

Ivy Avalos
Mayor
Ruben Reyes
At Large
Cesar Nevarez
District 1



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

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

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

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

.....

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 15TH, DAY OF AUGUST, 2024 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 15TH DAY OF AUGUST, 2024 TO SIGN UP FOR PUBLIC COMMENT AND THE AGENDA ITEM THEY WISH TO COMMENT ON. THE PUBLIC THAT SIGNED UP TO SPEAK WILL BE CALLED UPON BY THE PRESIDING OFFICER DURING THE MEETING.

.....

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

3. Establishment of Quorum

PUBLIC COMMENT

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

PRESENTATIONS

- 5. *Presentation*** of shirts to Board and Commission Members.

Ruben Reyes

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

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

- 6. *Excuse*** absent council members.

Olivia Navarro

- 7. *Approval*** of Regular Council Meeting Minutes of August 1, 2024.

Olivia Navarro

- 8. *Discussion and action*** on approving May 2024 Accounts Payable Report.

Adriana Rodarte

- 9. *Discussion and action*** on approving May 2024 Cash Receipts Report.

Adriana Rodarte

- 10. Discussion and action** on approving May 2024 Unaudited Financial Report
Adriana Rodarte
- 11. Discussion and action** on approving June 2024 Accounts Payable Report. *Adriana Rodarte*
- 12. Discussion and action** on approving June 2024 Cash Receipts Report. *Adriana Rodarte*
- 13. Discussion and action** on approving June 2024 Unaudited Financial Report.
Adriana Rodarte
- 14. Introduction First Reading and Calling for a Public Hearing** of an Ordinance approving a Preliminary and Final Plat For NIT Subdivision, being Tracts 11-B-1, 11-B-3, Robert E. Nix Survey No. 302, Socorro, Texas and variance requests for a 50' - 0" Maximum Allowable Building Height and Reduced Parking Space Requirements of 1 space per 400 S.F. of net Leasable Office Space and 1 Space Per 5,000 S.F. of net Leaseable Warehouse Area.
Lorraine Quimiro
- 15. Introduction First Reading And Calling For A Public Hearing** of an Ordinance approving The Master Plan For NIT Industrial being Tracts 11-B-1, 11-B-3, Robert E. Nix Survey No. 302, Socorro, Texas.
Lorraine Quimiro
- 16. Introduction, First Reading And Calling For A Public Hearing** Of An Ordinance approving A Proposed Amendment to the City Of Socorro's Master Plan And Rezoning of All Of Tracts 1-D-1, 1-D-2, 4-A, 4-A-2-A, 4-B And 5-A,Block 6, Socorro Grant, Located Southeast Of Inglewood Drive and Nevarez Road, Socorro, Texas, From A-1 (Agricultural) to IC-Mud (Industrial Commercial Mixed-Use Developments) with a variance request to allow an IC-MUD Zoning District less than the required 10 acres for Commercial Development.
Lorraine Quimiro
- 17. Introduction, First Reading and Calling for a Public Hearing** of an Ordinance approving a Replat for Horizon Park Unit One Replat "A", being a Replat of Lot 3, Block 1, Horizon Park Unit One, Socorro, Texas.
Lorraine Quimiro

REGULAR AGENDA
PUBLIC HEARING/ORDINANCES

- 18. Public Hearing** of an ordinance for a Preliminary Plat for Horizon 10 Phase One Subdivision, being a portion of Tract 35 and a portion of Tract 36 and all of Tracts 37 to 39, Leigh Clark Survey 298, Socorro, Texas.
Lorraine Quimiro
- 19. Second Reading and Adoption** of an ordinance for a Preliminary Plat for Horizon 10 Phase One Subdivision, being a portion of Tract 35 and a portion of Tract 36 and all of Tracts 37 to 39, Leigh Clark Survey 298, Socorro, Texas.
Lorraine Quimiro
- 20. Public Hearing** of an Ordinance for a Preliminary and Final Plat for Baba Unit Two Subdivision, being a portion of the O.A. Danielson Survey No. 316, El Paso County Texas.
Lorraine Quimiro

- 21. *Second Reading and Adoption*** of an Ordinance for a Preliminary and Final Plat for Baba Unit Two Subdivision, being a portion of the O.A. Danielson Survey No. 316, El Paso County Texas.
Lorraine Quimiro

RECREATION CENTERS DEPARMENT

- 22. *Discussion and action*** to approve a letter of support for Latinos in Heritage Conservation for a National Endowment for the Arts grant to fund a mural in the City of Socorro.

Victor Reta

POLICE DEPARTMENT

- 23. *Discussion and action*** to approve Resolution 799 for a Multiple User Agreement between Texas Department of Transportation and City of Socorro Police Department.

Chief Robert Rojas

PLANING AND ZONING DEPARTMENT

- 24. *Discussion and action*** to approve a Development Agreement with El Paso Jamas Ltd. to outline the City of Socorro's funding participation for a traffic signal at the intersection of Hueco Junction Rd. and Nuevo Tanks, Blvd.

Lorraine Quimiro

- 25. *Discussion and action*** to consider adoption of a written charge stating the basis for removal of Board of Adjustment Commission Member, Rodrigo Arras, District #2 appointment and direct city attorney to prepare the written charge.

Lorraine Quimiro

GRANTS DEPARTMENT

- 26. *Discussion and action*** to approve the purchase of one (1) Mobility Trans Ford Transit 350HD, High Roof w/ 1 wheelchair in the amount of \$110,289.00 and obligate funds under ARPA.

Alejandra Valadez

- 27. *Discussion and action*** to obligate \$534,001.00 under ARPA for paving materials through Jobe Materials, L.P. as awarded under Bid 24-07.

Alejandra Valadez

- 28. *Discussion and action*** to approve Subrecipient Amendment No. 1 to the Subrecipient Agreement with the El Paso Collaborative for Community and Economic Development (EPCCED) for the Administration of the Socorro Business Recovery Grant.

Alejandra Valadez

CITY MANAGER

- 29. *Discussion and action*** to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.

Adriana Rodarte

- 30. *Presentation and action*** regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2024.

Adriana Rodarte

31. Discussion and action to approve the purchase of a 2019 International LT625 Daycab tractor trailer 6x4 in the amount of \$39,992.78. **Adriana Rodarte**

32. Discussion and action to review and approve El Paso County 911 District Budget Plan for Fiscal Year 2025. **Adriana Rodarte**

33. Discussion and action to approve Mayor, and Council Members, to attend the 112th Annual Conference and Exhibition from October 9th through October 11th, 2024, in Houston, Texas. **Adriana Rodarte**

MAYOR AND COUNCIL

34. Discussion and action to approve Borderland Media placing 100 commercial trash containers for advertising while promoting cleaner streets and public spaces. **Rudy Cruz, Jr.**

35. Discussion and action directing the Police Chief and staff to research the potential jurisdictional enforcement of incidents and truancies occurring on schools located within the jurisdictional boundaries of the City of Socorro, Texas. **Rudy Cruz, Jr.**

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

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:

36. 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**

37. 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**

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

39. Adjourn

DATED THIS 12th DAY OF AUGUST 2024

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 12th OF AUGUST 2024

By: 
Olivia Navarro, City Clerk

Agenda posted: 8-12-24 @ 2:54 pm
Removed: _____ Time: _____ by: _____

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3/ Mayor ProTem

Yvonne Colon-Villalobos
District 4

DATE August 8, 2024

TO: Mayor and Council

FROM: Representative at Large Ruben Reyes

SUBJECT: Presentation of shirts to Board and Commission Members.

SUMMARY

At the Regular Council Meeting of April 18, 2024 council approved the purchase of shirts for Board and Commission as a token of appreciation for their service to the city.

BACKGROUND

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3/Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

**REGULAR COUNCIL MEETING MINUTES
AUGUST 1, 2024 @ 8:00 A.M.**

MEMBERS PRESENT:

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

STAFF PRESENT:

Adriana Rodarte, City Manager *(joined virtually)*
Victor Perez, Deputy City Manager
Olivia Navarro, City Clerk
Lorraine Quimiro, City Planner

Alfredo Ferando, IT Tech
Isabela Perez, Recreation Leader
Carol Candelaria, HR Director
Robert Rojas, Police Chief
Alejandra Valadez, City Development Coordinator

1. CALL TO ORDER

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

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance was recited.

3. Establishment of Quorum

Quorum was established with all council members present.

PUBLIC COMMENT

4. PUBLIC COMENT

Margarita Perez and Alexandro Lozano spoke during Public Comment.

PRESENTATIONS

- 4. PRESENTATION BY MARTHA VELASCO WITH OPTAVISE. MS. VELASCO A BENEFITS ADVISER AGENT TO PRESENT A VARIETY OF LIFE INSURANCE PLANS, TERMINAL ILL POLICIES & ACCIDENTAL AND INJURY COVERAGE PLANS OFFERED BY WASHINGTON NATIONAL.**
YVONNE COLON-VILLALOBOS

Presentation by Martha Velasco.

A motion was made by Rudy Cruz, Jr., seconded by Alejandro Garcia to *move up item number nineteen (19)*. Motion passed.

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

Nays:

Absent:

- 19. DISCUSSION AND ACTION TO APPROVE BORDERLAND MEDIA PLACING 100 COMMERCIAL TRASH CONTAINERS FOR ADVERTISING WHILE PROMOTING CLEANER STREETS AND PUBLIC SPACES.**
RUDY CRUZ, JR.

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

Ever Saenz spoke on this item.

An amended motion was made by Alejandro Garcia seconded by Cesar Nevarez to *postpone item nineteen (19) for next Regular Council Meeting of August 15, 2024*.

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

Nays:

Absent:

CONSENT AGENDA

- 6. EXCUSE ABSENT COUNCIL MEMBERS.**
OLIVIA NAVARRO
- 7. APPROVAL OF REGULAR COUNCIL MINUTES OF JULY 11, 2024, SPECIAL COUNCIL MINUTES OF JULY 13, 2024 AND REGULAR COUNCIL MINUTES OF JULY 18, 2024.**
OLIVIA NAVARRO
- 8. INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY PLAT FOR**

HORIZON 10 PHASE ONE SUBDIVISION, BEING A PORTION OF TRACT 35 AND A PORTION OF TRACT 36 AND ALL OF TRACTS 37 TO 39, LEIGH CLARK SURVEY 298, SOCORRO, TEXAS. *LORRINE QUIMIRO*

- 9. INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY AND FINAL PLAT FOR BABA UNIT TWO SUBDIVISION, BEING A PORTION OF THE O.A. DANIELSON SURVEY NO. 316, EL PASO COUNTY TEXAS. *LORRINE QUIMIRO***

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

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

Nays:

Absent:

REGULAR AGENDA

HUMAN RESOURCES DEPARTMENT

- 10. DISCUSSION AND ACTION ON APPROVING THE REVISED JOB DESCRIPTION FOR THE FINANCE DIRECTOR. *CAROL CANDELARIA***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item ten (10)*. Motion passed.

Carol Candelaria, HR Director spoke on this item.

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

Nays:

Absent:

- 11. DISCUSSION AND ACTION ON APPROVING THE UPDATED JOB DESCRIPTION FROM “PROGRAM OFFICER COMPLIANCE SPECIALIST” TO GRANTS COMPLIANCE OFFICER. *CAROL CANDELARIA***

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

Carol Candelaria, HR Director spoke on this item.

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

Nays:

Absent:

GRANTS DEPARTMENT

12. *DISCUSSION AND ACTION* TO RATIFY A LETTER OF SUPPORT FOR PROJECT VIDA COMMUNITY DEVELOPMENT CORPORATION'S APPLICATION TO THE U.S. SMALL BUSINESS ADMINISTRATION (SBA) WOMEN'S BUSINESS CENTER - SUPPORTING CHILDCARE SMALL BUSINESSES GRANT. *ALEJANDRA VALADEZ*

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve item twelve (12)*. Motion passed.

Alejandro Valadez spoke on this item.

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

Nays:

Absent:

13. *DISCUSSION AND ACTION* TO APPROVE SUPPLEMENTAL AGREEMENT NO. 3 FOR WORK AUTHORIZATION NO. 3 FOR THE SPARKS ARROYO DRAINAGE IMPROVEMENT PROJECT UNDER CONTRACT NO. 22-07-01 WITH CAMACHO-HERNANDEZ & ASSOCIATES, LLC. THIS SUPPLEMENTAL WILL RESULT IN A REDUCTION OF \$175.55 TO THE MAXIMUM AMOUNT PAYABLE FOR WORK AUTHORIZATION NO. 3. *ALEJANDRA VALADEZ*

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

Alejandra Valadez spoke on this item.

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

Nays:

Absent:

14. *DISCUSSION AND ACTION* TO UPDATE THE ARPA SPENDING FRAMEWORK FOR THE CITY OF SOCORRO, TEXAS. *ALEJANDRA VALADEZ*

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve item fourteen (14)*. Motion passed.

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

Nays:

Absent:

CITY MANAGER

15. *DISCUSSION AND ACTION* TO APPROVE THE ANTICIPATED PROPOSED TAX RATE FOR FISCAL YEAR COMMENCING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 FOR THE CITY OF SOCORRO, TEXAS.

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *approve item fifteen (15)*.

Adriana Rodarte presented on this item.

An amended motion was made by Alejandro Garcia seconded by Cesar Nevarez to *the adoption of the voter approval rate of .0666900*. Motion passed.

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

Nays:

Absent:

16. *DISCUSSION AND ACTION* TO APPROVE THE SCHEDULING OF PUBLIC HEARING ON SEPTEMBER 12, 2024 FOR THE ANTICIPATED PROPOSED TAX RATE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025.

ADRIANA RODARTE

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

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

Nays:

Absent:

17. *UPDATE* ON THE RESIGNATION SUBMITTED BY DISTRICT 3 REPRESENTATIVE RUDY CRUZ, JR.

ADRIANA RODARTE

No action on this item.

18. *DISCUSSION AND ACTION* TO APPROVE THE AMENDED ORDER SCHEDULING AN ELECTION TO BE HELD IN THE CITY OF SOCORRO, TEXAS ON TUESDAY NOVEMBER 5, 2024 FOR THE PURPOSE OF

ELECTING THE CITY OF SOCORRO MAYOR, CITY REPRESENTATIVE AT-LARGE, REPRESENTATIVE DISTRICT 3 AND REPRESENTATIVE DISTRICT 4.
ADRIANA RODARTE

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

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

Nays:

Absent:

MAYOR AND COUNCIL

- 20. DISCUSSION AND ACTION TO DIRECT CITY MANAGER AND OR HER DESIGNATED STAFF TO LOOK INTO CHANGING THE CURRENT ORDINANCES REGARDING COVENANTS AND PARKS THAT ARE CURRENTLY IN PLACE FOR NEW AND UPCOMING COMMERCIAL AND RESIDENTIAL SUBDIVISION. IN ADDITION, CITY MANAGER AND OR STAFF TO REVIEW THE REQUIRED IF ANY, COVENANT BY-LAWS FOR UPCOMING SUBDIVISIONS, WHETHER THE SUBDIVISION IS COMMERCIAL OR RESIDENTIAL AND ALLOW THIS COUNCIL TO MAKE CHANGES.**
YVONNE COLON-VILLALOBOS

A motion was made by Alejandro Garcia seconded by Ruben Reyes to *approve item twenty (20)*.

Cesar Nevarez stepped out at 7:03 pm

Cesar Nevarez returned to the meeting at 7:06 pm

An amended motion was made by Alejandro Garcia seconded by Cesar Nevarez to *postpone item twenty for the next Regular Council Meeting of August 15, 2024*.

An amended motion was made by Alejandro Garcia seconded by Ruben Reyes to *delete item twenty (20)*. Motion passed.

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

Nays:

Absent:

- 21. DISCUSSION AND ACTION 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*

22. *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

23. *DISCUSSION AND ACTION* REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete items twenty-on (21), twenty-two (22) and twenty-three (23)*. Motion passed.

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

Nays:

Absent:

24. *ADJOURN*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 7:27 pm*

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

Nays:

Absent:

Ivy Avalos, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

July 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and action on approving May 2024 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for May 2024. 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 May 2024

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2024	AFLAC	AFLAC E4810 Billing Period: MAY 2024	02005	AFLAC Sup Ins. Withheld (Emp)	105.15	City Clerk	GENERAL FUND
5/1/2024	AFLAC	AFLAC E4810 Billing Period: MAY 2024	02005	AFLAC Sup Ins. Withheld (Emp)	842.34	City Manager	GENERAL FUND
5/1/2024	AFLAC	AFLAC E4810 Billing Period: MAY 2024	02005	AFLAC Sup Ins. Withheld (Emp)	238.14	Finance Department	GENERAL FUND
5/1/2024	AFLAC	AFLAC E4810 Billing Period: MAY 2024	02005	AFLAC Sup Ins. Withheld (Emp)	77.76	Grants and Special Projects	GENERAL FUND
5/1/2024	AFLAC	AFLAC E4810 Billing Period: MAY 2024	02005	AFLAC Sup Ins. Withheld (Emp)	247.89	Human Resources	GENERAL FUND
5/1/2024	AFLAC	AFLAC E4810 Billing Period: MAY 2024	02005	AFLAC Sup Ins. Withheld (Emp)	30.06	Grants and Special Projects	GENERAL FUND
5/1/2024	AFLAC	AFLAC E4810 Billing Period: MAY 2024	02005	AFLAC Sup Ins. Withheld (Emp)	239.67	Information Technology	GENERAL FUND
5/1/2024	AFLAC	AFLAC E4810 Billing Period: MAY 2024	02005	AFLAC Sup Ins. Withheld (Emp)	224.10	Municipal Court	GENERAL FUND
5/1/2024	AFLAC	AFLAC E4810 Billing Period: MAY 2024	02005	AFLAC Sup Ins. Withheld (Emp)	806.40	Planning and Zoning	GENERAL FUND
5/1/2024	AFLAC	AFLAC E4810 Billing Period: MAY 2024	02005	AFLAC Sup Ins. Withheld (Emp)	3,647.28	Police Department	GENERAL FUND
5/1/2024	AFLAC	AFLAC E4810 Billing Period: MAY 2024	02005	AFLAC Sup Ins. Withheld (Emp)	1,791.63	Public Works	GENERAL FUND
5/1/2024	AFLAC	AFLAC E4810 Billing Period: MAY 2024	02005	AFLAC Sup Ins. Withheld (Emp)	1,001.19	Recreation Centers	GENERAL FUND
5/1/2024	AFLAC	AFLAC E4810 Billing Period: MAY 2024	02005	AFLAC Sup Ins. Withheld (Emp)	70.74	Mayor and City Council	GENERAL FUND
5/1/2024	Stuart C. Cox	Case 24-30420-CGB - PPE 04/27/2024	02596	Bankruptcy Withheld	500.00		GENERAL FUND
5/1/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 04/27/2024	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
5/1/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 04/27/2024	02602	Deferred Compensation Withheld	8,840.04		GENERAL FUND
5/1/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 04/27/2024	02604	Cleat Dues	398.88	Police Department	GENERAL FUND
5/1/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 04/27/2024	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
5/1/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 04/27/2024	02620	Deferred Compensation Payable	8,187.69		GENERAL FUND
5/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2024	05113	Health Insurance Premiums	2,720.42	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2024	05113	Health Insurance Premiums	665.86	City Clerk	GENERAL FUND
5/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2024	05113	Health Insurance Premiums	7,685.88	City Manager	GENERAL FUND
5/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2024	05113	Health Insurance Premiums	1,331.72	Finance Department	GENERAL FUND
5/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2024	05113	Health Insurance Premiums	665.86	Human Resources	GENERAL FUND
5/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2024	05113	Health Insurance Premiums	2,663.44	Mayor and City Council	GENERAL FUND
5/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2024	05113	Health Insurance Premiums	3,329.30	Municipal Court	GENERAL FUND
5/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2024	05113	Health Insurance Premiums	39,717.38	Police Department	GENERAL FUND
5/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2024	05113	Health Insurance Premiums	19,309.94	Public Works	GENERAL FUND
5/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2024	05113	Health Insurance Premiums	3,995.16	Planning and Zoning	GENERAL FUND
5/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2024	05113	Health Insurance Premiums	4,756.17	Recreation Centers	GENERAL FUND
5/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2024	05113	Health Insurance Premiums	1,331.72	Information Technology	GENERAL FUND
5/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2024	05113	Health Insurance Premiums	1,312.63	City Manager	American Rescue Plan Act
5/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
5/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	478.71	City Manager	GENERAL FUND
5/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	107.21	Finance Department	GENERAL FUND
5/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
5/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
5/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	219.63	Municipal Court	GENERAL FUND
5/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	1,812.12	Police Department	GENERAL FUND
5/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	184.80	Planning and Zoning	GENERAL FUND
5/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	842.74	Public Works	GENERAL FUND
5/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	138.60	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	142.04	Grants and Special Projects	GENERAL FUND
5/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05117	Dental Insurance Expense	46.20	Information Technology	GENERAL FUND
5/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2024	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
5/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2024	05118	Vision Insurance Expense	64.37	City Manager	GENERAL FUND
5/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2024	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND
5/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2024	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
5/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2024	05118	Vision Insurance Expense	17.55	Grants and Special Projects	GENERAL FUND
5/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2024	05118	Vision Insurance Expense	9.00	Information Technology	GENERAL FUND
5/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2024	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
5/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2024	05118	Vision Insurance Expense	33.76	Municipal Court	GENERAL FUND
5/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2024	05118	Vision Insurance Expense	295.26	Police Department	GENERAL FUND
5/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2024	05118	Vision Insurance Expense	152.15	Public Works	GENERAL FUND
5/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2024	05118	Vision Insurance Expense	36.00	Planning and Zoning	GENERAL FUND
5/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2024	05118	Vision Insurance Expense	40.05	Recreation Centers	GENERAL FUND
5/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2024	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
5/1/2024	Wells Fargo Visa Card	PO99910-AIR CIRCULATOR FAN- OFFICE SUPPLIES	05201	Office Expense and Supplies	15.88	Grants and Special Projects	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99905-RIBBON & PVC CARDS FOR DETECTIVE FRAIRE	05201	Office Expense and Supplies	113.98	Police Department	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	157.96	City Manager	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99907-CLEANING SUPPLIES AND COFFEE	05201	Office Expense and Supplies	188.47	Planning and Zoning	GENERAL FUND
5/1/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	61.30	Public Works	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99905-KEY-OFFICER HOLGUIN OFFICE	05212	Tools and Supplies	80.00	Police Department	GENERAL FUND
5/1/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	394.22	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	35.18	City Manager	GENERAL FUND
5/1/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-UNIFORMS FOR LAURA	05213	Uniforms	199.39	Recreation Centers	GENERAL FUND
5/1/2024	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd MAY 2024	05311	Building & Property Maintenanc	75.11	Public Works	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99905-CERTIFICATES	05311	Building & Property Maintenanc	20.07	Police Department	GENERAL FUND
5/1/2024	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	240.56	Recreation Centers	GENERAL FUND
5/1/2024	Conterra Ultra Broadband	Internet-RC	05314	Telephone	1,117.76	Recreation Centers	GENERAL FUND
5/1/2024	Conterra Ultra Broadband	Internet-PZ	05314	Telephone	279.44	Planning and Zoning	GENERAL FUND
5/1/2024	Conterra Ultra Broadband	Internet-PW	05314	Telephone	1,676.64	Public Works	GENERAL FUND
5/1/2024	Conterra Ultra Broadband	Internet-PD	05314	Telephone	5,890.35	Police Department	GENERAL FUND
5/1/2024	Conterra Ultra Broadband	Internet-MC	05314	Telephone	279.44	Municipal Court	GENERAL FUND
5/1/2024	Conterra Ultra Broadband	Internet-CM	05314	Telephone	5,016.08	City Manager	GENERAL FUND
5/1/2024	Conterra Ultra Broadband	Internet-AMB	05314	Telephone	1,298.30	Fire and Ambulance	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99903-CREDIT-MONTREAL PRK MAINT-TRENCHER-SPRINKER SYT	05317	Park Maintenance	(216.06)	Public Works	GENERAL FUND
5/1/2024	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE CITY COUNCIL MTG 5/2/2024	05511	Advertising/Drug Testing	161.10	City Clerk	GENERAL FUND
5/1/2024	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	192.32	City Clerk	GENERAL FUND
5/1/2024	VIA Technology, LLC	PO99925-NETWORK CABLE INSTALLATION PHASE 3-MC	05520	Service Contracts	4,780.00	Information Technology	GENERAL FUND
5/1/2024	HireQuest LLC	Temporary grounds keepers PPW	05520	Service Contracts	5,809.44	Public Works	GENERAL FUND
5/1/2024	HireQuest LLC	Temporary grounds keepers PPW	05520	Service Contracts	5,809.44	Public Works	GENERAL FUND
5/1/2024	HireQuest LLC	Temporary grounds keepers PPW	05520	Service Contracts	5,671.12	Public Works	GENERAL FUND
5/1/2024	CEA Engineering Group	PO26320- HACIENDAS DEL VALLE SUBDIVISION	05520	Service Contracts	2,876.70	Planning and Zoning	GENERAL FUND
5/1/2024	HORIZONE CONSTRUCTION, 1 LTD	PO26289-CREDIT-RV BRIDGE REPLACEMENT APRIL 2024	05520	Service Contracts	(183,107.48)	Planning and Zoning	American Rescue Plan Act
5/1/2024	West Government Services	PO99905-CLEAR CONTRACT CHARGES MAY 2024-CODE ENFORCEMENT	05520	Service Contracts	194.25	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2024	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
5/1/2024	Sun City Records	Service Contract	05520	Service Contracts	86.50	City Clerk	GENERAL FUND
5/1/2024	Rene Martin Solis	PO99905-FLAG FOOTBALL REGISTRATION 10U & 12U	05521	Support Activities	2,295.00	Police Department	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99916-CREDIT-CATERING FOR THE CITY-NHL SUPPLIES/SERVICES	05521	Support Activities	(1,400.00)	Recreation Centers	GENERAL FUND
5/1/2024	Superior Copy Machines	PO99905-BASE/OVRG RATE 800 RIO VISTA-6334-03 MAY 2024	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
5/1/2024	O Hara Enterprises	PO99916-PRINTING SERVICE RVCC/CHAYO-MOONRD	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
5/1/2024	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 MAY 2024	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
5/1/2024	O Hara Enterprises	Copier Lease	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
5/1/2024	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE MAY 2024	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
5/1/2024	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-MAY 24	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
5/1/2024	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-MAY 2024	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
5/1/2024	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON-3098RB00161-MAY 2024	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
5/1/2024	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-MAY24	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
5/1/2024	Araceli Airam Reyes-Jaramillo	PO99916-FOLKLORICO PERFORMANCE-CELEBRATION OF RV FARM	05548	Events	150.00	Recreation Centers	GENERAL FUND
5/1/2024	Andrew Anthony Lara	PO99916-VIDEO SHOOTING FOR NATL HISTORIC LANDMARK	05548	Events	1,800.00	Recreation Centers	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99916-CREDIT-NHL RESTROOM SERVICES	05548	Events	(440.00)	Recreation Centers	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99916- WATER BOTTLES FOR VIPS- NATL HISTORIC LANDMARK	05548	Events	2,845.63	Recreation Centers	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99902- CM 03- FILLER NECK	05612	Vehicle Repair & Maintenance	78.00	City Manager	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99903-TIRE REPAIR PPW16	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99903-CABIN FILTER-PPW13	05612	Vehicle Repair & Maintenance	26.07	Public Works	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99903-PPW05 TIRE REPAIR	05612	Vehicle Repair & Maintenance	7.50	Public Works	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99905-PD2204 NEW SPARE TIRE-GOODYEAR	05612	Vehicle Repair & Maintenance	170.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2024	Wells Fargo Visa Card	PO99905-PD 2008 TIRE REPAIR	05612	Vehicle Repair & Maintenance	12.35	Police Department	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99903-VEHICLE MAINTENANCE REPAIR AC #13	05612	Vehicle Repair & Maintenance	403.28	Public Works	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99903-CREDIT-VEHICLE MAINTENANCE REPAIR AC#13	05612	Vehicle Repair & Maintenance	(10.00)	Public Works	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99903-PPW 13-MOTOR OIL-OIL FILTER	05612	Vehicle Repair & Maintenance	81.05	Public Works	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99903-PPW STEEL ROLLER- HYDRAULIC FILTER	05613	Equipment Repair & Maintenance	71.35	Public Works	GENERAL FUND
5/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2024	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
5/1/2024	Wells Fargo Visa Card	PO99916- LODGING- VR NAPC FORUM- RESERVATION FEE WPB, FL	05711	Travel Lodg Airf Mil	372.90	Recreation Centers	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99902-AIRFARE-NATL ALLI PRSRV COMM- RODARTE 7/30-8/4/24 FL	05711	Travel Lodg Airf Mil	521.96	City Manager	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99916-AIRFARE-NATL ALLI PRSRV COMM- RETA 7/30-8/4/24 FL	05711	Travel Lodg Airf Mil	521.96	Recreation Centers	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99916-CREDIT-AIRFARE-FT.LAUDERDALE 7/30-8/4/24-VICTOR NAPC	05711	Travel Lodg Airf Mil	(1,043.92)	Recreation Centers	GENERAL FUND
5/1/2024	Wells Fargo Visa Card	PO99905- LODGING FOR OFC. PARADA TO ATTEND TRAINING	05711	Travel Lodg Airf Mil	412.68	Police Department	GENERAL FUND
5/2/2024	Wells Fargo Visa Card	PO99907-REFUND FOR ITEMS NOT RECEIVED-CLEANING SUPPLIES	05201	Office Expense and Supplies	(36.94)	Planning and Zoning	GENERAL FUND
5/2/2024	ODP Business Solutions, LLC	PO99907-BINDERS	05201	Office Expense and Supplies	41.04	Planning and Zoning	GENERAL FUND
5/2/2024	Unifirst Corporation	PO99902-MATS FOR ADMINISTRATION BUILDING	05201	Office Expense and Supplies	32.20	City Manager	GENERAL FUND
5/2/2024	Wells Fargo Visa Card	PO99925-COMPUTER MONITOR-KEYBOARD&MOUSE	05201	Office Expense and Supplies	327.11	Information Technology	GENERAL FUND
5/2/2024	Pitney Bowes Bank Inc.	PO99907-POSTAGE METER REFILL	05211	Postage	300.00	Planning and Zoning	GENERAL FUND
5/2/2024	Jobe Materials, L.P.	PO99903-4.71 TN HMAC TYPE C-HARVEST DR,WELLETKA DR	05312	Street Maintenance	395.64	Public Works	GENERAL FUND
5/2/2024	Wells Fargo Visa Card	PO99903-ROUND PORTABLE PICNIC TABLE-CALIXTO PARK MAINTENAN	05317	Park Maintenance	1,938.44	Public Works	GENERAL FUND
5/2/2024	Wells Fargo Visa Card	PO99903-CALIXTO PARK MAINT-SHATTER PROOF BACKBOARD RIM COMBO	05317	Park Maintenance	188.95	Public Works	GENERAL FUND
5/2/2024	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-APR 2024	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
5/2/2024	Wells Fargo Visa Card	PO99916- MEDIA SUBSCRIPTION	05516	Dues/Subscriptions	43.29	Recreation Centers	GENERAL FUND
5/2/2024	SPBS Towing	PO99905-TOWING SVC-'2018 HYUNDAI SANTA FE SPORT	05520	Service Contracts	255.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/2/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-COFFEE CUPS FOR SENIOR	05521	Support Activities	(247.38)	Recreation Centers	GENERAL FUND
5/2/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 04/30, 05/02	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
5/2/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CUPS-SENIORS COFFEE	05521	Support Activities	247.38	Recreation Centers	GENERAL FUND
5/2/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 4/29-5/2/24	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
5/2/2024	Wells Fargo Visa Card	PO99916- VICTOR'S TRAINING- FUNDRAISING CON GANAS	05527	Seminars/Training/Workshops	255.93	Recreation Centers	GENERAL FUND
5/2/2024	Wells Fargo Visa Card	PO99916-BRACERO DISPLAY-NHL	05548	Events	2,750.00	Recreation Centers	GENERAL FUND
5/2/2024	Wells Fargo Visa Card	PO99903-AIR/HYDRAULIC FILTERS-PPW STEEL ROLLER	05613	Equipment Repair & Maintenance	118.54	Public Works	GENERAL FUND
5/2/2024	Wells Fargo Visa Card	PO99903-REAR TIRES-PPW18 DUMP TRAILER	05613	Equipment Repair & Maintenance	258.00	Public Works	GENERAL FUND
5/2/2024	Wells Fargo Visa Card	PO99903-AIR FILTERS,STARTER TRIMMER,GRIP STARTER-PPW TRIMMER	05613	Equipment Repair & Maintenance	70.67	Public Works	GENERAL FUND
5/3/2024	Senergy Petroleum, LLC	SEN-804899	01206	Gas Inventory	15,101.67	Public Works	GENERAL FUND
5/3/2024	Wells Fargo Visa Card	PO99907-CREDIT-OFFICE SUPPLIES	05201	Office Expense and Supplies	(318.93)	Planning and Zoning	GENERAL FUND
5/3/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-BIG ALARM DAY CLOCK-SENIORS	05201	Office Expense and Supplies	89.98	Recreation Centers	GENERAL FUND
5/3/2024	Wells Fargo Visa Card	PO99907-OFFICE SUPPLIES	05201	Office Expense and Supplies	318.93	Planning and Zoning	GENERAL FUND
5/3/2024	ODP Business Solutions, LLC	PO99907-WIPES,PENS,INDEX CARDS,PAPER,STORAGE BOXES	05201	Office Expense and Supplies	254.31	Planning and Zoning	GENERAL FUND
5/3/2024	Wells Fargo Visa Card	PO99903-TOOLS &SUPPLIES 2 HANDHELD WARNING FLAGS ORANGE	05212	Tools and Supplies	11.92	Public Works	GENERAL FUND
5/3/2024	Wells Fargo Visa Card	PO99903-TOOL&SUPPLES-GAS CAN 2 GAL	05212	Tools and Supplies	128.24	Public Works	GENERAL FUND
5/3/2024	Wells Fargo Visa Card	PO99903-TOOLS&SUPPLIES-8 HANDHELD WARNING FLAGS ORANGE	05212	Tools and Supplies	47.68	Public Works	GENERAL FUND
5/3/2024	Wells Fargo Visa Card	PO99903-PLUMBING INSPECTIONS-PPW BACKFLOW & MAINTENANCE	05311	Building & Property Maintenan	1,893.00	Public Works	GENERAL FUND
5/3/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 4/29-5/3/24	05520	Service Contracts	836.00	Planning and Zoning	GENERAL FUND
5/3/2024	Wells Fargo Visa Card	PO99916- SENIOR MEAL LUNCH PROVISIONS	05521	Support Activities	50.75	Recreation Centers	GENERAL FUND
5/3/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 4/29-5/3/24	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
5/3/2024	Wells Fargo Visa Card	PO99903-TIRE REPAIR/TIRE PURCHASE-PPW59 BACKHOE	05613	Equipment Repair & Maintenance	399.50	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/4/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-UNIFORMS FOR ISABELA	05213	Uniforms	47.47	Recreation Centers	GENERAL FUND
5/4/2024	Burnett Staffing	Service Contract	05520	Service Contracts	580.32	City Manager	GENERAL FUND
5/4/2024	Burnett Staffing	PO26264-TEMP SVCS WE 5/04/2024-IT	05520	Service Contracts	945.00	Information Technology	GENERAL FUND
5/4/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 05/04/2024	05520	Service Contracts	326.13	Recreation Centers	GENERAL FUND
5/4/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-VIP BRACELETS FOR NATL HISTORIC LANDMARK	05521	Support Activities	14.99	Recreation Centers	GENERAL FUND
5/4/2024	Francisco Glenn	PO99916-BAND PERFORMANCE-CELEBRATION OF RV FARM	05548	Events	2,000.00	Recreation Centers	GENERAL FUND
5/5/2024	Elsa Barraza	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 9244	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
5/5/2024	Wells Fargo Visa Card	PO99906-ZOOM STANDARD PRO ANNUAL-5/5/24-5/4/25	05201	Office Expense and Supplies	149.90	Municipal Court	GENERAL FUND
5/5/2024	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING AD	05311	Building & Property Maintenananc	312.74	Planning and Zoning	GENERAL FUND
5/5/2024	Charter Communications	CABLE TV-317 VINEYARD 05/05-06/04/2024	05313	Utilities	139.34	Fire and Ambulance	GENERAL FUND
5/5/2024	Wells Fargo Visa Card	PO99925-ESPORT SOFTWARE LICENSE-SENET CONSOLE CACC	05810	Property and Equipment	195.00	Information Technology	GENERAL FUND
5/5/2024	Wells Fargo Visa Card	PO99925-CREDIT-ESPORT SOFTWARE LICENSE-SENET CONSOLE CACC	05810	Property and Equipment	(195.00)	Information Technology	GENERAL FUND
5/6/2024	Wells Fargo Visa Card	PO99904-TRASH CONTAINER GATE-HD POST HINGE-PS DURE EYETOP	05311	Building & Property Maintenananc	14.18	Fire and Ambulance	GENERAL FUND
5/6/2024	HireQuest LLC	Temporary grounds keepers PPW	05520	Service Contracts	5,947.76	Public Works	GENERAL FUND
5/6/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 5/6/24	05521	Support Activities	50.00	Recreation Centers	American Rescue Plan Act
5/6/2024	Wells Fargo Visa Card	PO99902-SWEETBREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	17.68	City Manager	GENERAL FUND
5/6/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-BASEBALL SUPPLIES-YOUTH DEVELOPMENT LEAGUE	05521	Support Activities	1,210.99	Recreation Centers	GENERAL FUND
5/6/2024	Wells Fargo Visa Card	PO99916-ADVERTISING FOR NHL-NHL	05548	Events	220.00	Recreation Centers	GENERAL FUND
5/6/2024	Lorraine Quimiro	PO99907-PERDIEM-MANAGING FLOODPLAIN DVLMT COURSE-5/6-9/24 LU	05711	Travel Lodg Airf Mil	206.50	Planning and Zoning	GENERAL FUND
5/6/2024	Wells Fargo Visa Card	PO99916-AIRFARE ELP-DAL RND 7/21-7/26/24-TEXAS CHRISTIAN UNI	05711	Travel Lodg Airf Mil	309.96	Recreation Centers	GENERAL FUND
5/7/2024	ODP Business Solutions, LLC	PO99907-EXIT SIGNS	05201	Office Expense and Supplies	23.58	Planning and Zoning	GENERAL FUND
5/7/2024	Wells Fargo Visa Card	PO99925-SCREEN CLEANER SPRAY	05201	Office Expense and Supplies	19.99	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/7/2024	Jobe Materials, L.P.	PO99903-3.94 TN HMA TYPE C-WELLETKA,PASSMORE,HARVEST	05312	Street Maintenance	330.96	Public Works	GENERAL FUND
5/7/2024	AT & T	Telephone Svcs-CM	05314	Telephone	379.41	City Manager	GENERAL FUND
5/7/2024	AT & T	Telephone Svcs-MC	05314	Telephone	456.53	Municipal Court	GENERAL FUND
5/7/2024	AT & T	Telephone Svcs-PD	05314	Telephone	4,222.84	Police Department	GENERAL FUND
5/7/2024	AT & T	Telephone Svcs-PZ	05314	Telephone	450.40	Planning and Zoning	GENERAL FUND
5/7/2024	Charter Communications	Telephone svc-911 Dispatch - 05/07-06/06/24	05314	Telephone	310.74	Police Department	GENERAL FUND
5/7/2024	Prime Pump Service LLC	PO99903-BULLDOG PARK LIFT STATION PUMP REPLACEMENT	05317	Park Maintenance	150.00	Public Works	GENERAL FUND
5/7/2024	Wells Fargo Visa Card	PO99910-ANNUAL SUBSCRIPTION TO ASANA-ONLINE PROJECT MANAGMEN	05516	Dues/Subscriptions	395.64	Grants and Special Projects	GENERAL FUND
5/7/2024	Wells Fargo Visa Card	PO99925-IT 02-BASIC CARWASH	05520	Service Contracts	10.00	Information Technology	GENERAL FUND
5/7/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	99.36	Police Department	GENERAL FUND
5/7/2024	Wells Fargo Visa Card	PO99913-LENOVO YOGA9I-FOR DISTRICT ONE REPRESENTATIVE	05521	Support Activities	1,199.99	Mayor and City Council	GENERAL FUND
5/7/2024	Mariano Saavedra	PO99903-LANDSCAPE MAINT TRNG & PESTICIDE APPLICATOR EXAM PRE	05527	Seminars/Training/Workshops	750.00	Public Works	GENERAL FUND
5/7/2024	Wells Fargo Visa Card	PO999016-PROVISIONS FOR VIPS NHL-JARRITOS,OZARKA,LACROIX	05548	Events	162.30	Recreation Centers	GENERAL FUND
5/7/2024	Wells Fargo Visa Card	PO99916-VIP PROVISIONS FOR NATL HISTORIC LANDMARK EVENT	05548	Events	142.86	Recreation Centers	GENERAL FUND
5/7/2024	Wells Fargo Visa Card	PO999016-CREDIT-PROVSNS FOR VIPS NHL-JARRITOS,WATER,LACROIX	05548	Events	(162.30)	Recreation Centers	GENERAL FUND
5/7/2024	Wells Fargo Visa Card	PO99903-OIL/AIR FILTERS,MOTOR OIL-PPW08	05612	Vehicle Repair & Maintenance	80.43	Public Works	GENERAL FUND
5/7/2024	Wells Fargo Visa Card	PO99905-AIR/OIL FILTERS,MOTOR OIL-UNIT 2003	05612	Vehicle Repair & Maintenance	68.92	Police Department	GENERAL FUND
5/7/2024	Wells Fargo Visa Card	PO9916-RC-01-02-03-04- INSIDE & OUT CARWASH	05612	Vehicle Repair & Maintenance	589.00	Recreation Centers	GENERAL FUND
5/7/2024	Wells Fargo Visa Card	PO99903- CREDIT- RETURNED FUSE BOX FOR VEHICLE MAINTENANCE	05612	Vehicle Repair & Maintenance	(576.27)	Public Works	GENERAL FUND
5/7/2024	Wells Fargo Visa Card	PO99903-VEHICLE MAINTENANCE- FUSE BOX	05612	Vehicle Repair & Maintenance	576.27	Public Works	GENERAL FUND
5/7/2024	ROSA ISELA GONZALEZ	PO99906-PERDIEM-TMCEC TRNG 05/07-10/24 S PADRE ISLAND TX	05711	Travel Lodg Airf Mil	206.50	Municipal Court	GENERAL FUND
5/7/2024	Chaparro-Candelaria, Cynthia	PO99906-PERDIEM-TMCEC TRNG 05/07-10/24 S PADRE ISLAND TX	05711	Travel Lodg Airf Mil	206.50	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/7/2024	Wells Fargo Visa Card	PO99915-EPSON 5850 PRINTER	05810	Property and Equipment	849.99	Finance Department	GENERAL FUND
5/8/2024	Wells Fargo Visa Card	PO99903-BOOK PREPARATION FOR TX PESTICIDES APPLICATOR EXAM	05212	Tools and Supplies	180.00	Public Works	GENERAL FUND
5/8/2024	Code 10 Gear LLC	PO99905-NAME TAGS	05212	Tools and Supplies	20.00	Police Department	GENERAL FUND
5/8/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	60.30	Public Works	GENERAL FUND
5/8/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-UNIFORMS FOR DANIELA	05213	Uniforms	47.61	Recreation Centers	GENERAL FUND
5/8/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	583.14	Public Works	GENERAL FUND
5/8/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	35.18	City Manager	GENERAL FUND
5/8/2024	Jobe Materials, L.P.	PO99903-4.0 TN HMAL TYPE C-DATSUN DR	05312	Street Maintenance	336.00	Public Works	GENERAL FUND
5/8/2024	Texas Department of Licensing	PO99918-VARIANCE APPLICATION-RIO VISTA BRIDGE REPLACEMENT PR	05520	Service Contracts	175.00	Capital Projects Fund	CAPITAL PROJECTS 2019
5/8/2024	Wells Fargo Visa Card	PO99907- PRESERVATION TX ADOBE WORKSHOP- JOSE & LORRINE	05527	Seminars/Training/Workshops	150.00	Planning and Zoning	GENERAL FUND
5/8/2024	Wells Fargo Visa Card	PO99916-100 POST CARDS-PARKING PASSES FOR NHL	05548	Events	57.19	Recreation Centers	GENERAL FUND
5/8/2024	Wells Fargo Visa Card	PO99916-1 SIGN COROPLAST-EVENT CHECK IN SIGNS	05548	Events	46.80	Recreation Centers	GENERAL FUND
5/8/2024	Wells Fargo Visa Card	PO99903-TRACTOR FLUID 5GAL-EQUIP REPAIR OIL FOR BACKHOE	05613	Equipment Repair & Maintenance	64.99	Public Works	GENERAL FUND
5/8/2024	Wells Fargo Visa Card	PO99903-HYDRAULIC FOLTER-PPW59	05613	Equipment Repair & Maintenance	11.03	Public Works	GENERAL FUND
5/9/2024	Wells Fargo Visa Card	PO99916- RVCC RE-KEY 4 COMBINATION CHANGES	05311	Building & Property Maintenance	40.00	Recreation Centers	GENERAL FUND
5/9/2024	Wells Fargo Visa Card	PO99916-CREDIT-RVCC REYED FOR KNOBS	05311	Building & Property Maintenance	(40.00)	Recreation Centers	GENERAL FUND
5/9/2024	Wells Fargo Visa Card	PO99916-RVCC REYED FOR KNOBS	05311	Building & Property Maintenance	40.00	Recreation Centers	GENERAL FUND
5/9/2024	Wells Fargo Visa Card	PO99916-REPAIR OF DOORKNOBS FOR ALL DOORS	05311	Building & Property Maintenance	399.74	Recreation Centers	GENERAL FUND
5/9/2024	Wells Fargo Visa Card	PO99903- CIELO GRIS PARK SUPPLIES FOR INSTALL OF TRASH CANS	05317	Park Maintenance	141.34	Public Works	GENERAL FUND
5/9/2024	Wells Fargo Visa Card	PO99903-BULLDOG PARK MAINTENANCE SPRINKLER SYSTEM	05317	Park Maintenance	421.26	Public Works	GENERAL FUND
5/9/2024	Wells Fargo Visa Card	PO99907-AUTOCAD SOFTWARE INCLUDING TOOLSETS	05516	Dues/Subscriptions	2,089.23	Planning and Zoning	GENERAL FUND
5/9/2024	Wells Fargo Visa Card	PO99925- CAR WASH- IT 01/02, CE 01/02/03 & AC 01/02	05520	Service Contracts	280.00	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/9/2024	Wells Fargo Visa Card	PO99916-DEPOSIT-STAFF SHIRTS-NATL HISTORIC LANDMARK	05521	Support Activities	423.50	Recreation Centers	GENERAL FUND
5/9/2024	Wells Fargo Visa Card	PO99916-FINAL PYMT-STAFF SHIRTS-NATL HISTORIC LANDMARK	05521	Support Activities	423.50	Recreation Centers	GENERAL FUND
5/9/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 5/5, 5/7, 5/9	05521	Support Activities	90.00	Recreation Centers	American Rescue Plan Act
5/9/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 5/6-9/2024	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
5/9/2024	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
5/9/2024	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	350.00	Human Resources	GENERAL FUND
5/9/2024	Wells Fargo Visa Card	PO99903-TIRE REPAIRS-PPW18 & 13	05612	Vehicle Repair & Maintenance	15.00	Public Works	GENERAL FUND
5/9/2024	Wells Fargo Visa Card	PO99903-BATTERY-PPW13	05612	Vehicle Repair & Maintenance	241.99	Public Works	GENERAL FUND
5/9/2024	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE-PPW13	05612	Vehicle Repair & Maintenance	(22.00)	Public Works	GENERAL FUND
5/9/2024	Wells Fargo Visa Card	PO99916-30BY18 DOLLY	05810	Property and Equipment	34.99	Recreation Centers	GENERAL FUND
5/10/2024	Wells Fargo Visa Card	PO99910- CHAIR FOR USE BY ALEJANDRA VALADEZ	05201	Office Expense and Supplies	109.99	Grants and Special Projects	GENERAL FUND
5/10/2024	Wells Fargo Visa Card	PO99904- MAKING OF TRASH CAN GATE AT POONA	05311	Building & Property Maintenananc	351.18	Fire and Ambulance	GENERAL FUND
5/10/2024	Wells Fargo Visa Card	PO99904- LOCK FOR TRASH CAN GATE AT POONA	05311	Building & Property Maintenananc	63.26	Fire and Ambulance	GENERAL FUND
5/10/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-4/10-5/10/2024	05311	Building & Property Maintenananc	85.00	Police Department	GENERAL FUND
5/10/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-4/10-5/10/2024	05311	Building & Property Maintenananc	105.00	Public Works	GENERAL FUND
5/10/2024	Wells Fargo Visa Card	PO99916-LATCH,ADHESIVE,MALLET-INSTALL PLAQUES RVCC	05311	Building & Property Maintenananc	19.77	Recreation Centers	GENERAL FUND
5/10/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd - 4/10-5/10/2024	05311	Building & Property Maintenananc	116.00	City Manager	GENERAL FUND
5/10/2024	Wells Fargo Visa Card	PO99903-STREET MAINTENANCE SIGNS	05312	Street Maintenance	2,816.11	Public Works	GENERAL FUND
5/10/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd - 4/10-5/10/2024	05313	Utilities	118.33	City Manager	GENERAL FUND
5/10/2024	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 4/10-5/10/2024	05313	Utilities	35.27	Public Works	GENERAL FUND
5/10/2024	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 4/10-5/10/2024	05313	Utilities	35.27	Public Works	GENERAL FUND
5/10/2024	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 4/10-5/10/2024	05313	Utilities	245.75	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/10/2024	Lower Valley Water District	Water svc-11471 Park Ln - 4/10-5/10/2024	05313	Utilities	382.76	Public Works	GENERAL FUND
5/10/2024	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 4/10-5/10/2024	05313	Utilities	523.62	Public Works	GENERAL FUND
5/10/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-4/10-5/10/2024	05313	Utilities	418.80	Police Department	GENERAL FUND
5/10/2024	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 4/10-5/10/2024	05313	Utilities	185.61	Public Works	GENERAL FUND
5/10/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-4/10-5/10/2024	05313	Utilities	516.56	Public Works	GENERAL FUND
5/10/2024	Lower Valley Water District	Water svc-700 Delhi Dr-4/10-5/10/2024	05313	Utilities	73.81	Public Works	GENERAL FUND
5/10/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-4/10-5/10/2024	05313	Utilities	1,774.63	Public Works	GENERAL FUND
5/10/2024	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 4/10-5/10/2024	05313	Utilities	13,676.42	Public Works	GENERAL FUND
5/10/2024	Wells Fargo Visa Card	PO99903-BULLDOG PARK MAINTENANCE BACK FLOW	05317	Park Maintenance	875.00	Public Works	GENERAL FUND
5/10/2024	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE FOR CITY COUNCIL MTG 05/02/2024	05511	Advertising/Drug Testing	170.02	City Clerk	GENERAL FUND
5/10/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 5/6-10/24	05520	Service Contracts	561.00	Planning and Zoning	GENERAL FUND
5/10/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd - 4/10-5/10/2024	05520	Service Contracts	800.00	Planning and Zoning	GENERAL FUND
5/10/2024	EL PASO SIGNS	PO99916-RIO VISTA PRINTED PLAQUES-NATL HISTORIC LANDMARK	05521	Support Activities	50.00	Recreation Centers	GENERAL FUND
5/10/2024	Wells Fargo Visa Card	PO99916-FOOD-DIA DE LAS MADRES-SENIORS PROGRAM	05521	Support Activities	352.75	Recreation Centers	GENERAL FUND
5/10/2024	Wells Fargo Visa Card	PO99902-ICE-NORMAs RETIREMENT LUNCHEON	05521	Support Activities	34.95	City Manager	GENERAL FUND
5/10/2024	Wells Fargo Visa Card	PO99902-CATERING-NORMAs RETIREMENT LUNCHEON	05521	Support Activities	2,876.30	City Manager	GENERAL FUND
5/10/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 5/5-5/10/24	05521	Support Activities	330.00	Recreation Centers	American Rescue Plan Act
5/10/2024	Wells Fargo Visa Card	PO99902- NORMA'S FAREWELL FLOWERS	05521	Support Activities	50.70	City Manager	GENERAL FUND
5/10/2024	Roy Lown's	PO99902-PLAQUE-NORMAs FAREWELL	05521	Support Activities	225.00	City Manager	GENERAL FUND
5/10/2024	Wells Fargo Visa Card	PO99916- SUPPLIES FOR NHL & NORMA'S FAREWELL	05521	Support Activities	277.22	Recreation Centers	GENERAL FUND
5/10/2024	Wells Fargo Visa Card	PO99916- NATL HISTORIC LANDMARK- PROVISIONS FOR GUESTS	05548	Events	88.43	Recreation Centers	GENERAL FUND
5/10/2024	Wells Fargo Visa Card	PO99916- BRACERO PHOTOGRAPHS- NATIONAL HISTORIC LANDMARK	05548	Events	1,000.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/10/2024	Wells Fargo Visa Card	PO99905-TIRE PURCHASE-UNIT 2002	05612	Vehicle Repair & Maintenance	207.00	Police Department	GENERAL FUND
5/10/2024	Wells Fargo Visa Card	PO99906-FUEL RENTAL CAR- TMCEC TRAINING-HARLIGEN TX	05711	Travel Lodg Airf Mil	10.70	Municipal Court	GENERAL FUND
5/10/2024	Enterprise Rent-a-car Company	PO99906-CAR RENTAL-TMCEC REG CLERKS SEMINAR-S PADRE ISLAND	05711	Travel Lodg Airf Mil	218.45	Municipal Court	GENERAL FUND
5/11/2024	Wells Fargo Visa Card	PO99916-GROMMET TOOL	05212	Tools and Supplies	36.54	Recreation Centers	GENERAL FUND
5/11/2024	Wells Fargo Visa Card	PO99916-GROMMIT KITS,ROPE,UTILITY KNIFE	05212	Tools and Supplies	66.86	Recreation Centers	GENERAL FUND
5/11/2024	Wells Fargo Visa Card	PO99916- GROMMIT PLIERS & TIES FOR NATL HISTORIC LANDMARK	05212	Tools and Supplies	7.48	Recreation Centers	GENERAL FUND
5/11/2024	Burnett Staffing	PO26264-TEMP SVCS WE 5/11/2024-IT	05520	Service Contracts	945.00	Information Technology	GENERAL FUND
5/11/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 05/11/2024	05520	Service Contracts	388.25	Recreation Centers	GENERAL FUND
5/11/2024	Wells Fargo Visa Card	PO99916-STAFF PROVISIONS-NATL HISTORIC LANDMARK	05521	Support Activities	105.88	Recreation Centers	GENERAL FUND
5/11/2024	Wells Fargo Visa Card	PO99916-ICE FOR COOLERS-NATL HISTORIC LANDMARK	05548	Events	147.00	Recreation Centers	GENERAL FUND
5/11/2024	Ricardo Adan Razo	PO99916-PROVISIONS-VIP AT NATL HISTORIC LEAGUE	05548	Events	4,500.00	Recreation Centers	GENERAL FUND
5/11/2024	Elite Medical Transport	PO99916- AMBULANCE STANDBY-NATIONAL HISTORIC LANDMARK EVENT	05548	Events	675.00	Recreation Centers	GENERAL FUND
5/11/2024	Wells Fargo Visa Card	PO99916-CREDIT-ICE FOR COOLERS-NATL HISTORIC LANDMARK	05548	Events	(147.00)	Recreation Centers	GENERAL FUND
5/11/2024	Tomas Mora	PO99916-SOUND SYSTEM,MOBILE STAGE,GENERATOR-NATL HISTORIC LE	05548	Events	2,250.00	Recreation Centers	GENERAL FUND
5/11/2024	Party Bowl	PO99916-TENT,TABLES,CHAIRS RENTAL-NATIONAL HISTORIC LEAGUE	05548	Events	1,571.00	Recreation Centers	GENERAL FUND
5/11/2024	Brunson Pump Service	PO99916-PORTABLE POTTY,HAND WASH RENTALS-NATL HISTORIC LANDM	05548	Events	450.00	Recreation Centers	GENERAL FUND
5/11/2024	Alejandro Flores	PO99916-JUMPING BALLOON RENTAL-NATL HISTORIC LANDMARK	05548	Events	1,000.00	Recreation Centers	GENERAL FUND
5/11/2024	Wells Fargo Visa Card	PO99925- WRECKING BAR \$28.99 X 1	05613	Equipment Repair & Maintenance	28.99	Information Technology	GENERAL FUND
5/11/2024	Wells Fargo Visa Card	PO99906-PARKING FEE-TMCEC TRAINING SOUTH PADRE TX	05711	Travel Lodg Airf Mil	28.00	Municipal Court	GENERAL FUND
5/11/2024	Wells Fargo Visa Card	PO99906-PARKING FEE-TMCEC-REGIONAL CLERK -S PADRE ISLAND TX	05711	Travel Lodg Airf Mil	28.00	Municipal Court	GENERAL FUND
5/12/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-FRIDGE DRINK DISPENSERS-SENIOR PROVISIONS	05201	Office Expense and Supplies	103.96	Recreation Centers	GENERAL FUND
5/12/2024	HireQuest LLC	PO26208-CUSTODIAL SVCS WEEK 05/06/2024-CM	05520	Service Contracts	432.25	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/12/2024	HireQuest LLC	PO26258-FINANCE TEMP SVCS WE 05/06/2024-CM	05520	Service Contracts	691.60	Finance Department	GENERAL FUND
5/13/2024	Wells Fargo Visa Card	PO99903-OFFICE CLEANING SUPPLIES	05201	Office Expense and Supplies	33.63	Public Works	GENERAL FUND
5/13/2024	Wells Fargo Visa Card	PO99903-OFFICE SUPPLIES-KLNK,PLATES, TISSUE,SPOONS	05201	Office Expense and Supplies	156.15	Public Works	GENERAL FUND
5/13/2024	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-APR/MAY 2024	05201	Office Expense and Supplies	65.45	Municipal Court	GENERAL FUND
5/13/2024	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-MAR/APR 2024	05201	Office Expense and Supplies	364.69	Public Works	GENERAL FUND
5/13/2024	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-APR/MAY 2024	05201	Office Expense and Supplies	367.07	Police Department	GENERAL FUND
5/13/2024	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-APR/MAY 2024	05201	Office Expense and Supplies	95.41	Planning and Zoning	GENERAL FUND
5/13/2024	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	117.41	City Manager	GENERAL FUND
5/13/2024	ODP Business Solutions, LLC	PO99905-PLANNER,PENS,FILE POCKETS	05201	Office Expense and Supplies	53.80	Police Department	GENERAL FUND
5/13/2024	Wells Fargo Visa Card	PO99903- REPAIR BROKEN SIDEWALK @SMC INSTALL XMAS TREE	05311	Building & Property Maintenanc	580.69	Public Works	GENERAL FUND
5/13/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 4/11-5/13/2024	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
5/13/2024	Wells Fargo Visa Card	PO99903- SIDEWALK AT COURTHOUSE	05311	Building & Property Maintenanc	58.55	Public Works	GENERAL FUND
5/13/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-4/11-5/13/2024	05311	Building & Property Maintenanc	18.35	Recreation Centers	GENERAL FUND
5/13/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 4/11-5/13/2024	05311	Building & Property Maintenanc	42.35	Public Works	GENERAL FUND
5/13/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 4/11-5/13/2024	05313	Utilities	68.33	Police Department	GENERAL FUND
5/13/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 4/11-5/13/2024	05313	Utilities	213.65	Public Works	GENERAL FUND
5/13/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-4/11-5/13/2024	05313	Utilities	556.27	Recreation Centers	GENERAL FUND
5/13/2024	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 05/13/2024	05520	Service Contracts	702.00	Recreation Centers	GENERAL FUND
5/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-APR/MAY 2024	05520	Service Contracts	160.45	Recreation Centers	GENERAL FUND
5/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-APR/MAY 2024	05520	Service Contracts	26.48	Recreation Centers	GENERAL FUND
5/13/2024	Wells Fargo Visa Card	PO99916-COOKIES-NATL POLICE WEEK	05521	Support Activities	22.46	Recreation Centers	GENERAL FUND
5/13/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 5/13/2024	05521	Support Activities	50.00	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/13/2024	Wells Fargo Visa Card	PO99916-TAMIO 2024 ANNUAL CONF-D.COBOs 6/5-7/24 SAN ANTONIO	05527	Seminars/Training/Workshops	600.00	Recreation Centers	GENERAL FUND
5/13/2024	Wells Fargo Visa Card	PO99916-CATERING-VIP & ELECTED OFFICIALS RECEPTION-NATL HIST	05548	Events	1,400.00	Recreation Centers	GENERAL FUND
5/13/2024	Wells Fargo Visa Card	PO99903- PPW 18-TRAILER ELECTRICAL ADAPTER, TAPE & CONNECTOR	05612	Vehicle Repair & Maintenance	57.30	Public Works	GENERAL FUND
5/13/2024	Wells Fargo Visa Card	PO99903- PPW 13- MOTOR OIL & OIL FILTER	05612	Vehicle Repair & Maintenance	79.05	Public Works	GENERAL FUND
5/13/2024	Wells Fargo Visa Card	PO99903- PPW DOZER- A/C HOSE ADAPTER	05613	Equipment Repair & Maintenance	3.91	Public Works	GENERAL FUND
5/13/2024	Wells Fargo Visa Card	PO99903- PPW DOZER- A/C GAUGE SET & 134A FREON	05613	Equipment Repair & Maintenance	129.96	Public Works	GENERAL FUND
5/13/2024	Wells Fargo Visa Card	PO99916-AIRFARE-TAMIO 2024 ANNUAL CONF-D.COBOs 6/5-7/24 SAN	05711	Travel Lodg Airf Mil	353.97	Recreation Centers	GENERAL FUND
5/14/2024	C & M Plaque and Trophy	PO99905-NAME PLATES FOR OFFICERS	05201	Office Expense and Supplies	24.00	Police Department	GENERAL FUND
5/14/2024	Wells Fargo Visa Card	PO99902-WD40,DEGREASER-MECHANIC SHOP	05212	Tools and Supplies	78.57	City Manager	GENERAL FUND
5/14/2024	Bazaar Uniforms & Mens Store	PO99905-UNIFORMS-DIAZ,CHIEF ROJAS,STANZIONE	05212	Tools and Supplies	793.76	Police Department	GENERAL FUND
5/14/2024	Wells Fargo Visa Card	PO99916- RVCC RE-KEY 10 COMBINATION CHANGES FOR DOORKNOBS	05311	Building & Property Maintenance	100.00	Recreation Centers	GENERAL FUND
5/14/2024	Lower Valley Water District	Water Svcs-11231 Cielo Claro 4/15-5/14/2024	05313	Utilities	578.66	Public Works	GENERAL FUND
5/14/2024	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -4/12-5/14/2024	05313	Utilities	625.96	Police Department	GENERAL FUND
5/14/2024	El Paso Electric Company	Electric Services MAY 2024	05313	Utilities	213.26	Public Works	GENERAL FUND
5/14/2024	El Paso Electric Company	Electric Services MAY 2024	05313	Utilities	17,381.35	Public Works	GENERAL FUND
5/14/2024	El Paso Electric Company	Electric Services MAY 2024	05313	Utilities	2,040.15	Police Department	GENERAL FUND
5/14/2024	El Paso Electric Company	Electric Services MAY 2024	05313	Utilities	458.91	Fire and Ambulance	GENERAL FUND
5/14/2024	Wells Fargo Visa Card	PO99903-WIRE-RV BATHROOMS,PARKS	05317	Park Maintenance	119.00	Public Works	GENERAL FUND
5/14/2024	Wells Fargo Visa Card	PO99903-WIRE CONNECTORS,TAPE,ELBOWS,SPRAY PAINT,CONDUIT-RV B	05317	Park Maintenance	36.24	Public Works	GENERAL FUND
5/14/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.11	Police Department	GENERAL FUND
5/14/2024	NEXTRAQ, LLC	Service Contract	05520	Service Contracts	229.45	City Manager	GENERAL FUND
5/14/2024	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 003-1958491-000	05523	Equipment Rental/Lease	471.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/14/2024	Wells Fargo Visa Card	PO99903- PPW TRIMMERS- SPARK PLUGS	05613	Equipment Repair & Maintenance	50.80	Public Works	GENERAL FUND
5/14/2024	Wells Fargo Visa Card	PO99903- PPW PAVER- OIL & AIR FILTER	05613	Equipment Repair & Maintenance	95.02	Public Works	GENERAL FUND
5/14/2024	Wells Fargo Visa Card	PO99903- PPW BACKHOE CAT- RADIATOR REPAIR	05613	Equipment Repair & Maintenance	125.00	Public Works	GENERAL FUND
5/14/2024	Wells Fargo Visa Card	PO99925- SFP TRANSCEIVER X 4 & ATEM MINI PRO SWITCHER	05810	Property and Equipment	498.42	Information Technology	GENERAL FUND
5/14/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-PULSE OXIMETER MONITOR	05810	Property and Equipment	17.98	Recreation Centers	GENERAL FUND
5/15/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 05/11/2024	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
5/15/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 05/11/2024	02602	Deferred Compensation Withheld	8,848.70		GENERAL FUND
5/15/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 05/11/2024	02604	Cleat Dues	398.88	Police Department	GENERAL FUND
5/15/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 05/11/2024	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
5/15/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 05/11/2024	02620	Deferred Compensation Payable	8,196.35		GENERAL FUND
5/15/2024	Wells Fargo Visa Card	PO99902- COFFE ORGANIZER FOR ADMIN CONFERENCE ROOM	05201	Office Expense and Supplies	27.99	City Manager	GENERAL FUND
5/15/2024	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL-CODE ENFORCEMENT	05211	Postage	200.00	Police Department	GENERAL FUND
5/15/2024	Wells Fargo Visa Card	PO00005- UNIFORM SHIRT CARRIERS FOR OFFICERS- KEENE PURCHASE	05212	Tools and Supplies	406.00	Police Department	GENERAL FUND
5/15/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	60.30	Public Works	GENERAL FUND
5/15/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	363.04	Public Works	GENERAL FUND
5/15/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	37.98	City Manager	GENERAL FUND
5/15/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-DUST MOP,WET DRY FRAME-GRACIELA CLEANING SUPPLIES	05311	Building & Property Maintenanc	34.87	Recreation Centers	GENERAL FUND
5/15/2024	Wells Fargo Visa Card	PO99907- MEMBERSHIP DUES- TX FLOODPLAIN MANAGEMENT ASSOC- LQ	05516	Dues/Subscriptions	50.00	Planning and Zoning	GENERAL FUND
5/15/2024	Netsync Network Solutions	PO99925-LICENSING RENEWAL FOR SWITCHES	05520	Service Contracts	2,657.53	Information Technology	GENERAL FUND
5/15/2024	NEXTRAQ, LLC	Service Contract	05520	Service Contracts	2,198.75	City Manager	GENERAL FUND
5/15/2024	Wells Fargo Visa Card	PO99916- INSURANCE FOR PLAYERS- DEVELOPMENTAL BASEBALL LEAGU	05521	Support Activities	474.00	Recreation Centers	GENERAL FUND
5/15/2024	Frank's Supply Company Inc	PO99916-GENERATOR,LIGHT TOWER RENTALS-NATL HISTORICAL LANDMA	05548	Events	1,268.30	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/16/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-4/17-5/16/2024	05311	Building & Property Maintenance	85.00	Recreation Centers	GENERAL FUND
5/16/2024	Jobe Materials, L.P.	PO99903-4.08 TN HMAC TYPE C-RIO VISTA RD,PASSMORE RD	05312	Street Maintenance	342.72	Public Works	GENERAL FUND
5/16/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-4/17-5/16/2024	05313	Utilities	221.69	Recreation Centers	GENERAL FUND
5/16/2024	Lower Valley Water District	Water svc- 851 Rio Vista-4/17-5/16/2024	05313	Utilities	147.41	Planning and Zoning	GENERAL FUND
5/16/2024	Southwestern Mill Dist., Inc.	PO99903-TISSUE PAPER,TRASH BAGS-PARKS	05317	Park Maintenance	292.06	Public Works	GENERAL FUND
5/16/2024	Wells Fargo Visa Card	PO99916- PROVISIONS TX HISTORICAL COMMISSION STAFF- TOUR	05521	Support Activities	72.10	Recreation Centers	GENERAL FUND
5/16/2024	Wells Fargo Visa Card	PO99916- PROVISIONS FOR TX HISTORICAL COMMISSION TOUR	05521	Support Activities	70.10	Recreation Centers	GENERAL FUND
5/16/2024	Wells Fargo Visa Card	PO99916-CREDIT-PROVISIONS TX HISTOR COMMISSION STAFF- TOUR	05521	Support Activities	(72.10)	Recreation Centers	GENERAL FUND
5/16/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 5/13-16/24	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
5/16/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 5/14, 5/16	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
5/16/2024	Texas Police Chiefs Assn.	PO99905-TX LAW ENFORCEMENT ACCREDITATION PRG ANNUAL FEES	05527	Seminars/Training/Workshops	1,440.00	Police Department	GENERAL FUND
5/16/2024	Wells Fargo Visa Card	PO99916- INSIDE AND OUT CARWASH FOR RC05	05612	Vehicle Repair & Maintenance	46.00	Recreation Centers	GENERAL FUND
5/16/2024	Wells Fargo Visa Card	PO99903- ANTIFREEZE FOR BACKHOE CAT 420F	05613	Equipment Repair & Maintenance	89.97	Public Works	GENERAL FUND
5/16/2024	Wells Fargo Visa Card	PO99903- HYDRAULIC OIL FOR BACKHOE CAT 420F	05613	Equipment Repair & Maintenance	349.50	Public Works	GENERAL FUND
5/16/2024	Wells Fargo Visa Card	PO99903- PIN ASSEMBLY FOR BACKHOE CAT 420F	05613	Equipment Repair & Maintenance	156.71	Public Works	GENERAL FUND
5/17/2024	Wells Fargo Visa Card	PO99906- OFFICE & CLEANING SUPPLIES	05201	Office Expense and Supplies	780.79	Municipal Court	GENERAL FUND
5/17/2024	Jobe Materials, L.P.	PO99903-107.85 GL EMULSION OIL-STREET MAINT	05312	Street Maintenance	1,078.49	Public Works	GENERAL FUND
5/17/2024	Wells Fargo Visa Card	PO99903- CALLISTO PARK MAINT. BASKETBALL COURT & BENCH FRAME	05317	Park Maintenance	117.04	Public Works	GENERAL FUND
5/17/2024	Juvenio Leonel Guerra	PO99916-ADVERTISING FOR NATL HISTORIC LANDMARK	05511	Advertising/Drug Testing	1,875.00	Recreation Centers	GENERAL FUND
5/17/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 5/13-17/24	05520	Service Contracts	968.00	Planning and Zoning	GENERAL FUND
5/17/2024	Burnett Staffing	PO26267-RECEPTIONIST TEMP SVCS WE 5/11/2024-CM	05520	Service Contracts	748.80	City Manager	GENERAL FUND
5/17/2024	CEA Engineering Group	PO26155-ARTERIAL ENG APRIL 2024-WA2	05520	Service Contracts	18,795.19	Capital Projects Fund	CAPITAL PROJECTS 2019

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/17/2024	Wells Fargo Visa Card	PO99916-CREDIT- REFUND FOR A SPONSOR BANNER	05521	Support Activities	(32.47)	Recreation Centers	GENERAL FUND
5/17/2024	Wells Fargo Visa Card	PO99910- TABLE COVER FOR ECON RECOVERY PROGRAM	05521	Support Activities	181.85	Grants and Special Projects	GENERAL FUND
5/17/2024	Wells Fargo Visa Card	PO99916- SPONSOR BANNERS- BASEBALL LEAGUE	05521	Support Activities	64.47	Recreation Centers	GENERAL FUND
5/17/2024	Wells Fargo Visa Card	PO99910- INFOGRAPHIC PENS TO SUPPORT ECONOMIC RECOVERY PROG	05521	Support Activities	272.55	Grants and Special Projects	GENERAL FUND
5/17/2024	Wells Fargo Visa Card	PO99916- BASEBALL UNIFORMS- BASEBALL LEAGUE	05521	Support Activities	397.31	Recreation Centers	GENERAL FUND
5/17/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 5/14-5/17/2024	05521	Support Activities	240.00	Recreation Centers	American Rescue Plan Act
5/17/2024	Lizbeth Castro	PO99916-REIMB-PROVISIONS FOR TX HISTORICAL COMMISSION	05521	Support Activities	61.36	Recreation Centers	GENERAL FUND
5/17/2024	Pitney Bowes Global Financial	PO99905-POSTAGE RNTL 0040913770 L#0011056680 02/18-05/17/24	05523	Equipment Rental/Lease	159.15	Police Department	GENERAL FUND
5/17/2024	Geraldine Salazar	PO99905-TUITION REIMB-CODE ENFORCER OFFICR GERALDINE SALAZAR	05527	Seminars/Training/Workshops	2,405.00	Police Department	GENERAL FUND
5/17/2024	Wells Fargo Visa Card	PO99903- PPW DUMP TRAILER- NEW ELECTRICAL ADAPTER	05613	Equipment Repair & Maintenance	33.49	Public Works	GENERAL FUND
5/17/2024	C & L Pump Service, Inc.	PO99903-PUMP INSPECTION	05613	Equipment Repair & Maintenance	163.50	Public Works	GENERAL FUND
5/17/2024	Miguel Martinez	Equipment Purchases	05810	Property and Equipment	9,887.00	Municipal Court	GENERAL FUND
5/18/2024	Wells Fargo Visa Card	PO99925- PROCESSING FEE FOR KINSTA	05520	Service Contracts	1.10	Information Technology	GENERAL FUND
5/18/2024	Wells Fargo Visa Card	PO99925- SERVICES TO HOST CITY WEBSITE	05520	Service Contracts	110.00	Information Technology	GENERAL FUND
5/18/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 05/18/2024	05520	Service Contracts	77.65	Recreation Centers	GENERAL FUND
5/18/2024	SPBS Towing	PO99905-TOWING SVC-'98 FORD TAURUS	05520	Service Contracts	255.00	Police Department	GENERAL FUND
5/18/2024	SPBS Towing	PO99905-TOWING SVC-'24 CHEVY SILVERADO	05520	Service Contracts	255.00	Police Department	GENERAL FUND
5/18/2024	Burnett Staffing	Service Contract	05520	Service Contracts	945.00	Information Technology	GENERAL FUND
5/18/2024	Wells Fargo Visa Card	PO99902- DONUTS FOR CAPITAL WORKSHOP ON 05-18-2024	05521	Support Activities	49.47	City Manager	GENERAL FUND
5/18/2024	Wells Fargo Visa Card	PO99916- CALL IN # FOR PUBLIC/STAFF TO PARTIPATE-CITY COUNC	05521	Support Activities	1.18	Recreation Centers	American Rescue Plan Act
5/19/2024	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	299.36	Planning and Zoning	GENERAL FUND
5/19/2024	HireQuest LLC	PO26208-CUSTODIAL SVCS WEEK 05/13/24-CM	05520	Service Contracts	432.25	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/19/2024	HireQuest LLC	PO26258-FINANCE TEMP SVCS WE 05/13/2024-CM	05520	Service Contracts	414.96	Finance Department	GENERAL FUND
5/20/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-PENCIL BAG,VINYL FABRIC,KEURIG MAINT KIT-SENIOR PRG	05201	Office Expense and Supplies	83.95	Recreation Centers	GENERAL FUND
5/20/2024	Bazaar Uniforms & Mens Store	PO99905-UNIFORMS/EMBROIDERY-GREER,MARTINEZ	05212	Tools and Supplies	515.85	Police Department	GENERAL FUND
5/20/2024	Jobe Materials, L.P.	PO 26292- 260.33 TN HMAT TYPE C- PAVING RIO VISTA RD	05312	Street Maintenance	22,192.72	Public Works	GENERAL FUND
5/20/2024	Wells Fargo Visa Card	PO99903- SUPPLIES FOR STREET MAINTENANCE	05312	Street Maintenance	135.93	Public Works	GENERAL FUND
5/20/2024	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 4/19-5/20/2024	05313	Utilities	234.56	Recreation Centers	GENERAL FUND
5/20/2024	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 4/19-5/20/2024	05313	Utilities	225.91	Public Works	GENERAL FUND
5/20/2024	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 4/19-5/20/2024	05313	Utilities	242.05	Police Department	GENERAL FUND
5/20/2024	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 4/19-5/20/2024	05313	Utilities	225.91	Police Department	GENERAL FUND
5/20/2024	Texas Gas Service	GAS SVC 104 HORIZON 4/19-5/20/2024	05313	Utilities	229.94	City Manager	GENERAL FUND
5/20/2024	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 4/19-5/20/2024	05313	Utilities	225.91	Public Works	GENERAL FUND
5/20/2024	Texas Gas Service	GAS SVC 317 VINEYARD - 4/19-5/20/2024	05313	Utilities	88.20	Fire and Ambulance	GENERAL FUND
5/20/2024	Wells Fargo Visa Card	PO99903-CREDIT-CALLISTO PARK WALKING PATH SCREENING	05317	Park Maintenance	(1,352.00)	Public Works	GENERAL FUND
5/20/2024	Wells Fargo Visa Card	PO99903-CALLISTO PARK WALKING PATH SCREENING	05317	Park Maintenance	1,352.00	Public Works	GENERAL FUND
5/20/2024	HireQuest LLC	Service Contract	05520	Service Contracts	543.77	Finance Department	GENERAL FUND
5/20/2024	HireQuest LLC	Service Contract	05520	Service Contracts	432.25	City Manager	GENERAL FUND
5/20/2024	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 05/20/2024	05520	Service Contracts	780.00	Recreation Centers	GENERAL FUND
5/20/2024	Wells Fargo Visa Card	PO99902- SWEETBREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	28.08	City Manager	GENERAL FUND
5/20/2024	Wells Fargo Visa Card	PO99916- CALL IN # FOR PUBLIC/STAFF - BOARD OF ADJUSTMENTS	05521	Support Activities	0.03	Recreation Centers	American Rescue Plan Act
5/20/2024	Wells Fargo Visa Card	PO99903- DRINKS FOR PPW STAFF PAVING RIO VISTA	05521	Support Activities	28.31	Public Works	GENERAL FUND
5/20/2024	Wells Fargo Visa Card	PO99916-CREDIT-CALL IN # FOR PUBLIC/STAFF - BOA 4/25/24	05521	Support Activities	(0.03)	Recreation Centers	American Rescue Plan Act
5/20/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 5/5, 5/20	05521	Support Activities	100.00	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/20/2024	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 003-1871644-000	05523	Equipment Rental/Lease	247.00	Planning and Zoning	GENERAL FUND
5/20/2024	Wells Fargo Visa Card	PO99903- PPW STEEL ROLLER- NEW WATER PUMP	05613	Equipment Repair & Maintenance	109.98	Public Works	GENERAL FUND
5/20/2024	Wells Fargo Visa Card	PO99903- PPW STEEL ROLLER- HEATER HOSE & HOSE CONNECTOR	05613	Equipment Repair & Maintenance	99.88	Public Works	GENERAL FUND
5/20/2024	Chris Anchondo	PO99906-PERDIEM-TMCEC COURT SECURITY CONF-5/20-22/24 AUSTIN	05711	Travel Lodg Airf Mil	160.00	Planning and Zoning	GENERAL FUND
5/21/2024	Wells Fargo Visa Card	PO99916- LIGHT & HAND DRYER FOR BACK RVCC RESTROOMS	05311	Building & Property Maintenan	47.97	Recreation Centers	GENERAL FUND
5/21/2024	Wells Fargo Visa Card	PO99905- LARGE VINYL MAT FOR PATROL BUILDING	05311	Building & Property Maintenan	119.94	Police Department	GENERAL FUND
5/21/2024	Wells Fargo Visa Card	PO99905- AIR FILTERS TO CHANGED IN 3 PD BUILDINGS	05311	Building & Property Maintenan	214.68	Police Department	GENERAL FUND
5/21/2024	Wells Fargo Visa Card	PO99903- CALLISTO PARK SUPPLIES FOR BENCH INSTALL	05317	Park Maintenance	59.21	Public Works	GENERAL FUND
5/21/2024	Wells Fargo Visa Card	PO99916- PPW WEEK PROVISIONS	05521	Support Activities	57.69	Recreation Centers	GENERAL FUND
5/21/2024	Wells Fargo Visa Card	PO99907- APATX 24 STATE PLANNING CONFERNCE- LORRINE	05527	Seminars/Training/Worksho ps	400.00	Planning and Zoning	GENERAL FUND
5/21/2024	Wells Fargo Visa Card	PO99903- PPW 08 & 02- TIRE REPAIR	05612	Vehicle Repair & Maintenance	15.00	Public Works	GENERAL FUND
5/21/2024	Wells Fargo Visa Card	PO99905- PD 1405 TIRE REPAIR & ROTATION	05612	Vehicle Repair & Maintenance	35.00	Police Department	GENERAL FUND
5/21/2024	Wells Fargo Visa Card	PO99903- PPW EQUIPMENT- WIPER BLADES	05613	Equipment Repair & Maintenance	60.00	Public Works	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO00002- SUPPLIES FOR ADMINISTRATION	05201	Office Expense and Supplies	92.72	City Manager	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO99915- TONER FOR PAYROLL OFFICE PRINTER	05201	Office Expense and Supplies	188.71	Finance Department	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO99915- EFILE FEE FOR W2 FORM CORRECTION- BALDOMERO OLAQUEZ	05201	Office Expense and Supplies	14.95	Finance Department	GENERAL FUND
5/22/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	60.30	Public Works	GENERAL FUND
5/22/2024	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	63.36	Public Works	GENERAL FUND
5/22/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	380.61	Public Works	GENERAL FUND
5/22/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	37.93	City Manager	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO99905- CREDIT- WRONG RESTROOM HANDLES	05311	Building & Property Maintenan	(34.88)	Police Department	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO99905- REPLACEMENT OF 2 TOILET FLUSH HANDLES AT HQ	05311	Building & Property Maintenan	41.30	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/22/2024	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 4/22-5/22/24	05313	Utilities	356.79	Public Works	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO99905- PD HUMMER NEW TRUCK LATCH	05612	Vehicle Repair & Maintenance	221.39	Police Department	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO99905- PD AC-01 TIRE REPAIR	05612	Vehicle Repair & Maintenance	7.50	Police Department	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO99903- PPW SWEEPER- AIR FILETR & A/C OIL	05613	Equipment Repair & Maintenance	122.02	Public Works	GENERAL FUND
5/22/2024	Enterprise Rent-a-car Company	PO99906-CAR RENTAL-TMCEC COURT SECURITY CONF- 5/20-22/24 AUS	05711	Travel Lodg Airf Mil	153.42	Municipal Court	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO99925/99903- PRO LIGHTED TOOL BAG	05810	Property and Equipment	67.92	Information Technology	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO99925/99903- PRO LIGHTED TOOL BAG	05810	Property and Equipment	67.92	Public Works	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO99925/99903- ADAPTER, MANIFOLD, SEAL FITTING & WRENCH	05810	Property and Equipment	123.47	Information Technology	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO99925/99903- ADAPTER, MANIFOLD, SEAL FITTING & WRENCH	05810	Property and Equipment	123.46	Public Works	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO99925/99903- THERMO SCANNER & VACUUM PUMP	05810	Property and Equipment	67.49	Information Technology	GENERAL FUND
5/22/2024	Wells Fargo Visa Card	PO99925/99903- THERMO SCANNER & VACUUM PUMP	05810	Property and Equipment	67.49	Public Works	GENERAL FUND
5/23/2024	Wells Fargo Visa Card	PO99907- BATH TISSUE & PAPER TOWELS	05201	Office Expense and Supplies	81.24	Planning and Zoning	GENERAL FUND
5/23/2024	Wells Fargo Visa Card	PO99910- COFFEE K-CUPS & OFFICE PENS	05201	Office Expense and Supplies	92.59	Grants and Special Projects	GENERAL FUND
5/23/2024	Wells Fargo Visa Card	PO99903- SCREENING FOR RIO VISTA RD	05312	Street Maintenance	362.93	Public Works	GENERAL FUND
5/23/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR VALLES, CALLISTO & TWILIGHT PARK	05317	Park Maintenance	237.39	Public Works	GENERAL FUND
5/23/2024	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD 05/23/2024	05511	Advertising/Drug Testing	138.80	City Clerk	GENERAL FUND
5/23/2024	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
5/23/2024	Unifirst Corporation	PO99902- MAT SERVICES FOR CITY HALL	05520	Service Contracts	40.05	City Manager	GENERAL FUND
5/23/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 05/20-23/2024	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
5/23/2024	CITY OF EL PASO	PO26290-2023 HEALTH/ENVIRONMENTAL SVCS ALL 4 QTRS	05525	Health/Ambulance Contract	348,178.00	Health Department	GENERAL FUND
5/23/2024	Wells Fargo Visa Card	PO99905-VEHICLE REGIS.-EXPLORERS LPLATE PGB37932 & PGB38110	05612	Vehicle Repair & Maintenance	15.33	Police Department	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99902- BLACK INK FOR PRINTER	05201	Office Expense and Supplies	29.99	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/24/2024	Wells Fargo Visa Card	PO99910- RIBBON CUTTING SCISSORS FOR ECONOMIC RECOVERY OFFIC	05201	Office Expense and Supplies	14.99	Grants and Special Projects	American Rescue Plan Act
5/24/2024	Wells Fargo Visa Card	PO99910- HAND SANITIZER FOR ECO RECOVERY OFFICE	05201	Office Expense and Supplies	23.88	Grants and Special Projects	American Rescue Plan Act
5/24/2024	Wells Fargo Visa Card	PO99912- STAPLER FOR HR OFFICE	05201	Office Expense and Supplies	14.82	Human Resources	GENERAL FUND
5/24/2024	EZ Printing	PO99905-OVERTIME SHEETS,WARNING LABELS	05201	Office Expense and Supplies	240.00	Police Department	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99910- WIDE RED RIBBON & BROCHURE DISPLAY FLOOR RACK	05201	Office Expense and Supplies	92.98	Grants and Special Projects	American Rescue Plan Act
5/24/2024	Wells Fargo Visa Card	PO99903- AIR COMPRESSOR ACCESSORIES	05212	Tools and Supplies	57.72	Public Works	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99903- CLEANING SUPPLIES FOR BUILDING	05212	Tools and Supplies	389.21	Public Works	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99903- SANDBAGS FOR RECYCLING & DIESEL CONTAINER FOR CREW	05212	Tools and Supplies	92.03	Public Works	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99903- GLOVES FOR STAFF	05212	Tools and Supplies	63.36	Public Works	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99903- SANDBAGS FOR RECYCLING CENTER	05212	Tools and Supplies	430.82	Public Works	GENERAL FUND
5/24/2024	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE FOR CITY COUNCIL MTG 06/06/2024	05511	Advertising/Drug Testing	312.74	City Clerk	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99916- FACEBOOKS ADS FOR 4TH OF JULY EVENT	05511	Advertising/Drug Testing	2.00	Recreation Centers	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99916- FACEBOOKS ADS FOR 4TH OF JULY EVENT	05511	Advertising/Drug Testing	7.00	Recreation Centers	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99916- FACEBOOKS ADS FOR 4TH OF JULY EVENT	05511	Advertising/Drug Testing	10.00	Recreation Centers	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99916- FACEBOOKS ADS FOR 4TH OF JULY EVENT	05511	Advertising/Drug Testing	5.00	Recreation Centers	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99916- FACEBOOKS ADS FOR 4TH OF JULY EVENT	05511	Advertising/Drug Testing	3.00	Recreation Centers	GENERAL FUND
5/24/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 5/20-24/2024	05520	Service Contracts	2,640.00	Planning and Zoning	GENERAL FUND
5/24/2024	Burnett Staffing	PO26267-RECEPTIONIST TEMP SVCS WE 5/18/2024-CM	05520	Service Contracts	720.72	City Manager	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99903- LUNCH FOR PPW DEPT-NATIONAL PPW WEEK	05521	Support Activities	242.27	Public Works	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99903- LUNCH FOR PPW DEPT- NATIONAL PPW WEEK	05521	Support Activities	45.85	Public Works	GENERAL FUND
5/24/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 05/21, 05/24	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
5/24/2024	Factor Prints	PO99916-BASEBALL UNIFORMS	05521	Support Activities	448.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/24/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 5/20-24/2024	05521	Support Activities	270.00	Recreation Centers	American Rescue Plan Act
5/24/2024	Verum AV Solutions, LLC	PO26306- 1ST DEPOSIT- 4TH OF JULY STAGE SET UP	05548	Events	7,683.15	Recreation Centers	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99903- PPW TRIMMERS MIX- 2 CYCLE OIL	05612	Vehicle Repair & Maintenance	59.34	Public Works	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99905- PD UNIT 2003- 2 NEW FRONT TIRES	05612	Vehicle Repair & Maintenance	412.00	Police Department	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99905- PD UNIT 2201- TIRE REPAIR & SENSOR VALVE	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
5/24/2024	Wells Fargo Visa Card	PO99902- CM-06 TIRE REPAIR	05612	Vehicle Repair & Maintenance	7.50	City Manager	GENERAL FUND
5/25/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 05/25/2024	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
5/25/2024	Burnett Staffing	PO26264-TEMP SVCS WE 5/25/2024-IT	05520	Service Contracts	945.00	Information Technology	GENERAL FUND
5/26/2024	El Paso Times, Inc.	PO99914-INVITATION TO BID AD- SOLICITATION NO. 24-03	05511	Advertising/Drug Testing	1,548.16	City Clerk	GENERAL FUND
5/26/2024	SPBS Towing	PO99905-TOWING SVC-'10 CHEVY MALIBU	05520	Service Contracts	255.00	Police Department	GENERAL FUND
5/27/2024	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'12 TOYOTA COROLLA	05520	Service Contracts	169.50	Police Department	GENERAL FUND
5/27/2024	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 05/27/24	05520	Service Contracts	604.50	Recreation Centers	GENERAL FUND
5/27/2024	HireQuest LLC	PO26208-CUSTODIAL SVCS WEEK 05/27/2024-CM	05520	Service Contracts	432.25	City Manager	GENERAL FUND
5/27/2024	HireQuest LLC	PO26258-FINANCE TEMP SVCS WE 05/27/2024-CM	05520	Service Contracts	553.28	Finance Department	GENERAL FUND
5/28/2024	Wells Fargo Visa Card	PO99903- PARK MAINTENANCE- BULLDOG PARK POND	05317	Park Maintenance	399.87	Public Works	GENERAL FUND
5/28/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.11	Police Department	GENERAL FUND
5/28/2024	Isabela Fatima Perez	PO99916-REIMB-CAKE-LIZBETHs FAREWELL	05521	Support Activities	54.00	Recreation Centers	GENERAL FUND
5/28/2024	Wells Fargo Visa Card	PO99905- PD UNIT 2303- TIRE REPAIR	05612	Vehicle Repair & Maintenance	7.50	Police Department	GENERAL FUND
5/28/2024	Wells Fargo Visa Card	PO99905- PD UNIT 2008- CENTER CARRIER BEARING, BOOT	05612	Vehicle Repair & Maintenance	76.32	Police Department	GENERAL FUND
5/28/2024	Wells Fargo Visa Card	PO99916- TOOLS FOR T-SHIRT LUANCHER- INDX	05613	Equipment Repair & Maintenance	68.97	Recreation Centers	GENERAL FUND
5/28/2024	Wells Fargo Visa Card	PO99903- PPW STEEL ROLLER- STRAINER, NOZZLE, ADAPTER & GASKE	05613	Equipment Repair & Maintenance	443.23	Public Works	GENERAL FUND
5/28/2024	A-1 MOBILE SCREENS & GLASS	PO99902- GLASS FOR CONFERENCE CREDENZA & TABLE	05810	Property and Equipment	1,000.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/29/2024	MISSION LINEN&UNIFORM SERVICE	PO99902/99903- UNIFORM SERVICES, TOOLS & SUPPLIES	05212	Tools and Supplies	60.30	Public Works	GENERAL FUND
5/29/2024	Wells Fargo Visa Card	PO99907- CLEANING SQUEEGEE	05212	Tools and Supplies	49.98	Planning and Zoning	GENERAL FUND
5/29/2024	MISSION LINEN&UNIFORM SERVICE	PO99902/99903- UNIFORM SERVICES, TOOLS & SUPPLIES	05213	Uniforms	45.43	City Manager	GENERAL FUND
5/29/2024	Bazaar Uniforms & Mens Store	PO99905- UNIFORMS- MATTHEW RODRIGUEZ & JOSE FRAIRE	05213	Uniforms	531.85	Police Department	GENERAL FUND
5/29/2024	MISSION LINEN&UNIFORM SERVICE	PO99902/99903- UNIFORM SERVICES, TOOLS & SUPPLIES	05213	Uniforms	363.69	Public Works	GENERAL FUND
5/29/2024	Wells Fargo Visa Card	PO99903- SUPPLIES TO REPAIR LEAK AT PUBLIC WORKS	05311	Building & Property Maintenance	24.96	Public Works	GENERAL FUND
5/29/2024	Wells Fargo Visa Card	PO99903- SCREENING TRIP FOR RIO VISTA RD	05312	Street Maintenance	364.00	Public Works	GENERAL FUND
5/29/2024	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL/APPLICATION VARIOUS EMPLOYEES	05516	Dues/Subscriptions	497.00	Police Department	GENERAL FUND
5/29/2024	Wells Fargo Visa Card	PO99907- APA PROFESSIONAL MEMBERSHIP- JUDITH RODRIGUEZ	05516	Dues/Subscriptions	110.13	Planning and Zoning	GENERAL FUND
5/29/2024	Wells Fargo Visa Card	PO99907- APA PROFESSIONAL MEMBERSHIP YADIRA MAGANA	05516	Dues/Subscriptions	110.13	Planning and Zoning	GENERAL FUND
5/29/2024	Wells Fargo Visa Card	PO99907- APA PROFESSIONAL MEMBERSHIP- MYRIAN APODACA	05516	Dues/Subscriptions	110.13	Planning and Zoning	GENERAL FUND
5/29/2024	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-MAY 24	05520	Service Contracts	162.00	Public Works	GENERAL FUND
5/29/2024	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-MAY 2024	05520	Service Contracts	129.60	Public Works	GENERAL FUND
5/29/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK MAY 24	05520	Service Contracts	97.20	Public Works	GENERAL FUND
5/29/2024	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
5/29/2024	Pitney Bowes Global Financial	PO99906-POSTAGE METER LEASE-ACCT#0017061268-3/1-5/29/24	05523	Equipment Rental/Lease	243.93	Municipal Court	GENERAL FUND
5/29/2024	Wells Fargo Visa Card	PO99916- SUPPLIES FOR T-SHIRT LAUNCHER FOR 4TH OF JULY EVENT	05548	Events	381.10	Recreation Centers	GENERAL FUND
5/29/2024	Wells Fargo Visa Card	PO99916- T-SHIRT CANNON LAUNCHER ADAPTOR- 4TH OF JULY EVENT	05613	Equipment Repair & Maintenance	13.52	Recreation Centers	GENERAL FUND
5/29/2024	Wells Fargo Visa Card	PO99903- PPW 19- A/C OIL, PLASTIC HOT GLUE & TIRE SHINE	05613	Equipment Repair & Maintenance	66.47	Public Works	GENERAL FUND
5/29/2024	Wells Fargo Visa Card	PO99916-UBER-FUNDRAISING CON GANAS-VR 5/29/24 PASADENA CA	05711	Travel Lodg Airf Mil	45.47	Recreation Centers	GENERAL FUND
5/30/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 05/25/2024	02602	Deferred Compensation Withheld	8,898.70		GENERAL FUND
5/30/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 05/25/2024	02604	Cleat Dues	398.88	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/30/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 05/25/2024	02620	Deferred Compensation Payable	8,246.35		GENERAL FUND
5/30/2024	Wells Fargo Visa Card	PO99902- WHITE BOARD & DRY ERASE MARKERS FOR CITY MANAGER	05201	Office Expense and Supplies	71.23	City Manager	GENERAL FUND
5/30/2024	Wells Fargo Visa Card	PO99905- LED LIGHT BULBS FOR HEADQUARTERS, PATROL & DISPATCH	05311	Building & Property Maintenananc	242.48	Police Department	GENERAL FUND
5/30/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-MAY 2024	05520	Service Contracts	129.60	Public Works	GENERAL FUND
5/30/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK MAY/JUN 24	05520	Service Contracts	97.20	Public Works	GENERAL FUND
5/30/2024	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-MAY/JUNE 2024	05520	Service Contracts	129.60	Public Works	GENERAL FUND
5/30/2024	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-MAY/JUN 24	05520	Service Contracts	162.00	Public Works	GENERAL FUND
5/30/2024	Wells Fargo Visa Card	PO99910- CERTIFICATE FRAME	05521	Support Activities	19.79	Grants and Special Projects	GENERAL FUND
5/30/2024	Elena Lopez	PO99916-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
5/30/2024	Carolina Juarez	PO99916- ZUMBA-COMMUNITY HEALTH & WELLNES 05/28-30/2024	05521	Support Activities	105.00	Recreation Centers	American Rescue Plan Act
5/30/2024	Wells Fargo Visa Card	PO99905- PD UNIT 2008- 2 NEW FRONT TIRES	05612	Vehicle Repair & Maintenance	540.00	Police Department	GENERAL FUND
5/30/2024	Wells Fargo Visa Card	PO99903-CREDIT-PPW 02- RETURN-BATTERY CORE	05612	Vehicle Repair & Maintenance	(22.00)	Public Works	GENERAL FUND
5/30/2024	Wells Fargo Visa Card	PO99903- PPW 02- NEW BATTERY	05612	Vehicle Repair & Maintenance	177.99	Public Works	GENERAL FUND
5/30/2024	Wells Fargo Visa Card	PO99925- FLASHLIGHT CHARGING HOLDER (CODE ENFORCEMENT)	05810	Property and Equipment	67.93	Information Technology	GENERAL FUND
5/30/2024	Miguel Martinez	AC Unit at CACC	05810	Property and Equipment	7,200.00	Grants and Special Projects	GENERAL FUND
5/30/2024	Allen Concrete, LLC	PO26275-PASSMORE SHARED USE PATH CSJ: 0924-06-604 MARCH 2024	07512	Shared Use Path	30,743.50	Capital Projects Fund	CAPITAL PROJECTS 2019
5/31/2024	Senergy Petroleum, LLC	PO26293-3,924 GAL UNLEADED, 487 GAL DIESEL	01206	Gas Inventory	13,858.64	Public Works	GENERAL FUND
5/31/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAY 2024	05116	Life Insurance	17.30	Information Technology	GENERAL FUND
5/31/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAY 2024	05116	Life Insurance	105.62	City Clerk	GENERAL FUND
5/31/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAY 2024	05116	Life Insurance	170.94	City Manager	GENERAL FUND
5/31/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAY 2024	05116	Life Insurance	31.50	Finance Department	GENERAL FUND
5/31/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAY 2024	05116	Life Insurance	117.10	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/31/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAY 2024	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
5/31/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAY 2024	05116	Life Insurance	54.83	Municipal Court	GENERAL FUND
5/31/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAY 2024	05116	Life Insurance	796.96	Police Department	GENERAL FUND
5/31/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAY 2024	05116	Life Insurance	56.39	Planning and Zoning	GENERAL FUND
5/31/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAY 2024	05116	Life Insurance	323.87	Public Works	GENERAL FUND
5/31/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAY 2024	05116	Life Insurance	72.06	Recreation Centers	GENERAL FUND
5/31/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAY 2024	05116	Life Insurance	52.31	Grants and Special Projects	GENERAL FUND
5/31/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-MAY 2024	05116	Life Insurance	12.11	Grants and Special Projects	American Rescue Plan Act
5/31/2024	Wells Fargo Visa Card	PO99905- WATER BUCKETS FOR ANIMAL CONTROL	05212	Tools and Supplies	19.40	Police Department	GENERAL FUND
5/31/2024	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-MAY2024	05311	Building & Property Maintenan	75.00	Planning and Zoning	GENERAL FUND
5/31/2024	Local Pest Managers	Building & Property Maintenan	05311	Building & Property Maintenan	65.00	City Manager	GENERAL FUND
5/31/2024	Fusion LLC	Internet	05313	Utilities	2,481.48	City Manager	GENERAL FUND
5/31/2024	Fusion LLC	Internet	05313	Utilities	463.50	Municipal Court	GENERAL FUND
5/31/2024	Fusion LLC	Internet	05313	Utilities	291.45	Public Works	GENERAL FUND
5/31/2024	Fusion LLC	Internet	05313	Utilities	1,063.81	Public Works	GENERAL FUND
5/31/2024	Fusion LLC	Internet	05313	Utilities	463.51	Planning and Zoning	GENERAL FUND
5/31/2024	Fusion LLC	Internet	05313	Utilities	291.45	Police Department	GENERAL FUND
5/31/2024	Fusion LLC	Internet	05313	Utilities	463.51	Police Department	GENERAL FUND
5/31/2024	Fusion LLC	Internet	05313	Utilities	1,284.81	Police Department	GENERAL FUND
5/31/2024	Fusion LLC	Internet	05313	Utilities	2,644.53	Police Department	GENERAL FUND
5/31/2024	Fusion LLC	Internet	05313	Utilities	1,071.13	Recreation Centers	GENERAL FUND
5/31/2024	Fusion LLC	Internet	05313	Utilities	1,390.51	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/31/2024	Fusion LLC	Telephone	05314	Telephone	146.15	City Manager	GENERAL FUND
5/31/2024	Fusion LLC	Telephone	05314	Telephone	132.24	Municipal Court	GENERAL FUND
5/31/2024	Fusion LLC	Telephone	05314	Telephone	132.24	Planning and Zoning	GENERAL FUND
5/31/2024	Fusion LLC	Telephone	05314	Telephone	84.48	Police Department	GENERAL FUND
5/31/2024	Fusion LLC	Telephone	05314	Telephone	168.96	Police Department	GENERAL FUND
5/31/2024	Fusion LLC	Telephone	05314	Telephone	87.74	Recreation Centers	GENERAL FUND
5/31/2024	Fusion Cloud Services, LLC	LD Telephone svc - MAY 2024	05314	Telephone	83.52	Police Department	GENERAL FUND
5/31/2024	Fusion Cloud Services, LLC	LD Telephone svc - MAY 2024	05314	Telephone	35.37	City Manager	GENERAL FUND
5/31/2024	Wells Fargo Visa Card	PO99903- CLEANING SUPPLIES FOR BULLDOG, COUGAR & RV PARK	05317	Park Maintenance	42.04	Public Works	GENERAL FUND
5/31/2024	El Paso Disposal	PO99903-RECYCLING SVCS MAY 2024	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
5/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2024-CC	05411	Legal Fees	980.06	City Clerk	GENERAL FUND
5/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2024-CVS	05411	Legal Fees	107.81	Human Resources	GENERAL FUND
5/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2024-FNC	05411	Legal Fees	4,635.69	Finance Department	GENERAL FUND
5/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2024-MC	05411	Legal Fees	7,125.05	Municipal Court	GENERAL FUND
5/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2024-MCC	05411	Legal Fees	3,983.66	City Manager	GENERAL FUND
5/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2024-PW	05411	Legal Fees	1,131.97	Public Works	GENERAL FUND
5/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2024-PZ	05411	Legal Fees	6,603.16	Planning and Zoning	GENERAL FUND
5/31/2024	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	240.00	Human Resources	GENERAL FUND
5/31/2024	SBNG, PC	Audit Planning FYE 2023	05512	Audit Fees	7,706.63	Finance Department	GENERAL FUND
5/31/2024	HORIZONE CONSTRUCTION, 1 LTD	PO26285-RV BRIDGE REPLACEMENT MAY 2024	05520	Service Contracts	7,268.41	Capital Projects Fund	CAPITAL PROJECTS 2019
5/31/2024	Local Pest Managers	PO99903-MONTLY PEST CONTROL-PW/MECHANIC SHOP MAY 2024	05520	Service Contracts	100.00	Public Works	GENERAL FUND
5/31/2024	HORIZONE CONSTRUCTION, 1 LTD	PO26289-RV BRIDGE REPLACEMENT MAY 2024	05520	Service Contracts	3,379.44	Planning and Zoning	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/31/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-MAY/JUNE 24	05520	Service Contracts	129.60	Public Works	GENERAL FUND
5/31/2024	Burnett Staffing	PO26267-RECEPTIONIST TEMP SVCS WE 5/25/2024-CM	05520	Service Contracts	599.04	City Manager	GENERAL FUND
5/31/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 5/28-31/2024	05520	Service Contracts	1,705.00	Planning and Zoning	GENERAL FUND
5/31/2024	El Paso Mental Health and	PO26310-CRISIS INTERVENTION TEAM SRVCS -5/24	05520	Service Contracts	3,988.01	Police Department	GENERAL FUND
5/31/2024	El Paso Mental Health and	PO26310-CRISIS INTERVENTION TEAM SRVCS -5/24	05520	Service Contracts	6,362.39	Police Department	SPECIAL REVENUES
5/31/2024	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC MAY 2024	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
5/31/2024	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC MAY 2024	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
5/31/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD MAY 2024	05520	Service Contracts	100.00	Police Department	GENERAL FUND
5/31/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL ANIMAL CONTROL MAY 2024	05520	Service Contracts	50.00	Police Department	GENERAL FUND
5/31/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH MAY 2024	05520	Service Contracts	50.00	Police Department	GENERAL FUND
5/31/2024	Wells Fargo Visa Card	PO99905- PIZZA PARTY FOR POLICE ATHLETIC LEAGUE (PAL) TEAM	05521	Support Activities	441.41	Police Department	GENERAL FUND
5/31/2024	Laura Arredondo	PO99916- REIMBURSEMENT-SWEET BREAD SENIOR BDAY CAKE	05521	Support Activities	45.51	Recreation Centers	GENERAL FUND
5/31/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 5/28-31/2024	05521	Support Activities	240.00	Recreation Centers	American Rescue Plan Act
5/31/2024	Wells Fargo Visa Card	PO99905- PIZZA PARY FOR POLICE ATHLETIC LEAGUE (PAL) TEAM	05521	Support Activities	43.60	Police Department	GENERAL FUND
5/31/2024	Superior Copy Machines	PO99903-OVERAGE RATE 6595 C507P401312 MAR THRU MAY 2024	05523	Equipment Rental/Lease	170.37	Public Works	GENERAL FUND
5/31/2024	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON-3098RB00161-JUNE 2024	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
5/31/2024	Superior Copy Machines	PO99905-OVER RATE 7142 240 MOON-3098RB00161-MAY 2024	05523	Equipment Rental/Lease	58.11	Police Department	GENERAL FUND
5/31/2024	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-JUNE 2024	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
5/31/2024	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-JUNE 2024	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
5/31/2024	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-MAY2024	05523	Equipment Rental/Lease	41.34	Police Department	GENERAL FUND
5/31/2024	Superior Copy Machines	PO99916- COPY OVERAGE CHARGE MAY 2024- RVCC	05523	Equipment Rental/Lease	180.26	Recreation Centers	GENERAL FUND
5/31/2024	Superior Copy Machines	PO99902- COPY BASE/OVERAGE CHARGE MARCH THRU MAY 2024- ADMIN	05523	Equipment Rental/Lease	961.81	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/31/2024	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Workshops	235.00	Police Department	GENERAL FUND
5/31/2024	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Workshops	176.35	Police Department	GENERAL FUND
5/31/2024	Fusion LLC	Internet	05538	Late Charge	379.84	Finance Department	GENERAL FUND
5/31/2024	Reta, Victor	PO99916- REIMBURSEMENT FOR PARKING FOR FUNDRAISING CON GANAS	05711	Travel Lodg Airf Mil	54.00	Recreation Centers	GENERAL FUND
5/31/2024	Wells Fargo Visa Card	PO99902-AIRFARE-LEGISLATIVE MTG A.RODARTE 6/12-13/24 AUS	05711	Travel Lodg Airf Mil	471.96	City Manager	GENERAL FUND
5/31/2024	Wells Fargo Visa Card	PO99916-AIRFARE-LEGISLATIVE MTG V.RETA 6/12-13/24 AUS	05711	Travel Lodg Airf Mil	471.96	Recreation Centers	GENERAL FUND
5/31/2024	Wells Fargo Visa Card	PO99913-AIRFARE-LEGISLATIVE MTG A.GARCIA 6/12-13/24 AUS	05711	Travel Lodg Airf Mil	471.96	Mayor and City Council	GENERAL FUND
5/31/2024	Wells Fargo Visa Card	PO99905-AIRFARE-LEGISLATIVE MTG R.ROJAS 6/12-13/24 AUS	05711	Travel Lodg Airf Mil	471.96	Police Department	GENERAL FUND
5/31/2024	Wells Fargo Visa Card	PO99907-AIRFARE-LEGISLATIVE MTG L.QUIMIRO 6/12-13/24 AUS	05711	Travel Lodg Airf Mil	471.96	Planning and Zoning	GENERAL FUND
5/31/2024	Wells Fargo Visa Card	PO99910-AIRFARE-LEGISLATIVE MTG A.VALADEZ 6/12-13/24 AUS	05711	Travel Lodg Airf Mil	471.96	Grants and Special Projects	GENERAL FUND
5/31/2024	Wells Fargo Visa Card	PO99916-UBER-FUNDRAISING CON GANAS-VR 5/31/24 LOS ANGELES CA	05711	Travel Lodg Airf Mil	51.83	Recreation Centers	GENERAL FUND
Total Accounts Payable Transactions					\$ 753,119.18		

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3/ Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

July 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and action on approving May 2024 cash receipts report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for May 2024. 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
May 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/1/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9301-9315	01010	Wells Fargo-M&O	001	00007	1,790.80		Non grant item	GENERAL FUND
5/1/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9301-9315	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
5/1/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9301-9315	04501	Building Permits	001	00007		1,207.50	Non grant item	GENERAL FUND
5/1/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9301-9315	04502	Business Registration Permits	001	00007		502.50	Non grant item	GENERAL FUND
5/1/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9301-9315	04502	Business Registration Permits	001	00007		175.00	TEXAS ALCOHOL	GENERAL FUND
5/1/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9301-9315	04704	Other Revenue	001	00007		48.95	Non grant item	GENERAL FUND
5/1/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9301-9315	05520	Service Contracts	001	00007	43.15		Non grant item	GENERAL FUND
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	01010	Wells Fargo-M&O	001	00006	362.00		Non grant item	GENERAL FUND
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	01010	Wells Fargo-M&O	001	00006	7,006.50		Non grant item	GENERAL FUND
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	02115	State Fees Payable	001	00006		1,670.00	STATE FEE	GENERAL FUND
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	04507	Muni. Court Judgements/Fines	001	00006		1,536.00	CITY FEE	GENERAL FUND
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	02613	OMNI Collections	001	00006		150.00	Omnibase Fee	GENERAL FUND
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	02617	Collection Agency COLL	001	00006		1,324.50	Collection Agen	GENERAL FUND
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	04507	Muni. Court Judgements/Fines	001	00006		2,312.00	CITY FINE	GENERAL FUND
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	04507	Muni. Court Judgements/Fines	001	00006		127.40	LCF1 Security	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	04507	Muni. Court Judgements/Fines	001	00006		130.00	LCF2 Truancy	GENERAL FUND
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	04507	Muni. Court Judgements/Fines	001	00006		104.00	LCF3 - Tech	GENERAL FUND
5/1/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165114-165125	04507	Muni. Court Judgements/Fines	001	00006		2.60	LCF4 - Jury	GENERAL FUND
5/2/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9316-9329	01010	Wells Fargo-M&O	001	00007	5,522.03		Non grant item	GENERAL FUND
5/2/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9316-9329	01010	Wells Fargo-M&O	001	00007	1,329.96		Non grant item	GENERAL FUND
5/2/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9316-9329	04501	Building Permits	001	00007		906.62	Non grant item	GENERAL FUND
5/2/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9316-9329	04503	Rezoning Fees	001	00007		5,609.53	Non grant item	GENERAL FUND
5/2/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9316-9329	04502	Business Registration Permits	001	00007		334.73	Non grant item	GENERAL FUND
5/2/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9316-9329	04704	Other Revenue	001	00007		32.06	Non grant item	GENERAL FUND
5/2/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9316-9329	05520	Service Contracts	001	00007	30.95		Non grant item	GENERAL FUND
5/2/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165126-165138	01010	Wells Fargo-M&O	001	00006	1,321.60		Non grant item	GENERAL FUND
5/2/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165126-165138	01010	Wells Fargo-M&O	001	00006	421.10		Non grant item	GENERAL FUND
5/2/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165126-165138	02115	State Fees Payable	001	00006		403.80	STATE FEE	GENERAL FUND
5/2/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165126-165138	04507	Muni. Court Judgements/Fines	001	00006		397.10	CITY FEE	GENERAL FUND
5/2/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165126-165138	02613	OMNI Collections	001	00006		30.34	Omnibase Fee	GENERAL FUND
5/2/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165126-165138	02617	Collection Agency COLL	001	00006		151.48	Collection Agen	GENERAL FUND
5/2/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165126-165138	04507	Muni. Court Judgements/Fines	001	00006		688.75	CITY FINE	GENERAL FUND
5/2/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165126-165138	04511	Juvenile Case Management Fee	001	00006		0.06	TRUANCY PREVENT	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/2/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165126-165138	04507	Muni. Court Judgements/Fines	001	00006		24.91	LCF1 Security	GENERAL FUND
5/2/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165126-165138	04507	Muni. Court Judgements/Fines	001	00006		25.42	LCF2 Truancy	GENERAL FUND
5/2/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165126-165138	04507	Muni. Court Judgements/Fines	001	00006		20.34	LCF3 - Tech	GENERAL FUND
5/2/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165126-165138	04507	Muni. Court Judgements/Fines	001	00006		0.50	LCF4 - Jury	GENERAL FUND
5/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9330-9350	01010	Wells Fargo-M&O	001	00007	20,793.10		Non grant item	GENERAL FUND
5/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9330-9350	01010	Wells Fargo-M&O	001	00007	453.33		Non grant item	GENERAL FUND
5/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9330-9350	04501	Building Permits	001	00007		15,096.17	Non grant item	GENERAL FUND
5/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9330-9350	04502	Business Registration Permits	001	00007		447.50	Non grant item	GENERAL FUND
5/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9330-9350	04503	Rezoning Fees	001	00007		5,701.93	Non grant item	GENERAL FUND
5/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9330-9350	04704	Other Revenue	001	00007		12.23	Non grant item	GENERAL FUND
5/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9330-9350	05520	Service Contracts	001	00007	11.40		Non grant item	GENERAL FUND
5/3/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165139-165152	01010	Wells Fargo-M&O	001	00006	791.00		Non grant item	GENERAL FUND
5/3/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165139-165152	02115	State Fees Payable	001	00006		199.84	STATE FEE	GENERAL FUND
5/3/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165139-165152	04507	Muni. Court Judgements/Fines	001	00006		240.00	CITY FEE	GENERAL FUND
5/3/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165139-165152	02613	OMNI Collections	001	00006		31.56	Omnibase Fee	GENERAL FUND
5/3/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165139-165152	02617	Collection Agency COLL	001	00006		33.67	Collection Agen	GENERAL FUND
5/3/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165139-165152	04507	Muni. Court Judgements/Fines	001	00006		242.18	CITY FINE	GENERAL FUND
5/3/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165139-165152	04507	Muni. Court Judgements/Fines	001	00006		15.31	LCF1 Security	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/3/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165139-165152	04507	Muni. Court Judgements/Fines	001	00006		15.63	LCF2 Truancy	GENERAL FUND
5/3/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165139-165152	04507	Muni. Court Judgements/Fines	001	00006		12.50	LCF3 - Tech	GENERAL FUND
5/3/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165139-165152	04507	Muni. Court Judgements/Fines	001	00006		0.31	LCF4 - Jury	GENERAL FUND
5/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9351-9358	01010	Wells Fargo-M&O	001	00007	426.02		Non grant item	GENERAL FUND
5/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9351-9358	01010	Wells Fargo-M&O	001	00007	2,310.20		Non grant item	GENERAL FUND
5/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9351-9358	04501	Building Permits	001	00007		2,700.20	Non grant item	GENERAL FUND
5/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9351-9358	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
5/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9351-9358	04704	Other Revenue	001	00007		11.83	Non grant item	GENERAL FUND
5/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9351-9358	05520	Service Contracts	001	00007	10.81		Non grant item	GENERAL FUND
5/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165154-165172	01010	Wells Fargo-M&O	001	00006	483.00		Non grant item	GENERAL FUND
5/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165154-165172	01010	Wells Fargo-M&O	001	00006	3,867.90		Non grant item	GENERAL FUND
5/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165154-165172	02115	State Fees Payable	001	00006		712.13	STATE FEE	GENERAL FUND
5/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165154-165172	04507	Muni. Court Judgements/Fines	001	00006		856.00	CITY FEE	GENERAL FUND
5/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165154-165172	02613	OMNI Collections	001	00006		78.87	Omnibase Fee	GENERAL FUND
5/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165154-165172	02617	Collection Agency COLL	001	00006		300.90	Collection Agen	GENERAL FUND
5/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165154-165172	04507	Muni. Court Judgements/Fines	001	00006		2,221.31	CITY FINE	GENERAL FUND
5/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165154-165172	04507	Muni. Court Judgements/Fines	001	00006		63.59	LCF1 Security	GENERAL FUND
5/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165154-165172	04507	Muni. Court Judgements/Fines	001	00006		64.89	LCF2 Truancy	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165154-165172	04507	Muni. Court Judgements/Fines	001	00006		51.94	LCF3 - Tech	GENERAL FUND
5/6/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165154-165172	04507	Muni. Court Judgements/Fines	001	00006		1.27	LCF4 - Jury	GENERAL FUND
5/7/2024	Conterra Ultra Broadband LLC	Q1 2024 RIGHT-OF-WAY FEES, CK 02459	01010	Wells Fargo-M&O	001		4.68			GENERAL FUND
5/7/2024	Conterra Ultra Broadband LLC	Q1 2024 RIGHT-OF-WAY FEES, CK 02459	04203	Franchise Fees	001	99999		4.68	Non grant item	GENERAL FUND
5/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9359-9360	01010	Wells Fargo-M&O	001	00007	220.30		Non grant item	GENERAL FUND
5/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9359-9360	04502	Business Registration Permits	001	00007		220.00	Non grant item	GENERAL FUND
5/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9359-9360	04704	Other Revenue	001	00007		5.66	Non grant item	GENERAL FUND
5/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9359-9360	05520	Service Contracts	001	00007	5.36		Non grant item	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	01010	Wells Fargo-M&O	001	00006	1,453.97		Non grant item	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	01010	Wells Fargo-M&O	001	00006	880.75		Non grant item	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	02115	State Fees Payable	001	00006		562.90	STATE FEE	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	04507	Muni. Court Judgements/Fines	001	00006		308.20	CITY FEE	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	02617	Collection Agency COLL	001	00006		403.83	Collection Agen	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	04507	Muni. Court Judgements/Fines	001	00006		962.96	CITY FINE	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	04507	Muni. Court Judgements/Fines	001	00006		16.36	LCF1 Security	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	04507	Muni. Court Judgements/Fines	001	00006		16.70	LCF2 Truancy	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	04507	Muni. Court Judgements/Fines	001	00006		13.37	LCF3 - Tech	GENERAL FUND
5/7/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165173-165186	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
5/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9361-9373	01010	Wells Fargo-M&O	001	00007	1,294.61		Non grant item	GENERAL FUND
5/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9361-9373	01010	Wells Fargo-M&O	001	00007	194.79		Non grant item	GENERAL FUND
5/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9361-9373	01010	Wells Fargo-M&O	001	00007	1,332.38		Non grant item	GENERAL FUND
5/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9361-9373	04501	Building Permits	001	00007		2,429.61	Non grant item	GENERAL FUND
5/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9361-9373	04502	Business Registration Permits	001	00007		379.79	Non grant item	GENERAL FUND
5/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9361-9373	04704	Other Revenue	001	00007		44.58	Non grant item	GENERAL FUND
5/8/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9361-9373	05520	Service Contracts	001	00007	32.20		Non grant item	GENERAL FUND
5/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165187-165194	01010	Wells Fargo-M&O	001	00006	1,032.95		Non grant item	GENERAL FUND
5/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165187-165194	02115	State Fees Payable	001	00006		92.00	STATE FEE	GENERAL FUND
5/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165187-165194	04507	Muni. Court Judgements/Fines	001	00006		159.50	CITY FEE	GENERAL FUND
5/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165187-165194	02617	Collection Agency COLL	001	00006		54.10	Collection Agen	GENERAL FUND
5/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165187-165194	04507	Muni. Court Judgements/Fines	001	00006		694.26	CITY FINE	GENERAL FUND
5/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165187-165194	04507	Muni. Court Judgements/Fines	001	00006		11.58	LCF1 Security	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165187-165194	04507	Muni. Court Judgements/Fines	001	00006		11.82	LCF2 Truancy	GENERAL FUND
5/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165187-165194	04507	Muni. Court Judgements/Fines	001	00006		9.45	LCF3 - Tech	GENERAL FUND
5/8/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165187-165194	04507	Muni. Court Judgements/Fines	001	00006		0.24	LCF4 - Jury	GENERAL FUND
5/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 24 RCPT 9374-9385	01010	Wells Fargo-M&O	001	00007	4,565.00		Non grant item	GENERAL FUND
5/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 24 RCPT 9374-9385	01010	Wells Fargo-M&O	001	00007	42.50		Non grant item	GENERAL FUND
5/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 24 RCPT 9374-9385	01010	Wells Fargo-M&O	001	00007	2,542.01		Non grant item	GENERAL FUND
5/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 24 RCPT 9374-9385	04501	Building Permits	001	00007		2,464.52	Non grant item	GENERAL FUND
5/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 24 RCPT 9374-9385	04502	Business Registration Permits	001	00007		117.50	Non grant item	GENERAL FUND
5/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 24 RCPT 9374-9385	04503	Rezoning Fees	001	00007		4,565.00	Non grant item	GENERAL FUND
5/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 24 RCPT 9374-9385	04704	Other Revenue	001	00007		61.11	Non grant item	GENERAL FUND
5/9/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 24 RCPT 9374-9385	05520	Service Contracts	001	00007	58.62		Non grant item	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	01010	Wells Fargo-M&O	001	00006	1,091.00		Non grant item	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	01010	Wells Fargo-M&O	001	00006	1,709.60		Non grant item	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	01010	Wells Fargo-M&O	001	00006	1,125.00		Non grant item	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	02115	State Fees Payable	001	00006		358.42	STATE FEE	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	04507	Muni. Court Judgements/Fines	001	00006		513.10	CITY FEE	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	02613	OMNI Collections	001	00006		50.52	Omnibase Fee	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	02617	Collection Agency COLL	001	00006		92.40	Collection Agen	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	04507	Muni. Court Judgements/Fines	001	00006		2,771.43	CITY FINE	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	04511	Juvenile Case Management Fee	001	00006		0.41	TRUANCY PREVENT	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	04507	Muni. Court Judgements/Fines	001	00006		44.56	LCF1 Security	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	04507	Muni. Court Judgements/Fines	001	00006		45.49	LCF2 Truancy	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	04507	Muni. Court Judgements/Fines	001	00006		36.39	LCF3 - Tech	GENERAL FUND
5/9/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165195-165202	04507	Muni. Court Judgements/Fines	001	00006		0.88	LCF4 - Jury	GENERAL FUND
5/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9386-9402	01010	Wells Fargo-M&O	001	00007	15,689.02		Non grant item	GENERAL FUND
5/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9386-9402	01010	Wells Fargo-M&O	001	00007	1,388.58		Non grant item	GENERAL FUND
5/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9386-9402	04501	Building Permits	001	00007		13,181.21	Non grant item	GENERAL FUND
5/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9386-9402	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
5/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9386-9402	04503	Rezoning Fees	001	00007		3,695.15	Non grant item	GENERAL FUND
5/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9386-9402	04704	Other Revenue	001	00007		33.71	Non grant item	GENERAL FUND
5/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9386-9402	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9386-9402	05520	Service Contracts	001	00007	32.47		Non grant item	GENERAL FUND
5/10/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165203-165214	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/10/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165203-165214	01010	Wells Fargo-M&O	001	00006	1,145.00		Non grant item	GENERAL FUND
5/10/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165203-165214	02115	State Fees Payable	001	00006		398.00	STATE FEE	GENERAL FUND
5/10/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165203-165214	04507	Muni. Court Judgements/Fines	001	00006		194.00	CITY FEE	GENERAL FUND
5/10/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165203-165214	04507	Muni. Court Judgements/Fines	001	00006		635.13	CITY FINE	GENERAL FUND
5/10/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165203-165214	04507	Muni. Court Judgements/Fines	001	00006		21.65	LCF1 Security	GENERAL FUND
5/10/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165203-165214	04507	Muni. Court Judgements/Fines	001	00006		22.10	LCF2 Truancy	GENERAL FUND
5/10/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165203-165214	04507	Muni. Court Judgements/Fines	001	00006		17.68	LCF3 - Tech	GENERAL FUND
5/10/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165203-165214	04507	Muni. Court Judgements/Fines	001	00006		0.44	LCF4 - Jury	GENERAL FUND
5/13/2024	Police Dept-City of Socorro	PST CR FOR PD MAY 24	01010	Wells Fargo-M&O	001		114.00			GENERAL FUND
5/13/2024	Police Dept-City of Socorro	PST CR FOR PD MAY 24	04604	Police Fees	001	00005		114.00	Non grant item	GENERAL FUND
5/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9403-9410	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
5/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9403-9410	01010	Wells Fargo-M&O	001	00007	616.55		Non grant item	GENERAL FUND
5/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9403-9410	04501	Building Permits	001	00007		679.98	Non grant item	GENERAL FUND
5/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9403-9410	04502	Business Registration Permits	001	00007		160.00	Non grant item	GENERAL FUND
5/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9403-9410	04704	Other Revenue	001	00007		16.86	Non grant item	GENERAL FUND
5/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9403-9410	05520	Service Contracts	001	00007	15.29		Non grant item	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	01010	Wells Fargo-M&O	001	00006	331.46		Non grant item	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	01010	Wells Fargo-M&O	001	00006	1,053.05		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	02115	State Fees Payable	001	00006		390.53	STATE FEE	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	04507	Muni. Court Judgements/Fines	001	00006		234.10	CITY FEE	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	02613	OMNI Collections	001	00006		13.82	Omnibase Fee	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	02617	Collection Agency COLL	001	00006		146.23	Collection Agen	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	04507	Muni. Court Judgements/Fines	001	00006		537.37	CITY FINE	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	04511	Juvenile Case Management Fee	001	00006		0.30	TRUANCY PREVENT	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	04507	Muni. Court Judgements/Fines	001	00006		17.57	LCF1 Security	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	04507	Muni. Court Judgements/Fines	001	00006		17.93	LCF2 Truancy	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	04507	Muni. Court Judgements/Fines	001	00006		14.33	LCF3 - Tech	GENERAL FUND
5/13/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165215-165228	04507	Muni. Court Judgements/Fines	001	00006		0.33	LCF4 - Jury	GENERAL FUND
5/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9411-9418	01010	Wells Fargo-M&O	001	00007	7,186.20		Non grant item	GENERAL FUND
5/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9411-9418	01010	Wells Fargo-M&O	001	00007	1,058.68		Non grant item	GENERAL FUND
5/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9411-9418	04501	Building Permits	001	00007		947.50	Non grant item	GENERAL FUND
5/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9411-9418	04503	Rezoning Fees	001	00007		7,186.20	Non grant item	GENERAL FUND
5/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9411-9418	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9411-9418	04704	Other Revenue	001	00007		26.43	Non grant item	GENERAL FUND
5/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9411-9418	05520	Service Contracts	001	00007	25.25		Non grant item	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	01010	Wells Fargo-M&O	001	00006	74.00		Non grant item	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	01010	Wells Fargo-M&O	001	00006	1,766.80		Non grant item	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	02115	State Fees Payable	001	00006		93.40	STATE FEE	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	04507	Muni. Court Judgements/Fines	001	00006		305.60	CITY FEE	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	02617	Collection Agency COLL	001	00006		180.30	Collection Agen	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	04507	Muni. Court Judgements/Fines	001	00006		1,173.24	CITY FINE	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	04507	Muni. Court Judgements/Fines	001	00006		9.21	LCF1 Security	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	04507	Muni. Court Judgements/Fines	001	00006		9.39	LCF2 Truancy	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	04507	Muni. Court Judgements/Fines	001	00006		7.51	LCF3 - Tech	GENERAL FUND
5/14/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165229-165237	04507	Muni. Court Judgements/Fines	001	00006		0.15	LCF4 - Jury	GENERAL FUND
5/15/2024	Charter Communications	Q1 2024 RIGHT-OF-WAY FEES, CK 80973858	01010	Wells Fargo-M&O	001		17,407.17			GENERAL FUND

City of Socorro
Cash Receipts Report
May 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/15/2024	Charter Communications	Q1 2024 RIGHT-OF-WAY FEES, CK 80973858	04203	Franchise Fees	001	99999		17,407.17	Non grant item	GENERAL FUND
5/15/2024	Charter Communications	Q1 2024 PEG FEES, CK 80972940	01047	Wells Fargo- Special Revenue	100		3,481.44			SPECIAL REVENUES FUND
5/15/2024	Charter Communications	Q1 2024 PEG FEES, CK 80972940	04205	PEG Capital Fee Revenue	100	99999		3,481.44	Non grant item	SPECIAL REVENUES FUND
5/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9419-9430	01010	Wells Fargo-M&O	001	00007	69,140.00		Non grant item	GENERAL FUND
5/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9419-9430	01010	Wells Fargo-M&O	001	00007	736.04		Non grant item	GENERAL FUND
5/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9419-9430	04501	Building Permits	001	00007		585.00	Non grant item	GENERAL FUND
5/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9419-9430	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
5/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9419-9430	04503	Rezoning Fees	001	00007		69,140.00	Non grant item	GENERAL FUND
5/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9419-9430	04704	Other Revenue	001	00007		19.02	Non grant item	GENERAL FUND
5/15/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9419-9430	05520	Service Contracts	001	00007	17.98		Non grant item	GENERAL FUND
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	01010	Wells Fargo-M&O	001	00006	429.00		Non grant item	GENERAL FUND
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	01010	Wells Fargo-M&O	001	00006	2,763.00		Non grant item	GENERAL FUND
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	02115	State Fees Payable	001	00006		1,296.40	STATE FEE	GENERAL FUND
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	04507	Muni. Court Judgements/Fines	001	00006		469.60	CITY FEE	GENERAL FUND
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	02613	OMNI Collections	001	00006		138.00	Omnibase Fee	GENERAL FUND
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	04507	Muni. Court Judgements/Fines	001	00006		1,065.00	CITY FINE	GENERAL FUND
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	04507	Muni. Court Judgements/Fines	001	00006		73.50	LCF1 Security	GENERAL FUND
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	04507	Muni. Court Judgements/Fines	001	00006		75.00	LCF2 Truancy	GENERAL FUND
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	04507	Muni. Court Judgements/Fines	001	00006		60.00	LCF3 - Tech	GENERAL FUND
5/15/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165238-165260	04507	Muni. Court Judgements/Fines	001	00006		1.50	LCF4 - Jury	GENERAL FUND
5/16/2024	MetTel	Q1 2024 RIGHT-OF-WAY FEES, CK	01010	Wells Fargo-M&O	001		46.80			GENERAL FUND
5/16/2024	MetTel	Q1 2024 RIGHT-OF-WAY FEES, CK	04203	Franchise Fees	001	99999		46.80	Non grant item	GENERAL FUND
5/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9431-9447	01010	Wells Fargo-M&O	001	00007	17,062.96		Non grant item	GENERAL FUND
5/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9431-9447	01010	Wells Fargo-M&O	001	00007	335.75		Non grant item	GENERAL FUND
5/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9431-9447	04501	Building Permits	001	00007		13,844.80	Non grant item	GENERAL FUND
5/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9431-9447	04503	Rezoning Fees	001	00007		3,343.16	Non grant item	GENERAL FUND
5/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9431-9447	04502	Business Registration Permits	001	00007		210.00	Non grant item	GENERAL FUND
5/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9431-9447	04704	Other Revenue	001	00007		9.52	Non grant item	GENERAL FUND
5/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9431-9447	05520	Service Contracts	001	00007	8.77		Non grant item	GENERAL FUND
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	01010	Wells Fargo-M&O	001	00006	10.00		Non grant item	GENERAL FUND
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	01010	Wells Fargo-M&O	001	00006	668.00		Non grant item	GENERAL FUND
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	02115	State Fees Payable	001	00006		192.49	STATE FEE	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	04507	Muni. Court Judgements/Fines	001	00006		92.13	CITY FEE	GENERAL FUND
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	02613	OMNI Collections	001	00006		7.30	Omnibase Fee	GENERAL FUND
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	04507	Muni. Court Judgements/Fines	001	00006		1.72	Court Bldg. Sec	GENERAL FUND
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	04507	Muni. Court Judgements/Fines	001	00006		343.03	CITY FINE	GENERAL FUND
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	04511	Juvenile Case Management Fee	001	00006		2.86	JUV CASE MGMT F	GENERAL FUND
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	04511	Juvenile Case Management Fee	001	00006		0.21	TRUANCY PREVENT	GENERAL FUND
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	04512	Municipal Court Technology	001	00006		2.29	Court Tech Fund	GENERAL FUND
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	04507	Muni. Court Judgements/Fines	001	00006		12.57	LCF1 Security	GENERAL FUND
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	04507	Muni. Court Judgements/Fines	001	00006		12.83	LCF2 Truancy	GENERAL FUND
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	04507	Muni. Court Judgements/Fines	001	00006		10.26	LCF3 - Tech	GENERAL FUND
5/16/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165261-165270	04507	Muni. Court Judgements/Fines	001	00006		0.31	LCF4 - Jury	GENERAL FUND
5/17/2024	AT&T Communications of TX LLC	Q1 2024 RIGHT-OF-WAY FEES, CK 2455783	01010	Wells Fargo-M&O	001		294.84			GENERAL FUND
5/17/2024	AT&T Communications of TX LLC	Q1 2024 RIGHT-OF-WAY FEES, CK 2455783	04203	Franchise Fees	001	99999		294.84	Non grant item	GENERAL FUND
5/17/2024	Comcast Phone of TX, LLC	4/2024 RIGHT-OF-WAY FEES, CK 15913065	01010	Wells Fargo-M&O	001		3.12			GENERAL FUND
5/17/2024	Comcast Phone of TX, LLC	4/2024 RIGHT-OF-WAY FEES, CK 15913065	04203	Franchise Fees	001	99999		3.12	Non grant item	GENERAL FUND
5/17/2024	MCI WorldCom Communications	Q1 2024 RIGHT-OF-WAY FEES, CK 15916017	01010	Wells Fargo-M&O	001		22.38			GENERAL FUND
5/17/2024	MCI WorldCom Communications	Q1 2024 RIGHT-OF-WAY FEES, CK 15916017	04203	Franchise Fees	001	99999		22.38	Non grant item	GENERAL FUND
5/17/2024	Southwestern Bell Telephone Co	Q1 2024 RIGHT-OF-WAY FEES, CK 2456378	01010	Wells Fargo-M&O	001		2,954.41			GENERAL FUND

City of Socorro
Cash Receipts Report
May 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/17/2024	Southwestern Bell Telephone Co	Q1 2024 RIGHT-OF-WAY FEES, CK 2456378	04203	Franchise Fees	001	99999		2,954.41	Non grant item	GENERAL FUND
5/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9448-9510	01010	Wells Fargo-M&O	001	00007	102,197.25		Non grant item	GENERAL FUND
5/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9448-9510	01010	Wells Fargo-M&O	001	00007	3,273.33		Non grant item	GENERAL FUND
5/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9448-9510	04501	Building Permits	001	00007		104,756.42	Non grant item	GENERAL FUND
5/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9448-9510	04502	Business Registration Permits	001	00007		350.00	Non grant item	GENERAL FUND
5/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9448-9510	04704	Other Revenue	001	00007		80.86	Non grant item	GENERAL FUND
5/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9448-9510	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
5/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9448-9510	04716	Event Registration	001	00007		300.00	Non grant item	GENERAL FUND
5/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9448-9510	05520	Service Contracts	001	00007	76.70		Non grant item	GENERAL FUND
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	01010	Wells Fargo-M&O	001	00006	78.00		Non grant item	GENERAL FUND
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	01010	Wells Fargo-M&O	001	00006	1,598.60		Non grant item	GENERAL FUND
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	02115	State Fees Payable	001	00006		691.40	STATE FEE	GENERAL FUND
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	04507	Muni. Court Judgements/Fines	001	00006		194.60	CITY FEE	GENERAL FUND
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	02617	Collection Agency COLL	001	00006		150.60	Collection Agen	GENERAL FUND
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	04507	Muni. Court Judgements/Fines	001	00006		512.86	CITY FINE	GENERAL FUND
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	04507	Muni. Court Judgements/Fines	001	00006		29.80	LCF1 Security	GENERAL FUND
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	04507	Muni. Court Judgements/Fines	001	00006		30.41	LCF2 Truancy	GENERAL FUND
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	04507	Muni. Court Judgements/Fines	001	00006		24.33	LCF3 - Tech	GENERAL FUND
5/17/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165271-165280	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
5/20/2024	Telecommunications, LL	Q1 2024 RIGHT-OF-WAY FEES, CK 00205567	01010	Wells Fargo-M&O	001		140.40			GENERAL FUND
5/20/2024	Telecommunications, LL	Q1 2024 RIGHT-OF-WAY FEES, CK 00205567	04203	Franchise Fees	001	99999		140.40	Non grant item	GENERAL FUND
5/20/2024	Police Dept-City of Socorro	PST CR FOR PD MAY 24	01010	Wells Fargo-M&O	001		124.00			GENERAL FUND
5/20/2024	Police Dept-City of Socorro	PST CR FOR PD MAY 24	04604	Police Fees	001	00005		124.00	Non grant item	GENERAL FUND
5/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9511-9514	01010	Wells Fargo-M&O	001	00007	2,623.16		Non grant item	GENERAL FUND
5/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9511-9514	01010	Wells Fargo-M&O	001	00007	315.35		Non grant item	GENERAL FUND
5/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9511-9514	04501	Building Permits	001	00007		45.00	Non grant item	GENERAL FUND
5/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9511-9514	04503	Rezoning Fees	001	00007		2,593.16	Non grant item	GENERAL FUND
5/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9511-9514	04502	Business Registration Permits	001	00007		300.00	Non grant item	GENERAL FUND
5/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9511-9514	04704	Other Revenue	001	00007		0.65	Non grant item	GENERAL FUND
5/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9511-9514	05520	Service Contracts	001	00007	0.30		Non grant item	GENERAL FUND
5/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165281-165294	01010	Wells Fargo-M&O	001	00006	183.00		Non grant item	GENERAL FUND
5/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165281-165294	01010	Wells Fargo-M&O	001	00006	2,148.90		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165281-165294	02115	State Fees Payable	001	00006		584.00	STATE FEE	GENERAL FUND
5/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165281-165294	04507	Muni. Court Judgements/Fines	001	00006		173.50	CITY FEE	GENERAL FUND
5/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165281-165294	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
5/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165281-165294	02617	Collection Agency COLL	001	00006		90.90	Collection Agen	GENERAL FUND
5/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165281-165294	04507	Muni. Court Judgements/Fines	001	00006		1,361.64	CITY FINE	GENERAL FUND
5/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165281-165294	04507	Muni. Court Judgements/Fines	001	00006		38.46	LCF1 Security	GENERAL FUND
5/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165281-165294	04507	Muni. Court Judgements/Fines	001	00006		39.23	LCF2 Truancy	GENERAL FUND
5/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165281-165294	04507	Muni. Court Judgements/Fines	001	00006		31.39	LCF3 - Tech	GENERAL FUND
5/20/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165281-165294	04507	Muni. Court Judgements/Fines	001	00006		0.78	LCF4 - Jury	GENERAL FUND
5/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9515-9523	01010	Wells Fargo-M&O	001	00007	1,001.51		Non grant item	GENERAL FUND
5/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9515-9523	04501	Building Permits	001	00007		865.26	Non grant item	GENERAL FUND
5/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9515-9523	04502	Business Registration Permits	001	00007		135.00	Non grant item	GENERAL FUND
5/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9515-9523	04704	Other Revenue	001	00007		25.42	Non grant item	GENERAL FUND
5/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9515-9523	05520	Service Contracts	001	00007	24.17		Non grant item	GENERAL FUND
5/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165295-165315	01010	Wells Fargo-M&O	001	00006	100.00		Non grant item	GENERAL FUND
5/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165295-165315	01010	Wells Fargo-M&O	001	00006	1,298.00		Non grant item	GENERAL FUND
5/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165295-165315	02115	State Fees Payable	001	00006		174.00	STATE FEE	GENERAL FUND
5/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165295-165315	04507	Muni. Court Judgements/Fines	001	00006		370.00	CITY FEE	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165295-165315	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
5/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165295-165315	04507	Muni. Court Judgements/Fines	001	00006		767.65	CITY FINE	GENERAL FUND
5/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165295-165315	04507	Muni. Court Judgements/Fines	001	00006		13.41	LCF1 Security	GENERAL FUND
5/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165295-165315	04507	Muni. Court Judgements/Fines	001	00006		13.69	LCF2 Truancy	GENERAL FUND
5/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165295-165315	04507	Muni. Court Judgements/Fines	001	00006		10.96	LCF3 - Tech	GENERAL FUND
5/21/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165295-165315	04507	Muni. Court Judgements/Fines	001	00006		0.29	LCF4 - Jury	GENERAL FUND
5/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9524-9528	01010	Wells Fargo-M&O	001	00007	218.29		Non grant item	GENERAL FUND
5/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9524-9528	01010	Wells Fargo-M&O	001	00007	475.63		Non grant item	GENERAL FUND
5/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9524-9528	04501	Building Permits	001	00007		400.00	Non grant item	GENERAL FUND
5/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9524-9528	04502	Business Registration Permits	001	00007		293.29	Non grant item	GENERAL FUND
5/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9524-9528	04704	Other Revenue	001	00007		12.14	Non grant item	GENERAL FUND
5/22/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9524-9528	05520	Service Contracts	001	00007	11.51		Non grant item	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	01010	Wells Fargo-M&O	001	00006	344.00		Non grant item	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	01010	Wells Fargo-M&O	001	00006	1,570.00		Non grant item	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	02115	State Fees Payable	001	00006		627.50	STATE FEE	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	04507	Muni. Court Judgements/Fines	001	00006		517.80	CITY FEE	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	02613	OMNI Collections	001	00006		21.43	Omnibase Fee	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	02617	Collection Agency COLL	001	00006		235.80	Collection Agen	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	04507	Muni. Court Judgements/Fines	001	00006		412.62	CITY FINE	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	04511	Juvenile Case Management Fee	001	00006		2.57	TRUANCY PREVENT	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	04507	Muni. Court Judgements/Fines	001	00006		21.09	LCF1 Security	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	04507	Muni. Court Judgements/Fines	001	00006		21.52	LCF2 Truancy	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	04507	Muni. Court Judgements/Fines	001	00006		17.22	LCF3 - Tech	GENERAL FUND
5/22/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165316-165379	04507	Muni. Court Judgements/Fines	001	00006		0.45	LCF4 - Jury	GENERAL FUND
5/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9529-9536	01010	Wells Fargo-M&O	001	00007	1,310.41		Non grant item	GENERAL FUND
5/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9529-9536	04501	Building Permits	001	00007		960.36	Non grant item	GENERAL FUND
5/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9529-9536	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
5/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9529-9536	04716	Event Registration	001	00007		300.00	Non grant item	GENERAL FUND
5/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9529-9536	04704	Other Revenue	001	00007		31.17	Non grant item	GENERAL FUND
5/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9529-9536	05520	Service Contracts	001	00007	31.12		Non grant item	GENERAL FUND
5/23/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165380-165390	01010	Wells Fargo-M&O	001	00006	2,773.50		Non grant item	GENERAL FUND
5/23/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165380-165390	01010	Wells Fargo-M&O	001	00006	577.00		Non grant item	GENERAL FUND
5/23/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165380-165390	02115	State Fees Payable	001	00006		746.00	STATE FEE	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/23/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165380-165390	04507	Muni. Court Judgements/Fines	001	00006		534.00	CITY FEE	GENERAL FUND
5/23/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165380-165390	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
5/23/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165380-165390	02617	Collection Agency COLL	001	00006		331.50	Collection Agen	GENERAL FUND
5/23/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165380-165390	04507	Muni. Court Judgements/Fines	001	00006		1,511.87	CITY FINE	GENERAL FUND
5/23/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165380-165390	04507	Muni. Court Judgements/Fines	001	00006		58.51	LCF1 Security	GENERAL FUND
5/23/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165380-165390	04507	Muni. Court Judgements/Fines	001	00006		59.69	LCF2 Truancy	GENERAL FUND
5/23/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165380-165390	04507	Muni. Court Judgements/Fines	001	00006		47.76	LCF3 - Tech	GENERAL FUND
5/23/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165380-165390	04507	Muni. Court Judgements/Fines	001	00006		1.17	LCF4 - Jury	GENERAL FUND
5/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9537-9544	01010	Wells Fargo-M&O	001	00007	1,120.16		Non grant item	GENERAL FUND
5/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9537-9544	04501	Building Permits	001	00007		598.86	Non grant item	GENERAL FUND
5/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9537-9544	04502	Business Registration Permits	001	00007		220.00	Non grant item	GENERAL FUND
5/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9537-9544	04704	Other Revenue	001	00007		28.14	Non grant item	GENERAL FUND
5/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9537-9544	04716	Event Registration	001	00007		300.00	Non grant item	GENERAL FUND
5/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9537-9544	05520	Service Contracts	001	00007	26.84		Non grant item	GENERAL FUND
5/24/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165391-165406	01010	Wells Fargo-M&O	001	00006	903.20		Non grant item	GENERAL FUND
5/24/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165391-165406	02115	State Fees Payable	001	00006		322.81	STATE FEE	GENERAL FUND
5/24/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165391-165406	04507	Muni. Court Judgements/Fines	001	00006		117.00	CITY FEE	GENERAL FUND
5/24/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165391-165406	02613	OMNI Collections	001	00006		6.19	Omnibase Fee	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/24/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165391-165406	02617	Collection Agency COLL	001	00006		67.20	Collection Agen	GENERAL FUND
5/24/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165391-165406	04507	Muni. Court Judgements/Fines	001	00006		319.87	CITY FINE	GENERAL FUND
5/24/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165391-165406	04507	Muni. Court Judgements/Fines	001	00006		24.55	LCF1 Security	GENERAL FUND
5/24/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165391-165406	04507	Muni. Court Judgements/Fines	001	00006		25.06	LCF2 Truancy	GENERAL FUND
5/24/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165391-165406	04507	Muni. Court Judgements/Fines	001	00006		20.05	LCF3 - Tech	GENERAL FUND
5/24/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165391-165406	04507	Muni. Court Judgements/Fines	001	00006		0.47	LCF4 - Jury	GENERAL FUND
5/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9545-9555	01010	Wells Fargo-M&O	001	00007	1,739.23		Non grant item	GENERAL FUND
5/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9545-9555	01010	Wells Fargo-M&O	001	00007	1,212.44		Non grant item	GENERAL FUND
5/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9545-9555	04501	Building Permits	001	00007		2,640.12	Non grant item	GENERAL FUND
5/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9545-9555	04502	Business Registration Permits	001	00007		160.00	Non grant item	GENERAL FUND
5/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9545-9555	04704	Other Revenue	001	00007		30.86	Non grant item	GENERAL FUND
5/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9545-9555	04716	Event Registration	001	00007		150.00	Non grant item	GENERAL FUND
5/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9545-9555	05520	Service Contracts	001	00007	29.31		Non grant item	GENERAL FUND
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	01010	Wells Fargo-M&O	001	00006	2,756.25		Non grant item	GENERAL FUND
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	02115	State Fees Payable	001	00006		441.37	STATE FEE	GENERAL FUND
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	04507	Muni. Court Judgements/Fines	001	00006		692.67	CITY FEE	GENERAL FUND
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	02613	OMNI Collections	001	00006		42.84	Omnibase Fee	GENERAL FUND
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	04507	Muni. Court Judgements/Fines	001	00006		3.11	Court Bldg. Sec	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	02617	Collection Agency COLL	001	00006		390.30	Collection Agen	GENERAL FUND
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	04507	Muni. Court Judgements/Fines	001	00006		1,107.53	CITY FINE	GENERAL FUND
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	04511	Juvenile Case Management Fee	001	00006		5.18	JUV CASE MGMT F	GENERAL FUND
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	04511	Juvenile Case Management Fee	001	00006		2.14	TRUANCY PREVENT	GENERAL FUND
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	04512	Municipal Court Technology	001	00006		4.14	Court Tech Fund	GENERAL FUND
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	04507	Muni. Court Judgements/Fines	001	00006		23.44	LCF1 Security	GENERAL FUND
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	04507	Muni. Court Judgements/Fines	001	00006		23.93	LCF2 Truancy	GENERAL FUND
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	04507	Muni. Court Judgements/Fines	001	00006		19.14	LCF3 - Tech	GENERAL FUND
5/28/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165407-165593	04507	Muni. Court Judgements/Fines	001	00006		0.46	LCF4 - Jury	GENERAL FUND
5/29/2024	Norma Olague	COBRA PAYMENT FOR JUNE 2024	01010	Wells Fargo-M&O	001		679.18			GENERAL FUND
5/29/2024	Norma Olague	COBRA PAYMENT FOR JUNE 2024	02603	Insurance Premiums Withheld	001			679.18		GENERAL FUND
5/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9556-9565	01010	Wells Fargo-M&O	001	00007	933.76		Non grant item	GENERAL FUND
5/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9556-9565	01010	Wells Fargo-M&O	001	00007	175.00		Non grant item	GENERAL FUND
5/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9556-9565	04501	Building Permits	001	00007		720.00	Non grant item	GENERAL FUND
5/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9556-9565	04502	Business Registration Permits	001	00007		387.53	Non grant item	GENERAL FUND
5/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9556-9565	04704	Other Revenue	001	00007		23.87	Non grant item	GENERAL FUND
5/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9556-9565	05520	Service Contracts	001	00007	22.64		Non grant item	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	01010	Wells Fargo-M&O	001	00006	890.00		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	01010	Wells Fargo-M&O	001	00006	3,651.70		Non grant item	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165591-165607	01010	Wells Fargo-M&O	001	00006	482.00		Non grant item	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	02115	State Fees Payable	001	00006		861.00	STATE FEE	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	04507	Muni. Court Judgements/Fines	001	00006		772.02	CITY FEE	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	02613	OMNI Collections	001	00006		84.00	Omnibase Fee	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	04507	Muni. Court Judgements/Fines	001	00006		13.70	Court Bldg. Sec	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	02617	Collection Agency COLL	001	00006		725.84	Collection Agen	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	04507	Muni. Court Judgements/Fines	001	00006		2,421.06	CITY FINE	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	04511	Juvenile Case Management Fee	001	00006		22.83	JUV CASE MGMT F	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	04511	Juvenile Case Management Fee	001	00006		7.00	TRUANCY PREVENT	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	04512	Municipal Court Technology	001	00006		18.25	Court Tech Fund	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	04507	Muni. Court Judgements/Fines	001	00006		34.30	LCF1 Security	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	04507	Muni. Court Judgements/Fines	001	00006		35.00	LCF2 Truancy	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	04507	Muni. Court Judgements/Fines	001	00006		28.00	LCF3 - Tech	GENERAL FUND
5/29/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165594-165607	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
5/30/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9566-9571	01010	Wells Fargo-M&O	001	00007	1,226.14		Non grant item	GENERAL FUND
5/30/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9566-9571	04501	Building Permits	001	00007		472.59	Non grant item	GENERAL FUND
5/30/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9566-9571	04502	Business Registration Permits	001	00007		750.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/30/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9566-9571	04704	Other Revenue	001	00007		32.36	Non grant item	GENERAL FUND
5/30/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9566-9571	05520	Service Contracts	001	00007	28.81		Non grant item	GENERAL FUND
5/30/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165608-165613	01010	Wells Fargo-M&O	001	00006	174.00		Non grant item	GENERAL FUND
5/30/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165608-165613	01010	Wells Fargo-M&O	001	00006	1,970.00		Non grant item	GENERAL FUND
5/30/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165608-165613	02115	State Fees Payable	001	00006		466.00	STATE FEE	GENERAL FUND
5/30/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165608-165613	04507	Muni. Court Judgements/Fines	001	00006		267.90	CITY FEE	GENERAL FUND
5/30/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165608-165613	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
5/30/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165608-165613	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
5/30/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165608-165613	02617	Collection Agency COLL	001	00006		357.00	Collection Agen	GENERAL FUND
5/30/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165608-165613	04507	Muni. Court Judgements/Fines	001	00006		957.02	CITY FINE	GENERAL FUND
5/30/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165608-165613	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
5/30/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165608-165613	04507	Muni. Court Judgements/Fines	001	00006		15.76	LCF1 Security	GENERAL FUND
5/30/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165608-165613	04507	Muni. Court Judgements/Fines	001	00006		16.08	LCF2 Truancy	GENERAL FUND
5/30/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165608-165613	04507	Muni. Court Judgements/Fines	001	00006		12.87	LCF3 - Tech	GENERAL FUND
5/30/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165608-165613	04507	Muni. Court Judgements/Fines	001	00006		0.37	LCF4 - Jury	GENERAL FUND
5/31/2024	Administration-City of Socorro	PST CR FOR R. C. MAY 2024	01010	Wells Fargo-M&O	001		712.95			GENERAL FUND
5/31/2024	Administration-City of Socorro	PST CR FOR R. C. MAY 2024	04903	Miscellaneous Income	001	00016		712.95	Non grant item	GENERAL FUND
5/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9572-9576	01010	Wells Fargo-M&O	001	00007	90.00		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
May 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9572-9576	01010	Wells Fargo-M&O	001	00007	290.54		Non grant item	GENERAL FUND
5/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9572-9576	04501	Building Permits	001	00007		215.00	Non grant item	GENERAL FUND
5/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9572-9576	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
5/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9572-9576	04704	Other Revenue	001	00007		7.88	Non grant item	GENERAL FUND
5/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9572-9576	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/31/2024	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2024 RCPT 9572-9576	05520	Service Contracts	001	00007	7.34		Non grant item	GENERAL FUND
5/31/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165614-165625	01010	Wells Fargo-M&O	001	00006	1,965.30		Non grant item	GENERAL FUND
5/31/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165614-165625	02115	State Fees Payable	001	00006		374.88	STATE FEE	GENERAL FUND
5/31/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165614-165625	04507	Muni. Court Judgements/Fines	001	00006		246.00	CITY FEE	GENERAL FUND
5/31/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165614-165625	02613	OMNI Collections	001	00006		26.62	Omnibase Fee	GENERAL FUND
5/31/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165614-165625	02617	Collection Agency COLL	001	00006		182.32	Collection Agen	GENERAL FUND
5/31/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165614-165625	04507	Muni. Court Judgements/Fines	001	00006		1,047.56	CITY FINE	GENERAL FUND
5/31/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165614-165625	04507	Muni. Court Judgements/Fines	001	00006		30.79	LCF1 Security	GENERAL FUND
5/31/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165614-165625	04507	Muni. Court Judgements/Fines	001	00006		31.43	LCF2 Truancy	GENERAL FUND
5/31/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165614-165625	04507	Muni. Court Judgements/Fines	001	00006		25.12	LCF3 - Tech	GENERAL FUND
5/31/2024	Municipal Court-City of Socorr	PST CR FOR MC MAY 24 165614-165625	04507	Muni. Court Judgements/Fines	001	00006		0.58	LCF4 - Jury	GENERAL FUND
5/31/2024	Police Dept-City of Socorro	PST CR FOR PD MAY 2024	01010	Wells Fargo-M&O	001		66.00			GENERAL FUND
5/31/2024	Police Dept-City of Socorro	PST CR FOR PD MAY 2024	04604	Police Fees	001	00005		66.00	Non grant item	GENERAL FUND
Report Total							\$354,554.50	\$354,554.50		

ITEM 10

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3/ Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

July 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and action on approving May 2024 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through May 2024.

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
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

City Manager

						Percent Total	
					Remaining Budget	Remaining	
		Month	Year Actual	YTD Budget	Budget	Original	
PERSONNEL							
Salaries	05101	67,165.76	358,345.12	530,768.00	172,422.88	14.12%	
Overtime	05103	487.28	3,689.30	10,000.00	6,310.70	67.92%	
FICA/Medicare Taxes	05111	5,079.14	27,179.44	45,429.00	18,249.56	19.06%	
T.W.C. Payroll Taxes	05112	0.00	106.09	2,860.00	2,753.91	92.82%	
Health Insurance Premiums	05113	7,352.26	50,660.95	88,800.00	38,139.05	27.71%	
Workers Compensation Insurance	05114	1,503.00	11,888.24	18,900.00	7,011.76	21.27%	
Deferred Compensation Benefits	05115	1,485.72	5,359.08	6,000.00	640.92	60.88%	
Life Insurance	05116	107.88	678.19	958.00	279.81	55.73%	
Dental Insurance Expense	05117	355.23	2,271.38	3,215.00	943.62	2.89%	
Vision Insurance Expense	05118	50.63	357.67	693.00	335.33	42.68%	
Total PERSONNEL		83,586.90	460,535.46	707,623.00	247,087.54	18.81%	
OPERATIONS							
Office Expense and Supplies	05201	529.50	11,606.70	15,000.00	3,393.30	(28.96)%	
Postage	05211	0.00	1,602.25	2,500.00	897.75	42.88%	
Tools and Supplies	05212	78.57	6,771.86	6,500.00	(271.86)	(12.86)%	
Uniforms	05213	191.70	3,324.08	6,000.00	2,675.92	26.13%	
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%	
Building & Property Maintenanc	05311	181.00	22,272.72	17,000.00	(5,272.72)	(304.96)%	
Utilities	05313	2,829.75	10,303.68	5,000.00	(5,303.68)	(281.62)%	
Telephone	05314	5,577.01	48,495.51	35,000.00	(13,495.51)	(38.56)%	
Legal Fees	05411	3,983.66	30,235.74	70,000.00	39,764.26	69.76%	
Property Insurance	05510	159.00	1,272.00	1,400.00	128.00	2.90%	
Dues/Subscriptions	05516	0.00	639.04	9,000.00	8,360.96	93.20%	
Liability Insurance	05518	54.00	432.00	600.00	168.00	25.52%	
Service Contracts	05520	12,846.13	149,197.72	316,000.00	166,802.28	0.53%	
Support Activities	05521	3,282.18	21,772.44	20,000.00	(1,772.44)	(89.33)%	
Equipment Rental/Lease	05523	1,150.81	4,750.57	10,000.00	5,249.43	63.46%	
Seminars/Training/Workshops	05527	0.00	12,259.70	11,000.00	(1,259.70)	(512.99)%	
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	0.00%	
Office Furniture	05610	0.00	1,494.00	0.00	(1,494.00)	0.00%	
Vehicle Repair & Maintenance	05612	85.50	2,189.02	7,000.00	4,810.98	27.03%	
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%	
Vehicle Fuel	05614	1,506.14	6,898.90	12,000.00	5,101.10	(105.94)%	
Travel Lodg Airf Mil	05711	1,618.04	18,114.67	13,000.00	(5,114.67)	(126.43)%	
Property and Equipment	05810	1,000.00	23,958.33	40,000.00	16,041.67	(1,097.92)%	
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%	
Total OPERATIONS		35,072.99	377,590.93	614,500.00	236,909.07	(0.12)%	
Total EXPENDITURES		118,659.89	838,126.39	1,322,123.00	483,996.61	11.25%	

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

Public Works

						Percent Total	
					Remaining Budget	Remaining	
			Month	Year Actual	YTD Budget	Budget	Original
PERSONNEL							
Salaries	05101	120,736.40	683,840.03	1,134,562.00	450,721.97	2.16%	
Overtime	05103	7,200.70	44,170.00	50,000.00	5,830.00	(91.71)%	
FICA/Medicare Taxes	05111	9,666.07	54,948.77	97,504.00	42,555.23	(0.03)%	
T.W.C. Payroll Taxes	05112	4.89	281.13	8,840.00	8,558.87	92.77%	
Health Insurance Premiums	05113	19,309.94	155,828.46	290,200.00	134,371.54	27.18%	
Workers Compensation Insurance	05114	3,888.00	33,008.89	75,500.00	42,491.11	35.91%	
Deferred Compensation Benefits	05115	4,171.04	23,005.68	15,000.00	(8,005.68)	7.98%	
Life Insurance	05116	142.69	954.57	1,829.00	874.43	30.37%	
Dental Insurance Expense	05117	639.14	4,830.08	9,928.00	5,097.92	33.83%	
Vision Insurance Expense	05118	124.63	984.48	2,142.00	1,157.52	37.49%	
Total PERSONNEL		165,883.50	1,001,852.09	1,685,505.00	683,652.91	7.37%	
OPERATIONS							
Office Expense and Supplies	05201	554.47	8,446.48	9,000.00	553.52	(12.62)%	
Tools and Supplies	05212	1,766.84	23,788.33	48,000.00	24,211.67	(5.73)%	
Uniforms	05213	2,084.70	20,677.41	46,000.00	25,322.59	17.95%	
Building Modifications/A.D.A.	05310	0.00	502.49	0.00	(502.49)	0.00%	
Building & Property Maintenan	05311	2,779.66	12,323.54	25,000.00	12,676.46	(64.31)%	
Street Maintenance	05312	28,355.50	84,699.96	155,000.00	70,300.04	(30.31)%	
Utilities	05313	38,000.49	212,529.60	315,000.00	102,470.40	11.45%	
Telephone	05314	1,676.64	16,743.94	18,500.00	1,756.06	25.58%	
Park Maintenance	05317	4,801.78	64,407.82	130,000.00	65,592.18	(485.53)%	
Recycling Center	05325	1,582.40	13,823.18	22,000.00	8,176.82	(38.23)%	
Legal Fees	05411	1,131.97	8,193.16	30,000.00	21,806.84	51.80%	
Property Insurance	05510	2,374.00	18,992.00	24,000.00	5,008.00	5.04%	
Dues/Subscriptions	05516	0.00	259.80	600.00	340.20	0.00%	
Liability Insurance	05518	2,120.00	16,960.00	20,000.00	3,040.00	4.72%	
Service Contracts	05520	24,374.56	213,094.70	210,000.00	(3,094.70)	(326.19)%	
Support Activities	05521	316.43	1,123.31	0.00	(1,123.31)	0.00%	
Equipment Rental/Lease	05523	255.91	2,715.31	28,000.00	25,284.69	69.83%	
Seminars/Training/Workshops	05527	750.00	2,721.00	7,000.00	4,279.00	(172.10)%	
Office Furniture	05610	0.00	92.38	500.00	407.62	81.52%	
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	0.00%	
Vehicle Repair & Maintenance	05612	1,200.00	28,854.00	15,000.00	(13,854.00)	(44.27)%	
Equipment Repair & Maintenance	05613	3,093.52	24,132.93	52,000.00	27,867.07	42.54%	
Vehicle Fuel	05614	5,268.80	37,430.08	55,000.00	17,569.92	11.41%	
Travel Lodg Airf Mil	05711	0.00	1,616.46	3,500.00	1,883.54	(223.29)%	
Property and Equipment	05810	258.87	4,483.51	100,000.00	95,516.49	55.16%	
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%	
Total OPERATIONS		122,746.54	818,611.39	1,321,100.00	502,488.61	(26.67)%	

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

Public Works

	<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
Total EXPENDITURES	<u>288,630.04</u>	<u>1,820,463.48</u>	<u>3,006,605.00</u>	<u>1,186,141.52</u>	<u>(5.36)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

Fire and Ambulance

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining Original
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	0.00%
Tools and Supplies	05212	0.00	0.00	1,000.00	1,000.00	0.00%
Building & Property Maintenan	05311	428.62	2,678.77	2,000.00	(678.77)	0.00%
Utilities	05313	686.45	10,239.88	10,000.00	(239.88)	(7,776.83)%
Telephone	05314	1,298.30	3,914.70	0.00	(3,914.70)	0.00%
Service Contracts	05520	0.00	61,250.00	0.00	(61,250.00)	(1,037.42)%
Health/Ambulance Contract	05525	0.00	61,250.00	246,000.00	184,750.00	56.25%
Vehicle Fuel	05614	1,750.66	5,368.18	12,000.00	6,631.82	55.27%
Property and Equipment	05810	0.00	3,634.28	4,000.00	365.72	0.00%
Total OPERATIONS		<u>4,164.03</u>	<u>148,335.81</u>	<u>275,200.00</u>	<u>126,864.19</u>	<u>5.83%</u>
Total EXPENDITURES		<u>4,164.03</u>	<u>148,335.81</u>	<u>275,200.00</u>	<u>126,864.19</u>	<u>5.83%</u>

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

Police Department

		Percent Total				
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining Original
PERSONNEL						
Salaries	05101	374,745.14	2,208,321.46	3,669,077.00	1,460,755.54	(0.02)%
Overtime	05103	11,295.18	137,343.90	300,000.00	162,656.10	49.13%
FICA/Medicare Taxes	05111	28,975.87	176,136.76	304,469.00	128,332.24	7.05%
T.W.C. Payroll Taxes	05112	35.10	604.75	17,940.00	17,335.25	92.52%
Health Insurance Premiums	05113	36,237.01	317,993.01	642,400.00	324,406.99	23.24%
Workers Compensation Insurance	05114	3,657.00	30,252.05	72,100.00	41,847.95	51.96%
Deferred Compensation Benefits	05115	12,030.67	73,387.29	85,000.00	11,612.71	(41.13)%
Life Insurance	05116	519.33	3,888.63	5,543.00	1,654.37	17.84%
Dental Insurance Expense	05117	1,237.27	10,550.59	21,024.00	10,473.41	31.83%
Vision Insurance Expense	05118	233.87	1,963.22	4,536.00	2,572.78	41.20%
Total PERSONNEL		468,966.44	2,960,441.66	5,122,089.00	2,161,647.34	8.30%
OPERATIONS						
Office Expense and Supplies	05201	798.85	20,650.21	35,000.00	14,349.79	(14.72)%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	200.00	3,224.36	2,800.00	(424.36)	(148.03)%
Tools and Supplies	05212	1,835.01	31,108.95	120,000.00	88,891.05	44.45%
Uniforms	05213	531.85	14,646.94	33,000.00	18,353.06	41.41%
Building & Property Maintenan	05311	746.59	12,338.85	15,000.00	2,661.15	48.59%
Utilities	05313	8,305.50	41,579.48	42,000.00	420.52	24.40%
Telephone	05314	10,760.89	115,306.75	113,000.00	(2,306.75)	(140.22)%
Legal Fees	05411	0.00	26,892.45	30,000.00	3,107.55	(7.57)%
Property Insurance	05510	1,449.00	11,592.00	12,500.00	908.00	3.40%
Advertising/Drug Testing	05511	0.00	150.00	0.00	(150.00)	0.00%
Dues/Subscriptions	05516	497.00	10,930.15	13,000.00	2,069.85	(446.51)%
Liability Insurance	05518	4,933.00	44,576.20	55,000.00	10,423.80	32.46%
Service Contracts	05520	5,867.34	78,687.48	50,000.00	(28,687.48)	(145.90)%
Support Activities	05521	2,780.01	11,348.08	8,000.00	(3,348.08)	(353.92)%
Equipment Rental/Lease	05523	1,123.60	8,450.47	7,500.00	(950.47)	0.58%
Seminars/Training/Workshops	05527	4,256.35	30,698.27	75,000.00	44,301.73	(206.98)%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	1,788.31	27,588.14	45,000.00	17,411.86	42.52%
Equipment Repair & Maintenance	05613	0.00	8,310.37	15,000.00	6,689.63	(38.51)%
Vehicle Fuel	05614	7,527.52	60,511.88	80,000.00	19,488.12	(6.16)%
Travel Lodg Airf Mil	05711	884.64	14,826.99	33,000.00	18,173.01	1.15%
Property and Equipment	05810	0.00	6,822.73	75,000.00	68,177.27	97.19%
Total OPERATIONS		54,285.46	580,563.95	862,300.00	281,736.05	23.26%
Total EXPENDITURES		523,251.90	3,541,005.61	5,984,389.00	2,443,383.39	11.14%

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

Municipal Court

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining Original
PERSONNEL						
Salaries	05101	28,751.76	161,104.52	240,567.00	79,462.48	20.68%
Overtime	05103	585.66	3,568.53	8,500.00	4,931.47	26.50%
FICA/Medicare Taxes	05111	2,220.71	12,463.76	19,054.00	6,590.24	19.71%
T.W.C. Payroll Taxes	05112	0.00	44.99	1,300.00	1,255.01	93.84%
Health Insurance Premiums	05113	3,329.30	25,968.54	44,000.00	18,031.46	40.71%
Workers Compensation Insurance	05114	56.00	472.59	1,885.00	1,412.41	74.93%
Deferred Compensation Benefits	05115	0.00	140.16	500.00	359.84	95.75%
Life Insurance	05116	43.65	328.68	351.00	22.32	34.40%
Dental Insurance Expense	05117	157.09	1,225.45	1,460.00	234.55	16.07%
Vision Insurance Expense	05118	27.10	213.47	315.00	101.53	32.23%
Total PERSONNEL		<u>35,171.27</u>	<u>205,530.69</u>	<u>317,932.00</u>	<u>112,401.31</u>	<u>25.39%</u>
OPERATIONS						
Office Expense and Supplies	05201	996.14	4,819.81	14,000.00	9,180.19	65.57%
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	0.00%
Building & Property Maintenance	05311	0.00	4,252.72	4,000.00	(252.72)	(112.64)%
Utilities	05313	463.50	742.94	0.00	(742.94)	0.00%
Telephone	05314	868.21	9,294.81	11,450.00	2,155.19	18.82%
Legal Fees	05411	7,125.05	24,002.69	20,000.00	(4,002.69)	(84.64)%
Property Insurance	05510	460.00	3,680.00	4,400.00	720.00	10.24%
Advertising/Drug Testing	05511	0.00	2,800.00	6,000.00	3,200.00	0.00%
Dues/Subscriptions	05516	0.00	245.00	1,500.00	1,255.00	51.00%
Liability Insurance	05518	52.00	416.00	600.00	184.00	27.02%
Service Contracts	05520	3,333.33	35,766.84	60,000.00	24,233.16	40.39%
Support Activities	05521	0.00	3,660.28	3,700.00	39.72	(22.01)%
Equipment Rental/Lease	05523	243.93	1,016.19	2,000.00	983.81	59.35%
Seminars/Training/Workshops	05527	0.00	1,050.00	3,300.00	2,250.00	19.23%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	0.00%
Equipment Repair & Maintenance	05613	0.00	436.61	800.00	363.39	0.00%
Travel Lodg Airf Mil	05711	851.57	5,386.41	6,500.00	1,113.59	(107.17)%
Property and Equipment	05810	9,887.00	9,887.00	12,000.00	2,113.00	(64.78)%
Total OPERATIONS		<u>24,280.73</u>	<u>107,457.30</u>	<u>156,750.00</u>	<u>49,292.70</u>	<u>13.70%</u>
Total EXPENDITURES		<u>59,452.00</u>	<u>312,987.99</u>	<u>474,682.00</u>	<u>161,694.01</u>	<u>21.75%</u>

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

Planning and Zoning

						Percent Total
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	Original
PERSONNEL						
Salaries	05101	36,230.22	217,730.23	356,884.00	139,153.77	42.05%
Overtime	05103	554.92	3,562.10	8,000.00	4,437.90	36.66%
FICA/Medicare Taxes	05111	2,783.28	16,729.24	29,406.00	12,676.76	43.56%
T.W.C. Payroll Taxes	05112	0.00	54.02	1,820.00	1,765.98	95.36%
Health Insurance Premiums	05113	3,995.16	35,290.58	61,600.00	26,309.42	52.21%
Workers Compensation Insurance	05114	185.00	1,513.91	1,860.00	346.09	19.69%
Deferred Compensation Benefits	05115	1,425.53	7,041.67	7,500.00	458.33	49.70%
Life Insurance	05116	44.49	550.73	428.00	(122.73)	(9.06)%
Dental Insurance Expense	05117	184.80	1,530.66	2,044.00	513.34	41.76%
Vision Insurance Expense	05118	36.00	298.97	441.00	142.03	47.27%
Total PERSONNEL		45,439.40	284,302.11	469,983.00	185,680.89	43.77%
OPERATIONS						
Office Expense and Supplies	05201	647.11	3,292.72	14,000.00	10,707.28	73.66%
Postage	05211	300.00	300.00	5,000.00	4,700.00	95.38%
Tools and Supplies	05212	49.98	49.98	2,300.00	2,250.02	96.16%
Uniforms	05213	0.00	150.00	3,000.00	2,850.00	94.44%
Building & Property Maintenanac	05311	387.74	6,523.05	7,500.00	976.95	18.46%
Utilities	05313	610.92	1,707.66	1,500.00	(207.66)	57.31%
Telephone	05314	862.08	11,680.76	18,000.00	6,319.24	35.11%
Legal Fees	05411	6,603.16	43,233.84	60,000.00	16,766.16	50.87%
Property Insurance	05510	213.00	1,704.00	2,000.00	296.00	5.33%
Advertising/Drug Testing	05511	299.36	5,365.14	6,000.00	634.86	40.39%
Dues/Subscriptions	05516	2,499.62	6,123.55	6,000.00	(123.55)	(410.30)%
Liability Insurance	05518	449.00	13,564.86	19,100.00	5,535.14	(176.83)%
Service Contracts	05520	10,937.69	284,183.38	460,000.00	175,816.62	17.39%
Support Activities	05521	0.00	473.84	2,000.00	1,526.16	0.00%
Equipment Rental/Lease	05523	1,076.00	8,506.54	10,000.00	1,493.46	18.99%
Seminars/Training/Workshops	05527	550.00	2,674.85	6,000.00	3,325.15	37.06%
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	51.68	975.28	2,500.00	1,524.72	75.62%
Travel Lodg Airf Mil	05711	838.46	3,158.80	2,500.00	(658.80)	(215.88)%
Property and Equipment	05810	0.00	3,299.80	50,000.00	46,700.20	82.63%
Total OPERATIONS		26,375.80	396,968.05	682,900.00	285,931.95	27.42%
Total EXPENDITURES		71,815.20	681,270.16	1,152,883.00	471,612.84	35.27%

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

Health Department

				Percent Total	
				Remaining Budget	Remaining
				Budget	Original
		Month	Year Actual	YTD Budget	
OPERATIONS					
Health/Ambulance Contract	05525	348,178.00	382,371.00	600,000.00	217,629.00 36.27%
Total OPERATIONS		348,178.00	382,371.00	600,000.00	217,629.00 36.27%
Total EXPENDITURES		348,178.00	382,371.00	600,000.00	217,629.00 36.27%

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

Grants and Special Projects

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining Original
PERSONNEL						
Salaries	05101	20,125.15	103,111.61	149,808.00	46,696.39	(83.95)%
Overtime	05103	940.59	1,771.35	3,000.00	1,228.65	0.00%
FICA/Medicare Taxes	05111	1,523.07	7,662.75	14,214.00	6,551.25	(40.96)%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00	86.63%
Health Insurance Premiums	05113	2,020.52	11,819.06	21,400.00	9,580.94	(34.92)%
Workers Compensation Insurance	05114	0.00	24.59	435.00	410.41	89.45%
Deferred Compensation Benefits	05115	954.21	4,053.94	3,600.00	(453.94)	(52.98)%
Life Insurance	05116	38.47	197.43	450.00	252.57	(31.62)%
Dental Insurance Expense	05117	74.88	426.91	876.00	449.09	(46.20)%
Vision Insurance Expense	05118	13.81	81.61	189.00	107.39	(29.54)%
Total PERSONNEL		<u>25,690.70</u>	<u>129,176.25</u>	<u>194,752.00</u>	<u>65,575.75</u>	<u>(74.94)%</u>
OPERATIONS						
Office Expense and Supplies	05201	218.46	3,763.56	6,500.00	2,736.44	(276.36)%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	268.62	400.00	131.38	10.46%
Telephone	05314	0.00	1,602.75	1,500.00	(102.75)	(220.55)%
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	395.64	1,216.75	2,100.00	883.25	(121.23)%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Support Activities	05521	474.19	1,518.43	4,100.00	2,581.57	0.00%
Seminars/Training/Workshops	05527	0.00	697.98	3,000.00	2,302.02	82.55%
Travel Lodg Airf Mil	05711	494.07	2,402.92	3,000.00	597.08	31.35%
Property and Equipment	05810	7,200.00	7,902.97	3,500.00	(4,402.97)	(167.90)%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Total OPERATIONS		<u>8,782.36</u>	<u>19,373.98</u>	<u>40,900.00</u>	<u>21,526.02</u>	<u>(24.19)%</u>
Total EXPENDITURES		<u>34,473.06</u>	<u>148,550.23</u>	<u>235,652.00</u>	<u>87,101.77</u>	<u>(66.09)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

Human Resources

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining Original
PERSONNEL						
Salaries	05101	8,066.40	45,709.60	67,864.00	22,154.40	0.00%
FICA/Medicare Taxes	05111	608.68	3,449.22	5,192.00	1,742.78	0.00%
T.W.C. Payroll Taxes	05112	0.00	9.00	260.00	251.00	0.00%
Health Insurance Premiums	05113	665.86	5,326.88	8,800.00	3,473.12	0.00%
Workers Compensation Insurance	05114	8.00	70.15	144.00	73.85	51.28%
Deferred Compensation Benefits	05115	645.30	3,656.70	4,500.00	843.30	0.00%
Life Insurance	05116	16.48	146.14	250.00	103.86	0.00%
Dental Insurance Expense	05117	23.10	184.80	292.00	107.20	0.00%
Vision Insurance Expense	05118	4.50	36.00	63.00	27.00	0.00%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	(5.06)%
Total PERSONNEL		<u>10,038.32</u>	<u>63,652.38</u>	<u>92,465.00</u>	<u>28,812.62</u>	<u>(1,182.28)%</u>
OPERATIONS						
Office Expense and Supplies	05201	14.82	876.28	1,700.00	823.72	60.35%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	0.00	514.18	750.00	235.82	0.00%
Legal Fees	05411	107.81	14,196.14	35,000.00	20,803.86	5.36%
Property Insurance	05510	5.00	40.00	50.00	10.00	9.09%
Advertising/Drug Testing	05511	240.00	7,115.64	15,000.00	7,884.36	(1.65)%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	96.50%
Liability Insurance	05518	41.00	328.00	500.00	172.00	27.11%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	0.00	2,619.58	3,000.00	380.42	(423.92)%
Human Resources	05526	600.00	3,600.00	14,000.00	10,400.00	58.86%
Seminars/Training/Workshops	05527	0.00	3,920.00	4,000.00	80.00	(677.78)%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	0.00	3,386.67	3,000.00	(386.67)	(141.91)%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	0.00%
Total OPERATIONS		<u>1,008.63</u>	<u>36,631.49</u>	<u>94,450.00</u>	<u>57,818.51</u>	<u>55.36%</u>
Total EXPENDITURES		<u>11,046.95</u>	<u>100,283.87</u>	<u>186,915.00</u>	<u>86,631.13</u>	<u>(15.23)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

Mayor and City Council

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining Original
PERSONNEL						
Salaries	05101	7,502.40	42,465.50	65,022.00	22,556.50	22.82%
FICA/Medicare Taxes	05111	563.68	3,190.55	4,974.00	1,783.45	35.86%
T.W.C. Payroll Taxes	05112	7.44	33.69	1,560.00	1,526.31	94.15%
Health Insurance Premiums	05113	2,663.44	21,973.38	52,800.00	30,826.62	39.90%
Workers Compensation Insurance	05114	14.00	115.61	300.00	184.39	61.46%
Deferred Compensation Benefits	05115	60.00	340.00	1,000.00	660.00	88.67%
Life Insurance	05116	9.58	69.47	210.00	140.53	66.92%
Dental Insurance Expense	05117	97.62	749.69	1,752.00	1,002.31	57.21%
Vision Insurance Expense	05118	23.05	181.07	378.00	196.93	52.10%
Total PERSONNEL		<u>10,941.21</u>	<u>69,118.96</u>	<u>127,996.00</u>	<u>58,877.04</u>	<u>32.75%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	2,968.23	5,700.00	2,731.77	15.19%
Uniforms	05213	0.00	1,840.00	3,000.00	1,160.00	0.00%
Telephone	05314	0.00	2,311.32	3,700.00	1,388.68	35.80%
Property Insurance	05510	27.00	216.00	240.00	24.00	1.82%
Dues/Subscriptions	05516	0.00	100.00	8,000.00	7,900.00	98.00%
Liability Insurance	05518	206.00	1,648.00	2,500.00	852.00	28.35%
Support Activities	05521	1,199.99	5,347.15	4,500.00	(847.15)	0.00%
Seminars/Training/Workshops	05527	0.00	1,705.00	9,000.00	7,295.00	43.17%
Office Furniture	05610	0.00	3,534.88	3,000.00	(534.88)	0.00%
Travel Lodg Airf Mil	05711	471.96	10,705.83	15,000.00	4,294.17	(33.82)%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		<u>1,904.95</u>	<u>30,376.41</u>	<u>54,640.00</u>	<u>24,263.59</u>	<u>(17.56)%</u>
Total EXPENDITURES		<u>12,846.16</u>	<u>99,495.37</u>	<u>182,636.00</u>	<u>83,140.63</u>	<u>22.64%</u>

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

City Clerk

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining · Original
PERSONNEL						
Salaries	05101	7,699.20	43,613.92	67,932.00	24,318.08	23.03%
FICA/Medicare Taxes	05111	583.25	3,294.52	5,197.00	1,902.48	24.61%
T.W.C. Payroll Taxes	05112	0.00	8.99	260.00	251.01	93.84%
Health Insurance Premiums	05113	665.86	5,326.88	8,800.00	3,473.12	39.19%
Workers Compensation Insurance	05114	8.00	64.00	288.00	224.00	77.78%
Deferred Compensation Benefits	05115	615.93	3,489.10	4,500.00	1,010.90	(24.61)%
Life Insurance	05116	15.06	133.19	150.00	16.81	11.21%
Dental Insurance Expense	05117	23.10	184.80	292.00	107.20	36.71%
Vision Insurance Expense	05118	4.50	36.00	63.00	27.00	42.86%
Total PERSONNEL		<u>9,614.90</u>	<u>56,151.40</u>	<u>87,482.00</u>	<u>31,330.60</u>	<u>23.64%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	911.36	4,000.00	3,088.64	69.62%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	0.00	308.48	600.00	291.52	48.59%
Legal Fees	05411	980.06	6,349.55	12,000.00	5,650.45	60.32%
Property Insurance	05510	11.00	88.00	100.00	12.00	8.33%
Advertising/Drug Testing	05511	2,523.14	10,027.46	20,000.00	9,972.54	65.18%
County Elections	05515	0.00	0.00	500.00	500.00	0.00%
Dues/Subscriptions	05516	0.00	550.00	200.00	(350.00)	(137.58)%
Liability Insurance	05518	45.00	360.00	500.00	140.00	25.00%
Service Contracts	05520	86.50	1,660.43	10,000.00	8,339.57	77.25%
Seminars/Training/Workshops	05527	0.00	694.25	1,000.00	305.75	30.57%
Travel Lodg Airf Mil	05711	222.44	1,072.39	2,000.00	927.61	(7.24)%
Property and Equipment	05810	0.00	9,591.00	15,000.00	5,409.00	0.00%
Total OPERATIONS		<u>3,868.14</u>	<u>31,612.92</u>	<u>66,100.00</u>	<u>34,487.08</u>	<u>46.15%</u>
Total EXPENDITURES		<u>13,483.04</u>	<u>87,764.32</u>	<u>153,582.00</u>	<u>65,817.68</u>	<u>33.63%</u>

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

Finance Department

						Percent Total	
					Remaining Budget	Remaining	
		Month	Year Actual	YTD Budget	Budget	Original	
PERSONNEL							
Salaries	05101	15,270.60	113,648.53	178,809.00	65,160.47	22.21%	
Overtime	05103	2,310.75	4,221.82	3,000.00	(1,221.82)	(68.87)%	
FICA/Medicare Taxes	05111	1,327.22	8,503.83	13,908.00	5,404.17	23.78%	
T.W.C. Payroll Taxes	05112	0.00	27.01	780.00	752.99	93.83%	
Health Insurance Premiums	05113	932.21	14,981.82	26,400.00	11,418.18	42.99%	
Workers Compensation Insurance	05114	42.00	354.44	500.00	145.56	29.11%	
Deferred Compensation Benefits	05115	787.59	8,147.59	13,500.00	5,352.41	(23.45)%	
Life Insurance	05116	31.50	240.26	400.00	159.74	34.36%	
Dental Insurance Expense	05117	39.52	531.22	876.00	344.78	39.36%	
Vision Insurance Expense	05118	7.91	103.15	189.00	85.85	45.42%	
Total PERSONNEL		20,749.30	150,759.67	238,362.00	87,602.33	22.69%	
OPERATIONS							
Office Expense and Supplies	05201	203.66	2,448.22	5,000.00	2,551.78	55.49%	
Telephone	05314	0.00	307.28	570.00	262.72	38.54%	
Legal Fees	05411	4,635.69	17,410.80	25,000.00	7,589.20	(8.14)%	
Property Insurance	05510	11.00	88.00	110.00	22.00	12.00%	
Audit Fees	05512	7,706.63	34,680.22	55,000.00	20,319.78	6.27%	
Central Appraisal Fees	05513	0.00	92,570.79	216,000.00	123,429.21	13.49%	
Dues/Subscriptions	05516	0.00	9,731.40	10,000.00	268.60	(14.49)%	
Bank Charges	05517	990.70	9,896.92	25,000.00	15,103.08	64.65%	
Liability Insurance	05518	45.00	360.00	1,100.00	740.00	93.02%	
Service Contracts	05520	2,203.61	4,932.61	7,000.00	2,067.39	(393.26)%	
Tax Collector Fees	05522	0.00	13,134.75	13,150.00	15.25	2.71%	
Seminars/Training/Workshops	05527	0.00	320.00	2,000.00	1,680.00	68.00%	
Late Charge	05538	379.84	806.89	300.00	(506.89)	(46.71)%	
Travel Lodg Airf Mil	05711	0.00	35.03	1,500.00	1,464.97	82.48%	
Property and Equipment	05810	849.99	849.99	2,500.00	1,650.01	55.26%	
Total OPERATIONS		17,026.12	187,572.90	364,230.00	176,657.10	17.01%	
Total EXPENDITURES		37,775.42	338,332.57	602,592.00	264,259.43	19.64%	

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

Recreation Centers

						Percent Total
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	Original
PERSONNEL						
Salaries	05101	23,668.26	140,710.89	228,813.00	88,102.11	19.81%
Overtime	05103	2,654.22	16,321.99	20,000.00	3,678.01	(30.58)%
FICA/Medicare Taxes	05111	1,979.95	11,848.79	20,182.00	8,333.21	6.47%
T.W.C. Payroll Taxes	05112	4.09	55.28	1,560.00	1,504.72	93.69%
Health Insurance Premiums	05113	4,756.17	33,293.00	48,000.00	14,707.00	4.99%
Workers Compensation Insurance	05114	14.00	112.00	720.00	608.00	80.00%
Deferred Compensation Benefits	05115	1,158.03	6,208.92	7,300.00	1,091.08	(82.62)%
Life Insurance	05116	63.10	420.70	340.00	(80.70)	(8.99)%
Dental Insurance Expense	05117	138.60	1,108.80	1,752.00	643.20	5.07%
Vision Insurance Expense	05118	40.05	269.10	378.00	108.90	(6.79)%
Total PERSONNEL		34,476.47	210,349.47	329,045.00	118,695.53	13.20%
OPERATIONS						
Office Expense and Supplies	05201	277.89	12,270.17	11,000.00	(1,270.17)	(36.34)%
Tools and Supplies	05212	110.88	737.90	700.00	(37.90)	0.00%
Uniforms	05213	294.47	2,650.38	2,500.00	(150.38)	(165.04)%
Building & Property Maintenan	05311	745.70	10,582.44	10,000.00	(582.44)	(51.18)%
Utilities	05313	3,714.72	15,876.74	17,000.00	1,123.26	(126.81)%
Telephone	05314	1,205.50	28,615.50	38,000.00	9,384.50	24.70%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	623.00	4,984.00	6,200.00	1,216.00	16.93%
Advertising/Drug Testing	05511	1,902.00	9,079.23	16,000.00	6,920.77	17.46%
Dues/Subscriptions	05516	43.29	1,198.81	2,000.00	801.19	40.06%
Liability Insurance	05518	324.00	2,592.00	3,800.00	1,208.00	28.00%
Service Contracts	05520	3,195.46	81,455.49	50,000.00	(31,455.49)	(379.15)%
Support Activities	05521	3,172.01	29,254.44	21,000.00	(8,254.44)	(225.05)%
Equipment Rental/Lease	05523	450.58	3,188.60	11,000.00	7,811.40	56.32%
Seminars/Training/Workshops	05527	855.93	10,629.42	8,000.00	(2,629.42)	(2,025.88)%
Events	05548	31,839.46	100,403.32	80,000.00	(20,403.32)	(184.43)%
Vehicle Repair & Maintenance	05612	635.00	5,518.11	4,500.00	(1,018.11)	(175.91)%
Equipment Repair & Maintenance	05613	82.49	162.06	1,600.00	1,437.94	89.87%
Vehicle Fuel	05614	227.72	1,751.25	3,000.00	1,248.75	41.63%
Travel Lodg Airf Mil	05711	1,138.13	14,235.84	8,000.00	(6,235.84)	(611.79)%
Property and Equipment	05810	52.97	21,817.28	15,000.00	(6,817.28)	(45.45)%
Total OPERATIONS		50,891.20	357,002.98	311,300.00	(45,702.98)	(99.11)%
Total EXPENDITURES		85,367.67	567,352.45	640,345.00	72,992.55	(34.56)%

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

Information Technology

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining Original
PERSONNEL						
Salaries	05101	12,902.40	81,456.52	108,756.00	27,299.48	(55.13)%
Overtime	05103	674.89	3,541.67	3,000.00	(541.67)	0.00%
FICA/Medicare Taxes	05111	1,029.12	6,448.30	9,243.00	2,794.70	(60.53)%
T.W.C. Payroll Taxes	05112	0.00	26.48	520.00	493.52	81.86%
Health Insurance Premiums	05113	1,331.72	9,987.60	17,600.00	7,612.40	(14.01)%
Workers Compensation Insurance	05114	14.00	124.29	245.00	120.71	14.28%
Deferred Compensation Benefits	05115	600.00	4,443.01	5,800.00	1,356.99	(196.20)%
Life Insurance	05116	15.00	170.65	167.00	(3.65)	(24.56)%
Dental Insurance Expense	05117	46.20	323.40	584.00	260.60	(10.75)%
Vision Insurance Expense	05118	9.00	63.00	126.00	63.00	0.00%
Total PERSONNEL		<u>16,622.33</u>	<u>106,584.92</u>	<u>146,041.00</u>	<u>39,456.08</u>	<u>(57.74)%</u>
OPERATIONS						
Office Expense and Supplies	05201	347.10	14,565.04	15,000.00	434.96	(264.13)%
Tools and Supplies	05212	0.00	12,526.77	13,500.00	973.23	(401.07)%
Uniforms	05213	0.00	2,488.64	4,000.00	1,511.36	(148.86)%
Building & Property Maintenance	05311	0.00	0.00	100.00	100.00	0.00%
Telephone	05314	0.00	1,296.97	2,200.00	903.03	0.00%
Dues/Subscriptions	05516	0.00	3,142.66	100.00	(3,042.66)	0.00%
Service Contracts	05520	11,618.63	119,725.81	80,000.00	(39,725.81)	(66.29)%
Seminars/Training/Workshops	05527	0.00	5,358.96	11,000.00	5,641.04	0.00%
Vehicle Repair & Maintenance	05612	0.00	5,289.80	800.00	(4,489.80)	(5,189.80)%
Equipment Repair & Maintenance	05613	28.99	1,931.34	3,000.00	1,068.66	54.02%
Vehicle Fuel	05614	125.97	1,188.05	2,000.00	811.95	(692.03)%
Travel Lodg Airf Mil	05711	0.00	1,453.92	11,000.00	9,546.08	41.84%
Property and Equipment	05810	825.23	45,731.13	135,000.00	89,268.87	27.41%
Total OPERATIONS		<u>12,945.92</u>	<u>214,699.09</u>	<u>277,700.00</u>	<u>63,000.91</u>	<u>(43.66)%</u>
Total EXPENDITURES		<u>29,568.25</u>	<u>321,284.01</u>	<u>423,741.00</u>	<u>102,456.99</u>	<u>(48.04)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

non item

					Percent Total
		Month	Year Actual	YTD Budget	Remaining Budget Remaining · Original
OPERATIONS					
Telephone	05314	<u>0.00</u>	<u>2,129.24</u>	<u>0.00</u>	<u>(2,129.24)</u> 0.00%
Total OPERATIONS		<u>0.00</u>	<u>2,129.24</u>	<u>0.00</u>	<u>(2,129.24)</u> 0.00%
Total EXPENDITURES		<u>0.00</u>	<u>2,129.24</u>	<u>0.00</u>	<u>(2,129.24)</u> 0.00%

City of Socorro
Normal Trial Balance - City Council Capital Projects Fund Unaudited TB
400 - CAPITAL PROJECTS 2019 CO's
From 10/1/2023 Through 5/31/2024

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects		757,604.90
01054	Logic Investments - Capital		76,903.44
01251	Inter-Fund Receivable		1,143,955.12
01257	Due From TXDOT		1,209,469.01
02004	Accounts Payable	89,665.10	
04404	Interest Earned		1,275.56
04903	Miscellaneous Income		206,237.18
05312	Street Maintenance	62,828.03	
05320	Street Overlay O-200	99,892.08	
05322	St Overlay/Reconstr OR-400	3,176.50	
05520	Service Contracts	2,113,608.98	
05807	SIDEWALK CONSTRUCTION	714,915.81	
05810	Property and Equipment	53,479.21	
07502	Building and Facilities	6,955.12	
07512	Shared Use Path	250,924.38	
	Total 400 - CAPITAL PROJECTS 2019 CO's	3,395,445.21	3,395,445.21

City of Socorro
Normal Trial Balance - City Council Capital Projects Fund Unaudited TB
402 - TWDB CAPITAL PROJECT FUND
From 10/1/2023 Through 5/31/2024

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	112.96	
01060	TWDB CO - ESCROW		248,980.28
02004	Accounts Payable	218,038.14	
04404	Interest Earned		112.96
05808	INFRASTRUCTURE - DRAINAGE SYS	30,942.14	
	Total 402 - TWDB CAPITAL PROJECT FUND	249,093.24	249,093.24
Report Total		3,644,538.45	3,644,538.45
Report Difference		0.00	

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	722,863.69	4,200,057.93	6,798,862.00	2,598,804.07	5.51%
Overtime	05103	26,704.19	218,190.66	405,500.00	187,309.34	33.89%
FICA/Medicare Taxes	05111	56,340.04	331,855.93	568,772.00	236,916.07	9.28%
T.W.C. Payroll Taxes	05112	51.52	1,278.43	38,480.00	37,201.57	92.79%
Health Insurance Premiums	05113	83,259.45	688,450.16	1,310,800.00	622,349.84	26.77%
Workers Compensation Insurance	05114	9,389.00	78,000.76	172,877.00	94,876.24	42.44%
Deferred Compensation Benefits	05115	23,934.02	139,273.14	154,200.00	14,926.86	(8.85)%
Life Insurance	05116	1,047.23	7,778.64	11,076.00	3,297.36	22.53%
Dental Insurance Expense	05117	3,016.55	23,917.78	44,095.00	20,177.22	29.39%
Vision Insurance Expense	05118	575.05	4,587.74	9,513.00	4,925.26	38.24%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	(5.06)%
Total PERSONNEL		927,180.74	5,698,455.06	9,519,275.00	3,820,819.94	11.21%
OPERATIONS						
Office Expense and Supplies	05201	4,588.00	86,618.78	136,100.00	49,481.22	2.90%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	500.00	5,126.61	13,950.00	8,823.39	65.40%
Tools and Supplies	05212	3,841.28	74,983.79	192,000.00	117,016.21	15.08%
Uniforms	05213	3,102.72	46,046.07	99,400.00	53,353.93	22.87%
Building Modifications/A.D.A.	05310	0.00	502.49	500.00	(2.49)	(0.50)%
Building & Property Maintenance	05311	5,269.31	70,972.09	80,600.00	9,627.91	(31.43)%
Street Maintenance	05312	28,355.50	84,699.96	155,000.00	70,300.04	(30.31)%
Utilities	05313	54,611.33	292,979.98	390,500.00	97,520.02	5.13%
Telephone	05314	22,248.63	242,522.19	243,270.00	747.81	(36.13)%
Park Maintenance	05317	4,801.78	64,407.82	130,000.00	65,592.18	(485.53)%
Recycling Center	05325	1,582.40	13,823.18	22,000.00	8,176.82	(38.23)%
Legal Fees	05411	24,567.40	170,514.37	289,000.00	118,485.63	41.82%
Property Insurance	05510	5,332.00	42,656.00	51,000.00	8,344.00	6.60%
Advertising/Drug Testing	05511	4,964.50	34,537.47	64,500.00	29,962.53	38.65%
Audit Fees	05512	7,706.63	34,680.22	55,000.00	20,319.78	6.27%
Central Appraisal Fees	05513	0.00	92,570.79	216,000.00	123,429.21	13.49%
County Elections	05515	0.00	0.00	500.00	500.00	0.00%
Dues/Subscriptions	05516	3,435.55	34,172.16	53,000.00	18,827.84	(12.48)%
Bank Charges	05517	990.70	9,896.92	25,000.00	15,103.08	64.65%
Liability Insurance	05518	8,269.00	81,237.06	103,700.00	22,462.94	20.23%
Service Contracts	05520	74,463.25	1,029,954.46	1,258,000.00	228,045.54	(31.26)%
Support Activities	05521	11,224.81	77,117.55	66,300.00	(10,817.55)	(191.01)%
Tax Collector Fees	05522	0.00	13,134.75	13,150.00	15.25	2.71%
Equipment Rental/Lease	05523	4,300.83	28,627.68	68,500.00	39,872.32	43.65%
Health/Ambulance Contract	05525	348,178.00	443,621.00	846,000.00	402,379.00	40.05%

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2024 Through 5/31/2024

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Human Resources	05526	600.00	3,600.00	14,000.00	10,400.00	58.86%
Seminars/Training/Workshops	05527	6,412.28	72,729.43	140,300.00	67,570.57	(154.71)%
Late Charge	05538	379.84	806.89	300.00	(506.89)	(46.71)%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	0.00%
Events	05548	31,839.46	100,403.32	80,000.00	(20,403.32)	(184.43)%
Office Furniture	05610	0.00	5,121.26	6,500.00	1,378.74	(241.42)%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	100.00%
Vehicle Repair & Maintenance	05612	3,708.81	69,439.07	74,300.00	4,860.93	7.91%
Equipment Repair & Maintenance	05613	3,205.00	34,973.31	77,500.00	42,526.69	40.52%
Vehicle Fuel	05614	16,458.49	114,123.62	166,500.00	52,376.38	6.26%
Travel Lodg Airf Mil	05711	6,519.31	76,395.93	102,000.00	25,604.07	(67.17)%
Property and Equipment	05810	20,074.06	137,978.02	453,200.00	315,221.98	61.99%
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	0.00%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		<u>711,530.87</u>	<u>3,691,297.44</u>	<u>5,722,070.00</u>	<u>2,030,772.56</u>	<u>6.45%</u>
Total EXPENDITURES		<u>1,638,711.61</u>	<u>9,389,752.50</u>	<u>15,241,345.00</u>	<u>5,851,592.50</u>	<u>9.40%</u>

City of Socorro
REVENUE
From 5/1/2024 Through 5/31/2024

GENERAL FUND

							Percent Total
							Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget		- Original
REVENUE							
Property Taxes-Current	04201	86,975.18	8,858,285.93	8,461,748.00	396,537.93		39.80%
Sales Taxes	04202	224,886.62	1,648,241.57	2,450,000.00	(801,758.43)		6.34%
Franchise Fees	04203	20,873.80	610,701.06	850,000.00	(239,298.94)		(6.05)%
Property Tax-Delinquent	04206	26,118.56	276,353.20	200,000.00	76,353.20		62.56%
Mixed Beverage Tax	04207	3,213.26	22,516.71	8,000.00	14,516.71		0.00%
Interest Earned	04404	32,342.24	252,194.60	240,000.00	12,194.60		460.43%
Gain/Loss on Investments	04405	0.00	165.75	200.00	(34.25)		(17.13)%
Other Planning Fees(Fireworks)	04500	0.00	1,775.00	3,000.00	(1,225.00)		(64.50)%
Building Permits	04501	165,716.72	841,928.64	700,000.00	141,928.64		20.28%
Business Registration Permits	04502	5,672.84	58,056.70	125,000.00	(66,943.30)		(17.06)%
Rezoning Fees	04503	101,834.13	209,381.66	95,000.00	114,381.66		318.76%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	230.70	100.00	130.70		130.70%
Mobile Home Permits	04505	0.00	1,080.00	1,500.00	(420.00)		(64.00)%
Muni. Court Judgements/Fines	04507	35,398.66	303,574.60	460,000.00	(156,425.40)		(52.57)%
Juvenile Case Management Fee	04511	103.56	1,349.06	4,000.00	(2,650.94)		(88.76)%
Municipal Court Technology	04512	80.68	980.47	0.00	980.47		0.00%
Police Fees	04604	360.00	3,374.50	4,500.00	(1,125.50)		(32.51)%
Rental Income	04701	0.00	8,800.00	13,000.00	(4,200.00)		(26.67)%
Sale of Fixed Assets	04703	0.00	20.00	0.00	20.00		0.00%
Other Revenue	04704	595.31	4,277.83	10,000.00	(5,722.17)		(90.90)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00		(100.00)%
Park Fees	04714	180.00	570.00	1,000.00	(430.00)		14.00%
Event Sponsorships	04715	0.00	3,079.07	0.00	3,079.07		0.00%
Event Registration	04716	1,050.00	4,340.00	0.00	4,340.00		0.00%
Miscellaneous Income	04903	712.95	52,389.70	5,000.00	47,389.70		2,519.49%
Prior Years Revenue	04999	0.00	0.00	1,662,802.00	(1,662,802.00)		(100.00)%
Total REVENUE		<u>706,114.51</u>	<u>13,163,666.75</u>	<u>15,294,850.00</u>	<u>(2,131,183.25)</u>		<u>21.30%</u>
EXPENDITURES							
		<u>1,638,711.61</u>	<u>9,389,752.50</u>	<u>15,241,345.00</u>	<u>5,851,592.50</u>		
Total EXPENDITURES		<u>1,638,711.61</u>	<u>9,389,752.50</u>	<u>15,241,345.00</u>	<u>5,851,592.50</u>		
Excess (Deficit) REVENUES over EXPENDITURES		<u>(932,597.10)</u>	<u>3,773,914.25</u>	<u>53,505.00</u>	<u>3,720,409.25</u>		

City of Socorro
Normal Trial Balance - City Council Debt Fund Unaudited TB
200 - DEBT SERVICE FUND
From 10/1/2023 Through 5/31/2024

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	255,870.65	
04201	Property Taxes-Current		2,188,930.53
04206	Property Tax-Delinquent		75,503.62
05528	Interest Charges	351,563.50	
05529	Principal Payments	1,657,000.00	
	Total 200 - DEBT SERVICE FUND	2,264,434.15	2,264,434.15
Report Total		2,264,434.15	2,264,434.15
Report Difference		0.00	

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

Fiscal Year End	#	2019	2020	2021	2022	2023	2024
Beginning Fund Balance	\$	4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679
Restricted TRZ							
Net Change in Fund Balance (Revenues-Expenditures)		354,668	1,167,811	1,145,187	(119,795)	252,996	3,773,914
Ending Fund Balance	\$	5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679	\$ 11,426,593

Total General Fund - Fund Balance	\$ 11,426,593
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(3,773,914)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$15,294,850	(2,549,651)
Current Year Budgeted Expenses in Excess of Revenues	(1,662,802)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	\$ 2,955,022

City of Socorro
Normal Trial Balance - 9.30.2024 Trial Balance
300 - GENERAL FIXED ASSETS
From 10/1/2023 Through 5/31/2024

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		67,358,550.96
	Total 300 - GENERAL FIXED ASSETS	86,853,058.27	86,853,058.27
Report Total		86,853,058.27	86,853,058.27
Report Difference		0.00	

City of Socorro
Normal Trial Balance - City Council General Fund Unaudited TB
001 - GENERAL FUND
From 10/1/2023 Through 5/31/2024

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	2,296,884.97	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,057,220.95	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		89.87
01200	Property Taxes Receivable	2,286,288.27	
01201	Sales Taxes Receivable	410,403.18	
01202	Franchise Fees Receivable	237,338.47	
01203	Muni.Court Warrants Receivable	8,492,509.81	
01205	Allowance		1,753,181.23
01206	Gas Inventory	18,709.31	
01209	Prepaid Expenses	7,486.84	
01210	Prepaid Insurance	106,405.98	
01215	Deferred Revenue	428.98	
01220	Allowance for Uncoll. Warrants		8,263,519.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,007,465.15	
01256	Deferred Inflows - Warrants		154,107.31
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		554,070.61
02005	AFLAC Sup Ins. Withheld (Emp)	1,181.20	
02051	T.W.C. Payable	13,766.21	
02115	State Fees Payable		27,870.31
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		309.90
02200	Inter-Fund Payable		181,477.44
02220	DUE TO TRZ # 2		8,488.82
02400	Police Seizures		4,861.98
02598	Life Insurance Prem Withheld		1,136.00
02599	Dental Premiums Withheld		1,734.66
02603	Insurance Premiums Withheld		8,095.33
02604	Cleat Dues		13.85
02608	Local 59-AFL-CIO		51.00
02610	FICA Taxes Withheld/Payable		38,307.13
02611	Federal Income Taxes Withheld		17,850.30
02613	OMNI Collections		2,136.22
02614	Vision Payable (EmplDeduction)		187.38
02616	Bond Deposits		4,997.15
02617	Collection Agency COLL		12,239.02
02623	EP FITNESS Withholding		1,861.04
02625	Foreign Trade Zone Deposits		1,970.93
03000	Fund Balance-Unrestricted		3,673,542.35
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00
	Total 001 - GENERAL FUND	22,953,206.27	15,200,154.80
Report Total		22,953,206.27	15,200,154.80
Report Difference		7,753,051.47	

City of Socorro
Normal Trial Balance - City Council General Long Term Debt Unaudited TB
500 - GENERAL LONG TERM DEBT
From 10/1/2023 Through 5/31/2024

GL Code	GL Title	Debit Balance	Credit Balance
01400	Amounts to be Provided		1,347,000.00
02232	Certificate of Obligation 2014	320,000.00	
02233	GENERAL OBLIGATION REF BONDS	345,000.00	
02234	Certificate of Obligation 2019	215,000.00	
02235	Refunding Bond - 2020	325,000.00	
02236	Refunding Bond 2020A		155,000.00
02237	REFUNDING BOND FNB 2022	75,000.00	
02238	CERTIFICATE OF OBLIGATION TWDB	222,000.00	
	Total 500 - GENERAL LONG TERM DEBT	1,502,000.00	1,502,000.00
Report Total		1,502,000.00	1,502,000.00
Report Difference		0.00	

City of Socorro
Normal Trial Balance - City Council Special Revenue Fund Unaudited TB
100 - SPECIAL REVENUES FUND
From 10/1/2023 Through 5/31/2024

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	6,921.81	
01047	Wells Fargo- Special Revenue		84,278.50
01053	Wells Fargo PD Alloc (II)		7,000.00
01250	Due From Grantor		271,668.95
01251	Inter-Fund Receivable		4,113.60
02004	Accounts Payable	9,094.60	
02200	Inter-Fund Payable	156,840.02	
04204	Hotel Tax		7,917.92
04205	PEG Capital Fee Revenue		11,294.15
04704	Other Revenue		679.35
04711	Grant Reimbursement		55,432.15
05101	Salaries	96,336.40	
05103	Overtime	78,465.72	
05111	FICA/Medicare Taxes	12,952.26	
05112	T.W.C. Payroll Taxes	30.60	
05115	Deferred Compensation Benefits	4,713.60	
05201	Office Expense and Supplies	2,121.39	
05520	Service Contracts	35,852.98	
05521	Support Activities	1,372.10	
05527	Seminars/Training/Workshops	650.00	
05711	Travel Lodg Airf Mil	3,561.20	
05810	Property and Equipment	33,471.94	
	Total 100 - SPECIAL REVENUES FUND	442,384.62	442,384.62

City of Socorro
Normal Trial Balance - City Council Special Revenue Fund Unaudited TB
102 - American Rescue Plan Act
From 10/1/2023 Through 5/31/2024

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		613,343.30
01057	LOGIC Investments - ARPA		805,381.21
01215	Deferred Revenue		29.00
01251	Inter-Fund Receivable		3,499.27
02004	Accounts Payable	447,206.32	
02200	Inter-Fund Payable		82,713.80
02221	Deferred Grant Revenues	1,155,231.17	
04404	Interest Earned		194,618.79
04702	Grants-City Match		10.72
04720	Federal Award		1,155,220.45
05101	Salaries	75,007.75	
05103	Overtime	5,823.37	
05111	FICA/Medicare Taxes	5,767.71	
05112	T.W.C. Payroll Taxes	17.99	
05113	Health Insurance Premiums	5,426.37	
05115	Deferred Compensation Benefits	1,274.48	
05116	Life Insurance	91.16	
05117	Dental Insurance Expense		145.55
05118	Vision Insurance Expense	36.00	
05201	Office Expense and Supplies	286.90	
05516	Dues/Subscriptions	12,130.15	
05520	Service Contracts	445,473.46	
05521	Support Activities	19,709.45	
05527	Seminars/Training/Workshops	425.00	
05711	Travel Lodg Airf Mil	779.84	
05808	INFRASTRUCTURE - DRAINAGE SYS	301,634.05	
05810	Property and Equipment	378,640.92	
	Total 102 - American Rescue Plan Act	2,854,962.09	2,854,962.09

City of Socorro
Normal Trial Balance - City Council Special Revenue Fund Unaudited TB
103 - TRZ #2
From 10/1/2023 Through 5/31/2024

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01251	Inter-Fund Receivable	5,151.28	
04201	Property Taxes-Current		1,671,588.44
07610	CRRMA TRZ#2	<u>1,666,437.16</u>	
	Total 103 - TRZ #2	<u>1,671,588.44</u>	<u>1,671,588.44</u>
Report Total		<u>4,968,935.15</u>	<u>4,968,935.15</u>
Report Difference			<u>0.00</u>

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

July 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and action on approving June 2024 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for June 2024. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Accounts Payable
for June 2024

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2024	05113	Health Insurance Premiums	2,720.42	Grants and Special Projects	GENERAL FUND
6/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2024	05113	Health Insurance Premiums	665.86	City Clerk	GENERAL FUND
6/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2024	05113	Health Insurance Premiums	7,020.02	City Manager	GENERAL FUND
6/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2024	05113	Health Insurance Premiums	1,331.72	Finance Department	GENERAL FUND
6/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2024	05113	Health Insurance Premiums	665.86	Human Resources	GENERAL FUND
6/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2024	05113	Health Insurance Premiums	2,663.44	Mayor and City Council	GENERAL FUND
6/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2024	05113	Health Insurance Premiums	3,329.30	Municipal Court	GENERAL FUND
6/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2024	05113	Health Insurance Premiums	43,408.10	Police Department	GENERAL FUND
6/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2024	05113	Health Insurance Premiums	19,309.94	Public Works	GENERAL FUND
6/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2024	05113	Health Insurance Premiums	3,995.16	Planning and Zoning	GENERAL FUND
6/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2024	05113	Health Insurance Premiums	4,661.02	Recreation Centers	GENERAL FUND
6/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2024	05113	Health Insurance Premiums	1,331.72	Information Technology	GENERAL FUND
6/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2024	05113	Health Insurance Premiums	1,312.63	City Manager	American Rescue Plan Act
6/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2024	05116	Life Insurance	105.62	City Clerk	GENERAL FUND
6/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2024	05116	Life Insurance	164.89	City Manager	GENERAL FUND
6/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2024	05116	Life Insurance	31.50	Finance Department	GENERAL FUND
6/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2024	05116	Life Insurance	117.10	Human Resources	GENERAL FUND
6/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2024	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
6/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2024	05116	Life Insurance	54.83	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2024	05116	Life Insurance	748.71	Police Department	GENERAL FUND
6/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2024	05116	Life Insurance	66.36	Planning and Zoning	GENERAL FUND
6/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2024	05116	Life Insurance	322.80	Public Works	GENERAL FUND
6/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2024	05116	Life Insurance	72.06	Recreation Centers	GENERAL FUND
6/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2024	05116	Life Insurance	52.31	Grants and Special Projects	GENERAL FUND
6/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2024	05116	Life Insurance	12.11	Grants and Special Projects	American Rescue Plan Act
6/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUN 2024	05116	Life Insurance	17.30	Information Technology	GENERAL FUND
6/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2024	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
6/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2024	05117	Dental Insurance Expense	455.61	City Manager	GENERAL FUND
6/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2024	05117	Dental Insurance Expense	107.21	Finance Department	GENERAL FUND
6/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2024	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
6/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2024	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
6/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2024	05117	Dental Insurance Expense	219.63	Municipal Court	GENERAL FUND
6/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2024	05117	Dental Insurance Expense	1,940.89	Police Department	GENERAL FUND
6/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2024	05117	Dental Insurance Expense	184.80	Planning and Zoning	GENERAL FUND
6/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2024	05117	Dental Insurance Expense	819.64	Public Works	GENERAL FUND
6/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2024	05117	Dental Insurance Expense	138.60	Recreation Centers	GENERAL FUND
6/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2024	05117	Dental Insurance Expense	142.04	Grants and Special Projects	GENERAL FUND
6/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2024	05117	Dental Insurance Expense	46.20	Information Technology	GENERAL FUND
6/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2024	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
6/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2024	05118	Vision Insurance Expense	64.37	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2024	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND
6/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2024	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
6/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2024	05118	Vision Insurance Expense	17.55	Grants and Special Projects	GENERAL FUND
6/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2024	05118	Vision Insurance Expense	9.00	Information Technology	GENERAL FUND
6/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2024	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
6/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2024	05118	Vision Insurance Expense	33.76	Municipal Court	GENERAL FUND
6/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2024	05118	Vision Insurance Expense	308.31	Police Department	GENERAL FUND
6/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2024	05118	Vision Insurance Expense	160.26	Public Works	GENERAL FUND
6/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2024	05118	Vision Insurance Expense	36.00	Planning and Zoning	GENERAL FUND
6/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2024	05118	Vision Insurance Expense	40.05	Recreation Centers	GENERAL FUND
6/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2024	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
6/1/2024	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	48.00	Grants and Special Projects	GENERAL FUND
6/1/2024	Petty Cash	PO99916-KEYS FOR RVCC	05311	Building & Property Maintenance	24.00	Recreation Centers	GENERAL FUND
6/1/2024	Petty Cash	PO99905-AC FILTER FOR PD	05311	Building & Property Maintenance	3.00	Police Department	GENERAL FUND
6/1/2024	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JUN 2024	05311	Building & Property Maintenance	75.11	Public Works	GENERAL FUND
6/1/2024	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	240.56	Recreation Centers	GENERAL FUND
6/1/2024	Charter Communications	CABLE TV-317 VINEYARD 06/05-07/04/2024	05313	Utilities	140.12	Fire and Ambulance	GENERAL FUND
6/1/2024	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-MAY 2024	05516	Dues/Subscriptions	14.40	Grants and Special Projects	GENERAL FUND
6/1/2024	Burnett Staffing	Service Contract	05520	Service Contracts	945.00	Information Technology	GENERAL FUND
6/1/2024	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR MAY 2024- CODE ENFOR	05520	Service Contracts	203.96	Police Department	GENERAL FUND
6/1/2024	The Forma Group, LLC	PO26152-TEXAS LOBBY SVCS JUNE 2024-CM	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2024	Sun City Records	PO26122-MANAGEMENT/SVCS OF RECORDS STORAGE MAY 2024	05520	Service Contracts	86.50	City Manager	GENERAL FUND
6/1/2024	Pena Briones McDaniel & CO PC	PO26302- INTERNAL ACCOUNTING ASSISTANCE- MAY 2024	05520	Service Contracts	5,492.00	Finance Department	GENERAL FUND
6/1/2024	Wells Fargo Visa Card	PO99916-CREDIT-SECURITY SVCS FEB 2024-CACC	05520	Service Contracts	(158.53)	Recreation Centers	GENERAL FUND
6/1/2024	Wells Fargo Visa Card	PO99916-CREDIT-SECURITY SVCS JAN 2024-CACC	05520	Service Contracts	(158.53)	Recreation Centers	GENERAL FUND
6/1/2024	Unifirst Corporation	PO99902-MAT SERVICES FOR CITY HALL	05520	Service Contracts	40.05	City Manager	GENERAL FUND
6/1/2024	Unifirst Corporation	PO99902-MAT SERVICES FOR CITY HALL	05520	Service Contracts	40.05	City Manager	GENERAL FUND
6/1/2024	Unifirst Corporation	PO99902-MAT SERVICES FOR CITY HALL	05520	Service Contracts	40.05	City Manager	GENERAL FUND
6/1/2024	El Paso County Water	PO99902-CONTRACT FOR EPCWID AGREEMENT 2024	05520	Service Contracts	500.00	City Manager	GENERAL FUND
6/1/2024	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR MAY 2024	05520	Service Contracts	694.21	Police Department	GENERAL FUND
6/1/2024	Wells Fargo Visa Card	PO99916-CREDIT-FOOD ITEMS-SENIORS VALENTINES PARTY LUNCH	05521	Support Activities	(111.38)	Recreation Centers	GENERAL FUND
6/1/2024	Wells Fargo Visa Card	PO99910- LOGO DEVELOPMENT FOR ECONOMIC RECOVERY ACTIVITES	05521	Support Activities	75.00	Grants and Special Projects	GENERAL FUND
6/1/2024	El Paso Central Appraisal	PO26294-APPRAISAL SVC FY 23/24 4TH QTR	05522	Tax Collector Fees	49,630.25	Finance Department	GENERAL FUND
6/1/2024	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-JUN24	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
6/1/2024	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE JUN 2024	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
6/1/2024	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444 JUNE 24	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
6/1/2024	Superior Copy Machines	PO99916- COPY BASE CHARGE JUNE 2024-RVCC	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
6/1/2024	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-MAY 24	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
6/1/2024	Superior Copy Machines	PO99905-OVERAGE 6986 240 MOON-G155R230030-APRIL 24	05523	Equipment Rental/Lease	20.16	Police Department	GENERAL FUND
6/1/2024	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-MAY 24	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
6/1/2024	Superior Copy Machines	PO99905-OVERAGE 240 MOON 6986 G145R900386-APRIL 24	05523	Equipment Rental/Lease	4.98	Police Department	GENERAL FUND
6/1/2024	Petty Cash	PO99910-PARKING FEE-COMMISSIONERS COURT MEETING	05711	Travel Lodg Airf Mil	5.00	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2024	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
6/2/2024	Wells Fargo Visa Card	PO99907- MONTHLY SUBSCRIPTION- PAYPAL	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
6/2/2024	Wells Fargo Visa Card	PO99905- MEMBERSHIP RENEWAL FOR DEPUTY CHIEF	05516	Dues/Subscriptions	50.00	Police Department	GENERAL FUND
6/3/2024	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	129.90	City Manager	GENERAL FUND
6/3/2024	Wells Fargo Visa Card	PO99902- SWEET BREAD FOR DEPT. HEAD MEETING 06/03/2024	05201	Office Expense and Supplies	23.92	City Manager	GENERAL FUND
6/3/2024	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JUNE 2024	05313	Utilities	35.27	City Manager	GENERAL FUND
6/3/2024	Wells Fargo Visa Card	PO99903- PARK MAINTENANCE SUPPLIES- BULLDOG PARK POND	05317	Park Maintenance	92.96	Public Works	GENERAL FUND
6/3/2024	Wells Fargo Visa Card	PO99916- ADVERTISING FOR 4TH OF JULY EVENT	05511	Advertising/Drug Testing	220.00	Recreation Centers	GENERAL FUND
6/3/2024	Wells Fargo Visa Card	PO99916- PRINTOUTS OF THE BRACERO'S- NHL EVENT	05511	Advertising/Drug Testing	500.00	Recreation Centers	GENERAL FUND
6/3/2024	CEA Engineering Group	PO26297- FLOR DEL RIO REPLAT B SUBDIVISION	05520	Service Contracts	2,960.93	Planning and Zoning	GENERAL FUND
6/3/2024	CEA Engineering Group	PO26297- VILLAGRAN SUBDIVISION	05520	Service Contracts	3,045.15	Planning and Zoning	GENERAL FUND
6/3/2024	CEA Engineering Group	PO26297- GECU UNIT 2 REPLAT A SUBDIVISION	05520	Service Contracts	2,946.53	Planning and Zoning	GENERAL FUND
6/3/2024	CEA Engineering Group	PO26297- SAHAJANAND SUBDIVISION	05520	Service Contracts	3,045.15	Planning and Zoning	GENERAL FUND
6/3/2024	CEA Engineering Group	PO26297- HACIENDAS DEL VALLE UNIT 2 REPLAT F SUBDIVISION	05520	Service Contracts	2,960.93	Planning and Zoning	GENERAL FUND
6/3/2024	CEA Engineering Group	PO26297- SOTAN SUBDIVISION	05520	Service Contracts	3,271.20	Planning and Zoning	GENERAL FUND
6/3/2024	HireQuest LLC	PO26208-CUSTODIAL SVCS WEEK 06/03/2024-CM	05520	Service Contracts	432.25	City Manager	GENERAL FUND
6/3/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 6/2-3/2024	05521	Support Activities	75.00	Recreation Centers	American Rescue Plan Act
6/3/2024	Wells Fargo Visa Card	PO99902- PROVISIONS FOR THE EL PASO COUNTY DEMOCRATIC TOUR	05521	Support Activities	144.24	City Manager	GENERAL FUND
6/3/2024	Wells Fargo Visa Card	PO99916- PROVISIONS FOR KIDS- SUMMER KIDS CAMP	05521	Support Activities	101.38	Recreation Centers	GENERAL FUND
6/3/2024	Wells Fargo Visa Card	PO99905- RENEW LICENSING- CODE ENFORCER SERGIO MORALES	05527	Seminars/Training/Workshop	75.00	Police Department	GENERAL FUND
6/3/2024	Wells Fargo Visa Card	PO99916-CREDIT- CHARGE REFUND BY NATL HIST LANDMARK VENDOR	05548	Events	(57.00)	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/3/2024	Wells Fargo Visa Card	PO99905-PD UNIT 1806- VEHICLE REGISTRATION	05612	Vehicle Repair & Maintenance	10.25	Police Department	GENERAL FUND
6/3/2024	Socorro Shamrock Service	PO99905- PD UNIT 1806- VEHICLE INSPECTION	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/3/2024	Wells Fargo Visa Card	PO99925- EQUIPMENT TO REPAIR ACS IN IT/CODE BUILDING	05613	Equipment Repair & Maintenance	450.00	Information Technology	GENERAL FUND
6/3/2024	Wells Fargo Visa Card	PO99905-AIRFARE-LT. GREER-ANALYSIS MNGNT TRNG 6/16-22/24 DAL	05711	Travel Lodg Airf Mil	369.95	Police Department	GENERAL FUND
6/3/2024	Wells Fargo Visa Card	PO99905-AIRFARE-BUSTAMANTE-ANALYSIS MNGNT TRNG 6/16-22/24	05711	Travel Lodg Airf Mil	369.95	Police Department	GENERAL FUND
6/3/2024	Estevan Gonzales	PO99925-PERDIEM-TAMIO ANNUAL CONF 6/3-7/24 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	288.00	Information Technology	GENERAL FUND
6/4/2024	AMAZON CAPITAL SERVICES, INC.	PO99905-CREDIT MEMO- CERTIFICATE KIT	05201	Office Expense and Supplies	(20.07)	Police Department	GENERAL FUND
6/4/2024	Wells Fargo Visa Card	PO99902- MECHANIC SHOP- FUNNEL, BATTERY ACID & VENT CLIP	05212	Tools and Supplies	35.59	City Manager	GENERAL FUND
6/4/2024	Wells Fargo Visa Card	PO99903- BOOTS FOR NEW HIRE MARTIN CEJA	05213	Uniforms	135.80	Public Works	GENERAL FUND
6/4/2024	Wells Fargo Visa Card	PO99903- BOOTS FOR NEW HIRE SEVERIANO ALVAREZ	05213	Uniforms	116.90	Public Works	GENERAL FUND
6/4/2024	Wells Fargo Visa Card	PO99903- BOOTS FOR NEW HIRE JUAN ALVARADO	05213	Uniforms	144.90	Public Works	GENERAL FUND
6/4/2024	Wells Fargo Visa Card	PO99902- AC MAINTENANCE OF MAINTENANCE SHOP	05311	Building & Property Maintenance	43.68	City Manager	GENERAL FUND
6/4/2024	Wells Fargo Visa Card	PO99902- AC MAINTENANCE OF MAINTENANCE SHOP	05311	Building & Property Maintenance	58.22	City Manager	GENERAL FUND
6/4/2024	Wells Fargo Visa Card	PO99902- ADMIN DOOR KNOBS	05311	Building & Property Maintenance	79.94	City Manager	GENERAL FUND
6/4/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	99.36	Police Department	GENERAL FUND
6/4/2024	EL PASO SIGNS	PO99916- GUIDE SIGNS- EP COUNTY DEMOCRATIC MISSIO TRAIL TOUR	05521	Support Activities	135.00	Recreation Centers	GENERAL FUND
6/4/2024	Wells Fargo Visa Card	PO99905- CHILD PASSENGER SAFETY TRAINING FEE- YOLANDA GARCIA	05527	Seminars/Training/Workshop	95.00	Police Department	GENERAL FUND
6/4/2024	Brunson Pump Service	PO99916- PORTABLE RESTROOMS FOR 4TH OF JULY EVENT	05548	Events	910.00	Recreation Centers	GENERAL FUND
6/4/2024	Wells Fargo Visa Card	PO99905- PD UNIT 2012- REPAIR 3 TIRES	05612	Vehicle Repair & Maintenance	22.50	Police Department	GENERAL FUND
6/4/2024	Wells Fargo Visa Card	PO99905- PD UNIT 2308- BRAKE CLEANER	05612	Vehicle Repair & Maintenance	35.88	Police Department	GENERAL FUND
6/4/2024	Wells Fargo Visa Card	PO99903- TOOLS FOR STREET MAINTENANCE	05612	Vehicle Repair & Maintenance	210.59	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/4/2024	Socorro Shamrock Service	PO99905- PD UNIT 1900- VEHICLE INSPECTION	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/4/2024	Wells Fargo Visa Card	PO99903- EQUIPMENT REPAIR SUPPLIES FOR UTILITY TRAILER	05613	Equipment Repair & Maintenance	178.91	Public Works	GENERAL FUND
6/4/2024	Wells Fargo Visa Card	PO99905-LODGING-DEPOSIT- TX PD CHIEF LEAD CONF 8/18-22/24	05711	Travel Lodg Airf Mil	102.00	Police Department	GENERAL FUND
6/4/2024	Reta, Victor	PO99916-PERDIEM-TAMIO ANNUAL CONF 6/3-7/2024 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	288.00	Recreation Centers	GENERAL FUND
6/4/2024	Daniela Cobos	PO99916-PERDIEM-TAMIO ANNUAL CONF 6/4-7/2024 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	224.00	Recreation Centers	GENERAL FUND
6/5/2024	Wells Fargo Visa Card	PO99902- MECHANIC SHOP LIFT HANGER STRAP & COOPER HANGER	05212	Tools and Supplies	7.75	City Manager	GENERAL FUND
6/5/2024	Wells Fargo Visa Card	PO99902- MECHANIC SHOP- DEGREASER PLASTIC SPRAYER	05212	Tools and Supplies	30.00	City Manager	GENERAL FUND
6/5/2024	Wells Fargo Visa Card	PO99902- MECHANIC SHOP LIFT-AIR HOSE, COUPLER PLUG, BLANKET	05212	Tools and Supplies	45.88	City Manager	GENERAL FUND
6/5/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	60.30	Public Works	GENERAL FUND
6/5/2024	Wells Fargo Visa Card	PO99902- MECHANIC SHOP- DEGREASER PLASTIC SPRAYER	05212	Tools and Supplies	1.20	City Manager	GENERAL FUND
6/5/2024	Wells Fargo Visa Card	PO99902- MECHANIC SHOP LIFT HANGER STRAP & COOPER HANGER	05212	Tools and Supplies	0.31	City Manager	GENERAL FUND
6/5/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	363.09	Public Works	GENERAL FUND
6/5/2024	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	37.93	City Manager	GENERAL FUND
6/5/2024	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 12/4/23-1/3/24	05311	Building & Property Maintenance	76.35	Fire and Ambulance	GENERAL FUND
6/5/2024	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 12/4/23-1/3/24	05313	Utilities	568.50	Fire and Ambulance	GENERAL FUND
6/5/2024	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 5/2/24-6/4/24	05313	Utilities	53.46	Public Works	GENERAL FUND
6/5/2024	TEXAS MUNICIPAL LEAGUE	PO26309-TML MEMBERSHIP FEES 09/01/2024-08/31/2025	05516	Dues/Subscriptions	5,269.00	City Manager	GENERAL FUND
6/5/2024	Wells Fargo Visa Card	PO99905-PD UNIT 1805- WINDOW REGULATOR	05612	Vehicle Repair & Maintenance	121.81	Police Department	GENERAL FUND
6/5/2024	Wells Fargo Visa Card	PO99905- PD UNIT 1900- REGISTRATION RENEWAL	05612	Vehicle Repair & Maintenance	83.75	Police Department	GENERAL FUND
6/6/2024	Wells Fargo Visa Card	PO99910- OFFICE SNACKS & SILVERWARE FOR DEPT USE	05201	Office Expense and Supplies	116.54	Grants and Special Projects	GENERAL FUND
6/6/2024	Wells Fargo Visa Card	PO99906- MATERIALS TO FIX LOBBY FRONT DOOR AT COURT	05311	Building & Property Maintenance	208.97	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/6/2024	Wells Fargo Visa Card	PO99906- FLUSH BOLT TO FIX LOBBY FRONT DOOR AT COURT	05311	Building & Property Maintenance	25.98	Municipal Court	GENERAL FUND
6/6/2024	Conterra Ultra Broadband	Internet-RC	05314	Telephone	1,117.76	Recreation Centers	GENERAL FUND
6/6/2024	Conterra Ultra Broadband	Internet-PZ	05314	Telephone	279.44	Planning and Zoning	GENERAL FUND
6/6/2024	Conterra Ultra Broadband	Internet-PW	05314	Telephone	1,676.64	Public Works	GENERAL FUND
6/6/2024	Conterra Ultra Broadband	Internet-PD	05314	Telephone	5,890.35	Police Department	GENERAL FUND
6/6/2024	Conterra Ultra Broadband	Internet-MC	05314	Telephone	279.44	Municipal Court	GENERAL FUND
6/6/2024	Conterra Ultra Broadband	Internet-CM	05314	Telephone	4,786.16	City Manager	GENERAL FUND
6/6/2024	Conterra Ultra Broadband	Internet-AMB	05314	Telephone	1,298.30	Fire and Ambulance	GENERAL FUND
6/6/2024	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	2,603.57	Human Resources	GENERAL FUND
6/6/2024	Wells Fargo Visa Card	PO99916-SOCIAL MEDIA ADS-4TH OF JULY EVENT	05511	Advertising/Drug Testing	16.33	Recreation Centers	GENERAL FUND
6/6/2024	Unifirst Corporation	PO99902- SERVICE FOR MATS @ CITY HALL	05520	Service Contracts	40.05	City Manager	GENERAL FUND
6/6/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 6/3-6/2024	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
6/6/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 6/2, 6/4, 6/6	05521	Support Activities	90.00	Recreation Centers	American Rescue Plan Act
6/6/2024	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS- R. FLORES	05526	Human Resources	250.00	Human Resources	GENERAL FUND
6/6/2024	Wells Fargo Visa Card	PO99916- FANS FOR GIVEAWAYS- 4TH OF JULY EVENT	05548	Events	1,320.90	Recreation Centers	GENERAL FUND
6/6/2024	Wells Fargo Visa Card	PO99903- PPW 17- TIRE REPAIR	05612	Vehicle Repair & Maintenance	7.50	Public Works	GENERAL FUND
6/6/2024	Wells Fargo Visa Card	PO99903- PPW BLOWERS- ROPE HANDLE	05613	Equipment Repair & Maintenance	19.18	Public Works	GENERAL FUND
6/6/2024	Wells Fargo Visa Card	PO99905-AIRFARE-VZ- ANIM CRUELTY & BLD SPRT TRG 7/14-17/24	05711	Travel Lodg Airf Mil	255.96	Police Department	GENERAL FUND
6/6/2024	Wells Fargo Visa Card	PO99905-AIRFARE-AN- ANIM CRUELTY & BLD SPRT TRG 7/14-17/24	05711	Travel Lodg Airf Mil	255.96	Police Department	GENERAL FUND
6/6/2024	Wells Fargo Visa Card	PO99916- VICTOR'S HOTEL FOR TAMIO CONFERENCE 06/02-06/2024	05711	Travel Lodg Airf Mil	1,106.62	Recreation Centers	GENERAL FUND
6/7/2024	Wells Fargo Visa Card	PO99915- OFFICE SUPPLIES FOR PAYROLL, AP & AP TEMP	05201	Office Expense and Supplies	99.53	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/7/2024	Wells Fargo Visa Card	PO99916-CREDIT-ANGLE PLUG,OUTLET-SCOTT @RVISTA	05212	Tools and Supplies	(28.03)	Recreation Centers	GENERAL FUND
6/7/2024	Wells Fargo Visa Card	PO99916-ANGLE PLUG,OUTLET-SCOTT @RVISTA	05212	Tools and Supplies	28.03	Recreation Centers	GENERAL FUND
6/7/2024	Charter Communications	Telephone svc-911 Dispatch - 06/07-07/06/2024	05314	Telephone	310.74	Police Department	GENERAL FUND
6/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2024	05314	Telephone	259.82	City Manager	GENERAL FUND
6/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2024	05314	Telephone	264.24	Public Works	GENERAL FUND
6/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2024	05314	Telephone	2,171.34	Police Department	GENERAL FUND
6/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2024	05314	Telephone	293.95	Planning and Zoning	GENERAL FUND
6/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2024	05314	Telephone	71.53	Human Resources	GENERAL FUND
6/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2024	05314	Telephone	308.28	Mayor and City Council	GENERAL FUND
6/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2024	05314	Telephone	44.04	City Clerk	GENERAL FUND
6/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2024	05314	Telephone	44.04	Finance Department	GENERAL FUND
6/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2024	05314	Telephone	606.07	Recreation Centers	GENERAL FUND
6/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2024	05314	Telephone	233.95	Grants and Special Projects	GENERAL FUND
6/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2024	05314	Telephone	88.08	Municipal Court	GENERAL FUND
6/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2024	05314	Telephone	178.08	Information Technology	GENERAL FUND
6/7/2024	AT & T	Telephone Svcs-CM	05314	Telephone	379.41	City Manager	GENERAL FUND
6/7/2024	AT & T	Telephone Svcs-MC	05314	Telephone	456.53	Municipal Court	GENERAL FUND
6/7/2024	AT & T	Telephone Svcs-PD	05314	Telephone	4,222.84	Police Department	GENERAL FUND
6/7/2024	AT & T	Telephone Svcs-PZ	05314	Telephone	450.40	Planning and Zoning	GENERAL FUND
6/7/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 06/03-07/2024	05520	Service Contracts	1,243.00	Planning and Zoning	GENERAL FUND
6/7/2024	Burnett Staffing	PO26267-RECEPTIONIST TEMP SVCS WE 06/01/2024-CM	05520	Service Contracts	599.04	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/7/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 6/4-7/2024	05521	Support Activities	240.00	Recreation Centers	American Rescue Plan Act
6/7/2024	Wells Fargo Visa Card	PO99916- MISTING WATER BOTTLES FOR GIVEAWAYS 4TH OF JULY	05548	Events	1,075.00	Recreation Centers	GENERAL FUND
6/7/2024	Wells Fargo Visa Card	PO99916- CONVERSION FEE FOR BRANDED EVENT PROMO	05548	Events	10.75	Recreation Centers	GENERAL FUND
6/7/2024	Wells Fargo Visa Card	PO99916- CONVERSION FEE FOR BRANDED EVENT PROMO	05548	Events	13.21	Recreation Centers	GENERAL FUND
6/7/2024	Endeavor Parent, LLC	2024 INDX Musical Performance-	05548	Events	25,000.00	Recreation Centers	GENERAL FUND
6/7/2024	Wells Fargo Visa Card	PO99903- PPW 08- FREON & AC OIL	05613	Equipment Repair & Mainte	46.34	Public Works	GENERAL FUND
6/7/2024	Wells Fargo Visa Card	PO99903- PPW 60- AC FOR PUMP TRUCK	05613	Equipment Repair & Mainte	40.06	Public Works	GENERAL FUND
6/7/2024	Wells Fargo Visa Card	PO99903- PPW SEMI LOW BOY- AC COMPRESSOR	05613	Equipment Repair & Mainte	95.37	Public Works	GENERAL FUND
6/7/2024	Wells Fargo Visa Card	PO99925-ESTEVAN'S HOTEL FOR TAMIO CONFERENCE 06/03-07/2024	05711	Travel Lodg Airf Mil	1,086.16	Information Technology	GENERAL FUND
6/7/2024	Wells Fargo Visa Card	PO99907-LORRINE'S FLIGHT FOR APA CONFERENCE 10/15-18/24 DAL	05711	Travel Lodg Airf Mil	269.96	Planning and Zoning	GENERAL FUND
6/7/2024	Wells Fargo Visa Card	PO99916-HOTEL-TAMIO ANNUAL CONF-V.RETA 6/3-7/2024 SAN ANTONI	05711	Travel Lodg Airf Mil	261.88	Recreation Centers	GENERAL FUND
6/7/2024	Wells Fargo Visa Card	PO99916- VICTOR'S AIRPORT PARKING FOR TAMIO 6/02-07/24	05711	Travel Lodg Airf Mil	88.00	Recreation Centers	GENERAL FUND
6/7/2024	Wells Fargo Visa Card	PO99916- DANIELA'S HOTEL FOR TAMIO CONFERENCE 06/04-07/24	05711	Travel Lodg Airf Mil	785.64	Recreation Centers	GENERAL FUND
6/8/2024	Wells Fargo Visa Card	PO99910- MONITOR MOUNT FOR 49" SCREEN	05201	Office Expense and Supplies	224.99	Grants and Special Projects	GENERAL FUND
6/8/2024	SKYHAWK T&R LLC	PO99905-TOWING SVC- 2008 SILVER FORD ESCAPE 4D	05520	Service Contracts	150.00	Police Department	GENERAL FUND
6/8/2024	Wells Fargo Visa Card	PO99916-UBER-TAMIO CONF-RETA 6/3-7/2024 SAN ANTONIO TX	05711	Travel Lodg Airf Mil	28.73	Recreation Centers	GENERAL FUND
6/9/2024	Wells Fargo Visa Card	PO99910- OFFICE SNACK BARS FOR DEPT USE	05201	Office Expense and Supplies	30.84	Grants and Special Projects	GENERAL FUND
6/9/2024	El Paso Times, Inc.	PO99914-INVITATION TO BID AD- RIO VISTA	05511	Advertising/Drug Testing	1,530.32	City Clerk	GENERAL FUND
6/9/2024	El Paso Times, Inc.	PO99914-INVITATION TO BID AD- BID NO. 24-07	05511	Advertising/Drug Testing	1,842.52	City Clerk	GENERAL FUND
6/9/2024	El Paso Times, Inc.	PO99914-REQUEST FOR QUALIFICATIONS #24-05	05511	Advertising/Drug Testing	861.32	City Clerk	GENERAL FUND
6/9/2024	El Paso Times, Inc.	PO99914-REQUEST FOR PROPOSAL #24-06	05511	Advertising/Drug Testing	870.24	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/9/2024	HireQuest LLC	PO26258-FINANCE TEMP SVCS WE 06/03/2024-CM	05520	Service Contracts	276.64	Finance Department	GENERAL FUND
6/9/2024	HireQuest LLC	PO99916-CONTRACTED ARTIST-WE 06/03/2024	05520	Service Contracts	604.50	Recreation Centers	GENERAL FUND
6/10/2024	Delgado Acosta et al LLP	PO26299- COLLECTION FEES FOR THE MONTH OF MAY 2024	02617	Collection Agency COLL	5,114.17	Municipal Court	GENERAL FUND
6/10/2024	Wells Fargo Visa Card	PO99903- SHOULDER WORK ON RIO VISTA RD & PAVE MAXINE RD	05312	Street Maintenance	884.00	Public Works	GENERAL FUND
6/10/2024	HireQuest LLC	Service Contract	05520	Service Contracts	432.25	City Manager	GENERAL FUND
6/10/2024	FoxsterOpco, LLC	PO99916- END OF SERVICE- VEHICLE TRACKING & USE SOFTWARE	05520	Service Contracts	592.01	Recreation Centers	GENERAL FUND
6/10/2024	HireQuest LLC	PO99916-CONTRACTED ARTIST-WE 06/10/2024	05520	Service Contracts	911.63	Recreation Centers	GENERAL FUND
6/10/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 6/10/24	05521	Support Activities	50.00	Recreation Centers	American Rescue Plan Act
6/10/2024	CITY OF EL PASO	PO26321-2024 HEALTH/ENVIRONMENTAL SVCS 1ST-3RD QTR	05525	Health/Ambulance Contract	274,003.50	Health Department	GENERAL FUND
6/10/2024	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATION-V.CONTRERAS	05526	Human Resources	100.00	Human Resources	GENERAL FUND
6/10/2024	Wells Fargo Visa Card	PO99905- PD UNIT 2008- TIRE REPAIR	05612	Vehicle Repair & Maintenance	12.35	Police Department	GENERAL FUND
6/10/2024	Wells Fargo Visa Card	PO99905- PD UNIT 2009- TIRE REPAIR	05612	Vehicle Repair & Maintenance	12.35	Police Department	GENERAL FUND
6/10/2024	Wells Fargo Visa Card	PO99903- PPW TRIMMERS- PULL CORD & AUTOCUT CASE	05613	Equipment Repair & Maintenance	29.67	Public Works	GENERAL FUND
6/10/2024	Wells Fargo Visa Card	PO99905-AIRFARE-NEW CHIEF DEV. PRGM-R.ROJAS 7/7-12/24 HOU	05711	Travel Lodg Airf Mil	417.96	Police Department	GENERAL FUND
6/10/2024	Wells Fargo Visa Card	PO99905-AIRFARE-NEW CHIEF DEV. PRGM-R.ROJAS 7/7-12/24 HOU	05711	Travel Lodg Airf Mil	32.00	Police Department	GENERAL FUND
6/10/2024	Wells Fargo Visa Card	PO99925-VIDEO SWITCH MIXER & CABLES FOR LIVESTREAM- CHAMBERS	05810	Property and Equipment	632.62	Information Technology	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99916- COMPUTER & RAM UPGRADE	05201	Office Expense and Supplies	1,159.97	Recreation Centers	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99910- BROCHURE DISPLAY RACK FOR GRANTS DEPT.	05201	Office Expense and Supplies	149.98	Grants and Special Projects	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99910- BOX, BRUSH, COFFEE CUPS, BOWLS, PAPER TOWELS	05201	Office Expense and Supplies	172.42	Grants and Special Projects	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99905- LENOVO MINI PC FOR DET. AGUIRRE-TAG:24-045	05201	Office Expense and Supplies	849.99	Police Department	GENERAL FUND
6/11/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/10-6/10/2024	05311	Building & Property Maintenance	116.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/11/2024	Wells Fargo Visa Card	PO99906- MUNICIPAL COURT FRONT LOBBY DOOR	05311	Building & Property Maintenance	2,307.92	Municipal Court	GENERAL FUND
6/11/2024	Ferrellgas, LP	PO99903-DOCK CYLINDER REFILL TO HEAT TACK OIL	05312	Street Maintenance	22.09	Public Works	GENERAL FUND
6/11/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/10-6/10/2024	05313	Utilities	68.33	City Manager	GENERAL FUND
6/11/2024	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 5/10-6/10/2024	05313	Utilities	35.27	Public Works	GENERAL FUND
6/11/2024	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 5/10-6/10/2024	05313	Utilities	35.27	Public Works	GENERAL FUND
6/11/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/10-6/10/2024	05520	Service Contracts	2,400.00	Planning and Zoning	GENERAL FUND
6/11/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.11	Police Department	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99925- CALENDAR UPGRADE FOR CITY WEBSITE	05520	Service Contracts	79.00	Information Technology	GENERAL FUND
6/11/2024	Camacho-Hernandez &	PO26323-NHTR EXT ENGINEERING SVCS-MAY 2024 WA2	05520	Service Contracts	57,700.30	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/11/2024	Wells Fargo Visa Card	PO99925- CURRENCY CONVERSION FEE FOR KINSTA	05520	Service Contracts	0.79	Information Technology	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99916-SUPPLIES FOR SENIOR PRGM FATHERS DAY LUNCHEON	05521	Support Activities	191.98	Recreation Centers	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99916- JALAPENOS FOR SENIOR PROGRAM	05521	Support Activities	47.82	Recreation Centers	GENERAL FUND
6/11/2024	O Hara Enterprises	PO99902-COPYLEASE-KK5869-SAVIN-W492LB00294 june 2024-CM	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
6/11/2024	Superior Copy Machines	PO99905-BASE RATE 800 RIO VISTA-6334-03 JUNE 2024	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
6/11/2024	Superior Copy Machines	PO99905-OVRG RATE 800 RIO VISTA-6334-03 MAY 2024	05523	Equipment Rental/Lease	91.00	Police Department	GENERAL FUND
6/11/2024	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030- JUNE 2024	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
6/11/2024	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030- MAY 2024	05523	Equipment Rental/Lease	15.90	Police Department	GENERAL FUND
6/11/2024	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-JUNE 2024	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
6/11/2024	Superior Copy Machines	PO99905-OVRG RATE 240 MOON 6986 G145R900386-MAY 2024	05523	Equipment Rental/Lease	3.48	Police Department	GENERAL FUND
6/11/2024	City of El Paso	PO26315-ANIMAL SHELTER SVCS-MAY 2024	05525	Health/Ambulance Contract	6,774.00	Health Department	GENERAL FUND
6/11/2024	Geraldine Salazar	PO99905-TUITION REIMB-CODE ENFORCER OFFICR GERALDINE SALAZAR	05527	Seminars/Training/Workshop	1,162.10	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/11/2024	Wells Fargo Visa Card	PO99916-TX FOOD HNDLR- TIGUA NXT GEN- INTERN- LINDA LAGUNAS	05527	Seminars/Training/Workshop	7.50	Recreation Centers	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99925- IT-02- BASIC WASH MEMBERSHIP	05612	Vehicle Repair & Maintenance	19.95	Information Technology	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99903- PPW 16- TIRE REPAIR	05612	Vehicle Repair & Maintenance	7.50	Public Works	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99905- PD UNIT 2001- TIRE REPAIR	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99905- PD UNIT 2001- MOTOR OIL	05612	Vehicle Repair & Maintenance	34.95	Police Department	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99903- LOW BOY 26- EQUIPMENT REPAIR AC SYSTEM	05613	Equipment Repair & Maintenance	23.14	Public Works	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99903- LOW BOY 26- EQUIPMENT REPAIR AC SYSTEM	05613	Equipment Repair & Maintenance	209.04	Public Works	GENERAL FUND
6/11/2024	TE El Paso, LLC	PO99903-BOLTS TO REPAIR AC SYSTEM ON LOWBOY #26	05613	Equipment Repair & Maintenance	23.14	Public Works	GENERAL FUND
6/11/2024	TE El Paso, LLC	PO99903-EVAPORATOR & VALVE TO REPAIR AC SYSTEM ON LOWBOY #26	05613	Equipment Repair & Maintenance	209.04	Public Works	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99915- EPSON PRINTER FOR DIANA RODRIGUEZ	05810	Property and Equipment	849.99	Finance Department	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99925-PROPERTY & EQUIPMENT FOR LIVESTREAMING (CHAMBERS)	05810	Property and Equipment	489.97	Information Technology	GENERAL FUND
6/11/2024	Wells Fargo Visa Card	PO99910-MAC MINI M2 FOR DIRECTOR ASSET ID:24-034	05810	Property and Equipment	1,234.05	Grants and Special Projects	GENERAL FUND
6/12/2024	Stuart C. Cox	Case 24-30420-CGB - PPE 06/08/2024	02596	Bankruptcy Withheld	500.00		GENERAL FUND
6/12/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 06/08/24	02597	Socorro Police Officers Assoc	470.00	Police Department	GENERAL FUND
6/12/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/08/24	02602	Deferred Compensation With	9,241.59		GENERAL FUND
6/12/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 06/08/2024	02604	Cleat Dues	448.74	Police Department	GENERAL FUND
6/12/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 06/08/24	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
6/12/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/08/24	02620	Deferred Compensation Pay	8,468.50		GENERAL FUND
6/12/2024	MISSION LINEN&UNIFORM SERV/CE	PO99903- TOOLS & SUPPLIES PPW	05212	Tools and Supplies	51.27	Public Works	GENERAL FUND
6/12/2024	Wells Fargo Visa Card	PO99916- VICTOR'S UNIFORM	05213	Uniforms	329.20	Recreation Centers	GENERAL FUND
6/12/2024	MISSION LINEN&UNIFORM SERV/CE	PO99903- UNIFORM SVCS PPW	05213	Uniforms	488.46	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/12/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORM SVCS CM	05213	Uniforms	37.93	City Manager	GENERAL FUND
6/12/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-5/13-6/11/2024	05311	Building & Property Maintenance	18.35	Recreation Centers	GENERAL FUND
6/12/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 5/13-6/11/2024	05311	Building & Property Maintenance	58.00	Police Department	GENERAL FUND
6/12/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 5/13-6/11/2024	05311	Building & Property Maintenance	42.35	Public Works	GENERAL FUND
6/12/2024	Ferrellgas, LP	PO99903-DOCK CYLINDER REFILL	05312	Street Maintenance	50.36	Public Works	GENERAL FUND
6/12/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-5/13-6/11/2024	05313	Utilities	416.50	Recreation Centers	GENERAL FUND
6/12/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 5/13-6/11/2024	05313	Utilities	478.12	Public Works	GENERAL FUND
6/12/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 5/13-6/11/2024	05313	Utilities	68.33	Police Department	GENERAL FUND
6/12/2024	Southwestern Mill Dist., Inc.	PO99903-CLEANING SUPPLIES FOR ALL PARKS	05317	Park Maintenance	231.14	Public Works	GENERAL FUND
6/12/2024	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	232.46	City Clerk	GENERAL FUND
6/12/2024	Wells Fargo Visa Card	PO99910- PROMO CHOOSE SOCORRO EARBUDS FOR ECO. RECOVERY PROG	05521	Support Activities	897.55	Grants and Special Projects	GENERAL FUND
6/12/2024	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-L.VILLALOBOS	05526	Human Resources	250.00	Human Resources	GENERAL FUND
6/12/2024	Wells Fargo Visa Card	PO99916- CHILD PASSENGER SAFETY CERTIF-OFC.M. RODRIGUEZ	05527	Seminars/Training/Workshop	95.00	Police Department	GENERAL FUND
6/12/2024	Wells Fargo Visa Card	PO99916-TX FOOD HNDLR- TIGUA NXT GEN-INTERN- ZADIE DURAN	05527	Seminars/Training/Workshop	7.50	Recreation Centers	GENERAL FUND
6/12/2024	Wells Fargo Visa Card	PO99916-TX FOOD HNDLR- TIGUA NXT GEN-INTERN- XIERA KRYS	05527	Seminars/Training/Workshop	7.50	Recreation Centers	GENERAL FUND
6/12/2024	Big Dog Pyro LLC	PO26265-REMAINING AMOUNT FIREWORKS 4TH OF JULY EVENT	05548	Events	17,500.00	Recreation Centers	GENERAL FUND
6/12/2024	Wells Fargo Visa Card	PO99903- PPW 16- TIRE REPAIR	05612	Vehicle Repair & Maintenance	7.50	Public Works	GENERAL FUND
6/12/2024	Wells Fargo Visa Card	PO99905- PD UNIT 2011- TIRE PATCH REPAIR	05612	Vehicle Repair & Maintenance	10.50	Police Department	GENERAL FUND
6/12/2024	Lorraine Quimiro	PO99907- PERDIEM- LEGISLATIVE HEARING 06/12-13/24 AUSTIN TX	05711	Travel Lodg Airf Mil	96.00	Planning and Zoning	GENERAL FUND
6/12/2024	Alejandro Garcia	PO99913- PERDIEM- LEGISLATIVE HEARING 06/12-13/24 AUSTIN TX	05711	Travel Lodg Airf Mil	96.00	Mayor and City Council	GENERAL FUND
6/12/2024	Reta, Victor	PO99916- PERDIEM- LEGISLATIVE HEARING 06/12-13/24 AUSTIN TX	05711	Travel Lodg Airf Mil	96.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/12/2024	Rodarte, Adriana	PO99902- PERDIEM- LEGISLATIVE HEARING 06/12-13/24 AUSTIN TX	05711	Travel Lodg Airf Mil	96.00	City Manager	GENERAL FUND
6/12/2024	Alejandra Valadez	PO99910- PERDIEM- LEGISLATIVE HEARING 06/12-13/24 AUSTIN TX	05711	Travel Lodg Airf Mil	96.00	Grants and Special Projects	GENERAL FUND
6/12/2024	Robert Rojas	PO99905- PERDIEM- LEGISLATIVE HEARING 06/12-13/24 AUSTIN TX	05711	Travel Lodg Airf Mil	96.00	Police Department	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99925- WINDOWS 11 LICENSES	05201	Office Expense and Supplies	198.00	Information Technology	GENERAL FUND
6/13/2024	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-MAY/JUNE 2024	05201	Office Expense and Supplies	91.93	Municipal Court	GENERAL FUND
6/13/2024	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-MAY/JUNE 2024	05201	Office Expense and Supplies	583.02	Police Department	GENERAL FUND
6/13/2024	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-MAY/JUNE 2024	05201	Office Expense and Supplies	125.40	Planning and Zoning	GENERAL FUND
6/13/2024	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-MAY/JUNE 2024	05201	Office Expense and Supplies	417.66	Public Works	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99925- WINDOWS 11 LICENSE	05201	Office Expense and Supplies	99.00	Information Technology	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99902- SUPPLIES NEEDED FOR PRESSURE WASHER IN MAINT. SHOP	05212	Tools and Supplies	46.98	City Manager	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99902- MECHANIC SHOP- RATCHET	05212	Tools and Supplies	9.00	City Manager	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99902-UNIFORMS FOR CUSTODIAN & FINANCE TECH	05213	Uniforms	390.00	City Manager	GENERAL FUND
6/13/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- CLEANING GLOVES & ADHESIVE REMOVER	05311	Building & Property Maintena	22.88	Recreation Centers	GENERAL FUND
6/13/2024	Jobe Materials, L.P.	PO99903- 30.32 TN HMAC TYPE C- MAXINE DR	05312	Street Maintenance	2,546.88	Public Works	GENERAL FUND
6/13/2024	Lower Valley Water District	Water Svcs-11231 Cielo Claro 5/14-6/12/2024	05313	Utilities	765.07	Public Works	GENERAL FUND
6/13/2024	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 05/14-06/12/2024	05313	Utilities	116.68	Police Department	GENERAL FUND
6/13/2024	TEXAS MUNICIPAL LEAGUE	PO99916-TAMIO MEMBERSHIP RENEWAL FY24	05516	Dues/Subscriptions	375.00	Recreation Centers	GENERAL FUND
6/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC- MAY/JUNE 2024	05520	Service Contracts	26.48	Recreation Centers	GENERAL FUND
6/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC- MAY/JUNE 2024	05520	Service Contracts	230.89	Recreation Centers	GENERAL FUND
6/13/2024	CEA Engineering Group	PO26165-RIO VISTA BRIDGE REPLACEMENT FEB 2024	05520	Service Contracts	15,299.91	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/13/2024	Matrix Design Group, Inc.	PO26132-SOCORRO COMPREHENSIVE PLAN APR-MAY 2024	05520	Service Contracts	37,160.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/13/2024	Unifirst Corporation	PO99902- SERVICE FOR MATS @ CITY HALL	05520	Service Contracts	40.05	City Manager	GENERAL FUND
6/13/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 6/10-13/24	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
6/13/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 06/11 & 06/13	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
6/13/2024	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 003-1958491-000	05523	Equipment Rental/Lease	380.00	Planning and Zoning	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99903- LOW BOY 26- EQUIPMENT REPAIR AC SYSTEM	05613	Equipment Repair & Mainter	339.89	Public Works	GENERAL FUND
6/13/2024	Border International Trucks	PO99903- MODULE,CONTROL TO REPAIR LOWBOY #26	05613	Equipment Repair & Mainter	339.89	Public Works	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99916- GRILL CLEANER- SENIOR PRG FATHERS DAY CELEBRATION	05613	Equipment Repair & Mainter	16.99	Recreation Centers	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99916-AIRFARE-TML LEGISLATIVE AFFAIRS- RETA 8/12-13/24 AUS	05711	Travel Lodg Airf Mil	162.04	Recreation Centers	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99916-AIRFARE-CONGRESO LHC- V.RETA 8/6-10/24 SD,CA	05711	Travel Lodg Airf Mil	175.07	Recreation Centers	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99916-AIRFARE-CITY CNTY COMM MRKTG ASSOC- VR & IP 9/4-6/24	05711	Travel Lodg Airf Mil	309.92	Recreation Centers	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99902-AIRFARE-CONGRESO LHC A.RODARTE 8/6-10/24 SD,CA	05711	Travel Lodg Airf Mil	175.07	City Manager	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99905-UBER-LEGISLATIVE -ROJAS 6/12-13/24 AUSTIN TX	05711	Travel Lodg Airf Mil	7.73	Police Department	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99905-CHIEF'S AIRPORT PARKING- LEGISLATIVE 6/12-13/24	05711	Travel Lodg Airf Mil	8.00	Police Department	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99902-RODARTE'S AIRPORT PARKING- LEGISLATIVE 6/12-13/24	05711	Travel Lodg Airf Mil	17.00	City Manager	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99910- AV'S HOTEL LEGISLATIVE SESSION 6/12-13/24 AUSTIN TX	05711	Travel Lodg Airf Mil	290.46	Grants and Special Projects	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99916- VICTOR'S AIRPORT PARKING- LEGISLATIVE 6/12-13/24	05711	Travel Lodg Airf Mil	17.00	Recreation Centers	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99902-LODGING- LEGISLATIVE HEARING- RIO VISTA- 06/12-13/24	05711	Travel Lodg Airf Mil	290.46	City Manager	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99913-LODGING- LEGISLATIVE HEARING- RIO VISTA- 06/12-13/2	05711	Travel Lodg Airf Mil	290.46	Mayor and City Council	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99905-LODGING- LEGISLATIVE HEARING- RIO VISTA- 06/12-13/24	05711	Travel Lodg Airf Mil	290.46	Police Department	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99907-LODGING- LEGISLATIVE HEARING- RIO VISTA- 06/12-13/2	05711	Travel Lodg Airf Mil	290.46	Planning and Zoning	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99916--LODGING- LEGISLATIVE HEARING- RIO VISTA- 06/12-13/2	05711	Travel Lodg Airf Mil	290.46	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/13/2024	Wells Fargo Visa Card	PO99916-UBER-LEGISLATIVE AFFAIRS- RETA 6/12-13/24 AUS, TX	05711	Travel Lodg Airf Mil	44.33	Recreation Centers	GENERAL FUND
6/13/2024	Wells Fargo Visa Card	PO99916--LODGING- LEGISLATIVE HEARING- RIO VISTA- 06/12-13/2	05711	Travel Lodg Airf Mil	5.97	Recreation Centers	GENERAL FUND
6/14/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-COFFEE, CREAMER, PAPER PLATES & COFFEE FILTERS	05201	Office Expense and Supplies	298.01	Recreation Centers	GENERAL FUND
6/14/2024	Wells Fargo Visa Card	PO99905- OFFICE SUPPLIES FOR PD HEADQUARTERS	05201	Office Expense and Supplies	354.07	Police Department	GENERAL FUND
6/14/2024	Wells Fargo Visa Card	PO99903- LIME POWDER FOR BASEBALL FIELD	05201	Office Expense and Supplies	19.98	Public Works	GENERAL FUND
6/14/2024	Kiesler Police Supply Inc	PO26261-AMMO & RIFLES	05212	Tools and Supplies	3,299.90	Police Department	GENERAL FUND
6/14/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- UNIFORM-NEW HIRE EDWARD- TRANSIT COORDINATOR	05213	Uniforms	100.97	Recreation Centers	GENERAL FUND
6/14/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-5/16-6/14/2024	05311	Building & Property Maintenance	85.00	Recreation Centers	GENERAL FUND
6/14/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-5/10-6/10/2024	05311	Building & Property Maintenance	85.00	Police Department	GENERAL FUND
6/14/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-5/10-6/10/2024	05311	Building & Property Maintenance	105.00	Public Works	GENERAL FUND
6/14/2024	Jobe Materials, L.P.	PO99903-4.15 TN HMAC TYPE C- MAXINE DR	05312	Street Maintenance	348.60	Public Works	GENERAL FUND
6/14/2024	Lower Valley Water District	Water svc- 851 Rio Vista-5/16-6/14/2024	05313	Utilities	149.93	Planning and Zoning	GENERAL FUND
6/14/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-5/16-6/14/2024	05313	Utilities	218.16	Recreation Centers	GENERAL FUND
6/14/2024	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 5/10-6/10/2024	05313	Utilities	802.78	Public Works	GENERAL FUND
6/14/2024	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 05/10-06/10/24	05313	Utilities	10,745.70	Public Works	GENERAL FUND
6/14/2024	Lower Valley Water District	Water svc-11471 Park Ln - 5/10-6/10/24	05313	Utilities	803.90	Public Works	GENERAL FUND
6/14/2024	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 5/10-6/10/2024	05313	Utilities	185.61	Public Works	GENERAL FUND
6/14/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-5/10-6/10/2024	05313	Utilities	362.40	Police Department	GENERAL FUND
6/14/2024	Lower Valley Water District	Water svc-700 Delhi Dr-5/10-6/10/2024	05313	Utilities	73.81	Public Works	GENERAL FUND
6/14/2024	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 5/10-6/10/2024	05313	Utilities	196.97	Public Works	GENERAL FUND
6/14/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-5/10-6/10/2024	05313	Utilities	367.16	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/14/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-5/10-6/10/2024	05313	Utilities	4,601.90	Public Works	GENERAL FUND
6/14/2024	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 06/20/2024	05511	Advertising/Drug Testing	468.84	City Clerk	GENERAL FUND
6/14/2024	Wells Fargo Visa Card	PO99916- ADOBE SOFTWARE LICENSE RENEWAL	05516	Dues/Subscriptions	239.88	Recreation Centers	GENERAL FUND
6/14/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 06/10-14/2024	05520	Service Contracts	1,606.00	Planning and Zoning	GENERAL FUND
6/14/2024	The Forma Group, LLC	PO99902-REIMBURSEMNET FOR LOBBYING-HEARING 6/13/24 AUSTIN TX	05520	Service Contracts	793.67	City Manager	GENERAL FUND
6/14/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 06/08/24	05520	Service Contracts	614.25	Recreation Centers	GENERAL FUND
6/14/2024	Burnett Staffing	PO26264-TEMP SVCS WE 5/11/2024-IT	05520	Service Contracts	945.00	Information Technology	GENERAL FUND
6/14/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 6/10-14/2024	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
6/14/2024	Wells Fargo Visa Card	PO99916-FOOD ITEMS-FATHERS DAY CELEBRATION FOR SENIORS	05521	Support Activities	128.27	Recreation Centers	GENERAL FUND
6/14/2024	APACHE BARRICADE & SIGNS	PO99905- STREET CLOSURE SIGN REQUEST BY SGT. BUSTAMANTE	05523	Equipment Rental/Lease	370.00	Police Department	GENERAL FUND
6/14/2024	Wells Fargo Visa Card	PO99916-TX FOOD HANDLER- TNG INTERN-MAURICIO CRUZ	05527	Seminars/Training/Workshop	7.50	Recreation Centers	GENERAL FUND
6/14/2024	Wells Fargo Visa Card	PO99916-TX FOOD HNDLR- TIGUA NXT GEN-INTERN- RICHARD ROMERO	05527	Seminars/Training/Workshop	7.50	Recreation Centers	GENERAL FUND
6/14/2024	Wells Fargo Visa Card	PO99916-TX FOOD HNDLR- TIGUA NXT GEN-INTERN- EVAN GIDLEY	05527	Seminars/Training/Workshop	7.50	Recreation Centers	GENERAL FUND
6/14/2024	Wells Fargo Visa Card	PO99910- WEBINAR TRAINING- TX ECONOMIC DEVELOPMENT COUNCIL	05527	Seminars/Training/Workshop	79.00	Grants and Special Projects	GENERAL FUND
6/14/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- PARKING PERMIT HANG TAGS FOR 4TH OF JULY EVENT	05548	Events	45.99	Recreation Centers	GENERAL FUND
6/15/2024	Wells Fargo Visa Card	PO99907-SOCIAL MEDIA ADS FOR COMPREHENSIVE PLAN MTG 6/17/24	05511	Advertising/Drug Testing	25.00	Planning and Zoning	GENERAL FUND
6/15/2024	Wells Fargo Visa Card	PO99907-SOCIAL MEDIA ADS FOR COMPREHENSIVE PLAN MTG 6/17/24	05511	Advertising/Drug Testing	15.00	Planning and Zoning	GENERAL FUND
6/15/2024	Wells Fargo Visa Card	PO99916- IPHONE APP DOWNLOAD FOR MULTIMEDIA SPEC.-NORMA	05516	Dues/Subscriptions	10.81	Recreation Centers	GENERAL FUND
6/15/2024	Burnett Staffing	PO26267-RECEPTIONIST TEMP SVCS WE 6/15/2024-CM	05520	Service Contracts	739.44	City Manager	GENERAL FUND
6/15/2024	NEXTRAQ, LLC	Service Contract	05520	Service Contracts	2,198.75	City Manager	GENERAL FUND
6/15/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 06/15/2024	05520	Service Contracts	659.88	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/16/2024	Wells Fargo Visa Card	PO99907-SOCIAL MEDIA ADS FOR COMPREHENSIVE PLAN MTG 6/17/24	05511	Advertising/Drug Testing	35.00	Planning and Zoning	GENERAL FUND
6/16/2024	John Greer Jr.	PO99905-PERDIEM-ANALYSIS MNGNT TRNG 6/16-22/24 ARLINGTON TX	05711	Travel Lodg Airf Mil	416.00	Police Department	GENERAL FUND
6/16/2024	Bianca Bustamante	PO99905-PERDIEM-ANALYSIS MNGNT TRNG 6/16-22/24 ARLINGTON TX	05711	Travel Lodg Airf Mil	416.00	Police Department	GENERAL FUND
6/16/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- WIRELESS LAVALIER MIC UPGRADE-MULTIMEDIA SPECIALIST	05810	Property and Equipment	278.00	Recreation Centers	GENERAL FUND
6/17/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2024	05113	Health Insurance Premiums	2,720.42	Grants and Special Projects	GENERAL FUND
6/17/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2024	05113	Health Insurance Premiums	665.86	City Clerk	GENERAL FUND
6/17/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2024	05113	Health Insurance Premiums	8,351.74	City Manager	GENERAL FUND
6/17/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2024	05113	Health Insurance Premiums	1,331.72	Finance Department	GENERAL FUND
6/17/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2024	05113	Health Insurance Premiums	665.86	Human Resources	GENERAL FUND
6/17/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2024	05113	Health Insurance Premiums	2,663.44	Mayor and City Council	GENERAL FUND
6/17/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2024	05113	Health Insurance Premiums	3,329.30	Municipal Court	GENERAL FUND
6/17/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2024	05113	Health Insurance Premiums	44,073.96	Police Department	GENERAL FUND
6/17/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2024	05113	Health Insurance Premiums	19,309.94	Public Works	GENERAL FUND
6/17/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2024	05113	Health Insurance Premiums	3,995.16	Planning and Zoning	GENERAL FUND
6/17/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2024	05113	Health Insurance Premiums	3,329.30	Recreation Centers	GENERAL FUND
6/17/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2024	05113	Health Insurance Premiums	1,331.72	Information Technology	GENERAL FUND
6/17/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2024	05113	Health Insurance Premiums	1,312.63	City Manager	American Rescue Plan Act
6/17/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JULY 2024	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
6/17/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JULY 2024	05117	Dental Insurance Expense	455.61	City Manager	GENERAL FUND
6/17/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JULY 2024	05117	Dental Insurance Expense	107.21	Finance Department	GENERAL FUND
6/17/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JULY 2024	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/17/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JULY 2024	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
6/17/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JULY 2024	05117	Dental Insurance Expense	219.63	Municipal Court	GENERAL FUND
6/17/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JULY 2024	05117	Dental Insurance Expense	1,894.69	Police Department	GENERAL FUND
6/17/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JULY 2024	05117	Dental Insurance Expense	184.80	Planning and Zoning	GENERAL FUND
6/17/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JULY 2024	05117	Dental Insurance Expense	842.74	Public Works	GENERAL FUND
6/17/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JULY 2024	05117	Dental Insurance Expense	92.40	Recreation Centers	GENERAL FUND
6/17/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JULY 2024	05117	Dental Insurance Expense	142.04	Grants and Special Projects	GENERAL FUND
6/17/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JULY 2024	05117	Dental Insurance Expense	46.20	Information Technology	GENERAL FUND
6/17/2024	Wells Fargo Visa Card	PO99916- RIO VISTA KEYS FOR NEW HIRES (EDWARD & NORMA)	05311	Building & Property Maintenance	12.00	Recreation Centers	GENERAL FUND
6/17/2024	Wells Fargo Visa Card	PO99903P PARK MAINTENANCE SUPPLIES FOR ALL PARKS	05317	Park Maintenance	25.17	Public Works	GENERAL FUND
6/17/2024	Wells Fargo Visa Card	PO99910- AMERICAN PLANNING ASSOC. MEMBERSHIP FOR ALEJANDRA	05516	Dues/Subscriptions	291.78	Grants and Special Projects	GENERAL FUND
6/17/2024	HireQuest LLC	PO99916-CONTRACTED ARTIST-WE 06/17/2024	05520	Service Contracts	429.00	Recreation Centers	GENERAL FUND
6/17/2024	Alex Bonnet	PO99907- INTERPETOR SERVICES 6/17-18/24	05520	Service Contracts	660.00	Planning and Zoning	GENERAL FUND
6/17/2024	HireQuest LLC	PO26208-CUSTODIAL SVCS WEEK 6/17/2024-CM	05520	Service Contracts	345.80	City Manager	GENERAL FUND
6/17/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 06/17/2024	05521	Support Activities	50.00	Recreation Centers	American Rescue Plan Act
6/17/2024	Wells Fargo Visa Card	PO99916- EXTRA UNIFORMS- DEVELOPMENTAL BASEBALL LEAGUE	05521	Support Activities	45.97	Recreation Centers	GENERAL FUND
6/17/2024	Wells Fargo Visa Card	PO99902- SWEET BREAD FOR DEPARTMENT HEAD MEETING 6/17/24	05521	Support Activities	16.64	City Manager	GENERAL FUND
6/17/2024	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 003-1871644-000	05523	Equipment Rental/Lease	247.00	Planning and Zoning	GENERAL FUND
6/17/2024	Pitney Bowes Global Financial	PO99905-POSTAGE MACH RENTL CODE ENF-0015432551 MAY-AUG 2024	05523	Equipment Rental/Lease	165.60	Police Department	GENERAL FUND
6/17/2024	Pitney Bowes Global Financial	PO99905-CREDIT-POSTAGE MACH RENTL CODE ENF- MAY-AUG24	05523	Equipment Rental/Lease	165.60	Police Department	GENERAL FUND
6/17/2024	Pitney Bowes Global Financial	PO99905-POSTAGE MACH RENTL CODE ENF-0015432551 MAY-AUG 2024	05523	Equipment Rental/Lease	165.60	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/17/2024	Wells Fargo Visa Card	PO999907-CREDIT- REFUND DUE TO CONFERENCE CANCELLATION- LQ	05527	Seminars/Training/Workshop	(1,750.00)	Planning and Zoning	GENERAL FUND
6/17/2024	Wells Fargo Visa Card	PO99916- VICTOR/NORMA'S TRAINING- SOCIAL MEDIA & LEGAL	05527	Seminars/Training/Workshop	45.00	Recreation Centers	GENERAL FUND
6/17/2024	APACHE BARRICADE & SIGNS	PO99916- 4TH OF JULY MESSAGE BOARDS	05548	Events	2,100.00	Recreation Centers	GENERAL FUND
6/17/2024	Wells Fargo Visa Card	PO99916- SPARKLERS/GIVEAWAYS FOR 4TH OF JULY EVENT	05548	Events	223.98	Recreation Centers	GENERAL FUND
6/17/2024	Wells Fargo Visa Card	PO99905- UNIT 1200- DRAIN PLUG, AIR & OIL FILTER, MOTOR OIL	05612	Vehicle Repair & Maintenance	96.88	Police Department	GENERAL FUND
6/17/2024	Socorro Shamrock Service	PO99905-SAFETY/EMISSION INSPECTION UNIT 1805	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
6/17/2024	Wells Fargo Visa Card	PO99903-PPW TRIMMERS- LINE TRIMMER	05613	Equipment Repair & Maintenance	77.00	Public Works	GENERAL FUND
6/17/2024	Wells Fargo Visa Card	PO99905-LODGING-LT. GREER- ANALYSIS MNGNT TRNG 6/16-22/24	05711	Travel Lodg Airf Mil	783.12	Police Department	GENERAL FUND
6/17/2024	Wells Fargo Visa Card	PO99905-LODGING-BUSTAMANTE-ANALYSIS MNGNT TRNG 6/16-22/24	05711	Travel Lodg Airf Mil	783.12	Police Department	GENERAL FUND
6/17/2024	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001- JULY 2024	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
6/18/2024	Ramon Torres	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 9396	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
6/18/2024	Wells Fargo Visa Card	PO99910- MOUNT ADAPTER FOR ALEJANDRA'S COMPUTER MONITOR	05201	Office Expense and Supplies	29.99	Grants and Special Projects	GENERAL FUND
6/18/2024	Wells Fargo Visa Card	PO99913- SUPPLIES FOR COUNCIL & PZ- COMPREHENSIVE PLAN MTG	05201	Office Expense and Supplies	41.86	Mayor and City Council	GENERAL FUND
6/18/2024	Wells Fargo Visa Card	PO99902-MECHANIC OFFICE- POWER OUTLET, BOLTS & WASHERS	05212	Tools and Supplies	0.52	City Manager	GENERAL FUND
6/18/2024	Wells Fargo Visa Card	PO99902-MECHANIC OFFICE- POWER OUTLET, BOLTS & WASHERS	05212	Tools and Supplies	13.10	City Manager	GENERAL FUND
6/18/2024	Wells Fargo Visa Card	PO99916- STEEL TOE BOOTS FOR TRANSIT COORDINATOR- EDWARD	05213	Uniforms	145.00	Recreation Centers	GENERAL FUND
6/18/2024	Wells Fargo Visa Card	PO99916-EQUIPMENT TO REPAIR & MOVE THE KILN MACHINE	05311	Building & Property Maintenance	512.75	Recreation Centers	GENERAL FUND
6/18/2024	Jobe Materials, L.P.	PO99903-4.08 TN HMA TYPE C- MAXINE DR	05312	Street Maintenance	342.72	Public Works	GENERAL FUND
6/18/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.11	Police Department	GENERAL FUND
6/18/2024	Wells Fargo Visa Card	PO99925- PROCESSING FEE FOR KINSTA	05520	Service Contracts	1.10	Information Technology	GENERAL FUND
6/18/2024	Wells Fargo Visa Card	PO99925- HOST FOR CITY WEBSITE & ADDITIONAL STORAGE	05520	Service Contracts	110.00	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/18/2024	AMAZON CAPITAL SERVICES, INC.	PO99912- ANNIVERSARIES/BIRTHDAYS/CELEBRATIONS CERTIFICATES	05521	Support Activities	58.64	Human Resources	GENERAL FUND
6/18/2024	Wells Fargo Visa Card	PO99905- UNIT 1200- HOSE CLAMP	05612	Vehicle Repair & Maintenance	2.76	Police Department	GENERAL FUND
6/18/2024	Shamaley Ford	PO99905- KEY FOBS FOR UNIT LICENSE # 1427163	05612	Vehicle Repair & Maintenance	158.10	Police Department	GENERAL FUND
6/18/2024	Wells Fargo Visa Card	PO99905-UNIT 1805- VEHICLE REGISTRATION RENEWAL	05612	Vehicle Repair & Maintenance	83.75	Police Department	GENERAL FUND
6/19/2024	Bazaar Uniforms & Mens Store	PO99905-UNIFORMS,EMBROIDERY- JUAN FAVELA	05212	Tools and Supplies	338.93	Police Department	GENERAL FUND
6/19/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-TOOLS & SUPPLIES	05212	Tools and Supplies	50.60	Public Works	GENERAL FUND
6/19/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SVCS	05213	Uniforms	374.23	Public Works	GENERAL FUND
6/19/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORM SVCS	05213	Uniforms	37.93	City Manager	GENERAL FUND
6/19/2024	Union Pacific Railroad Company	PO26312- UNION PACIFIC REAL ESTATE PROJECT NO. 0792529	05520	Service Contracts	24,000.00	Planning and Zoning	GENERAL FUND
6/20/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-PAPER PLATES & CUPS FOR RVCC	05201	Office Expense and Supplies	213.94	Recreation Centers	GENERAL FUND
6/20/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- CLEANING SUPPLIES & TOILET PAPER	05201	Office Expense and Supplies	201.55	Recreation Centers	GENERAL FUND
6/20/2024	Unifirst Corporation	PO99902- MAT SERVICES FOR CITY HALL	05520	Service Contracts	40.05	City Manager	GENERAL FUND
6/20/2024	Wells Fargo Visa Card	PO99925-CALL IN # FOR PUB/STAFF TO PARTICIPATE IN BOA MTG	05521	Support Activities	0.33	Information Technology	GENERAL FUND
6/20/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 06/18 & 20/24	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
6/20/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 6/17-20/24	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
6/20/2024	Wells Fargo Visa Card	PO99905- PD DURANGOS'- OIL FILTERS & MOTOR OIL	05612	Vehicle Repair & Maintenance	502.74	Police Department	GENERAL FUND
6/20/2024	Wells Fargo Visa Card	PO99905- EXPLORERS- OIL FILTERS & MOTOR OIL	05612	Vehicle Repair & Maintenance	260.74	Police Department	GENERAL FUND
6/20/2024	Wells Fargo Visa Card	PO99905- CE-01- OIL FILTER AND MOTOR OIL	05612	Vehicle Repair & Maintenance	83.18	Police Department	GENERAL FUND
6/20/2024	Wells Fargo Visa Card	PO99925- DOOR LATCH TO SECURE IT BUILDING	05613	Equipment Repair & Maintenance	10.99	Information Technology	GENERAL FUND
6/20/2024	C & L Pump Service, Inc.	PO99903-30 DAY INSPECTN-AST TANK/PIPIN,DISPENSER,OVERFL ALARM	05613	Equipment Repair & Maintenance	127.50	Public Works	GENERAL FUND
6/20/2024	Wells Fargo Visa Card	PO99916-FUEL-RUIDOSO DONATIONS	05711	Travel Lodg Airf Mil	16.42	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/20/2024	Wells Fargo Visa Card	PO99916-FUEL-RUIDOSO DONATIONS	05711	Travel Lodg Airf Mil	16.57	Recreation Centers	GENERAL FUND
6/20/2024	Wells Fargo Visa Card	PO99925- AUDIO/VIDEO MONITORS, WIFI ROUTERS, DEVICE HOLDER	05810	Property and Equipment	1,177.78	Information Technology	GENERAL FUND
6/21/2024	Wells Fargo Visa Card	PO99910- COFFEE, STICKY NOTES & NOTEBOOKS FOR GRANTS DEPT.	05201	Office Expense and Supplies	54.30	Grants and Special Projects	GENERAL FUND
6/21/2024	Wells Fargo Visa Card	PO99903- CHAINSAW CHAIN & FRESHNER FOR PPW TRUCK 14	05212	Tools and Supplies	134.77	Public Works	GENERAL FUND
6/21/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 06/17-21/2024	05520	Service Contracts	2,189.00	Planning and Zoning	GENERAL FUND
6/21/2024	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'08 NISSAN ARMADA GREY	05520	Service Contracts	149.50	Police Department	GENERAL FUND
6/21/2024	Camacho-Hernandez &	PO26161-NHTR EXT ENGINEERING SVCS-APR 2024 WA2	05520	Service Contracts	60,238.17	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/21/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 6/18-21/2024	05521	Support Activities	240.00	Recreation Centers	American Rescue Plan Act
6/21/2024	Wells Fargo Visa Card	PO99916- GIVEAWAYS & CANDY FOR 4TH OF JULY EVENT	05548	Events	2,055.24	Recreation Centers	GENERAL FUND
6/21/2024	Wells Fargo Visa Card	PO99903- PPW 16- OIL FILTER & MOTOR OIL	05612	Vehicle Repair & Maintenance	79.05	Public Works	GENERAL FUND
6/21/2024	Wells Fargo Visa Card	PO99903-TRIMMERS- AUTOCUT CASE, SCREEN SPARK & LINE TRIMMER	05613	Equipment Repair & Maintenance	1,106.00	Public Works	GENERAL FUND
6/21/2024	Wells Fargo Visa Card	PO99903- PPW Z-MOWERS- PULLEY & BLADES	05613	Equipment Repair & Maintenance	358.66	Public Works	GENERAL FUND
6/22/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 06/22/24	02597	Socorro Police Officers Assoc	470.00	Police Department	GENERAL FUND
6/22/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/22/24	02602	Deferred Compensation With	9,695.02		GENERAL FUND
6/22/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 06/22/2024	02604	Cleat Dues	448.74	Police Department	GENERAL FUND
6/22/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 06/22/24	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
6/22/2024	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/22/24	02620	Deferred Compensation Pay	8,866.86		GENERAL FUND
6/22/2024	Wells Fargo Visa Card	PO99903-OFFICE SUPPLIES- STICKY NOTE,HIGHLIGHTER, CALCULATOR	05201	Office Expense and Supplies	122.17	Public Works	GENERAL FUND
6/22/2024	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	65.47	Public Works	GENERAL FUND
6/22/2024	Wells Fargo Visa Card	PO99916- IPHONE APP DOWNLOAD FOR MULTIMEDIA SPEC.-NORMA	05516	Dues/Subscriptions	129.89	Recreation Centers	GENERAL FUND
6/22/2024	Wells Fargo Visa Card	PO99925-JAMF PRO SOFTWARE-APPLE DEVICE MANAGEMENT ALL DEPTS	05520	Service Contracts	4,996.35	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/22/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 06/22/24	05520	Service Contracts	491.40	Recreation Centers	GENERAL FUND
6/22/2024	Factor Prints	PO99916- BASEBALL LEAGUE UNIFORMS	05521	Support Activities	32.00	Recreation Centers	GENERAL FUND
6/22/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- COOLING TOWELS FOR 4TH OF JULY STAFF	05521	Support Activities	53.98	Recreation Centers	GENERAL FUND
6/22/2024	John Greer Jr.	PO99905-REIMBURSEMENT FOR AIRPORT PARKING 6/16-22/24	05711	Travel Lodg Airf Mil	43.00	Police Department	GENERAL FUND
6/22/2024	Wells Fargo Visa Card	PO99902-UBER-SHRM CONF-RODARTE 6/22-26/2024 CHICAGO, IL	05711	Travel Lodg Airf Mil	8.97	City Manager	GENERAL FUND
6/22/2024	Wells Fargo Visa Card	PO99902-UBER-SHRM CONF-RODARTE 6/22-26/2024 CHICAGO, IL	05711	Travel Lodg Airf Mil	14.22	City Manager	GENERAL FUND
6/22/2024	Rodarte, Adriana	PO99902-PER DIEM-SHRM CONFERENCE- 6/22-26/24 CHICAGO IL	05711	Travel Lodg Airf Mil	340.50	City Manager	GENERAL FUND
6/22/2024	Reta, Victor	PO99916-PER DIEM-SHRM CONFERENCE- 6/22-26/24 CHICAGO IL	05711	Travel Lodg Airf Mil	340.50	Recreation Centers	GENERAL FUND
6/22/2024	Carolyn Candelaria	PO99912-PER DIEM-SHRM CONFERENCE- 6/22-26/24 CHICAGO IL	05711	Travel Lodg Airf Mil	340.50	Human Resources	GENERAL FUND
6/23/2024	Wells Fargo Visa Card	PO99903- OFFICE SUPPLIES- PAPER CORRECTION FLUID	05201	Office Expense and Supplies	7.75	Public Works	GENERAL FUND
6/23/2024	Wells Fargo Visa Card	PO99910- BROTHER WIRELESS HIGH SPEED SCANNER	05201	Office Expense and Supplies	510.34	Grants and Special Projects	GENERAL FUND
6/23/2024	Wells Fargo Visa Card	PO99902/99912-SUPPLIES & READING MATERIALS-SHRM CONF	05201	Office Expense and Supplies	164.80	City Manager	GENERAL FUND
6/23/2024	Wells Fargo Visa Card	PO99902/99912-SUPPLIES & READING MATERIALS-SHRM CONF	05201	Office Expense and Supplies	234.41	Human Resources	GENERAL FUND
6/23/2024	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	Grants and Special Projects	American Rescue Plan Act
6/23/2024	SPBS Towing	PO99905-TOWING SVC-'68 VOLKSWAGEN BEETLE RED/WHITE 2 DOOR	05520	Service Contracts	380.00	Police Department	GENERAL FUND
6/23/2024	Pitney Bowes Global Financial	PO99907-POSTAGE RNTL#1267203 PZ-0013041323-5/12-8/11/2024	05523	Equipment Rental/Lease	386.70	Planning and Zoning	GENERAL FUND
6/23/2024	Wells Fargo Visa Card	PO99916-UBER-SHRM CONF-RETA 6/22-26/2024 CHICAGO,IL	05711	Travel Lodg Airf Mil	132.96	Recreation Centers	GENERAL FUND
6/24/2024	Wells Fargo Visa Card	PO99903- GATORADE POWDER FOR PPW STAFF	05201	Office Expense and Supplies	299.50	Public Works	GENERAL FUND
6/24/2024	Wells Fargo Visa Card	PO99906- ENVELOPES,PENS, PEN HOLDER & INK REFILLS	05201	Office Expense and Supplies	491.77	Municipal Court	GENERAL FUND
6/24/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- MEMORY CARDS & GIMBAL STABILIZER FOR CAMERA	05201	Office Expense and Supplies	442.70	Recreation Centers	GENERAL FUND
6/24/2024	Wells Fargo Visa Card	PO99910- COMPUTER SPEAKERS FOR USE BY ALEJANDRA VALADEZ	05201	Office Expense and Supplies	38.99	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/24/2024	Wells Fargo Visa Card	PO99903-WATER COOLER FOR STAFF	05212	Tools and Supplies	232.10	Public Works	GENERAL FUND
6/24/2024	Wells Fargo Visa Card	PO99916- STAFF UNIFORM FOR 4TH OF JULY EVENT	05213	Uniforms	144.00	Recreation Centers	GENERAL FUND
6/24/2024	Wells Fargo Visa Card	PO99916- SUPPLIES TO MOVE SKUTT	05311	Building & Property Maintenance	214.42	Recreation Centers	GENERAL FUND
6/24/2024	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 5/22-6/21/24	05313	Utilities	553.77	Public Works	GENERAL FUND
6/24/2024	Wells Fargo Visa Card	PO99903- WASTE BAGS FOR ALL PARKS	05317	Park Maintenance	503.96	Public Works	GENERAL FUND
6/24/2024	CEA Engineering Group	PO26155-ARTERIAL ENG MAY 2024-WA2	05520	Service Contracts	31,883.72	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/24/2024	HireQuest LLC	PO26208-CUSTODIAL SVCS WEEK 6/24/2024-CM	05520	Service Contracts	345.80	City Manager	GENERAL FUND
6/24/2024	HireQuest LLC	PO99916-CONTRACTED ARTIST-WE 06/24/2024	05520	Service Contracts	390.00	Recreation Centers	GENERAL FUND
6/24/2024	Laura Arredondo	PO99916-REIMBURSEMENT FOR LAURA-BASEBALL LEAGUE MEDALS	05521	Support Activities	148.19	Recreation Centers	GENERAL FUND
6/24/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 06/24/2024	05521	Support Activities	50.00	Recreation Centers	American Rescue Plan Act
6/24/2024	Verum AV Solutions, LLC	PO26306- 4TH OF JULY STAGE SETUP REMAINING BALANCE	05548	Events	7,683.15	Recreation Centers	GENERAL FUND
6/24/2024	Wells Fargo Visa Card	PO99916-CANDIES TO GIVEAWAY AT 4TH OF JULY EVENT	05548	Events	1,517.60	Recreation Centers	GENERAL FUND
6/24/2024	Wells Fargo Visa Card	PO99916- STAFF PROVISIONS FOR 4TH OF JULY EVENT	05548	Events	412.75	Recreation Centers	GENERAL FUND
6/24/2024	Wells Fargo Visa Card	PO99903- REPAIR DOOR LATCHES ON UTILITY TRAILER	05613	Equipment Repair & Maintenance	106.44	Public Works	GENERAL FUND
6/24/2024	John Greer Jr.	PO99905-PERDIEM- EAGLE RESPOMSE TRG 6/24-27/24 ABQ, NM	05711	Travel Lodg Airf Mil	241.50	Police Department	GENERAL FUND
6/24/2024	Wells Fargo Visa Card	PO99925- CISCO NETWORK SWITCHES FOR NEW NETWORK	05810	Property and Equipment	327.00	Information Technology	GENERAL FUND
6/24/2024	Wells Fargo Visa Card	PO99925- CISCO NETWORK SWITCHES FOR NEW NETWORK	05810	Property and Equipment	318.90	Information Technology	GENERAL FUND
6/25/2024	Wells Fargo Visa Card	PO99905- SHEET PROTECTORS FOR CODE ENFORCEMENT	05201	Office Expense and Supplies	49.56	Police Department	GENERAL FUND
6/25/2024	Coast to Coast Solutions	PO99925-TONER FOR CITY PRINTERS	05201	Office Expense and Supplies	319.84	Information Technology	GENERAL FUND
6/25/2024	Wells Fargo Visa Card	PO99903- MISTERS FOR 4TH OF JULY EVENT	05212	Tools and Supplies	59.92	Public Works	GENERAL FUND
6/25/2024	Wells Fargo Visa Card	PO99903- COOLING FANS FOR EMPLOYEES	05212	Tools and Supplies	359.96	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/25/2024	Wells Fargo Visa Card	PO99903- WATER MISTERS FOR FANS FOR 4TH OF JULY EVENT	05212	Tools and Supplies	250.97	Public Works	GENERAL FUND
6/25/2024	Texas Gas Service	GAS SVC 317 VINEYARD - 5/20-6/20/2024	05313	Utilities	87.91	Fire and Ambulance	GENERAL FUND
6/25/2024	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 5/20-6/20/2024	05313	Utilities	225.91	Public Works	GENERAL FUND
6/25/2024	Texas Gas Service	GAS SVC 104 HORIZON 05/20-06/20/2024	05313	Utilities	229.98	City Manager	GENERAL FUND
6/25/2024	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 5/20-6/20/2024	05313	Utilities	232.89	Recreation Centers	GENERAL FUND
6/25/2024	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 5/20-6/20/2024	05313	Utilities	225.91	Public Works	GENERAL FUND
6/25/2024	Texas Gas Service	GAS SVC 800 RV FARM IT/CODE- 5/20-6/20/2024	05313	Utilities	241.64	Police Department	GENERAL FUND
6/25/2024	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 5/20-6/20/2024	05313	Utilities	225.91	Police Department	GENERAL FUND
6/25/2024	El Paso Electric Company	Electric Services JUNE 2024	05313	Utilities	230.28	Public Works	GENERAL FUND
6/25/2024	El Paso Electric Company	Electric Services JUNE 2024	05313	Utilities	19,687.83	Public Works	GENERAL FUND
6/25/2024	El Paso Electric Company	Electric Services JUNE 2024	05313	Utilities	3,587.86	Police Department	GENERAL FUND
6/25/2024	El Paso Electric Company	Electric Services JUNE 2024	05313	Utilities	667.07	Fire and Ambulance	GENERAL FUND
6/25/2024	Wells Fargo Visa Card	PO99903-PARK MAINTENANCE SUPPLIES- BULLDOG & COUGAR	05317	Park Maintenance	51.74	Public Works	GENERAL FUND
6/25/2024	Jobe Materials, L.P.	PO99903-3.90 TN HMAL TYPE C- MAXINE DR	05317	Park Maintenance	327.60	Public Works	GENERAL FUND
6/25/2024	Wells Fargo Visa Card	PO99903- SUPPLIES TO REPAIR BNECHES- RIO VISTA PARK	05317	Park Maintenance	474.96	Public Works	GENERAL FUND
6/25/2024	U.S. Bank	ADMIN FEES-6/1/24-5/31/25-SOCORRO TX GO REF 2016	05517	Bank Charges	500.00	Finance Department	GENERAL FUND
6/25/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	558.91	Police Department	GENERAL FUND
6/25/2024	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'20 FORD EXPLORER BRN	05520	Service Contracts	139.50	Police Department	GENERAL FUND
6/25/2024	Wells Fargo Visa Card	PO99910- CHOOSE SOCO TOTE FOR SHOP LOCAL BUSINESS DIRECTORY	05521	Support Activities	388.80	Grants and Special Projects	GENERAL FUND
6/25/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- BOOK FOR TRAINING	05527	Seminars/Training/Workshop	12.98	Recreation Centers	GENERAL FUND
6/25/2024	Wells Fargo Visa Card	PO99903-PPW 04- WATER PROOF, SEAL FLEX & METAL REPAIR TAPES	05612	Vehicle Repair & Maintenance	47.10	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/25/2024	Wells Fargo Visa Card	PO99903- PPW 16- NEW ALTERNATOR	05612	Vehicle Repair & Maintenance	190.08	Public Works	GENERAL FUND
6/25/2024	Wells Fargo Visa Card	PO99905- PD 2005- NEW BATTERY	05612	Vehicle Repair & Maintenance	241.99	Police Department	GENERAL FUND
6/25/2024	Wells Fargo Visa Card	PO99905-CREDIT-PD 2005- BATTERY	05612	Vehicle Repair & Maintenance	(178.99)	Police Department	GENERAL FUND
6/25/2024	Wells Fargo Visa Card	PO99905-CREDIT- PD 2005- BATTERY CORE	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
6/25/2024	Enterprise Rent-a-car Company	PO99905-RENTAL CAR- GREER-ANALYSIS MNGNT TRNG 6/16-22/24 DAL	05711	Travel Lodg Airf Mil	369.87	Police Department	GENERAL FUND
6/25/2024	Wells Fargo Visa Card	PO99916-UBER-SHRM CONF-RETA 6/22-26/2024 CHICAGO,IL	05711	Travel Lodg Airf Mil	23.47	Recreation Centers	GENERAL FUND
6/25/2024	Wells Fargo Visa Card	PO99916-UBER-SHRM CONF-RETA 6/22-26/2024 CHICAGO,IL	05711	Travel Lodg Airf Mil	29.29	Recreation Centers	GENERAL FUND
6/26/2024	Senergy Petroleum, LLC	PO26318-3,901 GAL UNLEADED, 1,127 GAL DIESEL	01206	Gas Inventory	15,956.28	Public Works	GENERAL FUND
6/26/2024	Feliciana Carrera	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 9713	04714	Park Fees	30.00	Planning and Zoning	GENERAL FUND
6/26/2024	Coast to Coast Solutions	PO99910- TONER FOR ECON. RECOV. PRG PRINTER	05201	Office Expense and Supplies	(1,759.92)	Grants and Special Projects	American Rescue Plan Act
6/26/2024	Coast to Coast Solutions	PO99910- TONER FOR ECON. RECOV. PRG PRINTER	05201	Office Expense and Supplies	1,759.92	Grants and Special Projects	American Rescue Plan Act
6/26/2024	Coast to Coast Solutions	PO99910- TONER FOR ECON. RECOV. PRG PRINTER	05201	Office Expense and Supplies	1,759.92	Grants and Special Projects	American Rescue Plan Act
6/26/2024	Coast to Coast Solutions	PO99925- MAINTENANCE BOXES FOR CITY PRINTERS	05201	Office Expense and Supplies	280.00	Information Technology	GENERAL FUND
6/26/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-TOOLS & SUPPLIES	05212	Tools and Supplies	61.30	Public Works	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99905- PISTOL NOZZLE FOR ANIMAL CONTROL	05212	Tools and Supplies	9.99	Police Department	GENERAL FUND
6/26/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SVCS	05213	Uniforms	376.37	Public Works	GENERAL FUND
6/26/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORM SVCS	05213	Uniforms	37.93	City Manager	GENERAL FUND
6/26/2024	Alex Boots LLC	PO99905- BOOTS FOR DETECTIVE FRAIRE	05213	Uniforms	121.00	Police Department	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99916- CONCRETE MIX TO POUR TOWARDS BACK BUILDING	05311	Building & Property Maintenance	75.44	Recreation Centers	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99903- HINGES TO REPAIR GATE AT RECYCLE CENTER	05325	Recycling Center	15.79	Public Works	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99907- SOCIAL MEDIA AD- COMPREHENSIVE PLAN	05511	Advertising/Drug Testing	25.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/26/2024	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 07/11/2024	05511	Advertising/Drug Testing	268.14	City Clerk	GENERAL FUND
6/26/2024	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	531.28	City Clerk	GENERAL FUND
6/26/2024	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-JUNE 2024	05520	Service Contracts	1,015.86	Public Works	GENERAL FUND
6/26/2024	David Nevarez	PO26134-SVC CONTRACT-MUNICIPAL JUDGE-JUNE 2024	05520	Service Contracts	3,583.33	Municipal Court	GENERAL FUND
6/26/2024	Gabriel Pimentel	PO26322-NATURAL GAS LINE INSTALL @ 240 N. MOON	05520	Service Contracts	8,250.00	Police Department	American Rescue Plan Act
6/26/2024	Wells Fargo Visa Card	PO99913- SUPPLIES FOR COUNCIL MEETINGS	05521	Support Activities	562.55	Mayor and City Council	GENERAL FUND
6/26/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASSES-FITNESS & WELLNESS- 5/15-6/26/24	05521	Support Activities	250.00	Recreation Centers	American Rescue Plan Act
6/26/2024	Wells Fargo Visa Card	PO99902- RAILROAD COMM. OF TX DAMAGE PRVNTN TRG-A. MAPULA	05527	Seminars/Training/Workshop	400.00	City Manager	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99916- SUPPLIES NEEDED FOR STAFF PROVISIONS 4TH OF JULY	05548	Events	24.55	Recreation Centers	GENERAL FUND
6/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- STAFF PROVISIONS FOR 4TH OF JULY EVENT	05548	Events	288.19	Recreation Centers	GENERAL FUND
6/26/2024	FedEx 1703-7324-3	PO99916-FEDEX 1 DAY DELIVERY-BIG DOG PRYO PYMNT	05548	Events	64.95	Recreation Centers	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99903- SUPPLIES TO CLEAN TRUCKS	05612	Vehicle Repair & Maintenance	80.93	Public Works	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99903- PPW 19- AC SEAL KIT, BLCK TRIPLE SEAL, AC VALVE	05612	Vehicle Repair & Maintenance	63.85	Public Works	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99903-PPW 16- CLEARCOAT	05612	Vehicle Repair & Maintenance	20.30	Public Works	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99903-CREDIT- PPW 16- NEW ALTERNATOR	05612	Vehicle Repair & Maintenance	(234.08)	Public Works	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99902-LODGING- SHRM CONF. - RODARTE 6/22-26/24 CHICAGO, IL	05711	Travel Lodg Airf Mil	1,479.12	City Manager	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99912-LODGING- SHRM CONF. - CANDELARIA 6/22-26/24 CH, IL	05711	Travel Lodg Airf Mil	1,479.12	Human Resources	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99905-AIRFARE-NATL ORG VICTIM ADVOC L.ELIAS 7/28-8/2 DCA	05711	Travel Lodg Airf Mil	621.96	Police Department	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99916-VR PARKING SOCIETY OF HR MNGMT CONF. 6/22-26/24	05711	Travel Lodg Airf Mil	79.00	Recreation Centers	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99916-UBER-SHRM CONF-RETA 6/22-26/2024 CHICAGO,IL	05711	Travel Lodg Airf Mil	23.82	Recreation Centers	GENERAL FUND
6/26/2024	Wells Fargo Visa Card	PO99916-UBER-SHRM CONF-RETA 6/22-26/2024 CHICAGO,IL	05711	Travel Lodg Airf Mil	25.69	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/26/2024	Wells Fargo Visa Card	PO99916-UBER-SHRM CONF-RETA 6/22-26/2024 CHICAGO,IL	05711	Travel Lodg Airf Mil	53.42	Recreation Centers	GENERAL FUND
6/27/2024	Wells Fargo Visa Card	PO99915- LATERAL FILING CABINET FOR PAYROLL CLERK	05201	Office Expense and Supplies	620.30	Finance Department	GENERAL FUND
6/27/2024	FedEx 1703-7324-3	PO99905-FEDEX 2 DAY DELIVERY-GT DISTRIBUTORS	05211	Postage	97.18	Police Department	GENERAL FUND
6/27/2024	Wells Fargo Visa Card	PO99905- HATS FOR HONOR GUARD	05213	Uniforms	479.94	Police Department	GENERAL FUND
6/27/2024	Jobe Materials, L.P.	PO99903-8.11 TN HMAC TYPE C- PASSMORE, MAXINE & HIDALGO	05312	Street Maintenance	681.24	Public Works	GENERAL FUND
6/27/2024	Wells Fargo Visa Card	PO99903- BASEBALL FIELD BENCH REPAIR- RIO VISTA PARK	05317	Park Maintenance	281.03	Public Works	GENERAL FUND
6/27/2024	Unifirst Corporation	PO99902- MAT SERVICES FOR CITY HALL	05520	Service Contracts	40.05	City Manager	GENERAL FUND
6/27/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK JUN/JUL 24	05520	Service Contracts	97.20	Public Works	GENERAL FUND
6/27/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382- MOON CITY PK JUN/JUL 24	05520	Service Contracts	162.00	Public Works	GENERAL FUND
6/27/2024	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-JUNE/JULY 2024	05520	Service Contracts	129.60	Public Works	GENERAL FUND
6/27/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- GRIP STRENGTH STRETCHER FOR SENIOR PROGRAM	05521	Support Activities	136.80	Recreation Centers	GENERAL FUND
6/27/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 6/24-27/24	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
6/27/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 6/25 & 27/24	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
6/27/2024	Roy Lown's	PO99912- AWARDS FOR ANNIVERSARIES & BIRTHDAYS CELEBRATION	05521	Support Activities	135.45	Human Resources	GENERAL FUND
6/27/2024	Jonathan Ocon	PO99905- UNIFORMS FOR THE YOUTH POLICE ATHLETIC LEAGUE TEAM	05521	Support Activities	1,240.00	Police Department	GENERAL FUND
6/27/2024	LOWNTRO L.P.	PO99912-AWARDS FOR STAFF ANNIVERSARY CELEBRATIONS	05521	Support Activities	135.45	Human Resources	GENERAL FUND
6/27/2024	Wells Fargo Visa Card	PO99905- PD 2005- NEW ALTERNATOR	05612	Vehicle Repair & Maintenance	760.20	Police Department	GENERAL FUND
6/27/2024	John Greer Jr.	PO99905- REIMBURSEMENT FOR FUEL- LT. GREER	05614	Vehicle Fuel	51.47	Police Department	GENERAL FUND
6/27/2024	Wells Fargo Visa Card	PO99913-AIRFARE-LEGISLATIVE HEARING R.CRUIZ 7/8/24 AUS,TX	05711	Travel Lodg Airf Mil	867.93	Mayor and City Council	GENERAL FUND
6/27/2024	Wells Fargo Visa Card	PO99905-LODGING-EAGLE RESPONSE TRG-GREER 6/24-27/24 ABQ,NM	05711	Travel Lodg Airf Mil	589.68	Police Department	GENERAL FUND
6/27/2024	Wells Fargo Visa Card	PO99916-UBER-SHRM CONF-RETA 6/22-26/2024 CHICAGO,IL	05711	Travel Lodg Airf Mil	59.63	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/28/2024	Wells Fargo Visa Card	PO99902-CM 07- HITCH FOR MAINTENANCE TRUCK	05212	Tools and Supplies	40.98	City Manager	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99902-CREDIT-CM 07- RETURNED HITCH IT DID NOT FIT	05212	Tools and Supplies	(14.99)	City Manager	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99902- CM 07- HITCH BALL FOR MAINTENACE TRUCK	05212	Tools and Supplies	14.98	City Manager	GENERAL FUND
6/28/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- RAIN BOOTS FOR NORMA & EDDIE	05213	Uniforms	124.98	Recreation Centers	GENERAL FUND
6/28/2024	Local Pest Managers	PO26111-MONTHLY PEST CONTROL JUNE 2024-CM	05311	Building & Property Maintenance	65.00	City Manager	GENERAL FUND
6/28/2024	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-JUN 2024	05311	Building & Property Maintenance	75.00	Planning and Zoning	GENERAL FUND
6/28/2024	Petty Cash	PO99915-KEYS FOR FINANCE	05311	Building & Property Maintenance	44.00	Finance Department	GENERAL FUND
6/28/2024	EZ Printing	PO99916- COMMUNICATIONS POSTCARDS	05511	Advertising/Drug Testing	75.00	Recreation Centers	GENERAL FUND
6/28/2024	EL PASO SIGNS	PO99916- CITY EVENT A-FRAMES	05511	Advertising/Drug Testing	180.00	Recreation Centers	GENERAL FUND
6/28/2024	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC JUNE 2024	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
6/28/2024	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC JUNE 2024	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
6/28/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD JUNE 2024	05520	Service Contracts	100.00	Police Department	GENERAL FUND
6/28/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH JUNE 2024	05520	Service Contracts	50.00	Police Department	GENERAL FUND
6/28/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL ANIMAL CONTROL JUNE 2024	05520	Service Contracts	50.00	Police Department	GENERAL FUND
6/28/2024	Local Pest Managers	PO99903-MONTLY PEST CONTROL-PW/MECHANIC SHOP JUNE 2024	05520	Service Contracts	100.00	Public Works	GENERAL FUND
6/28/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-JUNE/JUL 2024	05520	Service Contracts	129.60	Public Works	GENERAL FUND
6/28/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 6/24-28/2024	05521	Support Activities	270.00	Recreation Centers	American Rescue Plan Act
6/28/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- CROSS WORD/WORD SEARCH FOR SENIOR PROGRAM	05521	Support Activities	88.22	Recreation Centers	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99910- TX AMERICAN PLANNING ASSOC. AWARD APP RIO VISTA	05521	Support Activities	100.00	Grants and Special Projects	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99912- CANDIES FOR HR TABLE @ 4TH OF JULY EVENT 6/29/24	05521	Support Activities	58.47	Human Resources	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99912- CANDIES FOR HR TABLE @ 4TH OF JULY EVENT 6/29/24	05521	Support Activities	27.94	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/28/2024	Wells Fargo Visa Card	PO99916- PROVISIONS FOR ANNIVERSAR. BIRTHDAY, & CELEBRATIONS	05521	Support Activities	32.97	Human Resources	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99916- CAKE FOR SENIOR PROGRAM BIRTHDAYS	05521	Support Activities	15.99	Recreation Centers	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99916- PROVISIONS FOR 4TH OF JULY PERFORMERS	05548	Events	198.24	Recreation Centers	GENERAL FUND
6/28/2024	Party Bowl	PO99916- TENT, TABLES & CHAIRS FOR 4TH OF JULY EVENT	05548	Events	4,615.50	Recreation Centers	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99916-CREDIT- RC 02- BATTERY CORE	05612	Vehicle Repair & Maintenance	(22.00)	Recreation Centers	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99916-RC 02- NEW BATTERY	05612	Vehicle Repair & Maintenance	217.99	Recreation Centers	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99903- PPW 14/16/18/19- EXTINGUISHERS	05612	Vehicle Repair & Maintenance	214.85	Public Works	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99903- PPW 8- REPLACE FAN	05612	Vehicle Repair & Maintenance	194.84	Public Works	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99916-LODGING- SHRM CONF. - V.RETA 6/22-26/24 CHICAGO, IL	05711	Travel Lodg Airf Mil	1,479.12	Recreation Centers	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99916-PARKING FEE-PICK UP 4TH JULY EXTRAVAGNZA PERFORMERS	05711	Travel Lodg Airf Mil	2.00	Recreation Centers	GENERAL FUND
6/28/2024	Wells Fargo Visa Card	PO99916-PARKING FEE-PICK UP 4TH JULY EXTRAVAGNZA PERFORMERS	05711	Travel Lodg Airf Mil	2.00	Recreation Centers	GENERAL FUND
6/29/2024	Wells Fargo Visa Card	PO99903- JUMPER CABLES FOR COUGAR PARK WATER WELL	05212	Tools and Supplies	42.99	Public Works	GENERAL FUND
6/29/2024	iHeartMedia #110 ELP	PO99916-RADIO ADS-INDEPENDENCE DAY EXTRAVAGANZA 2024	05511	Advertising/Drug Testing	700.00	Recreation Centers	GENERAL FUND
6/29/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 06/29/24	05520	Service Contracts	938.88	Recreation Centers	GENERAL FUND
6/29/2024	Burnett Staffing	PO26303-TEMP SVCS-FRONT OFFICE WE 06/29/24	05520	Service Contracts	321.86	Recreation Centers	GENERAL FUND
6/29/2024	Burnett Staffing	PO26264-TEMP SVCS WE 6/29/2024-IT	05520	Service Contracts	1,234.24	Information Technology	GENERAL FUND
6/29/2024	Wells Fargo Visa Card	PO99903- 4TH OF JULY EVENT BURRITOS	05521	Support Activities	208.00	Public Works	GENERAL FUND
6/29/2024	Wells Fargo Visa Card	PO99916- STAFF PROVISIONS FOR 4TH OF JULY SET UP	05521	Support Activities	32.45	Recreation Centers	GENERAL FUND
6/29/2024	Pitney Bowes Global Financial	PO99905-POSTAGE RNTL 0040913770 L#0011056680 05/18-08/17/24	05523	Equipment Rental/Lease	159.15	Police Department	GENERAL FUND
6/29/2024	Ricardo Adan Razo	PO99916- 4TH OF JULY BAND HOSPITALITY PROVISIONS	05548	Events	1,000.00	Recreation Centers	GENERAL FUND
6/29/2024	Wells Fargo Visa Card	PO99916- ICE FOR STAFF DRINKS @ 4TH OF JULY EVENT	05548	Events	9.40	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/29/2024	RoboTRON	PO99916- PERFORMERS- 4TH OF JULY EVENT	05548	Events	900.00	Recreation Centers	GENERAL FUND
6/29/2024	Adriana Marisela Moyers	PO99916-FACE PAINTING FOR 4TH OF JULY EVENT	05548	Events	170.00	Recreation Centers	GENERAL FUND
6/29/2024	LANCO Music	PO26314-REMAINING- LANCO MUSICAL PERFORMANCE FOR 4TH OF JULY	05548	Events	25,000.00	Recreation Centers	GENERAL FUND
6/29/2024	Alejandro Flores	PO26316- JUMPING BALLOON ENTERTAINMENT- 4TH OF JULY	05548	Events	750.00	Recreation Centers	GENERAL FUND
6/29/2024	Alejandro Flores	PO26316- JUMPING BALLOON ENTERTAINMENT- 4TH OF JULY	05548	Events	5,475.00	Recreation Centers	GENERAL FUND
6/29/2024	AMAZON CAPITAL SERVICES, INC.	PO999916- USB CABLE FOR KINDLE & VEHICLE JUMP STARTERS	05612	Vehicle Repair & Maintenance	463.32	Recreation Centers	GENERAL FUND
6/29/2024	Wells Fargo Visa Card	PO99916-2 BOX FANS FOR 4TH OF JULY EVENT	05810	Property and Equipment	46.74	Recreation Centers	GENERAL FUND
6/29/2024	Wells Fargo Visa Card	PO99916- BOX FAN FOR 4TH OF JULY EVENT	05810	Property and Equipment	23.37	Recreation Centers	GENERAL FUND
6/30/2024	AFLAC	AFLAC E4810 Billing Period: JUN 2024	02005	AFLAC Sup Ins. Withheld (E	70.10	City Clerk	GENERAL FUND
6/30/2024	AFLAC	AFLAC E4810 Billing Period: JUN 2024	02005	AFLAC Sup Ins. Withheld (E	488.36	City Manager	GENERAL FUND
6/30/2024	AFLAC	AFLAC E4810 Billing Period: JUN 2024	02005	AFLAC Sup Ins. Withheld (E	158.76	Finance Department	GENERAL FUND
6/30/2024	AFLAC	AFLAC E4810 Billing Period: JUN 2024	02005	AFLAC Sup Ins. Withheld (E	51.84	Grants and Special Projects	GENERAL FUND
6/30/2024	AFLAC	AFLAC E4810 Billing Period: JUN 2024	02005	AFLAC Sup Ins. Withheld (E	165.26	Human Resources	GENERAL FUND
6/30/2024	AFLAC	AFLAC E4810 Billing Period: JUN 2024	02005	AFLAC Sup Ins. Withheld (E	20.04	Grants and Special Projects	GENERAL FUND
6/30/2024	AFLAC	AFLAC E4810 Billing Period: JUN 2024	02005	AFLAC Sup Ins. Withheld (E	159.78	Information Technology	GENERAL FUND
6/30/2024	AFLAC	AFLAC E4810 Billing Period: JUN 2024	02005	AFLAC Sup Ins. Withheld (E	149.40	Municipal Court	GENERAL FUND
6/30/2024	AFLAC	AFLAC E4810 Billing Period: JUN 2024	02005	AFLAC Sup Ins. Withheld (E	537.60	Planning and Zoning	GENERAL FUND
6/30/2024	AFLAC	AFLAC E4810 Billing Period: JUN 2024	02005	AFLAC Sup Ins. Withheld (E	2,411.24	Police Department	GENERAL FUND
6/30/2024	AFLAC	AFLAC E4810 Billing Period: JUN 2024	02005	AFLAC Sup Ins. Withheld (E	1,194.42	Public Works	GENERAL FUND
6/30/2024	AFLAC	AFLAC E4810 Billing Period: JUN 2024	02005	AFLAC Sup Ins. Withheld (E	667.46	Recreation Centers	GENERAL FUND
6/30/2024	AFLAC	AFLAC E4810 Billing Period: JUN 2024	02005	AFLAC Sup Ins. Withheld (E	47.16	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2024	State Comptroller	PO26319-STATE CRIMINL COSTS&FEES CTY QTRLY REPORT APR-JUN'24	02115	State Fees Payable	31,702.93	Municipal Court	GENERAL FUND
6/30/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- MEMORY CARD HOLDER & BAG ORGANIZER	05201	Office Expense and Supplies	61.93	Recreation Centers	GENERAL FUND
6/30/2024	Fusion LLC	Internet	05313	Utilities	2,486.27	City Manager	GENERAL FUND
6/30/2024	Fusion LLC	Internet	05313	Utilities	463.75	Municipal Court	GENERAL FUND
6/30/2024	Fusion LLC	Internet	05313	Utilities	291.60	Public Works	GENERAL FUND
6/30/2024	Fusion LLC	Internet	05313	Utilities	1,064.37	Public Works	GENERAL FUND
6/30/2024	Fusion LLC	Internet	05313	Utilities	463.76	Planning and Zoning	GENERAL FUND
6/30/2024	Fusion LLC	Internet	05313	Utilities	291.60	Police Department	GENERAL FUND
6/30/2024	Fusion LLC	Internet	05313	Utilities	463.76	Police Department	GENERAL FUND
6/30/2024	Fusion LLC	Internet	05313	Utilities	1,285.53	Police Department	GENERAL FUND
6/30/2024	Fusion LLC	Internet	05313	Utilities	2,646.00	Police Department	GENERAL FUND
6/30/2024	Fusion LLC	Internet	05313	Utilities	1,071.87	Recreation Centers	GENERAL FUND
6/30/2024	Fusion LLC	Internet	05313	Utilities	1,391.28	Recreation Centers	GENERAL FUND
6/30/2024	Fusion LLC	Telephone	05314	Telephone	146.30	City Manager	GENERAL FUND
6/30/2024	Fusion LLC	Telephone	05314	Telephone	138.28	Municipal Court	GENERAL FUND
6/30/2024	Fusion LLC	Telephone	05314	Telephone	138.27	Planning and Zoning	GENERAL FUND
6/30/2024	Fusion LLC	Telephone	05314	Telephone	84.57	Police Department	GENERAL FUND
6/30/2024	Fusion LLC	Telephone	05314	Telephone	169.14	Police Department	GENERAL FUND
6/30/2024	Fusion LLC	Telephone	05314	Telephone	87.96	Recreation Centers	GENERAL FUND
6/30/2024	Fusion Cloud Services, LLC	LD Telephone svc - JUNE 2024	05314	Telephone	84.33	Police Department	GENERAL FUND
6/30/2024	Fusion Cloud Services, LLC	LD Telephone svc - JUNE 2024	05314	Telephone	35.46	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2024	El Paso Disposal	PO99903-RECYCLING SVCS JUNE 2024	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
6/30/2024	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 07/16/2024	05511	Advertising/Drug Testing	133.80	City Clerk	GENERAL FUND
6/30/2024	El Paso Times, Inc.	PO99914-REQUEST FOR PROPOSAL 24-08	05511	Advertising/Drug Testing	807.80	City Clerk	GENERAL FUND
6/30/2024	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	410.00	Human Resources	GENERAL FUND
6/30/2024	First Check	PO99912-STANDARD BACKGROUND-NEW EMPLOYEE-HR	05511	Advertising/Drug Testing	29.00	Human Resources	GENERAL FUND
6/30/2024	SBNG, PC	PO26202-PROGRESS BILLING AUDIT SVCS FY 2023	05512	Audit Fees	13,984.10	Finance Department	GENERAL FUND
6/30/2024	Wells Fargo Visa Card	PO99925-DROPBOX FILE HOSTING SVC-IT	05516	Dues/Subscriptions	288.00	Information Technology	GENERAL FUND
6/30/2024	Wells Fargo Visa Card	PO99916-DROPBOX FILE HOSTING SVC-RC	05516	Dues/Subscriptions	288.00	Recreation Centers	GENERAL FUND
6/30/2024	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT- JUNE 2024	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
6/30/2024	Wells Fargo Visa Card	PO99907-DROPBOX FILE HOSTING SVC-PZ	05516	Dues/Subscriptions	288.00	Planning and Zoning	GENERAL FUND
6/30/2024	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-JUNE 2024	05516	Dues/Subscriptions	14.40	Grants and Special Projects	GENERAL FUND
6/30/2024	Wells Fargo Visa Card	PO99910-DROPBOX FILE HOSTING SVC-GSPD	05516	Dues/Subscriptions	288.00	Grants and Special Projects	GENERAL FUND
6/30/2024	TreanorHL, Inc.	PO26329-TASK 4 BIDDING & CA-RVCC HABILITATION	05520	Service Contracts	6,840.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/30/2024	El Paso Mental Health and	PO26328-MENTAL HEALTH SVCS-INTERLOCK SOCORRO CIT JUNE 2024	05520	Service Contracts	4,494.72	Police Department	GENERAL FUND
6/30/2024	El Paso Mental Health and	PO26328-MENTAL HEALTH SVCS-INTERLOCK SOCORRO CIT JUNE 2024	05520	Service Contracts	7,170.80	Police Department	SPECIAL REVENUES FUND
6/30/2024	Matrix Design Group, Inc.	PO26132-SOCORRO COMPREHENSIVE PLAN JUNE 2024	05520	Service Contracts	26,719.00	Planning and Zoning	GENERAL FUND
6/30/2024	Pitney Bowes Global Financial	PO25572-POSTAGE RNTL#0015432556-0041256577-04/01-6/30/24	05523	Equipment Rental/Lease	165.60	City Manager	GENERAL FUND
6/30/2024	Elite Medical Transport	PO26326-SECT VII AMBULANCE SVC AGREEMENT QTRLY APR-JUNE 2024	05525	Health/Ambulance Contract	61,250.00	Fire and Ambulance	GENERAL FUND
Total Accounts Payable Transactions					\$ 1,331,110.46		

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3/ Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

July 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and action on approving June 2024 cash receipts report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for June 2024. This report does not include any wire transfers into our accounts or adjusting journal entries.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

**City of Socorro
Cash Receipts Report
June 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9577-9584	01010	Wells Fargo-M&O	001	00007	1,399.39		Non grant item	GENERAL FUND
6/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9577-9584	04501	Building Permits	001	00007		1,285.00	Non grant item	GENERAL FUND
6/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9577-9584	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
6/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9577-9584	04704	Other Revenue	001	00007		37.51	Non grant item	GENERAL FUND
6/3/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9577-9584	05520	Service Contracts	001	00007	33.12		Non grant item	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	01010	Wells Fargo-M&O	001	00006	159.00		Non grant item	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	01010	Wells Fargo-M&O	001	00006	2,029.48		Non grant item	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	02115	State Fees Payable	001	00006		710.48	STATE FEE	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	04507	Muni. Court Judgements/Fines	001	00006		472.30	CITY FEE	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	02613	OMNI Collections	001	00006		52.22	Omnibase Fee	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	02617	Collection Agency COLL	001	00006		179.88	Collection Agen	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	04507	Muni. Court Judgements/Fines	001	00006		675.42	CITY FINE	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	04511	Juvenile Case Management Fee	001	00006		2.70	TRUANCY PREVENT	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	04507	Muni. Court Judgements/Fines	001	00006		20.82	LCF1 Security	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	04507	Muni. Court Judgements/Fines	001	00006		21.25	LCF2 Truancy	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	04507	Muni. Court Judgements/Fines	001	00006		17.01	LCF3 - Tech	GENERAL FUND
6/3/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165626-165636	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
6/4/2024	Verizon	LEASE 240601, CK 9111203928	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
6/4/2024	Verizon	LEASE 240601, CK 9111203928	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
6/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9585-9596	01010	Wells Fargo-M&O	001	00007	1,552.28		Non grant item	GENERAL FUND
6/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9585-9596	01010	Wells Fargo-M&O	001	00007	1,336.41		Non grant item	GENERAL FUND
6/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9585-9596	04501	Building Permits	001	00007		1,902.28	Non grant item	GENERAL FUND
6/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9585-9596	04502	Business Registration Permits	001	00007		442.50	Non grant item	GENERAL FUND
6/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9585-9596	04704	Other Revenue	001	00007		34.74	Non grant item	GENERAL FUND
6/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9585-9596	04716	Event Registration	001	00007		600.00	Non grant item	GENERAL FUND
6/4/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9585-9596	05520	Service Contracts	001	00007	90.83		Non grant item	GENERAL FUND
6/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165637-165647	01010	Wells Fargo-M&O	001	00006	63.00		Non grant item	GENERAL FUND
6/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165637-165647	01010	Wells Fargo-M&O	001	00006	364.00		Non grant item	GENERAL FUND
6/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165637-165647	02115	State Fees Payable	001	00006		232.00	STATE FEE	GENERAL FUND
6/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165637-165647	04507	Muni. Court Judgements/Fines	001	00006		61.00	CITY FEE	GENERAL FUND
6/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165637-165647	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
6/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165637-165647	04507	Muni. Court Judgements/Fines	001	00006		75.92	CITY FINE	GENERAL FUND
6/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165637-165647	04507	Muni. Court Judgements/Fines	001	00006		7.73	LCF1 Security	GENERAL FUND

**City of Socorro
Cash Receipts Report
June 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165637-165647	04507	Muni. Court Judgements/Fines	001	00006		7.89	LCF2 Truancy	GENERAL FUND
6/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165637-165647	04507	Muni. Court Judgements/Fines	001	00006		6.32	LCF3 - Tech	GENERAL FUND
6/4/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165637-165647	04507	Muni. Court Judgements/Fines	001	00006		0.14	LCF4 - Jury	GENERAL FUND
6/5/2024	City of El Paso	PRO RATA SHARE OF EXCESS PROCEEDS, CK 270736	01010	Wells Fargo-M&O	001		1,909.89			GENERAL FUND
6/5/2024	City of El Paso	PRO RATA SHARE OF EXCESS PROCEEDS, CK 270736	04903	Miscellaneous Income	001	99999		1,909.89	Non grant item	GENERAL FUND
6/5/2024	City of El Paso	PRO RATA SHARE OF EXCESS PROCEEDS, CK 270737	01010	Wells Fargo-M&O	001		0.27			GENERAL FUND
6/5/2024	City of El Paso	PRO RATA SHARE OF EXCESS PROCEEDS, CK 270737	04903	Miscellaneous Income	001	99999		0.27	Non grant item	GENERAL FUND
6/5/2024	Texas Municipal Courts Ed Ctr.	MTSI SEMINAR 4/3-5, CK 6871	01010	Wells Fargo-M&O	001		227.96			GENERAL FUND
6/5/2024	Texas Municipal Courts Ed Ctr.	MTSI SEMINAR 4/3-5, CK 6871	05527	Seminars/Training/Wor kshops	001	00006		227.96	Non grant item	GENERAL FUND
6/5/2024	Texas Municipal Courts Ed Ctr.	MTSI SEMINAR 4/3-5, CK 6870	01010	Wells Fargo-M&O	001		227.96			GENERAL FUND
6/5/2024	Texas Municipal Courts Ed Ctr.	MTSI SEMINAR 4/3-5, CK 6870	05527	Seminars/Training/Wor kshops	001	00006		227.96	Non grant item	GENERAL FUND
6/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9597-9601	01010	Wells Fargo-M&O	001	00007	7,664.58		Non grant item	GENERAL FUND
6/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9597-9601	01010	Wells Fargo-M&O	001	00007	830.80		Non grant item	GENERAL FUND
6/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9597-9601	04501	Building Permits	001	00007		745.00	Non grant item	GENERAL FUND
6/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9597-9601	04502	Business Registration Permits	001	00007		85.00	Non grant item	GENERAL FUND
6/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9597-9601	04503	Rezoning Fees	001	00007		7,664.58	Non grant item	GENERAL FUND
6/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9597-9601	04704	Other Revenue	001	00007		20.30	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/5/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9597-9601	05520	Service Contracts	001	00007	19.50		Non grant item	GENERAL FUND
6/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165648-165661	01010	Wells Fargo-M&O	001	00006	63.00		Non grant item	GENERAL FUND
6/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165648-165661	01010	Wells Fargo-M&O	001	00006	1,119.00		Non grant item	GENERAL FUND
6/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165648-165661	02115	State Fees Payable	001	00006		564.16	STATE FEE	GENERAL FUND
6/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165648-165661	04507	Muni. Court Judgements/Fines	001	00006		140.40	CITY FEE	GENERAL FUND
6/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165648-165661	02613	OMNI Collections	001	00006		46.44	Omnibase Fee	GENERAL FUND
6/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165648-165661	04507	Muni. Court Judgements/Fines	001	00006		371.34	CITY FINE	GENERAL FUND
6/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165648-165661	04507	Muni. Court Judgements/Fines	001	00006		20.88	LCF1 Security	GENERAL FUND
6/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165648-165661	04507	Muni. Court Judgements/Fines	001	00006		21.31	LCF2 Truancy	GENERAL FUND
6/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165648-165661	04507	Muni. Court Judgements/Fines	001	00006		17.05	LCF3 - Tech	GENERAL FUND
6/5/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165648-165661	04507	Muni. Court Judgements/Fines	001	00006		0.42	LCF4 - Jury	GENERAL FUND
6/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9603-9612	01010	Wells Fargo-M&O	001	00007	4,198.72		Non grant item	GENERAL FUND
6/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9603-9612	01010	Wells Fargo-M&O	001	00007	535.83		Non grant item	GENERAL FUND
6/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9603-9612	04501	Building Permits	001	00007		335.00	Non grant item	GENERAL FUND
6/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9603-9612	04503	Rezoning Fees	001	00007		4,198.72	Non grant item	GENERAL FUND
6/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9603-9612	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND
6/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9603-9612	04704	Other Revenue	001	00007		14.11	Non grant item	GENERAL FUND
6/6/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9603-9612	05520	Service Contracts	001	00007	13.28		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/6/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165662-165671	01010	Wells Fargo-M&O	001	00006	430.00		Non grant item	GENERAL FUND
6/6/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165662-165671	01010	Wells Fargo-M&O	001	00006	648.00		Non grant item	GENERAL FUND
6/6/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165662-165671	02115	State Fees Payable	001	00006		298.50	STATE FEE	GENERAL FUND
6/6/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165662-165671	04507	Muni. Court Judgements/Fines	001	00006		177.00	CITY FEE	GENERAL FUND
6/6/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165662-165671	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
6/6/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165662-165671	02617	Collection Agency COLL	001	00006		36.12	Collection Agen	GENERAL FUND
6/6/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165662-165671	04507	Muni. Court Judgements/Fines	001	00006		19.97	ChildSftySeat/B	GENERAL FUND
6/6/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165662-165671	04507	Muni. Court Judgements/Fines	001	00006		481.51	CITY FINE	GENERAL FUND
6/6/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165662-165671	04507	Muni. Court Judgements/Fines	001	00006		18.53	LCF1 Security	GENERAL FUND
6/6/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165662-165671	04507	Muni. Court Judgements/Fines	001	00006		18.90	LCF2 Truancy	GENERAL FUND
6/6/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165662-165671	04507	Muni. Court Judgements/Fines	001	00006		15.12	LCF3 - Tech	GENERAL FUND
6/6/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165662-165671	04507	Muni. Court Judgements/Fines	001	00006		0.35	LCF4 - Jury	GENERAL FUND
6/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9613-9619	01010	Wells Fargo-M&O	001	00007	876.12		Non grant item	GENERAL FUND
6/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9613-9619	04501	Building Permits	001	00007		765.00	Non grant item	GENERAL FUND
6/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9613-9619	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
6/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9613-9619	04704	Other Revenue	001	00007		22.25	Non grant item	GENERAL FUND
6/7/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9613-9619	05520	Service Contracts	001	00007	21.13		Non grant item	GENERAL FUND
6/7/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165672-165683	01010	Wells Fargo-M&O	001	00006	4,369.00		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
June 2024**

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6/7/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165672-165683	02115	State Fees Payable	001	00006		873.40	STATE FEE	GENERAL FUND
6/7/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165672-165683	04507	Muni. Court Judgements/Fines	001	00006		526.60	CITY FEE	GENERAL FUND
6/7/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165672-165683	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
6/7/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165672-165683	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/7/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165672-165683	02617	Collection Agency COLL	001	00006		783.00	Collection Agen	GENERAL FUND
6/7/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165672-165683	04507	Muni. Court Judgements/Fines	001	00006		1,941.09	CITY FINE	GENERAL FUND
6/7/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165672-165683	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/7/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165672-165683	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/7/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165672-165683	04507	Muni. Court Judgements/Fines	001	00006		60.53	LCF1 Security	GENERAL FUND
6/7/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165672-165683	04507	Muni. Court Judgements/Fines	001	00006		61.76	LCF2 Truancy	GENERAL FUND
6/7/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165672-165683	04507	Muni. Court Judgements/Fines	001	00006		49.41	LCF3 - Tech	GENERAL FUND
6/7/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165672-165683	04507	Muni. Court Judgements/Fines	001	00006		1.21	LCF4 - Jury	GENERAL FUND
6/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9620-9626	01010	Wells Fargo-M&O	001	00007	3,971.66		Non grant item	GENERAL FUND
6/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9620-9626	01010	Wells Fargo-M&O	001	00007	2,013.00		Non grant item	GENERAL FUND
6/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9620-9626	04501	Building Permits	001	00007		410.00	Non grant item	GENERAL FUND
6/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9620-9626	04502	Business Registration Permits	001	00007		175.00	Non grant item	GENERAL FUND
6/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9620-9626	04503	Rezoning Fees	001	00007		5,397.23	Non grant item	GENERAL FUND
6/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9620-9626	04704	Other Revenue	001	00007		92.80	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/10/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9620-9626	05520	Service Contracts	001	00007	90.37		Non grant item	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	01010	Wells Fargo-M&O	001	00006	899.00		Non grant item	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	01010	Wells Fargo-M&O	001	00006	3,496.15		Non grant item	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	02115	State Fees Payable	001	00006		1,174.40	STATE FEE	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	04507	Muni. Court Judgements/Fines	001	00006		607.60	CITY FEE	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	02617	Collection Agency COLL	001	00006		186.42	Collection Agen	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	04507	Muni. Court Judgements/Fines	001	00006		2,148.86	CITY FINE	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	04507	Muni. Court Judgements/Fines	001	00006		75.93	LCF1 Security	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	04507	Muni. Court Judgements/Fines	001	00006		77.47	LCF2 Truancy	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	04507	Muni. Court Judgements/Fines	001	00006		61.96	LCF3 - Tech	GENERAL FUND
6/10/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165684-165702	04507	Muni. Court Judgements/Fines	001	00006		1.51	LCF4 - Jury	GENERAL FUND
6/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9628-9631	01010	Wells Fargo-M&O	001	00007	3,523.69		Non grant item	GENERAL FUND
6/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9628-9631	01010	Wells Fargo-M&O	001	00007	50.12		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9628-9631	04501	Building Permits	001	00007		3,523.69	Non grant item	GENERAL FUND
6/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9628-9631	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
6/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9628-9631	04704	Other Revenue	001	00007		1.45	Non grant item	GENERAL FUND
6/11/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9628-9631	05520	Service Contracts	001	00007	1.33		Non grant item	GENERAL FUND
6/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165703-165705	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
6/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165703-165705	01010	Wells Fargo-M&O	001	00006	254.00		Non grant item	GENERAL FUND
6/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165703-165705	02115	State Fees Payable	001	00006		234.00	STATE FEE	GENERAL FUND
6/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165703-165705	04507	Muni. Court Judgements/Fines	001	00006		35.00	CITY FEE	GENERAL FUND
6/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165703-165705	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
6/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165703-165705	04507	Muni. Court Judgements/Fines	001	00006		83.00	CITY FINE	GENERAL FUND
6/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165703-165705	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
6/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165703-165705	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND
6/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165703-165705	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND
6/11/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165703-165705	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
6/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9632-9636	01010	Wells Fargo-M&O	001	00007	350.00		Non grant item	GENERAL FUND
6/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9632-9636	01010	Wells Fargo-M&O	001	00007	859.70		Non grant item	GENERAL FUND
6/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9632-9636	04501	Building Permits	001	00007		609.00	Non grant item	GENERAL FUND
6/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9632-9636	04502	Business Registration Permits	001	00007		300.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9632-9636	04704	Other Revenue	001	00007		20.66	Non grant item	GENERAL FUND
6/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9632-9636	04716	Event Registration	001	00007		300.00	Non grant item	GENERAL FUND
6/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9632-9636	05520	Service Contracts	001	00007	19.96		Non grant item	GENERAL FUND
6/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165706-165710	01010	Wells Fargo-M&O	001	00006	77.00		Non grant item	GENERAL FUND
6/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165706-165710	02115	State Fees Payable	001	00006		50.00	STATE FEE	GENERAL FUND
6/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165706-165710	04507	Muni. Court Judgements/Fines	001	00006		8.00	CITY FEE	GENERAL FUND
6/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165706-165710	04507	Muni. Court Judgements/Fines	001	00006		5.00	CITY FINE	GENERAL FUND
6/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165706-165710	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
6/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165706-165710	04507	Muni. Court Judgements/Fines	001	00006		5.00	LCF2 Truancy	GENERAL FUND
6/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165706-165710	04507	Muni. Court Judgements/Fines	001	00006		4.00	LCF3 - Tech	GENERAL FUND
6/12/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165706-165710	04507	Muni. Court Judgements/Fines	001	00006		0.10	LCF4 - Jury	GENERAL FUND
6/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9637-9652	01010	Wells Fargo-M&O	001	00007	3,222.87		Non grant item	GENERAL FUND
6/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9637-9652	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND
6/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9637-9652	01010	Wells Fargo-M&O	001	00007	6,837.32		Non grant item	GENERAL FUND
6/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9637-9652	04501	Building Permits	001	00007		785.16	Non grant item	GENERAL FUND
6/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9637-9652	04503	Rezoning Fees	001	00007		6,837.32	Non grant item	GENERAL FUND
6/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9637-9652	04502	Business Registration Permits	001	00007		2,375.00	Non grant item	GENERAL FUND
6/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9637-9652	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9637-9652	04704	Other Revenue	001	00007		77.67	Non grant item	GENERAL FUND
6/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9637-9652	04716	Event Registration	001	00007		150.00	Non grant item	GENERAL FUND
6/13/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9637-9652	05520	Service Contracts	001	00007	74.96		Non grant item	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	01010	Wells Fargo-M&O	001	00006	174.00		Non grant item	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	01010	Wells Fargo-M&O	001	00006	2,295.10		Non grant item	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	02115	State Fees Payable	001	00006		479.90	STATE FEE	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	04507	Muni. Court Judgements/Fines	001	00006		457.70	CITY FEE	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	02617	Collection Agency COLL	001	00006		300.60	Collection Agen	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	04507	Muni. Court Judgements/Fines	001	00006		1,072.76	CITY FINE	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	04507	Muni. Court Judgements/Fines	001	00006		31.91	LCF1 Security	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	04507	Muni. Court Judgements/Fines	001	00006		32.55	LCF2 Truancy	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	04507	Muni. Court Judgements/Fines	001	00006		26.05	LCF3 - Tech	GENERAL FUND
6/13/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165711-165730	04507	Muni. Court Judgements/Fines	001	00006		0.63	LCF4 - Jury	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9653-9659	01010	Wells Fargo-M&O	001	00007	15,258.50		Non grant item	GENERAL FUND
6/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9653-9659	01010	Wells Fargo-M&O	001	00007	445.61		Non grant item	GENERAL FUND
6/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9653-9659	04501	Building Permits	001	00007		420.00	Non grant item	GENERAL FUND
6/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9653-9659	04503	Rezoning Fees	001	00007		15,158.50	Non grant item	GENERAL FUND
6/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9653-9659	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
6/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9653-9659	04704	Other Revenue	001	00007		11.45	Non grant item	GENERAL FUND
6/14/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9653-9659	05520	Service Contracts	001	00007	10.84		Non grant item	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	01010	Wells Fargo-M&O	001	00006	136.00		Non grant item	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	01010	Wells Fargo-M&O	001	00006	3,025.07		Non grant item	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	02115	State Fees Payable	001	00006		858.90	STATE FEE	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	04507	Muni. Court Judgements/Fines	001	00006		561.85	CITY FEE	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	04507	Muni. Court Judgements/Fines	001	00006		4.09	Court Bldg. Sec	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	02617	Collection Agency COLL	001	00006		197.07	Collection Agen	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	04507	Muni. Court Judgements/Fines	001	00006		1,361.00	CITY FINE	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	04511	Juvenile Case Management Fee	001	00006		6.81	JUV CASE MGMT F	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	04512	Municipal Court Technology	001	00006		5.45	Court Tech Fund	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	04507	Muni. Court Judgements/Fines	001	00006		38.83	LCF1 Security	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	04507	Muni. Court Judgements/Fines	001	00006		39.62	LCF2 Truancy	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	04507	Muni. Court Judgements/Fines	001	00006		31.69	LCF3 - Tech	GENERAL FUND
6/14/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165731-165747	04507	Muni. Court Judgements/Fines	001	00006		0.76	LCF4 - Jury	GENERAL FUND
6/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9660-9664	01010	Wells Fargo-M&O	001	00007	1,200.31		Non grant item	GENERAL FUND
6/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9660-9664	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND
6/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9660-9664	01010	Wells Fargo-M&O	001	00007	268.91		Non grant item	GENERAL FUND
6/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9660-9664	04501	Building Permits	001	00007		1,486.30	Non grant item	GENERAL FUND
6/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9660-9664	04502	Business Registration Permits	001	00007		132.50	Non grant item	GENERAL FUND
6/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9660-9664	04704	Other Revenue	001	00007		7.08	Non grant item	GENERAL FUND
6/17/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9660-9664	05520	Service Contracts	001	00007	6.66		Non grant item	GENERAL FUND
6/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165748-165762	01010	Wells Fargo-M&O	001	00006	1,482.00		Non grant item	GENERAL FUND
6/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165748-165762	02115	State Fees Payable	001	00006		690.00	STATE FEE	GENERAL FUND
6/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165748-165762	04507	Muni. Court Judgements/Fines	001	00006		233.00	CITY FEE	GENERAL FUND
6/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165748-165762	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
6/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165748-165762	04507	Muni. Court Judgements/Fines	001	00006		439.00	CITY FINE	GENERAL FUND
6/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165748-165762	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND
6/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165748-165762	04507	Muni. Court Judgements/Fines	001	00006		30.00	LCF2 Truancy	GENERAL FUND

**City of Socorro
Cash Receipts Report
June 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165748-165762	04507	Muni. Court Judgements/Fines	001	00006		24.00	LCF3 - Tech	GENERAL FUND
6/17/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165748-165762	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
6/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9665	01010	Wells Fargo-M&O	001	00007	45.12		Non grant item	GENERAL FUND
6/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9665	04501	Building Permits	001	00007		45.00	Non grant item	GENERAL FUND
6/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9665	04704	Other Revenue	001	00007		1.34	Non grant item	GENERAL FUND
6/18/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9665	05520	Service Contracts	001	00007	1.22		Non grant item	GENERAL FUND
6/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165763-165800	01010	Wells Fargo-M&O	001	00006	1,271.55		Non grant item	GENERAL FUND
6/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165763-165800	02115	State Fees Payable	001	00006		378.57	STATE FEE	GENERAL FUND
6/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165763-165800	04507	Muni. Court Judgements/Fines	001	00006		148.00	CITY FEE	GENERAL FUND
6/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165763-165800	02613	OMNI Collections	001	00006		8.28	Omnibase Fee	GENERAL FUND
6/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165763-165800	02617	Collection Agency COLL	001	00006		104.70	Collection Agen	GENERAL FUND
6/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165763-165800	04507	Muni. Court Judgements/Fines	001	00006		571.00	CITY FINE	GENERAL FUND
6/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165763-165800	04507	Muni. Court Judgements/Fines	001	00006		21.36	LCF1 Security	GENERAL FUND
6/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165763-165800	04507	Muni. Court Judgements/Fines	001	00006		21.79	LCF2 Truancy	GENERAL FUND
6/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165763-165800	04507	Muni. Court Judgements/Fines	001	00006		17.43	LCF3 - Tech	GENERAL FUND
6/18/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165763-165800	04507	Muni. Court Judgements/Fines	001	00006		0.42	LCF4 - Jury	GENERAL FUND
6/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9666-9678	01010	Wells Fargo-M&O	001	00007	4,340.00		Non grant item	GENERAL FUND
6/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9666-9678	01010	Wells Fargo-M&O	001	00007	1,274.37		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
June 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9666-9678	04501	Building Permits	001	00007		1,120.55	Non grant item	GENERAL FUND
6/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9666-9678	04503	Rezoning Fees	001	00007		3,915.00	Non grant item	GENERAL FUND
6/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9666-9678	04502	Business Registration Permits	001	00007		225.00	Non grant item	GENERAL FUND
6/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9666-9678	04704	Other Revenue	001	00007		32.06	Non grant item	GENERAL FUND
6/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9666-9678	04716	Event Registration	001	00007		300.00	Non grant item	GENERAL FUND
6/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9666-9678	05520	Service Contracts	001	00007		21.76	Non grant item	GENERAL FUND
6/20/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165801-165814	01010	Wells Fargo-M&O	001	00006	228.00		Non grant item	GENERAL FUND
6/20/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165801-165814	01010	Wells Fargo-M&O	001	00006	2,668.50		Non grant item	GENERAL FUND
6/20/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165801-165814	02115	State Fees Payable	001	00006		870.50	STATE FEE	GENERAL FUND
6/20/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165801-165814	04507	Muni. Court Judgements/Fines	001	00006		392.18	CITY FEE	GENERAL FUND
6/20/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165801-165814	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
6/20/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165801-165814	04507	Muni. Court Judgements/Fines	001	00006		2.52	Court Bldg. Sec	GENERAL FUND
6/20/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165801-165814	02617	Collection Agency COLL	001	00006		217.50	Collection Agen	GENERAL FUND
6/20/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165801-165814	04507	Muni. Court Judgements/Fines	001	00006		1,248.62	CITY FINE	GENERAL FUND
6/20/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165801-165814	04512	Municipal Court Technology	001	00006		3.36	Court Tech Fund	GENERAL FUND
6/20/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165801-165814	04507	Muni. Court Judgements/Fines	001	00006		39.85	LCF1 Security	GENERAL FUND
6/20/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165801-165814	04507	Muni. Court Judgements/Fines	001	00006		40.68	LCF2 Truancy	GENERAL FUND
6/20/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165801-165814	04507	Muni. Court Judgements/Fines	001	00006		32.53	LCF3 - Tech	GENERAL FUND

**City of Socorro
Cash Receipts Report
June 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/20/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165801-165814	04507	Muni. Court Judgements/Fines	001	00006		0.76	LCF4 - Jury	GENERAL FUND
6/21/2024	Prudential Financial Inc.	DIVIDEND PYMT, CK34957525	01010	Wells Fargo-M&O	001		84.50			GENERAL FUND
6/21/2024	Prudential Financial Inc.	DIVIDEND PYMT, CK34957525	04405	Gain/Loss on Investments	001	99999		84.50	Non grant item	GENERAL FUND
6/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9679-9683	01010	Wells Fargo-M&O	001	00007	3,283.00		Non grant item	GENERAL FUND
6/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9679-9683	01010	Wells Fargo-M&O	001	00007	1,202.23		Non grant item	GENERAL FUND
6/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9679-9683	04501	Building Permits	001	00007		4,484.36	Non grant item	GENERAL FUND
6/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9679-9683	04704	Other Revenue	001	00007		28.53	Non grant item	GENERAL FUND
6/21/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9679-9683	05520	Service Contracts	001	00007	27.66		Non grant item	GENERAL FUND
6/21/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165815-165829	01010	Wells Fargo-M&O	001	00006	1,259.00		Non grant item	GENERAL FUND
6/21/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165815-165829	02115	State Fees Payable	001	00006		224.00	STATE FEE	GENERAL FUND
6/21/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165815-165829	04507	Muni. Court Judgements/Fines	001	00006		139.00	CITY FEE	GENERAL FUND
6/21/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165815-165829	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
6/21/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165815-165829	04507	Muni. Court Judgements/Fines	001	00006		831.46	CITY FINE	GENERAL FUND
6/21/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165815-165829	04507	Muni. Court Judgements/Fines	001	00006		18.39	LCF1 Security	GENERAL FUND
6/21/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165815-165829	04507	Muni. Court Judgements/Fines	001	00006		18.77	LCF2 Truancy	GENERAL FUND
6/21/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165815-165829	04507	Muni. Court Judgements/Fines	001	00006		15.03	LCF3 - Tech	GENERAL FUND
6/21/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165815-165829	04507	Muni. Court Judgements/Fines	001	00006		0.35	LCF4 - Jury	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/24/2024	City of El Paso	PRO RATA SHARE OF EXCESS PROCEEDS, CK 271242	01010	Wells Fargo-M&O	001		892.22			GENERAL FUND
6/24/2024	City of El Paso	PRO RATA SHARE OF EXCESS PROCEEDS, CK 271242	04903	Miscellaneous Income	001	99999		892.22	Non grant item	GENERAL FUND
6/24/2024	Comcast Phone of TX, LLC	202405 R-O-W FEES, CK 15948981	01010	Wells Fargo-M&O	001		3.12			GENERAL FUND
6/24/2024	Comcast Phone of TX, LLC	202405 R-O-W FEES, CK 15948981	04203	Franchise Fees	001	99999		3.12	Non grant item	GENERAL FUND
6/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9684-9694	01010	Wells Fargo-M&O	001	00007	1,676.47		Non grant item	GENERAL FUND
6/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9684-9694	04501	Building Permits	001	00007		1,014.61	Non grant item	GENERAL FUND
6/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9684-9694	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
6/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9684-9694	04704	Other Revenue	001	00007		41.82	Non grant item	GENERAL FUND
6/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9684-9694	04716	Event Registration	001	00007		550.00	Non grant item	GENERAL FUND
6/24/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9684-9694	05520	Service Contracts	001	00007	39.96		Non grant item	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	01010	Wells Fargo-M&O	001	00006	75.00		Non grant item	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	01010	Wells Fargo-M&O	001	00006	634.20		Non grant item	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	02115	State Fees Payable	001	00006		275.59	STATE FEE	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	04507	Muni. Court Judgements/Fines	001	00006		154.24	CITY FEE	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	02613	OMNI Collections	001	00006		8.58	Omnibase Fee	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	04507	Muni. Court Judgements/Fines	001	00006		1.81	Court Bldg. Sec	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	02617	Collection Agency COLL	001	00006		80.55	Collection Agen	GENERAL FUND

**City of Socorro
Cash Receipts Report
June 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	04507	Muni. Court Judgements/Fines	001	00006		149.34	CITY FINE	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	04511	Juvenile Case Management Fee	001	00006		3.03	JUV CASE MGMT F	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	04511	Juvenile Case Management Fee	001	00006		0.43	TRUANCY PREVENT	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	04512	Municipal Court Technology	001	00006		2.42	Court Tech Fund	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	04507	Muni. Court Judgements/Fines	001	00006		11.62	LCF1 Security	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	04507	Muni. Court Judgements/Fines	001	00006		11.86	LCF2 Truancy	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	04507	Muni. Court Judgements/Fines	001	00006		9.49	LCF3 - Tech	GENERAL FUND
6/24/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165830-165842	04507	Muni. Court Judgements/Fines	001	00006		0.24	LCF4 - Jury	GENERAL FUND
6/24/2024	Police Dept-City of Socorro	PST CR FOR PD JUNE 2024	01010	Wells Fargo-M&O	001		166.00			GENERAL FUND
6/24/2024	Police Dept-City of Socorro	PST CR FOR PD JUNE 2024	04604	Police Fees	001	00005		166.00	Non grant item	GENERAL FUND
6/25/2024	BELEN VEGA	AFLAC PREMIUMS, RECT 939642	01010	Wells Fargo-M&O	001		170.00			GENERAL FUND
6/25/2024	BELEN VEGA	AFLAC PREMIUMS, RECT 939642	02005	AFLAC Sup Ins. Withheld (Emp)	001	00005		170.00	Non grant item	GENERAL FUND
6/25/2024	DIANA RODRIGUEZ	SALES TAX REIMBURSEMENT	01010	Wells Fargo-M&O	001		4.29			GENERAL FUND
6/25/2024	DIANA RODRIGUEZ	SALES TAX REIMBURSEMENT	01100	Accounts Receivable	001			4.29		GENERAL FUND
6/25/2024	Rosa Hernandez	SALES TAX REIMBURSEMENT	01010	Wells Fargo-M&O	001		19.39			GENERAL FUND
6/25/2024	Rosa Hernandez	SALES TAX REIMBURSEMENT	01100	Accounts Receivable	001			19.39		GENERAL FUND
6/25/2024	Verizon	FINAL CR BAL ACCT 0965739630-00001	01010	Wells Fargo-M&O	001		532.00			GENERAL FUND
6/25/2024	Verizon	FINAL CR BAL ACCT 0965739630-00001	05314	Telephone	001	00002		532.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/25/2024	Administration-City of Socorro	ORR; FEB TO MAY 2024	01010	Wells Fargo-M&O	001		32.00			GENERAL FUND
6/25/2024	Administration-City of Socorro	ORR; FEB TO MAY 2024	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		32.00	Non grant item	GENERAL FUND
6/25/2024	Administration-City of Socorro	COPIES; 2/2/24 TO 3/21/24	01010	Wells Fargo-M&O	001		5.70			GENERAL FUND
6/25/2024	Administration-City of Socorro	COPIES; 2/2/24 TO 3/21/24	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		5.70	Non grant item	GENERAL FUND
6/25/2024	Administration-City of Socorro	COPIES/ORR EXTRA CHANGE LEFT AT ADMIN	01010	Wells Fargo-M&O	001		15.56			GENERAL FUND
6/25/2024	Administration-City of Socorro	COPIES/ORR EXTRA CHANGE LEFT AT ADMIN	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		15.56	Non grant item	GENERAL FUND
6/25/2024	Rosa Hernandez	SALES TAX REIMBURSEMENT	01010	Wells Fargo-M&O	001		17.61			GENERAL FUND
6/25/2024	Rosa Hernandez	SALES TAX REIMBURSEMENT	01100	Accounts Receivable	001			17.61		GENERAL FUND
6/25/2024	Estevan Gonzales	SALES TAX REIMBURSEMENT	01010	Wells Fargo-M&O	001		242.41			GENERAL FUND
6/25/2024	Estevan Gonzales	SALES TAX REIMBURESEMENT	01100	Accounts Receivable	001			242.41		GENERAL FUND
6/25/2024	Marisela Corral	SALES TAX REIMBURSEMENT	01010	Wells Fargo-M&O	001		2.78			GENERAL FUND
6/25/2024	Marisela Corral	SALES TAX REIMBURSEMENT	01100	Accounts Receivable	001			2.78		GENERAL FUND
6/25/2024	ISABELA PEREZ	SALES TAX REIMBURSEMENT	01010	Wells Fargo-M&O	001		4.54			GENERAL FUND
6/25/2024	ISABELA PEREZ	SALES TAX REIMBURSEMENT	01100	Accounts Receivable	001			4.54		GENERAL FUND
6/25/2024	ISABELA PEREZ	SALES TAX REIMBURSEMENT	01010	Wells Fargo-M&O	001		0.70			GENERAL FUND
6/25/2024	ISABELA PEREZ	SALES TAX REIMBURSEMENT	01100	Accounts Receivable	001			0.70		GENERAL FUND
6/25/2024	Administration-City of Socorro	ORR; 5/13/24 - 6/18/24	01010	Wells Fargo-M&O	001		6.90			GENERAL FUND
6/25/2024	Administration-City of Socorro	ORR; 5/13/24 - 6/18/24	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		6.90	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/25/2024	Administration-City of Socorro	ORR; 3/21/24 TO 5/01/24	01010	Wells Fargo-M&O	001		3.70			GENERAL FUND
6/25/2024	Administration-City of Socorro	ORR; 3/21/24 TO 5/01/24	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.70	Non grant item	GENERAL FUND
6/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9695-9711	01010	Wells Fargo-M&O	001	00007	4,171.45		Non grant item	GENERAL FUND
6/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9695-9711	01010	Wells Fargo-M&O	001	00007	289.26		Non grant item	GENERAL FUND
6/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9695-9711	01010	Wells Fargo-M&O	001	00007	14,898.27		Non grant item	GENERAL FUND
6/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9695-9711	04501	Building Permits	001	00007		15,228.10	Non grant item	GENERAL FUND
6/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9695-9711	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
6/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9695-9711	04503	Rezoning Fees	001	00007		3,996.45	Non grant item	GENERAL FUND
6/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9695-9711	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
6/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9695-9711	04704	Other Revenue	001	00007		347.23	Non grant item	GENERAL FUND
6/25/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9695-9711	05520	Service Contracts	001	00007	337.80		Non grant item	GENERAL FUND
6/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 BB266 Jesse Perez	01010	Wells Fargo-M&O	001	00006	500.00		Non grant item	GENERAL FUND
6/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 BB266 Jesse Perez	02616	Bond Deposits	001	00006		500.00	Bond Deposits	GENERAL FUND
6/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165843-165845	01010	Wells Fargo-M&O	001	00006	229.00		Non grant item	GENERAL FUND
6/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165843-165845	02115	State Fees Payable	001	00006		112.00	STATE FEE	GENERAL FUND
6/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165843-165845	04507	Muni. Court Judgements/Fines	001	00006		26.00	CITY FEE	GENERAL FUND
6/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165843-165845	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
6/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165843-165845	04507	Muni. Court Judgements/Fines	001	00006		61.78	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2024

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165843-165845	04507	Muni. Court Judgements/Fines	001	00006		6.03	LCF1 Security	GENERAL FUND
6/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165843-165845	04507	Muni. Court Judgements/Fines	001	00006		6.14	LCF2 Truancy	GENERAL FUND
6/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165843-165845	04507	Muni. Court Judgements/Fines	001	00006		4.92	LCF3 - Tech	GENERAL FUND
6/25/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165843-165845	04507	Muni. Court Judgements/Fines	001	00006		0.13	LCF4 - Jury	GENERAL FUND
6/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9713-9725	01010	Wells Fargo-M&O	001	00007	1,672.16		Non grant item	GENERAL FUND
6/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9713-9725	04501	Building Permits	001	00007		950.00	Non grant item	GENERAL FUND
6/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9713-9725	04503	Rezoning Fees	001	00007		60.00	Non grant item	GENERAL FUND
6/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9713-9725	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
6/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9713-9725	04704	Other Revenue	001	00007		39.84	Non grant item	GENERAL FUND
6/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9713-9725	04716	Event Registration	001	00007		600.00	Non grant item	GENERAL FUND
6/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9713-9725	05520	Service Contracts	001	00007	37.68		Non grant item	GENERAL FUND
6/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165846-165856	01010	Wells Fargo-M&O	001	00006	1,118.20		Non grant item	GENERAL FUND
6/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165846-165856	01010	Wells Fargo-M&O	001	00006	800.00		Non grant item	GENERAL FUND
6/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165846-165856	02115	State Fees Payable	001	00006		399.00	STATE FEE	GENERAL FUND
6/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165846-165856	04507	Muni. Court Judgements/Fines	001	00006		406.00	CITY FEE	GENERAL FUND
6/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165846-165856	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
6/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165846-165856	02617	Collection Agency COLL	001	00006		97.20	Collection Agen	GENERAL FUND
6/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165846-165856	02616	Bond Deposits	001	00006	500.00		Bond Deposits	GENERAL FUND

**City of Socorro
Cash Receipts Report
June 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165846-165856	04507	Muni. Court Judgements/Fines	001	00006		1,411.50	CITY FINE	GENERAL FUND
6/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165846-165856	04507	Muni. Court Judgements/Fines	001	00006		26.07	LCF1 Security	GENERAL FUND
6/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165846-165856	04507	Muni. Court Judgements/Fines	001	00006		26.60	LCF2 Truancy	GENERAL FUND
6/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165846-165856	04507	Muni. Court Judgements/Fines	001	00006		21.29	LCF3 - Tech	GENERAL FUND
6/26/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165846-165856	04507	Muni. Court Judgements/Fines	001	00006		0.54	LCF4 - Jury	GENERAL FUND
6/27/2024	Norma Olague	COBRA PYMT, CK 1254	01010	Wells Fargo-M&O	001		679.18			GENERAL FUND
6/27/2024	Norma Olague	COBRA PYMT, CK 1254	02603	Insurance Premiums Withheld	001			679.18		GENERAL FUND
6/27/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9726-9727	01010	Wells Fargo-M&O	001	00007	195.29		Non grant item	GENERAL FUND
6/27/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9726-9727	04501	Building Permits	001	00007		195.00	Non grant item	GENERAL FUND
6/27/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9726-9727	04704	Other Revenue	001	00007		5.09	Non grant item	GENERAL FUND
6/27/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9726-9727	05520	Service Contracts	001	00007	4.80		Non grant item	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	01010	Wells Fargo-M&O	001	00006	585.00		Non grant item	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	02115	State Fees Payable	001	00006		504.52	STATE FEE	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	04507	Muni. Court Judgements/Fines	001	00006		421.60	CITY FEE	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	02613	OMNI Collections	001	00006		45.38	Omnibase Fee	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	02617	Collection Agency COLL	001	00006		394.80	Collection Agen	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	02616	Bond Deposits	001	00006	2,059.80		Bond Deposits	GENERAL FUND

**City of Socorro
Cash Receipts Report
June 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	04507	Muni. Court Judgements/Fines	001	00006		1,177.50	CITY FINE	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	04507	Muni. Court Judgements/Fines	001	00006		30.41	LCF1 Security	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	04507	Muni. Court Judgements/Fines	001	00006		31.03	LCF2 Truancy	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	04507	Muni. Court Judgements/Fines	001	00006		24.86	LCF3 - Tech	GENERAL FUND
6/27/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165857-165870	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
6/28/2024	Ther Riojas Law Firm PC	ORR 24-265; CK 8259	01010	Wells Fargo-M&O	001		4.40			GENERAL FUND
6/28/2024	Ther Riojas Law Firm PC	ORR 24-265; CK 8259	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		4.40	Non grant item	GENERAL FUND
6/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9728-9746	01010	Wells Fargo-M&O	001	00007	14,907.14		Non grant item	GENERAL FUND
6/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9728-9746	01010	Wells Fargo-M&O	001	00007	243.01		Non grant item	GENERAL FUND
6/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9728-9746	01010	Wells Fargo-M&O	001	00007	307.50		Non grant item	GENERAL FUND
6/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9728-9746	04501	Building Permits	001	00007		14,733.06	Non grant item	GENERAL FUND
6/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9728-9746	04502	Business Registration Permits	001	00007		365.00	Non grant item	GENERAL FUND
6/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9728-9746	04704	Other Revenue	001	00007		348.41	Non grant item	GENERAL FUND
6/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9728-9746	04716	Event Registration	001	00007		350.00	Non grant item	GENERAL FUND
6/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2024 RCPT 9728-9746	05520	Service Contracts	001	00007	338.82		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
June 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/28/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165871-165881	01010	Wells Fargo-M&O	001	00006	4,600.95		Non grant item	GENERAL FUND
6/28/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165871-165881	02115	State Fees Payable	001	00006		662.24	STATE FEE	GENERAL FUND
6/28/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165871-165881	04507	Muni. Court Judgements/Fines	001	00006		601.00	CITY FEE	GENERAL FUND
6/28/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165871-165881	02613	OMNI Collections	001	00006		89.01	Omnibase Fee	GENERAL FUND
6/28/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165871-165881	02617	Collection Agency COLL	001	00006		329.70	Collection Agen	GENERAL FUND
6/28/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165871-165881	04507	Muni. Court Judgements/Fines	001	00006		2,751.53	CITY FINE	GENERAL FUND
6/28/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165871-165881	04507	Muni. Court Judgements/Fines	001	00006		58.61	LCF1 Security	GENERAL FUND
6/28/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165871-165881	04507	Muni. Court Judgements/Fines	001	00006		59.81	LCF2 Truancy	GENERAL FUND
6/28/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165871-165881	04507	Muni. Court Judgements/Fines	001	00006		47.86	LCF3 - Tech	GENERAL FUND
6/28/2024	Municipal Court-City of Socorr	PST CR FOR MC JUN2024 165871-165881	04507	Muni. Court Judgements/Fines	001	00006		1.19	LCF4 - Jury	GENERAL FUND
6/30/2024	Administration-City of Socorro	PST CR FOR REC CTRS	01010	Wells Fargo-M&O	001		237.62			GENERAL FUND
6/30/2024	Administration-City of Socorro	PST CR FOR REC CTRS	04903	Miscellaneous Income	001	00016		237.62	Non grant item	GENERAL FUND
1/25/1900							\$150,717.71	\$150,717.71		

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3/ Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

July 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and action on approving June 2024 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through June 2024.

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
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	43,533.24	401,878.36	502,768.00	100,889.64	3.69%
Overtime	05103	154.97	3,844.27	10,000.00	6,155.73	66.57%
FICA/Medicare Taxes	05111	3,278.45	30,457.89	45,429.00	14,971.11	9.30%
T.W.C. Payroll Taxes	05112	1.10	107.19	2,860.00	2,752.81	92.75%
Health Insurance Premiums	05113	14,871.33	65,532.28	73,800.00	8,267.72	6.49%
Workers Compensation Insurance	05114	1,231.48	13,119.72	18,900.00	5,780.28	13.11%
Deferred Compensation Benefits	05115	1,040.48	6,399.56	6,000.00	(399.56)	53.29%
Life Insurance	05116	70.30	748.49	958.00	209.51	51.14%
Dental Insurance Expense	05117	726.00	2,997.38	3,215.00	217.62	(28.15)%
Vision Insurance Expense	05118	43.76	401.43	693.00	291.57	35.67%
Total PERSONNEL		<u>64,951.11</u>	<u>525,486.57</u>	<u>664,623.00</u>	<u>139,136.43</u>	<u>7.36%</u>
OPERATIONS						
Office Expense and Supplies	05201	318.62	11,925.32	16,000.00	4,074.68	(32.50)%
Postage	05211	0.00	1,602.25	2,500.00	897.75	42.88%
Tools and Supplies	05212	231.30	7,003.16	7,500.00	496.84	(16.72)%
Uniforms	05213	541.72	3,865.80	6,000.00	2,134.20	14.09%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	362.84	22,635.56	23,000.00	364.44	(311.56)%
Utilities	05313	2,819.85	13,123.53	5,000.00	(8,123.53)	(386.06)%
Telephone	05314	5,075.15	53,570.66	75,000.00	21,429.34	(53.06)%
Legal Fees	05411	0.00	30,235.74	64,000.00	33,764.26	69.76%
Property Insurance	05510	159.00	1,431.00	1,400.00	(31.00)	(9.24)%
Dues/Subscriptions	05516	5,269.00	5,908.04	7,000.00	1,091.96	37.15%
Liability Insurance	05518	54.00	486.00	600.00	114.00	16.21%
Service Contracts	05520	12,753.85	161,951.57	316,000.00	154,048.43	(7.97)%
Support Activities	05521	160.88	21,933.32	28,000.00	6,066.68	(90.72)%
Equipment Rental/Lease	05523	354.60	5,105.17	10,000.00	4,894.83	60.73%
Seminars/Training/Workshops	05527	400.00	12,659.70	17,000.00	4,340.30	(532.99)%
Marketing Exp	05546	0.00	0.00	2,500.00	2,500.00	0.00%
Office Furniture	05610	0.00	1,494.00	2,000.00	506.00	0.00%
Vehicle Repair & Maintenance	05612	0.00	2,189.02	7,000.00	4,810.98	27.03%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,349.96	8,248.86	9,000.00	751.14	(146.23)%
Travel Lodg Airf Mil	05711	3,021.34	21,136.01	20,000.00	(1,136.01)	(164.20)%
Property and Equipment	05810	0.00	23,958.33	30,000.00	6,041.67	(1,097.92)%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>32,872.11</u>	<u>410,463.04</u>	<u>662,000.00</u>	<u>251,536.96</u>	<u>(8.83)%</u>
Total EXPENDITURES		<u>97,823.22</u>	<u>935,949.61</u>	<u>1,326,623.00</u>	<u>390,673.39</u>	<u>0.89%</u>

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	85,550.74	769,390.77	1,034,562.00	265,171.23	(10.08)%
Overtime	05103	1,848.30	46,018.30	50,000.00	3,981.70	(99.73)%
FICA/Medicare Taxes	05111	6,605.22	61,553.99	97,504.00	35,950.01	(12.05)%
T.W.C. Payroll Taxes	05112	6.38	287.51	8,840.00	8,552.49	92.61%
Health Insurance Premiums	05113	38,619.88	194,448.34	270,200.00	75,751.66	9.14%
Workers Compensation Insurance	05114	7,697.76	40,706.65	75,500.00	34,793.35	20.96%
Deferred Compensation Benefits	05115	2,993.14	25,998.82	33,000.00	7,001.18	(4.00)%
Life Insurance	05116	51.03	1,005.60	1,829.00	823.40	26.65%
Dental Insurance Expense	05117	1,356.98	6,187.06	9,928.00	3,740.94	15.25%
Vision Insurance Expense	05118	118.98	1,103.46	2,142.00	1,038.54	29.94%
Total PERSONNEL		<u>144,848.41</u>	<u>1,146,700.50</u>	<u>1,583,505.00</u>	<u>436,804.50</u>	<u>(6.02)%</u>
OPERATIONS						
Office Expense and Supplies	05201	867.06	9,313.54	9,000.00	(313.54)	(24.18)%
Tools and Supplies	05212	1,369.65	25,157.98	48,000.00	22,842.02	(11.81)%
Uniforms	05213	1,999.75	22,677.16	46,000.00	23,322.84	10.01%
Building Modifications/A.D.A.	05310	0.00	502.49	0.00	(502.49)	0.00%
Building & Property Maintenance	05311	222.46	12,546.00	25,000.00	12,454.00	(67.28)%
Street Maintenance	05312	4,875.89	89,575.85	155,000.00	65,424.15	(37.81)%
Utilities	05313	41,424.69	253,954.29	315,000.00	61,045.71	(5.81)%
Telephone	05314	1,940.88	18,684.82	25,500.00	6,815.18	16.96%
Park Maintenance	05317	1,988.56	66,396.38	130,000.00	63,603.62	(503.60)%
Recycling Center	05325	1,598.19	15,421.37	22,000.00	6,578.63	(54.21)%
Legal Fees	05411	0.00	8,193.16	20,000.00	11,806.84	51.80%
Property Insurance	05510	2,374.00	21,366.00	24,000.00	2,634.00	(6.83)%
Dues/Subscriptions	05516	0.00	259.80	600.00	340.20	0.00%
Liability Insurance	05518	2,120.00	19,080.00	22,000.00	2,920.00	(7.19)%
Service Contracts	05520	1,634.26	214,728.96	270,000.00	55,271.04	(329.46)%
Support Activities	05521	208.00	1,331.31	2,000.00	668.69	0.00%
Equipment Rental/Lease	05523	85.54	2,800.85	28,000.00	25,199.15	68.88%
Seminars/Training/Workshops	05527	0.00	2,721.00	7,000.00	4,279.00	(172.10)%
Office Furniture	05610	0.00	92.38	500.00	407.62	81.52%
Vehicle Repair & Maintenance	05612	890.01	29,744.01	35,000.00	5,255.99	(48.72)%
Equipment Repair & Maintenance	05613	3,329.27	27,462.20	52,000.00	24,537.80	34.61%
Vehicle Fuel	05614	4,939.23	42,369.31	55,000.00	12,630.69	(0.28)%
Travel Lodg Airf Mil	05711	0.00	1,616.46	3,500.00	1,883.54	(223.29)%
Property and Equipment	05810	0.00	4,483.51	40,000.00	35,516.49	55.16%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>71,867.44</u>	<u>890,478.83</u>	<u>1,340,100.00</u>	<u>449,621.17</u>	<u>(37.79)%</u>
Total EXPENDITURES		<u>216,715.85</u>	<u>2,037,179.33</u>	<u>2,923,605.00</u>	<u>886,425.67</u>	<u>(17.91)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	0.00%
Tools and Supplies	05212	0.00	0.00	1,000.00	1,000.00	0.00%
Building & Property Maintenance	05311	76.35	2,755.12	4,500.00	1,744.88	0.00%
Utilities	05313	1,463.60	11,703.48	15,000.00	3,296.52	(8,902.68)%
Telephone	05314	1,298.30	5,213.00	5,000.00	(213.00)	0.00%
Service Contracts	05520	0.00	61,250.00	61,250.00	0.00	(1,037.42)%
Health/Ambulance Contract	05525	61,250.00	122,500.00	184,750.00	62,250.00	12.50%
Vehicle Fuel	05614	1,497.84	6,866.02	12,000.00	5,133.98	42.78%
Property and Equipment	05810	0.00	3,634.28	4,000.00	365.72	0.00%
Total OPERATIONS		<u>65,586.09</u>	<u>213,921.90</u>	<u>287,700.00</u>	<u>73,778.10</u>	<u>(35.81)%</u>
Total EXPENDITURES		<u>65,586.09</u>	<u>213,921.90</u>	<u>287,700.00</u>	<u>73,778.10</u>	<u>(35.81)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	268,503.56	2,476,825.02	3,519,077.00	1,042,251.98	(12.18)%
Overtime	05103	9,424.90	146,768.80	300,000.00	153,231.20	45.64%
FICA/Medicare Taxes	05111	20,882.99	197,019.75	304,469.00	107,449.25	(3.97)%
T.W.C. Payroll Taxes	05112	18.44	623.19	17,940.00	17,316.81	92.29%
Health Insurance Premiums	05113	82,511.72	400,504.73	642,400.00	241,895.27	3.33%
Workers Compensation Insurance	05114	5,649.06	35,901.11	72,100.00	36,198.89	42.99%
Deferred Compensation Benefits	05115	8,503.34	81,890.63	110,000.00	28,109.37	(57.48)%
Life Insurance	05116	386.30	4,274.93	5,543.00	1,268.07	9.68%
Dental Insurance Expense	05117	2,998.49	13,549.08	21,024.00	7,474.92	12.45%
Vision Insurance Expense	05118	219.03	2,182.25	4,536.00	2,353.75	34.64%
Total PERSONNEL		<u>399,097.83</u>	<u>3,359,539.49</u>	<u>4,997,089.00</u>	<u>1,637,549.51</u>	<u>(4.07)%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,816.57	22,466.78	35,000.00	12,533.22	(24.82)%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	97.18	3,321.54	5,300.00	1,978.46	(155.50)%
Tools and Supplies	05212	3,648.82	34,757.77	91,850.00	57,092.23	37.93%
Uniforms	05213	600.94	15,247.88	33,000.00	17,752.12	39.01%
Building & Property Maintenance	05311	146.00	12,484.85	17,500.00	5,015.15	47.98%
Utilities	05313	9,289.71	50,869.19	42,000.00	(8,869.19)	7.51%
Telephone	05314	12,933.31	128,240.06	133,000.00	4,759.94	(167.17)%
Legal Fees	05411	0.00	26,892.45	40,000.00	13,107.55	(7.57)%
Property Insurance	05510	1,449.00	13,041.00	12,500.00	(541.00)	(8.68)%
Advertising/Drug Testing	05511	0.00	150.00	0.00	(150.00)	0.00%
Dues/Subscriptions	05516	50.00	10,980.15	14,500.00	3,519.85	(449.01)%
Liability Insurance	05518	4,933.00	49,509.20	55,000.00	5,490.80	24.99%
Service Contracts	05520	4,294.19	82,981.67	70,000.00	(12,981.67)	(159.32)%
Support Activities	05521	1,240.00	12,588.08	12,000.00	(588.08)	(403.52)%
Equipment Rental/Lease	05523	1,640.47	10,090.94	12,000.00	1,909.06	(18.72)%
Seminars/Training/Workshops	05527	1,427.10	32,125.37	65,000.00	32,874.63	(221.25)%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	2,404.19	29,992.33	45,000.00	15,007.67	37.52%
Equipment Repair & Maintenance	05613	0.00	8,310.37	15,000.00	6,689.63	(38.51)%
Vehicle Fuel	05614	8,183.73	68,695.61	80,000.00	11,304.39	(20.52)%
Travel Lodg Airf Mil	05711	6,470.22	21,297.21	33,000.00	11,702.79	(41.98)%
Property and Equipment	05810	0.00	6,822.73	48,000.00	41,177.27	97.19%
Total OPERATIONS		<u>60,624.43</u>	<u>641,188.38</u>	<u>862,150.00</u>	<u>220,961.62</u>	<u>15.24%</u>
Total EXPENDITURES		<u>459,722.26</u>	<u>4,000,727.87</u>	<u>5,859,239.00</u>	<u>1,858,511.13</u>	<u>(0.40)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	18,759.22	179,863.74	240,567.00	60,703.26	11.44%
Overtime	05103	34.58	3,603.11	8,500.00	4,896.89	25.79%
FICA/Medicare Taxes	05111	1,421.97	13,885.73	19,054.00	5,168.27	10.55%
T.W.C. Payroll Taxes	05112	0.00	44.99	1,300.00	1,255.01	93.84%
Health Insurance Premiums	05113	6,658.60	32,627.14	44,000.00	11,372.86	25.51%
Workers Compensation Insurance	05114	105.16	577.75	1,885.00	1,307.25	69.35%
Deferred Compensation Benefits	05115	0.00	140.16	500.00	359.84	95.75%
Life Insurance	05116	32.16	360.84	351.00	(9.84)	27.98%
Dental Insurance Expense	05117	345.45	1,570.90	1,460.00	(110.90)	(7.60)%
Vision Insurance Expense	05118	23.77	237.24	315.00	77.76	24.69%
Total PERSONNEL		<u>27,380.91</u>	<u>232,911.60</u>	<u>317,932.00</u>	<u>85,020.40</u>	<u>15.45%</u>
OPERATIONS						
Office Expense and Supplies	05201	583.70	5,403.51	14,000.00	8,596.49	61.40%
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	0.00%
Building & Property Maintenance	05311	2,542.87	6,795.59	4,000.00	(2,795.59)	(239.78)%
Utilities	05313	463.75	1,206.69	0.00	(1,206.69)	0.00%
Telephone	05314	962.33	10,257.14	13,450.00	3,192.86	10.42%
Legal Fees	05411	0.00	24,002.69	37,000.00	12,997.31	(84.64)%
Property Insurance	05510	460.00	4,140.00	4,400.00	260.00	(0.98)%
Advertising/Drug Testing	05511	0.00	2,800.00	6,000.00	3,200.00	0.00%
Dues/Subscriptions	05516	0.00	245.00	1,500.00	1,255.00	51.00%
Liability Insurance	05518	52.00	468.00	600.00	132.00	17.89%
Service Contracts	05520	3,583.33	39,350.17	60,000.00	20,649.83	34.42%
Support Activities	05521	0.00	3,660.28	3,700.00	39.72	(22.01)%
Equipment Rental/Lease	05523	0.00	1,016.19	2,000.00	983.81	59.35%
Seminars/Training/Workshops	05527	(455.92)	594.08	3,300.00	2,705.92	54.30%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	0.00%
Equipment Repair & Maintenance	05613	0.00	436.61	800.00	363.39	0.00%
Travel Lodg Airf Mil	05711	0.00	5,386.41	6,500.00	1,113.59	(107.17)%
Property and Equipment	05810	0.00	9,887.00	12,000.00	2,113.00	(64.78)%
Total OPERATIONS		<u>8,192.06</u>	<u>115,649.36</u>	<u>175,750.00</u>	<u>60,100.64</u>	<u>7.12%</u>
Total EXPENDITURES		<u>35,572.97</u>	<u>348,560.96</u>	<u>493,682.00</u>	<u>145,121.04</u>	<u>12.86%</u>

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	24,413.54	242,143.77	314,884.00	72,740.23	35.55%
Overtime	05103	198.50	3,760.60	8,000.00	4,239.40	33.13%
FICA/Medicare Taxes	05111	1,862.30	18,591.54	29,406.00	10,814.46	37.28%
T.W.C. Payroll Taxes	05112	0.00	54.02	1,820.00	1,765.98	95.36%
Health Insurance Premiums	05113	7,990.32	43,280.90	56,600.00	13,319.10	41.39%
Workers Compensation Insurance	05114	252.80	1,766.71	1,860.00	93.29	6.28%
Deferred Compensation Benefits	05115	989.46	8,031.13	7,500.00	(531.13)	42.63%
Life Insurance	05116	48.51	599.24	928.00	328.76	(18.66)%
Dental Insurance Expense	05117	369.60	1,900.26	2,644.00	743.74	27.69%
Vision Insurance Expense	05118	36.00	334.97	491.00	156.03	40.92%
Total PERSONNEL		36,161.03	320,463.14	424,133.00	103,669.86	36.61%
OPERATIONS						
Office Expense and Supplies	05201	125.40	3,418.12	14,000.00	10,581.88	72.66%
Postage	05211	0.00	300.00	5,000.00	4,700.00	95.38%
Tools and Supplies	05212	0.00	49.98	2,300.00	2,250.02	96.16%
Uniforms	05213	0.00	150.00	3,000.00	2,850.00	94.44%
Building & Property Maintenance	05311	75.00	6,598.05	9,000.00	2,401.95	17.52%
Utilities	05313	613.69	2,321.35	1,500.00	(821.35)	41.97%
Telephone	05314	1,162.06	12,842.82	18,000.00	5,157.18	28.65%
Legal Fees	05411	0.00	43,233.84	72,000.00	28,766.16	50.87%
Property Insurance	05510	213.00	1,917.00	2,200.00	283.00	(6.50)%
Advertising/Drug Testing	05511	100.00	5,465.14	11,000.00	5,534.86	39.28%
Dues/Subscriptions	05516	348.00	6,471.55	7,500.00	1,028.45	(439.30)%
Liability Insurance	05518	449.00	14,013.86	19,100.00	5,086.14	(186.00)%
Service Contracts	05520	115,355.05	399,538.43	510,000.00	110,461.57	(16.14)%
Support Activities	05521	0.00	473.84	2,000.00	1,526.16	0.00%
Equipment Rental/Lease	05523	1,371.70	9,878.24	12,000.00	2,121.76	5.92%
Seminars/Training/Workshops	05527	(1,750.00)	924.85	6,000.00	5,075.15	78.24%
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	95.43	1,070.71	2,500.00	1,429.29	73.23%
Travel Lodg Airf Mil	05711	656.42	3,815.22	7,500.00	3,684.78	(281.52)%
Property and Equipment	05810	0.00	3,299.80	44,000.00	40,700.20	82.63%
Total OPERATIONS		118,814.75	515,782.80	754,100.00	238,317.20	5.70%
Total EXPENDITURES		154,975.78	836,245.94	1,178,233.00	341,987.06	20.55%

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	05525	<u>280,777.50</u>	<u>663,148.50</u>	<u>600,000.00</u>	<u>(63,148.50)</u>	<u>(10.52)%</u>
Total OPERATIONS		<u>280,777.50</u>	<u>663,148.50</u>	<u>600,000.00</u>	<u>(63,148.50)</u>	<u>(10.52)%</u>
Total EXPENDITURES		<u>280,777.50</u>	<u>663,148.50</u>	<u>600,000.00</u>	<u>(63,148.50)</u>	<u>(10.52)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,372.84	115,484.45	139,808.00	24,323.55	(106.02)%
Overtime	05103	185.25	1,956.60	3,000.00	1,043.40	0.00%
FICA/Medicare Taxes	05111	915.78	8,578.53	14,214.00	5,635.47	(57.81)%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00	86.63%
Health Insurance Premiums	05113	4,390.99	16,210.05	21,400.00	5,189.95	(85.05)%
Workers Compensation Insurance	05114	49.16	73.75	435.00	361.25	68.35%
Deferred Compensation Benefits	05115	636.14	4,690.08	5,100.00	409.92	(76.98)%
Life Insurance	05116	31.55	228.98	450.00	221.02	(52.65)%
Dental Insurance Expense	05117	183.34	610.25	876.00	265.75	(108.99)%
Vision Insurance Expense	05118	11.94	93.55	189.00	95.45	(48.49)%
Total PERSONNEL		<u>18,776.99</u>	<u>147,953.24</u>	<u>186,252.00</u>	<u>38,298.76</u>	<u>(100.37)%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,376.39	5,139.95	6,500.00	1,360.05	(414.00)%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	268.62	400.00	131.38	10.46%
Telephone	05314	233.95	1,836.70	2,300.00	463.30	(267.34)%
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	608.58	1,825.33	2,100.00	274.67	(231.88)%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Support Activities	05521	1,461.35	2,979.78	4,100.00	1,120.22	0.00%
Seminars/Training/Workshops	05527	79.00	776.98	3,000.00	2,223.02	80.58%
Travel Lodg Airf Mil	05711	399.50	2,802.42	4,000.00	1,197.58	19.93%
Property and Equipment	05810	1,234.05	9,137.02	11,500.00	2,362.98	(209.73)%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATIONS		<u>5,392.82</u>	<u>24,766.80</u>	<u>45,700.00</u>	<u>20,933.20</u>	<u>(58.76)%</u>
Total EXPENDITURES		<u>24,169.81</u>	<u>172,720.04</u>	<u>231,952.00</u>	<u>59,231.96</u>	<u>(93.11)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,377.60	51,087.20	67,864.00	16,776.80	0.00%
FICA/Medicare Taxes	05111	405.80	3,855.02	5,192.00	1,336.98	0.00%
T.W.C. Payroll Taxes	05112	0.00	9.00	260.00	251.00	0.00%
Health Insurance Premiums	05113	1,331.72	6,658.60	8,800.00	2,141.40	0.00%
Workers Compensation Insurance	05114	20.28	90.43	144.00	53.57	37.20%
Deferred Compensation Benefits	05115	430.20	4,086.90	4,500.00	413.10	0.00%
Life Insurance	05116	(33.83)	112.31	250.00	137.69	0.00%
Dental Insurance Expense	05117	46.20	231.00	292.00	61.00	0.00%
Vision Insurance Expense	05118	4.50	40.50	63.00	22.50	0.00%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	(5.06)%
Total PERSONNEL		<u>7,582.47</u>	<u>71,234.85</u>	<u>92,465.00</u>	<u>21,230.15</u>	<u>(1,335.03)%</u>
OPERATIONS						
Office Expense and Supplies	05201	234.41	1,110.69	1,700.00	589.31	49.74%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	71.53	585.71	750.00	164.29	0.00%
Legal Fees	05411	0.00	14,196.14	35,000.00	20,803.86	5.36%
Property Insurance	05510	5.00	45.00	50.00	5.00	(2.27)%
Advertising/Drug Testing	05511	3,042.57	10,158.21	15,000.00	4,841.79	(45.12)%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	96.50%
Liability Insurance	05518	41.00	369.00	500.00	131.00	18.00%
Service Contracts	05520	0.00	0.00	14,800.00	14,800.00	100.00%
Support Activities	05521	448.92	3,068.50	3,000.00	(68.50)	(513.70)%
Human Resources	05526	600.00	4,200.00	14,000.00	9,800.00	52.00%
Seminars/Training/Workshops	05527	0.00	3,920.00	4,200.00	280.00	(677.78)%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	1,819.62	5,206.29	3,785.00	(1,421.29)	(271.88)%
Property and Equipment	05810	0.00	0.00	415.00	415.00	0.00%
Total OPERATIONS		<u>6,263.05</u>	<u>42,894.54</u>	<u>94,450.00</u>	<u>51,555.46</u>	<u>47.73%</u>
Total EXPENDITURES		<u>13,845.52</u>	<u>114,129.39</u>	<u>186,915.00</u>	<u>72,785.61</u>	<u>(31.13)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

Mayor and City Council

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,001.60	47,467.10	65,022.00	17,554.90	13.73%
FICA/Medicare Taxes	05111	375.81	3,566.36	4,974.00	1,407.64	28.30%
T.W.C. Payroll Taxes	05112	4.96	38.65	1,560.00	1,521.35	93.29%
Health Insurance Premiums	05113	5,326.88	27,300.26	52,800.00	25,499.74	25.33%
Workers Compensation Insurance	05114	21.22	136.83	300.00	163.17	54.39%
Deferred Compensation Benefits	05115	40.00	380.00	1,000.00	620.00	87.33%
Life Insurance	05116	2.41	71.88	210.00	138.12	65.77%
Dental Insurance Expense	05117	226.51	976.20	1,752.00	775.80	44.28%
Vision Insurance Expense	05118	19.72	200.79	378.00	177.21	46.88%
Total PERSONNEL		<u>11,019.11</u>	<u>80,138.07</u>	<u>127,996.00</u>	<u>47,857.93</u>	<u>22.02%</u>
OPERATIONS						
Office Expense and Supplies	05201	41.86	3,010.09	5,700.00	2,689.91	14.00%
Uniforms	05213	0.00	1,840.00	3,000.00	1,160.00	0.00%
Telephone	05314	308.28	2,619.60	3,700.00	1,080.40	27.23%
Property Insurance	05510	27.00	243.00	240.00	(3.00)	(10.45)%
Dues/Subscriptions	05516	0.00	100.00	8,000.00	7,900.00	98.00%
Liability Insurance	05518	206.00	1,854.00	2,500.00	646.00	19.39%
Support Activities	05521	562.55	5,909.70	4,500.00	(1,409.70)	0.00%
Seminars/Training/Workshops	05527	0.00	1,705.00	9,000.00	7,295.00	43.17%
Office Furniture	05610	0.00	3,534.88	4,000.00	465.12	0.00%
Travel Lodg Airf Mil	05711	1,254.39	11,960.22	15,000.00	3,039.78	(49.50)%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		<u>2,400.08</u>	<u>32,776.49</u>	<u>55,640.00</u>	<u>22,863.51</u>	<u>(26.84)%</u>
Total EXPENDITURES		<u>13,419.19</u>	<u>112,914.56</u>	<u>183,636.00</u>	<u>70,721.44</u>	<u>12.21%</u>

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,132.80	48,746.72	67,932.00	19,185.28	13.97%
FICA/Medicare Taxes	05111	388.83	3,683.35	5,197.00	1,513.65	15.71%
T.W.C. Payroll Taxes	05112	0.00	8.99	260.00	251.01	93.84%
Health Insurance Premiums	05113	1,331.72	6,658.60	8,800.00	2,141.40	23.99%
Workers Compensation Insurance	05114	8.00	72.00	288.00	216.00	75.00%
Deferred Compensation Benefits	05115	410.62	3,899.72	4,900.00	1,000.28	(39.28)%
Life Insurance	05116	(30.22)	102.97	225.00	122.03	31.35%
Dental Insurance Expense	05117	46.20	231.00	292.00	61.00	20.89%
Vision Insurance Expense	05118	4.50	40.50	63.00	22.50	35.71%
Total PERSONNEL		<u>7,292.45</u>	<u>63,443.85</u>	<u>87,957.00</u>	<u>24,513.15</u>	<u>13.72%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	911.36	4,000.00	3,088.64	69.62%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.04	352.52	600.00	247.48	41.25%
Legal Fees	05411	0.00	6,349.55	12,000.00	5,650.45	60.32%
Property Insurance	05510	11.00	99.00	130.00	31.00	(3.13)%
Advertising/Drug Testing	05511	7,546.72	17,574.18	20,000.00	2,425.82	38.98%
County Elections	05515	0.00	0.00	500.00	500.00	0.00%
Dues/Subscriptions	05516	0.00	550.00	700.00	150.00	(137.58)%
Liability Insurance	05518	45.00	405.00	500.00	95.00	15.63%
Service Contracts	05520	0.00	1,660.43	10,000.00	8,339.57	77.25%
Seminars/Training/Workshops	05527	0.00	694.25	1,000.00	305.75	30.57%
Travel Lodg Airf Mil	05711	0.00	1,072.39	2,000.00	927.61	(7.24)%
Property and Equipment	05810	0.00	9,591.00	15,000.00	5,409.00	0.00%
Total OPERATIONS		<u>7,646.76</u>	<u>39,259.68</u>	<u>66,630.00</u>	<u>27,370.32</u>	<u>33.13%</u>
Total EXPENDITURES		<u>14,939.21</u>	<u>102,703.53</u>	<u>154,587.00</u>	<u>51,883.47</u>	<u>22.33%</u>

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,269.12	127,917.65	153,809.00	25,891.35	12.44%
Overtime	05103	1,235.14	5,456.96	3,000.00	(2,456.96)	(118.28)%
FICA/Medicare Taxes	05111	1,169.61	9,673.44	13,908.00	4,234.56	13.30%
T.W.C. Payroll Taxes	05112	0.00	27.01	780.00	752.99	93.83%
Health Insurance Premiums	05113	2,663.44	17,645.26	26,400.00	8,754.74	32.86%
Workers Compensation Insurance	05114	78.84	433.28	500.00	66.72	13.34%
Deferred Compensation Benefits	05115	625.06	8,772.65	13,500.00	4,727.35	(32.92)%
Life Insurance	05116	31.50	271.76	400.00	128.24	25.75%
Dental Insurance Expense	05117	129.94	661.16	876.00	214.84	24.53%
Vision Insurance Expense	05118	6.04	109.19	189.00	79.81	42.23%
Total PERSONNEL		<u>20,208.69</u>	<u>170,968.36</u>	<u>213,362.00</u>	<u>42,393.64</u>	<u>12.33%</u>
OPERATIONS						
Office Expense and Supplies	05201	719.83	3,168.05	5,000.00	1,831.95	42.40%
Building & Property Maintenance	05311	44.00	44.00	0.00	(44.00)	0.00%
Telephone	05314	44.04	351.32	570.00	218.68	29.74%
Legal Fees	05411	0.00	17,410.80	25,000.00	7,589.20	(8.14)%
Property Insurance	05510	11.00	99.00	110.00	11.00	1.00%
Audit Fees	05512	13,984.10	48,664.32	55,000.00	6,335.68	(31.53)%
Central Appraisal Fees	05513	0.00	92,570.79	216,000.00	123,429.21	13.49%
Dues/Subscriptions	05516	1,871.72	11,603.12	10,000.00	(1,603.12)	(36.51)%
Bank Charges	05517	1,566.40	11,463.32	25,000.00	13,536.68	59.06%
Liability Insurance	05518	45.00	405.00	1,100.00	695.00	92.15%
Service Contracts	05520	5,768.64	10,701.25	77,000.00	66,298.75	(970.13)%
Tax Collector Fees	05522	49,630.25	62,765.00	13,150.00	(49,615.00)	(364.93)%
Seminars/Training/Workshops	05527	0.00	320.00	2,000.00	1,680.00	68.00%
Late Charge	05538	0.00	806.89	500.00	(306.89)	(46.71)%
Travel Lodg Airf Mil	05711	0.00	35.03	1,500.00	1,464.97	82.48%
Property and Equipment	05810	849.99	1,699.98	2,500.00	800.02	10.53%
Total OPERATIONS		<u>74,534.97</u>	<u>262,107.87</u>	<u>434,430.00</u>	<u>172,322.13</u>	<u>(15.97)%</u>
Total EXPENDITURES		<u>94,743.66</u>	<u>433,076.23</u>	<u>647,792.00</u>	<u>214,715.77</u>	<u>(2.87)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	19,301.95	160,012.84	198,813.00	38,800.16	8.81%
Overtime	05103	1,556.29	17,878.28	20,000.00	2,121.72	(43.03)%
FICA/Medicare Taxes	05111	1,580.54	13,429.33	20,182.00	6,752.67	(6.00)%
T.W.C. Payroll Taxes	05112	6.25	61.53	1,560.00	1,498.47	92.98%
Health Insurance Premiums	05113	7,990.32	41,283.32	48,000.00	6,716.68	(17.82)%
Workers Compensation Insurance	05114	14.00	126.00	720.00	594.00	77.50%
Deferred Compensation Benefits	05115	1,013.88	7,222.80	7,300.00	77.20	(112.44)%
Life Insurance	05116	37.84	458.54	340.00	(118.54)	(18.79)%
Dental Insurance Expense	05117	231.00	1,339.80	1,752.00	412.20	(14.71)%
Vision Insurance Expense	05118	40.05	309.15	378.00	68.85	(22.68)%
Total PERSONNEL		<u>31,772.12</u>	<u>242,121.59</u>	<u>299,045.00</u>	<u>56,923.41</u>	<u>0.08%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,378.10	14,648.27	11,000.00	(3,648.27)	(62.76)%
Tools and Supplies	05212	0.00	737.90	700.00	(37.90)	0.00%
Uniforms	05213	844.15	3,494.53	2,500.00	(994.53)	(249.45)%
Building & Property Maintenance	05311	964.84	11,547.28	10,000.00	(1,547.28)	(64.96)%
Utilities	05313	3,571.26	19,448.00	17,000.00	(2,448.00)	(177.83)%
Telephone	05314	1,811.79	30,427.29	38,000.00	7,572.71	19.93%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	623.00	5,607.00	6,200.00	593.00	6.55%
Advertising/Drug Testing	05511	1,691.33	10,770.56	16,000.00	5,229.44	2.09%
Dues/Subscriptions	05516	1,043.58	2,242.39	2,000.00	(242.39)	(12.12)%
Liability Insurance	05518	324.00	2,916.00	3,800.00	884.00	19.00%
Service Contracts	05520	6,023.72	87,479.21	150,000.00	62,520.79	(414.58)%
Support Activities	05521	1,046.67	30,301.11	21,000.00	(9,301.11)	(236.68)%
Equipment Rental/Lease	05523	270.32	3,458.92	11,000.00	7,541.08	52.62%
Seminars/Training/Workshops	05527	102.98	10,732.40	9,000.00	(1,732.40)	(2,046.48)%
Events	05548	98,207.40	198,610.72	95,000.00	(103,610.72)	(462.64)%
Vehicle Repair & Maintenance	05612	659.31	6,177.42	4,500.00	(1,677.42)	(208.87)%
Equipment Repair & Maintenance	05613	16.99	179.05	1,600.00	1,420.95	88.81%
Vehicle Fuel	05614	649.06	2,400.31	3,000.00	599.69	19.99%
Travel Lodg Airf Mil	05711	6,167.55	20,403.39	14,000.00	(6,403.39)	(920.17)%
Property and Equipment	05810	348.11	22,165.39	17,000.00	(5,165.39)	(47.77)%
Total OPERATIONS		<u>126,744.16</u>	<u>483,747.14</u>	<u>435,300.00</u>	<u>(48,447.14)</u>	<u>(169.80)%</u>
Total EXPENDITURES		<u>158,516.28</u>	<u>725,868.73</u>	<u>734,345.00</u>	<u>8,476.27</u>	<u>(72.16)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

Capital Projects Fund

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Service Contracts	05520	(49,268.23)	(49,268.23)	0.00	49,268.23	0.00%
Total OPERATIONS		(49,268.23)	(49,268.23)	0.00	49,268.23	0.00%
Total EXPENDITURES		(49,268.23)	(49,268.23)	0.00	49,268.23	0.00%

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	8,739.35	90,195.87	119,756.00	29,560.13	(71.77)%
Overtime	05103	318.63	3,860.30	3,000.00	(860.30)	0.00%
FICA/Medicare Taxes	05111	686.58	7,134.88	9,243.00	2,108.12	(77.62)%
T.W.C. Payroll Taxes	05112	0.00	26.48	520.00	493.52	81.86%
Health Insurance Premiums	05113	2,663.44	12,651.04	17,600.00	4,948.96	(44.42)%
Workers Compensation Insurance	05114	38.58	162.87	245.00	82.13	(12.32)%
Deferred Compensation Benefits	05115	400.00	4,843.01	5,800.00	956.99	(222.87)%
Life Insurance	05116	13.85	184.50	167.00	(17.50)	(34.67)%
Dental Insurance Expense	05117	92.40	415.80	584.00	168.20	(42.40)%
Vision Insurance Expense	05118	9.00	72.00	126.00	54.00	(14.29)%
Total PERSONNEL		<u>12,961.83</u>	<u>119,546.75</u>	<u>157,041.00</u>	<u>37,494.25</u>	<u>(76.92)%</u>
OPERATIONS						
Office Expense and Supplies	05201	896.84	15,461.88	15,000.00	(461.88)	(286.55)%
Tools and Supplies	05212	0.00	12,526.77	13,500.00	973.23	(401.07)%
Uniforms	05213	0.00	2,488.64	4,000.00	1,511.36	(148.86)%
Building & Property Maintenance	05311	0.00	0.00	100.00	100.00	0.00%
Telephone	05314	178.08	1,475.05	2,200.00	724.95	0.00%
Dues/Subscriptions	05516	288.00	3,430.66	5,100.00	1,669.34	0.00%
Service Contracts	05520	8,311.48	128,037.29	103,400.00	(24,637.29)	(77.83)%
Support Activities	05521	0.33	0.33	0.00	(0.33)	0.00%
Seminars/Training/Workshops	05527	0.00	5,358.96	11,000.00	5,641.04	0.00%
Vehicle Repair & Maintenance	05612	19.95	5,309.75	4,800.00	(509.75)	(5,209.75)%
Equipment Repair & Maintenance	05613	460.99	2,392.33	3,000.00	607.67	43.04%
Vehicle Fuel	05614	111.86	1,299.91	2,000.00	700.09	(766.61)%
Travel Lodg Airf Mil	05711	1,374.16	2,828.08	6,000.00	3,171.92	(13.12)%
Property and Equipment	05810	2,946.27	48,677.40	105,000.00	56,322.60	22.73%
Total OPERATIONS		<u>14,587.96</u>	<u>229,287.05</u>	<u>275,100.00</u>	<u>45,812.95</u>	<u>(53.42)%</u>
Total EXPENDITURES		<u>27,549.79</u>	<u>348,833.80</u>	<u>432,141.00</u>	<u>83,307.20</u>	<u>(60.74)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

non item

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Telephone	05314	<u>0.00</u>	<u>2,129.24</u>	<u>0.00</u>	<u>(2,129.24)</u>	<u>0.00%</u>
Total OPERATIONS		<u>0.00</u>	<u>2,129.24</u>	<u>0.00</u>	<u>(2,129.24)</u>	<u>0.00%</u>
Total EXPENDITURES		<u>0.00</u>	<u>2,129.24</u>	<u>0.00</u>	<u>(2,129.24)</u>	<u>0.00%</u>

City of Socorro
Normal Trial Balance - city Council Capital Projects Fund Unaudited TB
From 10/1/2023 Through 6/30/2024

400 - CAPITAL
PROJECTS 2019
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects		870,948.66
01054	Logic Investments - Capital		76,902.54
01251	Inter-Fund Receivable		1,207,820.85
01257	Due From TXDOT		1,275,127.92
02004	Accounts Payable	96,705.67	
04404	Interest Earned		1,276.46
04903	Miscellaneous Income		206,237.18
05312	Street Maintenance	62,828.03	
05320	Street Overlay O-200	99,892.08	
05322	St Overlay/Reconstr OR-400	3,176.50	
05520	Service Contracts	2,349,436.81	
05807	SIDEWALK CONSTRUCTION	714,915.81	
05810	Property and Equipment	53,479.21	
07502	Building and Facilities	6,955.12	
07512	Shared Use Path	<u>250,924.38</u>	
	Total 400 - CAPITAL PROJECTS 2019 CO's	3,638,313.61	3,638,313.61

City of Socorro
Normal Trial Balance - city Council Capital Projects Fund Unaudited TB
From 10/1/2023 Through 6/30/2024

402 - TWDB
CAPITAL
PROJECT FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	TWDB Capital Projects	113.20	
01060	TWDB CO - ESCROW		248,980.28
02004	Accounts Payable	218,038.14	
04404	Interest Earned		113.20
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>30,942.14</u>	
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>249,093.48</u>	<u>249,093.48</u>
Report Total		<u>3,887,407.09</u>	<u>3,887,407.09</u>
Report Difference		<u>0.00</u>	

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

		Percent Total Budget				
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
PERSONNEL						
Salaries	05101	510,955.56	4,711,013.49	6,424,862.00	1,713,848.51	(5.99)%
Overtime	05103	14,956.56	233,147.22	405,500.00	172,352.78	29.35%
FICA/Medicare Taxes	05111	39,573.88	371,429.81	568,772.00	197,342.19	(1.54)%
T.W.C. Payroll Taxes	05112	37.13	1,315.56	38,480.00	37,164.44	92.58%
Health Insurance Premiums	05113	176,350.36	864,800.52	1,270,800.00	405,999.48	8.02%
Workers Compensation Insurance	05114	15,166.34	93,167.10	172,877.00	79,709.90	31.25%
Deferred Compensation Benefits	05115	17,082.32	156,355.46	199,100.00	42,744.54	(22.20)%
Life Insurance	05116	641.40	8,420.04	11,651.00	3,230.96	16.14%
Dental Insurance Expense	05117	6,752.11	30,669.89	44,695.00	14,025.11	9.46%
Vision Insurance Expense	05118	537.29	5,125.03	9,563.00	4,437.97	31.00%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	(5.06)%
Total PERSONNEL		<u>782,052.95</u>	<u>6,480,508.01</u>	<u>9,151,400.00</u>	<u>2,670,891.99</u>	<u>(0.97)%</u>
OPERATIONS						
Office Expense and Supplies	05201	9,358.78	95,977.56	137,100.00	41,122.44	(7.59)%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	97.18	5,223.79	16,450.00	11,226.21	64.74%
Tools and Supplies	05212	5,249.77	80,233.56	164,850.00	84,616.44	9.14%
Uniforms	05213	3,986.56	50,032.63	99,400.00	49,367.37	16.19%
Building Modifications/A.D.A.	05310	0.00	502.49	500.00	(2.49)	(0.50)%
Building & Property Maintenance	05311	4,434.36	75,406.45	93,100.00	17,693.55	(39.64)%
Street Maintenance	05312	4,875.89	89,575.85	155,000.00	65,424.15	(37.81)%
Utilities	05313	59,646.55	352,626.53	395,500.00	42,873.47	(14.18)%
Telephone	05314	26,063.74	268,585.93	318,070.00	49,484.07	(50.76)%
Park Maintenance	05317	1,988.56	66,396.38	130,000.00	63,603.62	(503.60)%
Recycling Center	05325	1,598.19	15,421.37	22,000.00	6,578.63	(54.21)%
Legal Fees	05411	0.00	170,514.37	312,000.00	141,485.63	41.82%
Property Insurance	05510	5,332.00	47,988.00	51,230.00	3,242.00	(5.08)%
Advertising/Drug Testing	05511	12,380.62	46,918.09	69,500.00	22,581.91	16.66%
Audit Fees	05512	13,984.10	48,664.32	55,000.00	6,335.68	(31.53)%
Central Appraisal Fees	05513	0.00	92,570.79	216,000.00	123,429.21	13.49%
County Elections	05515	0.00	0.00	500.00	500.00	0.00%
Dues/Subscriptions	05516	9,478.88	43,651.04	59,500.00	15,848.96	(43.68)%
Bank Charges	05517	1,566.40	11,463.32	25,000.00	13,536.68	59.06%
Liability Insurance	05518	8,269.00	89,506.06	105,700.00	16,193.94	12.11%
Service Contracts	05520	108,456.29	1,138,410.75	1,642,450.00	504,039.25	(45.08)%
Support Activities	05521	5,128.70	82,246.25	80,300.00	(1,946.25)	(210.36)%
Tax Collector Fees	05522	49,630.25	62,765.00	13,150.00	(49,615.00)	(364.93)%
Equipment Rental/Lease	05523	3,722.63	32,350.31	75,000.00	42,649.69	36.32%
Health/Ambulance Contract	05525	342,027.50	785,648.50	784,750.00	(898.50)	(6.17)%
Human Resources	05526	600.00	4,200.00	14,000.00	9,800.00	52.00%
Seminars/Training/Workshops	05527	(196.84)	72,532.59	137,500.00	64,967.41	(154.02)%
Late Charge	05538	0.00	806.89	500.00	(306.89)	(46.71)%
Marketing Exp	05546	0.00	0.00	2,500.00	2,500.00	0.00%

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2024 Through 6/30/2024

			Percent Total Budget			
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
Events	05548	98,207.40	198,610.72	95,000.00	(103,610.72)	(462.64)%
Office Furniture	05610	0.00	5,121.26	9,500.00	4,378.74	(241.42)%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	3,973.46	73,412.53	98,300.00	24,887.47	2.64%
Equipment Repair & Maintenance	05613	3,807.25	38,780.56	77,500.00	38,719.44	34.05%
Vehicle Fuel	05614	16,827.11	130,950.73	163,500.00	32,549.27	(7.56)%
Travel Lodg Airf Mil	05711	21,163.20	97,559.13	116,785.00	19,225.87	(113.48)%
Property and Equipment	05810	5,378.42	143,356.44	329,415.00	186,058.56	60.51%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	0.00%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		<u>827,035.95</u>	<u>4,518,333.39</u>	<u>6,089,050.00</u>	<u>1,570,716.61</u>	<u>(14.51)%</u>
Total EXPENDITURES		<u>1,609,088.90</u>	<u>10,998,841.40</u>	<u>15,240,450.00</u>	<u>4,241,608.60</u>	<u>(6.13)%</u>

City of Socorro
REVENUE
From 6/1/2024 Through 6/30/2024

GENERAL FUND

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	Original
REVENUE						
Property Taxes-Current	04201	63,748.69	8,922,034.62	8,461,748.00	460,286.62	40.80%
Sales Taxes	04202	193,925.05	1,842,166.62	2,450,000.00	(607,833.38)	18.85%
Franchise Fees	04203	3.12	610,704.18	850,000.00	(239,295.82)	(6.05)%
Property Tax-Delinquent	04206	37,021.65	313,374.85	200,000.00	113,374.85	84.34%
Mixed Beverage Tax	04207	2,849.37	25,366.08	8,000.00	17,366.08	0.00%
Interest Earned	04404	31,373.70	283,568.30	240,000.00	43,568.30	530.15%
Gain/Loss on Investments	04405	84.50	250.25	200.00	50.25	25.13%
Other Planning Fees(Fireworks)	04500	0.00	1,775.00	3,000.00	(1,225.00)	(64.50)%
Building Permits	04501	50,037.11	891,965.75	700,000.00	191,965.75	27.42%
Business Registration Permits	04502	4,680.00	62,736.70	125,000.00	(62,263.30)	(10.38)%
Rezoning Fees	04503	47,227.80	256,609.46	95,000.00	161,609.46	413.22%
Adm/Misc-Copies,City Clrk Prmt	04504	68.26	298.96	100.00	198.96	198.96%
Mobile Home Permits	04505	120.00	1,200.00	1,500.00	(300.00)	(60.00)%
Muni. Court Judgements/Fines	04507	23,997.19	327,571.79	460,000.00	(132,428.21)	(48.82)%
Juvenile Case Management Fee	04511	57.97	1,407.03	4,000.00	(2,592.97)	(88.27)%
Municipal Court Technology	04512	43.23	1,023.70	0.00	1,023.70	0.00%
Police Fees	04604	278.00	3,640.50	4,500.00	(859.50)	(27.19)%
Rental Income	04701	1,100.00	9,900.00	13,000.00	(3,100.00)	(17.50)%
Sale of Fixed Assets	04703	0.00	20.00	0.00	20.00	0.00%
Other Revenue	04704	1,184.34	5,462.17	10,000.00	(4,537.83)	(88.38)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	(90.00)	480.00	1,000.00	(520.00)	(4.00)%
Event Sponsorships	04715	0.00	3,079.07	0.00	3,079.07	0.00%
Event Registration	04716	3,100.00	7,440.00	0.00	7,440.00	0.00%
Miscellaneous Income	04903	3,040.00	55,429.70	5,000.00	50,429.70	2,671.49%
Prior Years Revenue	04999	0.00	0.00	1,662,802.00	(1,662,802.00)	(100.00)%
Total REVENUE		463,849.98	13,627,504.73	15,294,850.00	(1,667,345.27)	25.57%
EXPENDITURES						
		<u>1,609,088.90</u>	<u>10,998,841.40</u>	<u>15,240,450.00</u>	<u>4,241,608.60</u>	<u>(6.13)%</u>
Total EXPENDITURES		1,609,088.90	10,998,841.40	15,240,450.00	4,241,608.60	(6.13)%
Excess (Deficit) REVENUES over EXPENDITURES		(1,145,238.92)	2,628,663.33	54,400.00	2,574,263.33	438.28%

City of Socorro
Normal Trial Balance - City Council Debt Fund Unaudited TB
From 10/1/2023 Through 6/30/2024

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	281,537.65	
04201	Property Taxes-Current		2,204,072.56
04206	Property Tax-Delinquent		86,028.59
05528	Interest Charges	351,563.50	
05529	Principal Payments	<u>1,657,000.00</u>	
	Total 200 - DEBT SERVICE FUND	<u>2,290,101.15</u>	<u>2,290,101.15</u>
Report Total		<u>2,290,101.15</u>	<u>2,290,101.15</u>
Report Difference		<u>0.00</u>	

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

Fiscal Year End	2019	2020	2021	2022	2023	2024
Beginning Fund Balance	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679
Restricted TRZ						
Net Change in Fund Balance (Revenues-Expenditures)	354,668	1,167,811	1,145,187	(119,795)	252,996	2,628,663
Ending Fund Balance	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679	\$ 10,281,342

Total General Fund - Fund Balance	\$ 10,281,342
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(2,628,663)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$15,294,850	(2,549,651)
Current Year Budgeted Expenses in Excess of Revenues	(1,662,802)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	\$ 2,955,022

City of Socorro
Normal Trial Balance - 9/30/2024 Trial Balance
From 10/1/2023 Through 6/30/2024

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		67,358,550.96
	Total 300 - GENERAL FIXED ASSETS	<u>86,853,058.27</u>	<u>86,853,058.27</u>
Report Total		<u>86,853,058.27</u>	<u>86,853,058.27</u>
Report Difference		<u>0.00</u>	

City of Socorro
Normal Trial Balance - City Council General Fund Unaudited TB
From 10/1/2023 Through 6/30/2024

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,094,123.47	
01011	Wells Fargo-Payroll		4,711.58
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,088,594.65	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		396.33
01200	Property Taxes Receivable	2,286,288.27	
01201	Sales Taxes Receivable	410,403.18	
01202	Franchise Fees Receivable	237,338.47	
01203	Muni.Court Warrants Receivable	8,492,509.81	
01205	Allowance		1,753,181.23
01206	Gas Inventory	17,889.95	
01209	Prepaid Expenses	5,615.12	
01210	Prepaid Insurance	77,638.64	
01215	Deferred Revenue	428.98	
01220	Allowance for Uncoll. Warrants		8,263,519.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,091,304.84	
01256	Deferred Inflows - Warrants		154,107.31
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		597,136.90
02005	AFLAC Sup Ins. Withheld (Emp)	1,144.90	
02051	T.W.C. Payable	13,729.08	
02115	State Fees Payable		5,759.54
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		309.90
02200	Inter-Fund Payable		181,477.44
02220	DUE TO TRZ # 2		9,092.33
02400	Police Seizures		4,861.98
02598	Life Insurance Prem Withheld		747.30
02599	Dental Premiums Withheld		1,139.65
02602	Deferred Compensation Withheld		138.43
02603	Insurance Premiums Withheld		6,135.65
02604	Cleat Dues		13.85
02608	Local 59-AFL-CIO		51.00
02610	FICA Taxes Withheld/Payable		41,671.67
02611	Federal Income Taxes Withheld		20,395.52

City of Socorro
Normal Trial Balance - City Council General Fund Unaudited TB
From 10/1/2023 Through 6/30/2024

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02613	OMNI Collections		2,794.13
02614	Vision Payable (EmplDeduction)		124.92
02616	Bond Deposits		2,937.35
02617	Collection Agency COLL		10,032.39
02620	Deferred Compensation Payable		138.43
02623	EP FITNESS Withholding		1,882.68
02625	Foreign Trade Zone Deposits		1,970.93
03000	Fund Balance-Unrestricted		3,673,542.35
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>21,834,126.31</u>	<u>15,226,325.76</u>
Report Total		<u>21,834,126.31</u>	<u>15,226,325.76</u>
Report Difference		<u>6,607,800.55</u>	

City of Socorro
Normal Trial Balance - City Council General Long Term Debt Unaudited TB
From 10/1/2023 Through 6/30/2024

500 - GENERAL
LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01400	Amounts to be Provided		1,347,000.00
02232	Certificate of Obligation 2014	320,000.00	
02233	GENERAL OBLIGATION REF BONDS	345,000.00	
02234	Certificate of Obligation 2019	215,000.00	
02235	Refunding Bond - 2020	325,000.00	
02236	Refunding Bond 2020A		155,000.00
02237	REFUNDING BOND FNB 2022	75,000.00	
02238	CERTIFICATE OF OBLIGATION TWDB	<u>222,000.00</u>	
	Total 500 - GENERAL LONG TERM DEBT	<u>1,502,000.00</u>	<u>1,502,000.00</u>
Report Total		<u>1,502,000.00</u>	<u>1,502,000.00</u>
Report Difference		<u>0.00</u>	

City of Socorro
Normal Trial Balance - City Council Special Revenue Fund Unaudited TB
From 10/1/2023 Through 6/30/2024

100 - SPECIAL
REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	6,921.81	
01047	Wells Fargo- Special Revenue		90,640.89
01053	Wells Fargo PD Alloc (II)		7,000.00
01250	Due From Grantor		271,668.95
01251	Inter-Fund Receivable		7,085.79
02004	Accounts Payable	8,286.19	
02200	Inter-Fund Payable	144,183.88	
04204	Hotel Tax		7,917.92
04205	PEG Capital Fee Revenue		11,294.15
04704	Other Revenue		679.35
04711	Grant Reimbursement		55,432.15
05101	Salaries	107,748.18	
05103	Overtime	78,606.54	
05111	FICA/Medicare Taxes	13,814.33	
05112	T.W.C. Payroll Taxes	30.60	
05115	Deferred Compensation Benefits	4,955.07	
05201	Office Expense and Supplies	2,121.39	
05520	Service Contracts	45,995.97	
05521	Support Activities	1,372.10	
05527	Seminars/Training/Workshops	650.00	
05711	Travel Lodg Airf Mil	3,561.20	
05810	Property and Equipment	<u>33,471.94</u>	
	Total 100 - SPECIAL REVENUES FUND	451,719.20	451,719.20

City of Socorro
Normal Trial Balance - City Council Special Revenue Fund Unaudited TB
From 10/1/2023 Through 6/30/2024

102 - American
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	166,684.95	
01057	LOGIC Investments - ARPA		1,783,947.92
01215	Deferred Revenue		29.00
01251	Inter-Fund Receivable	2,788.23	
02004	Accounts Payable	660,325.80	
02200	Inter-Fund Payable		92,176.73
02221	Deferred Grant Revenues	1,155,795.94	
04404	Interest Earned		216,052.08
04702	Grants-City Match		10.72
04720	Federal Award		1,155,785.22
05101	Salaries	84,000.27	
05103	Overtime	6,374.66	
05111	FICA/Medicare Taxes	6,448.38	
05112	T.W.C. Payroll Taxes	17.99	
05113	Health Insurance Premiums	7,156.10	
05115	Deferred Compensation Benefits	1,424.48	
05116	Life Insurance	103.27	
05117	Dental Insurance Expense		179.66
05118	Vision Insurance Expense	40.50	
05201	Office Expense and Supplies	2,046.82	
05516	Dues/Subscriptions	12,190.15	
05520	Service Contracts	439,125.96	
05521	Support Activities	22,064.45	
05527	Seminars/Training/Workshops	425.00	
05711	Travel Lodg Airf Mil	893.41	
05808	INFRASTRUCTURE - DRAINAGE SYS	301,634.05	
05810	Property and Equipment	<u>378,640.92</u>	
	Total 102 - American Rescue Plan Act	3,248,181.33	3,248,181.33

City of Socorro
Normal Trial Balance - City Council Special Revenue Fund Unaudited TB
From 10/1/2023 Through 6/30/2024

103 - TRZ #2

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01251	Inter-Fund Receivable	5,754.79	
04201	Property Taxes-Current		1,680,680.77
07610	CRRMA TRZ#2	<u>1,674,925.98</u>	
	Total 103 - TRZ #2	<u>1,680,680.77</u>	<u>1,680,680.77</u>
Report Total		<u>5,380,581.30</u>	<u>5,380,581.30</u>
Report Difference		<u>0.00</u>	



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: AUGUST 15, 2024

PRELIMINARY AND FINAL PLAT APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY AND FINAL PLAT FOR NIT SUBDIVISION, BEING TRACTS 11-B-1, 11-B-3, ROBERT E NIX SURVEY NO. 302, SOCORRO, TX AND VARIANCE REQUESTS FOR A 50' - 0" MAXIMUM ALLOWABLE BUILDING HEIGHT AND REDUCED PARKING SPACE REQUIREMENTS OF 1 SPACE PER 400 S.F. OF NET LEASABLE OFFICE SPACE AND 1 SPACE PER 5,000 S.F. OF NET LEASEABLE WAREHOUSE AREA.

NAME: NIT SUBDIVISION

PROPERTY ADDRESS: GATEWAY WEST BLVD.

PROPERTY LEGAL DESCRIPTION: BEING TRACTS 11-B-1, 11-B-2, AND 11-B-3, ROBERT E. NIX SURVEY NO. 302, SOCORRO, TX.

PROPERTY OWNER: GARCIA FAMILY GRANTORS IRREVOCABLE TRUST

REPRESENTATIVE: JORGE AZCARATE | CEA GROUP

PROPERTY AREA: 31.24 ACRES

CURRENT ZONING: IC-MUD

CURRENT LAND USE: VACANT

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0239-B FEMA, September 4, 1991).

SUMMARY OF REQUEST: Request is for approval of a Preliminary Plat, Final Plat and Variance Requests for NIT Subdivision.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Preliminary Plat, Final Plat and Variance Requests for a 50' - 0" maximum allowable building height and reduced parking space requirements of 1 space per 400 S.F. of net leasable office space and 1 space per 5,000 S.F. of net leasable warehouse area for NIT Subdivision with the condition that the Applicant submit the approved Subdivision Improvement Plans from LVWD, TCEQ and El Paso County E.S.D. #2 prior to recording of the Final Plat in accordance with Sec. 38-9.3. - *Final Plat -- Criteria for approval [1(c)]* and Sec. 38-13.2. - *Subdivision Improvement Plans -- Application contents*.

P&Z RECOMMENDATION: Voted for **APPROVAL** of the Replat request with staff recommendations on August 6, 2024.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3 / Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE PRELIMIARY AND FINAL PLAT FOR NIT SUBDIVISION, BEING TRACTS 11-B-1, 11-B-3, ROBERT E NIX SURVEY NO. 302, SOCORRO, TX AND VARIANCE REQUESTS FOR A 50' - 0" MAXIMUM ALLOWABLE BUILDING HEIGHT AND REDUCED PARKING SPACE REQUIREMENTS OF 1 SPACE PER 400 S.F. OF NET LEASABLE OFFICE SPACE AND 1 SPACE PER 5,000 S.F. OF NET LEASEABLE WAREHOUSE AREA.

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

That the Nit Subdivision, Being Tracts 11-B-1, 11-B-3, Robert E Nix Survey No. 302, Socorro, TX has been granted Preliminary and Final Plat approval and variance requests for a 50' - 0" maximum allowable building height and reduced parking space requirements of 1 space per 400 s.f. of net leasable office space and 1 space per 5,000 s.f. of net leaseable warehouse area. as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

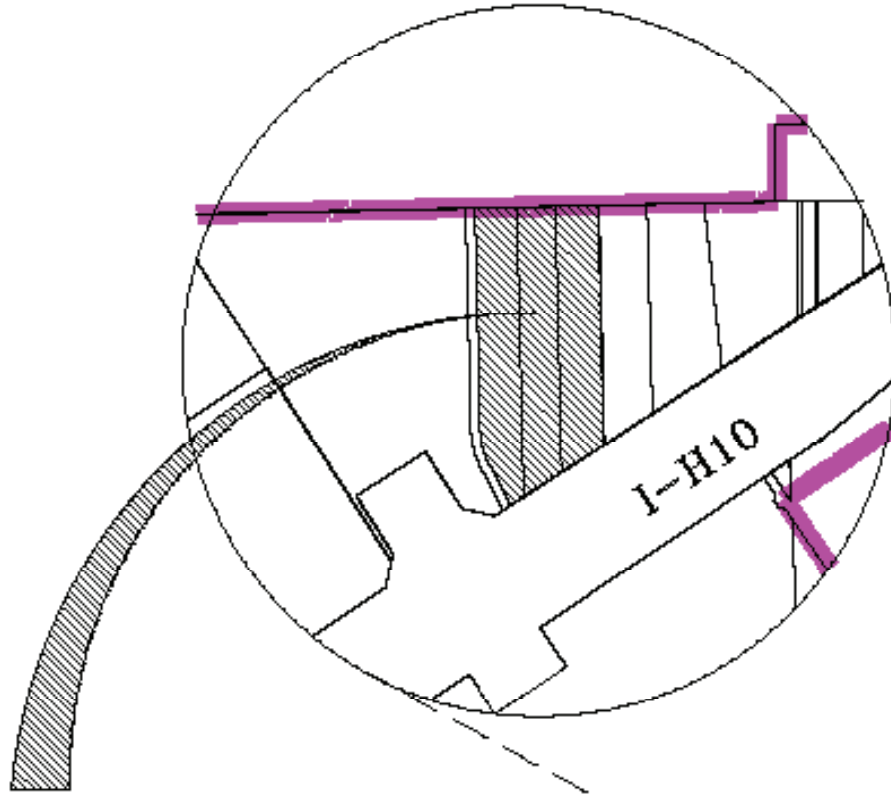
ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

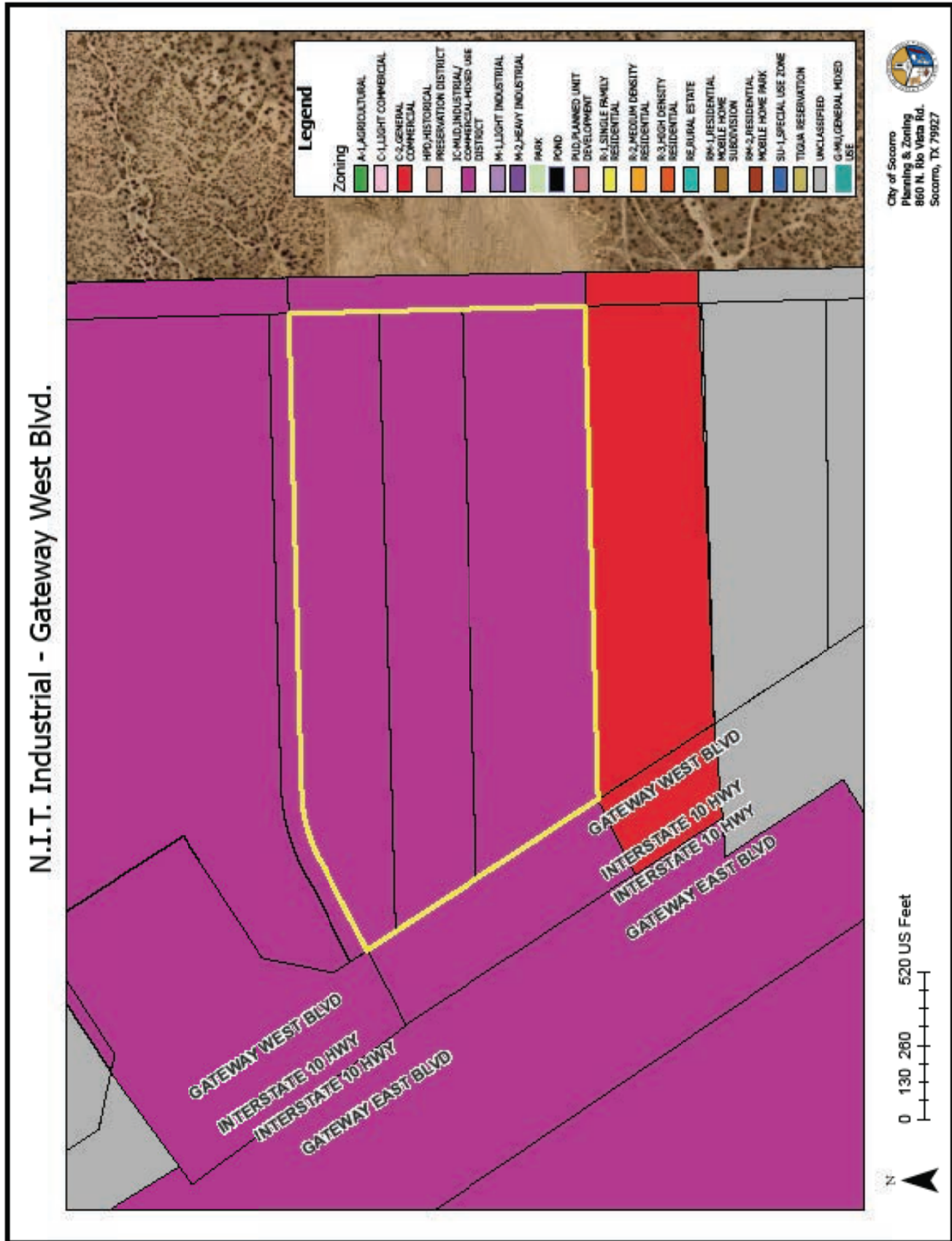
Introduction, First Reading and Calling for a Public Hearing: August 15, 2024



LOCATION MAP

Planning and Zoning Department

ZONING MAP



SITE PICTURES



View of property from Gateway West Blvd.

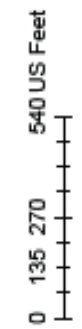


AERIAL PHOTO

N.I.T. Industrial - Gateway West Blvd.



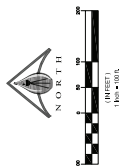
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927













NIT SUBDIVISION

BEING TRACT 11-B-3, TRACT 11-B-2 AND TRACT 11-B-1, ROBERT E. NIX SURVEY No. 302, CITY OF SOCORRO, EL PASO COUNTY, TEXAS, ACCORDING TO THE RESURVEY OF SAID ROBERT E. NIX SURVEY No. 302 MADE BY EL PASO COUNTY, TEXAS
CONTAINING IN ALL 1,360.643 sq. ft. OR 31.24 acres OF LAND MORE OR LESS.

PRELIMINARY
PLAT



LEGEND

	POWER POLE
	OVERHEAD ELECTRIC LINE
	UNDERGROUND FIBER OPTIC LINE
	FIBER OPTIC MANHOLE
	CHAIN LINK FENCE
	WROUGHT IRON FENCE
	PROPERTY LINE
	RECORDABLE COLUMN
	PANEL POINT
	BENCHMARK

CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	470.00'	274.66'	141.38'	270.77'	N76°11'43"E	33°28'56"

LINE TABLE		
LINE	BEARING	LENGTH
L1	N50°27'15"E	225.56'

SUBDIVISION AREA TABLE		
PARCEL DESIGNATION	SQUARE FOOTAGE	ACRES
NON - RESIDENTIAL	1,360,643 SQ.FT.	31.24 AC.
TOTAL	1,360,643 SQ.FT.	31.24 AC.

TOTAL NUMBER OF LOTS	
NON - RESIDENTIAL	= 1
LOT 1, BLOCK 1	
TOTAL	= 1

SCHOOL DISTRICT
CLINT INDEPENDENT SCHOOL DISTRICT
14521 HORIZON BOULEVARD,
EL PASO, TEXAS 79928

BENCHMARK:
FOUND 1/2 REBAR No. CAP LOCATED AT THE
SOUTHEAST CORNER OF TRACT 11B, ROBERT E. NIX
SURVEY 302 (N: 10569331.98' E: 471914.28'
E: 471914.28' S: 3248.07' (471914.28' N: 10569331.98' E: 471914.28' S: 3248.07')

1. THIS IS TO CERTIFY THAT WATER AND SEWER SERVICES WILL BE PROVIDED TO THE LOWER VALLEY WATER DISTRICT IN ACCORDANCE WITH THEIR RULES AND REGULATIONS AND WITH SECTION 100.01 OF THE MINNESOTA WATER RESOURCES ACT. THE SUBDIVISION LOCATED ON EASTING T14S AND SECTION 36N, RANGE 14E, T14S, R14E, S36N, WILL BE CONSTRUCTED TO SERVE THE SUBDIVISION.
2. TAX CERTIFICATE(S) FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION.

[illegible]

STATE HIGHWAY 1

3787.81

SURVEY CONTROL				
CONTROL POINT	POINT DESCRIPTION	COORDINATES		ELEVATION (NAD 86)
		NORTHING	EASTING	

	1/4" x 1/4"
P.L.P. 3	1050525.88
P.L.P. 4	1050525.32
P.L.P. 5	1050577.54
BENCHMARK	1050932.98
BM	47194.28

LOCATION MAP

SCALE: 1"=1000'



The location map shows a small rectangular area representing the project site, situated within a larger area. A north arrow points towards the top right. A scale bar indicates 1 inch equals 1000 feet. The map shows the project site's location relative to surrounding roads and features.

Technical drawing of a door frame assembly. It shows a door leaf with a hinge and a door stop. The door stop is a vertical plate with a curved top, designed to prevent the door from swinging open too far. The drawing includes dimensions and labels for the components.

05/31/24 3:43PM

EX. PLAT 5-31-2024.D

092623-10 NIT F

\\03 - Plots\01 Pref

Subdivision\05 - CA

EA Group\052424-5

1. 1. 1.



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: AUGUST 15, 2024

MASTER PLAN APPLICATION

STAFF REPORT

SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING THE MASTER PLAN FOR N.I.T. INDUSTRIAL BEING TRACTS 11-B-1, 11-B-3, ROBERT E NIX SURVEY NO. 302, SOCORRO, TX.

NAME: N.I.T. INDUSTRIAL MASTER PLAN

PROPERTY ADDRESS: GATEWAY WEST BLVD.

PROPERTY LEGAL DESCRIPTION: BEING TRACTS 11-B-1, 11-B-2, AND 11-B-3, ROBERT E. NIX SURVEY NO. 302, SOCORRO, TX.

PROPERTY OWNER: GARCIA FAMILY GRANTORS IRREVOCABLE TRUST

REPRESENTATIVE: JORGE AZCARATE | CEA GROUP

PROPERTY AREA: 31.24 ACRES

CURRENT ZONING: IC-MUD

CURRENT LAND USE: VACANT

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0239-B FEMA, September 4, 1991).

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

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Master Plan for N. I. T. Industrial.

P&Z RECOMMENDATION: Voted for **APPROVAL** of the Master Plan on August 6, 2024.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3/ Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A MASTER PLAN FOR N.I.T. INDUSTRIAL BEING TRACTS 11-B-1, 11-B-3, ROBERT E NIX SURVEY NO. 302, SOCORRO, TX.

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

That pursuant to Chapter 38 of the Codification of Ordinances of the City of Socorro, Texas, the Subdivisions Ordinance of the City of Socorro, that the property being Tracts 11-B-1, 11-B-3, Robert E Nix Survey No. 302, Socorro, TX. is granted a Master Plan.

READ, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

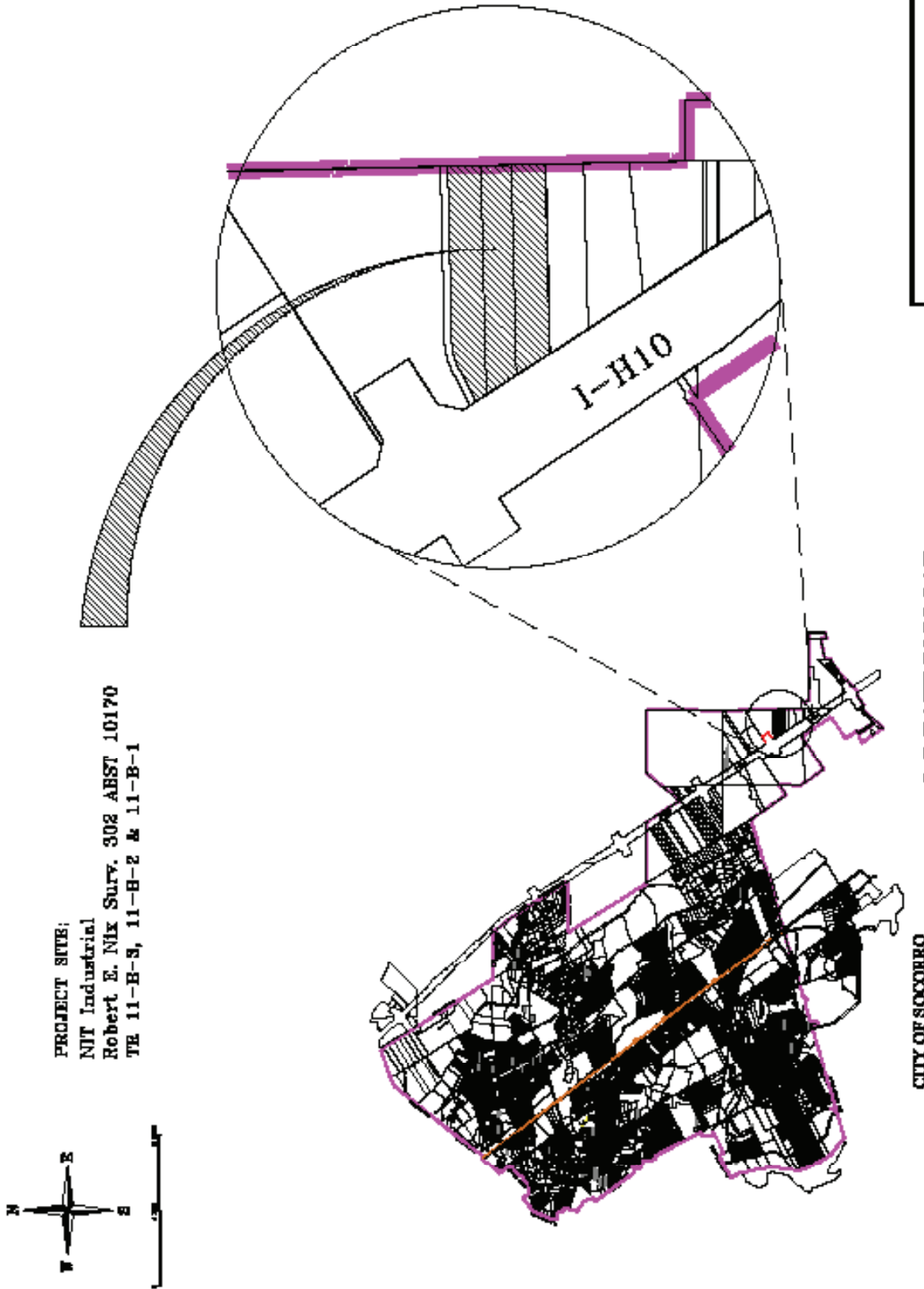
ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

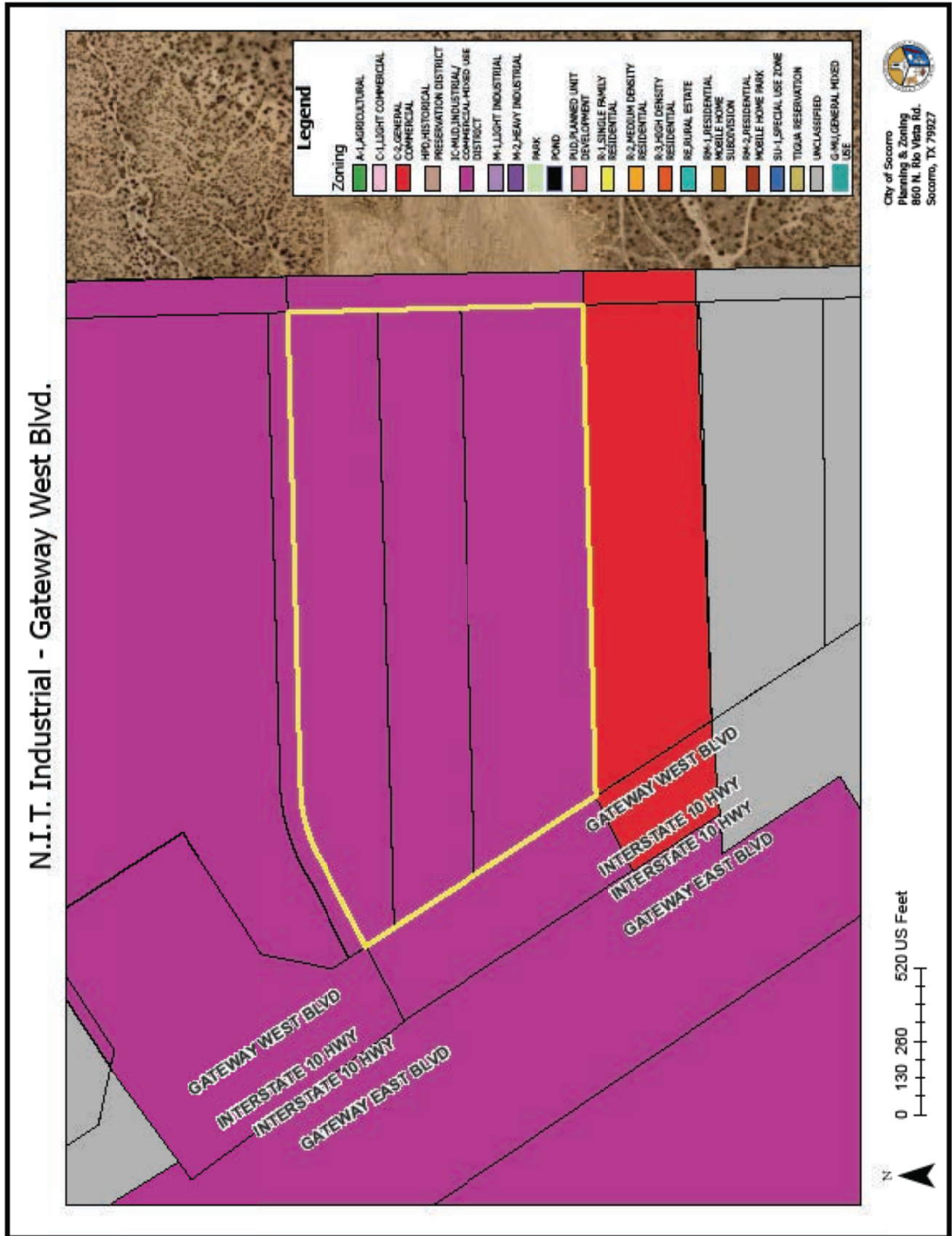
LOCATION MAP



LOCATION MAP

Planning and Zoning Department

ZONING MAP



SITE PICTURES



View of property from Gateway West Blvd.

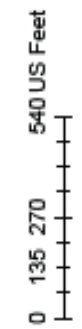


AERIAL PHOTO

N.I.T. Industrial - Gateway West Blvd.



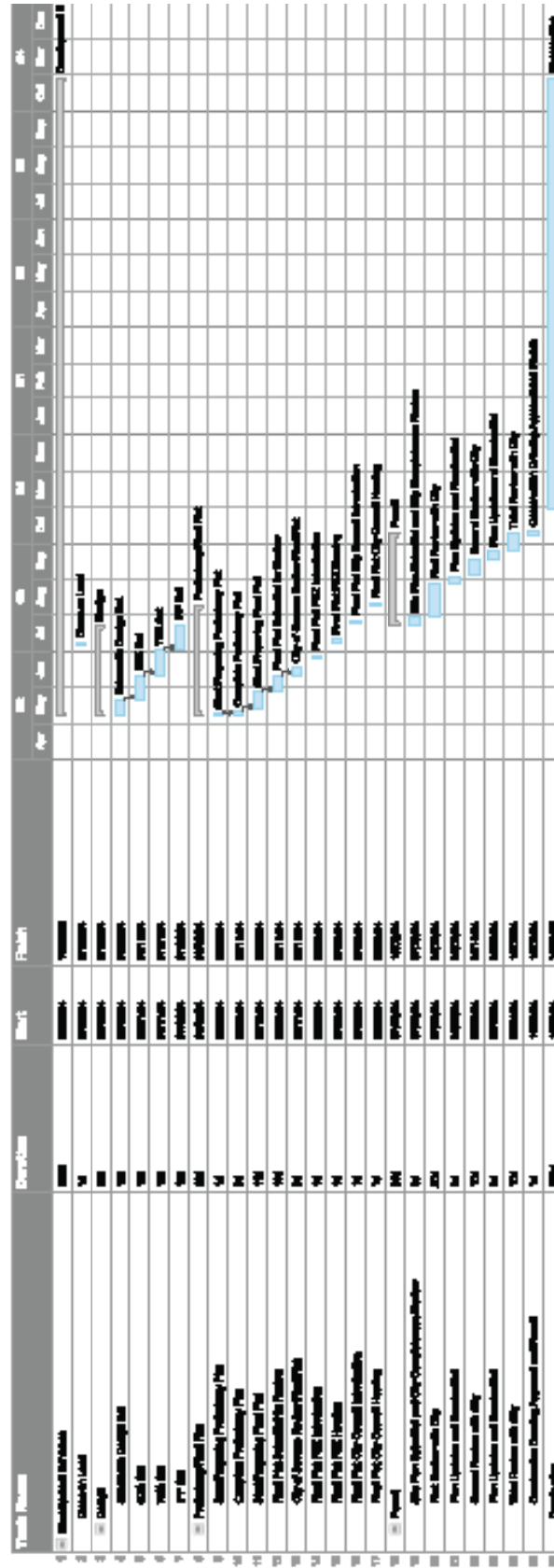
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927



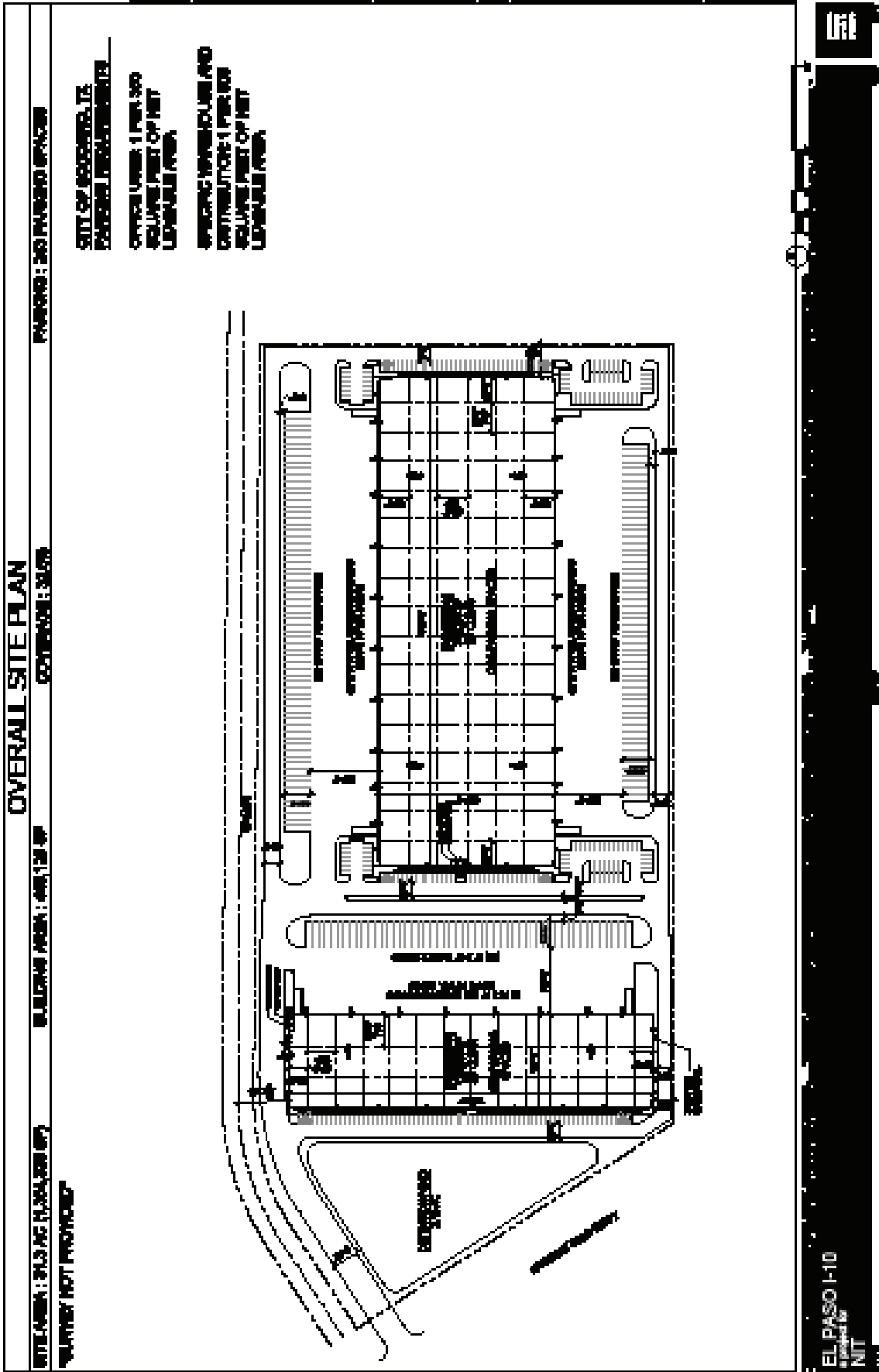
T.I.A.



El Paso 3 - 31 Acre Schedule



DEVELOPMENT PLAN





**CITY OF SOCORRO
CITY COUNCIL MEETING**

DATE: AUGUST 15, 2024

**REZONING/VARIANCE REQUEST
STAFF REPORT**

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF ALL OF TRACTS 1-D-1, 1-D-2, 4-A, 4-A-2-A, 4-B AND 5-A, BLOCK 6, SOCORRO GRANT, LOCATED SOUTHEAST OF INGLEWOOD DRIVE AND NEVAREZ ROAD, SOCORRO, TX, FROM A-1 (AGRICULTURAL) TO IC-MUD (INDUSTRIAL COMMERCIAL MIXED-USE DEVELOPMENTS) WITH A VARIANCE REQUEST TO ALLOW AN IC-MUD ZONING DISTRICT LESS THAN THE REQUIRED 10 ACRES FOR COMMERCIAL DEVELOPMENT.

NAME:	INGLEWOOD INDUSTRIAL
PROPERTY ADDRESS:	SOUTHEAST CORNER OF INGLEWOOD DR & NEVAREZ RD.
LEGAL DESCRIPTION OF PROPERTY:	TRACT 1-D-1, 1-D-2, 4-A, 4-A-2-A, 4-B AND 5-A, BLOCK 6, SOCORRO GRANT
PROPERTY OWNER:	RE FOUNDATION, LLC.
REPRESENTATIVE:	LYNETTE NEVAREZ T.R.E. & ASSOCIATES
PROPERTY AREA:	8.048 ACRES
CURRENT ZONING:	A-1 (AGRICULTURAL)
CURRENT LAND USE:	VACANT
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 236-B/ FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request for is for approval of a property from A-1 to IC-MUD with a variance request to allow for an IC-MUD zoning district less than the required 10 acres to allow for the development of industrial/commercial buildings.
STAFF RECOMMENDATION:	Staff recommends DENIAL of the rezoning request for Inglewood Industrial.
P&Z COMMISSION RECOMMENDATION:	P&Z recommended APPROVAL of the rezoning and variance request at their May 21, 2024 meeting.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3/ Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF ALL OF TRACTS 1-D-1, 1-D-2, 4-A, 4-A-2-A, 4-B AND 5-A, BLOCK 6, SOCORRO GRANT, LOCATED SOUTHEAST OF INGLEWOOD DRIVE AND NEVAREZ ROAD, SOCORRO, TX, FROM A-1 (AGRICULTURAL) TO IC-MUD (INDUSTRIAL/COMMERCIAL MIXED-USE DEVELOPMENTS) WITH A VARIANCE REQUEST TO ALLOW FOR AN IC-MUD ZONING DISTRICT LESS THAN THE REQUIRED 10 ACRES TO ALLOW FOR COMMERCIAL DEVELOPMENT.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being all of Tracts 1-D-1, 1-D-2, 4-A, 4-A-2-A, 4-B and 5-A, Block 6, Socorro Grant, located southeast of Inglewood Drive and Nevarez Road, Socorro, Texas, from A-1 (Agricultural) to IC-MUD (industrial/commercial mixed-use developments) with a variance request to allow for an IC-MUD zoning district less than the required 10 acres to allow for commercial development.

READ, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

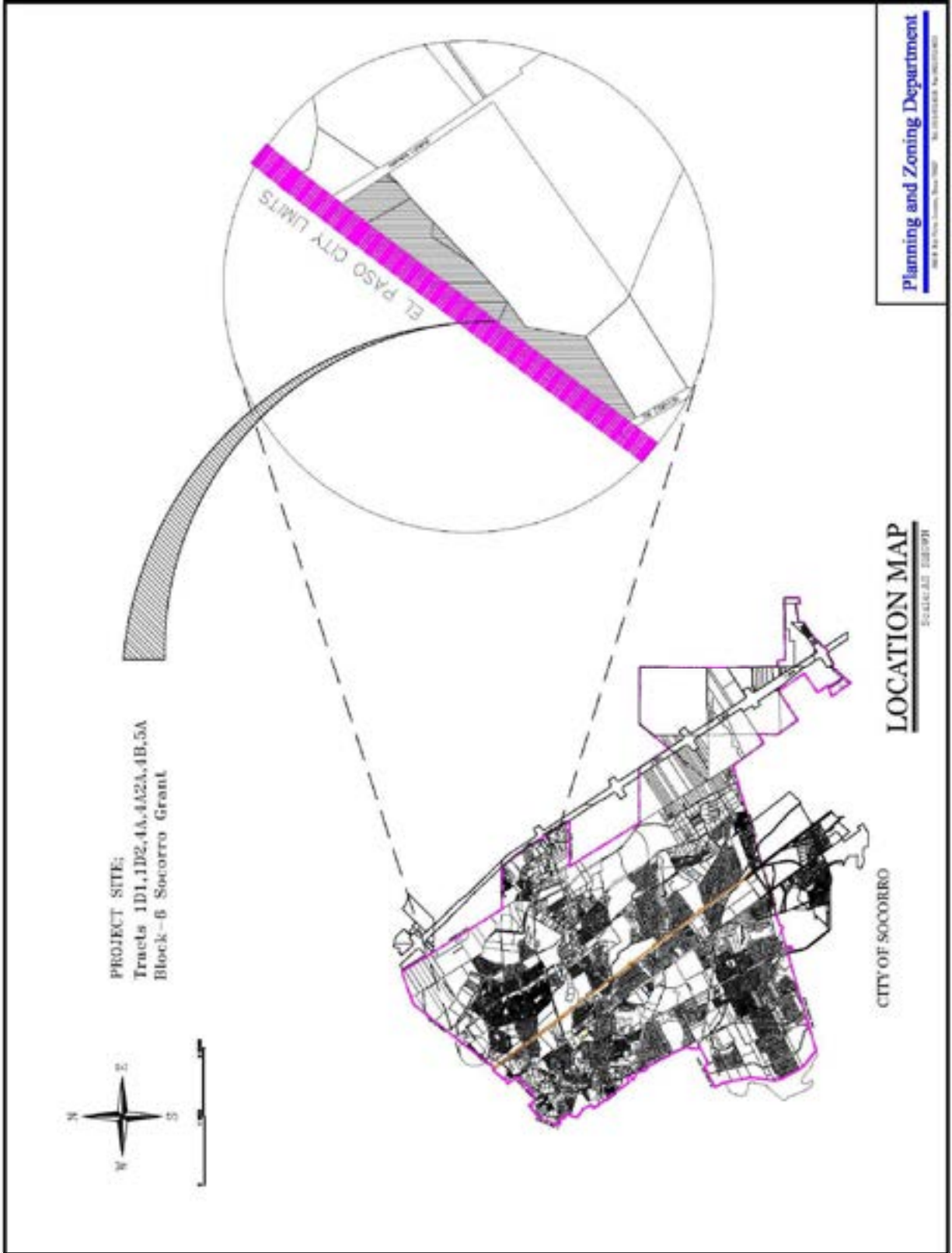
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

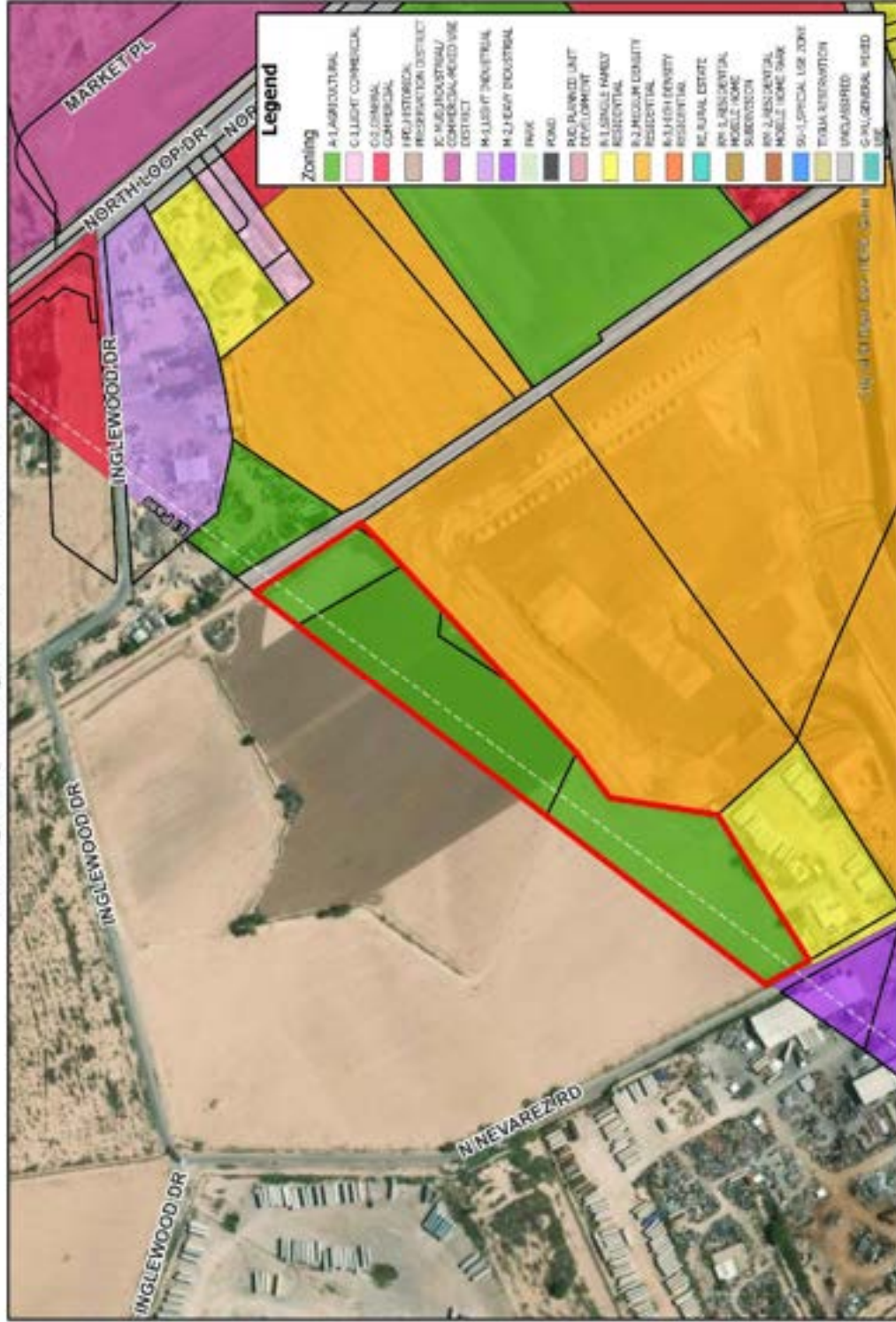
Introduction, First Reading and Calling for a Public Hearing: August 14, 2024

LOCATION MAP



ZONING MAP

Zoning Map - Inglewood Industrial



City of Socorro
Planning & Zoning
360 N. Rio Vista Rd.
Socorro, TX 79027



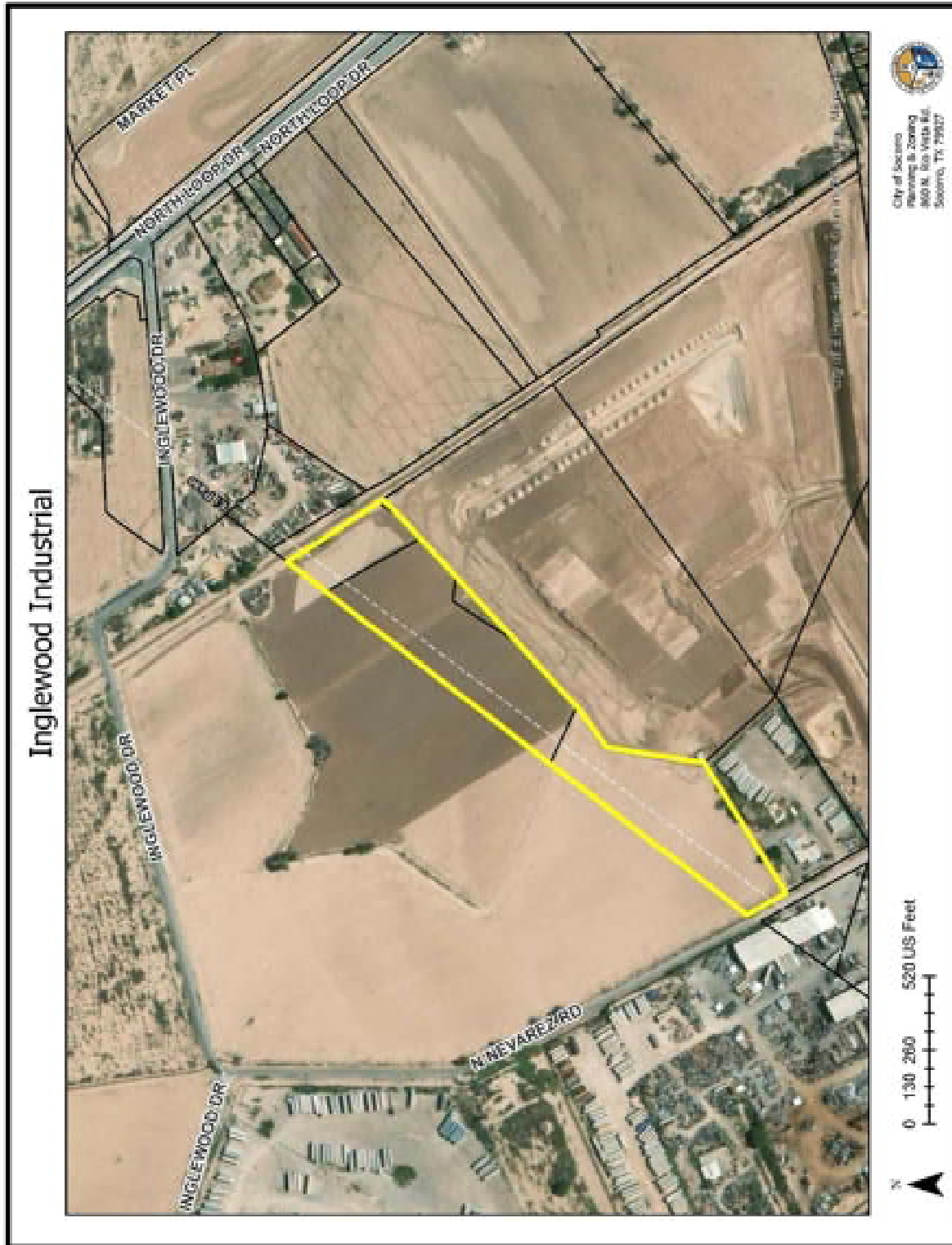
SITE PICTURES



View of property from Nevarez Rd.

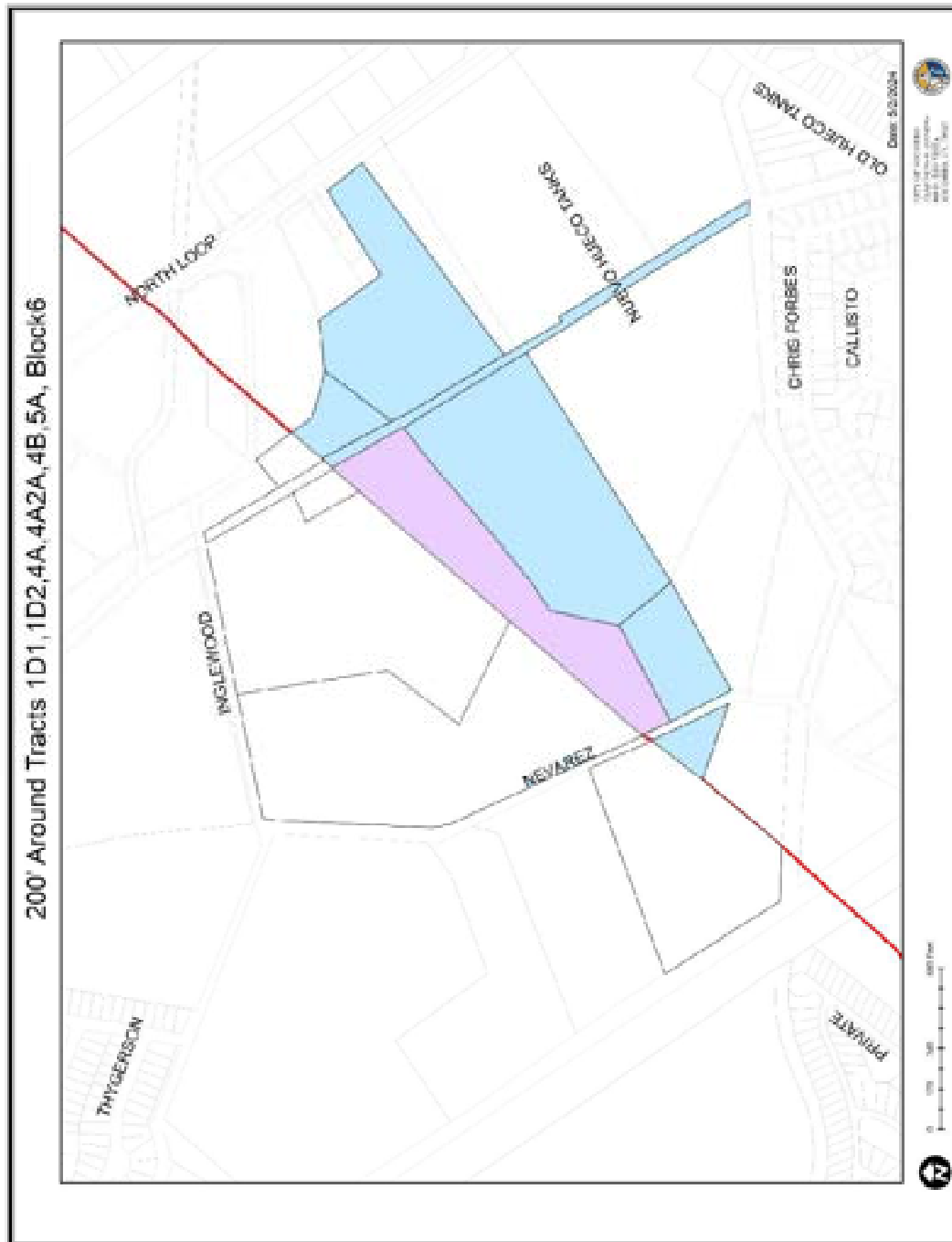


AERIAL IMAGE



PUBLIC NOTICE MAP

- No correspondence received for the rezoning request.



PUBLIC NOTICE LETTERS

Ivy Avalon
Mayor
Ruben Reyes
At Large
Cesar Nevarez
District 1



Alejandro Garcia
District 2
Rudy Cruz, Jr.
District 3 / Mayor Pro Tem
Fronne Colon-Villalobos
District 4
Adriana Rodarte
City Manager

May 6, 2024.

Dear property owner,

A **PUBLIC HEARING** will be held on May 21, 2024, at 5:30 p.m. during the Planning and Zoning Commission meeting at the City of Socorro City Council Chambers, 860 N. Rio Vista Road, Socorro, Texas 79927. The purpose of the Public Hearing is to receive public comments on the following:

- a) Public hearing request for the proposed amendment to the City of Socorro's Master Plan and rezoning all of Tracts 1-D-1, 1-D-2, 4-A, 4-A-2-A, 4-B, and 5-A, Block 6, Socorro Grant, located south east of Inglewood Drive and Nevarez Road, Socorro, TX from A-1 (Agricultural) to IC-MUD (Industrial/Commercial Mixed-Use Developments) with a variance request to allow for an IC-MUD zoning district less than the required 10 acres to allow for commercial development.

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

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

The public can also access the meeting by calling 844-854-2222 and use access code 579797 by 5:00 p.m. mountain standard time (MST) on May 21, 2024, to join the meeting and to sign up to speak on the public hearing, the speaker will be called upon by the presiding officer during the public hearing.

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

Respectfully,

Judith Rodriguez
Judith Rodriguez

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

PUBLIC NOTICE LETTERS

Planning & Zoning Commission Secretary

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3 Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

6 de mayo 2024.

Estimado dueño(a) de propiedad,

Se le notifica que habrá una **AUDIENCIA PUBLICA** durante la junta de la Comisión de Planeación y Zonificación el 21 de mayo del año 2024 a las 5:30 p.m. en las Cámaras del Concejo Municipal de la Ciudad de Socorro, Texas 79927. El propósito de la audiencia pública es recibir comentarios públicos sobre lo siguiente:

- a) Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Ciudad de Socorro y la rezonificación de todos los Tractos 1-D-1, 1-D-2, 4-A, 4-A-2-A, 4-B y 5-A, Bloque 6, Socorro Grant, ubicado al sureste de Inglenwood Drive y Nevarez Road, Socorro, TX de A-1 (Agrícola) a IC-MUD (Desarrollos de Uso Mixto Industrial/Comercial) con una solicitud de variación para permitir un distrito de zonificación IC-MUD de menos de los 10 acres requeridos para permitir para el desarrollo comercial.

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

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

El público también puede acceder a la reunión llamando al 844-854-2222 y usar el código de acceso 579797 antes de las 5:00 p.m. del 21 de mayo del año 2024 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial que conducirá la reunión llamará a la persona para comentar en su artículo.

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

Atentamente,

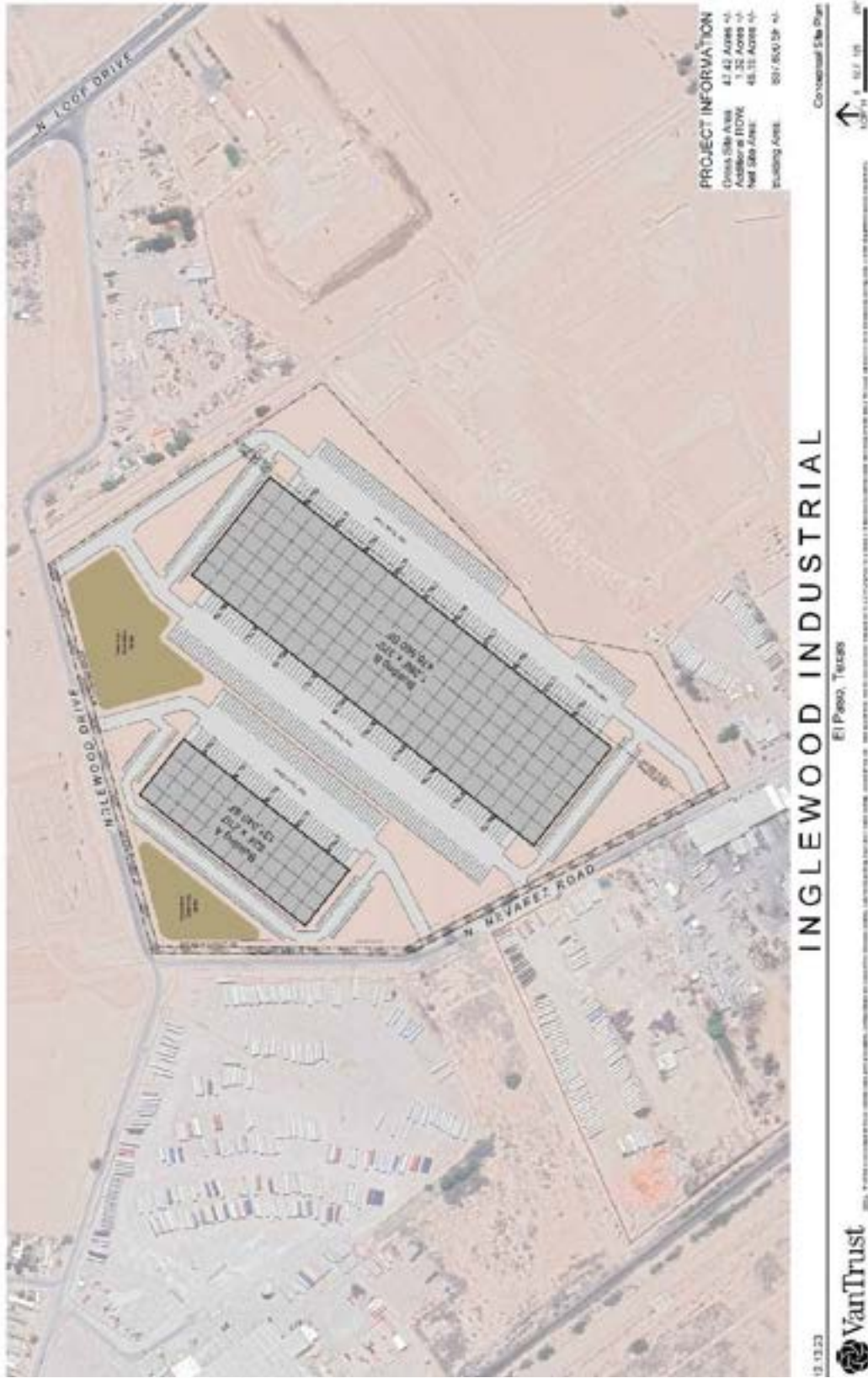
Justik Rodriguez

Secretaria de la Comisión de Planeación y Zonificación.

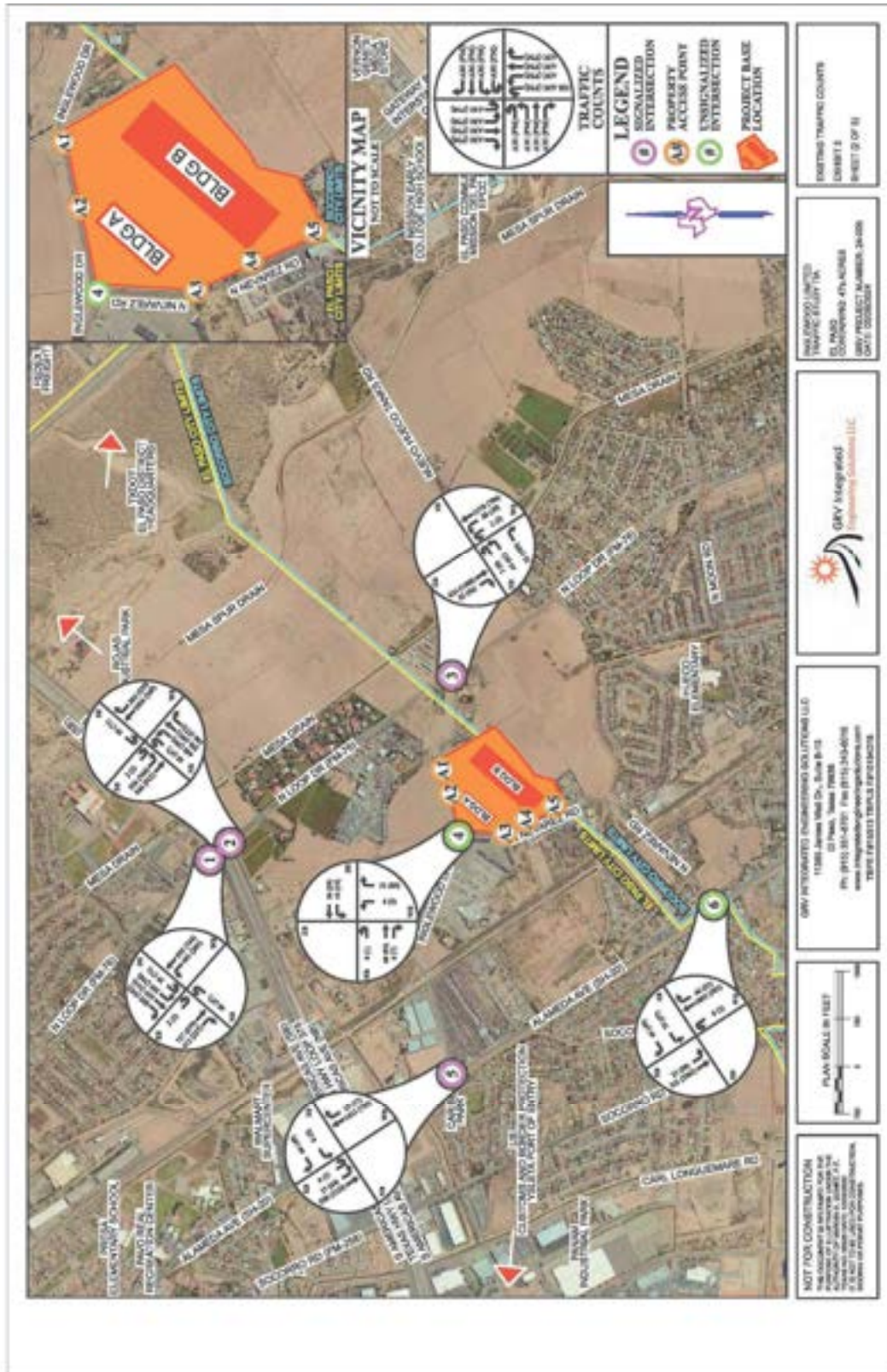
860 N. Rio Vista Rd., Socorro, Texas 79927 Tel. (915) 872-8531 Fax (915) 872-8724

www.costx.us

DEVELOPMENT PLAN



T.I.A. (SUMMARY – PAGE 1 OF 3)



T.I.A. (SUMMARY – PAGE 2 OF 3)

GRV Integrated Engineering Solutions LLC

March 14, 2024

Table 15 reflects intersection LOS for Existing, No Build, and Build AM/PM scenarios.

Table 15 – Intersection LOS

Intersection	Intersection LOS					
	Exist		No Build		Build	
	2024		2025		2025	
	AM	PM	AM	PM	AM	PM
1 Americas Ave SB & North Loop Dr	E	C	E	C	E	C
2 Americas Ave NB & North Loop Dr	C	C	C	C	C	C
3 Inglewood Dr & North Loop Dr	A	B	A	B	A	B
4 Inglewood Dr & Nevarez Rd	A	A	A	A	A	A
5 Inglewood Dr & Alameda Ave	B	C	B	C	B	C
6 Nevarez Rd & Alameda Ave	A	A	A	B	A	B
7 Access 1	-	-	-	-	A	A
8 Access 2	-	-	-	-	A	A
9 Access 3	-	-	-	-	A	A
10 Access 4	-	-	-	-	A	A
11 Access 5	-	-	-	-	A	A

Tables 16a thru 16d reflect v/c ratios for 2025 No Build and Build AM/PM scenarios.

Table 16a – 2025 No Build AM v/c Ratios

Intersection	v/c Ratio - AM											
	No Build 2025											
	EB			WB			NB			SB		
	L	T	R	L	T	R	L	T	R	L	T	R
1 Americas Ave SB & North Loop Dr	-	0.390	0.610	0.780	0.630	-	-	-	-	0.480	1.140	1.050
2 Americas Ave NB & North Loop Dr	0.730	0.680	-	-	0.450	0.480	0.860	0.690	0.440	-	-	-
3 Inglewood Dr & North Loop Dr	-	0.280	0.050	0.110	0.530	-	0.460	-	0.220	-	-	-
4 Inglewood Dr & Nevarez Rd	-	-	-	-	0.040	-	-	-	-	0.030	-	-
5 Inglewood Dr & Alameda Ave	0.190	0.290	-	-	0.520	-	-	-	-	0.090	-	0.160
6 Nevarez Rd & Alameda Ave	0.050	-	-	-	-	-	-	-	-	0.940	-	0.130

Table 16b – 2025 No Build PM v/c Ratios

Intersection	v/c Ratio - PM											
	No Build 2025											
	EB			WB			NB			SB		
	L	T	R	L	T	R	L	T	R	L	T	R
1 Americas Ave SB & North Loop Dr	-	0.470	0.420	0.480	0.450	-	-	-	-	0.830	0.810	0.630
2 Americas Ave NB & North Loop Dr	0.840	0.790	-	-	0.420	0.610	0.380	0.380	0.550	-	-	-
3 Inglewood Dr & North Loop Dr	-	0.650	0.050	0.250	0.320	-	0.560	-	0.480	-	-	-
4 Inglewood Dr & Nevarez Rd	-	-	-	-	0.110	-	-	-	-	0.030	-	-
5 Inglewood Dr & Alameda Ave	0.340	0.730	-	-	0.560	-	-	-	-	0.070	-	0.090
6 Nevarez Rd & Alameda Ave	0.060	-	-	-	-	-	-	-	-	0.930	-	0.090

T.I.A. (SUMMARY – PAGE 2 OF 3)

Americas Ave NB/North Loop Dr

Northbound movements in both the AM and PM Peaks have a LOS D with existing traffic and forecasted traffic, the level of service remains the same. It must be noted during the traffic counting and analysis Loop 375 and Americas Ave were under construction and the low LOS may be due to some of the resulting approaches to failure, or failure. As with the SB movements, other NB movements are favorable and, thus, it is the NB movements that are causing the intersection to remain with an LOS D.

Inglewood Dr/North Loop Dr

Existing NB approaches to the intersection are approaching LOS D. The queuing traffic is not very long, but the single lane approach to the intersection may be the contributing factor as the intersection only has approximately 60 feet of two-lane capabilities to allow right turn traffic to queue alongside left turn traffic. Future forecasts keep the LOS at a D for the NB movement.

Inglewood Dr/Nevarez Rd, Inglewood Dr/Alameda Ave, and five (5) proposed access points
All of these intersections and access points have a LOS A throughout the analysis.

Nevarez Rd/Alameda Ave

This intersection is included within the existing and forecasted analysis as it is one of the three intersections that provides an inlet/outlet to and from the development area. Nevarez Rd has an existing SB movement that is at LOS F in the AM Peak and LOS E in the PM Peak. This is due to the queuing for the left turn movement into Alameda Ave. The traffic on Alameda Ave is heavy flowing in both directions at both peak hours and it is inevitable the wait for a safe left turn from Nevarez Rd would exist and only get worse LOS with natural and Build forecasted traffic numbers.

RECOMMENDATIONS

Americas Ave SB and NB/North Loop Dr

Both sides of the intersections going SB and NB need to be optimized to assist in creating favorable LOS in all movements and in the intersection as a whole. It is recommended the intersection be analyzed in its own analysis which is beyond the scope of this study.

Inglewood Dr/North Loop Dr

To improve the NB left and right turn movement and queuing, it is recommended further analysis be done to analyze potential strategies to improve the NB queuing approach. Additionally, the intersection should be analyzed to study the option of optimizing the signal to provide more cycle timing and improved phase timing.

Nevarez Rd/Alameda Ave

Nevarez Rd would need to be analyzed in a separate analysis to see what feasible strategies could be utilized at this intersection to improve the SB left turn LOS. The roadway and the intersection is not favorable for heavy freight truck traffic and it is not anticipated freight truck traffic from the development will be utilizing this intersection.



**CITY OF SOCORRO
CITY COUNCIL MEETING**

DATE: AUGUST 15, 2024

**REPLAT APPLICATION
STAFF REPORT**

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A REPLAT FOR HORIZON PARK UNIT ONE REPLAT "A", BEING A REPLAT OF LOT 3, BLOCK 1, HORIZON PARK UNIT ONE, SOCORRO, TX.

NAME:	HORIZON PARK UNIT ONE REPLAT "A"
PROPERTY ADDRESS:	HORIZON BLVD.
LEGAL DESCRIPTION OF PROPERTY:	LOT 3, BLOCK 1, HORIZON PARK UNIT ONE
PROPERTY OWNER:	BOWLING BROTHERS DEVELOPMENT COMPANY, LLC., FIESTA PALMS LTD.
REPRESENTATIVE:	JORGE AZCARATE CEA GROUP
PROPERTY AREA:	31.70 ACRES
CURRENT ZONING:	R-2 (MEDIUM DENSITY RESIDENTIAL)
CURRENT LAND USE:	VACANT
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 236-B/ FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request for APPROVAL of the replat for Horizon Park Unit One Replat "A".
STAFF RECOMMENDATION:	Staff recommends Approval of the replat for Horizon Park Unit One Replat "A". City Council approved the Final Plat for Horizon Park Unit One on January 25, 2024.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3 / Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

**AN ORDINANCE APPROVING THE REPLAT FOR HORIZON PARK UNIT ONE
REPLAT "A", BEING LOT 3, BLOCK 1, HORIZON PARK UNIT ONE, SOCORRO, TX.**

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

That Horizon Park Unit One Replat "A", being Lot 3, Block 1, Horizon Park Unit One, Socorro, TX. has been granted Subdivision Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: August 15, 2024

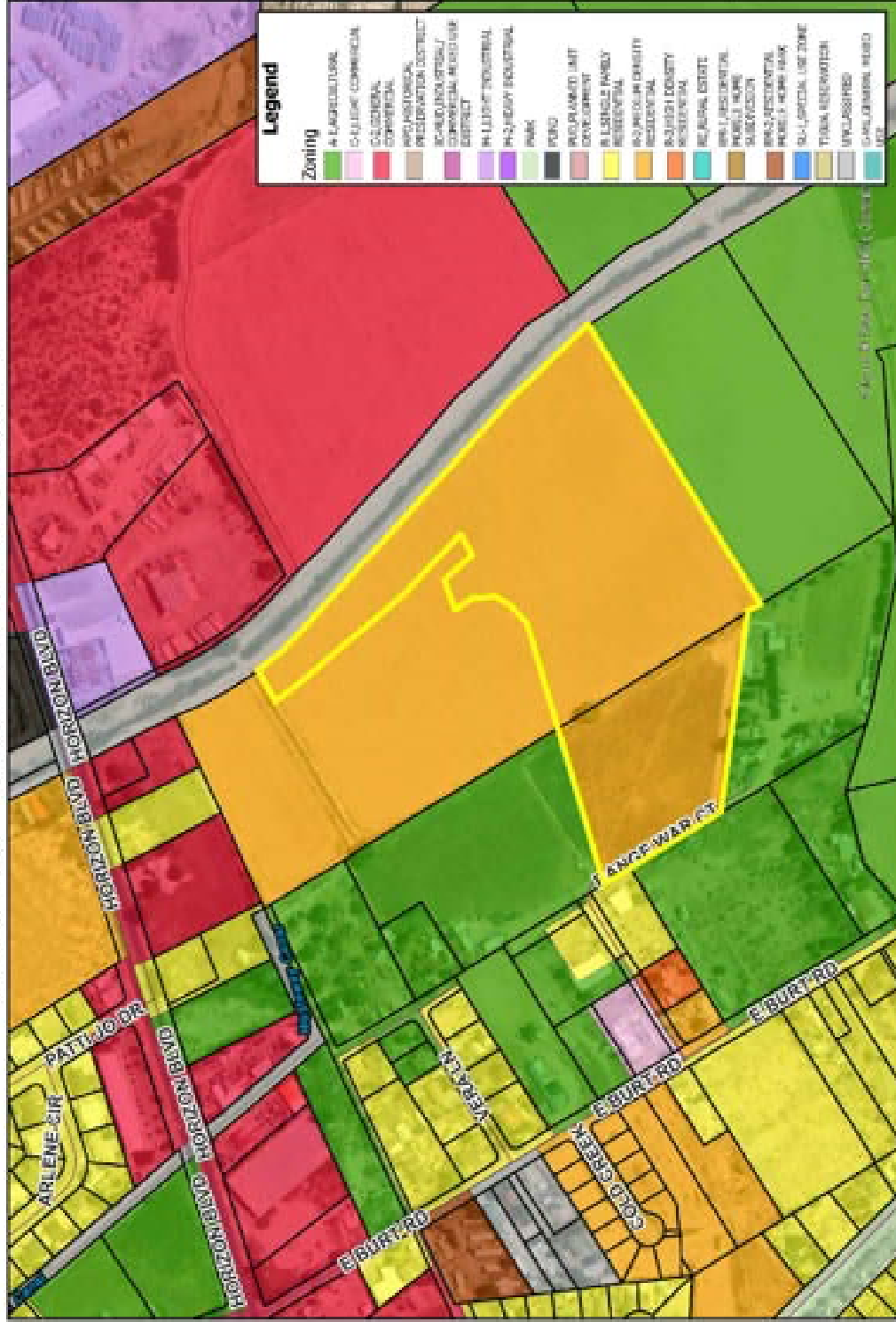
PROJECT SITE:
Horizon Park Unit One Replat A
Being a Replat of all of Lot 3,
Block 1, Horizon Park Unit One

LOCATION MAP
CITY OF SOCORRO

PLANNING AND ZONING DEPARTMENT
APRIL 15, 2014
1000 N. GILBERT ST., SUITE 100
SOCORRO, NM 87801
505.833.4400

ZONING MAP

Zoning Map - Horizon Park Unit One Replat "A"



SITE PICTURES

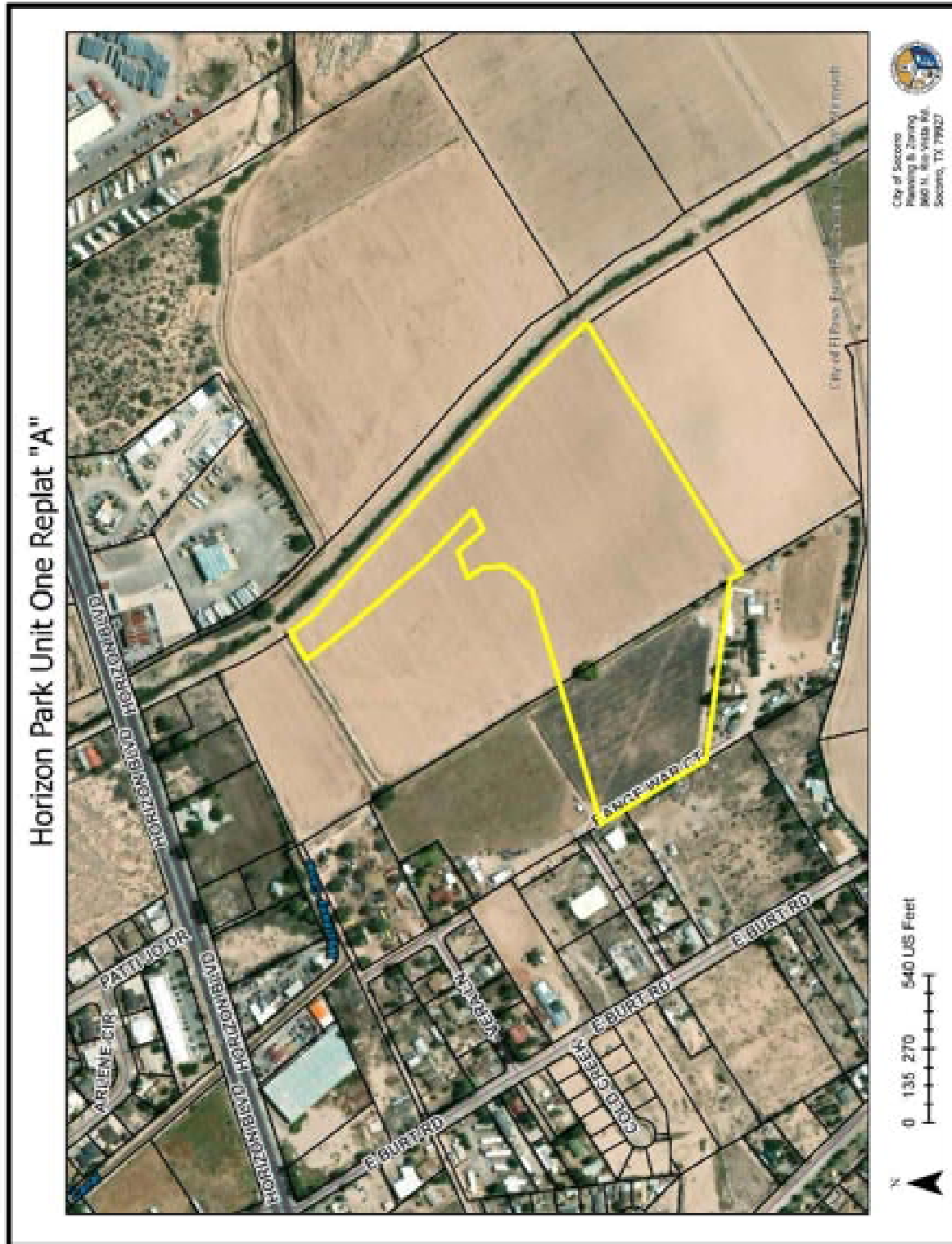
View of property from Horizon Blvd.



View of property from Range War Ct.



AERIAL IMAGE



REPLAT

(PRELIMINARY PLAT – SHEET 1 OF 2)



(PRELIMINARY PLAT – SHEET 2 OF 2)

UNIT ONE REPEAT "A"

BEING A REPLAT OF ALL OF LOT 3, BLOCK 1,
NORTHMAN UNIT ONE, NEW TO BE KNOWN AS
LOT 3-1A, BLOCK 1, LOTS 1-10, BLOCK 2, LOTS
1-7, BLOCK 2, LOTS 1-9, BLOCK 4, AND LOTS 1-17,
BLOCK 2, LOTS 1-12, BLOCK 8, AND LOTS 1-27,
BLOCK 7 RESPECTIVELY, EL PASO COUNTY, TEXAS,
SANC AND EXCEPT 0.1460, MORE OR LESS, OUT OF
THE 1-147 LATERAL ROW EASEMENT
CONTAINING 23.4275 ACRES
LESS THE LATERAL 2 OF 30

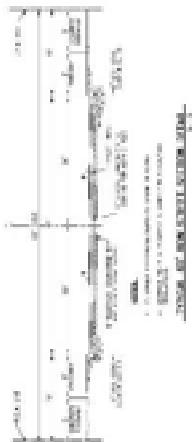


Table 1. (continued)			
Study	Year	Sample size	Prevalence
10	1997	100	10.0%
11	1998	100	10.0%
12	1999	100	10.0%
13	2000	100	10.0%
14	2001	100	10.0%
15	2002	100	10.0%
16	2003	100	10.0%
17	2004	100	10.0%
18	2005	100	10.0%
19	2006	100	10.0%
20	2007	100	10.0%
21	2008	100	10.0%
22	2009	100	10.0%
23	2010	100	10.0%
24	2011	100	10.0%
25	2012	100	10.0%
26	2013	100	10.0%
27	2014	100	10.0%
28	2015	100	10.0%
29	2016	100	10.0%
30	2017	100	10.0%
31	2018	100	10.0%
32	2019	100	10.0%
33	2020	100	10.0%
34	2021	100	10.0%
35	2022	100	10.0%
36	2023	100	10.0%
37	2024	100	10.0%
38	2025	100	10.0%
39	2026	100	10.0%
40	2027	100	10.0%
41	2028	100	10.0%
42	2029	100	10.0%
43	2030	100	10.0%
44	2031	100	10.0%
45	2032	100	10.0%
46	2033	100	10.0%
47	2034	100	10.0%
48	2035	100	10.0%
49	2036	100	10.0%
50	2037	100	10.0%
51	2038	100	10.0%
52	2039	100	10.0%
53	2040	100	10.0%
54	2041	100	10.0%
55	2042	100	10.0%
56	2043	100	10.0%
57	2044	100	10.0%
58	2045	100	10.0%
59	2046	100	10.0%
60	2047	100	10.0%
61	2048	100	10.0%
62	2049	100	10.0%
63	2050	100	10.0%
64	2051	100	10.0%
65	2052	100	10.0%
66	2053	100	10.0%
67	2054	100	10.0%
68	2055	100	10.0%
69	2056	100	10.0%
70	2057	100	10.0%
71	2058	100	10.0%
72	2059	100	10.0%
73	2060	100	10.0%
74	2061	100	10.0%
75	2062	100	10.0%
76	2063	100	10.0%
77	2064	100	10.0%
78	2065	100	10.0%
79	2066	100	10.0%
80	2067	100	10.0%
81	2068	100	10.0%
82	2069	100	10.0%
83	2070	100	10.0%
84	2071	100	10.0%
85	2072	100	10.0%
86	2073	100	10.0%
87	2074	100	10.0%
88	2075	100	10.0%
89	2076	100	10.0%
90	2077	100	10.0%
91	2078	100	10.0%
92	2079	100	10.0%
93	2080	100	10.0%
94	2081	100	10.0%
95	2082	100	10.0%
96	2083	100	10.0%
97	2084	100	10.0%
98	2085	100	10.0%
99	2086	100	10.0%
100	2087	100	10.0%

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LEADER
Chairpersons
Association News
1994

1000

REPLAT (FINAL PLAT – SHEET 1 OF 2)

(FINAL PLAT – SHEET 1 OF 2)

1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: AUGUST 15, 2024

PRELIMINARY PLAT STAFF REPORT

SUBJECT:

PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE FOR A PRELIMINARY PLAT FOR HORIZON 10 PHASE ONE SUBDIVISION, BEING A PORTION OF TRACT 35 AND A PORTION OF TRACT 36 AND ALL OF TRACTS 37 TO 39, LEIGH CLARK SURVEY 298, SOCORRO, TX.

NAME:

HORIZON 10 PHASE ONE SUBDIVISION

PROPERTY ADDRESS:

12400 GATEWAY EAST BLVD.

**PROPERTY LEGAL
DESCRIPTION:**

A PORTION OF TRACT 35 AND A PORTION OF TRACT 36 AND ALL OF TRACTS 37 TO 39, LEIGH CLARK SURVEY 298

PROPERTY OWNER:

HORIZON 10 PARTNERS, LLC.

REPRESENTATIVE:

GEORGES HALLOUL | SLI ENGINEERING, INC.

PROPERTY AREA:

63.971 ACRES

CURRENT ZONING:

IC-MUD

CURRENT LAND USE:

VACANT

FUTURE LAND USE MAP:

IC-MUD

FLOOD MAP:

According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0239-B / FEMA, September 4, 1991).

SUMMARY OF REQUEST:

Request is for approval of a Preliminary Plat for Horizon 10 Phase One Subdivision

STAFF RECOMMENDATION:

Staff recommends **APPROVAL** of the Preliminary Plat for Horizon 10 Phase One Subdivision.

P&Z RECOMMENDATION:

Voted for **APPROVAL** of the Preliminary Plat at their July 16, 2024 meeting.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3 / Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE FOR THE PRELIMIARY PLAT FOR HORIZON 10 PHASE ONE SUBDIVISION, BEING A PORTION OF TRACT 35 AND A PORTION OF TRACT 36 AND ALL OF TRACTS 37 TO 39, LEIGH CLARK SURVEY 298, SOCORRO, TX.

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

That the Horizon 10 Phase One Subdivision, being a portion of Tract 35 and a portion of Tract 36 and all of Tracts 37 To 39, Leigh Clark Survey 298, Socorro, TX. has been granted Preliminary and Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

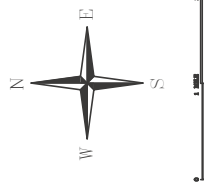
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

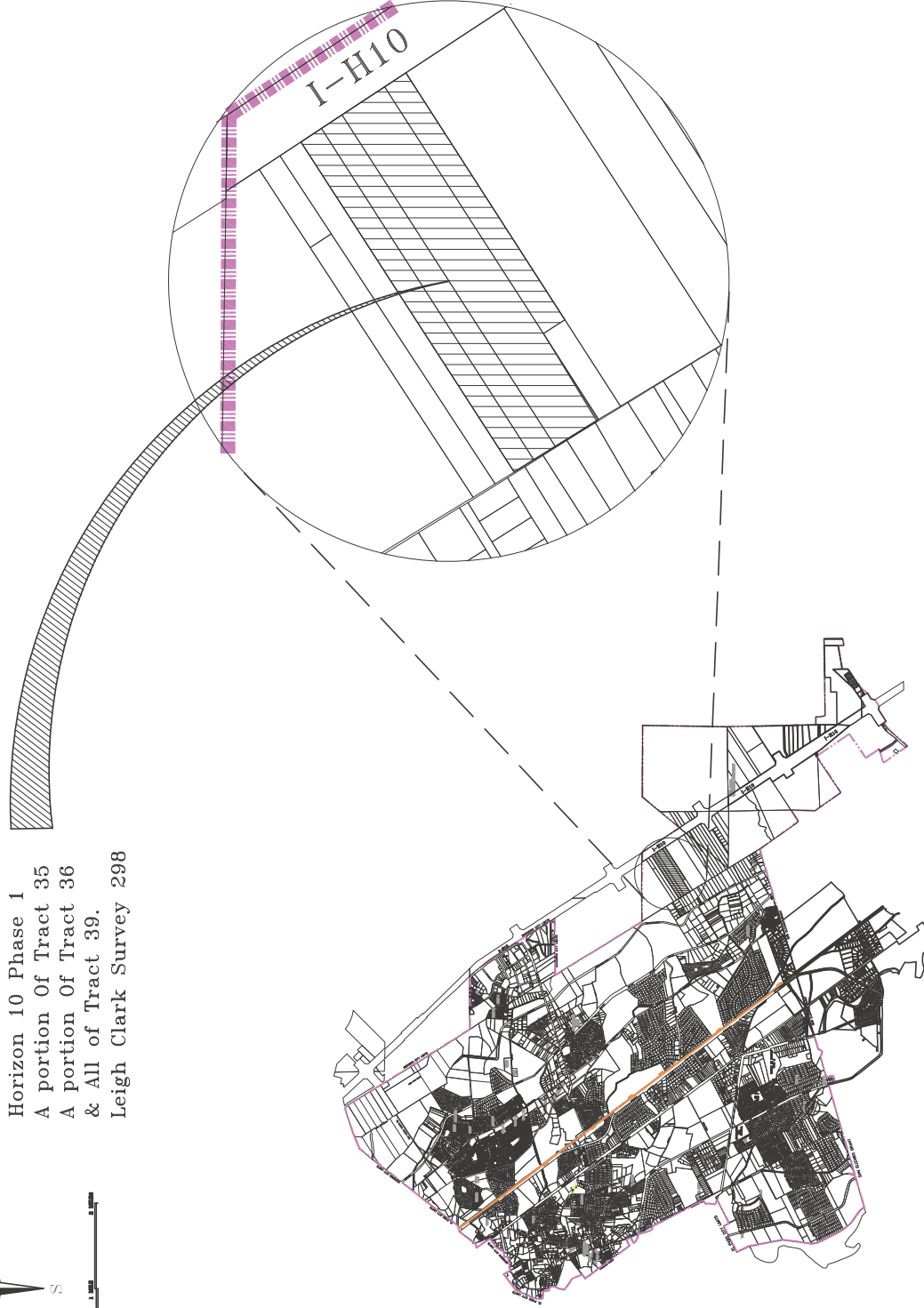
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: August 1, 2024
Second Reading and Adoption: August 15, 2024

LOCATION MAP



PROJECT SITE;
Horizon 10 Phase 1
A portion Of Tract 35
A portion Of Tract 36
& All of Tract 39.
Leigh Clark Survey 298



CITY OF SOCORRO

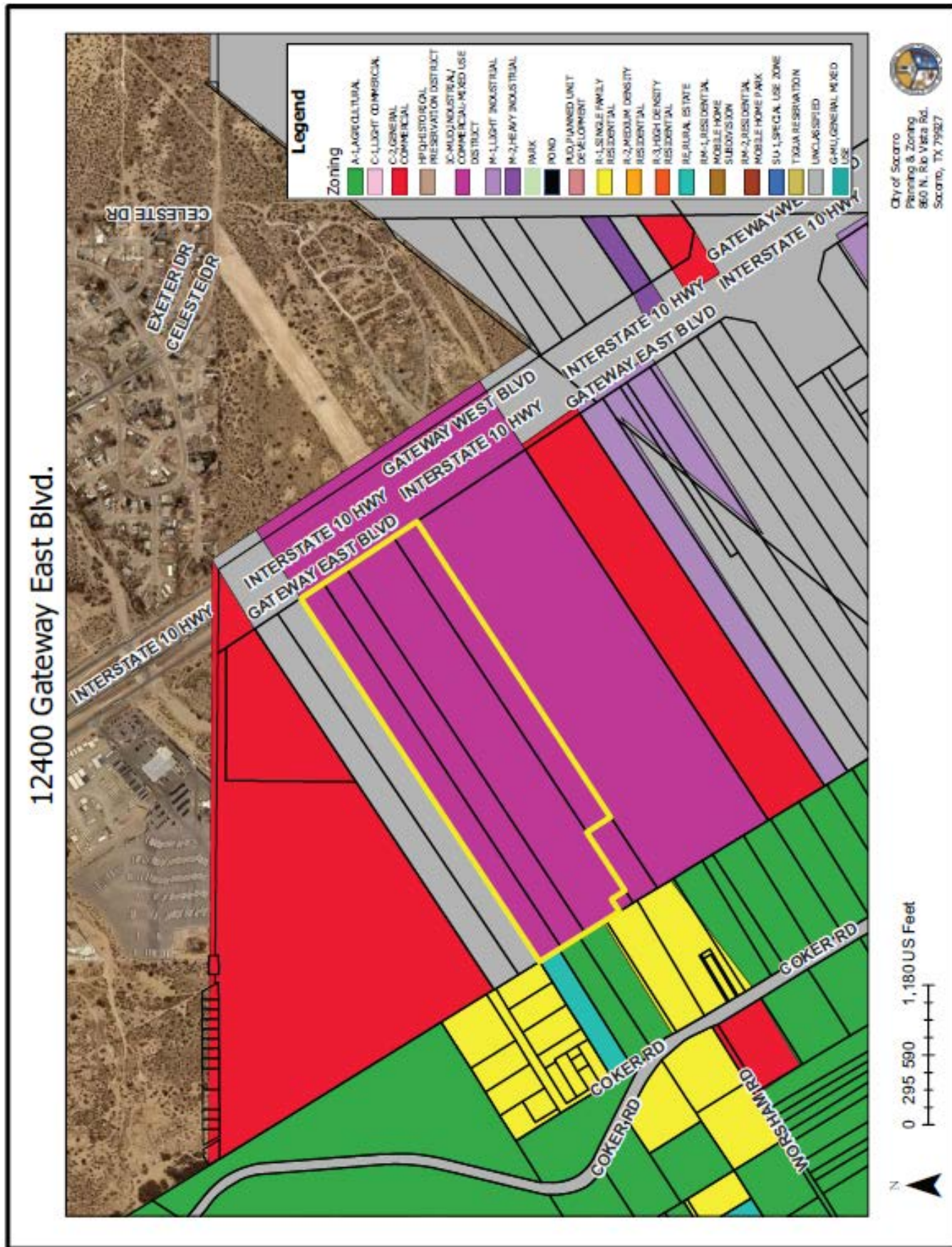
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

800 N. Rio Vista Socorro, Texas 79927 Tel: (505) 872-8831 Fax: (505) 872-8673

ZONING MAP



SITE PICTURES



View of property from Gateway East Blvd.

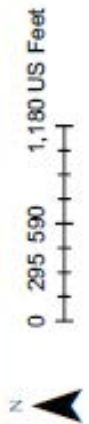


AERIAL IMAGE

12400 Gateway East Blvd.

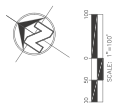


City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927

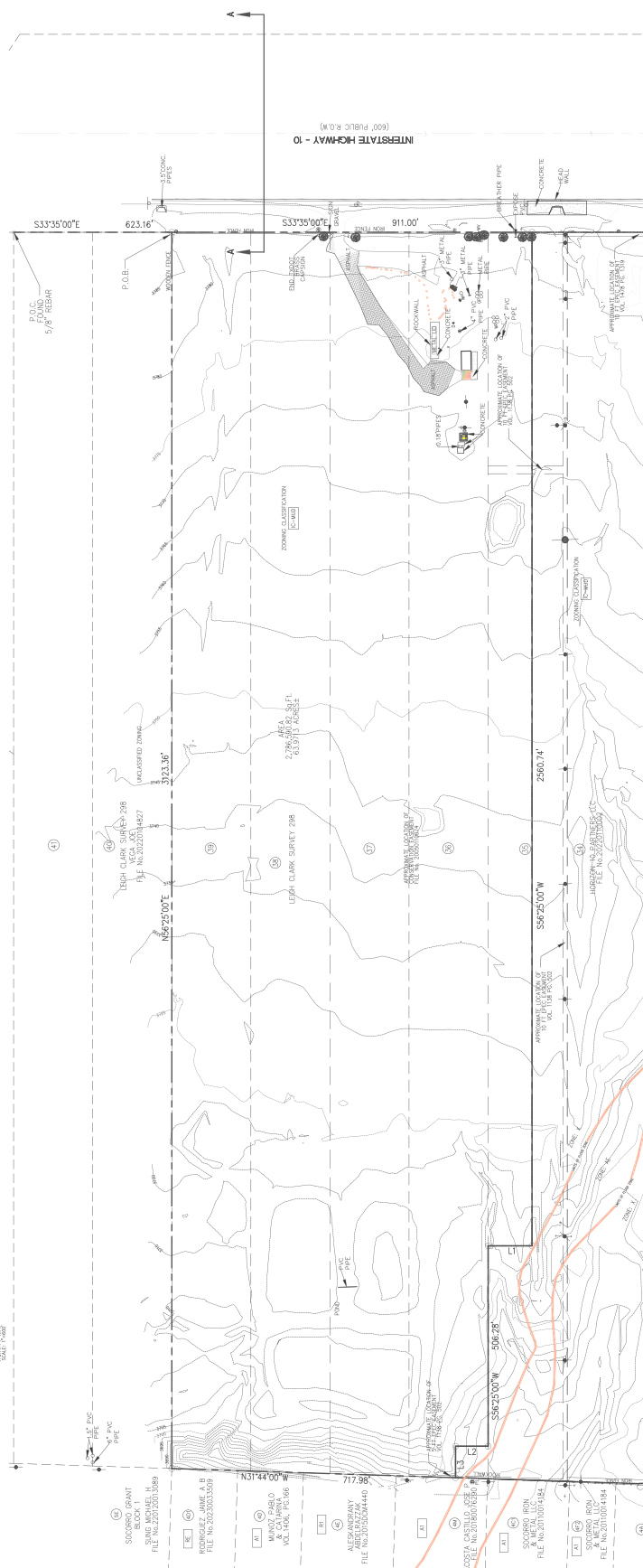


HORIZON 10 PHASE 1
SUBDIVISION

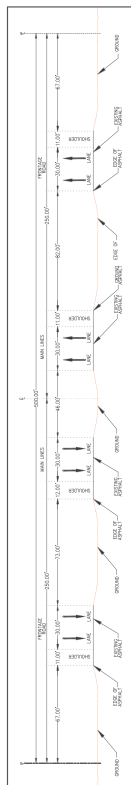
A PORTION OF TRACT 35 AND A PORTION OF TRACT 36, AND
ALL OF TRACTS 37 TO 39, LEIGH CLARK 298,
EL PASO COUNTY, TEXAS.
CONTAINING: 63.9713 ACRES ±

[illegible]

- [illegible]



LINE TABLE		
LINE	DIRECTION	DISTANCE
L1	N33°35'00"W	111.00'
L2	N33°35'00"W	82.39'



CIVIL ENGINEERS
LAND SURVEYORS
LAND PLANNERS
BIO-MEDICAL ENGINEERS
PLANNING

PRELIMINARY PLAT

SLI ENGINEERING, INC.
CIVIL ENGINEERS - LAND SURVEYORS
LAND PLANNERS - CONSTRUCTION MANAGEMENT
400 WESTWIND DR. - EL PASO, TEXAS - 79912 - (915) 584-4457



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: AUGUST 15, 2024

PRELIMINARY AND FINAL PLAT STAFF REPORT

SUBJECT:

PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE FOR A PRELIMINARY AND FINAL PLAT FOR BABA UNIT TWO SUBDIVISION, BEING A PORTION OF THE O.A. DANIELSON SURVEY NO. 316, EL PASO COUNTY TX,

NAME: BABA UNIT TWO SUBDIVISION

PROPERTY ADDRESS: GATEWAY WEST BLVD.

PROPERTY LEGAL DESCRIPTION: A PORTION OF THE O.A. DANIELSON SURVEY NO. 316, EL PASO COUNTY, TX

PROPERTY OWNER: BABA, L.P.

REPRESENTATIVE: ROBERT S. ROMERO | T.R.E. & ASSOC., LLC.

PROPERTY AREA: 16.078 ACRES

CURRENT ZONING: N/A (CITY OF SOCORRO'S 2-MILE ETJ)

CURRENT LAND USE: VACANT

FUTURE LAND USE MAP: N/A (CITY OF SOCORRO'S 2-MILE ETJ)

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0236-B /FEMA, September 4, 1991).

SUMMARY OF REQUEST: Request is for approval of a Preliminary and Final Plat for Baba Unit Two Subdivision.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Preliminary and Final Plat for Baba Unit Two Subdivision.

P&Z RECOMMENDATION: Voted for **APPROVAL** of the Preliminary and Final Plat for Baba Unit Two Subdivision at their July 16, 2024 meeting.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3 / Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING THE PRELIMIARY AND FINAL PLAT FOR BABA UNIT TWO SUBDIVISION, BEING A PORTION OF THE O.A. DANIELSON SURVEY NO. 316, EL PASO COUNTY TX.

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

That The Baba Unit Two Subdivision, being a portion of the O.A. Danielson Survey No. 316, El Paso County Tx, 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 _____ 2024.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

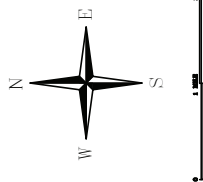
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

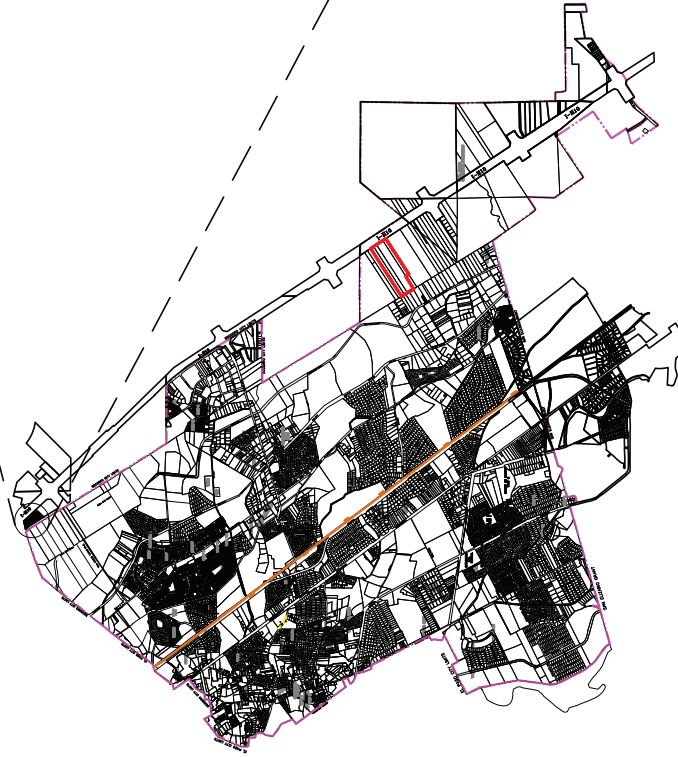
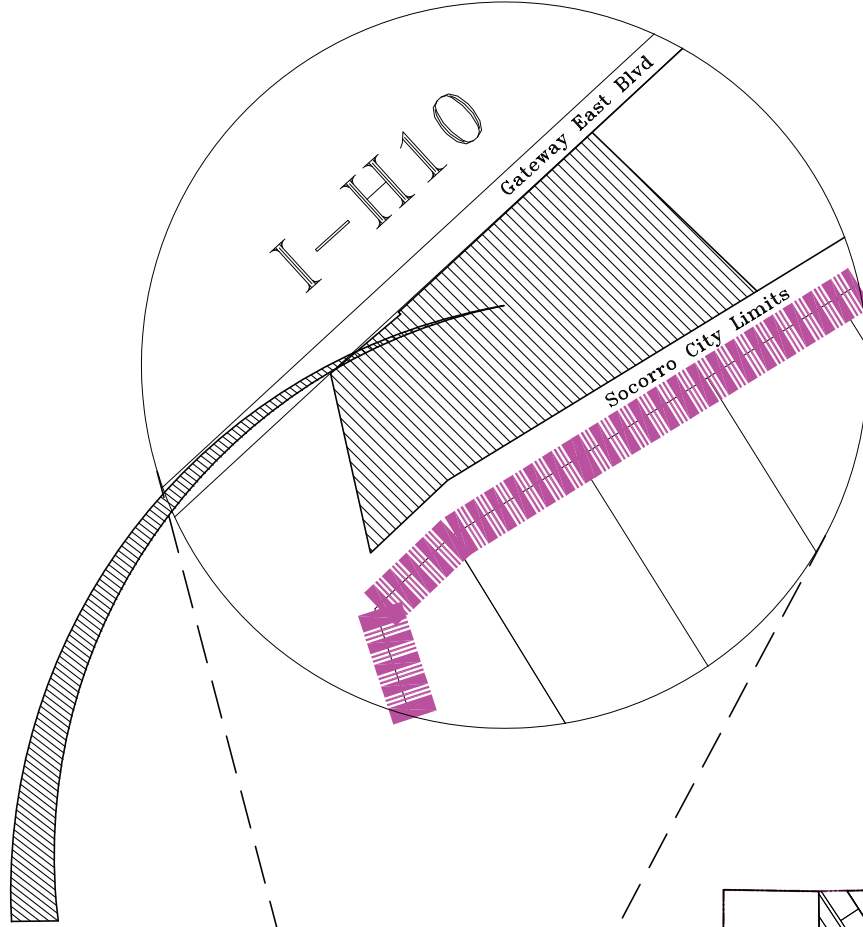
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: August 1, 2024
Second Reading and Adoption:

LOCATION MAP



PROJECT SITE;
Baba U-2 Subdivision
A portion of O.A Danielson
Survey No.316



CITY OF SOCORRO

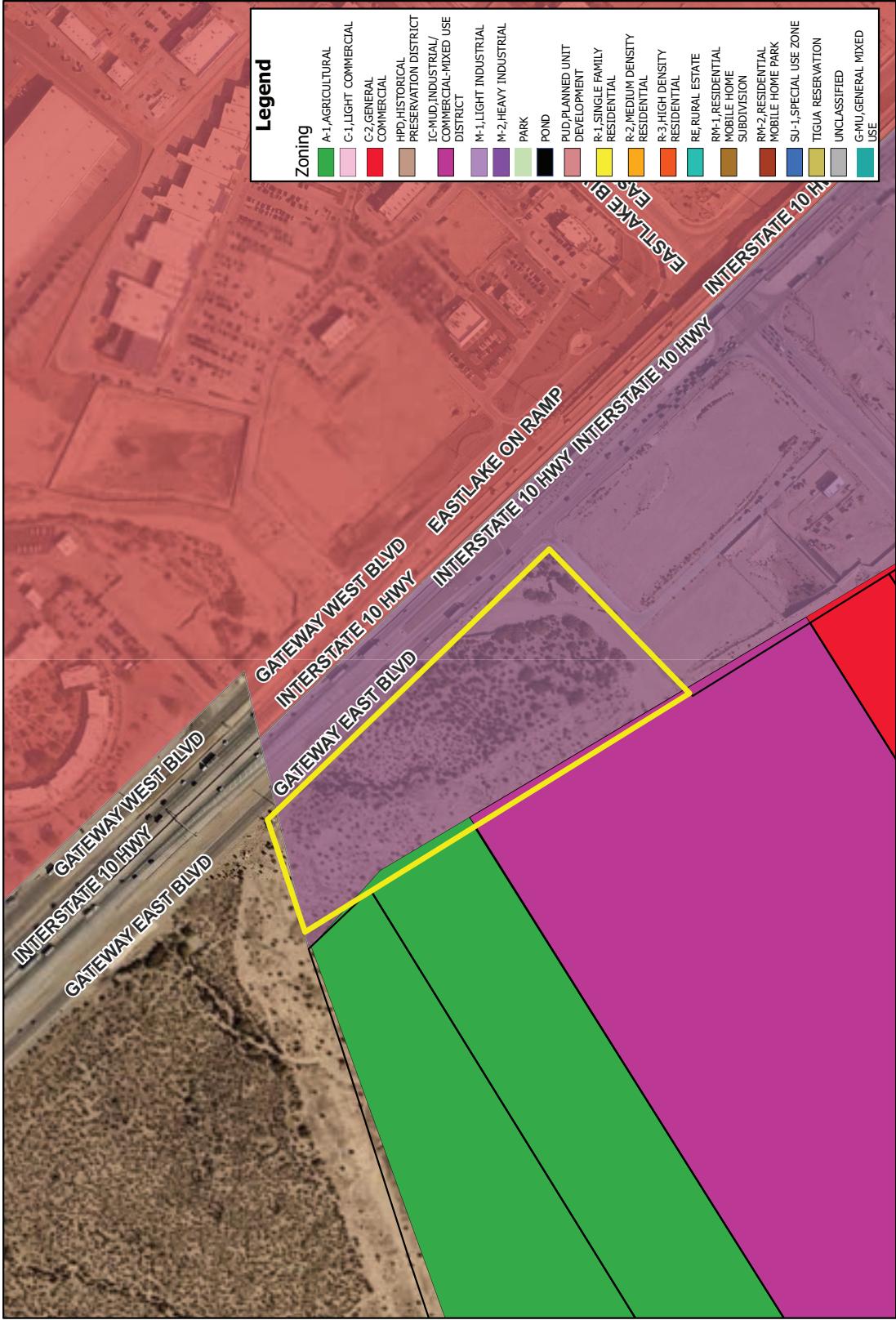
LOCATION MAP
Scale: AS SHOWN

Planning and Zoning Department

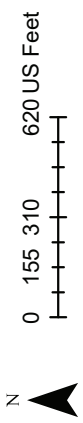
800 N. Rio Vista, Socorro, Texas 79027 Tel: (915) 872-8851 Fax: (915) 872-8673

ZONING MAP

Baba Unit Two Subdivision (2-Mile ETJ)



City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927



SITE PICTURES



View of property from Gateway East Blvd.

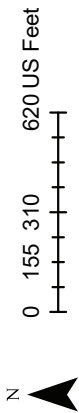


AERIAL PHOTO

Baba Unit Two Subdivision (2-Mile ETJ)



City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927



[illegible]

[illegible]



Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3/ Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

August 9, 2024

TO: City Clerk: Olivia Navarro

FROM:

Victor Reta

Division Director of: Recreation, Communication, Special Events, Emergency Management & Legislative Affairs
Serves as: Public Information Officer & Historic Preservation Officer

SUBJECT: *Discussion and action to approve a letter of support for Latinos in Heritage Conservation for a National Endowment for the Arts grant to fund a mural in the City of Socorro,*

SUMMARY: Latinos in Heritage Conservation (LHC) has been a long time partner with the City in regards to the Rio Vista capital project and reached out to the City to see if we would be interested in being the location for new mural which would depict culture & history. Location TBD. The grant would be for the LHC and we would be a project partner in the scope that we are the location of the project.

STATEMENT OF THE ISSUE: Staff is requesting permission to join the application of the grant. There is no match required from the City.

FINANCIAL IMPACT: \$0

ALTERNATIVE: N/A

STAFF RECOMMENDATION: Approval

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

Rudy Cruz, Jr.
District 3/ Mayor ProTem

Yvonne Colon-Villalobos
District 4

DATE: July 24, 2024

TO: Mayor and City Council Members

FROM: Chief Robert Rojas

SUBJECT: *Discussion and action to approve Resolution 799 for a Multiple User Agreement between Texas Department of Transportation and City of Socorro Police Department.*

SUMMARY:

The City of Socorro Police Department seeks approval for a resolution/ordinance authorizing the City's participation in a multiple use agreement with the state. This agreement will permit the construction, maintenance, and operation of seven public fixed mounted license plate readers (LPRs) on the highway right of way. These LPRs will enhance law enforcement capabilities, support investigations of serious crimes, and contribute to overall community security.

BACKGROUND:

The City of Socorro, under the leadership of Chief of Police Robert C. Rojas, is committed to leveraging technology to enhance public safety and efficiency. License plate readers have become a vital tool in modern policing, providing real-time data to identify and apprehend criminal suspects, track stolen vehicles, and ensure community safety. The proposed locations for the LPRs have been strategically selected based on traffic volume and crime data analysis.

STATEMENT OF THE ISSUE

The City of Socorro seeks authorization to enter into a multiple use agreement with the state for the installation and operation of license plate readers (LPRs) on highway rights of way. These LPRs are essential for enhancing law enforcement capabilities by quickly identifying stolen vehicles, supporting criminal investigations with valuable data, and efficiently locating wanted or missing persons.

FINANCIAL IMPACT:

None

ALTERNATIVE

N/A

STAFF RECOMMENDATION

The Chief of Police recommends that the City Council and the Mayor approve the issuance of a resolution/ordinance authorizing the City of Socorro's participation in the multiple use agreement with the state.

REQUIRED AUTHORIZATION

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



MULTIPLE USE AGREEMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

THIS AGREEMENT made by the State of Texas by and between the Texas Department of Transportation, hereinafter referred to as "State", party of the first part, and
Entity Name _____, hereinafter called Name for Contract _____,
party of the second part, is to become effective when fully executed by both parties.

WITNESSETH

WHEREAS, on the _____ day _____ day of _____ month of the year _____, 20 XX _____, the governing body for the Name for Contract _____, entered into Resolution/Ordinance No. _____ Ordinance _____ hereinafter identified by reference, authorizing the Name for Contract _____'s participation in this agreement with the State; and

WHEREAS, the Name for Contract _____ has requested the State to permit the construction, maintenance and operation of a public _____ Public work to be installed _____ on the highway right of way, (ROADWAY _____ Highway Name _____ CONTROL SECTION NO. _____ Ctrl No. _____). (General description of area including either the control number or GPS coordinates.)

shown graphically by the preliminary conceptual site plan in Exhibit "A" and being more specifically described by metes and bounds of Exhibit "B", which are attached and made a part hereof; and

WHEREAS, the State has indicated its willingness to approve the establishment of such facilities and other uses conditioned that the Name for Contract _____ will enter into agreements with the State for the purpose of determining the respective responsibilities of the Name for Contract _____ and the State with reference thereto, and conditioned that such uses are in the public interest and will not damage the highway facilities, impair safety, impede maintenance or in any way restrict the operation of the highway facility, all as determined from engineering and traffic investigations conducted by the State.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

1. DESIGN AND CONSTRUCTION

 Name for Contract will prepare or provide for the construction plans for the facility, and will provide for the construction work as required by said plans at no cost to the State. Said plans shall include the design of the access control, necessary horizontal and vertical clearances for highway structures, adequate landscape treatment, adequate detail to ensure compliance with applicable structural design standards, sufficient traffic control provisions, and general layout. They shall also delineate and define the construction responsibilities of both parties hereto. Completed plans will be submitted to State for review and approval and when approved shall be attached to the agreement and made a part thereof in all respects. Construction shall not commence until plans have been approved by the State. Any future revisions or additions shall be made after prior written approval of the State. Any sidewalks, curb ramps and other pedestrian elements to be constructed, either on site or off site, by the Name for Contract shall be in accordance with the requirements of Title II of the Americans With Disabilities Act (ADA) and with the Texas Accessibility Standards (TAS). Elements constructed by the Name for Contract and found not to comply with ADA or TAS shall be corrected at the entire expense of the Name for Contract .

2. INSPECTION

Ingress and egress shall be allowed at all times to such facility for Federal Highway Administration personnel and State Forces and equipment when highway maintenance operations are necessary, and for inspection purposes; and upon request, all parking or other activities for periods required for such operations will be prohibited.

3. PARKING REGULATIONS

Parking regulations shall be established limiting parking to single unit motor vehicles of size and capacity no greater than prescribed for 1½ ton trucks, such vehicles to conform in size and use to governing laws. Parking shall be permitted only in marked spaces.

Parking shall be prohibited when a security threat, as determined by TxDOT, exists.

4. PROHIBITION/SIGNS

Regulations shall be established prohibiting the parking of vehicles transporting flammable or explosive loads and prohibiting use of the area in any manner for peddling, advertising or other purposes not in keeping with the objective of a public facility. The erection of signs other than those required for proper use of the area will be prohibited. All signs shall be approved by the State prior to the actual erection.

5. RESPONSIBILITIES

Timely maintenance, repair and operation of the facility shall be entirely the responsibility of the Name for Contract . Such responsibility shall not be transferred, assigned or conveyed to a third party without the advanced written approval of the State. These responsibilities expressly include the timely maintenance and repair of any portion of the facility necessary to comply with the Americans with Disabilities Act. Further, such responsibility shall include picking up trash, mowing and otherwise keeping the facility in a clean and sanitary condition, and surveillance by police patrol to eliminate the possible creation of a nuisance or hazard to the public. Hazardous or unreasonably objectionable smoke, fumes, vapor or odors shall not be permitted to rise above the grade line of the highway, nor shall the facility subject the highway to hazardous or unreasonably objectionable dripping, droppings or discharge of any kind, including rain or snow.

If the State determines that Name for Contract has failed to comply with these responsibilities, it will perform the necessary work and charge Name for Contract the actual cost of the work.

6. FEES

Any fees levied for use of the facilities in the area shall be nominal and no more than are sufficient to defray the cost of construction, maintenance and operations thereof, and shall be subject to State approval.

A. Retention Period. The Name for Contract shall maintain all books, documents, papers, accounting records and other evidence pertaining to fees collected and costs (hereinafter called the Records). The Name for Contract shall make the records available during the term of the Agreement and for four years from the date the Agreement is terminated, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

B. Audit Report. If fees are collected by the Name for Contract for the use of the facility under this agreement, the Name for Contract will provide the State an annual audit report detailing the fees collected for the use of the facility and the costs associated with constructing, maintaining, and operating the facility within the same period. If the report shows more fees collected than expenses for the construction, operation, or maintenance of the facility the Name for Contract must provide a multiple year plan detailing how the additional revenue will be used for construction, operation, or maintenance of the facility.

C. Availability. The State or any of its duly authorized representatives, the Federal Highway Administration, the United States Department of Transportation, Office of Inspector General, and the Comptroller General shall have access to the Name for Contract 's records that are directly pertinent to this Agreement for the purpose of making audits and examinations.

7. TERMINATION UPON NOTICE

This provision is expressly made subject to the rights herein granted to both parties to terminate this agreement upon notice, and upon the exercise of any such right by either party, all obligations herein to make improvements to said facility shall immediately cease and terminate and

 Name for Contract shall be responsible for the facility's timely removal at no cost to the State. If the State determines that Name for Contract has failed to timely remove the facility, it will perform the necessary work and charge Name for Contract the actual cost of the work.

8. MODIFICATION/TERMINATION OF AGREEMENT

If in the sole judgment of the State it is found at any future time that traffic conditions have so changed that the existence or use of the facility is impeding maintenance, damaging the highway facility, impairing safety or that the facility is not being properly operated, that it constitutes a nuisance, is abandoned, or if for any other reason it is the State's judgment that such facility is not in the public interest, this agreement under which the facility was constructed may be: (1) modified if corrective measures acceptable to both parties can be applied to eliminate the objectionable features of the facility; or (2) terminated and the use of the area as proposed herein discontinued.

9. PROHIBITION OF STORAGE OF FLAMMABLE MATERIALS

All structures located or constructed within the area covered by the agreement shall be fire resistant. The storage of flammable, explosive or hazardous materials is prohibited. Operations deemed to be a potential fire hazard shall be subject to regulation by the State.

10. RESTORATION OF AREA

The Name for Contract shall provide written notification to the State that such facility will be discontinued for the purpose defined herein. The Name for Contract shall, within thirty (30) days from the date of said notification, clear the area of all facilities that were its construction responsibility under this agreement and restore the area to a condition satisfactory to the State.

11. PREVIOUS AGREEMENTS

It is understood that this agreement in no way modifies or supersedes the terms and provisions of any existing agreements between the parties hereto.

12. INDEMNIFICATION

THE Name for Contract WILL INDEMNIFY THE STATE AGAINST ANY AND ALL DAMAGES AND CLAIMS FOR DAMAGES, INCLUDING THOSE RESULTING FROM INJURY OR DEATH OF PERSONS OR FOR LOSS OF OR DAMAGE TO PROPERTY, ARISING OUT OF, INCIDENT TO OR IN ANY MANNER CONNECTED WITH THE CONSTRUCTION, OPERATION OR MAINTENANCE OF THE FACILITY, WHICH INDEMNIFICATION SHALL EXTEND TO AND INCLUDE ANY AND ALL COURT COSTS, ATTORNEY'S FEES AND EXPENSES RELATED TO OR CONNECTED WITH ANY CLAIMS OR SUITS FOR DAMAGES AND SHALL, IF REQUESTED IN WRITING BY THE STATE TO DO SO, ASSIST THE STATE OR RELIEVE THE STATE FROM DEFENDING ANY SUCH SUITS BROUGHT AGAINST IT. THE INDEMNIFICATION OF THE STATE SHALL EXTEND FOR A PERIOD OF TWO (2) YEARS BEYOND THE DATE OF TERMINATION OF THIS AGREEMENT.

DURING EACH YEAR WHILE THERE IS ANY LIABILITY BY REASON OF THE AGREEMENT CONTAINED IN THIS SUBSECTION OF THIS RESOLUTION, INCLUDING THE CALENDAR YEAR 20XX , THE City Name (CITY) SHALL COMPUTE AND ASCERTAIN THE RATE AND AMOUNT OF AD VALOREM TAX, BASED ON THE LATEST APPROVED TAX ROLLS OF SAID ENTITY, WITH FULL ALLOWANCES BEING MADE FOR TAX DELINQUENCIES AND COSTS OF TAX COLLECTION, WHICH WILL BE SUFFICIENT TO RAISE AND PRODUCE THE MONEY REQUIRED TO PAY ANY SUMS WHICH MAY BE OR BECOME DUE DURING ANY SUCH YEAR, IN NO INSTANCE TO BE LESS THAN TWO (2%) PER CENT OF SUCH OBLIGATION, TOGETHER WITH INTEREST THEREON, BECAUSE OF THE OBLIGATION HEREIN ASSUMED.

SAID RATE AND AMOUNT OF AD VALOREM TAX IS HEREBY ORDERED TO BE LEVIED AND IS HEREBY LEVIED AGAINST ALL TAXABLE PROPERTY IN SAID ENTITY FOR EACH YEAR WHILE ANY LIABILITY EXISTS BY REASON OF THE OBLIGATION UNDERTAKEN BY THIS SUBSECTION OF THIS RESOLUTION, AND SAID AD VALOREM TAX SHALL BE ASSESSED AND COLLECTED EACH SUCH YEAR UNTIL ALL OF THE OBLIGATIONS HEREIN INCURRED SHALL HAVE BEEN DISCHARGED AND ALL LIABILITY HEREUNDER DISCHARGED.

No party to this agreement intends to waive, relinquish, limit or condition its general governmental immunity from liability in any way.

Each party agrees and acknowledges that it is not an agent, servant, or employee of the other party and that under this provision each party is responsible only for its own acts and for those of its agents, servants, independent contractors or employees. Such responsibility includes, but is not

limited to any claims or amounts arising or recovered under the "Workers Compensation Law," the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as time to time may be amended.

Nothing in this agreement shall be construed as creating any liability in favor of any third party against the State and the Name for Contract . Additionally, this agreement shall not ever be construed as relieving any third party from any liability against the State. Furthermore, the Name for Contract shall become fully subrogated to the State's rights of recovery and shall be entitled to maintain any action over and against any third party who may be liable for damages. The State agrees to execute and deliver instruments and papers and to otherwise do that which is necessary to secure such rights.

13. INSURANCE

The Name for Contract , shall provide necessary safeguards to protect the public on State maintained highways including adequate insurance for payment of any damages which might result during the construction, maintenance, repair and operation of the facility. Name for Contract shall include TxDOT as an additional insured by endorsement in Name for Contract 's commercial general liability insurance policy. Prior to beginning work on the State's right of way, the Name for Contract 's construction contractor shall submit to the State a completed insurance form (TxDOT Form No. 1560) or appropriate certificate of self-insurance and shall maintain the required coverage during the construction of the facility.

14. USE OF RIGHT OF WAY

It is understood that the State by execution of this agreement does not impair or relinquish the State's right to use such land for highway purposes when it is required for the construction or re-construction of the traffic facility for which it was acquired, nor shall use of the land under such agreement ever be construed as abandonment by the State of such land acquired for highway purposes, and the State does not purport to grant any interest in the land described herein but merely consents to such use to the extent its authority and title permits.

15. ADDITIONAL CONSENT REQUIRED

The State asserts only that it has sufficient title for highway purposes. The Name for Contract shall be responsible for obtaining such additional consent, permits or agreement as may be necessary due to this agreement. This includes, but is not limited to, appropriate permits and clearances for environmental, ADA and public utilities.

16. FHWA ADDITIONAL REQUIREMENTS

If the Facility is located on the Federal-Aid Highway System, "ATTACHMENT A", which states additional requirements as set forth in the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710, shall be attached to and become a part of this agreement.

17. CIVIL RIGHTS ASSURANCES

The Name for Contract , for itself, its personal representatives, successors and interests and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no persons, on the grounds of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facility; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the ground of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that the Name for Contract shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-Assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That if in the event of any breach of the above non-discrimination covenants, the State shall have the right to terminate the agreement and reenter and repossess said land and the facilities thereon, and hold the same as if said agreement had never been made or issued.

18. AMENDMENTS

Any changes in the time frame, character or responsibilities of the parties hereto shall be enacted by a written amendment executed by both parties hereto.

19. LEGAL CONSTRUCTION

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this agreement.

20. AUDIT

The State may conduct an audit or investigation of any aspect of this agreement. The Name for Contract must provide the State with access to any information the State considers relevant to the investigation or audit. The audit can include, but is not limited to, any contract for construction or maintenance of any facility or structure authorized by this agreement or any contract to provide a service to the Name for Contract if that service is authorized by this agreement.

21. AUTHORITY OF STATE AUDITOR

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

22. NOTICES

All notices required under this agreement shall be mailed or hand delivered to the following respective addresses:

STATE (Mailing Address)	(Name of other party) (Mailing Address)
Texas Department of Transportation	Address Name
Maintenance Division	Address Name
125 East 11th Street	Address Road/Street/Hwy
Austin, Texas 78701-2483	Address City/State/Zip

23. TIMELY PAYMENT

When required by any provision of this agreement requires a payment to be made to the State, the other party hereto shall within thirty (30) days from receipt of the State's written notification pay the State for the full cost of repairing any damages to the highway facility which may result from the other party's construction, maintenance, repair or operation of the facility.

24. WARRANTS

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

List of Attached Exhibits:

- Exhibit A - General Layout
- Exhibit B - Metes and Bounds Description
- Exhibit C - Approved Construction Plans
- Exhibit D - Certificate of Insurance (TxDOT Form 1560)
- Exhibit E - Attachment A (FHWA Additional Requirements)

IN WITNESS WHEREOF, the parties have hereunto affixed their signature, the _____ on the _____ day of _____, 20_____, and the State on the _____ day of _____, 20_____.

STATE OF TEXAS

(Name of other party)

By: _____
Signature

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, and established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

Printed Name

By: _____
Director, Maintenance Division

Title

Printed Name

Agency

Date

Contact Office and Telephone No.

APPROVAL RECOMMENDED:

District Engineer

Printed Name

Date

ATTACHMENT A

Inasmuch as this project is on the Federal-Aid highway system, the following additional requirements as applicable with the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710.105.

1. Any significant revision in the design or construction of the facility shall receive prior approval by the Texas Department of Transportation subject to concurrency by the FHWA.
2. Any change in the authorized use of real property interest shall receive prior approval by the Texas Department of Transportation subject to concurrence by the FHWA.
3. Real property interest shall not be transferred, assigned or conveyed to another party without prior Texas Department of Transportation approval subject to concurrence by the FHWA.
4. This agreement will be revocable in the event that the real property interest facility ceases to be used or is abandoned.

EXHIBIT E



MULTIPLE USE AGREEMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

THIS AGREEMENT made by the State of Texas by and between the Texas Department of Transportation, hereinafter referred to as "State", party of the first part, and
Entity Name _____, hereinafter called Name for Contract _____,
party of the second part, is to become effective when fully executed by both parties.

WITNESSETH

WHEREAS, on the _____ day _____ day of _____ month of the year _____, 20 XX _____, the governing body for the Name for Contract _____, entered into Resolution/Ordinance No. _____ Ordinance _____ hereinafter identified by reference, authorizing the Name for Contract _____'s participation in this agreement with the State; and

WHEREAS, the Name for Contract _____ has requested the State to permit the construction, maintenance and operation of a public _____ Public work to be installed _____ on the highway right of way, (ROADWAY _____ Highway Name _____ CONTROL SECTION NO. _____ Ctrl No. _____). (General description of area including either the control number or GPS coordinates.)

shown graphically by the preliminary conceptual site plan in Exhibit "A" and being more specifically described by metes and bounds of Exhibit "B", which are attached and made a part hereof; and

WHEREAS, the State has indicated its willingness to approve the establishment of such facilities and other uses conditioned that the Name for Contract _____ will enter into agreements with the State for the purpose of determining the respective responsibilities of the Name for Contract _____ and the State with reference thereto, and conditioned that such uses are in the public interest and will not damage the highway facilities, impair safety, impede maintenance or in any way restrict the operation of the highway facility, all as determined from engineering and traffic investigations conducted by the State.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

1. DESIGN AND CONSTRUCTION

 Name for Contract will prepare or provide for the construction plans for the facility, and will provide for the construction work as required by said plans at no cost to the State. Said plans shall include the design of the access control, necessary horizontal and vertical clearances for highway structures, adequate landscape treatment, adequate detail to ensure compliance with applicable structural design standards, sufficient traffic control provisions, and general layout. They shall also delineate and define the construction responsibilities of both parties hereto. Completed plans will be submitted to State for review and approval and when approved shall be attached to the agreement and made a part thereof in all respects. Construction shall not commence until plans have been approved by the State. Any future revisions or additions shall be made after prior written approval of the State. Any sidewalks, curb ramps and other pedestrian elements to be constructed, either on site or off site, by the Name for Contract shall be in accordance with the requirements of Title II of the Americans With Disabilities Act (ADA) and with the Texas Accessibility Standards (TAS). Elements constructed by the Name for Contract and found not to comply with ADA or TAS shall be corrected at the entire expense of the Name for Contract .

2. INSPECTION

Ingress and egress shall be allowed at all times to such facility for Federal Highway Administration personnel and State Forces and equipment when highway maintenance operations are necessary, and for inspection purposes; and upon request, all parking or other activities for periods required for such operations will be prohibited.

3. PARKING REGULATIONS

Parking regulations shall be established limiting parking to single unit motor vehicles of size and capacity no greater than prescribed for 1½ ton trucks, such vehicles to conform in size and use to governing laws. Parking shall be permitted only in marked spaces.

Parking shall be prohibited when a security threat, as determined by TxDOT, exists.

4. PROHIBITION/SIGNS

Regulations shall be established prohibiting the parking of vehicles transporting flammable or explosive loads and prohibiting use of the area in any manner for peddling, advertising or other purposes not in keeping with the objective of a public facility. The erection of signs other than those required for proper use of the area will be prohibited. All signs shall be approved by the State prior to the actual erection.

5. RESPONSIBILITIES

Timely maintenance, repair and operation of the facility shall be entirely the responsibility of the Name for Contract . Such responsibility shall not be transferred, assigned or conveyed to a third party without the advanced written approval of the State. These responsibilities expressly include the timely maintenance and repair of any portion of the facility necessary to comply with the Americans with Disabilities Act. Further, such responsibility shall include picking up trash, mowing and otherwise keeping the facility in a clean and sanitary condition, and surveillance by police patrol to eliminate the possible creation of a nuisance or hazard to the public. Hazardous or unreasonably objectionable smoke, fumes, vapor or odors shall not be permitted to rise above the grade line of the highway, nor shall the facility subject the highway to hazardous or unreasonably objectionable dripping, droppings or discharge of any kind, including rain or snow.

If the State determines that Name for Contract has failed to comply with these responsibilities, it will perform the necessary work and charge Name for Contract the actual cost of the work.

6. FEES

Any fees levied for use of the facilities in the area shall be nominal and no more than are sufficient to defray the cost of construction, maintenance and operations thereof, and shall be subject to State approval.

A. Retention Period. The Name for Contract shall maintain all books, documents, papers, accounting records and other evidence pertaining to fees collected and costs (hereinafter called the Records). The Name for Contract shall make the records available during the term of the Agreement and for four years from the date the Agreement is terminated, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

B. Audit Report. If fees are collected by the Name for Contract for the use of the facility under this agreement, the Name for Contract will provide the State an annual audit report detailing the fees collected for the use of the facility and the costs associated with constructing, maintaining, and operating the facility within the same period. If the report shows more fees collected than expenses for the construction, operation, or maintenance of the facility the Name for Contract must provide a multiple year plan detailing how the additional revenue will be used for construction, operation, or maintenance of the facility.

C. Availability. The State or any of its duly authorized representatives, the Federal Highway Administration, the United States Department of Transportation, Office of Inspector General, and the Comptroller General shall have access to the Name for Contract 's records that are directly pertinent to this Agreement for the purpose of making audits and examinations.

7. TERMINATION UPON NOTICE

This provision is expressly made subject to the rights herein granted to both parties to terminate this agreement upon notice, and upon the exercise of any such right by either party, all obligations herein to make improvements to said facility shall immediately cease and terminate and

 Name for Contract shall be responsible for the facility's timely removal at no cost to the State. If the State determines that Name for Contract has failed to timely remove the facility, it will perform the necessary work and charge Name for Contract the actual cost of the work.

8. MODIFICATION/TERMINATION OF AGREEMENT

If in the sole judgment of the State it is found at any future time that traffic conditions have so changed that the existence or use of the facility is impeding maintenance, damaging the highway facility, impairing safety or that the facility is not being properly operated, that it constitutes a nuisance, is abandoned, or if for any other reason it is the State's judgment that such facility is not in the public interest, this agreement under which the facility was constructed may be: (1) modified if corrective measures acceptable to both parties can be applied to eliminate the objectionable features of the facility; or (2) terminated and the use of the area as proposed herein discontinued.

9. PROHIBITION OF STORAGE OF FLAMMABLE MATERIALS

All structures located or constructed within the area covered by the agreement shall be fire resistant. The storage of flammable, explosive or hazardous materials is prohibited. Operations deemed to be a potential fire hazard shall be subject to regulation by the State.

10. RESTORATION OF AREA

The Name for Contract shall provide written notification to the State that such facility will be discontinued for the purpose defined herein. The Name for Contract shall, within thirty (30) days from the date of said notification, clear the area of all facilities that were its construction responsibility under this agreement and restore the area to a condition satisfactory to the State.

11. PREVIOUS AGREEMENTS

It is understood that this agreement in no way modifies or supersedes the terms and provisions of any existing agreements between the parties hereto.

12. INDEMNIFICATION

THE Name for Contract WILL INDEMNIFY THE STATE AGAINST ANY AND ALL DAMAGES AND CLAIMS FOR DAMAGES, INCLUDING THOSE RESULTING FROM INJURY OR DEATH OF PERSONS OR FOR LOSS OF OR DAMAGE TO PROPERTY, ARISING OUT OF, INCIDENT TO OR IN ANY MANNER CONNECTED WITH THE CONSTRUCTION, OPERATION OR MAINTENANCE OF THE FACILITY, WHICH INDEMNIFICATION SHALL EXTEND TO AND INCLUDE ANY AND ALL COURT COSTS, ATTORNEY'S FEES AND EXPENSES RELATED TO OR CONNECTED WITH ANY CLAIMS OR SUITS FOR DAMAGES AND SHALL, IF REQUESTED IN WRITING BY THE STATE TO DO SO, ASSIST THE STATE OR RELIEVE THE STATE FROM DEFENDING ANY SUCH SUITS BROUGHT AGAINST IT. THE INDEMNIFICATION OF THE STATE SHALL EXTEND FOR A PERIOD OF TWO (2) YEARS BEYOND THE DATE OF TERMINATION OF THIS AGREEMENT.

DURING EACH YEAR WHILE THERE IS ANY LIABILITY BY REASON OF THE AGREEMENT CONTAINED IN THIS SUBSECTION OF THIS RESOLUTION, INCLUDING THE CALENDAR YEAR 20XX , THE City Name (CITY) SHALL COMPUTE AND ASCERTAIN THE RATE AND AMOUNT OF AD VALOREM TAX, BASED ON THE LATEST APPROVED TAX ROLLS OF SAID ENTITY, WITH FULL ALLOWANCES BEING MADE FOR TAX DELINQUENCIES AND COSTS OF TAX COLLECTION, WHICH WILL BE SUFFICIENT TO RAISE AND PRODUCE THE MONEY REQUIRED TO PAY ANY SUMS WHICH MAY BE OR BECOME DUE DURING ANY SUCH YEAR, IN NO INSTANCE TO BE LESS THAN TWO (2%) PER CENT OF SUCH OBLIGATION, TOGETHER WITH INTEREST THEREON, BECAUSE OF THE OBLIGATION HEREIN ASSUMED.

SAID RATE AND AMOUNT OF AD VALOREM TAX IS HEREBY ORDERED TO BE LEVIED AND IS HEREBY LEVIED AGAINST ALL TAXABLE PROPERTY IN SAID ENTITY FOR EACH YEAR WHILE ANY LIABILITY EXISTS BY REASON OF THE OBLIGATION UNDERTAKEN BY THIS SUBSECTION OF THIS RESOLUTION, AND SAID AD VALOREM TAX SHALL BE ASSESSED AND COLLECTED EACH SUCH YEAR UNTIL ALL OF THE OBLIGATIONS HEREIN INCURRED SHALL HAVE BEEN DISCHARGED AND ALL LIABILITY HEREUNDER DISCHARGED.

No party to this agreement intends to waive, relinquish, limit or condition its general governmental immunity from liability in any way.

Each party agrees and acknowledges that it is not an agent, servant, or employee of the other party and that under this provision each party is responsible only for its own acts and for those of its agents, servants, independent contractors or employees. Such responsibility includes, but is not

limited to any claims or amounts arising or recovered under the "Workers Compensation Law," the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as time to time may be amended.

Nothing in this agreement shall be construed as creating any liability in favor of any third party against the State and the Name for Contract . Additionally, this agreement shall not ever be construed as relieving any third party from any liability against the State. Furthermore, the Name for Contract shall become fully subrogated to the State's rights of recovery and shall be entitled to maintain any action over and against any third party who may be liable for damages. The State agrees to execute and deliver instruments and papers and to otherwise do that which is necessary to secure such rights.

13. INSURANCE

The Name for Contract , shall provide necessary safeguards to protect the public on State maintained highways including adequate insurance for payment of any damages which might result during the construction, maintenance, repair and operation of the facility. Name for Contract shall include TxDOT as an additional insured by endorsement in Name for Contract 's commercial general liability insurance policy. Prior to beginning work on the State's right of way, the Name for Contract 's construction contractor shall submit to the State a completed insurance form (TxDOT Form No. 1560) or appropriate certificate of self-insurance and shall maintain the required coverage during the construction of the facility.

14. USE OF RIGHT OF WAY

It is understood that the State by execution of this agreement does not impair or relinquish the State's right to use such land for highway purposes when it is required for the construction or re-construction of the traffic facility for which it was acquired, nor shall use of the land under such agreement ever be construed as abandonment by the State of such land acquired for highway purposes, and the State does not purport to grant any interest in the land described herein but merely consents to such use to the extent its authority and title permits.

15. ADDITIONAL CONSENT REQUIRED

The State asserts only that it has sufficient title for highway purposes. The Name for Contract shall be responsible for obtaining such additional consent, permits or agreement as may be necessary due to this agreement. This includes, but is not limited to, appropriate permits and clearances for environmental, ADA and public utilities.

16. FHWA ADDITIONAL REQUIREMENTS

If the Facility is located on the Federal-Aid Highway System, "ATTACHMENT A", which states additional requirements as set forth in the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710, shall be attached to and become a part of this agreement.

17. CIVIL RIGHTS ASSURANCES

The Name for Contract , for itself, its personal representatives, successors and interests and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no persons, on the grounds of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facility; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the ground of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that the Name for Contract shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-Assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That if in the event of any breach of the above non-discrimination covenants, the State shall have the right to terminate the agreement and reenter and repossess said land and the facilities thereon, and hold the same as if said agreement had never been made or issued.

18. AMENDMENTS

Any changes in the time frame, character or responsibilities of the parties hereto shall be enacted by a written amendment executed by both parties hereto.

19. LEGAL CONSTRUCTION

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this agreement.

20. AUDIT

The State may conduct an audit or investigation of any aspect of this agreement. The Name for Contract must provide the State with access to any information the State considers relevant to the investigation or audit. The audit can include, but is not limited to, any contract for construction or maintenance of any facility or structure authorized by this agreement or any contract to provide a service to the Name for Contract if that service is authorized by this agreement.

21. AUTHORITY OF STATE AUDITOR

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

22. NOTICES

All notices required under this agreement shall be mailed or hand delivered to the following respective addresses:

STATE (Mailing Address)	(Name of other party) (Mailing Address)
Texas Department of Transportation	Address Name
Maintenance Division	Address Name
125 East 11th Street	Address Road/Street/Hwy
Austin, Texas 78701-2483	Address City/State/Zip

23. TIMELY PAYMENT

When required by any provision of this agreement requires a payment to be made to the State, the other party hereto shall within thirty (30) days from receipt of the State's written notification pay the State for the full cost of repairing any damages to the highway facility which may result from the other party's construction, maintenance, repair or operation of the facility.

24. WARRANTS

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

List of Attached Exhibits:

- Exhibit A - General Layout
- Exhibit B - Metes and Bounds Description
- Exhibit C - Approved Construction Plans
- Exhibit D - Certificate of Insurance (TxDOT Form 1560)
- Exhibit E - Attachment A (FHWA Additional Requirements)

IN WITNESS WHEREOF, the parties have hereunto affixed their signature, the _____ on the _____ day of _____, 20_____, and the State on the _____ day of _____, 20_____.

STATE OF TEXAS

(Name of other party)

By: _____
Signature

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, and established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

Printed Name

By: _____
Director, Maintenance Division

Title

Printed Name

Agency

Date

Contact Office and Telephone No.

APPROVAL RECOMMENDED:

District Engineer

Printed Name

Date

ATTACHMENT A

Inasmuch as this project is on the Federal-Aid highway system, the following additional requirements as applicable with the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710.105.

1. Any significant revision in the design or construction of the facility shall receive prior approval by the Texas Department of Transportation subject to concurrency by the FHWA.
2. Any change in the authorized use of real property interest shall receive prior approval by the Texas Department of Transportation subject to concurrence by the FHWA.
3. Real property interest shall not be transferred, assigned or conveyed to another party without prior Texas Department of Transportation approval subject to concurrence by the FHWA.
4. This agreement will be revocable in the event that the real property interest facility ceases to be used or is abandoned.

EXHIBIT E

Socorro Police Department



Project Type: Street Sentry ALPR

ELSAG[®] License Plate Recognition Solutions

Selex ES Inc, a Leonardo Company

Prepared By: Adam Sluss

Date: 6/24/2024

Contents

Statement of Work (SOW)	3
ALPR 1: FM76 – Southbound	5
ALPR 2: Alameda Avenue at North Nevarez Road – Southbound	8
ALPR 3: TX-20 at North Nevarez Road – Southbound	11
ALPR 4: Socorro Road – Northbound	14
ALPR 5: Alameda Avenue – Northbound	17
ALPR 6: North Loop Drive – Northbound	20
ALPR 7: Horizon Boulevard – Westbound	23

Statement of Work (SOW)

1. Project Overview

The Socorro Police Department ("Customer") is requesting information regarding ALPR ("Advanced License Plate Reader") camera(s) to be installed at the following location(s):

- **ALPR 1: FM76 – Southbound**
- **ALPR 2: Alameda Avenue at North Nevarez Road – Southbound**
- **ALPR 3: TX-20 at Winn Road – Southbound**
- **ALPR 4: Socorro Road – Northbound**
- **ALPR 5: Alameda Avenue – Northbound**
- **ALPR 6: North Loop Drive – Northbound**
- **ALPR 7: Horizon Boulevard – Westbound**

A member of Selex ES Inc.'s ("Vendor") Project Management Team performed a Google Site Survey to provide a Scope of Work for the project. A physical site survey may be requested upon final summary of the SOW.

Scope and Summary of Services – Google Site Survey

Vendor, Customer and Contractor shall provide hardware and service(s) listed below (Subject to the agreement of the Vendor, Customer and Contractor):

	<i>Description or Item</i>	<i>Details (Comments)</i>
<i>Vendor</i>	<i>Provide ALPR hardware Provide ALPR software Install ALPR software Install ALPR hardware Make final connection and aim camera(s) Provide first year warranty for hardware and software. Provide training on operating the system.</i>	
<i>Customer</i>	<i>Provide network communication(s) Provide notice of award</i>	<i>SIM card(s) for purchased modem(s) or customer can provide their own modem(s)</i>

2. Drawings

- Vendor does not provide stamped engineered drawings by default. If stamped engineered drawings are required, additional charges may be applied.

3. Project Workflow

- Customer to provide purchase order.

- Camera(s), FCU(s) and camera cable(s) to be ordered and shipped from vendor. Multiple site shipments may be scheduled based installation dates.
- Vendor, Customer and or Contractor to select hardware installation date(s).
- Vendor will manage the installation process and provide final aiming and connection from the camera(s) to FCU(s).
- Vendor and customer will work together on initial testing and site acceptance.
- Vendor to provide training and handoff of system to the customer.

4. Project Timeline

- To be determined when the project is awarded. In most cases a project kick-off meeting will be scheduled with the Vendor, Customer and Contractor.

5. Change Control

- Changes to resource requirements, SOW or installation schedule(s) that changes vendor's estimated fees or production schedule must be mutually agreed by both the vendor and customer.

6. Site Access and Permits

- Customer and Vendor acknowledge that site locations may require permits or other regulatory applications to secure site access for installations to occur; Customer and Vendor agree to work together to comply with such regulatory requirements. However, Customer is ultimately responsible for submitting any applications, verifying that necessary permits are granted, and for any associated costs; any additional costs incurred due to delays in meeting regulatory requirements are the responsibility of the Customer.
 - o **Printed Name and Authorized Customer Signature required on the last page of this document.**

7. Vendor Contact Information

Adam Sluss: Project Coordinator

adam.sluss@leonardocompany-us.com – (336) 465 – 5928

Timothy Coffin: Project Manager

tim.coffin@leonardocompany-us.com – (336) 423 – 2429

Craig Duncan: Southern Regional Operations Manager

craig.duncan@leonardocompany-us.com – (910) 986 – 0596

ALPR 1: FM76 – Southbound

GPS: 31.675911, -106.287950

Site 1 Overview



Overview (North)

Street Sentry – Installation of 1 - LPR Camera (Street Sentry) to be mounted to pole a newly installed pole shown in **Figure 1** below to capture two lanes of Southbound FM76. The camera will be mounted to the pole using a flat base camera bracket 9 to 10 inches below the solar panel.

Pole installation will be provided by Leonardo Inc. Customer is required to contact 811 before the installation to mark the grounds where the pole installation will occur so that no underground utilities will be hit while using an auger to make the foundation base. The pole will be placed within 4 to 8ft of the lanes edge if there is no curbing. An 8" diameter by 24" deep hole will be dug to create the foundation base.

A 2 3/8in pole that is 10ft in height will be secured to the base. The pole is equipped with AASHTO (American Association of State Highway and Transportation Officials) tested break away base.

The solar panel will be mounted to the top of the pole. Underneath the solar panel, the camera and then FCU will also be mounted. The FCU is equipped with three batteries that the solar panel will charge to power the camera.

Leonardo US Cyber and Security Solutions, LLC

North Carolina Office

4221 Tudor Lane

Greensboro, NC 27410 USA

Tel +1 877.773.5724

www.leonardocompany-us.com

New York Office

7 Sutton Place

Brewster, NY 10509 USA

Tel +1 845.278.5425

info@leonardocompany-us.com

Pole ownership and permissions to mount the ALPR Equipment to the pole/structure has not been provided at this time. It is the responsibility of the customer to provide any DOT approvals for the ALPR equipment to be mounted to the pole/structure. It is the responsibility of the customer to provide approvals that the location is acceptable for the ALPR Equipment to be installed. Installations cannot be scheduled until all approvals are provided by the customer. Drawings are not provided by Leonardo Inc. Drawings are to be provided via a third-party contractor as needed. Leonardo Inc. can provide assistance with drawings of sites through a third-party contractor that is funded by the customer.

- Connecting to: **HIDTA EOC**
- Customer to provide: 1 – 2FF SIM Card from preferred wireless network provider.

Camera Table:

Direction	Lane Number	Distance (Focal)*	Distance Height (Approx.) *
Southbound	1 & 2	65ft	10ft

Cable Table From FCU:

Direction	Lane Number	Distance (Approx.) **
Southbound	1 & 2	8ft

***Measurements via google maps are approximate.**

****Measurements via google maps are approximate. Number includes cables length from FCU, through conduit (existing or new), up pole and through gantry arm for camera connection.**



Figure 1: Facing South on FM76 (June 2021) Cross Street is North Moon Road – El Paso County, TX – 5ft radius around the white eight-inch circle.

Site 1 Hardware Only – Street Sentry

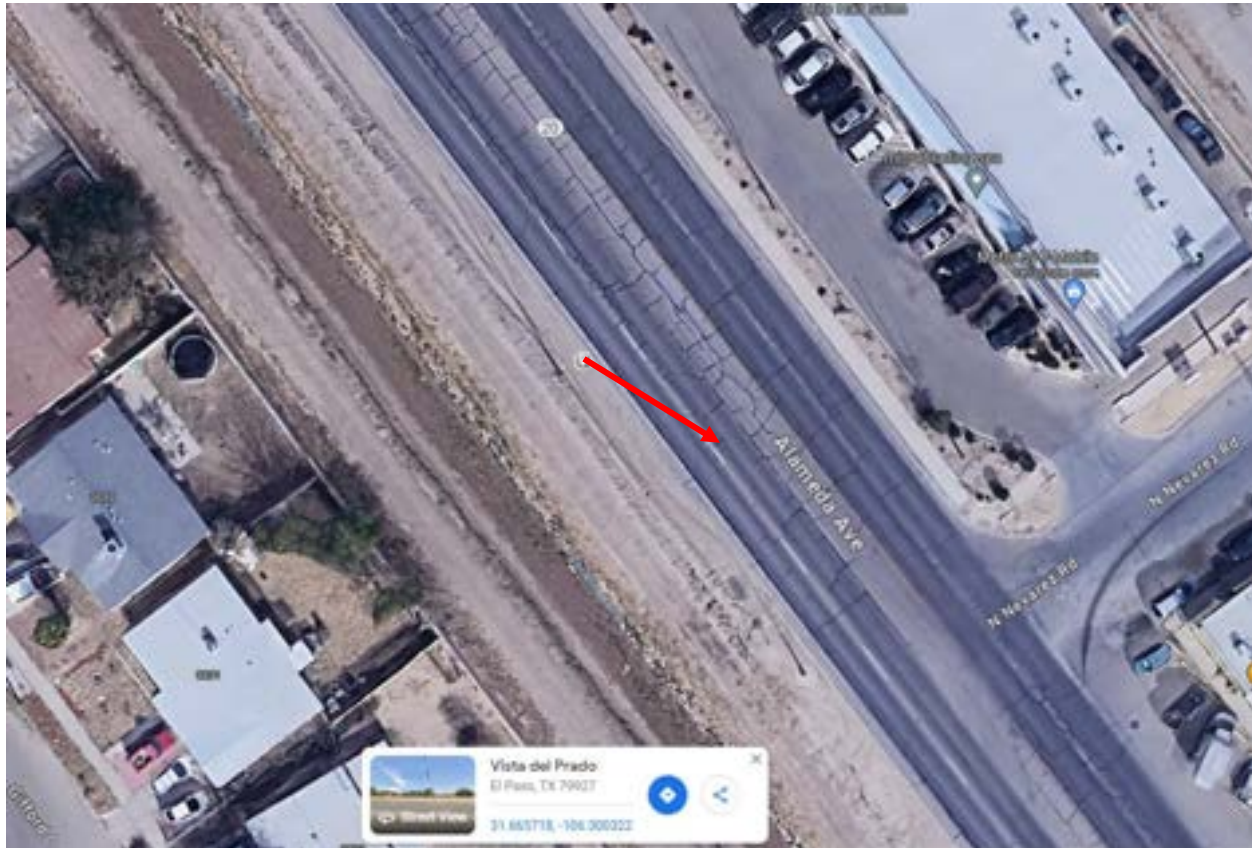
Qty	Type	Item Number*
1	Street Sentry FCU Model S	422048
1	LX40 Modem	422035-SS
1	Street Sentry Cam 25mm 740nm – 70ft	422081
1	Pole & Mount Kit – SS	422074
1	Street Sentry Cable Kit – NO Conduit	422047

***Items provided as of 6/24/2024 – subject to change.**

ALPR 2: Alameda Avenue at North Nevarez Road – Southbound

GPS: 31.665718, -106.300322

Site 2 Overview



Overview (North)

Street Sentry – Installation of 1 - LPR Camera (Street Sentry) to be mounted to pole a newly installed pole shown in **Figure 1** below to capture two lanes of Southbound TX-20. The camera will be mounted to the pole using a flat base camera bracket 9 to 10 inches below the solar panel.

Pole installation will be provided by Leonardo Inc. Customer is required to contact 811 before the installation to mark the grounds where the pole installation will occur so that no underground utilities will be hit while using an auger to make the foundation base. The pole will be placed within 4 to 8ft of the lanes edge if there is no curbing. An 8" diameter by 24" deep hole will be dug to create the foundation base.

A 2 3/8in pole that is 10ft in height will be secured to the base. The pole is equipped with AASHTO (American Association of State Highway and Transportation Officials) tested break away base.

The solar panel will be mounted to the top of the pole. Underneath the solar panel, the camera and then FCU will also be mounted. The FCU is equipped with three batteries that the solar panel will charge to power the camera.

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Greensboro, NC 27410 USA

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New York Office

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- Connecting to: **HIDTA EOC**
- Customer to provide: 1 – 2FF SIM Card from preferred wireless network provider.

Camera Table:

Direction	Lane Number	Distance (Focal)*	Distance Height (Approx.) *
Southbound	1 & 2	60ft	10ft

Cable Table From FCU:

Direction	Lane Number	Distance (Approx.) **
Southbound	1 & 2	8ft

***Measurements via google maps are approximate.**

****Measurements via google maps are approximate. Number includes cables length from FCU, through conduit (existing or new), up pole and through gantry arm for camera connection.**



**Figure 1: Facing South on TX-20 (March 2020 – Assuming there is a sidewalk currently)
Cross Street is North Nevarez Road – El Paso County, TX – 5ft radius around the white
eight-inch circle.**

Site 2 Hardware Only – Street Sentry

Qty	Type	Item Number*
1	Street Sentry FCU Model S	422048
1	LX40 Modem	422035-SS
1	Street Sentry Cam 25mm 740nm – 70ft	422081
1	Pole & Mount Kit – SS	422074
1	Street Sentry Cable Kit – NO Conduit	422047

***Items provided as of 6/24/2024 – subject to change.**

ALPR 3: TX-20 at North Nevarez Road – Southbound

GPS: 31.662060, -106.306314

Site 3 Overview



Overview (North)

Street Sentry – Installation of 1 - LPR Camera (Street Sentry) to be mounted to pole a newly installed pole shown in **Figure 1** below to capture one lane of Southbound Socorro Road. The camera will be mounted to the pole using a flat base camera bracket 9 to 10 inches below the solar panel.

Pole installation will be provided by Leonardo Inc. Customer is required to contact 811 before the installation to mark the grounds where the pole installation will occur so that no underground utilities will be hit while using an auger to make the foundation base. The pole will be placed within 4 to 8ft of the lanes edge if there is no curbing. An 8" diameter by 24" deep hole will be dug to create the foundation base.

A 2 3/8in pole that is 10ft in height will be secured to the base. The pole is equipped with AASHTO (American Association of State Highway and Transportation Officials) tested break away base.

The solar panel will be mounted to the top of the pole. Underneath the solar panel, the camera and then FCU will also be mounted. The FCU is equipped with three batteries that the solar panel will charge to power the camera.

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Pole ownership and permissions to mount the ALPR Equipment to the pole/structure has not been provided at this time. It is the responsibility of the customer to provide any DOT approvals for the ALPR equipment to be mounted to the pole/structure. It is the responsibility of the customer to provide approvals that the location is acceptable for the ALPR Equipment to be installed. Installations cannot be scheduled until all approvals are provided by the customer. Drawings are not provided by Leonardo Inc. Drawings are to be provided via a third-party contractor as needed. Leonardo Inc. can provide assistance with drawings of sites through a third-party contractor that is funded by the customer.

- Connecting to: **HIDTA EOC**
- Customer to provide: 1 – 2FF SIM Card from preferred wireless network provider.

Camera Table:

Direction	Lane Number	Distance (Focal)*	Distance Height (Approx.) *
Southbound	1	40ft	10ft

Cable Table From FCU:

Direction	Lane Number	Distance (Approx.) **
Southbound	1	8ft

***Measurements via google maps are approximate.**

****Measurements via google maps are approximate. Number includes cables length from FCU, through conduit (existing or new), up pole and through gantry arm for camera connection.**



Figure 1: Facing South on Socorro Road (June 2022) Cross Street is Winn Road at South Nevarez Road, approximately 1,000ft North – El Paso County, TX – 5ft radius around the white eight-inch circle.

Site 3 Hardware Only – Street Sentry

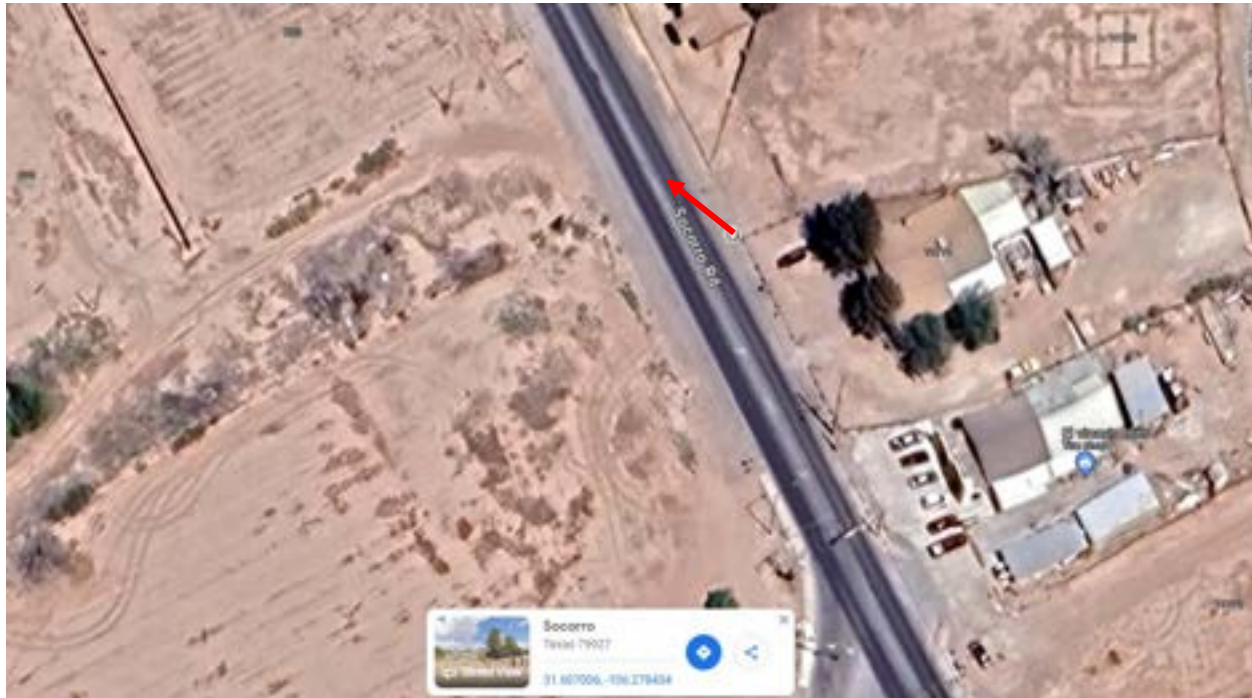
Qty	Type	Item Number*
1	Street Sentry FCU Model S	422048
1	LX40 Modem	422035-SS
1	Street Sentry Cam 25mm 740nm – 70ft	422081
1	Pole & Mount Kit – SS	422074
1	Street Sentry Cable Kit – NO Conduit	422047

***Items provided as of 6/24/2024 – subject to change.**

ALPR 4: Socorro Road – Northbound

GPS: 31.607006, -106.278434

Site 4 Overview



Overview (North)

Street Sentry – Installation of 1 - LPR Camera (Street Sentry) to be mounted to pole a newly installed pole shown in **Figure 1** below to capture one lane of Northbound Socorro Road. The camera will be mounted to the pole using a flat base camera bracket 9 to 10 inches below the solar panel.

Pole installation will be provided by Leonardo Inc. Customer is required to contact 811 before the installation to mark the grounds where the pole installation will occur so that no underground utilities will be hit while using an auger to make the foundation base. The pole will be placed within 4 to 8ft of the lanes edge if there is no curbing. An 8" diameter by 24" deep hole will be dug to create the foundation base.

A 2 3/8in pole that is 10ft in height will be secured to the base. The pole is equipped with AASHTO (American Association of State Highway and Transportation Officials) tested break away base.

The solar panel will be mounted to the top of the pole. Underneath the solar panel, the camera and then FCU will also be mounted. The FCU is equipped with three batteries that the solar panel will charge to power the camera.

Pole ownership and permissions to mount the ALPR Equipment to the pole/structure has not been provided at this time. It is the responsibility of the customer to provide any DOT approvals for the ALPR equipment to be mounted to the pole/structure. It is the responsibility of the customer to provide approvals that the location is acceptable for the

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North Carolina Office

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New York Office

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ALPR Equipment to be installed. Installations cannot be scheduled until all approvals are provided by the customer. Drawings are not provided by Leonardo Inc. Drawings are to be provided via a third-party contractor as needed. Leonardo Inc. can provide assistance with drawings of sites through a third-party contractor that is funded by the customer.

- Connecting to: **HIDTA EOC**
- Customer to provide: 1 – 2FF SIM Card from preferred wireless network provider.

Camera Table:

Direction	Lane Number	Distance (Focal)*	Distance Height (Approx.) *
Northbound	1	40ft	10ft

Cable Table From FCU:

Direction	Lane Number	Distance (Approx.) **
Northbound	1	8ft

***Measurements via google maps are approximate.**

****Measurements via google maps are approximate. Number includes cables length from FCU, through conduit (existing or new), up pole and through gantry arm for camera connection.**



Figure 1: Facing North on Socorro Road (June 2022) Cross Street is Glorietta Road – El Paso County, TX – 5ft radius around the white eight-inch circle.

Site 4 Hardware Only – Street Sentry

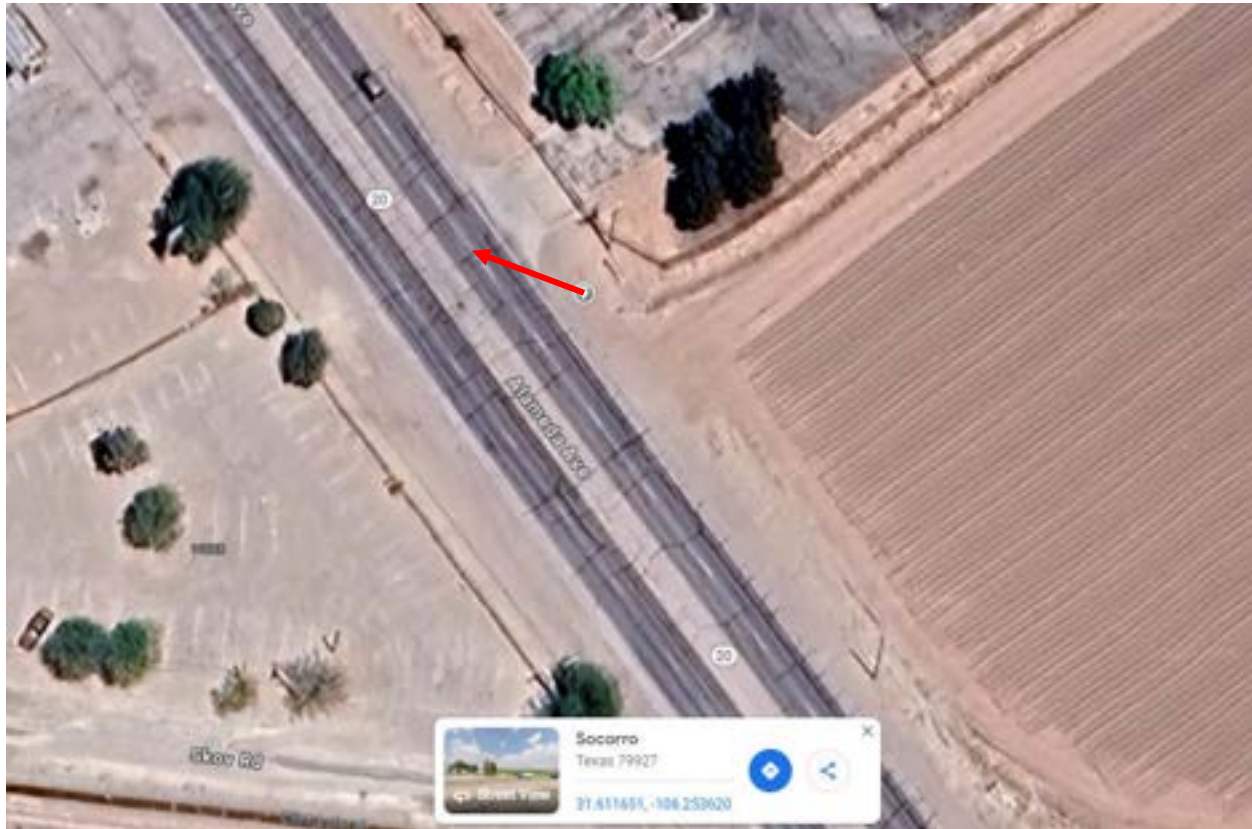
Qty	Type	Item Number*
1	Street Sentry FCU Model S	422048
1	LX40 Modem	422035-SS
1	Street Sentry Cam 25mm 740nm – 70ft	422081
1	Pole & Mount Kit – SS	422074
1	Street Sentry Cable Kit – NO Conduit	422047

***Items provided as of 6/24/2024 – subject to change.**

ALPR 5: Alameda Avenue – Northbound

GPS: 31.611651, -106.253620

Site 5 Overview



Overview (North)

Street Sentry – Installation of 1 - LPR Camera (Street Sentry) to be mounted to pole a newly installed pole shown in **Figure 1** below to capture two lanes of Northbound Alameda Avenue. The camera will be mounted to the pole using a flat base camera bracket 9 to 10 inches below the solar panel.

Pole installation will be provided by Leonardo Inc. Customer is required to contact 811 before the installation to mark the grounds where the pole installation will occur so that no underground utilities will be hit while using an auger to make the foundation base. The pole will be placed within 4 to 8ft of the lanes edge if there is no curbing. An 8" diameter by 24" deep hole will be dug to create the foundation base.

A 2 3/8in pole that is 10ft in height will be secured to the base. The pole is equipped with AASHTO (American Association of State Highway and Transportation Officials) tested break away base.

The solar panel will be mounted to the top of the pole. Underneath the solar panel, the camera and then FCU will also be mounted. The FCU is equipped with three batteries that the solar panel will charge to power the camera.

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- Connecting to: **HIDTA EOC**
- Customer to provide: 1 – 2FF SIM Card from preferred wireless network provider.

Camera Table:

Direction	Lane Number	Distance (Focal)*	Distance Height (Approx.) *
Northbound	1 & 2	50ft	10ft

Cable Table From FCU:

Direction	Lane Number	Distance (Approx.) **
Northbound	1 & 2	8ft

***Measurements via google maps are approximate.**

****Measurements via google maps are approximate. Number includes cables length from FCU, through conduit (existing or new), up pole and through gantry arm for camera connection.**



Figure 1: Facing North on Alameda Avenue (June 2013) Cross Street is Molten Road – El Paso County, TX – 5ft radius around the white eight-inch circle.

Site 5 Hardware Only – Street Sentry

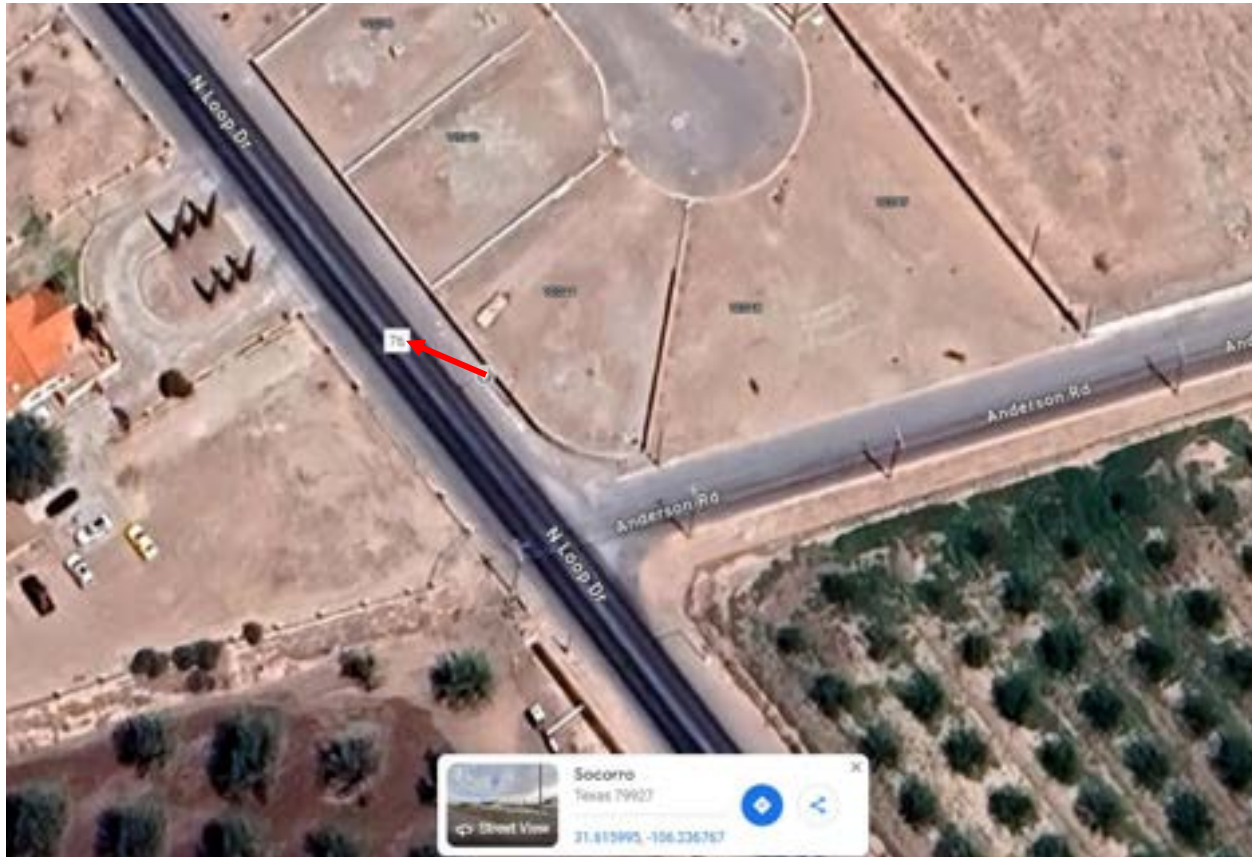
Qty	Type	Item Number*
1	Street Sentry FCU Model S	422048
1	LX40 Modem	422035-SS
1	Street Sentry Cam 25mm 740nm – 70ft	422081
1	Pole & Mount Kit – SS	422074
1	Street Sentry Cable Kit – NO Conduit	422047

***Items provided as of 6/24/2024 – subject to change.**

ALPR 6: North Loop Drive – Northbound

GPS: 31.615995, -106.236767

Site 6 Overview



Overview (North)

Street Sentry – Installation of 1 - LPR Camera (Street Sentry) to be mounted to pole a newly installed pole shown in **Figure 1** below to capture one lane of Northbound North Loop Drive. The camera will be mounted to the pole using a flat base camera bracket 9 to 10 inches below the solar panel.

Pole installation will be provided by Leonardo Inc. Customer is required to contact 811 before the installation to mark the grounds where the pole installation will occur so that no underground utilities will be hit while using an auger to make the foundation base. The pole will be placed within 4 to 8ft of the lanes edge if there is no curbing. An 8" diameter by 24" deep hole will be dug to create the foundation base.

A 2 3/8in pole that is 10ft in height will be secured to the base. The pole is equipped with AASHTO (American Association of State Highway and Transportation Officials) tested break away base.

The solar panel will be mounted to the top of the pole. Underneath the solar panel, the camera and then FCU will also be mounted. The FCU is equipped with three batteries that the solar panel will charge to power the camera.

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Greensboro, NC 27410 USA

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- Connecting to: **HIDTA EOC**
- Customer to provide: 1 – 2FF SIM Card from preferred wireless network provider.

Camera Table:

Direction	Lane Number	Distance (Focal)*	Distance Height (Approx.) *
Northbound	1	20ft	10ft

Cable Table From FCU:

Direction	Lane Number	Distance (Approx.) **
Northbound	1	8ft

***Measurements via google maps are approximate.**

****Measurements via google maps are approximate. Number includes cables length from FCU, through conduit (existing or new), up pole and through gantry arm for camera connection.**



Figure 1: Facing North on North Loop Drive (April 2024) Cross Street is Anderson Road – El Paso County, TX – 5ft radius around the white eight-inch circle.

Site 6 Hardware Only – Street Sentry

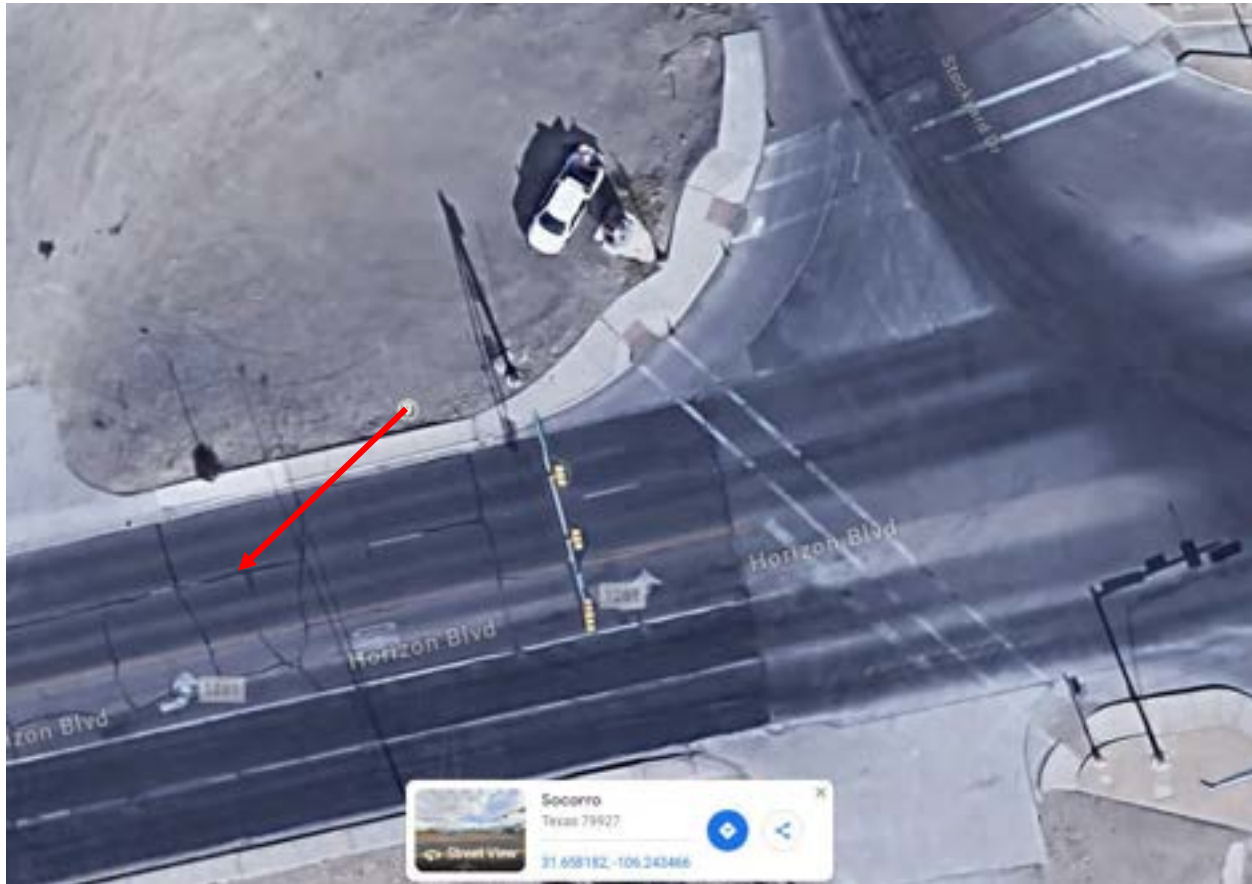
Qty	Type	Item Number*
1	Street Sentry FCU Model S	422048
1	LX40 Modem	422035-SS
1	Street Sentry Cam 25mm 740nm – 70ft	422081
1	Pole & Mount Kit – SS	422074
1	Street Sentry Cable Kit – NO Conduit	422047

***Items provided as of 6/24/2024 – subject to change.**

ALPR 7: Horizon Boulevard – Westbound

GPS: 31.658182, -106.243466

Site 7 Overview



Overview (North)

Street Sentry – Installation of 1 - LPR Camera (Street Sentry) to be mounted to pole a newly installed pole shown in **Figure 1** below to capture two lanes Westbound on Horizon Boulevard. The camera will be mounted to the pole using a flat base camera bracket 9 to 10 inches below the solar panel.

Pole installation will be provided by Leonardo Inc. Customer is required to contact 811 before the installation to mark the grounds where the pole installation will occur so that no underground utilities will be hit while using an auger to make the foundation base. The pole will be placed within 4 to 8ft of the lanes edge if there is no curbing. An 8" diameter by 24" deep hole will be dug to create the foundation base.

A 2 3/8in pole that is 10ft in height will be secured to the base. The pole is equipped with AASHTO (American Association of State Highway and Transportation Officials) tested break away base.

The solar panel will be mounted to the top of the pole. Underneath the solar panel, the camera and then FCU will also be mounted. The FCU is equipped with three batteries that the solar panel will charge to power the camera.

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- Connecting to: **HIDTA EOC**
- Customer to provide: 1 – 2FF SIM Card from preferred wireless network provider.

Camera Table:

Direction	Lane Number	Distance (Focal)*	Distance Height (Approx.) *
Westbound	1	50ft	10ft

Cable Table From FCU:

Direction	Lane Number	Distance (Approx.) **
Westbound	1	8ft

***Measurements via google maps are approximate.**

****Measurements via google maps are approximate. Number includes cables length from FCU, through conduit (existing or new), up pole and through gantry arm for camera connection.**



Figure 1: Facing West on Horizon Boulevard (July 2022) Cross Street is Stockyard Drive – El Paso County, TX – 5ft radius around the white eight-inch circle.

Site 7 Hardware Only – Street Sentry

Qty	Type	Item Number*
1	Street Sentry FCU Model S	422048
1	LX40 Modem	422035-SS
1	Street Sentry Cam 25mm 740nm – 70ft	422081
1	Pole & Mount Kit – SS	422074
1	Street Sentry Cable Kit – NO Conduit	422047

***Items provided as of 6/24/2024 – subject to change.**

ACKNOWLEDGMENT

I hereby acknowledge that, as an authorized Customer representative, I have received and read this Site Survey including any changes issued per the Change Control process.

Print Name

Authorized Customer Signature

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3/Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

August 8, 2024

TO: Mayor & City Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner

SUBJECT: Discussion & Action to approve a development agreement with El Paso Jamas Ltd. to outline the City of Socorro's funding participation for a traffic signal at the intersection of Hueco Junction Rd. and Nuevo Hueco Tanks Blvd.

SUMMARY

El Paso Jamas, Ltd., (Jamas) desires to work with the City of Socorro on the design, and installation of a Traffic Control Signal at the intersection of Hueco Junction Rd. and Nuevo Hueco Tanks Blvd. Development on Nuevo Hueco Tanks Rd and Hueco Junction Road in progressing as to warrant the traffic improvements.

BACKGROUND

At their December 1, 2022, meeting, the City Council voted to approve an item regarding El Paso Jamas LTD.'s request for a traffic signal at the intersection in conjunction with the 2015 settlement agreement. Development in the area is progressing and traffic improvements would help to move traffic safely as well as spur economic development. Funding for the City's portion of the project will come from TRZ No. 2.

STATEMENT OF THE ISSUE

City staff is requesting action to proceed with the agreement and outline funding for the City's share of the traffic signalization project.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): General Fund

Funding Source: General Fund

Amount: N/A

STAFF RECOMMENDATION

Staff recommends approval.

ALTERNATIVE

DENIAL

REQUIRED AUTHORIZATION

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

STATE OF TEXAS

SIGNAL DEVELOPMENT AGREEMENT

COUNTY OF EL PASO

THIS SIGNAL DEVELOPMENT AGREEMENT (the "Agreement") is by and between the City of Socorro, Texas, a Texas municipality (the "City"), and El Paso Jamas, Ltd., a Texas limited partnership (the "Owner"), collectively referred to as "Parties", is entered into as of _____, 2024, ("Effective Date").

Recitals

Whereas, the City and the Owner entered into a Settlement Agreement dated December 17, 2015 for the development of Nuevo Hueco Tanks Road;

Whereas, the Owner owns land within the limits of the City now known as Lots 1 and 2, Block 2, Hueco Junction Unit 1 and Lot 3, Block 1 and Lots 1-4, Block 2 Valle Nuevo Commercial Center #1;

Whereas, the City and the Owner desire to construct a new Traffic Signal at the intersection of Nuevo Hueco Tanks and Hueco Junction ("Traffic Signal");

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Construction of the Traffic Signal:

- a. The Parties agree that the Owner, shall design and construct, the Traffic Signal in substantial conformity to the existing signal at the intersection of Nuevo Hueco Tanks Blvd and Socorro Logistics Lane attached hereto as Exhibit "A".
- b. Construction and Payment of the Traffic Signal: The Parties agree that the Traffic Signal has become necessary, as commercial businesses are under development along Nuevo Hueco Tanks Blvd. Parties recognize that Article 212, Subchapter C, of the Texas Local Government Code provides a means for a private developer to incorporate certain City owned improvements into its development process through a contract with the City without a competitive bidding process. The parties agree that this document constitutes a Developer Participation Contract for the purpose of Article 212, in that the Parties agree that Owner may construct the Traffic Signal under the terms and conditions provided herein.
- c. Owner's Right/Time to Construct the Traffic Signal: Owner has the right to construct the Traffic Signal.
 - This agreement shall serve as the Owner's notice of intent to construct the Traffic Signal.

- The Traffic Signal design and specifications must meet standards and requirements for a public traffic signal in the City. The Owner has engaged GRV Integrated Engineering Solutions (GRV) for the design of the Traffic Signal as its design engineering consultant.
 - The City shall make a timely review of the design as submitted by GRV and shall provide the Owner with its approval of the design. Said approval shall not be unreasonably withheld.
 - Owner shall have one year after the City's formal approval of the design to complete the construction of the Traffic Signal.
- d. **Payment and Reimbursement for Traffic Signal:** When the Owner constructs the Traffic Signal, it will do so at its own initial expense; however, the City will reimburse the Owner thirty percent (30%) of the actual cost of design and construction of the Traffic Signal, which 30% shall in no event exceed \$150,000. City and Owner agree that the Owner shall include in its costs a ten percent (10%) fee for administrative, supervision and oversight.
- e. **City Maintenance, Ownership, and Control of the Traffic Signal:** The City will accept and retain full and complete ownership, control of, and maintenance responsibility for, the Traffic Signal after construction is complete. Owner agrees to deliver to the City clear and unencumbered title, via Bill of Sale, to all public improvements contemplated by this Agreement which are constructed by Owner subject to any matters of record affecting the property. The design and construction of the Traffic Signal is subject to and controlled by City ordinance(s) or code(s) or both.

5. **Representations and Warranties**

- a. **City's Representations and Warranties.** The City hereby represents and warrants to Owner the City has the legal authority, right, and power under current law to execute, deliver, and perform the terms and obligations of this Agreement, and all of the foregoing have been or will be duly and validly authorized and approved by all necessary City proceedings, findings and/or actions. Accordingly, this Agreement constitutes a legal and binding obligation of the City, is enforceable in accordance with its terms and provisions, and does not require the consent of any other governmental authority. The City further agrees to waive its sovereign immunity, to the maximum extent permitted by law, if at all, with respect to Owner's right to enforce this Agreement.
- b. **Owners' Representations and Warranties.** Owner hereby represents and warrants to the City that Developer has the full legal authority, right, and power under current law to execute, deliver and perform the terms and obligations of this Agreement, and all the foregoing have been or will be duly and validly authorized and approved by actions necessary to bind Owner. Accordingly, this Agreement constitutes a legal and binding obligation of Owner, is enforceable in accordance with its terms and provisions, and does not require the consent of any other governmental authority or entity.

6. **Miscellaneous Provisions.**

a. Amendment and Waiver. This Agreement and any provision thereof may be amended or waived only if such amendment or waiver is in writing and approved by Owner and the City. No course of dealing on the part of Owner or the City, nor any failure or delay by Owner or the City with respect to exercising any right, power, or privilege pursuant to this Agreement, shall operate as a waiver thereof, except as otherwise provided herein.

b. Severability. Should any of the provisions of this Agreement be held unenforceable, vague or ambiguous in any respect, such unenforceability, vagueness or ambiguity shall not affect any other provisions of this Agreement, and all provisions, covenants, agreements and portions of this Agreement are declared by the Parties to be severable.

c. Governing Law, Venue. This Agreement shall be governed by laws of the State of Texas. Any dispute regarding this Agreement shall be brought in El Paso County, Texas. .

d. Headings. The headings throughout this Agreement are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

e. Notices. Any notice sent under this agreement shall be written and mailed by certified mail, return receipt requested, or sent by personal or hand delivery with written confirmation of acceptance to the following:

If to the City:

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

With Copy To:
City Manager:
Planning Director:

If to the Owner:

Bill Hagan
El Paso Jamas, LTd
PO Box 12122
El Paso TX 79913-0122

f. Negation of Partnership or Joint Venture. None of the terms or provisions of this Agreement shall be deemed to create a partnership or joint venture between the parties or any subsequent owners of all or any portion of the Tracts.

Exhibits. All exhibits referred to herein are expressly incorporated into this Agreement.

h. No Third Party Beneficiaries. This Agreement is not intended to give or confer any benefits, rights, privileges, claims, actions, or remedies to any person or entity as a third party beneficiary or otherwise and shall not be construed to do so.

i. Construction. The parties acknowledge that the parties and their counsel have reviewed and revised this Agreement, and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits hereto.

j. Force Majeure. None of the parties to this Agreement shall be deemed to be in default under this Agreement if it is prevented from or hindered in performing any of its obligations hereunder by reason of strikes, boycotts, labor disputes, embargoes, shortage of labor or materials, acts of God, governmental delays or acts of superior governmental authority, adverse weather conditions, floods, riots, rebellion, sabotage, or any other circumstances for which it is not responsible or which are not within its control and the time for performance automatically shall be extended by the period of time such party is prevented from or delayed from performing its obligations hereunder.

k. Assignment. The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the Parties hereto and the successors and assigns of the respective properties. Owner shall have the right to assign its rights under this Agreement, provided Owner remains obligated to perform its obligations under this Agreement.

l. Counterparts. This Agreement may be executed in multiple counterparts, each of which constitute an original and all of which constitute one and the same instrument.

m. Parties Bound. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns except as otherwise expressly provided herein.

n. Prior Agreements Superseded. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties with respect to the subject matter of this Agreement, and contains all of the covenants and agreements between the parties with respect to the subject matter. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, that are not set forth in this Agreement, and that no agreement, statement or promise not contained in this Agreement shall be valid or binding.

o. Attorneys' Fees. If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees from the other party, which fees may be set by the Court in the trial of such action or may be enforced in a separate action brought for that purpose, and which fees shall be in addition to any other relief which may be awarded.

p. No Admissions. It is understood and agreed that this Agreement is the compromise of an existing dispute and is not intended to be construed as an admission of liability on the part of any party hereto.

q. Acknowledgement. Each party hereto acknowledges that he has read and understands the effect of this Agreement and executes this Agreement of his own free will and accord for the purposes and considerations set forth.

r. Other Obligations. Each party shall do all other acts, or deliver any other instruments or documents required or helpful to be done or delivered, in order to consummate this transaction.

s. Limitation of City's Liability. The Parties agree that the City shall not be liable for any damages, including but not limited to economic damages, loss of use, loss of value, or consequential damages, to Owner or any other third party, for any reason that is beyond or outside the control of the City.

8 Exhibits and Schedules

Exhibit A: Socorro Logistics Lane –
Traffic Signal Design

9. ANY RELEASE HEREIN IS FREELY AND VOLUNTARILY GIVEN BY EACH OF THE PARTIES TO THIS COMPROMISE AND SETTLEMENT AGREEMENT, SEVERALLY, WITHOUT ANY DURESS OR COERCION, AND AFTER THE UNDERSIGNED, SEVERALLY, HAVE CONSULTED WITH COUNSEL, AND THE UNDERSIGNED, SEVERALLY, HAVE CAREFULLY AND COMPLETELY READ THE TERMS AND PROVISIONS OF THIS RELEASE.

WITNESS THE FOLLOWING SIGNATURES AND SEAL:

City of Socorro – A Texas Municipality

By: _____

El Paso Jamas, LTD – A Texas Limited Partnership

By: Hagan Hahn Investment Company
A Texas Corporation – Its General Partner

By: _____
Bill Hagan, President

STATE OF TEXAS)

)

COUNTY OF EL PASO)

This instrument was acknowledged before me this ____ day of _____, 2024, by _____, _____, City of Socorro a Texas Municipality on behalf of said municipality.

Notary
My Commission Exp: _____

STATE OF TEXAS)

)

COUNTY OF EL PASO)

This instrument was acknowledged before me this ____ day of _____, 2024, by Bill Hagan, Vice President of Hagan Hahn Investment Company, A Texas Limited Partnership in its capacity as General Partner for El Paso Jamas, LTD.

Notary
My Commission Exp: _____

EXHIBIT “A”

SOCORRO LOGISTICS TRAFFIC SIGNAL

MODEL FOR

HUECO JUNCTION TRAFFIC SIGNAL

NOTE:
REFER TO ROADWAY DESIGN SHEETS FOR ROADWAY DESIGN, MEDIAN
AND SIDEWALK REMOVAL, AND DESIGN.

NOTES:

1. THE LOCATION OF THE SIGNAL POLES AND FIXTURES ARE DIAGRAMMATIC ONLY AND MAY BE SHIFTED BY THE ENGINEER TO ACCOMMODATE LOCAL CONDITIONS. EXACT LOCATION OF SIGN POLES, CONTROLLER, ETC. TO BE APPROVED BY THE ENGINEER IN THE FIELD.
2. INTERVAL TIMING TO BE PROVIDED BY THE CITY OF SOCORRO.
3. PROPOSED SIGNS MOUNTED ON SIGNAL MAST ARM/POLE SHALL BE BANNED. DRILLING THROUGH MAST ARM OR POLE WILL NOT BE ACCEPTED.
4. NEW TRAFFIC SIGNAL INSTALLATION SHALL INCLUDE ALL FOUNDATIONS, MAST ARMS OF THE REQUIRED LENGTHS HAVING A NOMINAL HEIGHT CLEARANCE OF 17'-6", PEDESTAL POLES WITH TRANSFORMER BASES, SIGNAL HEADS, PEDESTRIAN SIGNALS, ALL CONDUIT OF THE SIZES AND LENGTHS SHOWN, ALL TRAFFIC CONDUCTORS, ALL ELECTRICAL POWER SOURCE CONDUCTORS, AND GROUND BOXES AS SHOWN ON PLANS. SEE STANDARDS FOR FURTHER DETAILS ON SIGNAL POLES AND MAST ARMS.
5. ALL SIGNAL HEADS AND PEDESTRIAN HEADS SHALL HAVE LED LIGHTS. ALL PEDESTRIAN HEADS SHALL BE COUNTDOWN PEDESTRIAN SIGNALS. SEE STANDARDS FOR FURTHER DETAIL.

7. SALVAGED MATERIALS SHALL BE RETURNED TO STREETS AND MAINTENANCE, CITY OF SOCORRO, TX.
8. SEE MAST ARM SIGN DETAILS SHEET FOR FURTHER DETAILS ON SIGNAGE.
9. PROPOSED PUSH BUTTONS SHALL BE PLACED ADJACENT TO A LEVEL LANDING AREA AND 16" MAX DISTANCE FROM LANDING.
10. ALL TRAFFIC SIGNAL HEADS SHALL INCLUDE BACK PLATE.
11. THE CLEAR WIDTH OF WALKING SURFACES SHALL BE 5 FEET MINIMUM.
12. SEE "WHEEL CHAIR RAMP AND SIDEWALK DETAILS" SHEET AND STANDARD SHEETS PED-18 1 OF 4 AND PED-18 2 OF 4 FOR DETAILS.
13. OCCUPATIONAL SAFETY & HEALTH ADMINISTRATION (OSHA) REGULATIONS PROHIBIT OPERATIONS THAT BRING PEOPLE OR EQUIPMENT WITHIN 10 FT. OF AN ENERGIZED ELECTRICAL LINE. WHERE WORKERS AND/OR EQUIPMENT MAY BE CLOSE TO AN ENERGIZED ELECTRICAL LINE, NOTIFY THE ELECTRICAL POWER COMPANY AND MAKE ALL NECESSARY ADJUSTMENTS TO ENSURE THE SAFETY OF WORKERS NEAR THE ENERGIZED LINE.

LEGEND

- PROPOSED TRAFFIC SIGNAL POLE
PROPOSED VEHICULAR SIGNAL HEAD
PROPOSED MAST ARM/POLE SIGN
PROPOSED PEDESTRIAN POLE
PROPOSED PEDESTRIAN SIGNAL HEAD WITH COUNTDOWN AND PUSH BUTTON
TRAFFIC FLOW
TRAFFIC SIGNAL HEAD

WARNING! BEFORE YOU DIG

CONTRACTOR SHALL FIELD LOCATE ALL EXISTING UNDERGROUND/OVERHEAD IMPROVEMENTS IN PROJECT AREA

UTILITY LOCATOR SERVICES

TEXAS 811	811
CITY OF SOCORRO	1-915-358-1114
PUBLIC WORKS DEPT.	1-915-358-8531
EL PASO WATER UTILITIES	1-915-504-5500
TEXAS GAS SERVICE	1-800-700-2443
EL PASO NATURAL GAS	1-800-334-8047
AT&T	1-800-924-8420
EL PASO ELECTRIC COMPANY	1-800-252-1133
SPECTRUM	1-915-772-1123

1 4/26/2022 FOR REVISION

2 6/3/2022 FOR REVISION

GENERAL NOTES

WARNING!

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR, WHETHER INDICATED ON THE DRAWINGS OR NOT, TO VERIFY THE LOCATION, DEPTH, AND CONDITION OF ALL EXISTING UTILITIES AND SUBSTRUCTURES AND PROTECT THEM FROM DAMAGE. THE CONTRACTOR SHALL CONTACT ALL THE UTILITY COMPANIES AND CONDUCT ALL NECESSARY FIELD INVESTIGATIONS PRIOR TO ANY EXCAVATION.



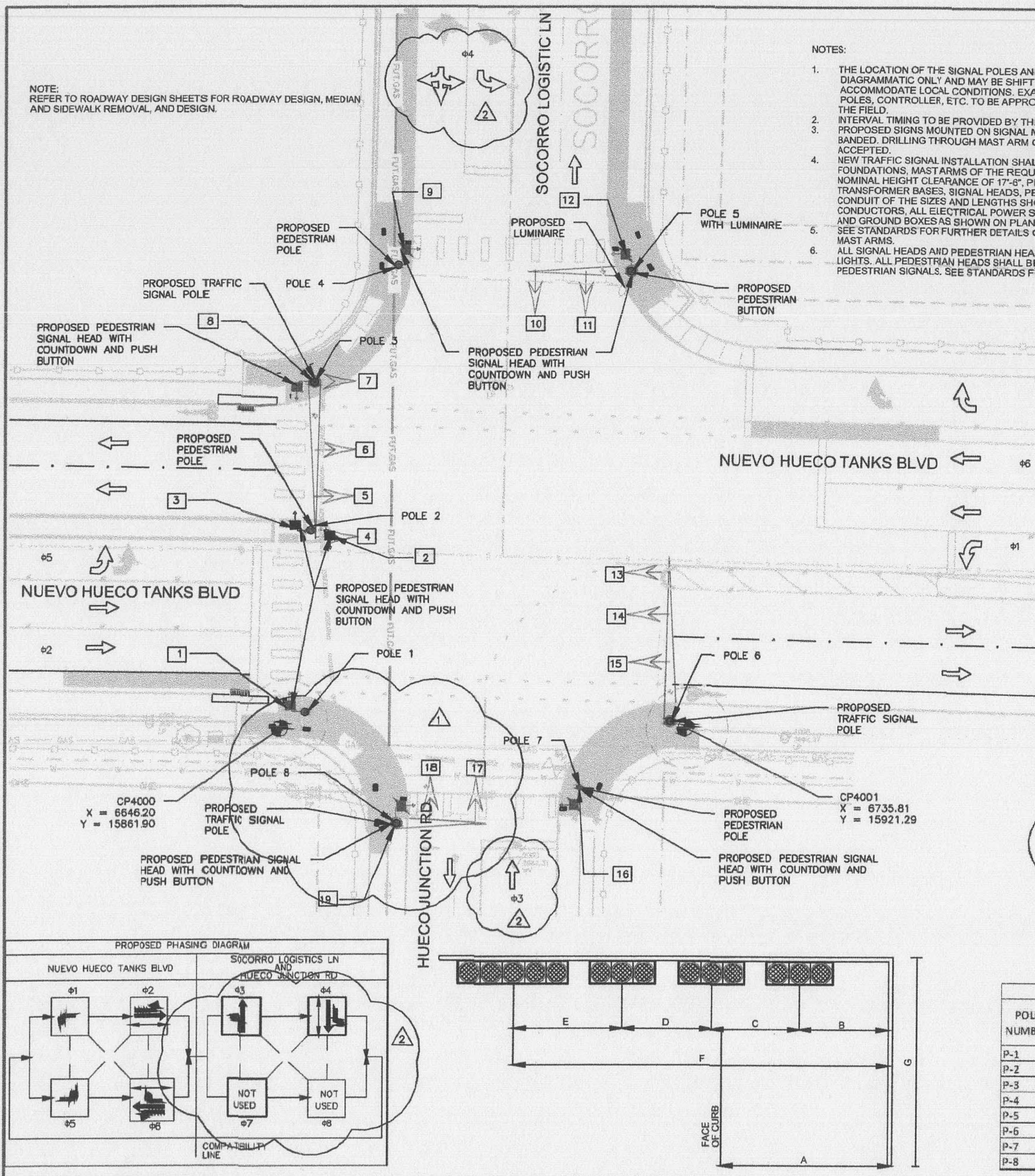
ENGINEER SEAL

Marvin H. Gomez

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY MARVIN H. GOMEZ, P.E. No. 86920 ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE ACT

GRV Integrated
Engineering Solutions LLC
GRV INTEGRATED ENGINEERING SOLUTIONS LLC
11385 Jannis Watt Dr., Suite B-13,
El Paso, Texas 79936
Ph: (915) 351-6701 Fax (915) 243-6310
www.integratedengineeringsolutions.com
TBPE F#15313 TBPLS F#10194278
PROJECT: 21-021

TRAFFIC SIGNAL DESIGN
NUEVO HUECO TANKS
BLVD AND HUECO
JUNCTION RD
PROPOSED TRAFFIC
SIGNAL PLAN
C-03.0



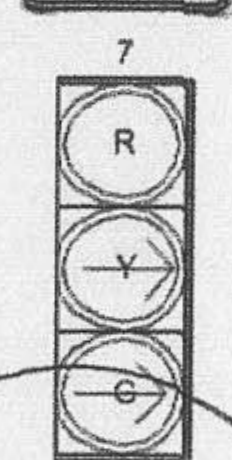
SIGNAL HEADS

12, 18, 9, 12, 16, 19

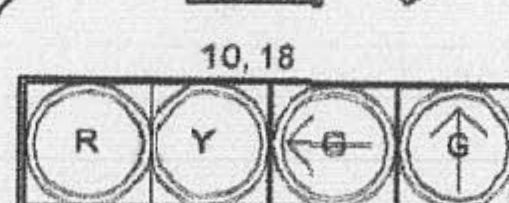


DESCRIPTION

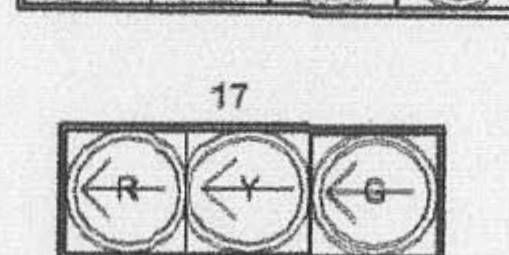
12' LED PEDESTRIAN SIGNAL



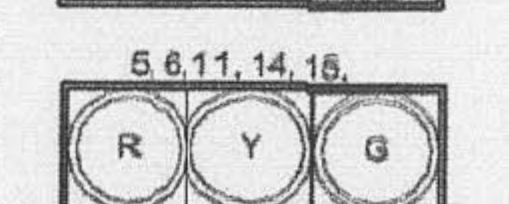
12' LED ONE WAY, VERTICAL 3-SECTION SIGNAL HEAD WITH BACKPLATE



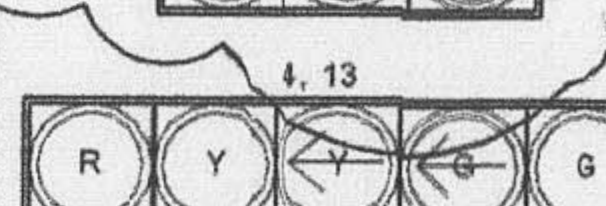
12' LED ONE WAY, HORIZONTAL 4-SECTION SIGNAL HEAD WITH BACKPLATE



12' LED ONE WAY, HORIZONTAL 3-SECTION SIGNAL HEAD WITH BACKPLATE



12' LED ONE WAY, HORIZONTAL 3-SECTION SIGNAL HEAD WITH BACKPLATE



12' LED ONE WAY, HORIZONTAL 5-SECTION SIGNAL HEAD WITH BACKPLATE

SIGNAL HEAD AND POLE PLACEMENT

POLE NUMBER	STATUS	A (FT)	B (FT)	C (FT)	D (FT)	E (FT)	F (FT)	G (FT)	NO. OF HEADS (EA)*	LUM	FDN. TYPE
P-1	I	5	0	0	0	0	0	10	1	NO	24-A
P-2	I	3	0	0	0	0	0	10	2	NO	24-A
P-3	I	4	0	19	13	10	0	18	4	NO	36-B
P-4	I	5	0	0	0	0	0	10	1	NO	24-A
P-5	I	4	12	14	0	0	0	18	2	YES	36-A
P-6	I	4	16	13	11	0	0	18	3	NO	36-B
P-7	I	6	0	0	0	0	0	10	1	NO	24-A
P-8	I	6	11	12	0	0	0	18	2	NO	36-A

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 /

Rudy Cruz Jr.
District 3 Mayor Pro Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

August 8, 2024

TO: Mayor and City Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner

SUBJECT: Discussion and action to consider adoption of a written charge stating the basis for removal of Board of Adjustment Commission Member, Rodrigo Arras, District #2 appointment and direct city attorney to prepare the written charge.

SUMMARY

Commissioner Rodrigo Arras has continuous absenteeism with last meeting attended on July 27, 2023.

STATEMENT OF THE ISSUE

The consistent absence of board member Rodrigo Arras impacts ability to achieve quorum as Board of Adjustment currently has two vacant seats. Since by-law amendments were made last year the Board of Adjustments has been able to meet but still has issues with quorum.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

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

Rudy Cruz Jr.
District 3 / Mayor Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

August 9, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director, City of Socorro

SUBJECT:

Discussion and action to approve the purchase of one (1) Mobility Trans Ford Transit 350HD, High Roof w/ 1 wheelchair in the amount of \$110,289.00 and obligate funds under ARPA.

SUMMARY

City Council is requested to approve the purchase of one (1) Mobility Trans Ford Transit vehicle and obligate funds under ARPA. This vehicle is ADA-compliant and electric.

STATEMENT OF THE ISSUE

ARPA Project PZ08 was allocated \$110,289.00 by City Council on August 1, 2024 for the purchase of one (1) ADA-accessible electric vehicle. Approval from City Council is requested to purchase one (1) Mobility Trans Ford Transit 350HD, High Roof w/ 1 wheelchair in the amount of \$110,289.00 and obligate funds under ARPA.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 102

Funding Source: ARPA

Amount: \$110,289.00

Quotes (Name/Commodity/Price): Attached

Co-op Agreement (Name/Contract#): BT01-21

ALTERNATIVE

Not Approve – The City **will not** approve the purchase of one (1) Mobility Trans Ford Transit 350HD, High Roof w/ 1 wheelchair in the amount of \$110,289.00 and obligate funds under ARPA.

STAFF RECOMMENDATION

Approve – The City **WILL** approve the purchase of one (1) Mobility Trans Ford Transit 350HD, High Roof w/ 1 wheelchair in the amount of \$110,289.00 and obligate funds under ARPA.

REQUIRED AUTHORIZATION

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



Contract Pricing Worksheets

Rev 11-07-13

NOTE: Purchase Orders are not valid unless a copy of the completed worksheet and the customer's order are faxed to HGACBuy at 713-993-4548 or email to Marlana.mack@h-gac.com

This Workbook contains the Motor Vehicle version of HGACBuy's Contract Pricing Worksheet. See tabs at bottom to select appropriate Worksheets.

Please contact Marlana Mack, Procurement Specialist about use of the worksheets if you have any questions.

Marlana Mack - 713-993-2484

AMENDMENT No. 2 to CONTRACT No. BT01-21
For
Buses-Shuttle, Transit, Trams and Other Specialty Buses
Between
HOUSTON-GALVESTON AREA COUNCIL
And
Model 1 Commercial Vehicles, Inc.

THIS AMENDMENT modifies the above referenced Contract as follows:


This contract is extended through December 31, 2024 Midnight CT.

Changes the name of the company to Model 1 Commercial Vehicles, Inc from Creative Bus Sales, Inc.

Unless otherwise noted, this amendment goes into effect on the date signed by **H-GAC**. All other terms and conditions of this Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized representatives.

Signed for **Houston-Galveston Area Council**,
Houston, Texas


82EC27005081423

Chuck Wemple, Executive Director

Date: 1/8/2024

Signed for: **Model 1 Commercial Vehicles, Inc.**


83ED6602938A4D4...

Nick Corley

Printed Name & Title:

Creative Bus Sales, Inc.

Date: 1/8/2024

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

August 9, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director, City of Socorro

SUBJECT:

Discussion and action to obligate \$534,001.00 under ARPA for paving materials through Jobe Materials, L.P. as awarded under Bid 24-07.

SUMMARY

City Council is requested to approve the obligation of \$534,001.00 for paving materials through Jobe Materials, L.P.. This vendor was procured through Bid 24-07 which was awarded to Jobe Materials, L.P. by City Council on July 18, 2024.

STATEMENT OF THE ISSUE

The obligation of funds in the amount of \$534,001.00 under ARPA is requested from City Council.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 102

Funding Source: ARPA

Amount: \$534,001.00

Quotes (Name/Commodity/Price): Per awarded BID 24-07

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

ALTERNATIVE

Not Approve – The City **will not** obligate \$534,001.00 under ARPA for paving materials through Jobe Materials, L.P. as awarded under Bid 24-07.

STAFF RECOMMENDATION

Approve – The City **WILL** obligate \$534,001.00 under ARPA for paving materials through Jobe Materials as awarded under Bid 24-07.

REQUIRED AUTHORIZATION

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

Street	Miles	Feets (Length)	Feet (Width)	Conditions	#tons (X \$84 per ton)	Cost of asphalt	Tack oil (\$10 a gallon)	Cost of tac oil	Total Cost	District
Fredona	0.21	1098	22	5	295	\$24,780	85	\$850	\$25,630	District 3
Nancy Dr	0.32	1703	24	5	500	\$42,000	149	\$1,490	\$43,490	District 1
Montell	0.48	2512	24	3	737	\$61,908	219	\$2,190	\$64,098	District 1
Cabesa De Vaca		1653	24	5	485	\$40,740	144	\$1,440	\$42,180	District 3
Jaime rd		1500	24	5	440	\$36,960	130	\$1,300	\$38,260	District 1
Mirisa St	0.09	450	22	4	121	\$10,164	36	\$360	\$10,524	District 3
Moon from socorro to Old Hueco		5255	24	4	1541	\$129,444	458	\$4,580	\$134,024	District 1
Tassie way	0.17	1115	22	4	300	\$25,200	90	\$8,923	\$34,123	District 3
Valle Verde Rd	0.27	923	22	4	248	\$20,832	74	\$740	\$21,572	District 4
Van nuys Dr		1417	22	4	381	\$32,004	113	\$1,130	\$33,134	District 1
Soto Ln	0.15	990	22	4	266	\$22,344	79	\$790	\$23,134	District 1
Sylvia		768	22	4	206	\$17,304	61	\$610	\$17,914	District 3
Sears		820	22	5	220	\$18,480	65	\$656	\$19,136	
Melinda street		1050	24	4	308	\$25,872	91	\$910	\$26,782	
Total Cost									\$534,001	

Formula for asphalt (L x W ÷ 9 x 220 ÷ 2000= tons)

Formula for tac oil (L x W ÷ 275 = gallons)

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

August 9, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director, City of Socorro

SUBJECT:

Discussion and action to approve Subrecipient Amendment No. 1 to the Subrecipient Agreement with the El Paso Collaborative for Community and Economic Development (EPCCED) for the Administration of the Socorro Business Recovery Grant.

SUMMARY

City Council approval is requested on Subrecipient Amendment No. 1 on the existing Subrecipient Agreement with the El Paso Collaborative for Community and Economic Development (EPCCED) for the Administration of the Socorro Business Recovery Grant. City Council approval is requested to obligate an additional \$100,000 in ARPA funding to this program.

STATEMENT OF THE ISSUE

City Council approved the Subrecipient Agreement with the El Paso Collaborative for Community and Economic Development (EPCCED) for the Administration of the Socorro Business Recovery Grant on November 17, 2022.

City Council approved a \$100,000 increase in funding for the Socorro Business Recovery Grant program under ARPA Project GSP03 on August 1, 2024.

Subrecipient Amendment No. 1 will allow the El Paso Collaborative for Community and Economic Development (EPCCED) to offer a second round of Small Business Recovery Grants and forgivable loans and extend the subrecipient contract end date to December 2025.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 102

Funding Source: ARPA GSP03

Amount: \$100,000.00

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

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

ALTERNATIVE

Not Approve – The City **will not** obligate \$534,001.00 under ARPA for paving materials through Jobe Materials, L.P. as awarded under Bid 24-07.

STAFF RECOMMENDATION

Approve – The City **WILL** obligate \$534,001.00 under ARPA for paving materials through Jobe Materials as awarded under Bid 24-07.

REQUIRED AUTHORIZATION

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

**AMENDMENT NO. 1
TO SUBRECIPIENT AGREEMENT**

THE STATE OF TEXAS)
)
COUNTY OF EL PASO)

THIS AMENDMENT is made pursuant to the terms and conditions of Article 19 of the Subrecipient Agreement made between the **City of Socorro**, hereinafter called the **City**, and **El Paso Collaborative for Community and Economic Development (EPCCED)**, hereinafter called the “**Subrecipient.**”

WITNESSETH

WHEREAS, the **Subrecipient** executed a **Subrecipient Agreement for the Administration of the Socorro Business Recovery Grant Program** on November 22, 2022; and,

WHEREAS, Article 19 of the Subrecipient Agreement allows for the amendment of the Agreement; and,

WHEREAS, the City Council of the City of Socorro has allocated \$100,000 in additional funding for the **Socorro Business Recovery Grant Program** and associated administrative fees; and,

WHEREAS, the City of Socorro wishes to make these funds available to small businesses to respond to the negative economic impacts of the COVID-19 pandemic through this Subrecipient Agreement; and,

WHEREAS, it has become necessary to amend the Subrecipient Agreement to obligate additional funds, amend the contract end date, and amend Attachments B-E; and,

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

1. Additional funds in the amount of \$100,000 are obligated to the Socorro Business Recovery Grant Program, to include the Subrecipient’s administrative fee of \$10,000 (or 10% of sub-grant amount)
2. Original Subrecipient Agreement total of \$275,000 will increase by \$100,000.
3. Original Contract End date of December 30, 2024 is amended to December 30, 2025
4. Attachments A-E are amended and included as part of this Amendment No. 1

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

IN WITNESS WHEREOF, the Subrecipient and City have caused this Supplemental Agreement to be executed as of the ____ day of _____, 2024.

THE SUBRECIPIENT

THE CITY OF SOCORRO

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)

LIST OF ATTACHMENTS

Attachment B	Updated Program Policy
Attachment C	Subrecipient Scope of Work
Attachment D	Subrecipient Project Budget
Attachment E	Subrecipient Reporting Requirements

**ATTACHMENT “B”
Updated Program Policy**

SMALL BUSINESS RECOVERY GRANT POLICY

SECTION I. PURPOSE

This policy aims to define this economic recovery assistance program and establish the standards for implementation either internally or in coordination through a third-party vendor. Socorro-based small businesses that exist or new small businesses may be considered to rebuild and grow their businesses. The City of Socorro (COS) will use the American Rescue Plan Act (ARPA), Coronavirus State, and Local Fiscal Recovery Funds (SLRF) funds to help cover the cost of this economic recovery pilot program. This program is based on additional available funding from the initial amount of \$250,000, of \$100,000 and is offered on a one-time basis to qualifying small businesses. COS is under no obligation to approve any requested assistance and the right to receive assistance through this program is neither intended nor implied. COS reserves the right to grant or deny recovery grants on a case-by-case basis by an authorized third party upon review and approval. COS reserves the right to adjust the policy requirements at any time.

SECTION II. DEFINITIONS

- Applicant – The owner(s) of a business that submits a formal application requesting assistance under the City of Socorro’s Small Business Economic Recovery Grant.
- Small Business – A small business under this policy is a business that has 20 or few employees and is located within the city limits of Socorro.
- Third-party administrator – A firm or agency that has a sub-recipient agreement with COS to manage the small business economic recovery grant. A third-party administrator is also known as the sub-recipient in a request for proposals solicitation.
- Subrecipient – The selected sub-awardee in the administration of funds or services to be provided on behalf of COS.

SECTION III. ELIGIBILITY

This small business economic recovery grant program will assist small businesses that have less than 20 employees and are located and in operation within the city limits of the City of Socorro. Small businesses must use the funds for capital or operational expenses based on the use of funds.

EVALUATION CRITERIA & USE OF FUNDS

The Subrecipient will administer the program to fund small businesses (“applicant(s)”) based on the evaluation criteria described below. The Subrecipient will consider projects that have addressed the severity of the negative economic impact of COVID-19. Applicants must coordinate with the Subrecipient to determine if their business is eligible to receive funds and if their project is eligible for program funding. The Subrecipient must ensure businesses are eligible and projects constitute allowable use funds. There are two tiers of funding that applicants may be funded through. Business eligibility criteria and funding allocations per business are described below.

FUNDING AVAILABLE

A total of \$90,000 is available for this program. Funding allocations will be determined by the Subrecipient's assessment of eligibility, need, and determination of how the project addresses the negative economic impacts of the COVID-19 pandemic, however, no applicant may receive more than \$10,000 in funding.

APPLICANT ELIGIBILITY

The applicant must have 20 or fewer employees and cannot have earned more than \$2 million in gross receipts in any of the past 3 fiscal years (if it was in business). The applicant's business location must be in Socorro, TX.

- **Eligible Business Types:**
 - Arts & Entertainment businesses (i.e., theater, arcade, music venues, etc.)
 - Construction-related business (i.e., cement, flooring, roofing, etc.) located in a properly zoned site
 - Restaurants and taverns (i.e., Bar & grill, cafes, food trucks)
 - Hotels (i.e., Bed & Breakfast Inn)
 - Home-based businesses that are looking to transition to a physical locality within the city limits of the City of Socorro
 - Medical (i.e., doctor's office & laboratory facility, veterinary)
 - Manufacturing business
 - Retail businesses, but does not include discount stores and used appliance stores
 - Veterinary Services
 - Warehousing located in a properly zoned site
- **Businesses Not Eligible:**
 - Adult businesses
 - Automotive sale, service, or storage
 - Junkyard facilities
 - Metal recycling facilities
 - Pawnshops
 - Payday loan and predatory lending businesses
 - Discount retailers / "dollar stores"
 - Used appliance resellers
 - Multi-family "for sale" housing/mixed-use projects
 - A home-based business that is NOT looking to transition to a physical locality within the city limits of the City of Socorro
 - Used tire sale, service, or storage

APPLICANT TRAINING REQUIREMENTS

Applicant must register and complete specific business skills that address any of the areas mentioned below offered through various educational venues such as EPCC, UTEP, SBA, or a local non-profit agency that provides small or micro business workshops:

- Planning a Business (i.e., financial options, legal requirements, business accounting, business planning, etc.),
- Launching a Business (i.e., Marketing, sales, social media marketing, etc.)
- Managing a Business (i.e., employee recruitment, understanding the customer, etc.), or
- Growing your Business (employee training, export marketing, etc.),

Funded applicants **must complete a minimum of ten (10) hours** in a business workshop(s) or webinar(s).

Workshops must be provided online or face-to-face and must be a minimum of 2 hours in duration each. A certificate for each workshop must be provided to count towards the training requirement.

Workshops and training sessions provided as part of this program must be made available to the general public in addition to funded applicants, with funded applicants taking priority if and when space limitations arise.

SECTION IV. ECONOMIC RECOVERY GRANT PROCESS

COS may internally administer or source out the economic recovery assistance grants to a third-party administrator. Either way, the following documents will be required of all applicants.

- Application form with the following documents (a copy will suffice):
 - Articles of Incorporation, or Assumed Name Certificate - to verify the existence of business in Texas
 - Warranty Deed or Lease agreement – to verify ownership or lease of property
 - Business registration in the City of Socorro
 - If a new business, a bank statement showing it has opened a bank account in the name of the business (with a minimum balance of \$500) for the most current month, or a letter of credit from a financial institution.
 - Any other documentation that may be required for federal compliance.

ATTACHMENT "C"
Subrecipient Scope of Work
SMALL BUSINESS RECOVERY GRANT PROGRAM

Purpose

This fund is intended to support small businesses within the City of Socorro to address the negative economic impacts of the COVID-19 pandemic through the provision of technical assistance and forgivable loans or grants to small businesses in Socorro, Texas. The program was previously allocated \$250,000 and is now receiving an additional influx of \$100,000 (\$90,000 available for grants and \$10,000 for administrative costs). The maximum funding award through this second round of assistance is \$10,000. Small businesses must use funds for capital or operational expenses based on the use of funds.

Business Qualifications:

Funding assistance is available to businesses on a first come first served basis. All applications will be reviewed based on verified business information and per the Program's Policy (See Attachment B). Small businesses must explain the purpose in detail to ensure that it will be an allowable use of funds.

Small businesses and entrepreneurs must meet the following guidelines:

- Annual revenues of not more than \$2 million from all business activities. If a new business, funds of no less than \$500 must be in the business account or a letter from a financial institution that the applicant is in good standing;
- Limited to businesses located, and that will remain located, within the city limits of the City of Socorro;
- Demonstrate a negative impact due to the COVID-19 pandemic through:
 - loss of revenue in years 2020 or 2021, or
 - Difficulty in finding qualified employee(s), or
 - Closure of business for a given time frame due to the COVID-19 pandemic or
 - Difficulty in finding market rate financing to start or expand business;
 - Or other documented negative impact due to the COVID-19 pandemic
- Eligible business types, as defined in the Program Policy include:
 - Arts & Entertainment businesses (i.e., theater, arcade, music venues, etc.)
 - Construction-related business (i.e., cement, flooring, roofing, etc.) located in a properly zoned site
 - Restaurants and taverns (i.e., Bar & grill, cafes, food trucks)
 - Hotels (i.e., Bed & Breakfast Inn)
 - Home-based businesses that are looking to transition to a physical locality within the city limits of the City of Socorro
 - Medical (i.e., doctor's office & laboratory facility, veterinary)
 - Manufacturing business
 - Retail businesses, but do not include discount stores and used appliance stores
 - Veterinary Services
 - Warehousing located in a properly zoned site
- Businesses not eligible for funding are described in the Program Policy
- Grant Verification Documents:
 - Business entity formation documents;
 - 2020 or 2021 bank statements related to business;
 - Payroll documentation and IRS 941 form, if applicable;

- Business tax return (2020 or 2021) to determine revenue
- Driver's license
- Proof of business location
- Business Lease or deed of the property
- Business registration with the City of Socorro

Eligible Expenditures from Businesses

Businesses may apply for the following expenses associated with starting, re-starting, or expanding business operations: working capital, payroll for job retention or business expansion, rent/mortgage for business location, remodeling, or other general operating expenses.

Application Process

Applicants and/or Subrecipient are required to upload electronic versions of these documents:

Application Packaging:

- Applicants will apply online or in person via EPCCED dedicated landing page;
- Applicants will have the ability to submit their application during the application period;
- Applicants may request a phone or video conference
- Applicants may apply or set up a meeting at the City of Socorro's E.G. Chayo Apodaca Community Center when an EPCCED staff is present;
- Applications must be completed with all verified documentation uploaded;

Application Underwriting:

- EPCCED will review each application and respond to an applicant with an approval or denial no later than 15 days from completion of the application;
- If documents are missing, EPCCED will request all documents before making a decision, however applicants funding is not guaranteed;
- Business owner will be notified in writing of approval or denial of grant. This can be in the form of an email via DocuSign or a mailed document;
- Applicants must be notified in their grant agreement that a failure to use funds as intended in their application request will subject them to immediate forfeiture of funds.

Closing & Funding:

- EPCCED will review each applicant's file upon closing for verification of all eligibility, training and project completion documentation;
- Grant recipients must maintain records on opening/remodeling or expansion completion, receipts for expenditures of grant funds and staff payroll records;
- All grant recipients should receive a follow-up survey;
- Funding will occur within 5 days from City of Socorro advancement of funds, based on schedule in agreement.

Timeline	Start Date	End Date	Budget
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Start up planning for mobilization and implementation	11/21/2022	8/31/2023	
Task 1 - Mobilizing staff visiting Socorro area to meet businesses and all the areas.	11/21/2022	11/30/2022	
Task 2: El Paso Collaborative (EPC) will train outreach staff with documents, criteria, regulations and mapping Socorro area.	11/21/2022	12/31/2022	
Task 3- El Paso Collaborative and Project Vida will promote funding available and criteria through social media and other traditional platforms.	11/21/2022	12/31/2022	
Task 4- EPC will connect with possible clients and obtain documents and application for forgivable grants	12/1/2022	8/31/2023	
Task 5- As soon as client is approved, owner will receive a letter of notification and the following steps of being forgiven.	12/1/2022	8/31/2023	\$ 250,000
Task 6- Depending on the needs of the business/client, Microenterprise Technical Assistance Program and EPC will allocate one advisor to the grantee for the financial literacy courses.	12/1/2022	8/31/2023	
Task 7- Workshops and services for grantees will be based on the specifics needs of the businesses and MTAP advisor will create a file with the notes of advancements and follow up.	12/1/2022	8/31/2023	
Task 8- Grant will be forgiven as soon as client finished the selected program and will receive a certification.	3/1/2022	8/31/2023	
	11/21/2022	03/31/2023 06/30/2023 09/30/2023 12/31/2023	\$25,000
Task 9- Quarterly reports and reimbursements will be requested			
TASK 10- Final report with informations of the grantees and files of technical assistance will be given.		8/31/2023	

ATTACHMENT "D"
Subrecipient Project Budget

SOCORRO SMALL BUSINESS RECOVERY GRANT PROGRAM BUDGET

Terms of Grant			
Sub-Grant Amount			\$90,000
Amount of Administrative Fee			\$10,000
Grant Deployment Budget			
1st Quarter			
Packaging			
Underwriting			
Grant Closing & Funding			
Program Operational Expenses			
	#FTE	Hours	
1st Qtr. Budget			
2nd Quarter			
Packaging			
Underwriting			
Grant Closing & Funding			
Program Operational Expenses			
	#FTE	Hours	
2nd Qtr. Budget			
3rd Quarter			
Packaging			
Underwriting			
Grant Closing & Funding			
Program Operational Expenses			
	#FTE	Hours	
3rd Qtr. Budget			
4th Quarter			
Packaging			
Underwriting			
Grant Closing & Funding			
Program Operational Expenses			
	#FTE	Hours	
4th Qtr. Budget			
Total Grant Program			
Proposed Administrative Fee			\$10,000

ATTACHMENT "E"
Subrecipient Reporting Requirements

SMALL BUSINESS RECOVERY GRANT PROGRAM

Please note, the following is a non-exhaustive list of reporting requirements. There may be additional reporting requirements that the US Treasury or the City of Socorro, Texas may identify during the implementation of the project.

A. Reporting Schedule for Subrecipient

Reporting Period	Notes
Effective Date – Sep 30, 2024	Due 15 business days after end of reporting period
Oct 1, 2024 – Dec 31, 2024	
Jan 1, 2025 – Mar 31, 2025	
Apr 1, 2025 – Jun 30, 2025	
Jul 1, 2025 – Sep 30, 2025	
Oct 1, 2025 – Dec 30, 2025	
Close Out Report	Due January 15, 2026 or upon depletion of sub-grant amount

B. Expenditure Summary

All reimbursement requests from the Subrecipient must include detailed expenditures. The City of Socorro will report project expenditures to the US Treasury on an annual basis after reimbursement requests are approved and payment is distributed.

C. Impacted/Disproportionately Impacted Communities Summary

- a. What Impacted and/or Disproportionately Impacted population(s) did this project primarily serve during each reporting period? Please see impacted/disproportionately impacted category list below.
- b. Indicate the number of small businesses served in each impacted/disproportionately impacted category.
- c. Indicate the percentage of sub-grant funds that were expended to serve each impacted/disproportionately impacted category.

	Impacted	Disproportionately Impacted
Assistance to Small Businesses	<ul style="list-style-type: none">• Small businesses that experienced a negative economic impact of the pandemic• Classes of small businesses designated as negatively economically impacted by the pandemic (please specify)	<ul style="list-style-type: none">• Small businesses operating in Qualified Census Tracts• Small businesses operated by Tribal governments or on Tribal lands• Small businesses operating in the U.S. territories• Other small businesses disproportionately impacted by the pandemic (please specify)

D. Estimated Demographic Data

The US Treasury encourages recipients to provide data disaggregated by race, ethnicity, gender, income and other relevant factors. Please supply data currently collected through the program registration/application process. Do not provide any personally identifying information.

E. Performance Success Summary

Project Status: (please indicate) <ul style="list-style-type: none">• Not started• Completed less than 50%• Completed 50% or more• Completed
Provide a success story or summary of successes from this program that can be shared publicly. Always protect the privacy of beneficiaries. Only share success stories if beneficiary has agreed to share publicly.
Please provide update for key outputs for the reporting period between _____ and _____. Indicate baseline and goal. <ol style="list-style-type: none">1. Number of applicants/ registered participants/ small businesses participating in small business technical assistance component (training, workshops, assessments)2. Number of applications received and reviewed, and number of small business grants/loans awarded and denied3. Total federal assistance provided to small businesses
Final report should include cumulative data

BUDGET/TAX DATES

1. Capital Program Workshop 1- Special CC Meeting May 18, 2024 at 8:00 a.m.
2. Capital Program Workshop 2- Special CC Meeting June 1, 2024 at 8:00 a.m.
3. Budget Workshop 3 – Special CC Meeting July 6, 2024 at 8:00 a.m.
4. Budget Workshop 4 – Special CC Meeting July 20, 2024 at 8:00 a.m.
5. August 1, 2024 City Council Meeting
 - Discussion and action to approve the anticipated proposed Tax Rate for Fiscal year commencing October 1, 2024 thru September 30, 2025 for the City of Socorro, Texas.
 - Discussion and action to approve the scheduling of public hearing on September 12, 2024 for the anticipated proposed tax rate for the fiscal year commencing October 1, 2024 thru September 30, 2025.
6. August 15, 2024– City Manager must file the proposed budget with the city clerk the 30th day before the date of the governing body of the municipality makes its tax levy for the fiscal year. City Clerk shall take action to ensure that the proposed budget is posted on the website. (LGC 102)
7. August 15, 2024 Regular City Council Meeting
 - Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.
 - *Presentation and discussion* regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2023.
8. September 5, 2024 Regular City Council Meeting
 - *Public Hearing* regarding the Five-Year Capital Improvement Program and approve Resolution ____ pursuant to Sections 5.08 and 5.09 of the Socorro City Charter.
 - *Presentation and discussion* regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2024.
 - Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.
 - Introduction, First Reading and Calling for a Public Hearing on an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax

Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2024 and ending on September 30, 2025.

- **Introduction, First Reading and Calling for a Public Hearing on an Ordinance adopting a budget for the fiscal year commencing October 1, 2024 and ending on September 30, 2025 for the City of Socorro, Texas.**
- *Introduction, First Reading and Calling for a Public Hearing* on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro.

9. September 12, 2024 Special City Council Meeting

- **Public Hearing** – An Ordinance adopting a budget for the fiscal year commencing October 1, 2024 and ending on September 30, 2025 for the City of Socorro, Texas.
- **Second Reading and Adoption of an Ordinance adopting a budget for the fiscal year commencing October 1, 2024 and ending on September 30, 2025 for the City of Socorro, Texas.**
- **Discussion and action to ratify the tax increase set forth in Ordinance adopting a budget for the City of Socorro.**
- **Public Hearing** On an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2024 and ending on September 30, 2025.
- **Second Reading and Adoption of an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2024 and ending on September 30, 2025.**
- **Public Hearing** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro
- **Second Reading and Adoption** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz
District 3 / Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: AUGUST 15, 2024

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: CITY MANAGER, ADRIANA RODARTE

SUBJECT: FISCAL YEAR 2024-2025 BUDGET

The Fiscal Year 2024-2025 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 12, 2024.

For Fiscal Year 2024-2025, the City will continue its priorities of developing long term plans to address the needs for public safety, storm water drainage, and infrastructure improvements, along with maintaining the compensation of employees to competitive levels.

OVERVIEW

The Fiscal Year 2024-2025 Budget's primary focus is allocating resources towards, maintaining salaries commensurate with the inflationary trend, various capital projects to include storm drainage, as well as economic recovery and public health programs.

The Fiscal Year 2024-2025 budget outline has \$21,067,503 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2024-2025 budget is approximately a 29.84 percent decrease from the FY 2023-2024 budget of \$30,028,611.

**ANNUAL BUDGET PERCENTAGE CHANGE
2021-2022 THROUGH 2024-2025**

	2021-2022	2022-2023	2023-2024	2024-2025
Annual Budget	\$21,109,313	\$27,439,328	\$30,028,611	\$21,067,503
Net Change	\$(1,659,506)	\$6,330,015	\$2,589,283	\$(8,961,108)
%Change	-7.29%	29.99%	9.44%	-29.84%

REVENUE

The City of Socorro utilizes the fund accounting method of financial reporting. The budget has four major funds: General Fund, Special Revenue, Capital Projects, and Debt Service. These funds were established to segregate specific revenue sources and activities in accordance with special regulations, restrictions, or limitations.

The following chart compares the estimated revenue for FY 2024-2025 by fund type for the three previous fiscal years. For FY 2024-2025, the General Fund will increase by \$1,641,934. The Special Revenue Fund will decrease by \$2,008,935; the Capital Projects Fund will decrease by \$8,600,000; the Debt Service Fund will increase by \$5,893.

REVENUE COMPARISON BY FUND 2021-2022 THROUGH 2024-2025

	REVENUE FY 2021-2022	REVENUE FY 2022-2023	REVENUE FY 2023-2024	REVENUE FY 2024-2025
General Fund	\$13,427,007	\$14,299,819	\$15,294,850	\$16,936,784
Special Revenue Fund	984,907	2,034,509	3,793,597	1,784,662
Capital Projects Fund	4,600,000	8,764,000	8,600,000	0
Debt Service Fund	2,097,399	2,341,000	2,340,164	2,346,057
TOTAL	\$21,109,313	\$27,439,328	\$30,028,611	\$21,067,503

GENERAL FUND

The General Fund is the primary operating fund of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. General Fund revenues include property taxes, sales tax, utility user taxes franchise fees, licenses and permits, current service charges, earnings on investments and other miscellaneous revenues.

The projected General Fund revenue of \$16,936,784 accounts for 80.39 percent of the 2024-2025 total of all budgets and can be allocated to any City expenditure category.

SPECIAL REVENUE FUND

The Special Revenue Fund is used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. The Special Revenue Fund includes Federal, State, and local grant resources secured by the City to fund restricted activities. The \$1,784,662 in the Special Revenue Fund represents 8.47 percent of the 2024-2025 total of all budgets.

CAPITAL PROJECTS FUND

The Capital Projects Fund accounts for and reports financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities, other capital assets and repayment of loans from the General Fund for approved items by city council. Capital projects funds exclude those types of

capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments. No funds will be committed or assigned to expenditure for capital outlays for the 2024-2025 fiscal year.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of tax revenues for the payment of long-term debt. Debt Service Funds are generally used when funds are paid to satisfy debt obligations. The Debt Service Fund is projected at \$2,346,057 and reflects 11.13 percent of the 2024-2025 total of all budgets.

GENERAL FUND RESERVE

The General Fund started the 2023-2024 Fiscal Year with \$8,669,755 in reserves. That level of reserves represents 51.19 percent of the projected expenditures in the 2023-2024 General Fund Budget.

The 2023-2024 Budget was projected to use \$1,662,802 of the General Fund Reserve.

There will be an estimated amount of \$7,006,953 in the General Fund Reserve at the end of the 2023-2024 Fiscal Year.

The General Fund Reserve requires a 16.67 percent reserve balance of the total yearly budgeted expenditures or \$16,936,784. The projected required reserve is \$2,823,362.

THE BUDGET INCLUDES:

A Cost-of-Living Adjustment of 3.2% was incorporated into the budget for all filled positions as of the end of the current fiscal year. This effectively increased the budget by \$206,969. Notable increases in funds are as follows:

The City Manager's Department will include a salary adjustment for the Fleet Mechanic and Shop Technician roles. The adjustment amount is \$4,424 and will take place on the employee's anniversary date. The addition of a Custodial position will increase the budget by \$45,250, which includes fringe benefits. Service contracts for Sidewalk Phase II in the amount of \$600,000 have been budgeted.

The IT Department will include a salary adjustment specifically impacting the IT Director in the amount of \$370 and will take place on their anniversary date. There will be an addition of an IT Technician position in the amount of \$47,686, which includes fringe benefits. Also, the department will be purchasing the Police Department's first net router in the amount of \$30,000.

The Public Works Department will include a salary adjustment specifically impacting Equipment Operator and Laborer roles in the amount of \$5,571. The adjustment will take place on the employees' anniversary date. Also, the budget includes the purchase of an 18-Wheeler Cab in the amount of \$50,000 and a truck in the amount of \$50,000.

The Police Department will have a salary adjustment increase of \$316,039, specifically impacting Police Officers, Detectives, Sergeants, Lieutenants, and Communication Dispatcher roles. The adjustments will take place at the time of the employees' anniversary date.

The Municipal Court includes ADCOMP system to receive online payments in the amount of \$3,600, the installation of waterproof windows in the amount of \$8,000 and an increase of \$20,000 to the Judge's contract.

The Planning and Zoning department includes a salary adjustment specifically impacting the Director role in the amount of \$1,798. The adjustment will take place on the employees' anniversary date. Also, the department will be adding a Planner position in the amount of \$80,314, including fringe benefits.

The Grants department will include a salary adjustment specifically impacting the Director role in the amount of \$2,821 taking place on their anniversary date. The Program Officer Compliance job description has been amended to Grants Compliance Officer and includes a salary adjustment of \$2,080. Also, the department will be creating an in-house position for the Economic Recovery Coordinator with a budgeted salary of \$65,149. ARPA will cover a portion of the salary in the amount of \$16,417, through December of 2024. The department plans to purchase a Start Up Business Hub/ Shop Local Directory in the amount of \$7,500.

The City Clerk department includes a \$90,000 election cost.

The Finance department will include a salary adjustment specifically impacting the Director role in the amount of \$9,913. Also, the department will be adding a Finance Technician position in the amount of \$52,158, including fringe benefits. The Service Contracts include an increase of \$70,000 for additional services to be rendered by a CPA Firm.

The Recreations department includes an increase of Service Contracts in the amount of \$20,000 for additional services, and an increase in the following resulting from the city seeking designation as a National Historic Landmark: Support Activities in the amount of \$9,000, Events in the amount of \$20,000, and Seminars and Trainings/ Travel Mileage in the amount of \$5,000.

The Ambulance includes an increase in Building and Property Maintenance in the amount of \$1,000 and an increase in utilities to the amount of \$5,000 since the department is now using the Poona station as well.

The grand total of increases included in the 2024-2025 budget is \$1,692,392.

RECOMMENDATION

The City Manager hereby submits the Fiscal Year 2024-2025 Annual Budget to the City Council for adoption subject to revisions, if any, by City Council, reflected in the meeting's minutes.

ADRIANA RODARTE
CITY MANAGER



FYE 2024 - 2025

	GENERAL FUND REVENUES	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
04201	Property Taxes	7,740,357	8,345,460	8,461,748	9,557,654	13%
04206	Delinquent Propert Taxes	185,000	185,000	200,000	200,000	0%
04207	Mixed Beverage Tax	3,500	8,000	8,000	10,000	25%
04202	Sales Taxes	1,750,000	2,000,000	2,450,000	2,450,000	0%
04203	Franchise Taxes	675,000	800,000	850,000	850,000	0%
04404	Interest Earned	1,500	5,000	240,000	240,000	0%
04405	Gain/Loss on Investments	200	200	200	200	0%
04500	Other Planning Fees	1,000	3,000	3,000	3,000	0%
04501	Building Permits	650,000	800,000	700,000	800,000	14%
04502	Business Registration Permits	60,000	60,000	125,000	120,000	-4%
04503	Rezoning Fees	30,000	95,000	95,000	150,000	58%
04504	Admin Misc-Copies	100	100	100	150	50%
04505	Mobile Home Permits	1,000	1,500	1,500	1,000	-33%
04507	Muni Court Judgement/Fines	500,000	550,000	460,000	460,000	0%
04511	Juvenile Case Management Fee	4,000	4,000	4,000	2,500	-38%
04604	Police Fees	4,500	4,500	4,500	4,500	0%
04701	Rental Income	13,000	13,212	13,000	13,000	0%
04704	Other Revenue	50,000	10,000	10,000	10,000	0%
04714	Park Fees	500	700	1,000	1,000	0%
04903	Miscellaneous Income	5,000	5,000	5,000	5,000	0%
04999	Prior Year's Revenue	1,752,350	1,409,147	1,662,802	2,058,780	24%
	Total Revenues	13,427,007	14,299,819	15,294,850	16,936,784	11%



FYE 2024 - 2025

DEBT SERVICE REVENUES	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
Property Taxes	2,097,399	2,341,000	2,340,164	2,346,057	0%
Total Revenues	2,097,399	2,341,000	2,340,164	2,346,057	0%


FYE 2024 - 2025

SPECIAL REVENUES	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
Property Taxes-TRZ	400,000	800,000	900,000	1,000,000	11%
National Endowment for the Arts	-	20,000	-	-	-
National Endowment for the Humanities	-	50,000	-	-	-
DEA	8,000	-	-	-	-
Local Border Security Program	80,000	85,000	-	-	-
PEG	-	10,000	10,000	-	-100%
Stone Garden	61,656	71,863	138,796	80,840	-42%
FTA Section 5310	-	-	286,850	286,850	0%
Tourism/Hotel Tax	8,000	-	-	-	-
Body Worn Cameras	-	37,140	-	-	-
State Homeland Security Program	-	-	131,605	131,605	0%
State Homeland Security Program-Gen	-	-	85,000	-	-100%
Texas Historical Commission-Library	47,500	90,000	60,000	60,000	0%
Paso del Norte - Ignite	9,160	22,275	-	-	-
Justice Assistance Grant (JAG) Program	-	-	-	79,971	-
Office of the Governor - Criminal Justice Division Rifle Resistant Body Armor	18,504	-	33,580	19,253	-43%
Office of the Governor - Criminal Justice Division - Juvenile Justice Project (PAL)	26,314	-	-	17,094	-
Office of the Governor - Homeland Security grants Division (ERT)	166,783	-	-	-	-
Office of the Governor - Victim Assistance, First Responder Mental Health Program	-	27,198	51,963	-	-100%
Office of the Governor - Victim Assistance, General Victim Assistance Direct Services Program	-	30,063	67,822	39,052	-42%
2021 Community Policing Development (CPD) Crisis Intervention Teams Solicitation	-	321,932	156,441	34,997	-78%
Bullet Resistant Shield Grant	-	-	-	35,000	-
Office of National Drug Control Policy - West Texas - High Intensity Drug Trafficking areas Program	74,844	20,700	77,613	-	-100%
COPS Hiring Program	81,646	445,838	335,697	-	-100%
LEOSE	2,500	2,500	2,500	-	-100%
Edward Byrne Memorial JA Grant	-	-	138,773	-	-100%
Transportation Alternatives Set Aside	-	-	1,316,957	-	-100%
Total Revenues	984,907	2,034,509	3,793,597	1,784,662	-53%



FYE 2024 - 2025

<div>CAPITAL PROJECTS</div> <div>REVENUES</div>	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
2014 CO's	50,000	-	-	-	-
2020 CO'S	4,550,000	2,100,000	2,200,000	-	-100%
TWDB 2022 CO's	-	6,664,000	6,400,000	-	-100%
Total Revenues	4,600,000	8,764,000	8,600,000	-	-100%



FY 2024-2025

	GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	5,835,255	6,500,126	6,901,860	7,577,681	10%
05103	Overtime	274,000	381,200	505,500	505,500	0%
05111	FICA/Medicare Taxes	483,166	526,264	568,771	618,389	9%
05112	T.W.C. Payroll Taxes	39,780	38,740	38,480	39,260	2%
05113	Health Insurance Premiums	1,200,000	1,184,000	1,332,800	1,354,400	2%
05114	Workers Compensation Insurance	169,597	166,272	172,877	173,366	0%
05115	Deferred Compensation Benefits	149,500	153,900	148,900	148,900	0%
05116	Life Insurance	11,092	10,753	11,076	11,313	2%
05117	Dental Insurance Expense	43,803	43,219	44,095	44,898	2%
05118	Vision Insurance Expense	9,450	9,324	9,513	9,686	2%
05119	Employee Assistance Program	5,100	5,100	5,100	-	-100%
	Total Personnel Cost	8,220,744	9,018,899	9,738,972	10,483,394	8%
05201	Office Expense and Supplies	97,600	119,700	136,100	135,100	-1%
05202	Medical Supplies	500	500	500	500	0%
05211	Postage	14,210	12,350	12,950	16,450	27%
05212	Tools and Supplies	123,800	134,300	183,700	161,500	-12%
05213	Uniforms	67,600	76,400	99,400	101,100	2%
05310	Building Modifications/ADA	500	600	600	500	-17%
05311	Building & Property Maintenance	70,000	64,200	70,600	71,600	1%
05312	Street Maintenance	115,000	155,000	155,000	160,000	3%
05313	Utilities	309,100	354,500	390,500	405,000	4%
05314	Telephone	184,410	217,570	241,070	312,370	30%
05317	Park Maintenance	22,000	130,000	130,000	130,000	0%
05325	Recycling Center	12,000	12,000	22,000	22,000	0%
05411	Legal Fees	269,000	276,000	289,000	321,000	11%
05510	Property Insurance	46,662	51,000	51,000	51,540	1%
05511	Advertising/Drug Testing	62,300	49,500	64,500	71,000	10%
05512	Audit Fees	50,000	50,000	55,000	60,000	9%
05513	Central Appraisal Fees	120,000	150,000	160,000	216,000	35%
05515	County Elections	60,000	60,000	-	90,000	-
05516	Dues/Subscriptions	39,700	38,900	39,900	61,900	55%
05517	Bank Charges	35,000	30,000	25,000	25,000	0%
05518	Liability Insurance	102,380	89,700	89,700	105,330	17%
05520	Service Contracts	707,000	979,000	1,168,000	1,745,900	49%
05521	Support Activities	27,000	42,000	61,300	83,700	37%
05522	Tax Collector Fees	12,500	12,500	12,500	60,000	380%
05523	Equipment Rental/Lease	41,500	46,000	68,500	67,000	-2%
05525	Health/Ambulance Contract	740,000	766,000	846,000	846,000	0%
05526	Human Resources	14,000	14,000	14,000	10,000	-29%
05527	Seminars/Training/Workshops	115,800	117,800	129,300	126,000	-3%
05538	Late Charge	300	300	300	1,000	233%
05546	Marketing Exp	5,000	5,000	5,000	5,000	0%
05548	Events	55,000	65,000	80,000	100,000	25%
05610	Office Furniture	6,500	6,500	6,500	7,500	15%
05611	Radio Communications and Maintenance	5,000	3,000	4,000	2,500	-38%
05612	Vehicle Repair & Maintenance	68,100	66,800	74,300	80,500	8%
05613	Equipment Repair & Maintenance	58,500	66,500	70,500	70,000	-1%
05614	Vehicle Fuel	111,000	133,000	164,500	162,500	-1%
05711	Travel/Mileage/Per Diem	75,100	80,100	99,000	107,400	8%
05810	Property and Equipment	1,337,200	780,200	460,200	435,500	-5%
05900	Emergency Aid and Assistance	15,000	15,000	15,000	15,000	0%
06440	Grant Expense	10,000	10,000	10,000	10,000	0%
	Total Operational Cost	5,206,262	5,280,920	5,505,420	6,453,390	17%
	Total Expenses	13,427,005	14,299,819	15,244,392	16,936,784	11%



CITY MANAGER ANNUAL OPERATING BUDGET

Department Description and Activities:

The City Manager is the chief executive and administrative officer of the City and is responsible to the City Council for the proper administration of the affairs of the City. As such, he is responsible for the appointment and discipline of City employees, the direction and supervision of the various City departments, the preparation of the annual operating and capital improvements budgets, keeping the Council advised of City operations, enforcing City ordinances and carrying out such other duties as the Council may desire.

Executive Assistant , provide administrative support functions and tasks to Administration including the offices of the City Manager, City Clerk and the Human Resources Director.

The Receptionist responds to public contact with citizens by providing the appropriate information and/or directing them to the proper department. This position involves a high level of visibility, as it is the public's initial contact, both via the phone and in person, with the City. Work also involves the performance of clerical support functions to administrative staff on a daily basis.

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
City Manager	1	1	1
Deputy City Manager	0	1	1
City Auditor	1	0	0
Executive Assistant	1	1	1
Administration Receptionist	1	1	1
Custodial	2	3	4
Mechanical Shop	2	2	2
Maintenance	2	2	2
TOTAL FULL TIME EMPLOYEES	10	11	12
TOTAL PART TIME EMPLOYEES	0	0	0



FYE 2024 - 2025

CITY MANAGER		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	415,979	465,234	580,768	635,336	9%
05103	Overtime	12,000	10,000	10,000	10,000	0%
05111	FICA/Medicare Taxes	32,822	36,590	45,429	49,368	9%
05112	T.W.C. Payroll Taxes	2,600	2,600	2,860	3,120	9%
05113	Health Insurance Premiums	80,000	80,000	96,800	105,600	9%
05114	Workers Compensation Insurance	14,900	14,900	18,900	21,100	12%
05115	Deferred Compensation Benefits	13,500	13,500	6,000	6,000	0%
05116	Life Insurance	910	910	958	1,006	5%
05117	Dental Insurance Expense	2,923	2,923	3,215	3,507	9%
05118	Vision Insurance Expense	630	630	693	756	9%
	Total Personnel Cost	576,265	627,287	765,623	835,793	9%
05201	Office Expense and Supplies	9,000	9,000	15,000	15,000	0%
05211	Postage	2,500	2,500	2,500	2,500	0%
05212	Tools and Supplies	6,000	6,500	6,500	6,500	0%
05213	Uniforms	4,000	4,000	6,000	7,000	17%
05310	Building Modifications/ADA	500	500	500	500	0%
05311	Building & Property Maintenance	5,500	5,500	7,000	7,000	0%
05313	Utilities	3,300	4,000	5,000	5,000	0%
05314	Telephone	35,000	35,000	35,000	65,000	86%
05411	Legal Fees	70,000	70,000	70,000	70,000	0%
05510	Property Insurance	1,310	1,400	1,400	1,400	0%
05516	Dues/Subscriptions	9,000	9,000	9,000	9,000	0%
05518	Liability Insurance	580	600	600	600	0%
05520	Service Contracts	150,000	45,000	316,000	700,000	122%
05521	Support Activities	10,000	20,000	20,000	20,000	0%
05523	Equipment Rental/Lease	7,000	7,500	10,000	10,000	0%
05527	Seminars/Training/Workshops	6,000	6,000	6,000	6,000	0%
05546	Marketing Exp	5,000	5,000	5,000	5,000	0%
05612	Vehicle Repair & Maintenance	2,000	2,000	7,000	7,000	0%
05613	Equipment Repair & Maintenance	2,000	2,000	2,000	2,000	0%
05614	Vehicle Fuel	4,000	6,000	12,000	10,000	-17%
05711	Travel/Mileage/Per Diem	13,000	13,000	13,000	13,000	0%
05810	Property and Equipment	15,000	50,000	50,000	50,000	0%
05900	Emergency Aid and Assistance	10,000	10,000	10,000	10,000	0%
	Total Operational Cost	370,690	314,500	609,500	1,022,500	68%
	Total Expenses	946,955	941,787	1,375,123	1,858,293	35%



CITY OF SOCORRO

City Manager

FY 10/01/24-09/30/25

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rodarte, Adriana	CM	City Manager	144,893	69.66	11,084	260	8,800	292	63	243	800	166,435
Perez, Victor	CM	Deputy City Manager	109,387	52.59	8,368	260	8,800	292	63	175	400	127,745
Escobar, Rose M.	CM	Executive Assistant	44,574	21.43	3,410	260	8,800	295	63	48	400	57,850
Valenzuela, Kimberly	CM	Receptionist	32,198	15.48	2,463	260	8,800	292	63	122	400	44,599
Provencio, Graciela	CM	Custodian	32,448	15.60	2,482	260	8,800	292	63	48	2,200	46,593
Gutierrez De Guajardo, Maria A.	CM	Custodian	32,448	15.60	2,482	260	8,800	292	63	48	2,200	46,593
Martinez, Laura	CM	Custodian	32,198	15.48	2,463	260	8,800	292	63	48	2,200	46,325
Vacant	CM	Custodian	31,200	15.00	2,387	260	8,800	292	63	48	2,200	45,250
Mapula, Armando	CM	Maintenace Technician	44,574	21.43	3,410	260	8,800	292	63	48	2,200	59,647
Duron, Osvaldo	CM	Maintenace Technician	38,251	18.39	2,926	260	8,800	292	63	48	2,200	52,840
Del Villar, Juan	CM	Fleet Mechanic	54,226	26.07	4,148	260	8,800	292	63	65	3,200	71,054
Soto, Rogelio	CM	Shop Technician	38,938	18.72	2,979	260	8,800	292	63	65	2,700	54,096
		Total	635,336		48,603	3,120	105,600	3,507	756	1,006	21,100	819,028

Add:

OT 10,000

FICA-OT 765

Deferred Compensation 6,000

Total 835,793



DEPT. OF INFORMATION TECHNOLOGIES ANNUAL OPERATING BUDGET

Department Description and Activities:

The Department of Information Technology Services is dedicated to provide innovation and technology implementation management support services to all City Departments so they can transform the service experience for our community.

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
IT Coordinator	1	1	1
IT Technician	1	1	2
Part-Time Assistant	0	0	0
TOTAL FULL TIME EMPLOYEES	2	2	3
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2024 - 2025

INFORMATION TECHNOLOGY		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	87,360	100,700	108,756	151,133	39%
05103	Overtime	500	3,000	3,000	3,000	0%
05111	FICA/Medicare Taxes	6,837	8,627	9,243	11,817	28%
05112	T.W.C. Payroll Taxes	520	520	520	780	50%
05113	Health Insurance Premiums	16,000	16,000	17,600	26,400	50%
05114	Workers Compensation Insurance	245	245	245	345	41%
05115	Deferred Compensation Benefits	500	500	500	500	0%
05116	Life Insurance	167	167	167	247	48%
05117	Dental Insurance Expense	584	584	584	876	50%
05118	Vision Insurance Expense	126	126	126	189	50%
	Total Personnel Cost	112,839	130,469	140,741	195,287	39%
05201	Office Expense and Supplies	14,200	15,000	15,000	15,000	0%
05212	Tools and Supplies	3,000	5,500	5,500	13,500	145%
05213	Uniforms	1,200	1,500	4,000	4,500	13%
05311	Building and Property Maintenance	-	100	100	100	0%
05314	Telephone	-	-	-	2,200	-
05516	Dues/Subscriptions	-	100	100	5,000	4900%
05520	Service Contracts	78,000	80,000	80,000	103,000	29%
05527	Seminars/Training/Workshops	5,000	5,000	11,000	11,000	0%
05612	Vehicle Repair & Maintenance	800	800	800	2,000	150%
05613	Equipment Repair & Maintenance	3,000	3,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	2,500	2,500	11,000	11,000	0%
05810	Property and Equipment	215,000	75,000	135,000	135,000	0%
	Total Operational Cost	322,700	188,500	265,500	305,300	15%
	Total Expenses	435,539	318,969	406,241	500,587	23%

**CITY OF SOCORRO****Information Technology****FY 10/01/24-09/30/25**

Employees	DEPT	Position	Annual Salary	Budget Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Gonzales, Estevan	IT	IT Director	74,984	36.05	5,736	260	8,800	292	63	87	145	90,367
Ferando, Alfredo	IT	IT Technician	40,789	19.61	3,120	260	8,800	292	63	80	100	53,504
Vacant	IT	IT Technician	35,360	17.00	2,731	260	8,800	292	63	80	100	47,686
		Total	151,133		11,588	780	26,400	876	189	247	345	191,557

Add:

OT 3,000

FICA-OT 230

Deferred Compensation 500

Total 195,287



PARKS PUBLIC WORKS ANNUAL OPERATING BUDGET

Department Description and Activities:

The Parks Public Works division is responsible for maintenance of parks, roadways, street lights, vehicles, and streetscapes through planned and regular investment in the City's infrastructure. Building Maintenance consist entirely of repairs and maintenance.

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
Parks Public Works Director	1	1	1
Parks and Public Works Operations Supervisor	1	1	1
Parks Public Works Foreman	1	0	0
Parks Public Works Safety	1	1	1
Administrative Assistant	1	1	1
Equipment Operators	4	4	4
Laborers	24	24	25
Recycle Technician	1	1	1
TOTAL FULL TIME EMPLOYEES	34	33	34
TOTAL PART TIME EMPLOYEES	1	0	0



FYE 2024 - 2025

PARKS & PUBLIC WORKS		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	902,850	1,138,331	1,224,562	1,262,602	3%
05103	Overtime	35,000	37,000	50,000	50,000	0%
05111	FICA/Medicare Taxes	71,746	89,913	97,504	100,414	3%
05112	T.W.C. Payroll Taxes	8,320	8,840	8,840	8,840	0%
05113	Health Insurance Premiums	248,000	272,000	299,200	299,200	0%
05114	Workers Compensation Insurance	70,500	75,500	75,500	75,500	0%
05115	Deferred Compensation Benefits	20,400	20,000	15,000	15,000	0%
05116	Life Insurance	1,685	1,829	1,829	1,829	0%
05117	Dental Insurance Expense	9,052	9,928	9,928	9,928	0%
05118	Vision Insurance Expense	1,953	2,142	2,142	2,142	0%
	Total Personnel Cost	1,369,506	1,655,483	1,784,505	1,825,455	2%
05201	Office Expense and Supplies	10,000	9,000	9,000	9,000	0%
05212	Tools and Supplies	40,500	48,000	48,000	38,000	-21%
05213	Uniforms	22,000	28,000	46,000	46,000	0%
05311	Building & Property Maintenance	24,500	25,000	25,000	20,000	-20%
05312	Street Maintenance	115,000	155,000	155,000	160,000	3%
05313	Utilities	265,000	290,000	315,000	315,000	0%
05314	Telephone	22,500	18,500	18,500	25,000	35%
05317	Park Maintenance	22,000	130,000	130,000	130,000	0%
05325	Recycling Center	12,000	12,000	22,000	22,000	0%
05411	Legal Fees	32,000	28,000	30,000	20,000	-33%
05510	Property Insurance	21,000	24,000	24,000	24,000	0%
05516	Dues/Subscriptions	600	600	600	600	0%
05518	Liability Insurance	18,500	20,000	20,000	22,000	10%
05520	Service Contracts	120,000	240,000	150,000	200,000	33%
05521	Support Activities	-	-	-	2,000	-
05523	Equipment Rental/Lease	9,000	8,000	28,000	20,000	-29%
05527	Seminars/Training/Workshops	7,000	7,000	7,000	7,000	0%
05610	Office Furniture	500	500	500	500	0%
05611	Radio Communications and Maintenance	4,000	2,000	2,000	500	-75%
05612	Vehicle Repair & Maintenance	20,000	15,000	15,000	20,000	33%
05613	Equipment Repair & Maintenance	42,000	50,000	52,000	52,000	0%
05614	Vehicle Fuel	40,000	50,000	55,000	55,000	0%
05711	Travel/Mileage/Per Diem	3,500	3,500	3,500	3,000	-14%
05810	Property and Equipment	103,000	150,000	100,000	100,000	0%
05900	Emergency Aid and Assistance	5,000	5,000	5,000	5,000	0%
	Total Operational Cost	959,600	1,319,100	1,261,100	1,296,600	3%
	Total Expenses	2,329,106	2,974,583	3,045,605	3,122,055	3%



CITY OF SOCORRO

Parks & Public Works

FY 10/01/24-09/30/25

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Vacant	PPW	Parks Public Works Director	83,200	40.00	6,365	260	8,800	292	63	141	4,000	103,121
Dominguez, Julio	PPW	Field Operation Supervisor	61,422	29.53	4,699	260	8,800	292	63	61	3,000	78,597
Natale, Liliana	PPW	Safety Technician	37,086	17.83	2,837	260	8,800	292	63	61	3,000	52,400
Cedillos, Rosendo Jr.	PPW	Equipment Operator	37,918	18.23	2,901	260	8,800	292	63	61	3,000	53,295
Moreno, Eduardo	PPW	Equipment Operator	40,706	19.57	3,114	260	8,800	292	63	61	3,000	56,296
Guardiola, Edgar	PPW	Equipment Operator	40,394	19.42	3,090	260	8,800	292	63	61	3,000	55,960
Ceja, Martin	PPW	Equipment Operator	37,918	18.23	2,901	260	8,800	292	63	61	3,000	53,295
Ortiz Corral, Marisela	PPW	Administrative Assistant	38,646	18.58	2,956	260	8,800	292	63	61	500	51,579
Perez, Jesus	PPW	Recycle Technician	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Lopez, Normando	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	61	3,000	49,914
Urquizo, Luis	PPW	Laborer	33,426	16.07	2,557	260	8,800	292	63	48	2,000	47,446
Olaquez, Baldomero	PPW	Laborer	33,426	16.07	2,557	260	8,800	292	63	48	2,000	47,446
Gomez, Rosalio	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Dominguez, Luis F.	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Martinez, Rommel	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Montelongo, Santiago	PPW	Laborer / Equipment Operator	37,773	18.16	2,890	260	8,800	292	63	48	2,000	52,125
Cruz, Pedro	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Gonzalez, Leopoldo	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Florez Gaxiola	PPW	Laborer	33,426	16.07	2,557	260	8,800	292	63	48	2,000	47,446
Angeles Orona, Angel	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Estrada, Jaime	PPW	Laborer	33,426	16.07	2,557	260	8,800	292	63	48	2,000	47,446
Banda , Jose	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Estrada, Mark	PPW	Laborer	30,950	14.88	2,368	260	8,800	292	63	48	2,000	44,781
Borjon, III, Jose	PPW	Laborer / Equipment Operator	37,773	18.16	2,890	260	8,800	292	63	48	2,000	52,125
Vacant	PPW	Laborer	31,200	15.00	2,387	260	8,800	292	63	48	2,000	45,050
Madrid, Daniel A.	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Cobos, Maria G.	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Alvarado, Juan	PPW	Laborer	31,200	15.00	2,387	260	8,800	292	63	48	2,000	45,050
Naranjo, Andres	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Ontiveros, Daniel	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Frias, Ivan	PPW	Laborer	33,426	16.07	2,557	260	8,800	292	63	48	2,000	47,446
Alvarez, Severiano	PPW	Laborer	31,200	15.00	2,387	260	8,800	292	63	48	2,000	45,050
Sandoval Ochoa, Jose A	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Vacant	PPW	Laborer	31,200	15.00	2,387	260	8,800	292	63	48	2,000	45,050
		Total	1,262,602		96,589	8,840	299,200	9,928	2,142	1,829	75,500	1,756,630

Add:

OT	50,000
FICA-OT	3,825
Deferred Compensation	15,000
Total	1,825,455



POLICE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

The mission of the Police Department is to deter and detect criminal activity, apprehend criminal suspects and provide for the protection of life and property in the City of Socorro. The primary functions of the Police Department are patrol, criminal investigation, traffic control, community relations, and public safety dispatching.

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
Police Chief	1	1	1
Deputy Chief	1	1	1
Lieutenant	2	2	2
Sergeant	5	5	6
Corporal	3	3	0
Investigator	4	4	1
Detectives	2	2	5
Police Officers	30	30	35
Peace Officer Recruits	4	4	3
Crime Victims Advocate	1	1	1
Communications Dispatch Supervisor	2	2	2
Communication Dispatchers	8	8	8
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Clerk	1	1	1
Code Enforcer / Animal Control Sup.	1	0	2
Code Enforcers	2	3	3
Animal Control	2	3	1
Property Evidence Officer	1	1	1
TOTAL FULL TIME EMPLOYEES	72	73	75
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2024 - 2025

POLICE		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	3,307,175	3,429,627	3,569,077	3,891,070	9%
05103	Overtime	200,000	300,000	400,000	400,000	0%
05111	FICA/Medicare Taxes	282,872	285,074	304,469	328,267	8%
05112	T.W.C. Payroll Taxes	20,280	18,200	17,940	17,420	-3%
05113	Health Insurance Premiums	608,000	552,000	642,400	624,800	-3%
05114	Workers Compensation Insurance	78,230	69,455	72,100	69,600	-3%
05115	Deferred Compensation Benefits	66,000	77,000	85,000	85,000	0%
05116	Life Insurance	6,054	5,356	5,543	5,370	-3%
05117	Dental Insurance Expense	22,192	20,148	21,024	20,440	-3%
05118	Vision Insurance Expense	4,788	4,347	4,536	4,410	-3%
	Total Personnel Cost	4,595,591	4,761,207	5,122,089	5,446,377	6%
05201	Office Expense and Supplies	15,000	30,000	35,000	35,000	0%
05202	Medical Supplies	500	500	500	500	0%
05211	Postage	1,000	1,200	1,800	5,300	194%
05212	Tools and Supplies	72,000	72,000	120,000	100,000	-17%
05213	Uniforms	32,000	33,000	33,000	33,000	0%
05311	Building & Property Maintenance	12,000	12,000	15,000	17,500	17%
05313	Utilities	30,000	40,000	42,000	50,000	19%
05314	Telephone	53,000	90,000	113,000	140,000	24%
05411	Legal Fees	25,000	30,000	30,000	40,000	33%
05510	Property Insurance	12,000	12,500	12,500	12,500	0%
05516	Dues/Subscriptions	2,000	2,000	3,000	14,500	383%
05518	Liability Insurance	70,000	55,000	55,000	55,000	0%
05520	Service Contracts	30,000	40,000	40,000	60,000	50%
05521	Support Activities	2,500	4,000	8,000	12,000	50%
05523	Equipment Rental/Lease	7,000	7,500	7,500	12,000	60%
05527	Seminars/Training/Workshops	70,000	75,000	75,000	65,000	-13%
05611	Maintenance	1,000	1,000	2,000	2,000	0%
05612	Vehicle Repair & Maintenance	40,000	45,000	45,000	45,000	0%
05613	Equipment Repair & Maintenance	6,000	6,000	8,000	8,000	0%
05614	Vehicle Fuel	52,000	60,000	80,000	80,000	0%
05711	Travel/Mileage/Per Diem	20,000	30,000	33,000	33,000	0%
05810	Property and Equipment	500,000	200,000	75,000	50,000	-33%
	Total Operational Cost	1,053,000	846,700	834,300	870,300	4%
	Total Expenses	5,648,591	5,607,907	5,956,389	6,316,677	6%



CITY OF SOCORRO

Page 17

Police

FY 10/01/24-09/30/25

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rojas, Robert C.	PD	Police Chief	135,200	65.00	10,343	260	8,800	292	63	96	2,000	157,054
Stanzione, Jason	PD	Deputy Chief	113,464	54.55	8,680	260	8,800	292	63	96	2,000	133,655
Greer, John	PD	Lieutenant	102,856	49.45	7,868	260	8,800	292	63	96	1,800	122,035
Munoz, Jasiel	PD	Lieutenant	93,288	44.85	7,137	260	8,800	292	63	96	1,600	111,536
Vacant / New	PD	Lieutenant	-	-	-	-	-	-	-	-	-	-
Rodriguez, Israel	PD	Sergeant	74,485	35.81	5,698	260	8,800	292	63	96	1,500	91,194
Benavidez, Mario	PD	Sergeant	82,118	39.48	6,282	260	8,800	292	63	96	1,500	99,411
Favela, Juan Jr.	PD	Sergeant	86,216	41.45	6,596	260	8,800	292	63	85	1,500	103,812
Keene, Elena	PD	Sergeant	86,216	41.45	6,596	260	8,800	292	63	96	1,500	103,823
Bustamante, Bianca	PD	Sergeant	74,485	35.81	5,698	260	8,800	292	63	96	1,500	91,194
Dominguez, Jimmy	PD	Corporal	65,250	31.37	4,992	260	8,800	292	63	85	1,300	81,041
Vacant	PD	Corporal	-	-	-	-	-	-	-	-	-	-
Vacant	PD	Corporal	-	-	-	-	-	-	-	-	-	-
Santibanez, Louis	PD	Detective 1st Grade	71,032	34.15	5,434	260	8,800	292	63	96	1,250	87,227
Soto, Samuel	PD	Detective 1st Grade	71,032	34.15	5,434	260	8,800	292	63	58	1,250	87,189
Fraire, Jose	PD	Detective 2nd Grade	71,032	34.15	5,434	260	8,800	292	63	85	1,250	87,216
Aguirre, Linda	PD	Detective 3rd Grade	58,448	28.10	4,471	260	8,800	292	63	96	1,250	73,680
Parada, Isaac	PD	Detective 3rd Grade	58,448	28.10	4,471	260	8,800	292	63	58	1,250	73,642
Deusterman, Nathaniel	PD	Police Officer	64,730	31.12	4,952	260	8,800	292	63	81	1,250	80,427
Martinez Jr., Rogelio	PD	Police Officer	58,698	28.22	4,490	260	8,800	292	63	85	1,250	73,938
Vacant	PD	Police Officer	41,683	20.04	3,189	260	8,800	292	63	85	1,250	55,622
Burciaga, Belem	PD	Police Officer	64,730	31.12	4,952	260	8,800	292	63	81	1,250	80,427
Castaneda, Adrian	PD	Police Officer	64,730	31.12	4,952	260	8,800	292	63	81	1,250	80,427
Sifuentes, Esteban	PD	Police Officer	58,698	28.22	4,490	260	8,800	292	63	81	1,250	73,934
Rodriguez, Matthew	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	81	1,250	77,091
Diaz, Jesel	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	81	1,250	77,091
Gonzalez, Cesar	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	96	1,250	82,167
Sierra, Robert	PD	Police Officer	64,730	31.12	4,952	260	8,800	292	63	81	1,250	80,427
Sosa, Ivan	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	85	1,250	77,095
Garcia, Alexander	PD	Police Officer	55,910	26.88	4,277	260	8,800	292	63	85	1,250	70,938
Vega, Belen	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	85	1,250	77,095
Hinojos, Dante	PD	Police Officer	55,910	26.88	4,277	260	8,800	292	63	85	1,250	70,938
Ruiz, Humberto	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	85	1,250	68,071
Ruiz, Fabian	PD	Police Officer	64,730	31.12	4,952	260	8,800	292	63	85	1,250	80,431
Holguin, Denise	PD	Police Officer	64,730	31.12	4,952	260	8,800	292	63	85	1,250	80,431
Herrera-Hamidan, Aisa R.	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	85	1,250	68,071
Sigala, Saul	PD	Police Officer	55,910	26.88	4,277	260	8,800	292	63	85	1,250	70,938
Monarez, Daniel	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	85	1,250	77,095
Monteros, Ernest	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	85	1,250	77,095
Caro, Ana	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	85	1,250	68,071
Garcia, Diego A	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	85	1,250	68,071
Tecomahua Zavala, Victorio	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	85	1,250	77,095
Donohue, Amanda	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	58	1,250	68,044
Quintana, Lucero	PD	Police Officer	58,698	28.22	4,490	260	8,800	292	63	58	1,250	73,911
Acosta, Victor	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	58	1,250	68,044
Vacant	PD	Police Officer	41,683	20.04	3,189	260	8,800	292	63	81	1,250	55,618
Vacant	PD	Police Officer	41,683	20.04	3,189	260	8,800	292	63	85	1,300	55,672
Vacant	PD	Police Officer	41,683	20.04	3,189	260	8,800	292	63	96	1,500	55,883
Vacant	PD	Police Officer	41,683	20.04	3,189	260	8,800	292	63	81	1,250	55,618
Vacant	PD	Police Recruit	41,683	20.04	3,189	260	8,800	292	63	85	1,250	55,622
Vacant	PD	Police Recruit	41,683	20.04	3,189	260	8,800	292	63	85	1,250	55,622
Vacant	PD	Police Recruit	31,200	15.00	2,387	260	8,800	292	63	81	1,250	44,333
Elias Lorenza	PD	Crime Victim Advocate	44,574	21.43	3,410	260	8,800	292	63	85	1,250	58,734
Vizcaino Cardoza, Amelia	PD	Property & Evidence Custodian	44,574	21.43	3,410	260	8,800	292	63	65	175	57,639
Hernandez, Rosa	PD	Executive Administrative Assistant	50,690	24.37	3,878	260	8,800	292	63	58	150	64,190
Robles, Ana	PD	Records Clerk	44,574	21.43	3,410	260	8,800	292	63	58	150	57,607
Cordero, Eugenia	PD	Records Clerk II	34,778	16.72	2,660	260	8,800	292	63	58	150	47,061
Jara, Trinity	PD	Communications Dispatcher Super.	59,093	28.41	4,521	260	8,800	292	63	58	150	73,236
Miranda, Jr. Juan	PD	Communications Dispatcher Super.	51,043	24.54	3,905	260	8,800	292	63	58	150	64,571
Morales, Alexandra	PD	Communications Dispatcher	41,142	19.78	3,147	260	8,800	292	63	81	200	53,986
Delgado-Porras, Jessica	PD	Communications Dispatcher	45,365	21.81	3,470	260	8,800	292	63	81	200	58,531
Rodriguez, Sandie	PD	Communications Dispatcher	45,365	21.81	3,470	260	8,800	292	63	58	150	58,458
Garcia, Maida	PD	Communications Dispatcher	43,202	20.77	3,305	260	8,800	292	63	58	150	56,130
Ortiz-Garcia, Yadira	PD	Communications Dispatcher	45,365	21.81	3,470	260	8,800	292	63	58	150	58,458
Scoggins, Cynthia	PD	Communications Dispatcher	41,142	19.78	3,147	260	8,800	292	63	58	150	53,913
Martinez Sotomayor, Melissa	PD	Communications Dispatcher	43,202	20.77	3,305	260	8,800	292	63	58	150	56,130
Barraza, Evelyn	PD	Communications Dispatcher	41,142	19.78	3,147	260	8,800	292	63	58	150	53,913
Vacant	PD	Animal Control Officer / Admin	35,360	17.00	2,705	260	8,800	292	63	48	145	47,673
Nevarez, Adam	PD	Animal Control Officer	48,693	23.41	3,725	260	8,800	292	63	48	145	62,026
Dominguez, Maria	PD	Animal Control	37,565	18.06	2,874	260	8,800	292	63	58	150	50,062
Morales, Sergio	PD	Code Enforcer	40,560	19.50	3,103	260	8,800	292	63	48	145	53,271
Salazar, Geraldine	PD	Code Enforcer	41,787	20.09	3,197	260	8,800	292	63	48	145	54,592
Zamora, Veronica	PD	Code Enforcer	38,251	18.39	2,926	260	8,800	292	63	48	145	50,785
		Total	4,033,453		308,559	18,460	624,800	20,440	4,410	5,370	69,600	5,085,092



Special Revenue 80% Grant Coverage.
Grant Code CHP20

Employee		Position	80% Salary	80% Hourly	FICA	SUTA
Arellano, Alfredo		CIT Police Officer	36,009	21.64	2,755	208
Hinojos, Dante		Police Officer	33,347	20.04	2,551	208
Monarez, Daniel		Police Officer	36,009	21.64	2,755	208
Monarez, Daniel		Police Officer	36,009	21.64	2,755	208
Rodriguez, Matthew		Investigator	36,009	21.64	2,755	208
Total Grant			177,382		13,570	1,040

Net Total - General Fund

3,856,070

294,989

17,420

Add:	
OT	400,000
Education Training Levels	35,000
FICA-OT	33,278
Deferred Compensation	85,000
Total	5,638,369
Total Grant	(191,992)
Net Total- General Fund	5,446,377



MUNICIPAL COURT ANNUAL OPERATING BUDGET

Department Description and Activities:

The Municipal Court has jurisdiction over all cases involving violations of the provisions of the Socorro Charter, Code and other ordinances of the City. The Municipal Court is presided over by the Municipal Judge who is appointed by the City Council on the nomination of the City Manager, for a term of two years.

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
Municipal Judge	1	1	1
Court Coordinator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	2	2	2
Bailiff	1	1	1
TOTAL FULL TIME EMPLOYEES	6	6	6
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2024 - 2025

MUNICIPAL COURT		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	% Change
05101	Salaries	204,984	228,753	240,567	251,307	4%
05103	Overtime	5,500	6,000	8,500	8,500	0%
05111	FICA/Medicare Taxes	16,102	17,959	19,054	19,875	4%
05112	T.W.C. Payroll Taxes	1,300	1,300	1,300	1,300	0%
05113	Health Insurance Premiums	40,000	40,000	44,000	44,000	0%
05114	Workers Compensation Insurance	1,885	1,885	1,885	1,885	0%
05115	Deferred Compensation Benefits	4,400	4,900	500	500	0%
05116	Life Insurance	351	351	351	351	0%
05117	Dental Insurance Expense	1,460	1,460	1,460	1,460	0%
05118	Vision Insurance Expense	315	315	315	315	0%
	Total Personnel Cost	276,297	302,923	317,931	329,493	4%
05201	Office Expense and Supplies	12,500	14,000	14,000	14,000	0%
05211	Postage	3,500	3,000	3,000	3,000	0%
05213	Uniforms	1,500	1,500	1,500	2,000	33%
05311	Building & Property Maintenance	2,000	4,000	4,000	5,000	25%
05314	Telephone	11,450	11,450	11,450	14,000	22%
05411	Legal Fees	13,000	20,000	20,000	40,000	100%
05510	Property Insurance	4,100	4,400	4,400	4,400	0%
05511	Advertising/Drug Testing	-	-	6,000	7,500	25%
05516	Dues/Subscriptions	1,500	1,500	1,500	2,000	33%
05518	Liability Insurance	570	600	600	600	0%
05520	Service Contracts	60,000	60,000	60,000	63,600	6%
05521	Support Activities	3,000	3,500	3,700	4,200	14%
05523	Equipment Rental/Lease	2,000	2,000	2,000	2,000	0%
05527	Seminars/Training/Workshops	2,300	2,300	3,300	3,800	15%
05610	Office Furniture	2,000	2,000	2,000	3,000	50%
05613	Equipment Repair & Maintenance	800	800	800	800	0%
05711	Travel/Mileage/Per Diem	5,600	5,600	6,500	5,600	-14%
05810	Property and Equipment	2,000	82,500	12,000	20,000	67%
	Total Operational Cost	127,820	219,150	156,750	195,500	25%
	Total Expenses	404,117	522,073	474,681	524,993	11%

CITY OF SOCORRO

Municipal Court

FY 10/01/24-09/30/25

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Gonzalez, Isela	MC	Court Coordinator	69,531	33.11	5,319	260	8,800	292	63	96	170	84,531
Chaparro, Cynthia	MC	Juvenile Case Manager	47,271	22.51	3,616	260	8,800	292	63	63	155	60,520
Gomez, Michelle	MC	Court Clerk	36,120	17.20	2,763	260	8,800	292	63	48	130	48,476
Hernandez, Ivan	MC	Court Clerk	35,112	16.72	2,686	260	8,800	292	63	48	130	47,391
Anchondo, Samuel C	MC	Baliff	63,273	30.13	4,840	260	8,800	292	63	96	1,300	78,924
		Total	251,307		19,225	1,300	44,000	1,460	315	351	1,885	319,843

Add:

OT	8,500
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FICA-OT 650

Deferred Compensation	500
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Total	329,493
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[illegible]



PLANNING & ZONING ANNUAL OPERATING BUDGET

Department Description and Activities:

The Planning and Zoning Department administers the City's land use and development function. By coordinating the City's land development related activities the Planning and Development Department helps to achieve the City's physical, economic and quality goals.

The Planning and Zoning Department administers the City's land development regulations, zoning ordinance community development activities and programs such as housing improvement loans, equity assurance and other programs that address neighborhood and housing quality. The Department promotes economic development, livability and an enhanced quality of life, and promotes the City to attract new business and residents. It provides staff support to the Plan Commission and other groups and citizen committees as required.

The Code Enforcement Division is responsible for the administration and enforcement to continue an effective nuisance abatement program.

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
City Planner	1	1	1
Planner	1	1	2
Building Official	1	1	1
Building Inspectors	1	1	1
Planning Clerks	3	3	3
TOTAL FULL TIME EMPLOYEES	7	7	8


FYE 2024 - 2025

PLANNING & ZONING		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	287,477	341,187	371,884	459,472	24%
05103	Overtime	8,000	8,000	8,000	8,000	0%
05111	FICA/Medicare Taxes	23,641	27,032	29,406	35,762	22%
05112	T.W.C. Payroll Taxes	1,820	1,820	1,820	2,080	14%
05113	Health Insurance Premiums	56,000	56,000	61,600	70,400	14%
05114	Workers Compensation Insurance	1,595	1,860	1,860	2,270	22%
05115	Deferred Compensation Benefits	16,800	7,500	7,500	7,500	0%
05116	Life Insurance	409	428	428	497	16%
05117	Dental Insurance Expense	2,044	2,044	2,044	2,336	14%
05118	Vision Insurance Expense	441	441	441	504	14%
	Total Personnel Cost	398,227	446,312	484,983	588,821	21%
05201	Office Expense and Supplies	14,000	14,000	14,000	14,000	0%
05211	Postage	6,500	5,000	5,000	5,000	0%
05212	Tools and Supplies	2,300	2,300	2,300	2,300	0%
05213	Uniforms	3,500	3,000	3,000	3,000	0%
05311	Building & Property Maintenance	15,000	7,500	7,500	9,000	20%
05313	Utilities	1,000	1,500	1,500	3,000	100%
05314	Telephone	18,000	18,000	18,000	20,000	11%
05411	Legal Fees	60,000	60,000	60,000	72,000	20%
05510	Property Insurance	1,800	2,000	2,000	2,500	25%
05511	Advertising/Drug Testing	6,000	6,000	6,000	11,000	83%
05516	Dues/Subscriptions	4,000	3,000	3,000	7,500	150%
05518	Liability Insurance	4,900	5,100	5,100	19,000	273%
05520	Service Contracts	220,000	460,000	460,000	460,000	0%
05521	Support Activities	1,000	1,000	1,000	2,000	100%
05523	Equipment Rental/Lease	10,500	10,000	10,000	12,000	20%
05527	Seminars/Training/Workshops	3,000	3,000	6,000	7,000	17%
05610	Office Furniture	1,000	1,000	1,000	1,000	0%
05612	Vehicle Repair & Maintenance	3,300	2,000	2,000	2,000	0%
05613	Equipment Repair & Maintenance	2,500	2,500	2,500	2,000	-20%
05614	Vehicle Fuel	3,000	2,500	2,500	2,500	0%
05711	Travel/Mileage/Per Diem	2,500	2,500	2,500	7,500	200%
05810	Property and Equipment	440,000	200,000	50,000	50,000	0%
	Total Operational Cost	823,800	811,900	664,900	714,300	7%
	Total Expenses	1,222,027	1,258,212	1,149,883	1,303,121	13%



CITY OF SOCORRO

Planning & Zoning

FY 10/01/24-09/30/25

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Quimiro, Lorraine	00007	City Planner	102,107	49.09	7,811	260	8,800	292	63	96	430	119,859
Vacant	00007	Building Official	69,992	33.65	5,354	260	8,800	292	63	50	175	84,986
Jacquez, Guadalupe	00007	Building Inspector	42,973	20.66	3,287	260	8,800	292	63	69	410	56,154
Botello, Jose	00007	Planner	72,925	35.06	5,579	260	8,800	292	63	69	410	88,398
Vacant	00007	Planner	65,416	31.45	5,004	260	8,800	292	63	69	410	80,314
Apodaca, Myrian	00007	Planning Clerk	34,778	16.72	2,660	260	8,800	292	63	48	145	47,046
Magana, Yadira	00007	Planning Clerk	34,778	16.72	2,660	260	8,800	292	63	48	145	47,046
Rodriguez, Judith	00007	Planning Clerk	36,504	17.55	2,793	260	8,800	292	63	48	145	48,905
		Total	459,472		35,150	2,080	70,400	2,336	504	497	2,270	572,709

Add:

OT	8,000
FICA-OT	612
Deferred Compensation	7,500
Total	588,821



HEALTH DEPARTMENT

Department Description and Activities:

The City entered into a contract with the City of El Paso on behalf of the El Paso City-County Health and Environmental District for the purpose of obtaining various health related services.

The City entered into a contract with the County of El Paso for the purpose of providing certain services relating to the operation of the On-Site Sewage Facility Program to provide the citizens of Socorro adequate public health protection and a minimum of environmental pollution. Under the terms of the contract, the City is required to pay the County a monthly fee, to be determined annually, for the services performed each year during the term of this agreement. For the agreement, the fee payable to the County shall be \$1,000 per month.

Animal Shelter Services - City of El Paso
Health and Environmental Services - City of El Paso
Animal Services - Tiqua



FYE 2024 - 2025

HEALTH		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
	Total Personnel Cost	-	-	-	-	-
05525	Health Contracts	600,000	600,000	600,000	600,000	0%
	Total Operational Cost	600,000	600,000	600,000	600,000	0%
	Total Expenses	600,000	600,000	600,000	600,000	0%



GRANTS AND SPECIAL PROJECTS

Department Description and Activities:

The Grants and Special Projects Department ensures, through the Grant's Administrator, the oversight of grants from the application stages to the finalization of the grant process. This includes applying for adequate grants, identifying and budgeting for grant match requirements, managing grant activity, billing, and finalization of grants.

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
City Development Director	1	1	1
Program Officer Compliance Specialist	1	1	0
Grants Technician	1	1	0
Grants Financial Analyst	0	0	1
Economic Recovery Coordinator	1	1	1
Grants Compliant Officer	0	0	1
TOTAL FULL TIME EMPLOYEES	4	4	4
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2024 - 2025

GRANTS		ADOPTED BUDGET FY 2021-22	ADOPTED BUDGET FY 2022-23	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	101,192	173,754	182,808	236,808	30%
05103	Overtime	500	2,000	3,000	3,000	0%
05111	FICA/Medicare Taxes	7,779	13,445	14,214	18,345	29%
05112	T.W.C. Payroll Taxes	520	780	780	1,040	33%
05113	Health Insurance Premiums	16,000	24,000	26,400	32,400	23%
05114	Workers Compensation Insurance	290	435	435	544	25%
05115	Deferred Compensation Benefits	4,000	3,500	3,600	3,600	0%
05116	Life Insurance	300	450	450	563	25%
05117	Dental Insurance Expense	584	876	876	1,095	25%
05118	Vision Insurance Expense	126	189	189	236	25%
	Total Personnel Cost	131,291	219,429	232,752	297,632	28%
05201	Office Expense and Supplies	1,000	2,100	6,500	6,500	0%
05211	Postage	300	300	300	300	0%
05213	Uniforms	400	400	400	600	50%
05314	Telephone	1,000	1,000	1,500	2,500	67%
05411	Legal Fees	1,000	5,000	5,000	5,000	0%
05511	Advertising/Drug Testing	1,500	1,500	1,500	1,500	0%
05516	Dues/Subscriptions	2,100	2,100	2,100	2,100	0%
05520	Service Contracts	-	-	-	7,500	-
05521	Support Activities	-	-	4,100	5,000	22%
05527	Seminars/Training/Workshops	3,000	3,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	1,000	1,000	3,000	4,800	60%
05810	Property and Equipment	4,000	3,500	3,500	3,500	0%
06440	Grant Expense	10,000	10,000	10,000	10,000	0%
	Total Operational Cost	25,300	29,900	40,900	52,300	28%
	Total Expenses	156,591	249,329	273,652	349,932	28%



CITY OF SOCORRO

Grants

FY 10/01/24-09/30/25

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Valadez, Alejandra	Grants	City Development Director	85,571	41.14	6,546	260	8,800	292	63	150	145	101,827
Vacant	Grants	Grants Compliance Officer	47,840	23.00	3,660	260	8,800	292	63	150	145	61,210
Espinoza, Alvina	Grants	Grants Financial Analyst	64,397	30.96	4,926	260	8,800	292	63	150	145	79,033
Newly Created Position	Grants	Economic Recovery Coordinator	39,000	25.00	2,984	260	6,000	219	47	113	109	48,732
		Total	236,808		18,116	1,040	32,400	1,095	236	563	544	290,802

Add:

OT 3,000

FICA-OT 230

Deferred Compensation 3,600

Total 297,632

ARPA Funds End December 31, 2024

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Quinonez, Jose	Grants	Economic Recovery Director	13,000	25.00	995	260	2,000	73	16	38	36	16,417
		Total	13,000		995	260	2,000	73	16	38	36	16,417



HUMAN RESOURCES ANNUAL OPERATING BUDGET

Department Description and Activities:

The Human Resources Department is responsible for the development and training of personnel to provide the best municipal services to the City of Socorro. The Human Resources Department develops implements and manages the recruitment to find the best selection of city employees, job descriptions, classifications, promotional and entry examinations. The Human Resources Department maintains personnel records and provides assistance to the Civil

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
Human Resources Director	1	1	1
TOTAL FULL TIME EMPLOYEES	1	1	1
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2024 - 2025

HUMAN RESOURCES		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	61,360	62,837	67,864	72,155	6%
05111	FICA/Medicare Taxes	4,694	4,807	5,192	5,520	6%
05112	T.W.C. Payroll Taxes	260	260	260	260	0%
05113	Health Insurance Premiums	8,000	8,000	8,800	8,800	0%
05114	Workers Compensation Insurance	144	144	144	144	0%
05115	Deferred Compensation Benefits	2,100	4,000	4,500	4,500	0%
05116	Life Insurance	250	250	250	250	0%
05117	Dental Insurance Expense	292	292	292	292	0%
05118	Vision Insurance Expense	63	63	63	63	0%
05119	Employee Assistance Program	5,100	5,100	5,100	-	-100%
	Total Personnel Cost	82,263	85,753	92,464	91,984	-1%
05201	Office Expense and Supplies	1,700	1,700	1,700	1,700	0%
05211	Postage	210	150	150	150	0%
05314	Telephone	710	750	750	800	7%
05411	Legal Fees	35,000	35,000	35,000	35,000	0%
05510	Property Insurance	44	50	50	50	0%
05511	Advertising/Drug Testing	7,000	12,000	15,000	15,000	0%
05516	Dues/Subscriptions	500	500	500	500	0%
05518	Liability Insurance	450	500	500	500	0%
05520	Service Contracts	15,000	15,000	15,000	14,800	-1%
05521	Support Activities	1,500	1,500	3,000	3,000	0%
05526	Human Resources	14,000	14,000	14,000	10,000	-29%
05527	Seminars/Training/Workshops	5,000	4,000	4,000	4,200	5%
05613	Equipment Repair & Maintenance	600	600	600	600	0%
05711	Travel/Mileage/Per Diem	5,000	3,000	3,000	3,000	0%
05810	Property and Equipment	1,200	1,200	1,200	500	-58%
	Total Operational Cost	87,914	89,950	94,450	89,800	-5%
	Total Expenses	170,177	175,703	186,914	181,784	-3%



CITY OF SOCORRO

Human Resources

FY 10/01/24-09/30/25

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Candelaria, Carolyn	HR	Human Resources Director	72,155.2	34.69	5,520	260	8,800	292	63	250	144	87,484
		Total	72,155.2		5,520	260	8,800	292	63	250	144	87,484

Add:

OT	-
FICA OT	-
Deferred Compensation	4,500
Total	91,984



MAYOR & CITY COUNCIL ANNUAL OPERATING BUDGET

Department Description and Activities:

The City of Socorro, Texas is a Home Rule City with a Mayor and five Council Members. The Mayor and one Council Member were elected At large and the remaining four Council Members were elected in single-member districts. By ordinance, the City is required to have a City Manager. The City provides general services, public safety, public works, public health, and community development.

The City Council implements the legislative affairs of the City by representing the citizens of Socorro before other governments; conducting City Council meetings to establish public policy and to respond to citizen inquiries and requests.

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
Mayor	1	1	1
Representative At Large	1	1	1
District 1 Representative	1	1	1
District 2 Representative	1	1	1
District 3 Representative	1	1	1
District 4 Representative	1	1	1
TOTAL FULL TIME EMPLOYEES	6	6	6
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2024 - 2025

CITY COUNCIL		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	65,022	65,022	65,022	65,022	0%
05111	FICA/Medicare Taxes	4,974	4,974	4,974	4,974	0%
05112	T.W.C. Payroll Taxes	1,560	1,560	1,560	1,560	0%
05113	Health Insurance Premiums	48,000	48,000	52,800	52,800	0%
05114	Workers Compensation Insurance	300	300	300	300	0%
05115	Deferred Compensation Benefits	2,000	1,000	1,000	1,000	0%
05116	Life Insurance	210	210	210	210	0%
05117	Dental Insurance	1,752	1,752	1,752	1,752	0%
05118	Visions Insurance	378	378	378	378	0%
	Total Personnel Cost	124,197	123,196	127,997	127,997	0%
05201	Office Expense and Supplies	5,500	5,700	5,700	5,700	0%
05213	Uniforms	2,000	3,000	3,000	3,000	0%
05314	Telephone	3,600	3,700	3,700	3,700	0%
05510	Property Insurance	220	240	240	250	4%
05516	Dues/Subscriptions	8,000	8,000	8,000	8,000	0%
05518	Liability Insurance	2,300	2,500	2,500	2,500	0%
05521	Support Activities	-		500	5,500	1000%
05527	Seminars/Training/Workshops	6,000	6,000	6,000	6,000	0%
05610	Office Furniture	3,000	3,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	15,000	15,000	15,000	15,000	0%
	Total Operational Cost	45,620	47,140	47,640	52,650	11%
	Total Expenses	169,817	170,336	175,637	180,647	3%



CITY OF SOCORRO

Mayor & City Council

FY 10/01/24-09/30/25

Employees	DEPT	Position	Annual Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Avalos, Ivy	COUNCIL	Mayor	14,997	1,147	260	8,800	292	63	35	69	25,663
Reyes, Ruben	COUNCIL	District Representative At Large	10,005	765	260	8,800	292	63	35	46	20,267
Nevarez, Caesar	COUNCIL	District 1	10,005	765	260	8,800	292	63	35	46	20,267
Garcia, Alejandro	COUNCIL	District 2	10,005	765	260	8,800	292	63	35	46	20,267
Cruz, Rudy Jr.	COUNCIL	District 3	10,005	765	260	8,800	292	63	35	46	20,266
Colon-Villalobos, Yvonne	COUNCIL	District 4	10,005	765	260	8,800	292	63	35	46	20,267
		Total	65,022	4,974	1,560	52,800	1,752	378	210	300	126,997

Add:	
Deferred Compensation	1,000
Total	127,997



CITY CLERK ANNUAL OPERATING BUDGET

Department Description and Activities:

The City Clerk is the record-keeping officer and responsible for the preparation, execution, and archiving of all City Council documents as prescribed by State law and City Code.

The City Clerk is responsible for archiving City Council documents, official proceedings, ordinances, and resolutions, maintains boards and commissions applications and appointments, maintains material for City Council meeting and election, serves as the City's Election Official, interfacing closely with the El Paso County Elections Department, publicizes legal notices, records official documents; notifies officials of their appointment or election, acts as a notary public and custodian of the official City Seal, maintains a public information service, furnishes information and material concerning the City government and officiates at bid openings.

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
City Clerk	1	1	1
TOTAL FULL TIME EMPLOYEES	1	1	1
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2024 - 2025

CITY CLERK		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	57,200	62,900	67,932	72,213	6%
05111	FICA/Medicare Taxes	4,376	4,812	5,197	5,524	6%
05112	T.W.C. Payroll Taxes	260	260	260	260	0%
05113	Health Insurance Premiums	8,000	8,000	8,800	8,800	0%
05114	Workers Compensation Insurance	288	288	288	288	0%
05115	Deferred Compensation Benefits	3,800	4,500	4,500	4,500	0%
05116	Life Insurance	150	150	150	150	0%
05117	Dental Insurance Expense	292	292	292	292	0%
05118	Vision Insurance Expense	63	63	63	63	0%
	Total Personnel Cost	74,429	81,265	87,482	92,090	5%
05201	Office Expense and Supplies	4,000	4,000	4,000	3,000	-25%
05211	Postage	200	200	200	200	0%
05314	Telephone	600	600	600	600	0%
05411	Legal Fees	16,000	11,000	12,000	12,000	0%
05510	Property Insurance	88	100	100	130	30%
05511	Advertising/Drug Testing	28,800	20,000	20,000	20,000	0%
05515	County Elections	60,000	60,000	-	90,000	-
05516	Dues/Subscriptions	200	200	200	700	250%
05518	Liability Insurance	480	500	500	230	-54%
05520	Service Contracts	5,000	10,000	10,000	10,000	0%
05527	Seminars/Training/Workshops	1,000	1,000	1,000	1,000	0%
05711	Travel/Mileage/Per Diem	2,000	2,000	2,000	2,000	0%
05810	Property and Equipment	-	-	15,000	5,000	-67%
	Total Operational Cost	118,368	109,600	65,600	144,860	121%
	Total Expenses	192,797	190,865	153,082	236,950	55%

**CITY OF SOCORRO**

City Clerk

FY 10/01/24-09/30/25

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Navarro, Olivia	CC	City Clerk	72,213	33.11	5,524	260	8,800	292	63	150	288	87,590
		Total	72,213		5,524	260	8,800	292	63	150	288	87,590

Add:

OT -

FICA OT -

Deferred Compensation 4,500**Total** **92,090**



FINANCE DEPARTMENT ANNUAL OPERATING

Department Description and Activities:

The Finance Department is responsible for administration of all financial affairs of the City, including recording revenue collection, disbursements, payroll, cash management, accounting and financial reporting. The Annual Operating Budget and periodic Financial Trend Monitoring Reports were produced by the Finance Department.

This department provides support for all functions by maintaining financial records and monitoring revenues and expenditures to ensure that available funds are used wisely to further the goals of the City. This department coordinates the Annual Audit.

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
Director of Finance	1	1	1
Finance Technician	0	0	1
Accounting Technicians	1	1	1
Payroll Technician	1	1	1
TOTAL FULL TIME EMPLOYEES	3	3	4
TOTAL PART TIME EMPLOYEES	0	0	0



FYE 2024 - 2025

FINANCE		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	147,264	158,592	178,809	222,560	24%
05103	Overtime	2,500	2,700	3,000	3,000	0%
05111	FICA/Medicare Taxes	11,457	12,132	13,908	17,255	24%
05112	T.W.C. Payroll Taxes	780	780	780	1,040	33%
05113	Health Insurance Premiums	24,000	24,000	26,400	35,200	33%
05114	Workers Compensation Insurance	500	500	500	600	20%
05115	Deferred Compensation Benefits	11,500	12,000	13,500	13,500	0%
05116	Life Insurance	266	266	400	500	25%
05117	Dental Insurance Expense	876	876	876	1,168	33%
05118	Vision Insurance Expense	189	189	189	252	33%
	Total Personnel Cost	199,332	212,035	238,363	295,075	24%
05201	Office Expense and Supplies	4,500	5,000	5,000	5,000	0%
05314	Telephone	550	570	570	570	0%
05411	Legal Fees	15,000	15,000	25,000	25,000	0%
05510	Property Insurance	100	110	110	110	0%
05512	Audit Fees	50,000	50,000	55,000	60,000	9%
05513	Central Appraisal Fees	120,000	150,000	160,000	216,000	35%
05516	Dues/Subscriptions	9,800	10,000	10,000	10,000	0%
05517	Bank Charges	35,000	30,000	25,000	25,000	0%
05518	Liability Insurance	1,000	1,100	1,100	1,100	0%
05520	Service Contracts	7,000	7,000	7,000	77,000	1000%
05522	Tax Collector Fees	12,500	12,500	12,500	60,000	380%
05527	Seminars/Training/Workshops	1,000	2,000	2,000	2,000	0%
05538	Late Charge	300	300	300	1,000	233%
05711	Travel/Mileage/Per Diem	1,000	1,000	1,500	1,500	0%
05810	Property and Equipment	2,500	2,500	2,500	2,500	0%
	Total Operational Cost	260,250	287,080	307,580	486,780	58%
	Total Expenses	459,582	499,115	545,943	781,855	43%



CITY OF SOCORRO

Finance

FY 10/01/24-09/30/25

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Vacant	FIN	Finance Director	94,994	45.67	7,267	260	8,800	292	63	200	300	112,176
Rodas, Martina	FIN	Payroll Clerk	44,470	21.38	3,402	260	8,800	292	63	100	100	57,487
Reyes, Tommie	FIN	Accounting Technician	43,576	20.95	3,334	260	8,800	292	63	100	100	56,525
Newly Created Position	FIN	Finance Technician	39,520	19.00	3,023	260	8,800	292	63	100	100	52,158
		Total	222,560		17,026	1,040	35,200	1,168	252	500	600	278,346

Add:

OT 3,000

FICA OT 230

Deferred Compensation 13,500

Total 295,075



COMMUNITY OUTREACH DIVISION ANNUAL OPERATING BUDGET

Department Description and Activities:

The City of Socorro has two Recreation Centers that provide various programs, activities and amenities; thus granting the citizens of Socorro holistic opportunities of human development and wellness. We offer social and human services, by facilitating computer and internet use, recreational activities, fitness and educational classes that promotes community networking and advocacy. Our vision is to encourage and advance participant empowerment.

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
City Communications Director	1	1	1
Multi Media Specialist	1	1	1
Recreation Coordinator	1	1	0
Recreation Leaders	3	3	0
Community Liason	0	0	3
Community Liason Coordinator	0	0	1
TOTAL FULL TIME EMPLOYEES	6	6	6
TOTAL PART TIME EMPLOYEES	0	0	0
Community Wellness Coordinator	1	1	1
Transit Coordinator	0	0	1



FYE 2024 - 2025

RECREATIONAL CENTERS		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	197,392	273,189	243,813	258,003	6%
05103	Overtime	10,000	12,500	20,000	20,000	0%
05111	FICA/Medicare Taxes	15,865	20,899	20,182	21,267	5%
05112	T.W.C. Payroll Taxes	1,560	1,820	1,560	1,560	0%
05113	Health Insurance Premiums	48,000	56,000	48,000	46,000	-4%
05114	Workers Compensation Insurance	720	760	720	790	10%
05115	Deferred Compensation Benefits	4,500	5,500	7,300	7,300	0%
05116	Life Insurance	340	386	340	340	0%
05117	Dental Insurance Expense	1,752	2,044	1,752	1,752	0%
05118	Vision Insurance Expense	378	441	378	378	0%
	Total Personnel Cost	280,507	373,539	344,044	357,390	4%
05201	Office Expense and Supplies	6,000	10,000	11,000	11,000	0%
05212	Tools and Supplies	-	-	400	700	75%
05213	Uniforms	1,000	2,000	2,500	2,000	-20%
05311	Building & Property Maintenance	10,000	10,000	10,000	10,000	0%
05313	Utilities	7,000	12,000	17,000	17,000	0%
05314	Telephone	38,000	38,000	38,000	38,000	0%
05411	Legal Fees	2,000	2,000	2,000	2,000	0%
05510	Property Insurance	6,000	6,200	6,200	6,200	0%
05511	Advertising/Drug Testing	19,000	10,000	16,000	16,000	0%
05516	Dues/Subscriptions	2,000	2,000	2,000	2,000	0%
05518	Liability Insurance	3,600	3,800	3,800	3,800	0%
05520	Service Contracts	22,000	22,000	30,000	50,000	67%
05521	Support Activities	9,000	12,000	21,000	30,000	43%
05523	Equipment Rental/Lease	6,000	11,000	11,000	11,000	0%
05527	Seminars/Training/Workshops	6,500	3,500	5,000	10,000	100%
05548	Events	55,000	65,000	80,000	100,000	25%
05612	Vehicle Repair & Maintenance	2,000	2,000	4,500	4,500	0%
05613	Equipment Repair & Maintenance	1,600	1,600	1,600	1,600	0%
05614	Vehicle Fuel	2,000	2,500	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	4,000	1,000	5,000	8,000	60%
05810	Property and Equipment	50,000	15,000	15,000	15,000	0%
	Total Operational Cost	252,700	231,600	285,000	341,800	20%
	Total Expenses	533,207	605,139	629,044	699,190	11%



CITY OF SOCORRO

Recreation Centers

FY 10/01/24-09/30/25

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Reta, Victor	REC	City Communications Director	82,784	39.80	6,333	260	8,000	292	63	86	200	98,018
Vacant	REC	Recreation Coordinator	35,360	17.00	2,705	260	8,000	292	63	58	130	46,868
Alvarez, Norma	REC	Multi Media Specialist	46,426	22.32	3,552	260	8,000	292	63	58	130	58,780
Cobos, Daniela	REC	Community Liason	30,368	14.60	2,323	260	8,000	292	63	46	110	41,462
Garcia, Yolanda	REC	Community Liason	30,368	14.60	2,323	260	8,000	292	63	46	110	41,462
Perez, Isabela F.	REC	Community Liason	32,698	15.72	2,501	260	6,000	292	63	46	110	41,970
		Total	258,003		19,737	1,560	46,000	1,752	378	340	790	328,560

Add:

OT 20,000

FICA OT 1,530

Deferred Compensation 7,300

Totals 357,390

ARPA Funds End December 31, 2024

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Arredondo, Laura E	REC	Community Wellness Coordinator	10,660	20.50	815	260	2,000	73	16	12	10	13,846
		Total	10,660		815	260	2,000	73	16	12	10	13,846

5310 Grant

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rodriguez, Edward	REC	Transit Coordinator	42,931	20.64	3,284	260	8,000	292	63	46	40	54,916
		Total	42,931		3,284	260	8,000	292	63	46	40	54,916



FIRE AMBULANCE DEPARTMENT

Department Description and Activities:

The City entered into a contract with the Elite Medical Transport of Texas, LLC for the purpose of obtaining Ambulance Services for the FY 2024-2025.

The budgeted amount represents the maximum negotiated rate of subsidy as described in the contract.

**FYE 2024 - 2025**

FIRE - AMBULANCE		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023- 2024	PROPOSED BUDGET FY 2024-2025	% Change
	Total Personnel Cost	-	-	-	-	-
05201	Office Expense and Supplies	200	200	200	200	0%
05212	Tools and Supplies	-	-	1,000	500	-50%
05311	Building & Property Maintenance	1,000	100	2,000	3,000	50%
05313	Utilities	2,800	7,000	10,000	15,000	50%
05525	Health/Ambulance Contract	140,000	166,000	246,000	246,000	0%
05614	Vehicle Fuel	10,000	12,000	12,000	12,000	0%
05810	Property and Equipment	4,500	500	1,000	4,000	300%
	Total Operational Cost	158,500	185,800	272,200	280,700	3%
	Total Expenses	158,500	185,800	272,200	280,700	3%



DEBT SERVICE FUND

Description of Fund:

The Debt Service Funds, created for the retirement of bonds or other authorized indebtedness, shall be deposited in separate accounts in the City depositories, and shall not be used except to pay interest and principal on those bonds or other authorized indebtedness. These debt service funds may be invested as allowed by the laws of the State of Texas.

**FYE 2024 - 2025**

DEBT SERVICE EXPENSES	ADOPTED BUDGET FYE 2021-2022	ADOPTED BUDGET FYE 2022-2023	ADOPTED BUDGET FYE 2023-2024	PROPOSED BUDGET FYE 2024-2025	% Change
Interest Charges	907,399	722,530	683,164	644,057	-6%
Principal Payments	1,190,000	1,618,470	1,657,000	1,702,000	3%
Total Expenses	2,097,399	2,341,000	2,340,164	2,346,057	0%



SPECIAL REVENUE FUND

Description of Fund:

The Special Revenue Fund is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.


FYE 2024 - 2025

SPECIAL REVENUES	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
Property Taxes TRZ	400,000	800,000	900,000	1,000,000	11%
National Endowment for the Arts	-	20,000	-	-	-
National Endowment for the Humanities	-	50,000	-	-	-
DEA	8,000	-	-	-	-
Local Border Security-PD OT	80,000	85,000	-	-	-
PEG	-	10,000	10,000	-	-100%
Stone Garden	61,656	71,863	138,796	80,840	-42%
FTA Section 5310	-	-	286,850	286,850	0%
Tourism/HOT Tax	8,000	-	-	-	-
Body Worn Cameras	-	37,140	-	-	-
State Homeland Security Program	-	-	131,605	131,605	0%
State Homeland Security Program-Gen	-	-	85,000	-	-100%
Texas Historical Commission - Library	47,500	90,000	60,000	60,000	0%
Paso del Norte - Ignite	9,160	22,275	-	-	-
Justice Assistance Grant (JAG) Program	-	-	-	79,971	-
Office of the Govenor - Criminal Justice	18,504	-	33,580	19,253	-43%
Office of the Govenor - Criminal Justice	26,314	-	-	17,094	-
Office of the Govenor - Homeland Security	166,783	-	-	-	-
Office of the Govenor - Victim Assistance,	-	27,198	51,963	-	-100%
Office of the Govenor - Victim Assistance,	-	30,063	67,822	39,052	-42%
2021 Community Policing Development (CPD)	-	321,932	156,441	34,997	-78%
Bullet Resistant Shield Grant	-	-	-	35,000	-
Office of National Drug Control Policy - West	74,844	20,700	77,613	-	-100%
COPS Hiring Program	81,646	445,838	335,697	-	-100%
LEOSE	2,500	2,500	2,500	-	-100%
Edward Byrne Memorial JA Grant	-	-	138,773	-	-100%
Transportation Alternatives Set Aside	-	-	1,316,957	-	-100%
Total Expenses	984,907	2,034,509	3,793,597	1,784,662	-53%



FYE 2023- 2024

ARPA REVENUES AND EXPENDITURES		GRANT CODE	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
	REVENUES						
04720	Grant Recognition ARPA		-	-	3,088,754	4,118,072	33%
Total Revenues			-	-	3,088,754	4,118,072	33%
	EXPENDITURES *						
	Covid-19 Public Health	RC02	-	-	100,000	-	-100%
	Community Wellness	RC03	-	-	65,775	-	-100%
	Housing Assistance Program	RC04	-	-	225,000	-	-100%
	Rio Vista Water, Sewer, Broadband	RC05	-	-	2,158,847	-	-100%
	Administrative Personnel	GSP01	-	-	61,263	-	-100%
	Administrative Software	GSP02	-	-	13,200	-	-100%
	Small Business Assistance Program	GSP03				58,988	-
	Aid to Tourism, Travel, Hospitality	GSP04	-	-	220,000	-	-100%
	Economic Recovery Coordinator	GSP05	-	-	99,669	30,263	-70%
	Farmer's Market - Microbusiness Support	GSP06	-	-	70,000	136,461	95%
	Nonprofit Assistance	GSP08	-	-	75,000	-	-100%
	Development Code Rewrites	PZ01	-	-	-	310,500	-
	Sparks Arroyo Drainage Project	PZ03	-	-	-	1,000,000	-
	Bovee, Rio Vista, and Passmore Water/Stormwater Projects	PZ04	-	-	-	234,538	-
	City-wide Trails Masterplan & PS&E for Mission Trail Segment	PZ05	-	-	-	17,386	-
	Rio Vista Rd. Traffic Signal, Traffic Island, Pilasters and Bovee Pilasters	PZ06	-	-	-	37,196	-
	Transit Study	PZ07	-	-	-	150,000	-
	Transit Vehicles	PZ08	-	-	-	88,329	-
	City-wide Surface Transportation	PZ09	-	-	-	1,734,412	-
	Rio Vista Rehabilitation	RC07	-	-	-	320,000	-
Total Expenditures			-	-	3,088,754	4,118,072	33%

2024-2025 Tax Analysis

City of Socorro Tax Rate and Revenue Analysis FYE 2024-2025

		FY 2025 No Change	FY 2025 No New Revenue Rate	FY 2025 Voter Approval Rate
Tax Rate	M&O	\$ 0.596147	\$ 0.546364	\$ 0.561026
Tax Rate	I&S	\$ 0.105874	\$ 0.105874	\$ 0.105874
Tax Rate	Combined	\$ 0.702021	\$ 0.652238	\$ 0.666900
Assessed Valuation - Debt Service		\$ 1,913,195,644	\$ 1,913,195,644	\$ 1,913,195,644
Assessed Valuation - M&O		\$ 1,739,251,619	\$ 1,739,251,619	\$ 1,739,251,619
Tax Revenue	M&O	\$ 10,368,496	\$ 9,502,645	\$ 9,757,654
Tax Revenue	I&S	\$ 2,025,577	\$ 2,025,577	\$ 2,025,577
Tax Revenue	Combined	\$ 12,394,073	\$ 11,528,221	\$ 11,783,231

Homeowner Effects

Home Owner Effects

Home Value	\$ 100,000	\$ 702.02	\$ 652.24	\$ 666.90
Home Value	\$ 120,000	\$ 842.43	\$ 782.69	\$ 800.28
Home Value	\$ 140,000	\$ 982.83	\$ 913.13	\$ 933.66
Increase (Decrease) in Amount Paid Home Value \$100,000			\$ (69.70)	(49.17)

City Manager and Departments Essential List Big Ticket Items

- COLA for All Departments
 - 3.2% in the amount of **\$206,969.00**
 - No increase on health benefits
- A salary adjustment for positions within the City Manager Department, specifically impacting Mechanic and Shop Technician roles. The adjustment amount is **\$4,424.00** Adjustments will be made as part of their annual performance review.
- Full-Time Custodian for Ambulance Buildings and provide coverage
 - **\$45,250.00**
- Sidewalk Phase III
 - **\$600,000.00**

IT Dept. Essential

- A salary adjustment for positions within the IT Department, specifically impacting the Director. The adjustment amount is \$370.00 Adjustments will be made as part of their annual performance review.

- IT Technician

- \$47,686.00

- PD First Net Vehicle Router

- \$30,000.00

Parks & PW Dept. Essential

A salary adjustment for positions within the Parks and PW Department, specifically impacting Equipment Operator roles. The adjustment amount is \$5,571.00 Adjustments will be made as part of their annual performance review.

- 18 Wheeler Cab
 - \$50,000.00
- 1 Truck
 - \$50,000.00

Police Dept. Essential List

- A salary adjustment for positions within the Police Department, specifically impacting Police Officers, Detectives, Sergeants, Lieutenants and Communication Dispatcher roles. The adjustment amount is \$316,039.00. Adjustments will be made as part of their annual performance review.
- Salary Adjustment
 - \$ 316,039.00
- Corporal Position to Sergeant Position

Municipal Court Essential List

- No salary adjustment pay scales are within range
- ADCOMP System
 - \$3,600.00
- Waterproof Windows
 - \$8,000.00
- Judge Contract Increase
 - 20,000.00

P&Z Dept. Essential List

- A salary adjustment for positions within the P&Z Department, specifically impacting the Director role. The adjustment amount is \$1798.00 Adjustments will be made as part of their annual performance review.
- Planner
 - \$80,314.00 with Fringe Benefits

Health Contract Changes

- Interlocal Agreement for Health Services
 - \$312,951.00
- Interlocal Agreement Vector Services
 - \$52,387.00
- Interlocal Agreement Animal Sheltering
 - \$ 75,000.00
- Total amount \$ 440,338.00 / we currently budget \$600,000.00

Grants & Special Projects Dept.

- A salary adjustment for positions within the Grants and Special Project Dept., specifically impacting the Director role. The adjustment amount is \$2,821.00. Adjustments will be made as part of their annual performance review.
- Amend job description from Program Officer Compliance to Grants Compliance Officer
 - \$2,080.00
- Create an in-house position for the Economic Recovery Coordinator
 - \$65,149.00 since ARPA pays \$16,417 until December 2024
- Start Up Business Hub / Shop Local Directory
 - \$7,500

City Clerk

- No Salary adjustment needed pay scale within range
- Elections
 - \$ 90,000.00

Finance

- A salary adjustment for positions within the Finance Department, specifically impacting the Director role. The adjustment amount is \$9,913.00. Adjustments will be made at the time of hire based on experience.
- Finance Technician
 - \$52,158.00
- Service Contract CPA Firm
 - \$70,000.00

Recreations Rebrand to Community Outreach Dept.

- No adjustment needed pay scales within range
- Change Job Descriptions from Recreation Leaders to Community Liaisons. Recreation Coordinator to Community Liaisons Coordinator
- Service Contracts
 - 20,000.00
- Support Activities
 - 9,000.00
- Events
 - 20,000.00
- Seminars and Trainings / Travel Mileage
 - 5,000.00

Ambulance

- Building Property Maintenance
 - 1,000.00
- Utilities
 - 5,000.00

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3/ Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

August 9, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion, action to approve the purchase of a 2019 International LT625 Daycab tractor trailer 6x4 in the amount of \$39,992.78.

SUMMARY

This item requests the approval to purchase a 2019 International LT625 Daycab tractor.

Vendor is a member of the Region 19 Cooperative Purchasing Network / Public Sector Contract #20-7355 meeting all the procurement requirements.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): General Fund

Funding Source:

Amount: \$39,992.78

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) 20-7355

ALTERNATIVE

Decline

STAFF RECOMMENDATION

Staff recommends approval

REQUIRED AUTHORIZATION

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

Border International Trucks
12283 Rojas Dr.
El Paso, TX 79936
Phone: (915)858-4644 Fax: (915)858-2477



PROPOSAL

July 24, 2024

FOR: CITY OF SOCORRO
ATTN: JULIO DOMINGUEZ
124 HORIZON BLVD SOCORRO, TX 79927
915-858-2915

DANNY MARTINEZ TRUCK SPECIALIST
12283 ROJAS DR EL PASO TX 79936
CELL 915-355-2201
danny.martinez@borderint.com

Description:
2019 International LT625 Daycab tractor trailer 6X4, VIN# 3HCDZAPR4KL424338
The truck is equipped with: Cummins 450hp engine, Eaton Fuller 10spd Transmission, Meritor 40,000lbs tandem axles with a gear ratio of 3.25. For more info and specs please see attached.
Your price is: **\$39,992.78**

Thank you

Accepted

Date

BORDER INTERNATIONAL

Date 7/24/2024





Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3 / Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

August 9, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and Action to review and approve El Paso County 911 District Budget Plan for Fiscal Year 2025.

SUMMARY

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

STATEMENT OF THE ISSUE

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

FINANCIAL IMPACT

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

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Budget Book



Harnessing Innovation: Empowering Public Safety First Responders Through Next-Generation Tools

FY 2025



El Paso County 911 District Budget Plan Fiscal Year 2025

Attached for your review is our proposed budget for FY2025. On June 28, 2024, the El Paso County 911 District Board of Managers approved the proposed budget. Per our governing statute the District must present our budget to all of the participating jurisdictions within El Paso County for their review and approval. The budget will then be formally adopted by the Board of Managers prior to October 1, 2024.

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

We are proud of the excellent service we provide to the El Paso community and look forward to meeting with you to present our FY2025 budget. Please let us know if you have any questions and thank you for your support of El Paso's 9-1-1 system.

Sincerely,

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

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

EL PASO COUNTY 911 DISTRICT

District Mission

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

District Vision

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

District Governance

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

District Funding

The District is funded by 9-1-1 service fees. Fees are collected monthly from both wireline and wireless phones and remitted to the District. The Board maintains local control of wireline fees and sets the rate each year as a part of the budget process. For FY2025 the Board has maintained the fee from FY2015 of \$1.38 per residential line and \$4.46 per business line.

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



2025 BOARD OF MANAGERS

Kristian Menendez, Chair
Emergency Services District No. 1

At-Large Representative

Ryan Urrutia
El Paso County Sheriff's Office

County of El Paso

Pete Pacillas
El Paso Police Department

City of El Paso

Robert Rojas
Socorro Police Department

City of Socorro

Mario D'Agostino
El Paso Fire Department

City of El Paso

Monica Ballesteros
AT&T

Primary Phone Service Provider



911 DISTRICT VALUES

“DO THE RIGHT THING”

BE ACCOUNTABLE

Dependability
Fairness
Transparency

PRACTICE INTEGRITY

Honesty
Professionalism
Trustworthy

COLLABORATE

Build Relationships
Be Creative and Innovate
Teamwork
Effective Communication

INSPIRE

Self-Motivated
Enthusiastic

KINDNESS

Respect
Compassion
Service to Others

HAVE FUN



DISPATCH OFFICES SUPPORTED BY THE DISTRICT

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

RESPONSE AGENCIES SUPPORTED BY THE DISTRICT

Anthony Police Department	El Paso ISD Police Department
Clint Fire Department	El Paso Police Department
Clint Police Department	El Paso County Sheriff's Office
El Paso County Precinct 1 Constable's Office	Fabens Fire Department
El Paso County Precinct 2 Constable's Office	Fort Bliss Fire Department
El Paso County Precinct 3 Constable's Office	Fort Bliss Military Police Department
El Paso County Precinct 4 Constable's Office	Horizon City Fire Department
El Paso County Precinct 5 Constable's Office	Horizon City Police Department
El Paso County Precinct 6 Constable's Office	Montana Vista Fire Department
El Paso County Precinct 7 Constable's Office	San Elizario Fire Department
County Fire Marshals (ESD1)	San Elizario Town Marshal
County Fire Marshals (ESD2)	Socorro Fire Department
El Paso 3-1-1	Socorro ISD Police Department
El Paso Animal Control	Socorro Police Department
El Paso Community College Police Department	Texas Tech Police Department
El Paso County Ambulance Service	UT El Paso Police Department
El Paso Fire Department	West Valley Fire Department
El Paso Fire Marshal	YDSP Fire Department



Proposed FY 2025 Budget

Revenue	FY24 Budget	Proposed FY25 Budget	Percentage +/-
Operating			
District Administration	9,447,940.00	11,713,112.00	23.98%
Federal Grant			
ESInet NG911	1,227,294.00	511,372.50	100.00%
Total Revenue	10,675,234.00	12,224,484.50	14.51%

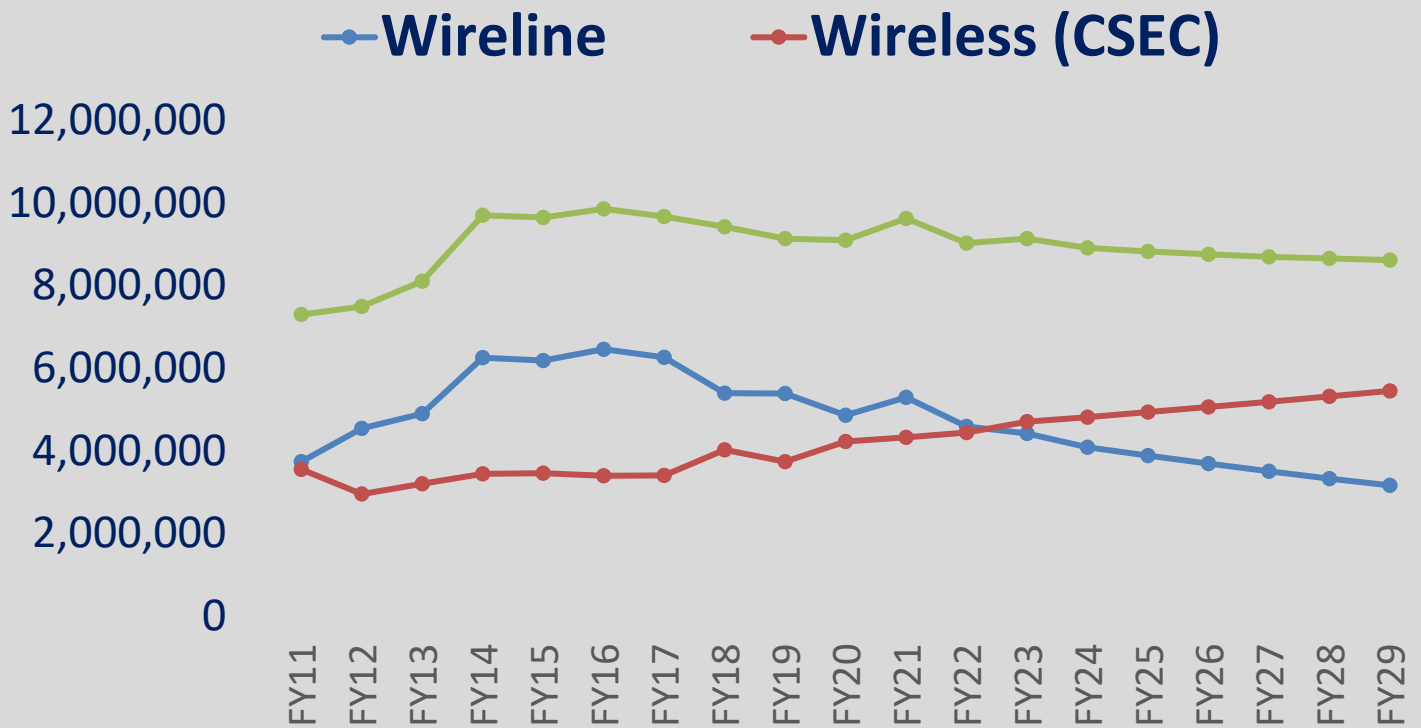
Expenditures	FY24 Budget	Proposed FY25 Budget	Percentage +/-
Operating			
District Administration	2,921,573.54	2,583,446.81	-11.57%
911 Network Operations	4,500,306.64	5,394,851.48	19.88%
Facility Operations	948,369.00	960,369.00	1.27%
Total Operating	8,370,249.18	8,938,667.29	6.79%
Agency Assistance			
Agency Support Programs	835,600.00	987,600.00	18.19%
Total Agency Assistance	835,600.00	987,600.00	18.19%
Capital Improvement Projects			
Capital Projects	0.00	1,549,027.80	100.00%
Total Capital Improvement Projects	0.00	1,549,027.80	100.00%
Federal Grant			
ESInet NG911	1,227,294.00	409,098.00	-66.67%
Total Federal Grant	1,227,294.00	409,098.00	-66.67%
Total Expenses	10,433,143.18	11,884,393.09	13.91%

FY25 Projected Revenues Surpasses Expenditures

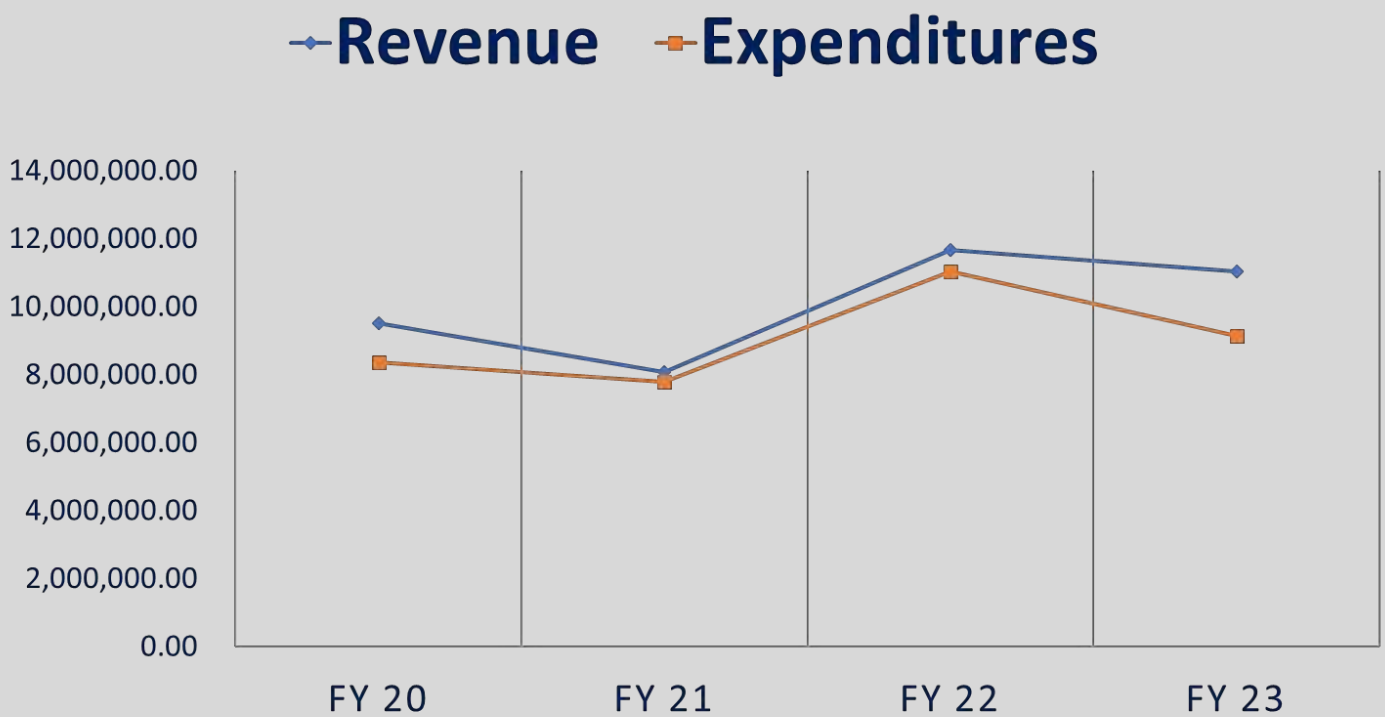
340,091.41



Revenue Analysis: Historical Trends and Future Projections



Yearly Financial Performance Analysis



FY25 Budget Summary

District Administration

\$2,583,447

Salaries

15 Full-Time Professionals

Benefits

Health, Dental, Vision, Life, Disability Insurance

Retirement, Employee Assistance Program, Equipment Allowance

Administration Operations

TML Liability Insurance, Public Meetings, Professional Training

Office/printing supplies & equipment/furniture, professional training

Professional Memberships

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

Professional Services

Audit services, Attorney fees

Shredding services, copier & printer maintenance contracts

911 Network Operations

\$5,394,851

Telephone Connectivity

Call Center Equipment and Replacement

GIS Annual Maintenance: 911 Datamaster, Maptext, American Messaging

Maintenance: AT&T, DIR, Spectrum, Safe Software, Vesta, Everbridge

Software Upgrade/Maintenance Support

CAD and network maintenance:

Conterra, Comware, Envoy, Presidio, GeoComm Inc, Masser Tech, IDT

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

SoftareOne, Prepared Live, Veriato, Zoll

Agency Support Programs

\$987,600

Agency Technology Assistance

COEP-Interlocal Agreement-Digital Radio, Public Education Training

Promotional supplies and Telecommunicators Appreciation Week

Training: NENA, APCO, 9-1-1 Training

Certifications/Recertifications

IAED, NENA, APCO, Priority Dispatch

Facility Operations

\$960,369

Threadgill Facilities

Utilities, Mirador Janitorial Services, Landscaping Services, Union Pacific

Preventive Maintenance & Services

Cleaning/janitorial supplies, facilities maintenance and repairs

ChemTreat water treatment, gym maintenance, fire inspections

District Fleet Maintenance

Three District vehicles, Quarterly maintenance

Wear and tear repairs, gasoline for vehicles, yearly inspections

Capital Improvement Projects

\$1,549,028

Network Software & Hardware

Threadgill NICE Inform Recording System Upgrade

Kansas NICE Inform Recording System Upgrade

Threadgill and Kansas Data Center Upgrade

Equipment and Furniture

2nd Cooling Tower

Facility Upgrades

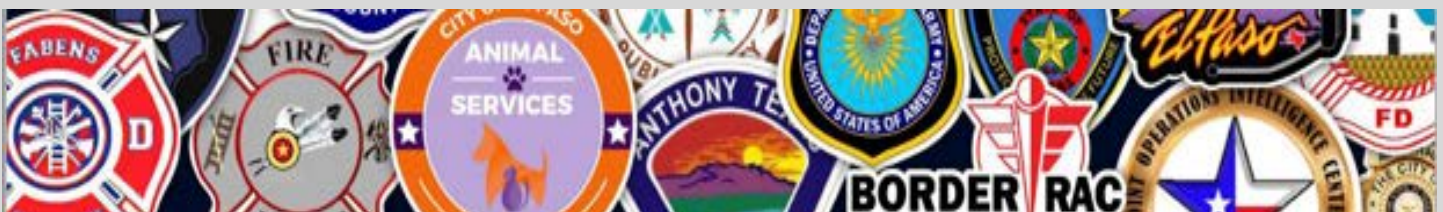
ESInet NG911 Federal Grant

\$409,098

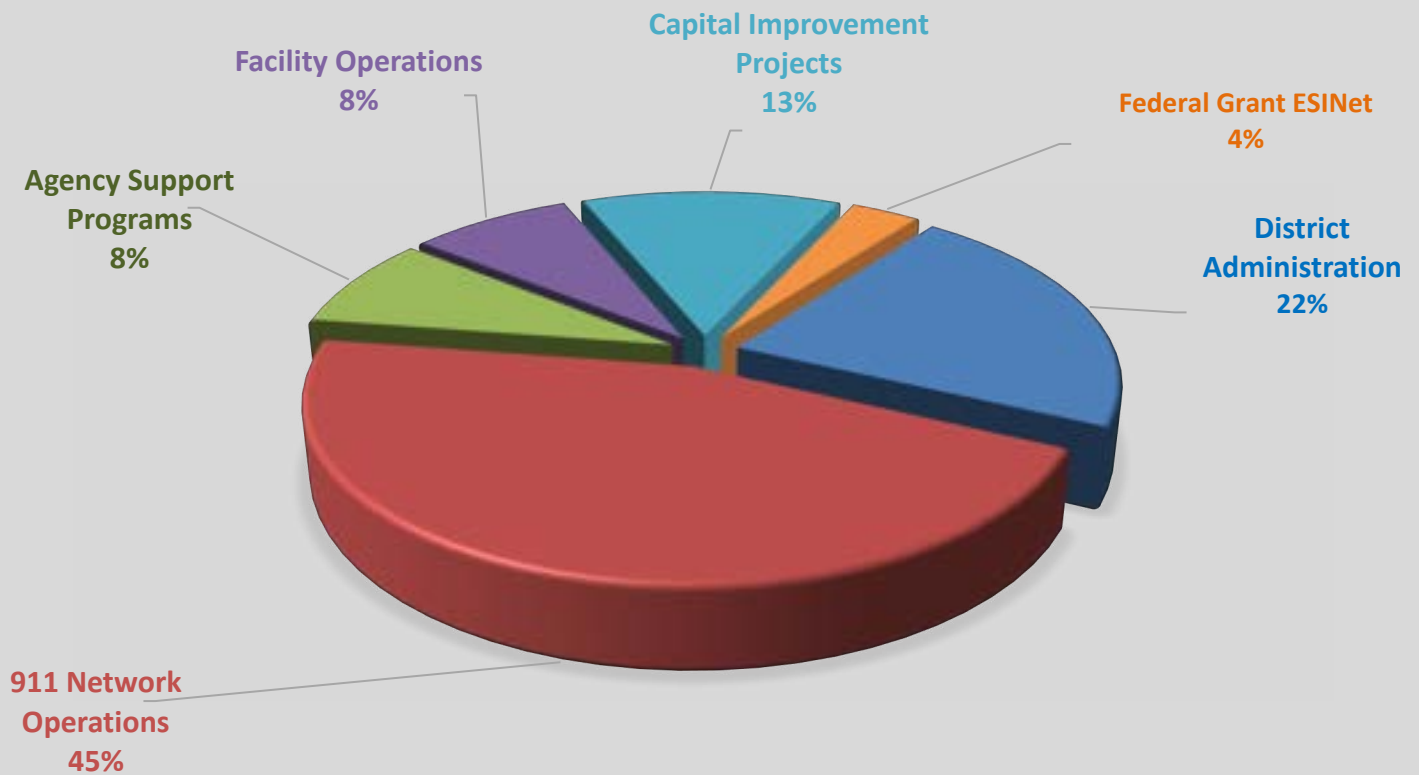
October'24 through December'24

CSEC Monthly Reimbursement from Federal Grant Awarded

DIR Monthly ESInet Connectivity and NG911 Core Services



PROPOSED BUDGET ALLOCATION



El Paso County 911 District

Fiscal Year 2023 Budget Summary

	FY23 Adopted	FY23 Actual	
Revenue			
Operating			
District Administration	9,179,940.00	8,830,448.00	96.19%
Federal Grant			
Fed Grant Reimbursement	0.00	2,185,406.24	100.00%
Total Revenue	9,179,940.00	11,015,854.24	120.00%
Expenses			
Operating			
District Administration	2,741,180.43	2,565,754.15	93.60%
911 Network Operations	4,877,799.89	3,560,800.65	73.00%
Facility Operations	1,269,356.00	659,018.30	51.92%
Total Operating	8,888,336.32	6,785,573.10	76.34%
Agency Assistance			
Agency Support Programs	684,900.00	491,114.88	71.71%
Total Agency Assistance	684,900.00	491,114.88	71.71%
Capital Improvements			
Capital Items	0.00	148,642.16	
FY 2022 Expenditures	0.00	481,213.29	
Total Capital Improvements	0.00	629,855.45	
Prior Year Expenses			
FY 2022 Expenditures	0.00	18,937.44	
Total Prior Year Expenses	0.00	18,937.44	
Federal Grant			
ESInet NG911 Maint	0.00	1,217,074.00	
Total Federal Grant	0.00	1,217,074.00	
Total Expenses	9,573,236.32	9,142,554.87	95.50%
Actual Revenue/Expenses	11,015,854.24	9,142,554.87	82.99%



El Paso County 911 District

6055 Threadgill Ave. El Paso TX 79924 | (915) 562-3911 | Fax (915) 832-6888

SWORN STATEMENT

Before me, the undersigned personally appeared and stated:

I, Scott Calderwood, Executive Director of the El Paso County 911 District, swear these Audited Financial Statements of the El Paso County 911 District are a true and correct report of the funds received and expenditures of the District during the fiscal year beginning October 1, 2022 and ending on September 30, 2023.

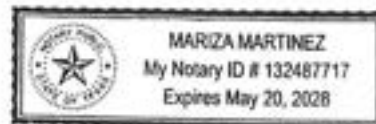
A handwritten signature in blue ink, appearing to read 'Scott Calderwood'.

Scott Calderwood
Executive Director
El Paso County 911 District

Sworn to and subscribed this 8th day of July 2024.

A handwritten signature in blue ink, appearing to read 'Mariza Martinez'.

Mariza Martinez
Notary Public in and for the State of Texas
My commission expires 5/20/28





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

El Paso County 911 District
6055 Threadgill Ave
El Paso, Texas 79924
info@elpasocounty911.org

Scott Calderwood
Executive Director
(915) 832-6812
scottc@elpasocounty911.org

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

August 12, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and action to approve Mayor, and Council Members, to attend the 112th Annual Conference and Exhibition from October 9th through October 11th, 2024, in Houston, Texas.

SUMMARY

As a member of the Texas Municipal League, the governing body, you must become familiar with a variety of important topics. These types of conferences give elected officials an opportunity to have a better understanding of their role and on the governing team and increase their knowledge of the fundamental, critical issues and challenges of other governing bodies.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): GF / 05711-05527 / 13

Funding Source: General Fund

Amount: 2,500.00 per person

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 _____



TEXAS MUNICIPAL LEAGUE

112th Annual Conference and Exhibition

October 9-11, 2024 • Houston

≡ Menu

2024 TML ANNUAL CONFERENCE AND EXHIBITION

**Attendee registration and housing open on Tuesday, July 23, at
10:00 a.m. central.**

Join us at the 112th TML Annual Conference and Exhibition on
October 9-11, 2024 at the
George R. Brown Convention Center in Houston.

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3/ Mayor Pro-Tem

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

July 29, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 3 Representative, Rudy Cruz Jr.

SUBJECT: Discussion and action to approve Borderland Media placing 100 commercial trash containers for advertising while promoting cleaner streets and public spaces.

SUMMARY

Please see attached presentation

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

Decline or deny all bids.

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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



BORDERLAND MEDIA

Borderland Media

SOCORRO CITY PROPOSAL

Presented by Ever Saenz





SOCORRO TX

- Population: Approximately 34,306 (2020 Census).
- Area: 22.69 square miles.
- Demographics: Predominantly Hispanic/Latino community (97.3%).
- Median household income: \$37,776.
- Growing suburban area with a mix of residential and commercial zones.



PROJECTED POPULATION GROWTH

- The city is experiencing a steady population growth rate of around 1.2% per year.
- Projected population for 2030: Approximately 38,000.
- Increased population leads to greater demand for public services, including waste management.
-

POLLUTION AND WASTE MANAGEMENT

- Rapid population growth can lead to increased littering and pollution.
- Insufficient public trash receptacles contribute to waste accumulation in public spaces.
- Potential impact on public health and community aesthetics.
- Increased costs for the city in waste clean-up efforts.



CASE STUDIES OF OTHER CITIES



AUSTIN, TEXAS

- Implemented a program with commercial trash cans featuring advertisements.
- Result: 30% reduction in litter and increased public engagement.

PORTLAND, OREGON

- Adopted a similar model with local businesses sponsoring trash cans.
- Result: Cleaner streets and additional revenue for the city through advertising fees.



BUSINESS PROPOSAL FOR SOCORRO CITY

Plan:

1. Installation:

- Place 100 commercial trash cans in high-traffic areas, parks, and public spaces.
- Ensure aesthetically pleasing and durable designs.

2. Maintenance:

- Regular waste collection and maintenance schedule.
- Collaborate with local waste management services.

3. Advertising:

- Offer advertising spaces on the trash cans to local businesses.
- Charge competitive rates to attract advertisers.
- Use a portion of the advertising revenue for trash can maintenance and city clean-up projects.

1

BUSINESS PROPOSAL FOR SOCORRO CITY

2

Benefits for Socorro:

- Cleaner streets and public spaces.
- Enhanced city image and community pride.
- Additional revenue stream for the city.
- Opportunities for local businesses to advertise and engage with the community.

BUSINESS PROPOSAL FOR SOCORRO CITY

3

Conclusion:

- Investing in commercial trash cans with advertising space is a sustainable solution to manage waste and generate revenue.
- This initiative will improve the quality of life for Socorro residents and visitors.
- We seek the city council's approval and partnership to implement this project.



CONTACT US

📞 915-600-4170

🌐 Ever.saenz@gmail.com

📍 12808 Tierra Mina Dr
El Paso, TX 79938

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3/ Mayor ProTem

Yvonne Colon-Villalobos
District 4

DATE August 9, 2024

TO: Mayor and Council

FROM: District 3 Representative Rudy Cruz

SUBJECT:

Discussion and action directing the Police Chief and staff to research the potential jurisdictional enforcement of incidents and trancies occurring on schools located within the jurisdictional boundaries of the City of Socorro, Texas.

SUMMARY

BACKGROUND

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION