SUMMARY OF REQUEST: Request is for APPROVAL of a Conditional Use Permit to allow a communications tower.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Conditional Use Permit.

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 CONDITIONAL USE PERMIT TO ALLOW A COMMUNICATIONS TOWER IN A SU-1 (SPECIAL USE) DISTRICT AT 11400 SOCORRO RD., BEING LOT 1, BLOCK 1, A REPLAT OF TRACT 19-E, BLOCK 27, SOCORRO GRANT, SOCORRO, TX.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, grants the conditional use permit to allow a communications tower in a SU-1 (Special Use) District at 11400 Socorro Rd., being Lot 1, Block 1, a Replat of Tract 19-E, Block 27, Socorro Grant, Socorro, TX.

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

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

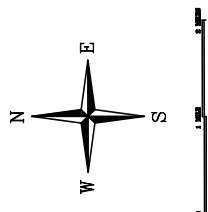
ATTEST:

Olivia Navarro, City Clerk

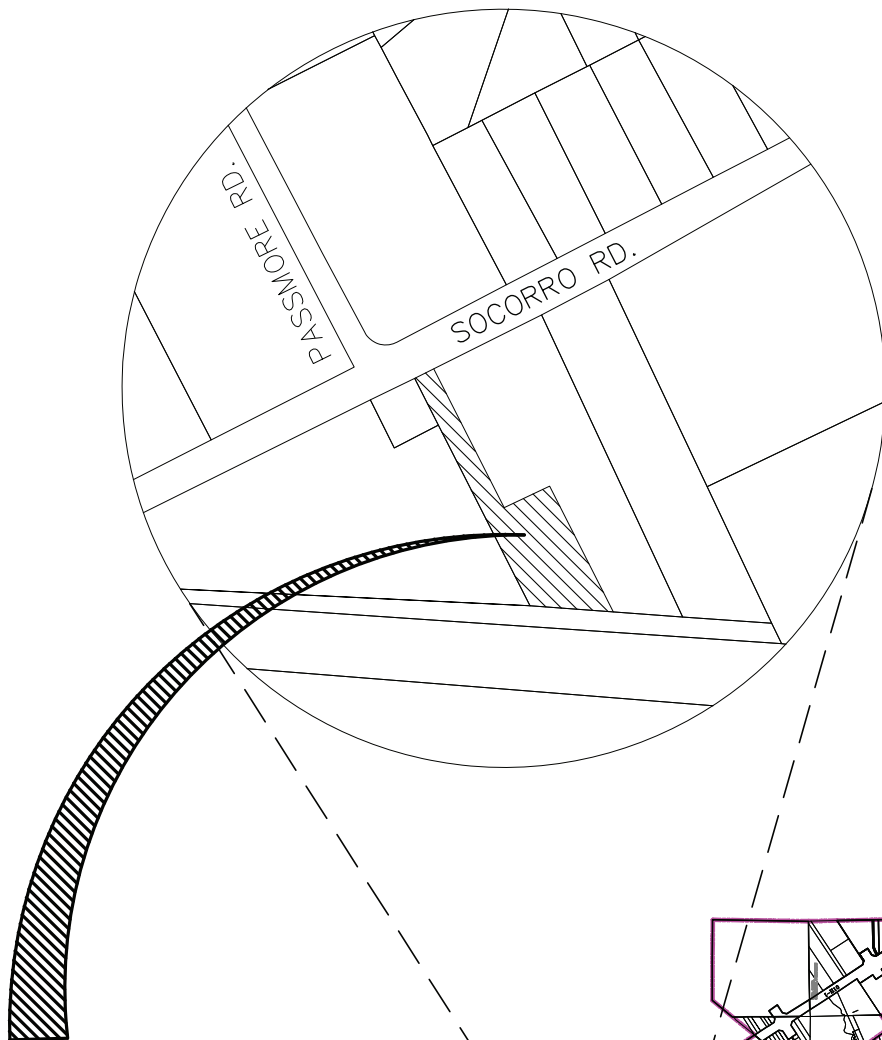
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

LOCATION MAP



PROJECT SITE;
11400 Socorro Rd.
Tract-19-E-2, Block-27
Socorro Grant



CITY OF SOCORRO

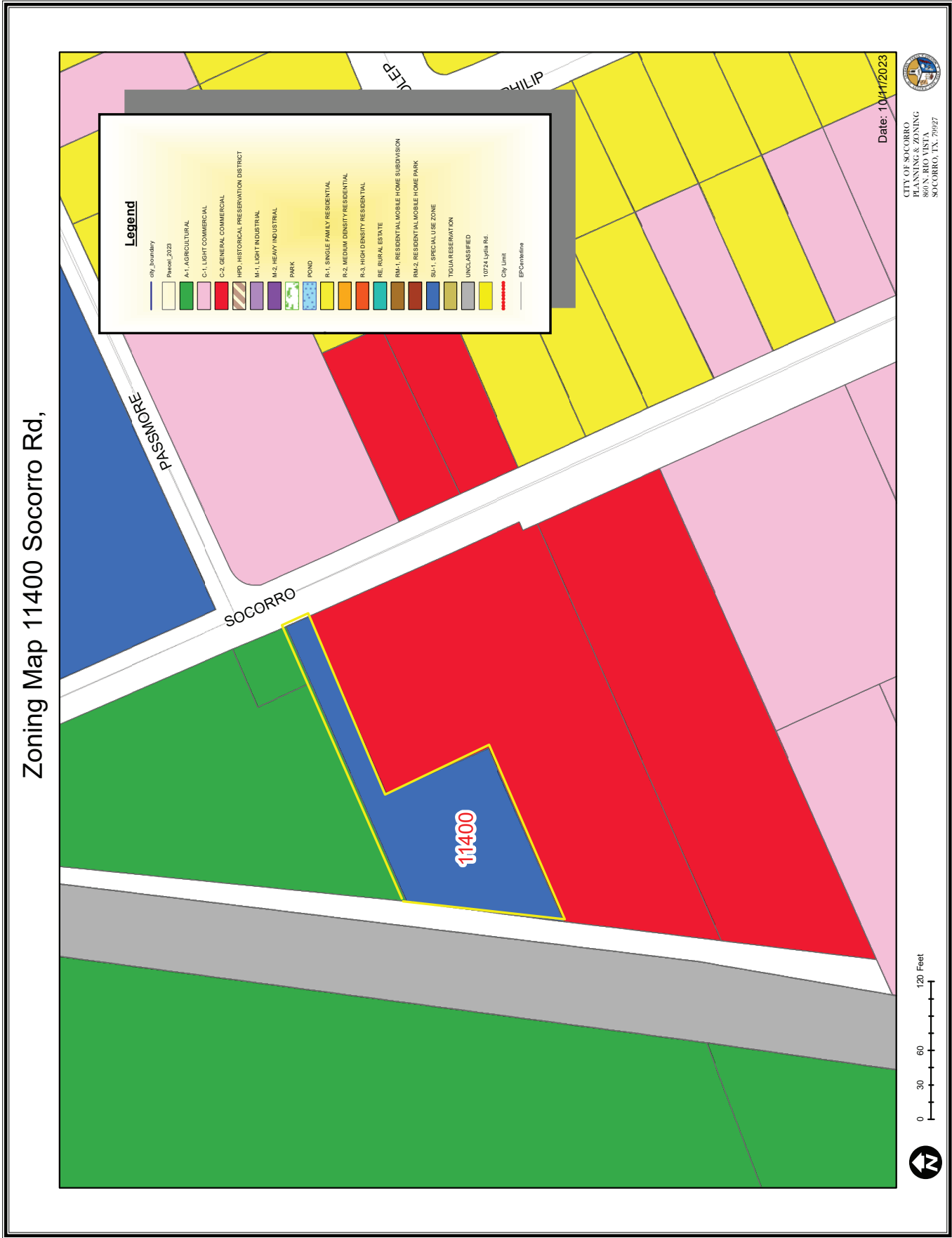
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

800 N. San Mateo, Socorro, Texas 78767 Tel. (512) 772-4331 Fax (512) 772-4875

ZONING MAP

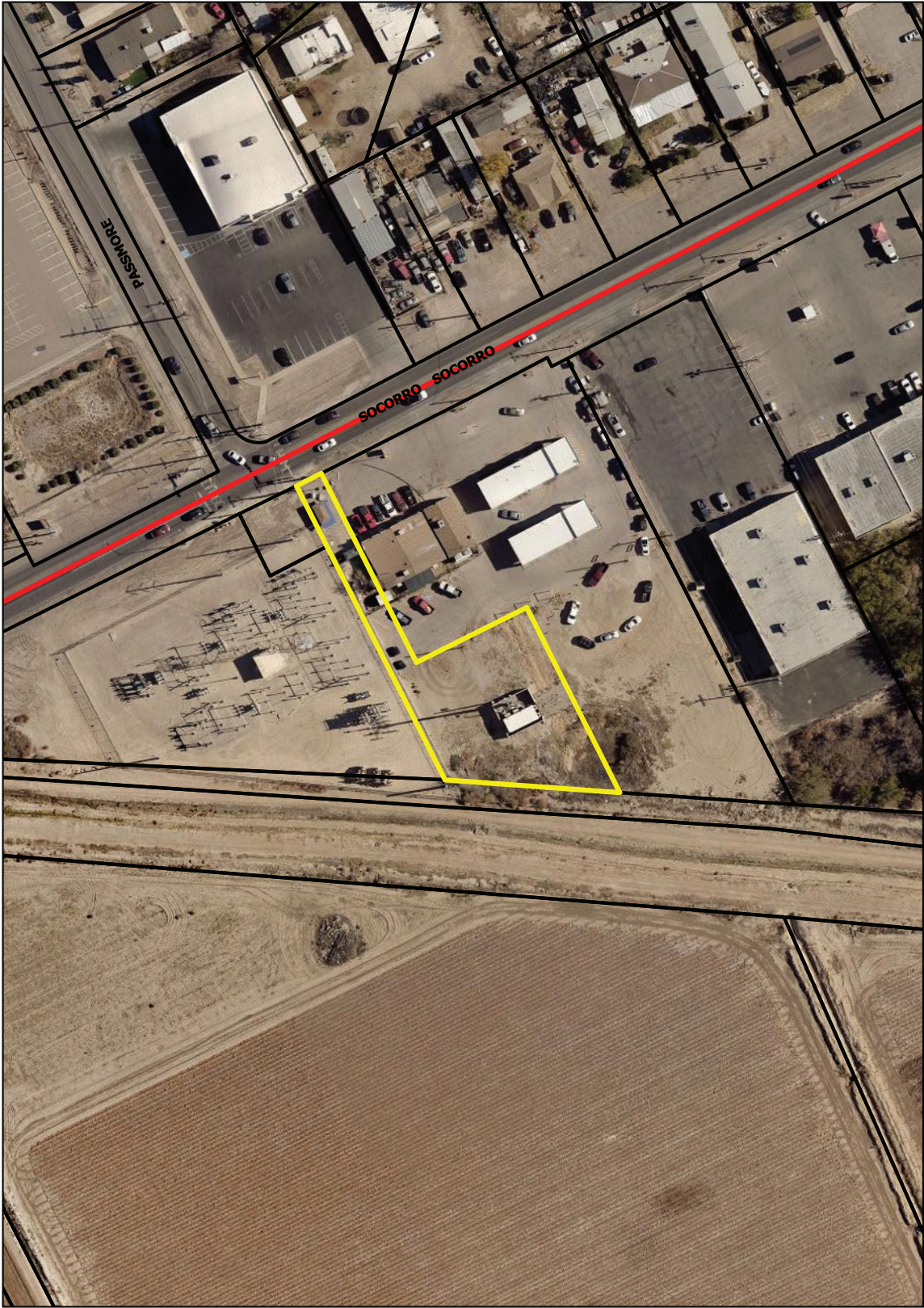


SITE PICTURES

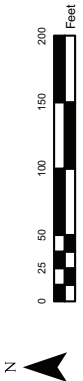
View of property from Socorro Rd.



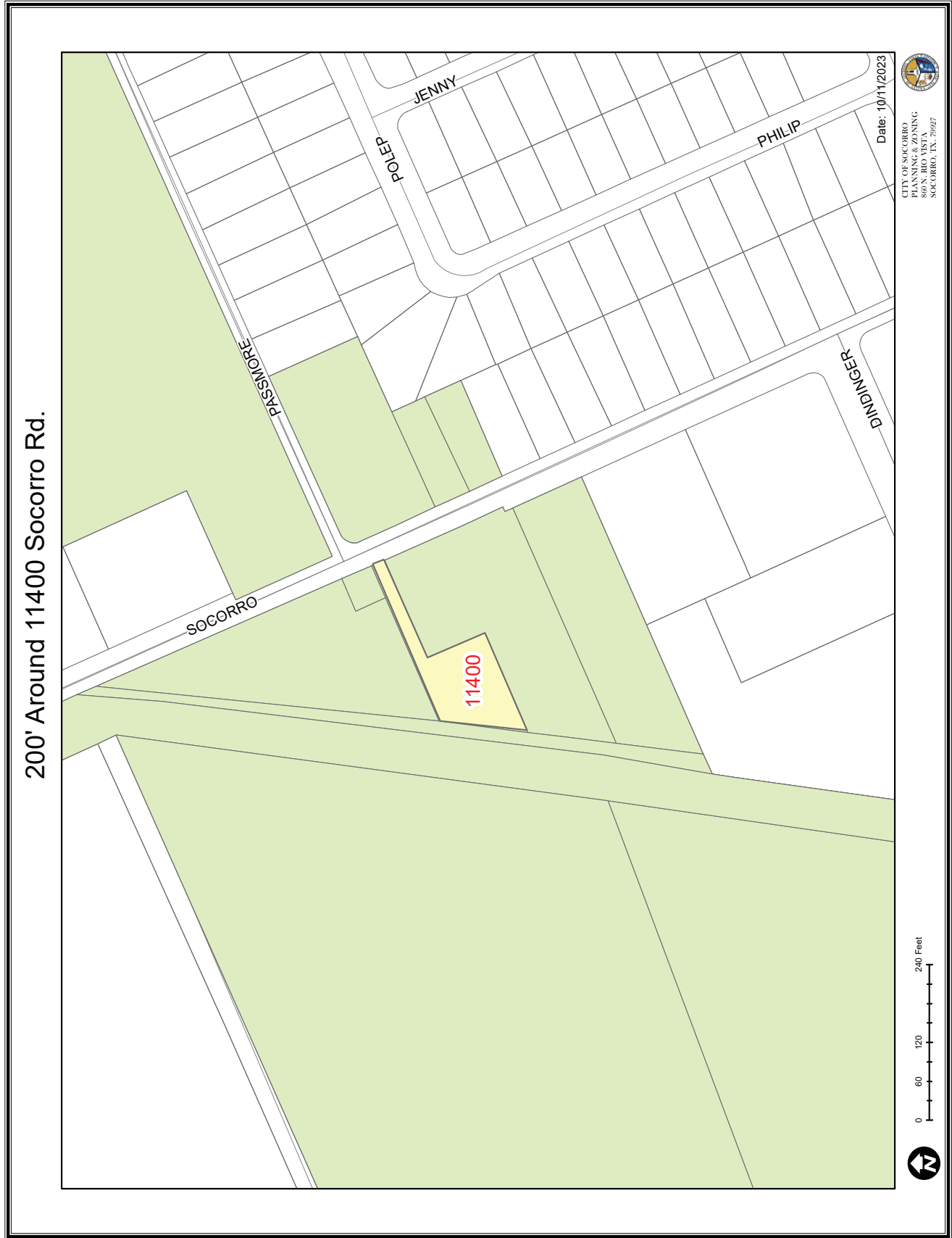
AERIAL PHOTO



City of Socorro
Planning & Zoning Department
860 N Rio Vista
Date: 11/17/2023



PUBLIC NOTICE



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CEDDANS
ARCHITECT[®]

Designs for Living

1404 East Pecos Lane
El Paso, Texas 79916
915.593.5663

FOOD TRUCK
ESTABLISHMENT
FOR: DAVID MARTINEZ

WALL GROUPING BY
STORY, CORRELATION
OF CORRELATION

1007

PRELIMINARY
SITE PLAN
FOR REVIEW ONLY
NOT FOR CONSTRUCTION

A-101



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: NOVEMBER 21, 2023

PRELIMINARY/FINAL PLAT APPLICATION STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT FOR ROCHA SUBDIVISION BEING ALL OF TRACTS 12B, 12C AND A PORTION OF TRACTS 13B AND 13E, BLOCK 7, SOCORRO GRANT, SOCORRO, TEXAS.

NAME: ROCHA SUBDIVISION

PROPERTY ADDRESS: 9953 & 9957 ALAMEDA AVE.

PROPERTY LEGAL DESCRIPTION: BEING ALL OF TRACTS 12B, 12C AND A PORTION OF TRACTS 13B AND 13E, BLOCK 7, SOCORRO GRANT, SOCORRO, TX

PROPERTY OWNER: ROSA & RICARDO RODARTE

REPRESENTATIVE: RICARDO ROCHA

PROPERTY AREA: 0.433 ACRES

CURRENT ZONING: C-2 (GENERAL COMMERCIAL)

CURRENT LAND USE: COMMERCIAL

FUTURE LAND USE MAP: COMMERCIAL

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

SUMMARY OF REQUEST: Request is for approval of the Preliminary and Final Plat for the Rocha Subdivision.

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

P & Z COMMISSION: Commissioners voted for APPROVAL on the request on November 21, 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 PRELIMINARY AND FINAL PLAT FOR ROCHA SUBDIVISION BEING ALL OF TRACTS 12B, 12C AND A PORTION OF TRACTS 13B AND 13E, BLOCK 7, SOCORRO GRANT, SOCORRO, TEXAS.

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

That the Rocha Subdivision, being all of Tracts 12B, 12C and a portion of Tracts 13B And 13E, Block 7, Socorro Grant, Socorro Texas has been granted Preliminary and Final Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas

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

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

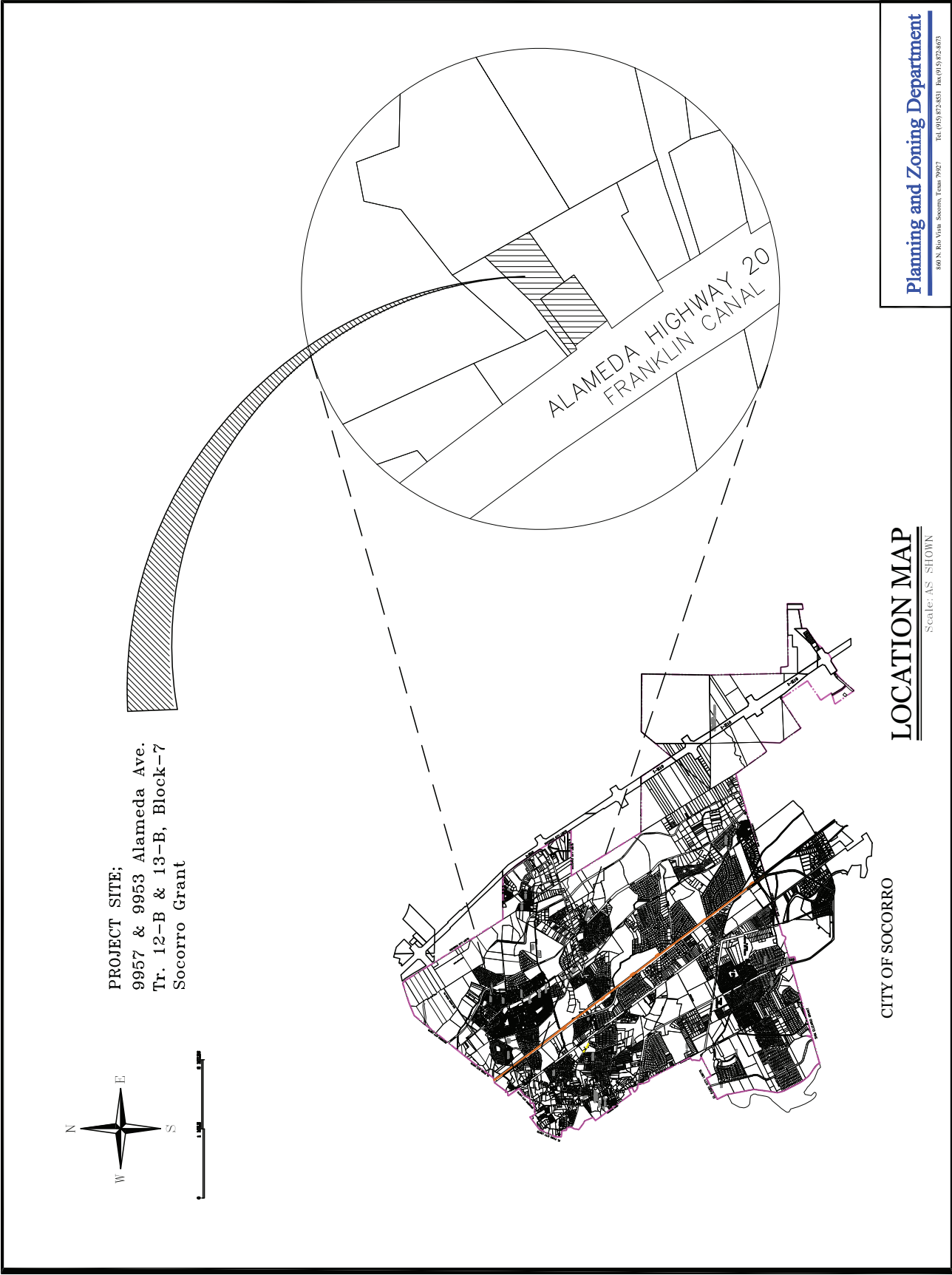
ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

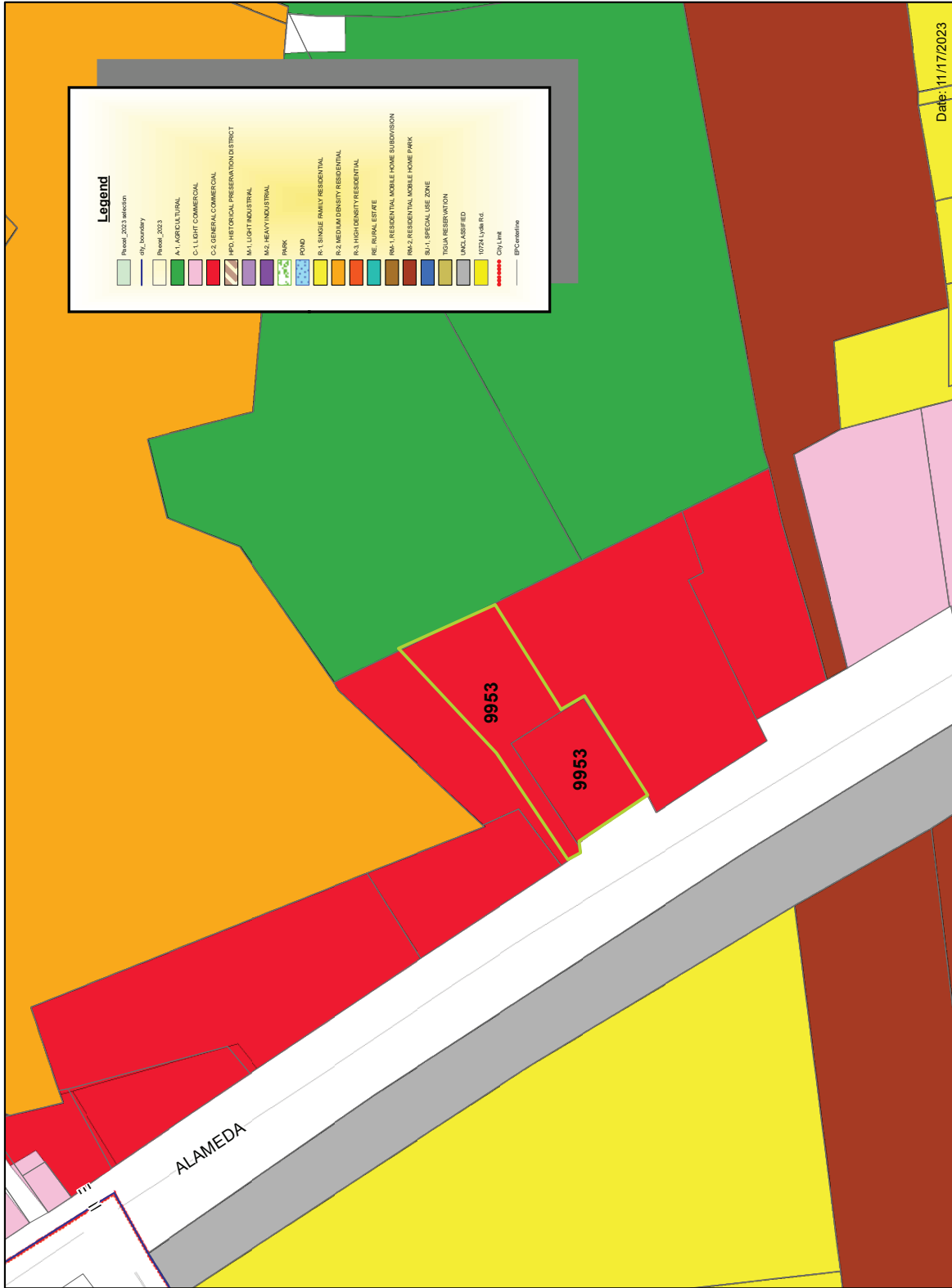
James A. Martinez
Socorro City Attorney

LOCATION MAP



ZONING MAP

Zoning Map 9957 & 9953 Alameda Ave.



CITY OF SOCORRO
PLANNING & ZONING
860 N. RIO VISTA
SOCORRO, TX 79927

0 40 80 160 Feet



SITE PICTURES

View of property from Alameda Ave.



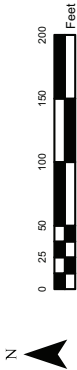
View of property from Alameda Ave.



AERIAL PHOTO



City of Socorro
Planning & Zoning Department
860 N Rio Vista
Date: 11/17/2023



[illegible]

ROCHA
SUBDIVISION

BEING ALL OF TRACTS 12B, 12C,
AND A PORTION OF TRACTS 13B AND 13E,
BLOCK 7, SOCORRO GRANT SURVEYS
CITY OF SOCORRO, TEXAS
COUNTY OF EL PASO, TEXAS
CONTAINING 0.44 ACRES

THE STATE OF TEXAS
COUNTY OF EL PASO

RICARDO ROCHA

ROSA RODARTE DATE

ACKNOWLEDGMENT

STATE OF TEXAS }
COUNTY OF EL PASO }

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 2023, BY _____

NOTARY PUBLIC, STATE OF TEXAS

YOUR COMMISSION EXPIRES

CITY OF SOCORRO PLANNING DEPARTMENT

THIS SUBDIVISION IS HEREBY APPROVED AS TO THE PLATTING AND AS TO THE CONDITIONS OF THE DEDICATION IN ACCORDANCE WITH CHAPTER 212 OF THE LOCAL GOVERNMENT CODE OF TEXAS THIS _____ DAY OF _____, 2023 A.D.

PLANNING DIRECTOR OF THE CITY OF SOCORRO

SECRETARY

CITY OF SOCORRO
CERTIFICATE OF PLAT APPROVAL
UNDER TEXAS LOCAL GOVERNMENT CODE 212.009(C)

WE THE UNDERSIGN CERTIFY THAT SUBDIVISION WAS REVIEWED
AND APPROVED BY THE CITY OF SOCORRO, ON _____ DAY OF _____, 2023

MAYOR OF THE CITY OF SOCORRO

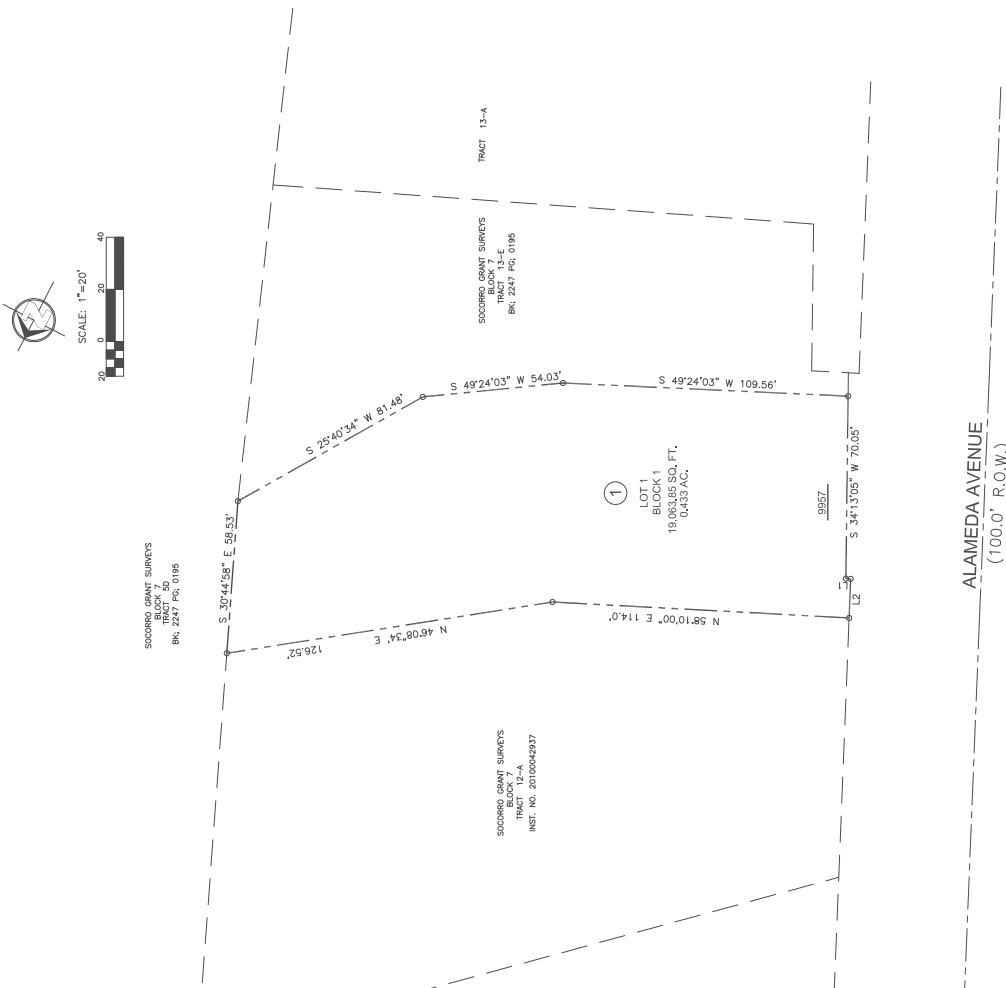
ATTEST: SECRETARY OF THE CITY OF SOCORRO

FILING
LED AND RECORDED IN THE OFFICE OF THE COUNTY CLERK OF EL PASO COUNTY, TEXAS

HIS DAY OF - 2023. A.D.-

COUNTY CLERK

THIS PLAT REPRESENTS A SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND IS IN COMPLIANCE WITH THE CURRENT PROFESSIONAL AND TECHNICAL STANDARDS OF THE STATE OF TEXAS BOARD OF PROFESSIONAL LAND SURVEYING.



NOTES

- INSTRUMENT NO. _____ DATE _____
1. TAX CERTIFICATE FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEEDS AND RECORDS SECTION.
2. WATER SUPPLY AND SEWER SERVICE DISPOSAL IS PROVIDED BY LOWER VALLEY WATER DISTRICT.
3. THIS PROPERTY LIES IN ZONE "A" - AREAS OF MINIMAL FLOODING, AS DETERMINED BY THE FEDERAL FLOOD INSURANCE RATE MAP, EFFECTIVE DATE SEPTEMBER 4, 1991
4. U.S. POSTAL SERVICE DELIVERY WILL BE PROVIDED THROUGH NEIGHBORHOOD CARRIER DELIVERY AND COLLECTION BOX VANS TO THIS SUBDIVISION.

SCHOOL DISTRICT

SOCORRO INDEPENDENT SCHOOL DISTRICT

LINE	LENGTH	BEARING
L1	1.84	N 58°10'00" E
L2	15.00	N 32°33'00" W

DORADO ENGINEERING, INC.
ENGINEERS SURVEYORS PLANNERS
2717 E. YANDELL ST., EL PASO, TEXAS 79903 (915) 562-0002

DATE OF PREPARATION JUNE 05 2023



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: NOVEMBER 21, 2023

PRELIMINARY PLAT APPLICATION

STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING THE PRELIMINARY PLAT FOR HORIZONE SUBDIVISION BEING A PORTION OF TRACT 24E, BLOCK 9, SOCORRO GRANT, SOCORRO, TEXAS.

NAME: HORIZONE SUBDIVISION

PROPERTY ADDRESS: 10517 ALAMEDA AVE.

PROPERTY LEGAL DESCRIPTION: A PORTION OF TRACT 24E, BLOCK 9, SOCORRO GRANT, SOCORRO, TX

PROPERTY OWNER: HORIZONE PROPERTIES, LLC.

REPRESENTATIVE: HORIZONE PROPERTIES, LLC.

PROPERTY AREA: 3.76 ACRES

CURRENT ZONING: M-1 (LIGHT INDUSTRIAL)

CURRENT LAND USE: COMMERCIAL

FUTURE LAND USE MAP: COMMERCIAL

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

SUMMARY OF REQUEST: Request is for approval of the Preliminary Plat for Horizone Subdivision.

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

P & Z COMMISSION: Commissioners voted for APPROVAL on the request on November 21, 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 PRELIMINARY PLAT FOR HORIZONE
SUBDIVISION BEING A PORTION OF TRACT 24E, BLOCK 9, SOCORRO GRANT,
SOCORRO, TEXAS.**

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

That the Horizone Subdivision, being a portion of Tract 24E, Block 9, Socorro Grant, Socorro, Texas. has been granted Preliminary Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas

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

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

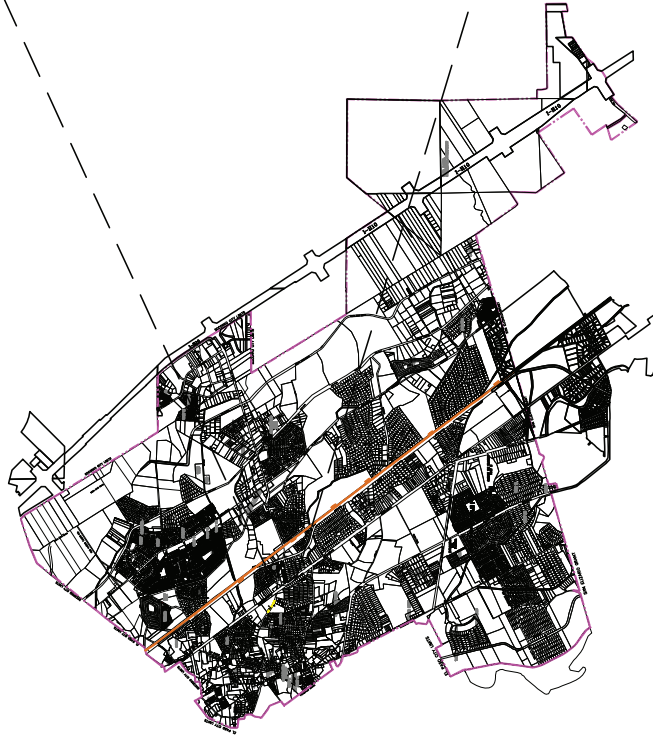
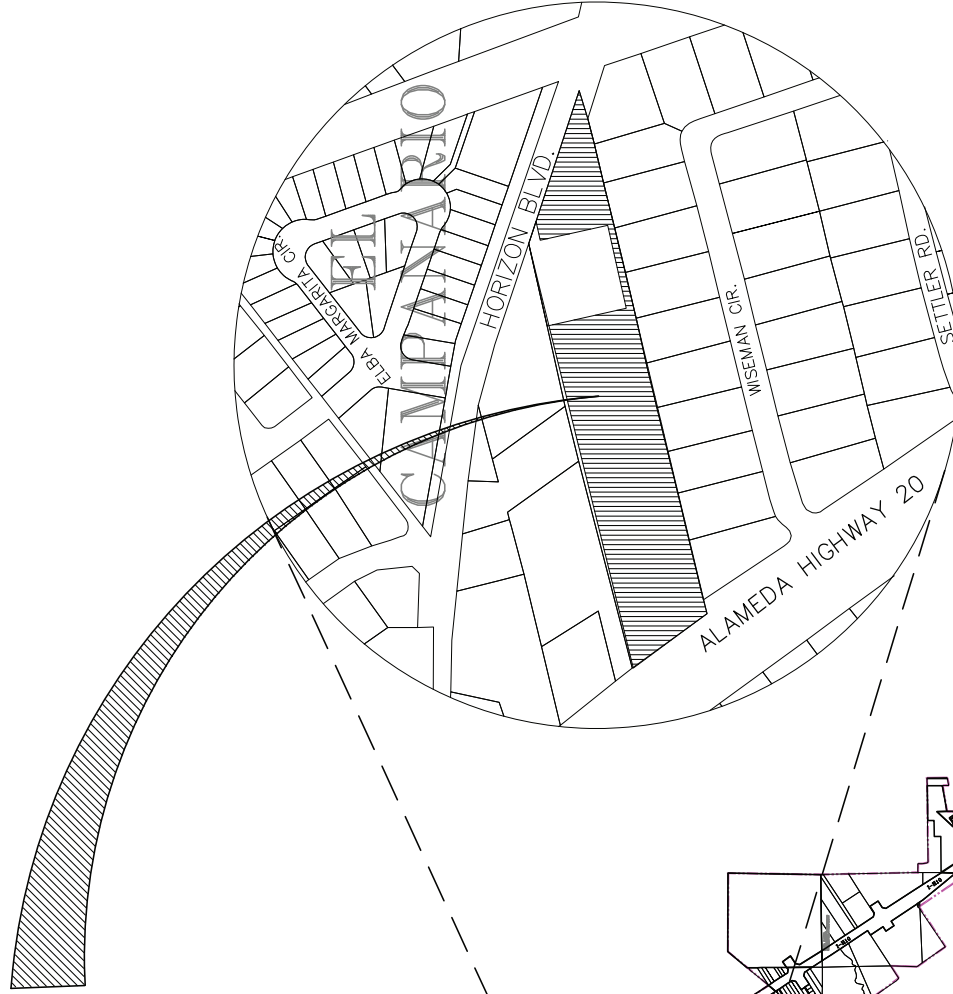
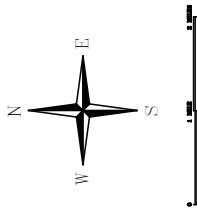
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

LOCATION MAP

PROJECT SITE;
10517 Alameda Ave.
Tr.24-E, Block- 9
Socorro Grant



CITY OF SOCORRO

LOCATION MAP

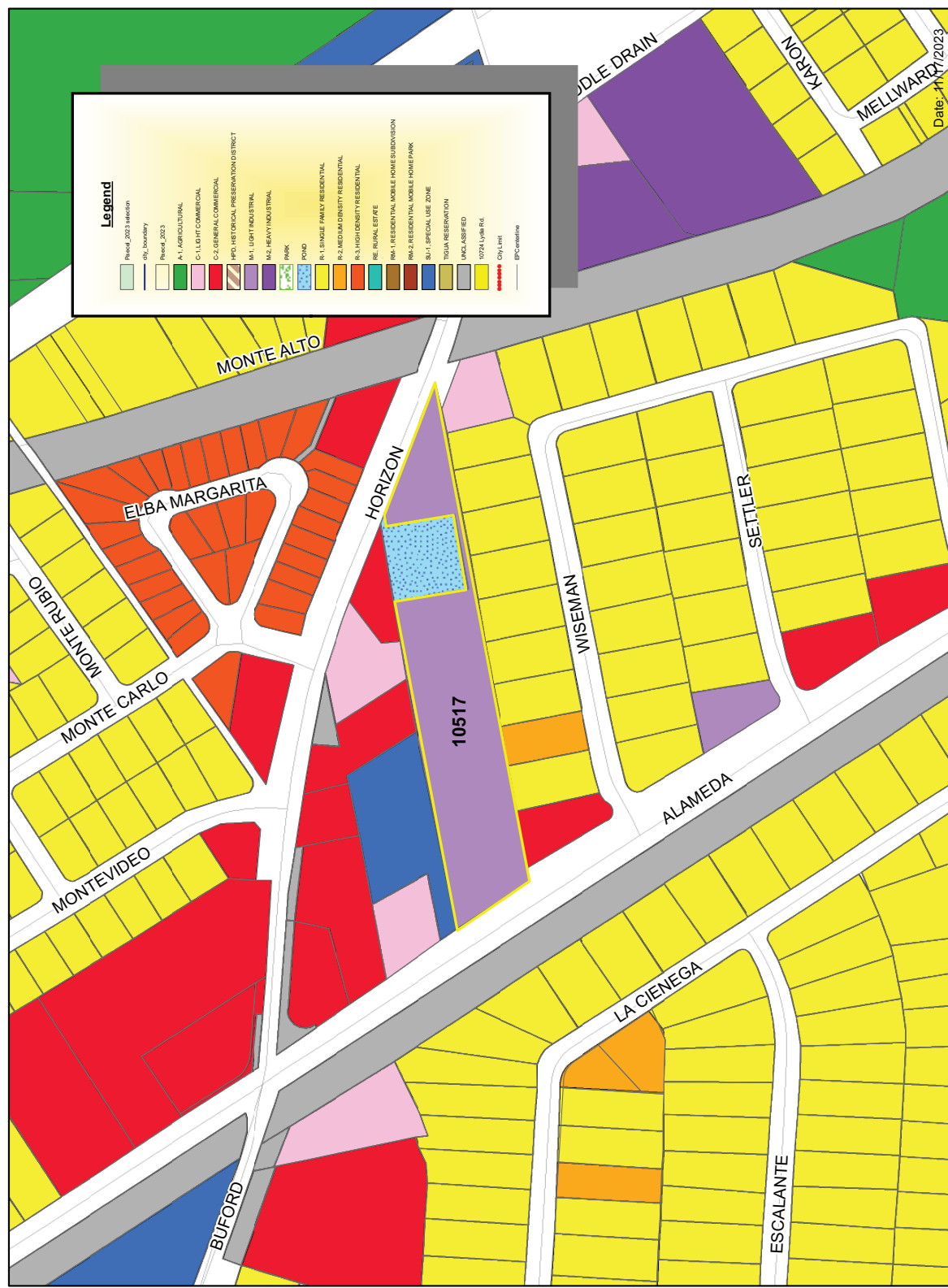
Scale: AS SHOWN

Planning and Zoning Department

800 N. Rio Vista Socorro, Texas 79027 Tel: (915) 872-5531 Fax: (915) 872-8673

ZONING MAP

Zoning Map 10517 Alameda Ave..



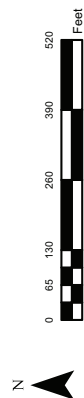
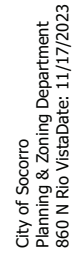
SITE PICTURES

View of property from Alameda Ave.



View of property from Horizon Blvd.

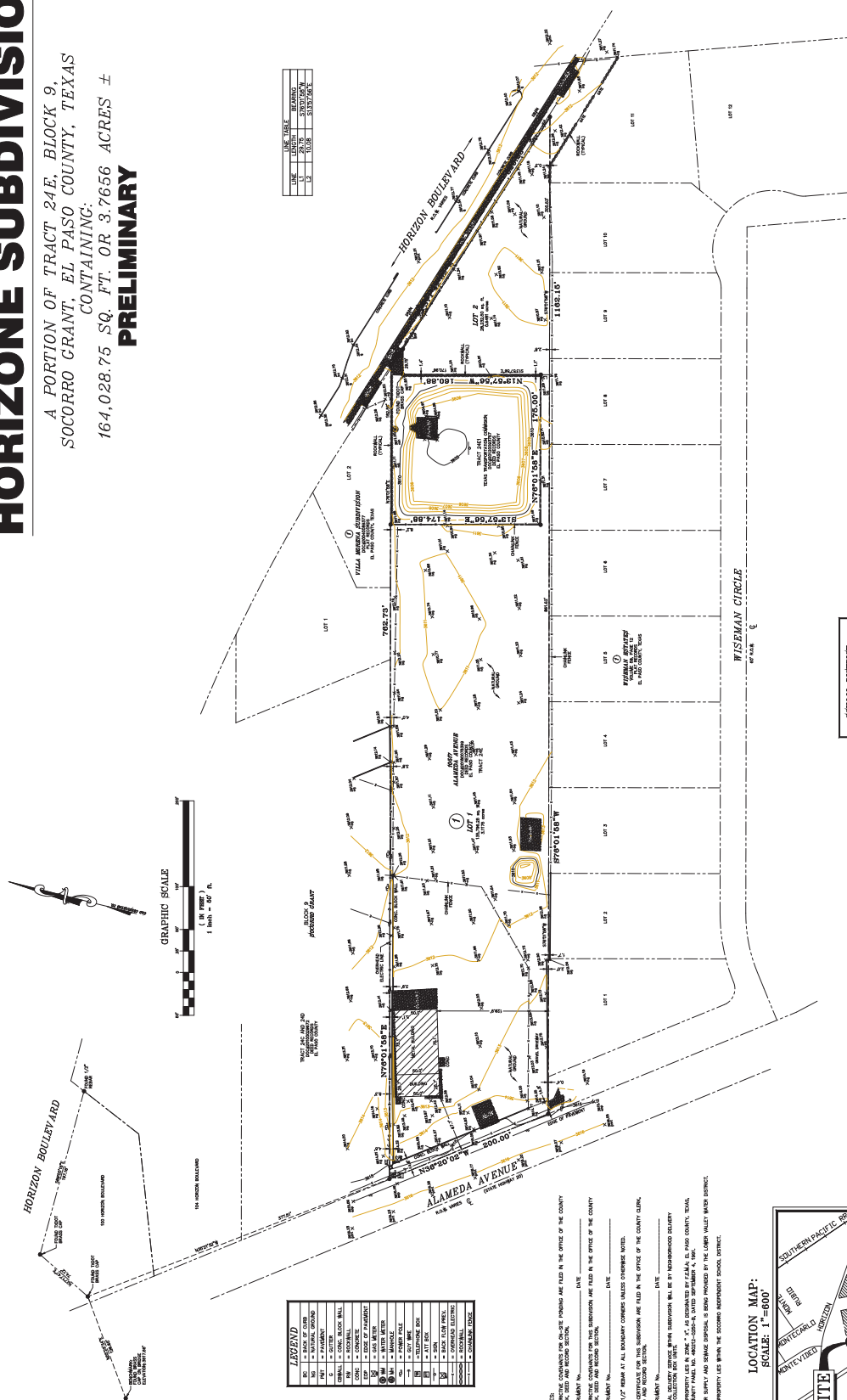


[illegible]

HORIZONE SUBDIVISION

A PORTION OF TRACT 24E, BLOCK 9,
SOSOCORRO GRANT, EL PASO COUNTY, TEXAS
CONTAINING:
164,028.75 SQ. FT. OR 3.7656 ACRES ±

PRELIMINARY




CONSULTING COMPANY
 1790 LEEB TRIVINO DRIVE SUITE 309
 EL PASO, TEXAS 79936
 TEL (915) 633-6422 FAX (915) 633-6424

SURVEYOR:
ROAD CONSULTING CO.
CARLOS M. JIMENEZ
7900 N. LEE TREVINO
IRL PASEO, TEXAS 79936
PHONE: (915) 633-6422

OWNER/DEVELOPER:
HORIZONE PROPERTIES LLC.
5529 OSBORNE DRIVE
SAN ANTONIO, TEXAS 79922
PHONE: (915) 633-6422

DATE OF PREPARATION: 02/14/2022

[illegible]



**CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: DECEMBER 7, 2023**

REZONING REQUEST

STAFF REPORT

SUBJECT:

CALLING FOR A SECOND READING AND ADOPTION OF AN ORDINANCE TO ALLOW FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 1, BLOCK 1, BAUMAN ESTATES LOCATED AT 597 BARNHART DRIVE, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW A DUPLEX.

NAME: 597 Barnhart Dr. Rezoning

PROPERTY ADDRESS: 597 Barnhart Dr.

PROPERTY LEGAL DESCRIPTION: Lot 1, Block 1, Bauman Estates

PROPERTY OWNER: Ricardo Nava

PROPERTY AREA: 0.463 Acres

CURRENT ZONING: R-1 (Single Family Residential)

CURRENT LAND USE: Single Family Residential

FUTURE LAND USE MAP: Single Family Residential

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

SUMMARY OF REQUEST: Request for APPROVAL of Rezoning of property from R-1 Single Family Residential to R-2 Medium Density Residential to allow a Duplex.

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

P & Z COMMISSION: Commissioners voted for **APPROVAL** on the Rezoning request on October 17, 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 REZONING OF LOT 1, BLOCK 1, BAUMAN ESTATES, LOCATED AT 597 BARNHART DR, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW A DUPLEX.

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 LOT 1, BLOCK 1, BAUMAN ESTATES, LOCATED AT 597 BARNHART DR, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW A DUPLEX.

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

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

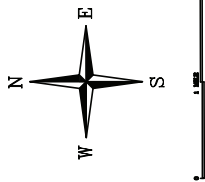
ATTEST:

Olivia Navarro, City Clerk

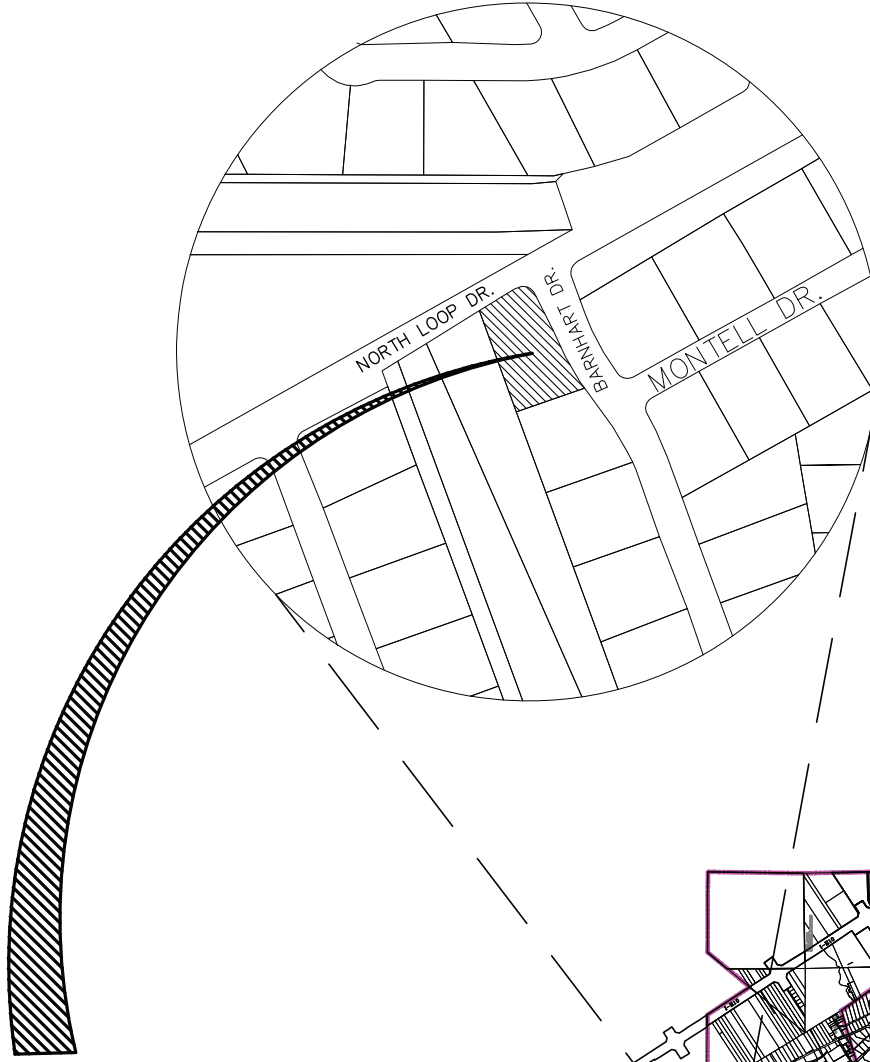
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

LOCATION MAP



PROJECT SITE;
597 Barnhart Dr.
Lot-1, Block-1
Bauman Estates



CITY OF SOCORRO

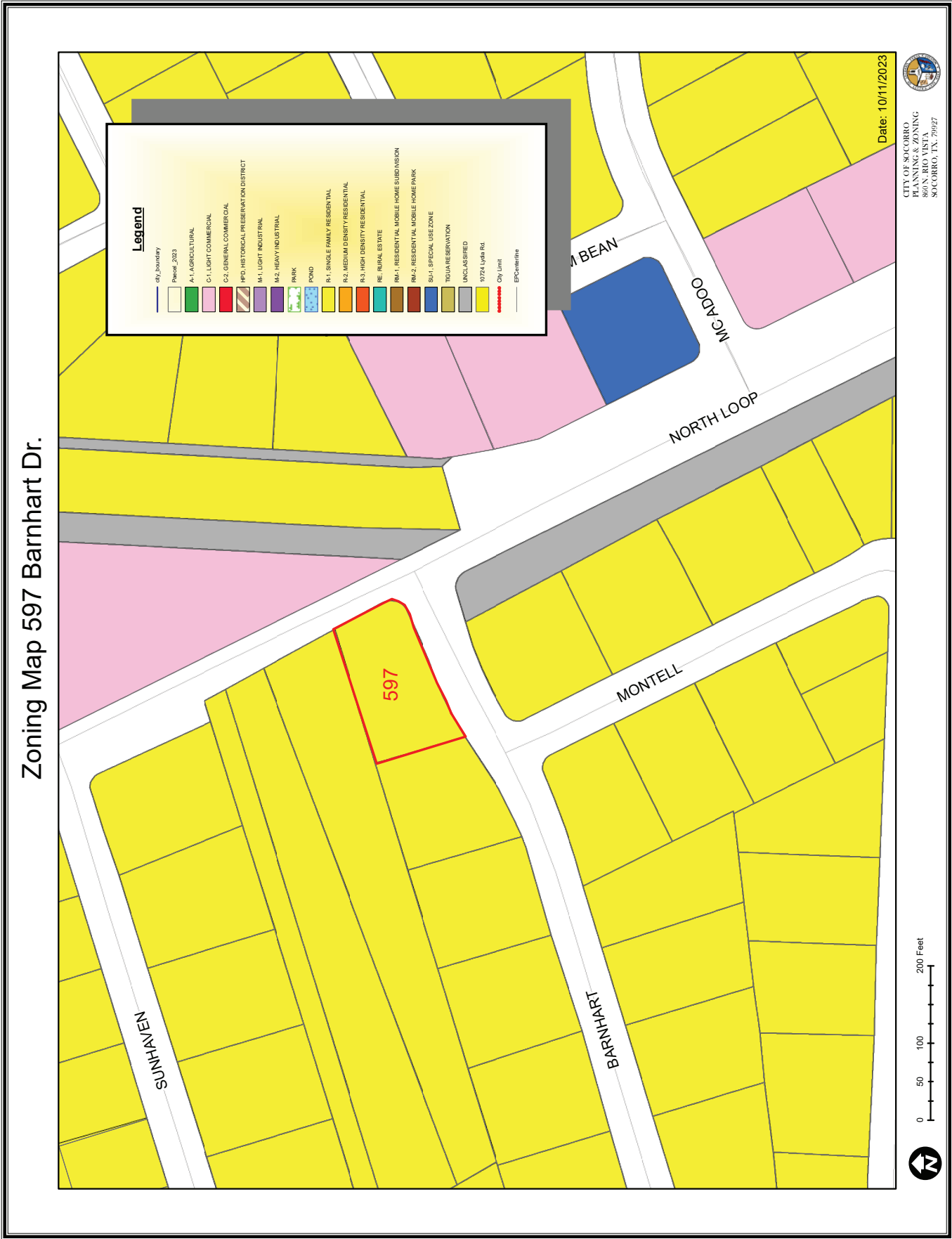
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista, Socorro, Texas 78797 Tel. (915) 872-4331 Fax (915) 872-8673

ZONING MAP



SITE PICTURES

View of property from North Loop Dr.



View of property from Barnhart Dr.



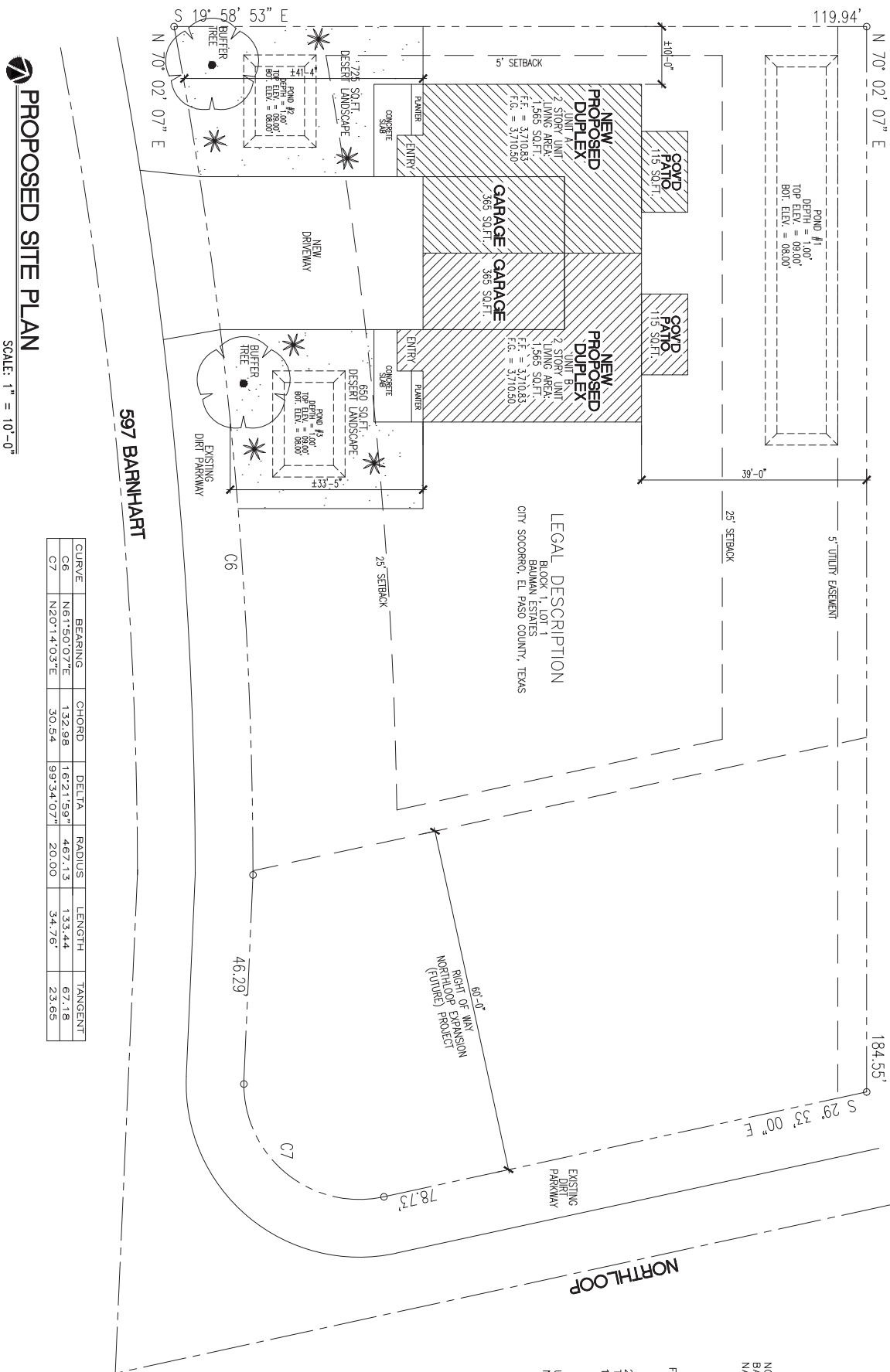
AERIAL PHOTO



PUBLIC NOTICE



SITE PLAN



Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

December 1, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve updates to Foreign Trade Zone (FTZ) No. 302 Zone Schedule.

SUMMARY

City Council will approve updates to the Zone Schedule for Foreign Trade Zone (FTZ) No. 302.

STATEMENT OF THE ISSUE

On September 28, 2023, the City Council of the City of Socorro approved a Zone Schedule for Foreign Trade Zone (FTZ) No. 302.

The City of Socorro received its Grant of Authority from the Foreign Trade Zone Board on November 13, 2023, authorizing the City to permit businesses to set up foreign trade zone sites within its city limits. As part of the approval process, the Foreign Trade Zone Board has requested some changes and additions to the Zone Schedule approved on September 28, 2023.

City Council approval is requested on the updates and additions to the Zone Schedule for Foreign Trade Zone (FTZ) No. 302 as included in the backup.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not approve – City Council will not approve updates to Foreign Trade Zone (FTZ) No. 302 Zone Schedule.

STAFF RECOMMENDATION

APPROVE – City Council will approve updates to Foreign Trade Zone (FTZ) No. 302 Zone Schedule.

REQUIRED AUTHORIZATION

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



Zone Schedule
For the City of Socorro Foreign-Trade
Zone No. 302

Operating Under Grant of Authority
from the
United States Foreign-Trade Zones Board
To the
City of Socorro, TX

Effective December. 7, 2023

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CONTACT INFORMATION

This Zone Schedule was prepared by the City of Socorro, Economic Recovery Office in its capacity as the Grantee for FTZ No. 302. The Zone Schedule will be available through the zone grantee and the FTZ Boards website.

The contact for this Zone Schedule is as follows:

Jose Quinonez, FTZ Administrator
City of Socorro
341 N. Moon Rd
Socorro, Texas 79927
Ph: 915 275-1039
Email: jquinonez@costx.us

FTZ No. 302 is open for business during Monday-Friday, 8:00 am – 5:00 pm . The legal holidays can be found on the City's website at <https://costx.us/human-resources/>

DEFINITIONS

Act means the Foreign Trade Zones Act of 1934, 19 U.S.C. § 81 et. seq., as amended from time to time.

Activate or Activation means the process of obtaining Customs approval to use foreign trade zone procedures at a particular location as detailed in 19 C.F.R. § 146.6.

Alternative site framework (ASF) is the approach taken by the grantee allowing greater flexibility and responsiveness to serve single-operator/user locations.

Activated refers to space in the Site that has been approved by Customs.

Customs means United States Customs and Border Protection (CBP).

Foreign Trade Zones Board means the board established by the Act to carry out the provisions of the Act, presently consisting of the Secretary of Commerce and the Secretary of the Treasury.

Grant of authority FTZ Board document that authorizes a zone grantee to establish, operate and maintain a zone, subject to any conditions or limitations in 15 CFR Part 400 and in 19 CFR part 146.

Magnet site means a site intended to serve or attract multiple operators or users under the ASF.

Site means the physical location of a zone or subzone site approved by the Foreign Trade Zones Board.

Usage-driven site means a site tied to a single operator or user under the ASF.

Zone means a Foreign Trade Zone established under the provisions of the FTZ Act.

Zone Administrator means the City of Socorro's representative who is knowledgeable about the US FTZ program, and that maintains and oversees the city's FTZ.

Zone grantee is the local entity that obtains a grant of authority from the FTZ Board. The term "grantee" means "zone grantee".

Zone operator is an individual or corporate entity that operates within a zone or subzone under an agreement with the zone grantee.

POLICIES

Background

The legal authority for Socorro's Foreign Trade Zone (FTZ) is provided by The Foreign Trades Zone Act of 1934 (19 U.S.C. 81a-u) and its implementing Foreign Trade Zone Regulations (15 CFR Part 400). U.S. Customs and Border Protection (CBP) Regulations (19 CFR Part 146) govern operational activities occurring within our FTZ. The Texas state enabling legislation permitting foreign trade zones in Socorro is provided in Texas Business and Commerce Code, Ch. 681.152.

CBP Tornillo Port of Entry has oversight responsibilities for the FTZ. The City of Socorro (Socorro or FTZ No. 302) is responsible for the creation and general management of the FTZ in Socorro and the sponsorship of all applications submitted to the Foreign Trade Zones Board.

Socorro is organized under the Foreign Trade Zones Board's Alternative Site Framework (ASF) program, which allows a grantee to designate a Service Area (for example a Service Area could encompass an entire county), which allows for approval of Foreign Trade Zone designation anywhere in the Service Area. Socorro formally filed an ASF application to the Foreign Trade Zones Board on January 17, 2023. The Foreign Trade Zones Board approved the application on November 9, 2023 (Board Order 2156). See Attachment A for a map of the service area for Socorro's FTZ.

City of Socorro's FTZ OBJECTIVE

The goal of the FTZ is to promote economic development in the City of Socorro, including job retention, job creation, and increased capital investment in the community. Socorro will operate the FTZ under public utility principles. Socorro shall ensure that the reasonable zone needs of the business community are served by its zone project. Socorro will require all applicants and operators of the zone to follow all FTZ Board and CBP guidelines & regulations, and procedures as provided in this Zone Schedule.

PROCEDURES

KEY FTZ STEPS FOR ZONE APPLICATIONS



REQUESTING SPONSORSHIP FROM SOCORRO

To obtain site designation within FTZ No. 302, an applicant can apply to Socorro to sponsor a usage driven/subzone application under the ASF procedures. This type of application takes 30 days for approval by the FTZ Board once a formal and complete application is submitted to the FTZ Board. The City does charge a designation fee, see the fee schedule below.

Any business that wishes to have an application filed to **designate its property** as a zone site must provide FTZ No. 302 with the following:

- A written request to the Grantee for the designation, including
- The full name of the company
-

A short description of the business to be conducted at the site • Address of the site/s • Map showing site/s boundaries (preferably a survey).

- Payment of a non-refundable application and activation fee.
- Support letters from all the applicable taxing jurisdiction (e.g. City, County and School District) within which the site is located. It is the sole responsibility of the business to obtain these letters. Many companies find it beneficial for Socorro to be involved in providing information to the impacted taxing authorities. Contact Socorro Staff if you would like to discuss options for assistance.

Upon receipt of the materials referenced above, the FTZ Administrator will review them for sufficiency. Provided the materials are sufficient, Socorro will finalize and submit an application to the Foreign Trade Zones Board requesting the Usage-Driven/Subzone Foreign Trade Zone Site designation.

As part of the submission process, FTZ No. 302 may directly request the concurrence of the CBP Port Director at the Port of Tornillo prior to the formal submission to the Foreign Trade Zones Board. Alternatively, the Foreign Trade Zones Board will make a request for CBP's concurrence after the formal submission of the application. Note that this is a request for site designation of a site/s, not for activation of the site. Activation must be separately requested by the business.

SITE DESIGNATION – TYPES OF APPLICATIONS

ASF Usage-Driven/Subzone Site (Streamlined Method)

- Designations are tied to a specific use of the property.
- A Usage-driven /subzone site is subject to an ASF sunset provision that terminates authority within three years, if no foreign non-duty paid merchandise is admitted during the sunset period.
- Designated sites are immediately available for distribution activities. Manufacturing or processing activities may require additional approval from the Foreign Trade Zones Board. Socorro staff can help you determine the necessary approvals for production activity.
- To use an approved foreign trade zone site and access Foreign Trade Zone benefits, the business is required to activate the site with CBP. Each business is responsible for its activation.

Traditional Subzone site

- A site outside Socorro's service area can apply for Subzone designation.
- A traditional subzone application will require the use of a specific application and any applicable fee to the Foreign Trade Zones Board.
- Timeline:
 - If the proposed site is not subject to the FTZs activation limit, the application will take up to 5 months for approval,
 - If it is subject to the FTZ's activation limit, the application will take up to 3 months. When the application is formally submitted to the FTZ Board and deemed complete by the FTZ Board, the FTZ staff will "docket" the request with a Federal Register notice to

be published with a public comment period.

Magnet Site

- A magnet site is a site intended to draw future users to an industrial park.
- Under the ASF framework, a magnet site is subject to a sunset provision that would terminate authority if not activated within five years.
- Timeline:
 - The application for a magnet site from the time of formal docketing takes 10 months.
 - The FTZ Board requires a \$1,600 filing fee for an “Expansion application” which applies to the creation of a magnet site.

PRODUCTION AUTHORITY

Production authority is outside the scope of Socorro’s FTZ. Any request for production authority must be submitted by a separate application by the FTZ Operator via Socorro, to the Foreign Trade Zones Board. Socorro must be copied on the draft and formal submission to the Foreign Trade Zones Board.

Production authority is outside the scope of Socorro’s FTZ. Any request for production authority must be submitted by a separate application by the FTZ Operator via Socorro, to the Foreign Trade Zones Board. Socorro must be copied on the draft and formal submission to the Foreign Trade Zones Board.

ACTIVATION PROCEDURES

Before any operation in the FTZ may begin, the zone site must be activated. Activation takes place under the supervision of the Tornillo, Texas, Port Director for CBP. Activation procedures include a review of the operator, zone procedures, inventory control & recordkeeping systems, and security. Once the zone site is activated, an operator may begin admitting merchandise under zone status. The area to be activated may include all or any portion of the zone approved by the Foreign Trade Zones Board.

The FTZ is operated under the general management of the City of Socorro (15 CFR §400.41). FTZ No. 302 does not serve as an operator of individual zone sites. Each Operator may elect to either operate its zone site directly or engage a third-party operator’s services. As part of the management of the FTZ, Socorro requires each operator to execute an Operating Agreement with Socorro. If a company hires a third party to act as the foreign trade zone operator of the site, then the company and the third-party company must execute a Third-Party Operator Addendum document with FTZ No. 302.

Activation Steps

The operator will submit its application to the zone grantee first, with a request for Socorro’s concurrence for activation of its zone site. Then it can submit its activation request to CBP. CBP will not approve an activation request from an operator without the written consent of FTZ No. 302.

Prior to FTZ No. 302’s concurrence letter being provided; the following items must be completed:

- Execution of an FTZ Operator Agreement (due before activation with CBP). Socorro has a checklist of documents it requires an operator to have prior to executing an agreement.
- Copy of activation request packet to be submitted to CBP (i.e., activation request letter and FTZ Manual) must be provided to Socorro.

Concurrence Letter

A letter of concurrence is provided by the grantee to CBP as part of the activation process.

ANNUAL REPORT GUIDELINES

As the Grantee of FTZ No. 302, Socorro is required to submit an annual report on information of zone activity by each zone operator within FTZ 302 to the Foreign Trade Zones Board, under the Foreign-Trade Zones Act (19 U.S.C. 81a- u) and the FTZ Board's Regulations (15 CFR Part 400). Failure to submit a report can be considered a violation of the Act, resulting in the revocation of a zone grant. The Grantee reserves the right to terminate the Operator agreement for non-compliance.

The following should be noted concerning the Annual Report to the FTZ Board:

- The reporting period for the annual report is based on the calendar year (January 1 through December 31).
- Each FTZ operator must submit its report to Socorro through the Online FTZ Information System (OFIS). Reports are due by February 28. See <http://ofis.trade.gov>
- Socorro will coordinate with operators and the Foreign Trades Zones Board to have operator accounts set up for each operator.
- Socorro in turn will use OFIS to submit its zone's report to the FTZ Board.
- Socorro will review and, if needed, edit operator submissions before submitting the full zone's report to the FTZ Board. Socorro may request clarification or additional information based on information provided by an operator.
- An operator can indicate that submitted data is "business proprietary."

RECORDKEEPING REQUIREMENTS

Under its recordkeeping policy, Socorro maintains the following records indefinitely, unless a destruction decision is made specifically for the record in question.

- Grant of Authority for the Foreign Trade Zone
- All FTZ applications filed with the Foreign Trade Zones Board
- Legal descriptions and maps of zone boundaries
- Grantee/Operator Agreements for all operators/users

Socorro shall also keep copies of the following records:

- Current FTZ Schedule
- Current FTZ Annual Reports
- Contact information for all operators/users

CITY OF SOCORRO FEE SCHEDULE (fees are non-refundable)

Application Fee – Site Designation (One-time fee)

- Application Fee (per site)
 - Application for designation as Usage Driven/Subzone, and the creation of a magnet site \$2,500
 - Traditional Subzone – A site located outside the service area \$4,000
- Expansion of an existing site (ASF usage driven/subzone, traditional subzone, or magnet) \$2,000

Activation Fee (One-time fee)

- Activation Fee (per site)
- Activation fee to operate and admit merchandise under zone procedures \$1,000
 - Alteration Request (any change in the size of an activated area) \$300

Grantee Annual Operator Fees

ASF Usage-Driven/Subzone and Magnet Sites

Distribution Operator \$10,000

Manufacturing Operator – Production authority from the FTZ board required \$8,000

TSF Subzone Sites- Outside the ASF service area

Subzone site (per activated site) \$15,000

The annual fee is due as stated in the executed Grantee /Operator Agreement with Socorro. Unless otherwise stated in the agreement, the annual fee for each fiscal year is due on January 15th of that fiscal year or within 40 days of activation (**the annual fee shall be prorated according to the number of months in that calendar year during which the agreement goes into effect**). Socorro will forward the Operator an invoice one month before the annual fee is due.

For the purposes of the application, the application fee is due before FTZ No. 302 will provide its written concurrence for the submission of the Application to the Foreign Trade Zones Board. Socorro will forward an invoice to the user for payment of the application fee. In addition to these fees, all application costs will accrue to the party requesting FTZ designation.

FTZ No. 302 does not prepare an activation application, procedures manual, and/or supporting documentation for CBP approval. The zone user (operator) is responsible for preparing its application and documentation or contracting with an independent third party. Socorro provides a letter of concurrence accompanied by the zone user's procedures manual & supporting documentation and submits it to CBP for review & activation approval.

If an Operator deactivates, there is no refund given for the last year it was active.

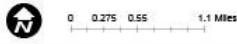
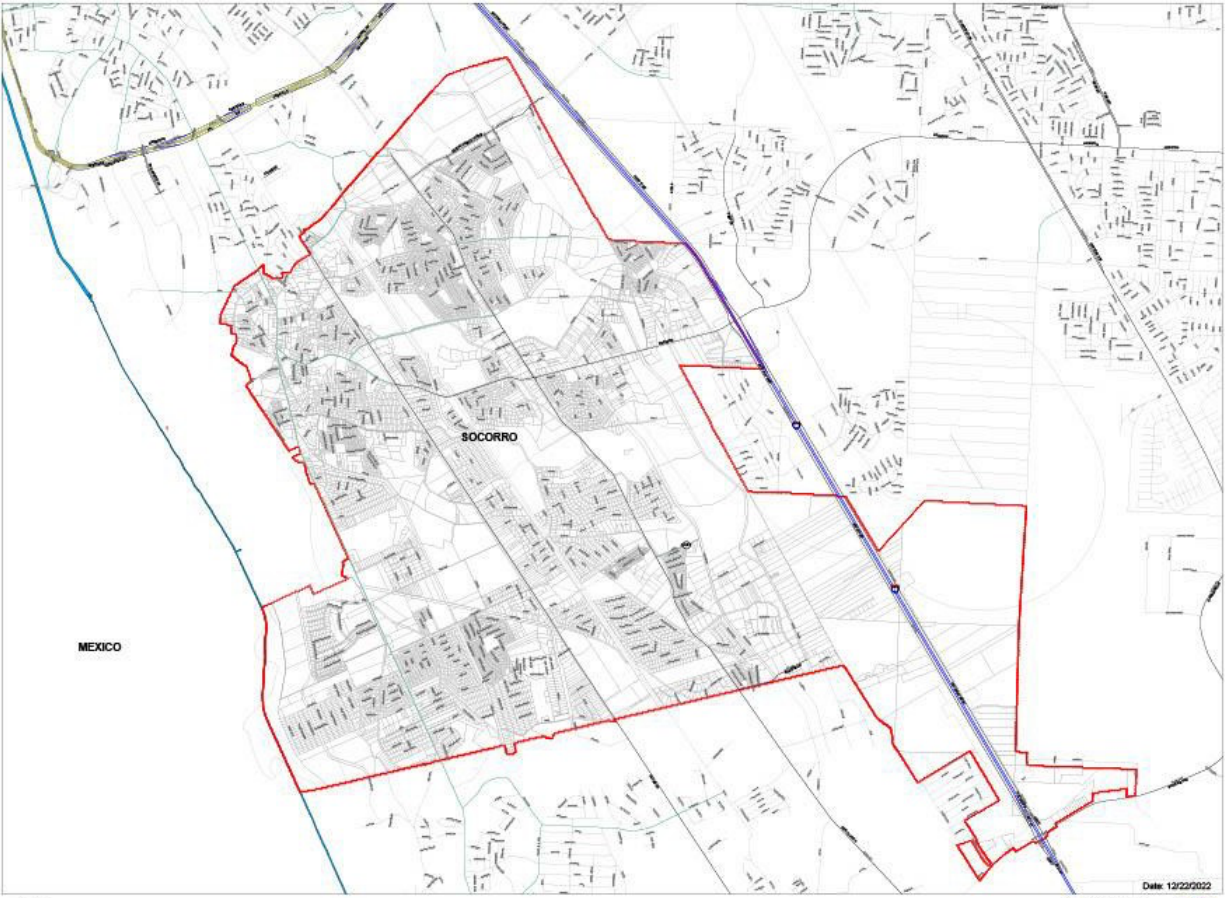
FEDERAL CHARGES (FOREIGN TRADE ZONES BOARD)

The Foreign Trade Zones Board charges a fee for certain applications (15 CFR §400.29).

1. Special-purpose subzones (15 CFR §400.25):
 - a. Not involving production activity or involving production activity with fewer than 3 products):
\$4,000
 - b. Production activity with 3 or more products: \$6,500
2. Expansions (15 CFR §400.24(b)): \$1,600

ATTACHMENT A: Map of FTZ No. 302

City Of Socorro



Date: 12/22/2022
CITY OF SOCORRO
PLANNING & ZONING
880 N. RIO VISTA
SOCORRO, NM 87801



Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 Mayor Pro Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

December 7, 2023

TO: Mayor and City Council Members

FROM: Chief Robert Rojas

- 3. SUBJECT: *Discussion and action and ratification*** to approve the purchase thirty-five (35) Rifle Resistant Body Armor Kits with Level III Plates in the amount of \$33,580.00 obtained from a grant through the Criminal Justice Department with no match.

SUMMARY

Socorro Police Department has obtained a grant to purchase thirty-five (35) Rifle Resistance Body Armor Kits with Level III Plates through the Criminal Justice Department, with no matching monies.

STATEMENT OF THE ISSUE

Purchase thirty-five (35) Rifle Resistance Body Armor Kits with Level II Plates.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 102/05810/0005

Funding Source: Criminal Justice Department

Amount: \$33,580.00

ALTERNATIVE

N/A

STAFF RECOMMENDATION

The staff is recommending approval of this item

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. Finance Director _____ Date _____
3. Attorney _____ Date _____



995 Holland Avenue
CAYCE SC 29033-3629
United States

Quote

#Q2724

Date: 10/20/2023

Bill To

City of Socorro
124 S Horizon Blvd
Socorro TX 79927
United States

Ship To

Deputy Chief Stanzione
Socorro Police Department
240 N Moon Rd
Socorro TX 79927
United States

TOTAL

\$33,471.94

Expires: 12/31/2023

Expires

12/31/2023

Terms

Net 30

Shipping Method

Freight Prepaid & Add

Sales Rep

Ken Hayes

Estimated Lead Time

2-3 Weeks

Item #**Description****Quantity****Rate****Amount**

YC-CPD-BANELT-H3101-
WG

Shellback Tactical Banshee Elite 2.0
Lightweight Armor Kit with Level III+ H3101
Nij Certified Armor Plates

35

\$945.50

\$33,092.50

Socorro PD Kit - Color Wolf Grey

Buyboard Vendor: GW1MGL93EMA7

DUNS: 117061570

Cage Code: 8BG03

Tax ID: 83-3623406

Subtotal

\$33,092.50

Shipping

\$379.44

Tax Total

\$0.00

Total

\$33,471.94



Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

December 7, 2023

TO: Mayor and City Council Members

FROM: Chief Robert Rojas

SUBJECT: *Discussion and action and ratification* to approve the purchase thirty (30) hand-held portable Harris Police Radios obtained through a grant from the Homeland Security Grant Program in the amount of \$131,605.42 with no match

SUMMARY

Socorro Police Department has obtained a grant to purchase thirty (30) hand-held portable Police radios

STATEMENT OF THE ISSUE

Purchase thirty (30) hand-held portable Harris Police Radios from Advanced Communications, who is on the Buy Board. The funds are from a grant fund from the Homeland Security Grant Program with no matching funds necessary.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 102/05810/0005

Funding Source: Criminal Justice Department

Amount: \$131,605.42

ALTERNATIVE

N/A

STAFF RECOMMENDATION

The staff is recommending approval of this item

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. Finance Director _____ Date _____
3. Attorney _____ Date _____



7301
1753 Buildtek Court Ste. B
Las Cruces, NM 88005
(575) 527-4072 Fax: (575) 527-4458

QUOTATION

QUOTE NO.: 20450 - 00
DATE: 10/18/23
TERMS: NET 30
DELIVERY: SALES REP DEL/CUST PICKUP

TO: Socorro Police Dept.
Eddie Smith
240 N. Moon Dr
Socorro, TX 79927

Please reference Quote No. on
Correspondence & purchase orders.
Quote expires 12/31/2023.

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

LINE	QTY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
1	30	XL-PFM1M	XL-200P DUAL BAND PORTABLE RAD IO, MIDNIGHT BLACK	2,528.00	75,840.00
2	30	XL-PL4J	FEATURE, SINGLE BAND VHF	5.25	157.50
3	30	XL-FW2X	OPERATION, LOAD NIFOG PERSONALI TY	5.25	157.50
4	30	XL-PL4U	FEATURE, SINGLE KEY DES ENCRYP TION	5.25	157.50
5	30	XL-PL8Y	FEATURE, ENCRYPTION LITE	5.25	157.50
6	30	XL-PKGPT	FEATURE PACKAGE, P25 TRUNKING	1,248.00	37,440.00
7	30	XL-PA3V	BATTERY, LI-ION, 3100 MAH *14036-4020-01	120.00	3,600.00
8	30	XL-NC5Z	ANTENNA, FLEX, HELICAL, 136-870 MHZ *14035-4000-01	88.00	2,640.00
9	30	XL-AE9N	REMOTE SPEAKER MICROPHONE	152.10	4,563.00
10	30	XL-HC3L	BELT CLIP, METAL *12082-1290-01	23.40	702.00
11	30	XL-CH6F	CHARGER, SINGLE BAY +1 *14035-4310-02	191.10	5,733.00
12	1	FREIGHT	FREIGHT	457.42	457.42

Continued on following page

QUOTE NO. 20450-00
Socorro Police Dept.

DATE 10/18/23

LINE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
		Priced In Accordance With State Of New Mexico Contract #10-00000-20-00048 Expiration Date Of 11/17/24	Item Summary Subtotal Sales Tax Grand Total	131,605.42 131,605.42 .00 131,605.42

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE

TERMS SUBJECT TO CREDIT REVIEW

BY Dennis Ewing (575)644-1862 Ext dewing@advtwoway.com

Accepted
by

LEGAL NAME OF PURCHASER

P.O. No. _____

AUTHORIZED SIGNATURE

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

December 7, 2023

TO: Mayor and City Council Members

FROM: Chief Robert Rojas

SUBJECT: Discussion and action to approve the purchase eight (8) 2023 Ford Interceptors from Don Chalmers Ford with all necessary radio, lights and sirens needed in the amount of \$544,781.37.

SUMMARY

Socorro Police Department has obtained a grant to purchase eight (8) Ford Interceptors with all necessary radio, lights and sirens needed

STATEMENT OF THE ISSUE

Purchase eight (8) new Ford Interceptors fully equipped with radios, lights and sirens from Don Chalmers Ford.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 102/05810/0005

Funding Source: Property and Equipment

Amount: \$544,781.37

**Vendor: Don Chalmers Ford, 2500 Rio Rancho,
Rio Rancho, NM 87124 (Buy Board)**

ALTERNATIVE

N/A

STAFF RECOMMENDATION

The staff is recommending approval of this item

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. Finance Director _____ Date _____
3. Attorney _____ Date _____



PROPOSAL

2500 Rio Rancho Blvd
Rio Rancho, NM 87124

(505) 554-6447

QUOTE TO: City of Socorro Texas
Police Department
Deputy Chief
Jason Stanzione

SHIPPED TO: (6) Marked Patrol Units
(2) Unmarked Units
Iconic Silver

PROPOSAL # 090822-1
PROPOSAL DATE September 8, 2022
MEMBER PO #.
CES PO#
TERMS Due on Receipt
SALES REP Mike Michnuk
SHIPPED VIA Pick UP
F.O.B.
PREPAID or COLLECT

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
8	Government Pricing State of Texas 2023 Ford Interceptor Utility Explorer 3.3L V6 Base Engine, 10-Speed Auto Transmission, Iconic Silver Color, Ebony Cloth Front Vinyl Rear, Aux rear Climate Control, Courtesy Lamp Disable, Driver Side Spot Lamp, Reverse Sensing System, Engine Idle, Keyless Entry, Rear Console Plate,	\$ 47,780.00	\$ 382,240.00
8	Government Discount	\$ (2,500.00)	\$ (20,000.00)
2376	Delivery to El Paso Texas \$2.00 a mile	\$ 2.00	\$ 4,752.00
8	MHQ Build Estimate # 14786 (Specs Attached)	\$ 22,223.67	\$ 177,789.37
Order Units		SUBTOTAL	544,781.37
		TAX	0.00
Proposal Valid for 30 Days		FREIGHT	
			\$544,781.37
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Mike Michnuk
505.554.6447
mmichnuk@chalmersford.com



ITEM 22

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz, Jr
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

Date: December 1, 2023

To: Mayor and City Council Members

From: Robert C. Rojas, Chief of Police

Subject: Discussion and action approving the amended 506A Overtime Uniformed Employee Policy.

SUMMARY

This action is to approve the amended 506A Overtime Uniformed Employees Policy that was approved by Civil Service on December 4, 2023.

STATEMENT OF THE ISSUE

This revision of 506A Overtime Uniformed Employee Policy was discussed with the City Manager, Finance Director, and the Chief of Police.

FINANCIAL IMPACT

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

05 Funding Source: General Fund

Amount: (Includes annualized salary & fringe benefits)

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Human Resources is recommending the approval of 506A Overtime Uniformed Employees Policy

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

OVERTIME POLICY

506 A. Overtime Uniformed Employees

Effective Date: 04/12/2010
Revision Date: 5/03/2012
Revision Date: 11/15/2012
Revision Date: 08/15/2013
Revision Date: 11/21/2019
Revision Date: 12/07/2023

I. SCOPE

This policy shall apply to all Uniformed Employees.

II. PURPOSE:

To encourage performance and additional services and provide payment for additional hours worked for non-exempt employees and provide for payment of additional compensation to exempt employees in the event of extraordinary conditions merit a declaration of “manpower surge” condition.

III. POLICY

In calculating compensation for non-exempt uniformed employees, the following Policy shall apply to all overtime.

- A. No overtime can be worked without the approval and authorization of the immediate supervisor.
- B. If an employee works overtime without first obtaining the immediate supervisors’ approval, employee may be subject to disciplinary action, up to and including termination of employment.
- C. Overtime slips must be submitted to the immediate supervisor no later than Monday before payday at noon. Failure to comply may result in delayed payment. Employees who fail to comply in excess of three (3) times within a six month period, will result in a one day unpaid suspension. Further infractions may result in termination.
- D. Time off for vacation, but no other type of leave of absence, is counted as hours worked when calculating overtime pay. Any holiday that falls on a uniformed employee's regular day off will be paid at regular time.

- E. Overtime will be paid to non-exempt uniformed employees in compliance with state and federal law based on timecards submitted.

IV. Special Rules for Exempt Employees

- A. Overtime will not be paid to exempt employees unless the City Manager or his/her designee issues a declaration of manpower surge resulting from some extraordinary condition involving public health or safety. A manpower surge declaration shall apply only to the department or individuals designated in the declaration. Any such sure declaration must be reviewed and renewed at least every thirty (30) days. In order to receive overtime, pay during a manpower surge declaration, exempt employees shall prepare timecards in the same manner required for non-exempt employees.

V. Fourteen (14) Day 84 Hour Work Period

- A. Police officers are subject to special exceptions under Fair Labor Standards Act Section 7 (k) applies to a bi-weekly basis which permits the City to establish a work period which may vary from the regular work period of 40 hours in a seven-day work week.
- B. For the purpose of this policy TCOLE licensed uniformed personnel who are empowered to maintain peace and order, protect life and property, to prevent and detect crimes and have the power to arrest.
- C. All non-exempt police officers shall have a 14-day work period and are paid overtime for any time worked in excess of 84 hours during that 14-day period.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO,
TEXAS.

This ____ day _____ of 2023

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez, City Attorney

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

DATE: November 30, 2023

TO: Mayor and City Council Members

TO: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner Development Director

SUBJECT: Discussion & Action to adopt amended fireworks sales application for the processing of firework sales permits.

SUMMARY: On November 6, 2023, City Council adopted a fireworks sales application as presented by staff per the requirements of Ordinance no. 562. Staff is amending the application due to a typographical error. The ordinance requirements only allow for a maximum of five (5) permits, not the noted 15.

STATEMENT OF THE ISSUE: An adopted Fireworks Sales Application is required to proceed with the issuance of Fireworks Sales Permits.

FINANCIAL IMPACT: \$0

ALTERNATIVE: Denial

STAFF RECOMMENDATION: Approval

REQUIRED AUTHORIZATION:

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



APPLICATION FOR FIREWORKS SALES 2023

Applicant Information

Name/Name of Organization: _____

Address: _____

City: _____ State: _____ Zip: _____

Mailing Address (if different): _____

City: _____ State: _____ Zip: _____

Email: _____ Phone Number: _____

Sales Location

Location Address: _____

City: _____ State: _____ Zip: _____

Legal Description:: _____

Checklist

The following items must be submitted in order to apply for an be considered for issuance of a fireworks sale permit:

1. A completed firework sales application (as deemed complete by the City.)
2. Written authorization from the property owner for the location of the firework sales.
3. Site plan reflecting the location of the fireworks stand, utilities, location of permanent structures indicating distances to the fireworks stand, drive aisles and driveways.
4. \$750.00 Application fee.

A MAXIMUM OF ~~15~~ FIVE (5) PERMITS WILL BE ISSUED
ALL FIREWORK SALES PERMITS EXPIRE ON JANUARY 31

I am aware of the ordinance requirements of this permit application and agree to abide by all requirements by City Ordinance No. 562 and applicable City ordinances of the City of Socorro, Texas. I understand that future business registration notifications may be performed solely through online services.

Applicant's Signature

Date

Planning Department Approval

Date

ALL FEES ARE NON-REFUNDABLE

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

December 1, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action on approving engaging with SBNG Certified Public Accountants for Auditing Fiscal YEAR 2022 – 2023.

SUMMARY

This action approves the engagement letter with SBNG CERTIFIED PUBLIC ACCOUNTANTS Fiscal Year 2023.

STATEMENT OF THE ISSUE

This action authorizes the execution of the engagement letter which is explicit in regard to the level of service to be provided to the City of Socorro the various areas of responsibility of management and the fees associated with the yearly audit.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): General Fund / 05512/ 15 (Finance)

Funding Source: General Fund

Amount: \$46,000.00 - \$48,000.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Staff is recommending the approval of SBNG CERTIFIED PUBLIC ACCOUNTANTS engagement letter for fiscal year 2023.

REQUIRED AUTHORIZATION

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

October 9, 2023

Honorable Mayor Ivy Avalos
And members of City Council
City of Socorro, Texas
124 S. Horizon Blvd
Socorro, Texas 79927

We are pleased to confirm our understanding of the services we are to provide City of Socorro, Texas for the year ended September 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of City of Socorro as of and for the year ended September 30, 2023. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Socorro, Texas' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Socorro, Texas' RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

1) Budgetary Comparison Schedule

You have elected to omit the Management's Discussion and Analysis ("MD&A") that the Governmental Accounting Standards Board Requires to be presented to supplement the basic financial statements.

Audit Scope and Objectives (Continued)

We have also been engaged to report on supplementary information other than RSI that accompanies City of Socorro, Texas' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Debt service budgetary comparison schedule.
- 3) Capital improvements budgetary comparison schedule.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatements, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimers of opinion) on compliance with federal statutes, regulations and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S *Code of federal regulations* (CFR) Part 200, *Uniform administrative requirements, cost principles, and audit requirements for federal awards* (Uniform Guidance).

Auditors' Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Government or to acts by managements or employees acting on behalf of the Government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come t our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events considered in the aggregate that raise substantial doubt about the Government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include test of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence if inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit (Continued)

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service provider.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Socorro, Texas' compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Socorro, Texas' major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Socorro, Texas' compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, required supplementary information (RSI), other supplementary information, and related notes of City of Socorro, Texas in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

If applicable, we will assist management with implementation of new accounting Standards that become effective for fiscal years beginning after June 30, 2022. These services are outside the scope of our engagement and will be billed at our standard hourly rates. If SBNG, PC,'s assistance with implementation of the new standard is declined, management will be responsible for implementing the standard and recording all appropriate entries.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, required supplementary information (RSI), other supplementary information, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Other Services (Continued)

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them.

Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported.

Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Responsibilities of Management for the Financial Statements and Single Audit (Continued)

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information.

Responsibilities of Management for the Financial Statements and Single Audit (Continued)

You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to City of Socorro, Texas; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of SBNG, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to grantor agencies or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of SBNG, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to grantor agencies or its designee. The grantor agencies or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Tello Cabrera is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately December 4, 2023.

Engagement Administration, Fees, and Other (Continued)

Our fees for these services will be based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, word processing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. We expect the fees for our services to range from \$46,000 to \$48,000. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable upon presentation. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your engagement. Our standard hourly rates are as follows:

Shareholder	\$300
Manager	\$185
Supervisor	\$135
Senior	\$125
Staff	\$85-\$105
Clerical	\$55

In accordance with our firm policies, work may be suspended if your account becomes 45 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

To ensure that SBNG, PC's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Honorable Mayor Ivy Avalos
and Members of City Council
City of Socorro, Texas
Page 11

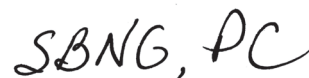
Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Honorable Mayor Ivy Avalos and Members of City Council of City of Socorro, Texas. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to City of Socorro, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

A handwritten signature in black ink that reads "SBNG, PC". The letters are stylized and cursive.

SBNG, PC

RESPONSE:

This letter correctly sets forth the understanding of City of Socorro, Texas.

Management signature: _____

Title: _____

crime of moral turpitude while in office, or is absent from three (3) consecutive regular meetings in one year without being excused by the City Council, shall forfeit their office and the City Council shall declare that position vacant. A majority vote of elected members of the City Council is required to declare the office vacant.

Section 3.03 MAYOR AND MAYOR PRO TEM

- A. The Mayor shall be the official head of the City government. The Mayor shall be the chair and shall preside at all meetings of the City Council. The Mayor shall, except as provided otherwise by the City Council, sign all official documents such as ordinances, resolutions, conveyances, grant agreements, official plats, contracts and bonds. The Mayor shall appoint special committees as advisable and as instructed by the City Council. The Mayor shall perform such other duties consistent with this Charter or as may be imposed by the City Council.
- B. The City Council shall elect from among its members an acting Mayor Pro Tem who shall act as Mayor during the absence or disability of the Mayor.
- C. The Mayor, or the Mayor Pro Tem while presiding over the City Council in the absence of the Mayor, shall vote only in the case of a tie except to pass an ordinance when the voting membership of the Council is reduced below five (5) owing to one or more absences and/or vacancies and/or abstentions. The Mayor may also vote when this Charter or any law requires more than a simple majority vote of the City Council.
- D. The Mayor Pro Tem shall serve in his or her capacity as Mayor Pro Tem for not longer than one (1) year from the date of appointment by the City Council or as long as is otherwise prescribed by Texas Law.

Section 3.04 GENERAL POWERS AND DUTIES

The City Council. The City Council shall be the legislative and governing body of the City and shall have control of the City finances, property, functions, services, affairs and programs, subject only to the terms and provisions of this Charter. The City Council shall have the power to ordain, alter, amend or repeal and enforce ordinances, resolutions, rules, orders, and regulations, for any public purpose, that are not in conflict with this Charter, or Federal or State law. The City Council shall have the power and authority to provide for any public purpose, including but not limited to recreation, the regulation and control of public property, municipal finances, the preservation of the public peace and good order, the security and protection of the public health, safety and welfare, the promotion of trade, commerce and economic development, the beautification and quality of life within the City, and any other governmental or proprietary service or program. The City, by and through its City Council, shall have full and complete power of local self government to the fullest extent not in conflict with this Charter and State Law, including all such authorities and privileges that are now or hereafter provided to cities by State Law and such power and authority, both express and implied, as necessary to accomplish and enforce any such duty, program or public purpose.

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

December 1, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and Action to appoint Chief of Police, Robert C. Rojas to the 911 District Board.

SUMMARY

Chief of Police Robert C. Rojas started employment November 27, 2023. Chief Rojas will serve as the Chief Administrator for the Socorro Police Department.

STATEMENT OF THE ISSUE

The El Paso County 911 District is a special purpose district, a government entity created by the voters in 1987. Our core mission is to establish, maintain, and administer the 9-1-1 system in El Paso County. The systems and services we provide assist local public safety entities in the provision of their services to our communities.

District Governance

The District operates under the Texas Health and Safety Code, Chapter 772. We are governed by a Board of Managers which consists of one member from the County of El Paso, two from our largest city (the City of El Paso), and one from our second largest city (the City of Socorro). An at-large member is appointed by the Board to represent all other municipalities. Our 9-1-1 service provider also appoints a non-voting member to the Board. The Board sets the direction and the priorities for the District.

District Funding

District funding is from 9-1-1 fees, both local wireline and wireless phones. The District's Board of Managers sets the fee for local wireline phones each year as a part of the budget process. Our monthly fees remain at \$1.38 per residential line, \$4.46 per business line, and \$4.46 per business trunk.

Wireless fees are set by the State. They are \$.50 per phone line or 2% of any sale of pre-paid equipment or service. The fees collected are collected by the State Comptroller, which then makes distribution to the State's 9-1-1 entities based on their percentage of the State's population. The District has no other source of funding.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

To appoint Chief of Police Robert C. Rojas

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

December 1, 2023

TO: CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to cancel Regular Council Meeting for January 18, 2024, and reschedule for a Special Council Meeting on January 25, 2023.

SUMMARY

In October 2023, Council scheduled a trip for the U.S. Conference of Mayors from January 17th through January 19th. Due to lack of quorum the Regular Council meeting dated January 18th will be cancelled. Requesting to reschedule

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

December 1, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 3, Rudy Cruz Jr.

SUBJECT: Discussion and action to approve the partnership with 2nd Chance 4 Kids, Inc. for the Easter Extravaganza Event.

SUMMARY

The scheduled event date would be March 23, 2024 from 12 pm – 4 pm subject to change if necessary

Event Details: Socorro's Easter Extravaganza

Free food, free bounce houses, free face painting, free toys and baskets

This event is looking to service anywhere between 400 to 900 people.

Location: 860 N. Rio Vista

Community Center

City Resources: If any, maybe tables, the use of the community center for the organization's staff, Socorro City Staff for a few hours as support services.

Should you have any questions or concerns, please feel free to contact me.

Should this item be approved. I will set up a conference call with a date and time that satisfies everyone to go over all of the details.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
At Large Representative

Cesar Nevarez
District 1



Alejandro Garcia
District 2 /Mayor Pro Tem

Rudy Cruz
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: 11/20/2023

TO: Mayor & City Council

FROM: Yvonne Colon Villalobos

SUBJECT: NALEO Membership Fee

SUMMARY

Discussion and action to approval the NALEO annual membership fee of \$100 per member. During the November 16-17, 2023, trip to Newport Beach. CA. NALEO provide free of charge, Travel and Lodging for all members. However, it did not include the membership fee. Attendees where Mayor Ivy Avalos & District 4 Yvonne Colon-Villalobos.

BACKGROUND

STATEMENT OF THE ISSUE

The Annual fee of \$100 per member has been already charged to city credit card account. Finance needs approval to be accepted and paid for. Total amount is \$200.00.

FINANCIAL IMPACT

ALTERNATIVE IF NOT APPROVE

STAFF RECOMMENDATION