

**Rudy Cruz, Jr.**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1 /Mayor ProTem



**Alejandro Garcia**  
District 2

**Gina Cordero**  
District 3

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

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

.....

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

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

.....

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 20<sup>th</sup> DAY OF MARCH 2025 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 20<sup>th</sup> DAY OF MARCH 2025 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.

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

### **3. Establishment of Quorum**

#### **PUBLIC COMMENT**

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

#### **PRESENTATION**

5. **Recognition** of the 2025 Socorro Independent School District EdTech Educator of the Year.  
*Alejandro Garcia*
6. **Update** for Socorro Residents – Congressional City Conference in Washington, D.C.  
*Mayor Rudy Cruz, Jr.*

#### **NOTICE TO THE PUBLIC**

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

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

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

#### **CONSENT AGENDA**

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

7. **Excuse** absent council members.  
*Olivia Navarro*
8. **Approval** of Regular Council Minutes of March 6, 2025.  
*Olivia Navarro*

9. **Discussion and action** on approving November 2024 Unaudited Financial Report.  
*Lourdes Gomez*
10. **Discussion and action** on approving November 2024 Accounts Payable Report.  
*Lourdes Gomez*
11. **Discussion and action** on approving November 2024 Cash Receipts Report.  
*Lourdes Gomez*
12. **Introduction, First Reading and Calling for a Public Hearing** for the Proposed Amendment to Chapter 6 – Building and Construction, Article III – Building and Technical Codes of the Code of Ordinances of the City of Socorro, Texas to adopt appropriate local amendment to 2015 Building Code.  
*Lorraine Quimiro*
13. **Introduction, First Reading and Calling for a Public Hearing** for the Proposed Amendment to The City Of Socorro’s Master Plan and Rezoning of Lot 11, Block 2, Las Milpas Addition Subdivision, located At 166 Tassie Way, Socorro, Texas, from R-1 (Single-Family Residential) To R-2 (Medium Density Residential) with the condition that two units or less be allowed and no accessory structures be permitted.  
*Lorraine Quimiro*

#### **REGULAR AGENDA**

14. **Public Hearing** for the amendment to The City of Socorro’s Master Plan and Rezoning of Tract 9, 10-A, and 11-A, Block 2, Socorro Grant, and located on North Loop Dr. and Bauman Rd., Socorro, Texas, from A-1 (Agricultural) to C-2 (General Commercial) to allow for Commercial Uses for the Surrounding Development.  
*Lorraine Quimiro*
15. **Second Reading and Adoption** for the amendment to The City of Socorro’s Master Plan and Rezoning of Tract 9, 10-A, and 11-A, Block 2, Socorro Grant, and located on North Loop Dr. and Bauman Rd., Socorro, Texas, from A-1 (Agricultural) to C-2 (General Commercial) to allow for Commercial Uses for the Surrounding Development.  
*Lorraine Quimiro*
16. **Public Hearing** for the amendment to The City of Socorro’s Master Plan and Rezoning of Tract 10-J, Block 3, Socorro Grant, and located at 10971 E. Burt Rd., Socorro, Texas, from A-1 (Agricultural) to R-2 (Medium Density Residential) to allow for the development of a Single-Family Residential Subdivision.  
*Lorraine Quimiro*
17. **Second Reading and Adoption** for the amendment to The City of Socorro’s Master Plan and Rezoning of Tract 10-J, Block 3, Socorro Grant, and located at 10971 E. Burt Rd., Socorro, Texas, from A-1 (Agricultural) to R-2 (Medium Density Residential) to allow for the development of a Single-Family Residential Subdivision.  
*Lorraine Quimiro*
18. **Public Hearing** for the amendment to Chapter 46 – Article I – In General and Article IV District Regulations of the Code of Ordinances of the City of Socorro, Texas to add Definitions, Permitted Uses, and Conditional Uses.  
*Lorraine Quimiro*

- 19. *Second Reading and Adoption*** for the amendment to Chapter 46 – Article I – In General and Article IV District Regulations of the Code of Ordinances of the City of Socorro, Texas to add Definitions, Permitted Uses, and Conditional Uses.  
***Lorraine Quimiro***
- 20. *Public Hearing*** for the amendment to Chapter 38 Article I Sec. 38-4. – Exemptions of the Code of Ordinances of the City of Socorro, Texas to add platting exemptions.  
***Lorraine Quimiro***
- 21. *Second Reading and Adoption*** for the amendment to Chapter 38 Article I Sec. 38-4. – Exemptions of the Code of Ordinances of the City of Socorro, Texas to add platting exemptions.  
***Lorraine Quimiro***
- 22. *Public Hearing*** for the amendment to Chapter 46 Article IV District Regulations of the Code of Ordinances of the City of Socorro, Texas to add the District Regulations for A-1 – Agricultural District.  
***Lorraine Quimiro***
- 23. *Second Reading and Adoption*** for the amendment to Chapter 46 Article IV District Regulations of the Code of Ordinances of the City of Socorro, Texas to add the District Regulations for A-1 - Agricultural District.  
***Lorraine Quimiro***

#### **GRANTS DEPARTMENT**

- 24. *Discussion and action*** to approve the revisions to the Chapter 380 Economic Development Incentives Policy.  
***Alejandra Valadez***

#### **CITY MANAGER**

- 25. *Discussion and action*** to award the request for Proposal (RFP) # 25-02 to RFP Submitter # 2 Borderland Advertising for the Installation, Maintenance, Cleaning of Commercial Trash Bins/Receptacles, and Provide Advertising Services to Display on Trash Bins/Receptacles in the City of Socorro and authorize the city manager or designee to execute a contract.  
***Victor Perez***

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:***

**26. 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***

**27. 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***


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

**29. Discussion** on a potential economic development opportunity in Socorro. Soco-PSR; (551.087).  
***Alejandra Valadez***

**30. Discussion** on a potential economic development opportunity in Socorro. Soco-PSR; (551.087).  
***Alejandra Valadez***

**31. Adjourn**

**DATED THIS 17<sup>th</sup> DAY OF MARCH 2025**

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 17<sup>th</sup> OF MARCH 2025**

By:   
\_\_\_\_\_  
**Olivia Navarro, City Clerk**

Agenda posted: 3-17-25 @ 12:18 on  
Removed: \_\_\_\_\_ Time: \_\_\_\_\_ by: \_\_\_\_\_

**Rudy Cruz Jr.**  
*Mayor*

**Ruben Reyes**  
*At Large*

**Cesar Nevarez**  
*District 1 / Mayor Pro Tem*



**Alejandro Garcia**  
*District 2*

**Gina Cordero**  
*District 3*

**Irene Rojas**  
*District 4*

**Adriana Rodarte**  
*City Manager*

**February 25, 2025**

**To: City Council Members**

**From: Alejandro Garcia, District 2 Representative**

**Subject: Recognition of the 2025 Socorro Independent School District EdTech Educator of the Year**

**SUMMARY:**

Recognition of the 2025 EdTech Educator of the Year for the Socorro Independent School District (SISD).

The SISD EdTech educator of the year is selected for the successful implementation of the District's technology education platforms, outreach to students to ensure understanding of the advances in technology, and for working towards the use of technology in the daily educational setting.

The Socorro City Council would like to recognize Crystal Candelaria, Salvador H. Sanchez Middle School Career and Technical Education teacher for Technology Applications as the 2025 SISD EdTech Educator of the Year. Ms. Candelaria has shown commitment, perseverance, and leadership within her role of working directly with students.

**Recognition: 2025 Socorro Independent School District  
EdTech Educator of the Year**

Salvador H. Sanchez Middle School  
Crystal Candelaria, Technology Applications Teacher

**STATEMENT OF THE ISSUE:**

The City Council has been consistent in recognizing individuals that positively impact our community. The recognition of the 2025 SISD EdTech educator of the year by the City of Socorro is important. Educators like Crystal Candelaria have positively impacted their respective school community through their commitment, perseverance, and leadership.

**FINANCIAL IMPACT:**

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**STAFF RECOMMENDATION:**

To recognize Crystal Candelaria as the 2025 EdTech Educator of the Year for the Socorro Independent School District.

**ALTERNATIVE:**

Foregoing any recognition.

**REQUIRED AUTHORIZATION:**

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

**Rudy Cruz Jr.**  
*Mayor*

**Ruben Reyes**  
*At Large*

**Cesar Nevarez**  
*District 1 / Mayor Pro-Tem*



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

**Gina Cordero**  
*District 3*

**Irene Rojas**  
*District 4*

**Adriana Rodarte**  
*City Manager*

**January 26, 2023**

**TO: Mayor and City Council**

**FROM: Mayor, Rudy Cruz Jr.**

**SUBJECT:** Update for Socorro Residents – Congressional City Conference in Washington, D.C.

**SUMMARY:**

We are excited to share that our recent attendance at the **Congressional City Conference in Washington, D.C.** was a great success! This conference provided a valuable opportunity for us to engage with national leaders, advocate for our community's needs, and explore resources that can directly benefit Socorro.

Through meetings with federal officials and policy experts, we discussed key issues affecting our city, including **infrastructure funding, public safety initiatives, and economic development opportunities**. These conversations help us build strong partnerships that can lead to increased funding, grants, and legislative support for projects that will enhance the quality of life for all residents.

Attending this conference ensures that Socorro's voice is heard at the national level. We remain committed to working on initiatives that will bring long-term benefits to our city, and we look forward to keeping you informed on the progress of these efforts.

Thank you for your continued support as we strive to make Socorro a better place for everyone!

**BACKGROUND**

**STATEMENT OF THE ISSUE:**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION**



**Rudy Cruz, Jr.**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1/Mayor Pro Tem



**Alejandro Garcia**  
District 2

**Gina Cordero**  
District 3

**Irene Rojas**  
District 4

**REGULAR COUNCIL MEETING MINUTES  
MARCH 6, 2024 @ 6:00 P.M.**

**MEMBERS PRESENT:**

Mayor Rudy Cruz, Jr.  
Ruben Reyes  
Cesar Nevarez  
Alejandro Garcia  
Gina Cordero  
Irene Rojas

**STAFF PRESENT:**

Victor Perez, Deputy City Manager  
Olivia Navarro, City Clerk  
Lorraine Quimiro  
Jim Martinez, City Attorney (*joined virtually*)

Estevan Gonzales, IT Director  
Victor Reta Recreation Ctrs. Director  
Carol Candelaria, HR Director  
Isabela Perez, Community Liaison  
Chief Robert Rojas

**1. CALL TO ORDER**

The meeting was called to order at: 6:01 pm.

**2. Pledge of Allegiance and a Moment of Silence led by Hilley Elementary School 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**

Cesar Serna spoke during Public Comment.

A motion was made by Alejandro Garcia seconded by Irene Rojas to *allow more time for Mr. Cesar Serna to speak*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero, and Irene Rojas

Nays:

Absent:

Cesar Serna continued speaking.

Cesar Ordonez spoke during Public Comment.

### **PRESENTATION**

5. **RECOGNITION OF THE ERNESTO SERNA FINE ARTS ACADEMY 7TH GRADE AND 8TH GRADE FOOTBALL TEAMS FOR WINNING THE 2024-2025 SISD MIDDLE SCHOOL FOOTBALL CHAMPIONSHIP FOR GRADE 7 AND GRADE 8 RESPECTIVELY.** ***IRENE ROJAS***

Ernesto Serna Fine Arts Academy 7<sup>th</sup> and 8<sup>th</sup> grade Football Teams were recognized.

6. **RECOGNITION OF THE 2025 SOCORRO INDEPENDENT SCHOOL DISTRICT EDTECH EDUCATOR OF THE YEAR.** ***ALEJANDRO GARCIA***

7. **PRESENTATION AND DISCUSSION REGARDING THE LEGISLATIVE AGENDA UPDATES.** ***VICTOR RETA***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *postpone items six for next Regular Council Meeting of March 20, 2025 and move item number seven (7) to be last presentation*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero, and Irene Rojas

Nays:

Absent:

8. **RECOGNITION OF THE SOCORRO MIDDLE SCHOOL 7TH GRADE FOOTBALL TEAM CHAMPIONSHIP WINNERS.** ***MAYOR RUDY CRUZ, JR.***

Socorro Middle School Football Team was recognized.

9. **PRESENTATION REGARDING THE FATHERHOOD PROGRAM.** ***MAYOR RUDY CRUZ, JR.***

Presentation made by Jose Alamillo, Program Manager.

Rudy Cruz, Jr. stepped out of the meeting at 6:32 pm

Rudy Cruz, Jr. returned to the meeting at 6:35 pm

**10. PRESENTATION OF STATISTICAL ANALYSIS BY TEXAS COMMISSION ON LAW ENFORCEMENT 2023 RACIAL PROFILING REPORT.**

***CHIEF ROBERT C. ROJAS***

Presentation made by Chief Robert C. Rojas.

**7. PRESENTATION AND DISCUSSION REGARDING THE LEGISLATIVE AGENDA UPDATES.**

***VICTOR RETA***

Presentation made by Victor Reta.

**CONSENT AGENDA**

**8. EXCUSE ABSENT COUNCIL MEMBERS.**

***OLIVIA NAVARRO***

**9. APPROVAL OF REGULAR COUNCIL MINUTES OF FEBRUARY 20, 2025.**

***OLIVIA NAVARRO***

**10. DISCUSSION AND ACTION TO APPROVE JANUARY 2025 MONTHLY REPORT.**

***LOURDES GOMEZ***

**11. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 9, 10-A, AND 11-A, BLOCK 2, SOCORRO GRANT, AND LOCATED ON NORTH LOOP DR. AND BAUMAN RD., SOCORRO, TEXAS, FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL) TO ALLOW FOR COMMERCIAL USES FOR THE SURROUNDING DEVELOPMENT.**

***LORRINE QUIMIRO***

**12. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 10-J, BLOCK 3, SOCORRO GRANT, AND LOCATED AT 10971 E. BURT RD., SOCORRO, TEXAS, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR THE DEVELOPMENT OF A SINGLE-FAMILY RESIDENTIAL SUBDIVISION.**

***LORRINE QUIMIRO***

**13. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO CHAPTER 46 – ARTICLE I – IN GENERAL AND ARTICLE IV DISTRICT REGULATIONS OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO ADD DEFINITIONS, PERMITTED USES, AND CONDITIONAL USES.**

***LORRINE QUIMIRO***

**14. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO CHAPTER 38 ARTICLE I SEC. 38-4. – EXEMPTIONS OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO ADD PLATTING EXEMPTIONS.**

***LORRINE QUIMIRO***

**15. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO CHAPTER 46 ARTICLE IV DISTRICT REGULATIONS OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO ADD THE DISTRICT REGULATIONS FOR A-1 - AGRICULTURAL DISTRICT.**

***LORRINE QUIMIRO***

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

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero, and Irene Rojas

Nays:

Absent:

**22. DISCUSSION AND ACTION TO APPROVE THE REVISIONS TO THE CHAPTER 380 ECONOMIC DEVELOPMENT INCENTIVES POLICY.**

***ALEJANDRA VALADEZ***

A motion was made by Alejandro Garcia seconded by Irene Rojas to *postpone this item for the next Regular Council Meeting of March 20, 2025*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero, and Irene Rojas

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 Gina Cordero to *delete items twenty-one (21), twenty-two (22), and twenty-three (23)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero, and Irene Rojas

Nays:

Absent:

**24. ADJOURN**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 7:21 pm*.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero, and Irene Rojas

Nays:

Absent:

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**Rudy Cruz, Jr., Mayor**

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Olivia Navarro, City Clerk

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Date minutes were approved



**Rudy Cruz Jr.**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1 / Mayor Pro Tem



**Alejandro Garcia**  
District 2

**Gina Cordero**  
District 3

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

**February 26, 2025**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Lourdes Gomez, Finance Director**

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

**SUMMARY**

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

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

None

**STAFF RECOMMENDATION**

The Staff is recommending the approval of this item.

City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

City Manager

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	48,901.43	117,565.98	635,336.00	517,770.02	71.83%
Overtime	05103	579.30	1,182.29	10,000.00	8,817.71	89.72%
FICA/Medicare Taxes	05111	3,632.07	8,708.06	49,368.00	40,659.94	74.07%
T.W.C. Payroll Taxes	05112	2.41	2.93	3,120.00	3,117.07	99.80%
Health Insurance Premiums	05113	6,761.08	14,198.21	105,600.00	91,401.79	79.74%
Workers Compensation Insurance	05114	0.00	0.00	21,100.00	21,100.00	100.00%
Deferred Compensation Benefits	05115	1,348.36	3,370.90	6,000.00	2,629.10	75.39%
Life Insurance	05116	68.06	160.80	1,006.00	845.20	89.50%
Dental Insurance Expense	05117	396.90	685.40	3,507.00	2,821.60	70.70%
Vision Insurance Expense	05118	49.64	108.04	756.00	647.96	82.69%
<b>Total PERSONNEL</b>		<b>61,739.25</b>	<b>145,982.61</b>	<b>835,793.00</b>	<b>689,810.39</b>	<b>74.26%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,168.72	2,016.96	15,000.00	12,983.04	77.59%
Postage	05211	0.00	0.00	2,500.00	2,500.00	100.00%
Tools and Supplies	05212	5,796.84	6,399.50	6,500.00	100.50	(6.66)%
Uniforms	05213	412.02	1,513.36	7,000.00	5,486.64	66.37%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	337.47	483.55	7,000.00	6,516.45	91.21%
Utilities	05313	7,729.79	15,437.24	5,000.00	(10,437.24)	(471.75)%
Telephone	05314	452.95	701.08	65,000.00	64,298.92	98.00%
Legal Fees	05411	3,567.20	9,110.23	70,000.00	60,889.77	90.89%
Property Insurance	05510	0.00	0.00	1,400.00	1,400.00	100.00%
Dues/Subscriptions	05516	20.00	9,564.00	9,000.00	(564.00)	(1.74)%
Liability Insurance	05518	0.00	0.00	600.00	600.00	100.00%
Service Contracts	05520	65,420.61	127,596.66	700,000.00	572,403.34	14.94%
Support Activities	05521	5,971.68	6,131.05	20,000.00	13,868.95	46.69%
Equipment Rental/Lease	05523	165.60	354.60	10,000.00	9,645.40	97.27%
Seminars/Training/Workshops	05527	475.00	475.00	6,000.00	5,525.00	76.25%
Marketing Exp	05546	169.79	169.79	5,000.00	4,830.21	0.00%
Vehicle Repair & Maintenance	05612	689.41	911.60	7,000.00	6,088.40	69.61%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	775.40	1,400.87	10,000.00	8,599.13	58.18%
Travel Lodg Airf Mil	05711	948.25	6,784.38	13,000.00	6,215.62	15.20%
Property and Equipment	05810	849.99	849.99	50,000.00	49,150.01	57.50%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
<b>Total OPERATIONS</b>		<b>94,950.72</b>	<b>189,899.86</b>	<b>1,022,500.00</b>	<b>832,600.14</b>	<b>49.65%</b>
<b>Total EXPENDITURES</b>		<b>156,689.97</b>	<b>335,882.47</b>	<b>1,858,293.00</b>	<b>1,522,410.53</b>	<b>64.43%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

Public Works

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	88,285.66	224,090.52	1,262,602.00	1,038,511.48	67.94%
Overtime	05103	1,713.87	10,621.53	50,000.00	39,378.47	53.90%
FICA/Medicare Taxes	05111	6,766.42	17,657.76	100,414.00	82,756.24	67.86%
T.W.C. Payroll Taxes	05112	0.74	9.20	8,840.00	8,830.80	99.76%
Health Insurance Premiums	05113	21,672.69	44,539.47	299,200.00	254,660.53	79.19%
Workers Compensation Insurance	05114	0.00	0.00	75,500.00	75,500.00	100.00%
Deferred Compensation Benefits	05115	3,161.14	7,952.85	15,000.00	7,047.15	68.19%
Life Insurance	05116	36.75	113.86	1,829.00	1,715.14	91.70%
Dental Insurance Expense	05117	1,001.98	1,565.38	9,928.00	8,362.62	78.56%
Vision Insurance Expense	05118	140.26	310.96	2,142.00	1,831.04	80.26%
<b>Total PERSONNEL</b>		<b>122,779.51</b>	<b>306,861.53</b>	<b>1,825,455.00</b>	<b>1,518,593.47</b>	<b>71.63%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	486.18	1,241.33	9,000.00	7,758.67	83.45%
Tools and Supplies	05212	2,153.25	3,587.25	38,000.00	34,412.75	84.06%
Uniforms	05213	2,146.46	8,797.56	46,000.00	37,202.44	65.09%
Building & Property Maintenance	05311	406.67	1,048.74	20,000.00	18,951.26	86.02%
Street Maintenance	05312	15,441.66	29,908.02	160,000.00	130,091.98	53.99%
Utilities	05313	37,550.79	94,559.57	315,000.00	220,440.43	60.60%
Telephone	05314	264.66	529.32	25,000.00	24,470.68	97.65%
Park Maintenance	05317	462.52	1,640.25	130,000.00	128,359.75	85.09%
Recycling Center	05325	1,582.40	3,164.80	22,000.00	18,835.20	68.35%
Legal Fees	05411	0.00	1,226.29	20,000.00	18,773.71	92.79%
Property Insurance	05510	0.00	0.00	24,000.00	24,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	0.00%
Liability Insurance	05518	0.00	0.00	22,000.00	22,000.00	100.00%
Service Contracts	05520	518.40	1,036.80	200,000.00	198,963.20	97.93%
Support Activities	05521	417.52	563.82	2,000.00	1,436.18	0.00%
Equipment Rental/Lease	05523	0.00	0.00	20,000.00	20,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	500.00	500.00	0.00%
Vehicle Repair & Maintenance	05612	4,363.69	6,338.73	20,000.00	13,661.27	68.31%
Equipment Repair & Maintenance	05613	4,564.51	11,495.77	52,000.00	40,504.23	72.63%
Vehicle Fuel	05614	3,826.95	8,084.23	55,000.00	46,915.77	80.87%
Travel Lodg Airf Mil	05711	0.00	2,079.05	3,000.00	920.95	(315.81)%
Property and Equipment	05810	0.00	394.09	100,000.00	99,605.91	96.06%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
<b>Total OPERATIONS</b>		<b>74,185.66</b>	<b>175,695.62</b>	<b>1,296,600.00</b>	<b>1,120,904.38</b>	<b>72.81%</b>
<b>Total EXPENDITURES</b>		<b>196,965.17</b>	<b>482,557.15</b>	<b>3,122,055.00</b>	<b>2,639,497.85</b>	<b>72.07%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

*Fire and Ambulance*

							Percent Total
							Budget Remaining
			<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>- Original</u>
<b>OPERATIONS</b>							
Office Expense and Supplies	05201		0.00	0.00	200.00	200.00	0.00%
Tools and Supplies	05212		0.00	0.00	500.00	500.00	0.00%
Building & Property Maintenan	05311		190.74	267.09	3,000.00	2,732.91	0.00%
Utilities	05313		2,359.03	4,720.63	15,000.00	10,279.37	(3,531.25)%
Telephone	05314		319.16	638.32	0.00	(638.32)	0.00%
Service Contracts	05520		0.00	0.00	0.00	0.00	100.00%
Health/Ambulance Contract	05525		0.00	0.00	246,000.00	246,000.00	100.00%
Vehicle Fuel	05614		1,195.14	2,565.50	12,000.00	9,434.50	78.62%
Property and Equipment	05810		0.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATIONS			4,064.07	8,191.54	280,700.00	272,508.46	94.80%
Total EXPENDITURES			4,064.07	8,191.54	280,700.00	272,508.46	94.80%

City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

*Police Department*

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	310,320.27	737,854.48	3,891,070.00	3,153,215.52	66.58%
Overtime	05103	16,986.07	37,844.10	400,000.00	362,155.90	85.98%
FICA/Medicare Taxes	05111	24,417.37	57,857.93	328,267.00	270,409.07	69.47%
T.W.C. Payroll Taxes	05112	17.58	23.69	17,420.00	17,396.31	99.71%
Health Insurance Premiums	05113	42,602.59	83,774.86	624,800.00	541,025.14	79.78%
Workers Compensation Insurance	05114	0.00	0.00	69,600.00	69,600.00	100.00%
Deferred Compensation Benefits	05115	11,379.09	26,981.76	85,000.00	58,018.24	48.11%
Life Insurance	05116	449.55	986.39	5,370.00	4,383.61	79.16%
Dental Insurance Expense	05117	1,588.33	2,713.90	20,440.00	17,726.10	82.46%
Vision Insurance Expense	05118	244.21	578.32	4,410.00	3,831.68	82.68%
<b>Total PERSONNEL</b>		<b>408,005.06</b>	<b>948,615.43</b>	<b>5,446,377.00</b>	<b>4,497,761.57</b>	<b>70.62%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,760.13	4,220.40	35,000.00	30,779.60	76.55%
Medical Supplies	05202	297.36	297.36	500.00	202.64	40.53%
Postage	05211	502.25	1,005.55	5,300.00	4,294.45	22.65%
Tools and Supplies	05212	773.76	3,443.19	100,000.00	96,556.81	93.85%
Uniforms	05213	1,413.74	2,071.63	33,000.00	30,928.37	91.71%
Building & Property Maintenan	05311	765.25	1,264.86	17,500.00	16,235.14	94.73%
Utilities	05313	14,021.40	28,919.84	50,000.00	21,080.16	47.42%
Telephone	05314	2,923.13	3,631.81	140,000.00	136,368.19	92.43%
Legal Fees	05411	274.40	2,716.63	40,000.00	37,283.37	89.13%
Property Insurance	05510	0.00	0.00	12,500.00	12,500.00	100.00%
Dues/Subscriptions	05516	81.65	81.65	14,500.00	14,418.35	95.92%
Liability Insurance	05518	0.00	0.00	55,000.00	55,000.00	100.00%
Service Contracts	05520	4,353.66	10,363.89	60,000.00	49,636.11	67.61%
Support Activities	05521	1,785.00	4,403.43	12,000.00	7,596.57	(76.14)%
Equipment Rental/Lease	05523	3,074.33	4,150.16	12,000.00	7,849.84	51.17%
Seminars/Training/Workshops	05527	654.00	1,672.60	65,000.00	63,327.40	83.27%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	448.02	6,297.39	45,000.00	38,702.61	86.88%
Equipment Repair & Maintenance	05613	0.00	0.00	8,000.00	8,000.00	100.00%
Vehicle Fuel	05614	6,261.37	14,564.51	80,000.00	65,435.49	74.45%
Travel Lodg Airf Mil	05711	2,375.00	3,761.11	33,000.00	29,238.89	74.93%
Property and Equipment	05810	4,271.29	4,271.29	50,000.00	45,728.71	98.24%
<b>Total OPERATIONS</b>		<b>47,035.74</b>	<b>97,137.30</b>	<b>870,300.00</b>	<b>773,162.70</b>	<b>87.16%</b>
<b>Total EXPENDITURES</b>		<b>455,040.80</b>	<b>1,045,752.73</b>	<b>6,316,677.00</b>	<b>5,270,924.27</b>	<b>73.76%</b>



City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

Municipal Court

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	17,029.26	46,091.98	251,307.00	205,215.02	77.31%
Overtime	05103	400.51	1,063.43	8,500.00	7,436.57	78.10%
FICA/Medicare Taxes	05111	1,319.07	3,569.46	19,875.00	16,305.54	77.01%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,300.00	1,300.00	100.00%
Health Insurance Premiums	05113	3,329.30	6,658.60	44,000.00	37,341.40	84.80%
Workers Compensation Insurance	05114	0.00	0.00	1,885.00	1,885.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	55.70	15.88	351.00	335.12	96.83%
Dental Insurance Expense	05117	153.37	338.01	1,460.00	1,121.99	76.85%
Vision Insurance Expense	05118	23.77	54.20	315.00	260.80	82.79%
Total PERSONNEL		22,310.98	57,791.56	329,493.00	271,701.44	79.02%
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	77.94	977.66	14,000.00	13,022.34	93.02%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	2,000.00	2,000.00	0.00%
Building & Property Maintenance	05311	0.00	0.00	5,000.00	5,000.00	100.00%
Utilities	05313	757.20	1,514.40	0.00	(1,514.40)	0.00%
Telephone	05314	224.83	210.24	14,000.00	13,789.76	98.16%
Legal Fees	05411	1,245.58	1,406.30	40,000.00	38,593.70	89.18%
Property Insurance	05510	0.00	0.00	4,400.00	4,400.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	0.00%
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	0.00	0.00	600.00	600.00	100.00%
Service Contracts	05520	10,209.20	15,209.20	63,600.00	48,390.80	74.65%
Support Activities	05521	416.40	3,485.50	4,200.00	714.50	(16.18)%
Equipment Rental/Lease	05523	0.00	243.93	2,000.00	1,756.07	90.24%
Seminars/Training/Workshops	05527	0.00	0.00	3,800.00	3,800.00	100.00%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	0.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	0.00%
Travel Lodg Airf Mil	05711	0.00	0.00	5,600.00	5,600.00	100.00%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		12,931.15	23,047.23	195,500.00	172,452.77	81.49%
Total EXPENDITURES		35,242.13	80,838.79	524,993.00	444,154.21	79.79%

City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

Planning and Zoning

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	24,979.05	62,077.07	459,472.00	397,394.93	83.48%
Overtime	05103	195.59	752.93	8,000.00	7,247.07	86.61%
FICA/Medicare Taxes	05111	1,904.83	4,753.93	35,762.00	31,008.07	83.96%
T.W.C. Payroll Taxes	05112	0.00	0.00	2,080.00	2,080.00	100.00%
Health Insurance Premiums	05113	3,995.16	7,990.32	70,400.00	62,409.68	89.18%
Workers Compensation Insurance	05114	0.00	0.00	2,270.00	2,270.00	100.00%
Deferred Compensation Benefits	05115	991.32	2,477.37	7,500.00	5,022.63	82.30%
Life Insurance	05116	0.48	20.02	497.00	476.98	96.04%
Dental Insurance Expense	05117	144.72	289.44	2,336.00	2,046.56	88.99%
Vision Insurance Expense	05118	24.22	55.10	504.00	448.90	90.28%
Total PERSONNEL		32,235.37	78,416.18	588,821.00	510,404.82	84.49%
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	148.19	380.35	14,000.00	13,619.65	96.96%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	0.00	3,000.00	3,000.00	100.00%
Building & Property Maintenance	05311	0.00	0.00	9,000.00	9,000.00	100.00%
Utilities	05313	929.23	1,867.01	3,000.00	1,132.99	53.32%
Telephone	05314	430.85	629.53	20,000.00	19,370.47	96.50%
Legal Fees	05411	2,524.48	5,158.79	72,000.00	66,841.21	94.14%
Property Insurance	05510	0.00	0.00	2,500.00	2,500.00	100.00%
Advertising/Drug Testing	05511	112.04	112.04	11,000.00	10,887.96	98.76%
Dues/Subscriptions	05516	3,106.71	3,166.71	7,500.00	4,333.29	(163.89)%
Liability Insurance	05518	0.00	0.00	19,000.00	19,000.00	100.00%
Service Contracts	05520	15,465.85	32,350.49	460,000.00	427,649.51	90.60%
Support Activities	05521	572.00	572.00	2,000.00	1,428.00	0.00%
Equipment Rental/Lease	05523	627.00	2,101.06	12,000.00	9,898.94	79.99%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	43.62	183.51	2,500.00	2,316.49	95.41%
Travel Lodg Airf Mil	05711	0.00	798.42	7,500.00	6,701.58	20.16%
Property and Equipment	05810	0.00	0.00	50,000.00	50,000.00	100.00%
Total OPERATIONS		23,959.97	47,319.91	714,300.00	666,980.09	91.35%
Total EXPENDITURES		56,195.34	125,736.09	1,303,121.00	1,177,384.91	88.05%

City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

Health Department

							Percent Total
							Budget Remaining
			<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>- Original</u>
OPERATIONS							
Health/Ambulance Contract	05525		137,753.00	148,420.00	600,000.00	451,580.00	75.26%
Total OPERATIONS			137,753.00	148,420.00	600,000.00	451,580.00	75.26%
Total EXPENDITURES			137,753.00	148,420.00	600,000.00	451,580.00	75.26%

City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

*Grants and Special Projects*

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	13,214.40	33,764.87	236,808.00	203,043.13	39.76%
Overtime	05103	26.13	74.55	3,000.00	2,925.45	0.00%
FICA/Medicare Taxes	05111	982.02	2,511.53	18,345.00	15,833.47	53.80%
T.W.C. Payroll Taxes	05112	2.07	6.02	1,040.00	1,033.98	97.02%
Health Insurance Premiums	05113	1,143.72	2,470.58	32,400.00	29,929.42	71.80%
Workers Compensation Insurance	05114	0.00	0.00	544.00	544.00	100.00%
Deferred Compensation Benefits	05115	774.93	1,937.63	3,600.00	1,662.37	26.88%
Life Insurance	05116	22.61	45.22	563.00	517.78	69.85%
Dental Insurance Expense	05117	43.94	104.67	1,095.00	990.33	64.15%
Vision Insurance Expense	05118	11.94	27.62	236.00	208.38	56.16%
Total PERSONNEL		16,221.76	40,942.69	297,631.00	256,688.31	44.55%
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	555.14	1,389.65	6,500.00	5,110.35	(38.97)%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	0.00	600.00	600.00	100.00%
Telephone	05314	294.86	529.06	2,500.00	1,970.94	(5.81)%
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	572.75	1,130.40	2,100.00	969.60	(105.53)%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	0.00	1,233.39	5,000.00	3,766.61	0.00%
Seminars/Training/Workshops	05527	395.00	691.00	3,000.00	2,309.00	82.72%
Travel Lodg Airf Mil	05711	894.51	984.29	4,800.00	3,815.71	71.88%
Property and Equipment	05810	1,326.99	1,326.99	3,500.00	2,173.01	55.02%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Total OPERATIONS		4,039.25	7,284.78	52,300.00	45,015.22	53.30%
Total EXPENDITURES		20,261.01	48,227.47	349,931.00	301,703.53	46.08%

City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,550.40	13,789.60	72,155.00	58,365.40	0.00%
FICA/Medicare Taxes	05111	419.01	1,040.91	5,520.00	4,479.09	0.00%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	0.00%
Health Insurance Premiums	05113	665.86	1,331.72	8,800.00	7,468.28	0.00%
Workers Compensation Insurance	05114	0.00	0.00	144.00	144.00	100.00%
Deferred Compensation Benefits	05115	444.04	1,103.18	4,500.00	3,396.82	0.00%
Life Insurance	05116	(33.83)	(57.38)	250.00	307.38	0.00%
Dental Insurance Expense	05117	24.12	48.24	292.00	243.76	0.00%
Vision Insurance Expense	05118	4.50	9.00	63.00	54.00	0.00%
Employee Assistance Program	05119	0.00	5,166.30	0.00	(5,166.30)	(7.18)%
<b>Total PERSONNEL</b>		<b>7,074.10</b>	<b>22,431.57</b>	<b>91,984.00</b>	<b>69,552.43</b>	<b>(351.88)%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	106.35	1,700.00	1,593.65	95.19%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	71.59	143.18	800.00	656.82	0.00%
Legal Fees	05411	2,304.96	2,414.72	35,000.00	32,585.28	83.90%
Property Insurance	05510	0.00	0.00	50.00	50.00	100.00%
Advertising/Drug Testing	05511	260.00	1,259.00	15,000.00	13,741.00	82.01%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	0.00	0.00	500.00	500.00	100.00%
Service Contracts	05520	0.00	0.00	14,800.00	14,800.00	100.00%
Support Activities	05521	347.64	533.60	3,000.00	2,466.40	(6.72)%
Human Resources	05526	1,211.59	1,711.59	10,000.00	8,288.41	80.44%
Seminars/Training/Workshops	05527	950.00	950.00	4,200.00	3,250.00	(88.49)%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	579.92	1,887.88	3,000.00	1,112.12	(34.85)%
Property and Equipment	05810	0.00	0.00	500.00	500.00	0.00%
<b>Total OPERATIONS</b>		<b>5,725.70</b>	<b>9,006.32</b>	<b>89,800.00</b>	<b>80,793.68</b>	<b>89.03%</b>
<b>Total EXPENDITURES</b>		<b>12,799.80</b>	<b>31,437.89</b>	<b>181,784.00</b>	<b>150,346.11</b>	<b>63.88%</b>



City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,059.28	12,561.68	65,022.00	52,460.32	77.17%
FICA/Medicare Taxes	05111	380.20	943.89	4,974.00	4,030.11	81.02%
T.W.C. Payroll Taxes	05112	2.89	8.59	1,560.00	1,551.41	98.51%
Health Insurance Premiums	05113	2,663.44	5,326.88	52,800.00	47,473.12	85.43%
Workers Compensation Insurance	05114	0.00	0.00	300.00	300.00	100.00%
Deferred Compensation Benefits	05115	40.00	100.00	1,000.00	900.00	96.67%
Life Insurance	05116	14.57	34.57	210.00	175.43	83.54%
Dental Insurance Expense	05117	83.18	197.63	1,752.00	1,554.37	88.72%
Vision Insurance Expense	05118	19.72	46.10	378.00	331.90	87.80%
<b>Total PERSONNEL</b>		<b>8,263.28</b>	<b>19,219.34</b>	<b>127,996.00</b>	<b>108,776.66</b>	<b>81.30%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	3,226.02	3,226.02	5,700.00	2,473.98	7.83%
Uniforms	05213	0.00	0.00	3,000.00	3,000.00	0.00%
Telephone	05314	308.77	617.54	3,700.00	3,082.46	82.85%
Property Insurance	05510	0.00	0.00	250.00	250.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	0.00	0.00	2,500.00	2,500.00	100.00%
Support Activities	05521	1,427.86	1,438.21	5,500.00	4,061.79	0.00%
Seminars/Training/Workshops	05527	0.00	0.00	6,000.00	6,000.00	100.00%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	0.00%
Travel Lodg Airf Mil	05711	0.00	2.45	15,000.00	14,997.55	99.97%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
<b>Total OPERATIONS</b>		<b>4,962.65</b>	<b>5,284.22</b>	<b>52,650.00</b>	<b>47,365.78</b>	<b>79.55%</b>
<b>Total EXPENDITURES</b>		<b>13,225.93</b>	<b>24,503.56</b>	<b>180,646.00</b>	<b>156,142.44</b>	<b>80.95%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

City Clerk

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	5,297.60	13,161.61	72,213.00	59,051.39	76.77%
FICA/Medicare Taxes	05111	401.42	997.27	5,524.00	4,526.73	77.18%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	665.86	1,331.72	8,800.00	7,468.28	84.80%
Workers Compensation Insurance	05114	0.00	0.00	288.00	288.00	100.00%
Deferred Compensation Benefits	05115	423.80	1,052.91	4,500.00	3,447.09	62.40%
Life Insurance	05116	(29.98)	(50.71)	150.00	200.71	133.81%
Dental Insurance Expense	05117	24.12	48.24	292.00	243.76	83.48%
Vision Insurance Expense	05118	4.50	9.00	63.00	54.00	85.71%
<b>Total PERSONNEL</b>		<b>6,787.32</b>	<b>16,550.04</b>	<b>92,090.00</b>	<b>75,539.96</b>	<b>77.49%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	437.07	484.03	3,000.00	2,515.97	83.87%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.11	88.22	600.00	511.78	85.30%
Legal Fees	05411	969.22	2,605.86	12,000.00	9,394.14	83.71%
Property Insurance	05510	0.00	0.00	130.00	130.00	100.00%
Advertising/Drug Testing	05511	2,900.18	4,181.82	20,000.00	15,818.18	85.48%
County Elections	05515	0.00	41,143.68	90,000.00	48,856.32	0.00%
Dues/Subscriptions	05516	0.00	0.00	700.00	700.00	100.00%
Liability Insurance	05518	0.00	0.00	230.00	230.00	100.00%
Service Contracts	05520	0.00	0.00	10,000.00	10,000.00	100.00%
Seminars/Training/Workshops	05527	475.00	475.00	1,000.00	525.00	52.50%
Travel Lodg Airf Mil	05711	289.96	289.96	2,000.00	1,710.04	71.00%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Total OPERATIONS</b>		<b>5,115.54</b>	<b>49,268.57</b>	<b>144,860.00</b>	<b>95,591.43</b>	<b>16.08%</b>
<b>Total EXPENDITURES</b>		<b>11,902.86</b>	<b>65,818.61</b>	<b>236,950.00</b>	<b>171,131.39</b>	<b>50.23%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

Finance Department

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	22,544.93	43,624.29	222,560.00	178,935.71	70.14%
Overtime	05103	1,122.81	1,693.20	3,000.00	1,306.80	32.27%
FICA/Medicare Taxes	05111	1,796.99	3,432.77	17,255.00	13,822.23	69.23%
T.W.C. Payroll Taxes	05112	7.80	7.80	1,040.00	1,032.20	98.22%
Health Insurance Premiums	05113	1,997.58	3,995.16	35,200.00	31,204.84	84.80%
Workers Compensation Insurance	05114	0.00	0.00	600.00	600.00	100.00%
Deferred Compensation Benefits	05115	1,509.42	3,138.78	13,500.00	10,361.22	52.44%
Life Insurance	05116	31.32	62.64	500.00	437.36	82.89%
Dental Insurance Expense	05117	38.25	71.08	1,168.00	1,096.92	91.89%
Vision Insurance Expense	05118	12.10	25.67	252.00	226.33	86.42%
<b>Total PERSONNEL</b>		<b>29,061.20</b>	<b>56,051.39</b>	<b>295,075.00</b>	<b>239,023.61</b>	<b>71.26%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	669.18	1,939.50	5,000.00	3,060.50	64.74%
Building & Property Maintenance	05311	0.00	20.00	0.00	(20.00)	0.00%
Utilities	05313	230.98	230.98	0.00	(230.98)	0.00%
Telephone	05314	44.11	88.22	570.00	481.78	82.36%
Legal Fees	05411	2,963.52	3,567.22	25,000.00	21,432.78	77.84%
Property Insurance	05510	0.00	0.00	110.00	110.00	100.00%
Audit Fees	05512	0.00	1,224.00	60,000.00	58,776.00	96.69%
Central Appraisal Fees	05513	0.00	0.00	216,000.00	216,000.00	100.00%
Dues/Subscriptions	05516	167.10	167.10	10,000.00	9,832.90	98.03%
Bank Charges	05517	671.68	1,229.16	25,000.00	23,770.84	95.61%
Liability Insurance	05518	0.00	0.00	1,100.00	1,100.00	100.00%
Service Contracts	05520	1,851.06	6,125.06	77,000.00	70,874.94	(512.51)%
Tax Collector Fees	05522	0.00	14,263.20	60,000.00	45,736.80	(5.65)%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	53.89	91.89	1,000.00	908.11	83.29%
Travel Lodg Airf Mil	05711	6.70	22.78	1,500.00	1,477.22	88.61%
Property and Equipment	05810	0.00	2,783.94	2,500.00	(283.94)	(46.52)%
<b>Total OPERATIONS</b>		<b>6,658.22</b>	<b>31,753.05</b>	<b>486,780.00</b>	<b>455,026.95</b>	<b>85.95%</b>
<b>Total EXPENDITURES</b>		<b>35,719.42</b>	<b>87,804.44</b>	<b>781,855.00</b>	<b>694,050.56</b>	<b>79.14%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

Recreation Centers

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	19,205.60	45,190.58	258,003.00	212,812.42	74.25%
Overtime	05103	1,229.95	5,517.60	20,000.00	14,482.40	55.86%
FICA/Medicare Taxes	05111	1,553.90	3,839.75	21,267.00	17,427.25	69.69%
T.W.C. Payroll Taxes	05112	0.72	0.72	1,560.00	1,559.28	99.92%
Health Insurance Premiums	05113	3,329.30	6,658.60	46,000.00	39,341.40	81.00%
Workers Compensation Insurance	05114	0.00	0.00	790.00	790.00	100.00%
Deferred Compensation Benefits	05115	1,134.23	2,839.04	7,300.00	4,460.96	16.50%
Life Insurance	05116	37.98	77.03	340.00	262.97	80.04%
Dental Insurance Expense	05117	166.67	333.34	1,752.00	1,418.66	71.46%
Vision Insurance Expense	05118	31.05	66.60	378.00	311.40	73.57%
Total PERSONNEL		26,689.40	64,523.26	357,390.00	292,866.74	73.37%
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	735.41	1,663.09	11,000.00	9,336.91	81.52%
Tools and Supplies	05212	19.25	649.18	700.00	50.82	0.00%
Uniforms	05213	107.03	107.03	2,000.00	1,892.97	89.30%
Building & Property Maintenance	05311	1,177.43	3,635.56	10,000.00	6,364.44	48.06%
Utilities	05313	5,218.12	10,130.23	17,000.00	6,869.77	(44.72)%
Telephone	05314	697.22	1,394.44	38,000.00	36,605.56	96.33%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	0.00	0.00	6,200.00	6,200.00	100.00%
Advertising/Drug Testing	05511	4,253.00	4,621.74	16,000.00	11,378.26	57.98%
Dues/Subscriptions	05516	319.80	341.08	2,000.00	1,658.92	82.95%
Liability Insurance	05518	0.00	0.00	3,800.00	3,800.00	100.00%
Service Contracts	05520	6,875.72	10,737.34	50,000.00	39,262.66	36.84%
Support Activities	05521	3,658.39	13,152.48	30,000.00	16,847.52	(46.14)%
Equipment Rental/Lease	05523	0.00	4,508.56	11,000.00	6,491.44	38.24%
Seminars/Training/Workshops	05527	0.00	1,935.00	10,000.00	8,065.00	(287.00)%
Events	05548	1,783.62	5,511.69	100,000.00	94,488.31	84.39%
Vehicle Repair & Maintenance	05612	533.09	1,537.75	4,500.00	2,962.25	23.11%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	289.14	644.95	3,000.00	2,355.05	78.50%
Travel Lodg Airf Mil	05711	475.90	1,057.65	8,000.00	6,942.35	47.12%
Property and Equipment	05810	1,549.04	3,238.38	15,000.00	11,761.62	78.41%
Total OPERATIONS		27,692.16	64,866.15	341,800.00	276,933.85	63.82%
Total EXPENDITURES		54,381.56	129,389.41	699,190.00	569,800.59	69.31%

City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

Information Technology

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	8,941.32	22,196.76	151,133.00	128,936.24	57.73%
Overtime	05103	316.80	1,386.00	3,000.00	1,614.00	0.00%
FICA/Medicare Taxes	05111	700.13	1,783.75	11,817.00	10,033.25	55.59%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	1,331.72	2,663.44	26,400.00	23,736.56	69.60%
Workers Compensation Insurance	05114	0.00	0.00	345.00	345.00	100.00%
Deferred Compensation Benefits	05115	400.00	1,000.00	500.00	(500.00)	33.33%
Life Insurance	05116	20.61	40.92	247.00	206.08	70.13%
Dental Insurance Expense	05117	48.24	96.48	876.00	779.52	66.96%
Vision Insurance Expense	05118	9.00	18.00	189.00	171.00	71.43%
Total PERSONNEL		11,767.82	29,185.35	195,287.00	166,101.65	56.81%
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	4,878.68	7,817.49	15,000.00	7,182.51	(95.44)%
Tools and Supplies	05212	553.84	3,273.22	13,500.00	10,226.78	(30.93)%
Uniforms	05213	0.00	0.00	4,500.00	4,500.00	100.00%
Building & Property Maintenance	05311	0.00	0.00	100.00	100.00	0.00%
Telephone	05314	178.22	356.44	2,200.00	1,843.56	0.00%
Dues/Subscriptions	05516	294.00	625.72	5,000.00	4,374.28	0.00%
Service Contracts	05520	11,236.65	83,235.81	103,000.00	19,764.19	(15.61)%
Support Activities	05521	0.00	0.57	0.00	(0.57)	0.00%
Seminars/Training/Workshops	05527	0.00	0.00	11,000.00	11,000.00	0.00%
Vehicle Repair & Maintenance	05612	19.95	471.55	2,000.00	1,528.45	(371.55)%
Equipment Repair & Maintenance	05613	132.64	132.64	3,000.00	2,867.36	96.84%
Vehicle Fuel	05614	58.52	192.17	0.00	(192.17)	(28.11)%
Travel Lodg Airf Mil	05711	0.00	2,037.05	11,000.00	8,962.95	18.52%
Property and Equipment	05810	4,739.67	7,466.33	135,000.00	127,533.67	88.15%
Total OPERATIONS		22,092.17	105,608.99	305,300.00	199,691.01	29.33%
Total EXPENDITURES		33,859.99	134,794.34	500,587.00	365,792.66	37.89%

City of Socorro  
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance  
From 10/1/2024 Through 11/30/2024

400 - CAPITAL  
PROJECTS 2019  
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	400,690.04	
01054	Logic Investments - Capital	1.72	
01251	Inter-Fund Receivable		1,529.27
01257	Due From TXDOT		507,631.50
01353	Infrastructure	270.15	
02004	Accounts Payable		64,532.94
04404	Interest Earned		1.72
05520	Service Contracts	169,659.25	
07502	Building and Facilities	3,074.27	
	Total 400 - CAPITAL PROJECTS 2019 CO's	573,695.43	573,695.43

City of Socorro  
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance  
From 10/1/2024 Through 11/30/2024

402 - TWDB  
CAPITAL  
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.31	
04404	Interest Earned		0.31
	Total 402 - TWDB CAPITAL PROJECT FUND	0.31	0.31
Report Total		573,695.74	573,695.74
Report Difference		0.00	

City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

		Percent Total Budget				
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	569,329.20	1,371,969.42	7,577,681.00	6,205,711.58	69.13%
Overtime	05103	22,571.03	60,135.63	505,500.00	445,364.37	81.78%
FICA/Medicare Taxes	05111	44,273.43	107,097.01	618,388.00	511,290.99	70.72%
T.W.C. Payroll Taxes	05112	34.21	58.95	39,260.00	39,201.05	99.67%
Health Insurance Premiums	05113	90,158.30	180,939.56	1,354,400.00	1,173,460.44	80.75%
Workers Compensation Insurance	05114	0.00	0.00	173,366.00	173,366.00	100.00%
Deferred Compensation Benefits	05115	21,606.33	51,954.42	148,900.00	96,945.58	59.39%
Life Insurance	05116	673.82	1,449.24	11,313.00	9,863.76	85.57%
Dental Insurance Expense	05117	3,713.82	6,491.81	44,898.00	38,406.19	80.84%
Vision Insurance Expense	05118	574.91	1,308.61	9,686.00	8,377.39	82.38%
Employee Assistance Program	05119	0.00	5,166.30	0.00	(5,166.30)	(7.18)%
<b>Total PERSONNEL</b>		<b>752,935.05</b>	<b>1,786,570.95</b>	<b>10,483,392.00</b>	<b>8,696,821.05</b>	<b>72.16%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	15,142.66	25,462.83	135,100.00	109,637.17	71.46%
Medical Supplies	05202	297.36	297.36	500.00	202.64	40.53%
Postage	05211	502.25	1,005.55	16,450.00	15,444.45	93.21%
Tools and Supplies	05212	9,296.94	17,352.34	161,500.00	144,147.66	80.35%
Uniforms	05213	4,079.25	12,489.58	101,100.00	88,610.42	79.08%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,877.56	6,719.80	71,600.00	64,880.20	87.56%
Street Maintenance	05312	15,441.66	29,908.02	160,000.00	130,091.98	53.99%
Utilities	05313	68,796.54	157,379.90	405,000.00	247,620.10	49.04%
Telephone	05314	6,254.46	9,557.40	312,370.00	302,812.60	94.64%
Park Maintenance	05317	462.52	1,640.25	130,000.00	128,359.75	85.09%
Recycling Center	05325	1,582.40	3,164.80	22,000.00	18,835.20	68.35%
Legal Fees	05411	13,849.36	28,206.04	321,000.00	292,793.96	90.38%
Property Insurance	05510	0.00	0.00	51,540.00	51,540.00	100.00%
Advertising/Drug Testing	05511	7,525.22	10,174.60	71,000.00	60,825.40	81.93%
Audit Fees	05512	0.00	1,224.00	60,000.00	58,776.00	96.69%
Central Appraisal Fees	05513	0.00	0.00	216,000.00	216,000.00	100.00%
County Elections	05515	0.00	41,143.68	90,000.00	48,856.32	0.00%
Dues/Subscriptions	05516	4,562.01	15,076.66	61,900.00	46,823.34	50.38%
Bank Charges	05517	671.68	1,229.16	25,000.00	23,770.84	95.61%
Liability Insurance	05518	0.00	0.00	105,330.00	105,330.00	100.00%
Service Contracts	05520	115,931.15	286,655.25	1,745,900.00	1,459,244.75	63.47%
Support Activities	05521	14,596.49	31,514.05	83,700.00	52,185.95	(18.92)%
Tax Collector Fees	05522	0.00	14,263.20	60,000.00	45,736.80	(5.65)%
Equipment Rental/Lease	05523	3,866.93	11,358.31	67,000.00	55,641.69	77.64%
Health/Ambulance Contract	05525	137,753.00	148,420.00	846,000.00	697,580.00	79.94%
Human Resources	05526	1,211.59	1,711.59	10,000.00	8,288.41	80.44%
Seminars/Training/Workshops	05527	2,949.00	6,198.60	126,000.00	119,801.40	78.29%
Late Charge	05538	53.89	91.89	1,000.00	908.11	83.29%
Marketing Exp	05546	169.79	169.79	5,000.00	4,830.21	0.00%



City of Socorro  
Statement of Revenues and Expenditures  
From 11/1/2024 Through 11/30/2024

		Percent Total Budget				
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
Events	05548	1,783.62	5,511.69	100,000.00	94,488.31	84.39%
Office Furniture	05610	0.00	0.00	7,500.00	7,500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Repair & Maintenance	05612	6,054.16	15,557.02	80,500.00	64,942.98	79.37%
Equipment Repair & Maintenance	05613	4,697.15	11,628.41	70,000.00	58,371.59	80.22%
Vehicle Fuel	05614	12,450.14	27,635.74	162,500.00	134,864.26	77.30%
Travel Lodg Airf Mil	05711	5,570.24	19,705.02	107,400.00	87,694.98	56.88%
Property and Equipment	05810	12,736.98	20,331.01	435,500.00	415,168.99	94.40%
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		471,166.00	962,783.54	6,453,390.00	5,490,606.46	75.60%
Total EXPENDITURES		1,224,101.05	2,749,354.49	16,936,782.00	14,187,427.51	73.47%

City of Socorro  
REVENUE  
From 11/1/2024 Through 11/30/2024

GENERAL FUND

							Percent Total
							Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original	
<b>REVENUE</b>							
Property Taxes-Current	04201	528,455.20	637,182.38	9,557,654.00	(8,920,471.62)	(89.94)%	
Sales Taxes	04202	218,348.96	426,573.52	2,450,000.00	(2,023,426.48)	(72.48)%	
Franchise Fees	04203	18,793.76	281,613.89	850,000.00	(568,386.11)	(56.67)%	
Hotel Tax	04204	0.00	2,770.01	0.00	2,770.01	0.00%	
Property Tax-Delinquent	04206	24,141.46	73,510.88	200,000.00	(126,489.12)	(56.76)%	
Mixed Beverage Tax	04207	3,924.73	5,576.71	10,000.00	(4,423.29)	0.00%	
Interest Earned	04404	16,672.93	37,542.56	240,000.00	(202,457.44)	(16.57)%	
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%	
Other Planning Fees(Fireworks)	04500	0.00	200.00	3,000.00	(2,800.00)	(96.00)%	
Building Permits	04501	34,441.86	68,878.74	800,000.00	(731,121.26)	(90.16)%	
Business Registration Permits	04502	1,615.96	3,985.21	120,000.00	(116,014.79)	(94.31)%	
Rezoning Fees	04503	13,396.30	51,941.33	150,000.00	(98,058.67)	3.88%	
AdmMisc-Copies,City Clrk Prmt	04504	2.50	11.80	150.00	(138.20)	(88.20)%	
Mobile Home Permits	04505	180.00	240.00	1,000.00	(760.00)	(92.00)%	
Muni. Court Judgements/Fines	04507	30,817.21	63,360.47	460,000.00	(396,639.53)	(90.10)%	
Juvenile Case Management Fee	04511	75.49	154.37	2,500.00	(2,345.63)	(98.71)%	
Municipal Court Technology	04512	45.50	104.50	0.00	104.50	0.00%	
Police Fees	04604	276.00	478.00	4,500.00	(4,022.00)	(90.44)%	
Rental Income	04701	0.00	2,200.00	13,000.00	(10,800.00)	(81.67)%	
Other Revenue	04704	357.08	934.50	10,000.00	(9,065.50)	(98.01)%	
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%	
Park Fees	04714	0.00	0.00	1,000.00	(1,000.00)	(100.00)%	
Event Sponsorships	04715	0.00	200.00	0.00	200.00	0.00%	
Event Registration	04716	1,350.00	2,050.00	0.00	2,050.00	0.00%	
Miscellaneous Income	04903	2,705.34	2,705.34	5,000.00	(2,294.66)	35.27%	

City of Socorro  
REVENUE  
From 11/1/2024 Through 11/30/2024

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Prior Years Revenue	04999	0.00	0.00	2,058,780.00	(2,058,780.00)	(100.00)%
Total REVENUE		895,600.28	1,662,214.21	16,936,784.00	(15,274,569.79)	(84.68)%
EXPENDITURES						
		1,224,101.05	2,749,354.49	16,936,782.00	14,187,427.51	73.47%
Total EXPENDITURES		1,224,101.05	2,749,354.49	16,936,782.00	14,187,427.51	73.47%
Excess (Deficit) REVENUES over EXPENDITURES		(328,500.77)	(1,087,140.28)	2.00	(1,087,142.28)	(322.62)%

City of Socorro  
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance  
From 10/1/2024 Through 11/30/2024

200 - DEBT  
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	143,705.89	
01200	Property Taxes Receivable	15,351.33	
04201	Property Taxes-Current		140,590.04
04206	Property Tax-Delinquent		18,467.18
	Total 200 - DEBT SERVICE FUND	159,057.22	159,057.22
Report Total		159,057.22	159,057.22
Report Difference		0.00	

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

Fiscal Year End	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Beginning Fund Balance	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679	\$ 9,243,526
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	<u>1,145,187</u>	<u>(119,795)</u>	<u>252,996</u>	<u>1,590,846</u>	<u>(1,087,140)</u>
Ending Fund Balance	<u>\$ 7,519,478</u>	<u>\$ 7,399,683</u>	<u>\$ 7,652,679</u>	<u>\$ 9,243,526</u>	<u>\$ 8,156,386</u>

Total General Fund - Fund Balance	\$ 8,156,386
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	1,087,140
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$15,294,850	(2,823,362)
Current Year Budgeted Expenses in Excess of Revenues	(2,058,780)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	\$ 3,876,180

City of Socorro  
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance  
From 10/1/2024 Through 11/30/2024

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	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 - 8. City Council General Fund Unaudited Trial Balan  
From 10/1/2024 Through 11/30/2024

001 - GENERAL  
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,103,861.15	
01011	Wells Fargo-Payroll		66,619.56
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,216,764.30	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable	536.36	
01200	Property Taxes Receivable	2,450,932.60	
01201	Sales Taxes Receivable	426,573.52	
01202	Franchise Fees Receivable	281,613.89	
01203	Muni.Court Warrants Receivable	8,837,732.92	
01205	Allowance		1,430,012.23
01206	Gas Inventory	7,273.44	
01209	Prepaid Expenses		2,810.21
01210	Prepaid Insurance	353,137.79	
01215	Deferred Revenue	428.98	
01220	Allowance for Uncoll. Warrants		8,633,816.63
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,339,270.20	
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	8,091.83	
02001	Accounts Payable	110.00	
02004	Accounts Payable		501,459.16
02005	AFLAC Sup Ins. Withheld (Emp)	642.57	
02051	T.W.C. Payable	16,554.41	
02115	State Fees Payable		34,247.36
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		62.00
02200	Inter-Fund Payable		183,887.44
02220	DUE TO TRZ # 2		78,051.02
02400	Police Seizures		4,861.98
02596	Bankruptcy Withheld	500.00	
02597	Socorro Police Officers Assoc.	400.00	
02598	Life Insurance Prem Withheld		899.63
02599	Dental Premiums Withheld		1,293.96
02603	Insurance Premiums Withheld		9,858.36
02604	Cleat Dues	401.65	
02608	Local 59-AFL-CIO		204.00
02610	FICA Taxes Withheld/Payable		47,247.61

City of Socorro  
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan  
From 10/1/2024 Through 11/30/2024

001 - GENERAL  
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02611	Federal Income Taxes Withheld		24,185.65
02613	OMNI Collections		1,623.26
02614	Vision Payable (EmplDeduction)		148.22
02615	HSA Health Savings		325.00
02616	Bond Deposits		4,574.35
02617	Collection Agency COLL		12,986.65
02620	Deferred Compensation Payable	45.00	
02623	EP FITNESS Withholding		1,990.88
02625	Foreign Trade Zone Deposits		1,970.93
03000	Fund Balance-Unrestricted		3,658,549.35
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00
	Total 001 - GENERAL FUND	20,053,734.58	15,343,847.98
Report Total		20,053,734.58	15,343,847.98
Report Difference		4,709,886.60	



City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2024 Through 11/30/2024

*100 - SPECIAL  
REVENUES FUND*

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01047	Wells Fargo- Special Revenue	367,939.67	
01250	Due From Grantor		259,989.64
01251	Inter-Fund Receivable		1,985.59
02004	Accounts Payable		88,058.29
02200	Inter-Fund Payable		31,459.40
04204	Hotel Tax		2,770.01
04205	PEG Capital Fee Revenue		3,384.80
04711	Grant Reimbursement		109,500.93
05101	Salaries	21,478.84	
05103	Overtime	7,773.18	
05111	FICA/Medicare Taxes	2,110.52	
05113	Health Insurance Premiums	1,331.72	
05115	Deferred Compensation Benefits	96.86	
05117	Dental Insurance Expense	48.24	
05118	Vision Insurance Expense	9.00	
05520	Service Contracts	11,134.63	
05810	Property and Equipment	85,226.00	
	<b>Total 100 - SPECIAL REVENUES FUND</b>	<b>497,148.66</b>	<b>497,148.66</b>

City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2024 Through 11/30/2024

102 - American  
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		233,131.79
01057	LOGIC Investments - ARPA	33,146.33	
01251	Inter-Fund Receivable		275.45
02004	Accounts Payable		255,177.35
02200	Inter-Fund Payable		23,122.50
02221	Deferred Grant Revenues	209,524.17	
04404	Interest Earned		33,146.33
04720	Federal Award		209,524.17
05101	Salaries	22,569.28	
05111	FICA/Medicare Taxes	1,603.24	
05113	Health Insurance Premiums	2,464.43	
05115	Deferred Compensation Benefits	497.37	
05116	Life Insurance	40.96	
05117	Dental Insurance Expense	39.63	
05118	Vision Insurance Expense	18.00	
05201	Office Expense and Supplies	126.33	
05516	Dues/Subscriptions	120.00	
05520	Service Contracts	241,240.93	
05521	Support Activities	29.12	
05711	Travel Lodg Airf Mil	657.41	
05808	INFRASTRUCTURE - DRAINAGE SYS	195,759.34	
05810	Property and Equipment	46,541.05	
	Total 102 - American Rescue Plan Act	754,377.59	754,377.59

City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2024 Through 11/30/2024

103 - TRZ #2

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
<b>01251</b>	<b>Inter-Fund Receivable</b>	<b>72,916.44</b>	
<b>04201</b>	<b>Property Taxes-Current</b>		<b>107,167.89</b>
<b>07610</b>	<b>CRRMA TRZ#2</b>	<b>34,251.45</b>	
	<b>Total 103 - TRZ #2</b>	<b>107,167.89</b>	<b>107,167.89</b>
<b>Report Total</b>		<b>1,358,694.14</b>	<b>1,358,694.14</b>
<b>Report Difference</b>		<b>0.00</b>	

**Rudy Cruz Jr.**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1 / Mayor Pro Tem



**Alejandro Garcia**  
District 2

**Gina Cordero**  
District 3

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

**February 26, 2025**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Lourdes Gomez, Finance Director**

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

**SUMMARY**

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/29/2024	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES- TASKS 1-6	05520	Service Contracts	27,399.95	Planning and Zoning	American Rescue Plan Act
11/29/2024	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES- TASKS 1-6	04720	Federal Award	(27,399.95)	non item	American Rescue Plan Act
11/29/2024	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES- TASKS 1-6	02221	Deferred Grant Revenues	27,399.95		American Rescue Plan Act
11/25/2024	AFLAC	AFLAC E4810 Billing Period: NOV 2024	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	City Clerk	GENERAL FUND
11/25/2024	AFLAC	AFLAC E4810 Billing Period: NOV 2024	02005	AFLAC Sup Ins. Withheld (Emp)	549.90	City Manager	GENERAL FUND
11/25/2024	AFLAC	AFLAC E4810 Billing Period: NOV 2024	02005	AFLAC Sup Ins. Withheld (Emp)	262.86	Finance Department	GENERAL FUND
11/25/2024	AFLAC	AFLAC E4810 Billing Period: NOV 2024	02005	AFLAC Sup Ins. Withheld (Emp)	51.84	Grants and Special Projects	GENERAL FUND
11/25/2024	AFLAC	AFLAC E4810 Billing Period: NOV 2024	02005	AFLAC Sup Ins. Withheld (Emp)	165.26	Human Resources	GENERAL FUND
11/25/2024	AFLAC	AFLAC E4810 Billing Period: NOV 2024	02005	AFLAC Sup Ins. Withheld (Emp)	23.16	Recreation Centers	GENERAL FUND
11/25/2024	AFLAC	AFLAC E4810 Billing Period: NOV 2024	02005	AFLAC Sup Ins. Withheld (Emp)	222.54	Information Technology	GENERAL FUND
11/25/2024	AFLAC	AFLAC E4810 Billing Period: NOV 2024	02005	AFLAC Sup Ins. Withheld (Emp)	149.40	Municipal Court	GENERAL FUND
11/25/2024	AFLAC	AFLAC E4810 Billing Period: NOV 2024	02005	AFLAC Sup Ins. Withheld (Emp)	564.00	Planning and Zoning	GENERAL FUND
11/25/2024	AFLAC	AFLAC E4810 Billing Period: NOV 2024	02005	AFLAC Sup Ins. Withheld (Emp)	3,831.16	Police Department	GENERAL FUND
11/25/2024	AFLAC	AFLAC E4810 Billing Period: NOV 2024	02005	AFLAC Sup Ins. Withheld (Emp)	1,898.78	Public Works	GENERAL FUND
11/25/2024	AFLAC	AFLAC E4810 Billing Period: NOV 2024	02005	AFLAC Sup Ins. Withheld (Emp)	418.68	Recreation Centers	GENERAL FUND
11/25/2024	AFLAC	AFLAC E4810 Billing Period: NOV 2024	02005	AFLAC Sup Ins. Withheld (Emp)	47.16	Mayor and City Council	GENERAL FUND
11/23/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 11/23/24	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
11/9/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 11/09/24	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/24/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 11/24/24	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
11/23/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 11/23/24	02608	Local 59-AFL-CIO	(51.00)	Public Works	GENERAL FUND
11/24/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 11/24/24	02608	Local 59-AFL-CIO	(51.00)	Public Works	GENERAL FUND
11/9/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 11/09/24	02608	Local 59-AFL-CIO	(51.00)	Public Works	GENERAL FUND
11/23/2024	Alvina J. Espinoza	PO99910-REIMB-GRANT WRITING USA TRAIN-MIAMI, FL 11/18-19/24	05711	Travel Lodg Airf Mil	836.89	Grants and Special Projects	GENERAL FUND
11/24/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-DECORATION FOR EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	247.67	Recreation Centers	GENERAL FUND
11/25/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-MAGNETIC HOOKS	05810	Property and Equipment	80.91	Recreation Centers	GENERAL FUND
11/25/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-AIR FRESHNER FOR CHAYO	05311	Building & Property Maintenanc	16.61	Recreation Centers	GENERAL FUND
11/25/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-PHONE CASE FOR NEW HIRE JOEL	05201	Office Expense and Supplies	9.90	Recreation Centers	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-TINSEL GARLAND DECOR	05521	Support Activities	58.71	Recreation Centers	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-URINAL MATS FOR MENS RESTROOM	05311	Building & Property Maintenanc	39.99	Recreation Centers	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-200FT LIGHTS FOR OUTSIDE OF RVCC	05810	Property and Equipment	945.00	Recreation Centers	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-TINSEL GARLAND WITH LIGHTS FOR RVCC DOOR DECORATION	05521	Support Activities	11.89	Recreation Centers	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPPLIES-NAILS, HAMMER BRACKETS, THUMB TAKS	05311	Building & Property Maintenanc	63.89	Recreation Centers	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-WINTER FEST 24 SANTA CLAUSE COSTUME	05548	Events	139.99	Recreation Centers	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-BATTERIES FOR OFFICE	05201	Office Expense and Supplies	15.98	Recreation Centers	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CHRISTMAS DECORATION FOR WINTER FEST 24	05521	Support Activities	438.73	Recreation Centers	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CAMERA AND FILM	05548	Events	258.98	Recreation Centers	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-STANDS FOR CHRISTMAS TREES FOR RIO VISTA COMMUNITY	05810	Property and Equipment	79.98	Recreation Centers	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-ORNAMENT PICTURE FRAMES FOR ACTIVITY FOR SENIOR PRG	05521	Support Activities	75.98	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-SNOW GLOBE KITS FOR ACTIVITY FOR SENIORS	05521	Support Activities	59.99	Recreation Centers	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPPLIES- CHRISTMAS TWINE FOR DECORATIONS	05201	Office Expense and Supplies	49.89	Recreation Centers	GENERAL FUND
11/23/2024	AMAZON CAPITAL SERVICES, INC.	PO99902-E,PLOYEE APPRECIATION LUNCHEON GIFTS	05521	Support Activities	207.72	City Manager	GENERAL FUND
11/27/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-HOT GLUE GUN	05810	Property and Equipment	309.17	Recreation Centers	GENERAL FUND
11/19/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-DECORATIONS FOR CENTER, DRAPING FABRIC	05521	Support Activities	119.98	Recreation Centers	GENERAL FUND
11/16/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-NAPKINS AND PLASTIC SILVERWARE FOR EAL	05521	Support Activities	112.11	Recreation Centers	GENERAL FUND
11/5/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-BROOMS FOR RIO VISTA & CHAYO COMMUNITY CENTERS	05311	Building & Property Maintenanc	40.97	Recreation Centers	GENERAL FUND
11/5/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-EYEDROPS FOR FIRST AID	05201	Office Expense and Supplies	54.71	Recreation Centers	GENERAL FUND
11/3/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-DESK PAD FOR VICTOR	05201	Office Expense and Supplies	53.56	Recreation Centers	GENERAL FUND
11/4/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-DISH SOAP & TRASH BAGS	05201	Office Expense and Supplies	45.58	Recreation Centers	GENERAL FUND
11/7/2024	AMAZON CAPITAL SERVICES, INC.	PO99916 - HYDRATION SUPPLIES FOR STAFF FOR OUTDOOR EVENTS	05521	Support Activities	154.25	Recreation Centers	GENERAL FUND
11/12/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-MULTIPURPOSE CLEANER FOR GRACIELA	05311	Building & Property Maintenanc	41.88	Recreation Centers	GENERAL FUND
11/12/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-LEGAL AND GLOSS PAPER	05201	Office Expense and Supplies	58.96	Recreation Centers	GENERAL FUND
11/12/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-EMPLOYEE APPRECIATION LUNCHEON FOR RVCC	05521	Support Activities	173.88	Recreation Centers	GENERAL FUND
11/21/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-RIO VISTA COMMUNITY CENTER WINTER DECOR	05521	Support Activities	139.94	Recreation Centers	GENERAL FUND
11/25/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-GARLAND FOR RVCC WINTER DECORATIONS	05521	Support Activities	222.54	Recreation Centers	GENERAL FUND
11/1/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-PARTY DECORATIONS FOR RIO VISTA COMMUNITY CENTER	05521	Support Activities	362.75	Recreation Centers	GENERAL FUND
11/1/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPPLIES-COFFEE FOR SENIORS	05201	Office Expense and Supplies	186.60	Recreation Centers	GENERAL FUND
11/1/2024	AMAZON CAPITAL SERVICES, INC.	PO9916-SUPPLIES-DEODORIZER, STORAGE BAGS, ALUMINUM	05201	Office Expense and Supplies	219.28	Recreation Centers	GENERAL FUND
11/1/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-UNIFORM-LONG SLEEVE SHIRT, DRESS SHIRT FOR EDWARD	05213	Uniforms	39.94	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-SUPPLIES-MICROPHONE-ISABELA & MEMORY CARD-VICTOR	05810	Property and Equipment	165.97	Recreation Centers	GENERAL FUND
11/27/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-GLUE GUNS	05810	Property and Equipment	(31.99)	Recreation Centers	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99902-SUPPLIES FOR EMPLOYEE APPRECIATION LUNCHEON GIFT BGS	05521	Support Activities	35.33	City Manager	GENERAL FUND
11/26/2024	AMAZON CAPITAL SERVICES, INC.	PO99902-GIFT BAGS FOR EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	85.27	City Manager	GENERAL FUND
11/22/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 11/18-11/22/2024	05520	Service Contracts	902.00	Planning and Zoning	GENERAL FUND
11/15/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 11/11-11/15/2024	05520	Service Contracts	869.00	Planning and Zoning	GENERAL FUND
11/1/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 10/07-11/2024	05520	Service Contracts	473.00	Planning and Zoning	GENERAL FUND
11/8/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 11/4-11/8/2024	05520	Service Contracts	1,496.00	Planning and Zoning	GENERAL FUND
11/7/2024	AT&T Mobility	PO26474-WIRELESS SVCS FOR ALL DEPTS - NOV 2024-CM	05314	Telephone	260.18	City Manager	GENERAL FUND
11/7/2024	AT&T Mobility	PO26474-WIRELESS SVCS FOR ALL DEPTS - NOV 2024-HR	05314	Telephone	71.59	Human Resources	GENERAL FUND
11/7/2024	AT&T Mobility	PO26474-WIRELESS SVCS FOR ALL DEPTS - NOV 2024-PPW	05314	Telephone	264.66	Public Works	GENERAL FUND
11/7/2024	AT&T Mobility	PO26474-WIRELESS SVCS FOR ALL DEPTS - NOV 2024-PZ	05314	Telephone	294.20	Planning and Zoning	GENERAL FUND
11/7/2024	AT&T Mobility	PO26474-WIRELESS SVCS FOR ALL DEPTS - NOV 2024-PD	05314	Telephone	2,576.18	Police Department	GENERAL FUND
11/7/2024	AT&T Mobility	PO26474-WIRELESS SVCS FOR ALL DEPTS - NOV 2024-CC	05314	Telephone	44.11	City Clerk	GENERAL FUND
11/7/2024	AT&T Mobility	PO26474-WIRELESS SVCS FOR ALL DEPTS - NOV 2024-FIN	05314	Telephone	44.11	Finance Department	GENERAL FUND
11/7/2024	AT&T Mobility	PO26474-WIRELESS SVCS FOR ALL DEPTS - NOV 2024-GSPD	05314	Telephone	1,621.85	Grants and Special Projects	GENERAL FUND
11/7/2024	AT&T Mobility	PO26474-WIRELESS SVCS FOR ALL DEPTS - NOV 2024-IT	05314	Telephone	178.22	Information Technology	GENERAL FUND
11/7/2024	AT&T Mobility	PO26474-WIRELESS SVCS FOR ALL DEPTS - NOV 2024-SMC	05314	Telephone	88.22	Municipal Court	GENERAL FUND
11/7/2024	AT&T Mobility	PO26474-WIRELESS SVCS FOR ALL DEPTS - NOV 2024-MCC	05314	Telephone	308.77	Mayor and City Council	GENERAL FUND
11/7/2024	AT&T Mobility	PO26474-WIRELESS SVCS FOR ALL DEPTS - NOV 2024-REC	05314	Telephone	606.53	Recreation Centers	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/25/2024	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-OFCs J. CORRAL, J. GREER	05213	Uniforms	487.91	Police Department	GENERAL FUND
11/15/2024	Bazaar Uniforms & Mens Store	PO99905-UNIFORMS FOR OFFICERS M.R., E. K., J.D., T.T.	05213	Uniforms	431.92	Police Department	GENERAL FUND
11/12/2024	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-OFCs ROJERO, EMMANUEL	05213	Uniforms	493.91	Police Department	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	665.86	City Clerk	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	8,789.23	City Manager	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	1,997.58	Finance Department	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	665.86	Human Resources	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	2,663.44	Mayor and City Council	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	3,329.30	Municipal Court	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	49,724.03	Police Department	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	22,173.12	Public Works	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	3,995.16	Planning and Zoning	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	3,329.30	Recreation Centers	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	1,331.72	Information Technology	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	1,312.63	Grants and Special Projects	American Rescue Plan Act
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	04720	Federal Award	(1,312.63)	non item	American Rescue Plan Act
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	02221	Deferred Grant Revenues	1,312.63		American Rescue Plan Act
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	1,693.14	Grants and Special Projects	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	665.86	Recreation Centers	American Rescue Plan Act
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	04720	Federal Award	(665.86)	non item	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
11/1/2024	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 NOV 2024	05113	Health Insurance Premiums	665.86	Recreation Centers	SPECIAL REVENUES FUND
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	24.12	City Clerk	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	532.28	City Manager	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	72.36	Finance Department	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	24.12	Human Resources	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	176.99	Mayor and City Council	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	247.18	Municipal Court	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	2,669.10	Police Department	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	1,339.45	Public Works	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	144.72	Planning and Zoning	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	166.67	Recreation Centers	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	48.24	Information Technology	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	24.12	Recreation Centers	American Rescue Plan Act
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	04720	Federal Award	(24.12)	non item	American Rescue Plan Act
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	02221	Deferred Grant Revenues	24.12		American Rescue Plan Act
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	94.31	Grants and Special Projects	GENERAL FUND
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	24.12	Grants and Special Projects	American Rescue Plan Act
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	04720	Federal Award	(24.12)	non item	American Rescue Plan Act
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	02221	Deferred Grant Revenues	24.12		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2024	Blue Cross Blue Shield of TX	DENTAL.INS.ACCT#000111535-000171773 NOV 2024	05117	Dental Insurance Expense	48.24	Recreation Centers	SPECIAL REVENUES FUND
11/19/2024	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL- DENISE HOLGUIN	05516	Dues/Subscriptions	71.00	Police Department	GENERAL FUND
11/15/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-DEC/NOV 2024	05520	Service Contracts	129.60	Public Works	GENERAL FUND
11/14/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENT S1363 V. RICO PK 11/14-12/11/24	05520	Service Contracts	97.20	Public Works	GENERAL FUND
11/14/2024	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-11/14-12/11/2024	05520	Service Contracts	129.60	Public Works	GENERAL FUND
11/14/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382- MOON CITY PK NOV/DEC 24	05520	Service Contracts	162.00	Public Works	GENERAL FUND
11/2/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 11/02/24	05520	Service Contracts	58.52	Recreation Centers	GENERAL FUND
11/2/2024	Burnett Staffing	PO26405 - TEM SVCS WE 11/02/2024 - IT	05520	Service Contracts	851.20	Information Technology	GENERAL FUND
11/15/2024	Burnett Staffing	PO26405-TEMP SVCS WE 11/15/2024-IT	05520	Service Contracts	851.20	Information Technology	GENERAL FUND
11/1/2024	Burnett Staffing	PO26405-TEMP SVCS WE 10/26/2024-IT	05520	Service Contracts	1,234.24	Information Technology	GENERAL FUND
11/8/2024	Burnett Staffing	PO26426-RECEPTIONIST TEMP SVCS WE 11/02/2024-CM	05520	Service Contracts	511.06	City Manager	GENERAL FUND
11/15/2024	Burnett Staffing	PO26426-RECEPTIONIST TEMP SVCS WE 11/04-07/2024-CM	05520	Service Contracts	599.04	City Manager	GENERAL FUND
11/12/2024	Burnett Staffing	PO26426-RECEPTIONIST TEMP SVCS WE 11/12-11/15/2024-CM	05520	Service Contracts	599.04	City Manager	GENERAL FUND
11/22/2024	Burnett Staffing	PO26405-TEMP SVCS WE 11/16/2024-IT- ANGEL CASILLAS	05520	Service Contracts	680.96	Information Technology	GENERAL FUND
11/30/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 11/30/2024	05520	Service Contracts	466.83	Recreation Centers	GENERAL FUND
11/18/2024	C & L Pump Service, Inc.	PO99903-NOV 24 INSPECTN-AST TANK/PIPIN,DISPENSER,OVERFL ALARM	05613	Equipment Repair & Maintenance	283.50	Public Works	GENERAL FUND
11/1/2024	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ TWDB OCT 2025 WA3	05808	INFRASTRUCTURE - DRAINAGE SYS	42,910.39	Planning and Zoning	American Rescue Plan Act
11/1/2024	Camacho-Hernandez &	PO26365-WA#4-Phase IV and V Sidewalk AUG 2024	05520	Service Contracts	22,264.12	Planning and Zoning	American Rescue Plan Act
11/8/2024	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ TWDB JUL- AUG 2024 WA3	05808	INFRASTRUCTURE - DRAINAGE SYS	111,607.28	Planning and Zoning	American Rescue Plan Act
11/8/2024	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ TWDB JUL- AUG 2024 WA3	04720	Federal Award	(111,607.28)	non item	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/8/2024	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ TWDB JUL-AUG 2024 WA3	02221	Deferred Grant Revenues	111,607.28		American Rescue Plan Act
11/8/2024	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ TWDB SEP 2024 WA3	05808	INFRASTRUCTURE - DRAINAGE SYS	41,241.67	Planning and Zoning	American Rescue Plan Act
11/8/2024	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ TWDB SEP 2024 WA3	04720	Federal Award	(41,241.67)	non item	American Rescue Plan Act
11/8/2024	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ TWDB SEP 2024 WA3	02221	Deferred Grant Revenues	41,241.67		American Rescue Plan Act
11/19/2024	Camacho-Hernandez &	PO26422-NHTR EXT ENGINEERING SVCS-OCT 2024 WA2	05520	Service Contracts	59,422.11	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/1/2024	Cardinal Tracking, Inc.	PO26380-COURT SOFTWARE SUPPORT SVCS ANNUAL FEE FY 2024/2025	05520	Service Contracts	5,209.20	Municipal Court	GENERAL FUND
11/1/2024	CEA Engineering Group	PO26486-1070.032 ATHENA WEST SUBDIVISION REPLAT G	05520	Service Contracts	2,960.93	Planning and Zoning	GENERAL FUND
11/1/2024	CEA Engineering Group	PO26486-1070.033 CHAVEZ ACRES SUBDIVISION	05520	Service Contracts	3,045.15	Planning and Zoning	GENERAL FUND
11/1/2024	CEA Engineering Group	PO26486-SUNSET VALLEY ESTATES UNIT 3	05520	Service Contracts	4,906.80	Planning and Zoning	GENERAL FUND
11/1/2024	CEA Engineering Group	PO26481-RIO VISTA BRIDGE REPLACEMENT SEP 2024-WA3	05520	Service Contracts	13,757.40	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/22/2024	CEA Engineering Group	PO26417-ARTERIAL ENG OCT 2024-WA2	05520	Service Contracts	23,908.93	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/1/2024	Charter Communications	CABLE TV-317 VINEYARD 11/05-12/04/2024	05313	Utilities	139.82	Fire and Ambulance	GENERAL FUND
11/7/2024	Charter Communications	Telephone svc-AMBULANCE -11/07-12/07/2024	05314	Telephone	319.16	Fire and Ambulance	GENERAL FUND
11/20/2024	CITY OF EL PASO	PO26434-2024 HEALTH/ENVIRONMENTAL SVCS 1st QTR	05525	Health/Ambulance Contract	97,647.00	Health Department	GENERAL FUND
11/25/2024	City of El Paso	PO26443-ANIMAL SHELTER SVCS-OCT 2024	05525	Health/Ambulance Contract	40,106.00	Health Department	GENERAL FUND
11/2/2024	CivicPlus, LLC	PO99916-ARCHIVE SOCIAL ECONOMY	05520	Service Contracts	4,188.00	Recreation Centers	GENERAL FUND
11/24/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 11/24/2024	02604	Cleat Dues	415.50	Police Department	GENERAL FUND
11/23/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 11/23/2024	02604	Cleat Dues	432.12	Police Department	GENERAL FUND
11/9/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 11/09/2024	02604	Cleat Dues	448.74	Police Department	GENERAL FUND
11/1/2024	Conterra Ultra Broadband	PO26429-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	230.98	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2024	Conterra Ultra Broadband	PO26429-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	280.37	Municipal Court	GENERAL FUND
11/1/2024	Conterra Ultra Broadband	PO26429-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,318.51	Fire and Ambulance	GENERAL FUND
11/1/2024	Conterra Ultra Broadband	PO26429-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	5,923.82	Police Department	GENERAL FUND
11/1/2024	Conterra Ultra Broadband	PO26429-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,682.22	Public Works	GENERAL FUND
11/1/2024	Conterra Ultra Broadband	PO26429-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	280.37	Planning and Zoning	GENERAL FUND
11/1/2024	Conterra Ultra Broadband	PO26429-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	4,791.62	City Manager	GENERAL FUND
11/1/2024	Conterra Ultra Broadband	PO26429-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,121.48	Recreation Centers	GENERAL FUND
11/13/2024	CREATIVE BUS SALES, INC.	PO26428-53103 CHRYSLER RIO VISTA COMMUNITY CENTER	05810	Property and Equipment	85,226.00	Recreation Centers	SPECIAL REVENUES FUND
11/27/2024	David Nevarez	PO26435-SVC CONTRACT-MUNICIPAL JUDGE-NOV2024	05520	Service Contracts	5,000.00	Municipal Court	GENERAL FUND
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	105.86	City Clerk	GENERAL FUND
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	171.47	City Manager	GENERAL FUND
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	31.32	Finance Department	GENERAL FUND
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	117.10	Human Resources	GENERAL FUND
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	36.08	Mayor and City Council	GENERAL FUND
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	72.47	Municipal Court	GENERAL FUND
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	822.87	Police Department	GENERAL FUND
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	66.36	Planning and Zoning	GENERAL FUND
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	409.15	Public Works	GENERAL FUND
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	51.42	Recreation Centers	GENERAL FUND
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	22.61	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	12.11	Grants and Special Projects	American Rescue Plan Act
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	04720	Federal Award	(12.11)	non item	American Rescue Plan Act
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	02221	Deferred Grant Revenues	12.11		American Rescue Plan Act
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	24.06	Information Technology	GENERAL FUND
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	05116	Life Insurance	8.37	Recreation Centers	American Rescue Plan Act
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	04720	Federal Award	(8.37)	non item	American Rescue Plan Act
11/1/2024	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-1-NOV 2024	02221	Deferred Grant Revenues	8.37		American Rescue Plan Act
11/12/2024	Delgado Acosta et al LLP	PO26423-COLLECTION FEES OCT 2024	02617	Collection Agency COLL	4,355.79	Municipal Court	GENERAL FUND
11/13/2024	EASTLAKE ANIMAL CLINIC	PO99905-EXAM FOR K-9 AMOR	05520	Service Contracts	668.19	Police Department	GENERAL FUND
11/1/2024	El Paso Disposal	PO99903-RECYCLING SVCS OCT 2024	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
11/1/2024	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd NOV 2024	05311	Building & Property Maintenanc	75.11	Public Works	GENERAL FUND
11/22/2024	El Paso Electric Company	Electric Services NOV 2024	05313	Utilities	230.13	Public Works	GENERAL FUND
11/22/2024	El Paso Electric Company	Electric Services NOV 2024	05313	Utilities	12,722.73	Public Works	GENERAL FUND
11/22/2024	El Paso Electric Company	Electric Services NOV 2024	05313	Utilities	1,811.89	Police Department	GENERAL FUND
11/22/2024	El Paso Electric Company	Electric Services NOV 2024	05313	Utilities	370.68	Fire and Ambulance	GENERAL FUND
11/13/2024	El Paso Mental Health and	PO26461-MENTAL HEALTH SVCS-INTERLOCK SOCORRO CITY NOV 2024	05520	Service Contracts	2,222.70	Police Department	GENERAL FUND
11/13/2024	El Paso Mental Health and	PO26461-MENTAL HEALTH SVCS-INTERLOCK SOCORRO CITY NOV 2024	05520	Service Contracts	3,546.05	Police Department	SPECIAL REVENUES FUND
11/11/2024	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	268.14	City Clerk	GENERAL FUND
11/5/2024	El Paso Times, Inc.	PO99914-EMPLOYMENT POSITIONS ADFFINANCE DIR. 10/6-16/24	05511	Advertising/Drug Testing	844.00	City Clerk	GENERAL FUND
11/15/2024	El Paso Times, Inc.	PO99914-NOTICE OF RUNOFF ELECTION AD	05511	Advertising/Drug Testing	1,032.68	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/15/2024	El Paso Times, Inc.	PO99914-PUBLIC HEARING NOTICE AD	05511	Advertising/Drug Testing	156.64	City Clerk	GENERAL FUND
11/17/2024	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	112.04	Planning and Zoning	GENERAL FUND
11/5/2024	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 11/05/2024	05511	Advertising/Drug Testing	308.28	City Clerk	GENERAL FUND
11/5/2024	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD 11/05/24	05511	Advertising/Drug Testing	290.44	City Clerk	GENERAL FUND
11/24/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 11/25/2024	05520	Service Contracts	35.00	Recreation Centers	GENERAL FUND
11/16/2024	Elite Medical Transport	PO99916-AMBULANCE FOR FRIGHT FARM 2024	05548	Events	675.00	Recreation Centers	GENERAL FUND
11/22/2024	Enterprise Rent-a-car Company	PO99905-RENTAL CAR-HOUSTON,TX 11/17-11/22/24	05711	Travel Lodg Airf Mil	335.22	Police Department	GENERAL FUND
11/26/2024	Enterprise Rent-a-car Company	PO99905-RENTAL FOR DETECTIVE FRAIRE (HIDTA)	05520	Service Contracts	1,846.46	Police Department	SPECIAL REVENUES FUND
11/1/2024	Enterprise Rent-a-car Company	PO99905-RENTAL CAR LT FAVELA TAPEIT CONF 10/28-11/01/24 GALV	05711	Travel Lodg Airf Mil	271.07	Police Department	GENERAL FUND
11/22/2024	Enterprise Rent-a-car Company	PO99905-CREDIT-RENTAL CAR-HOUSTON,TX 11/17-11/22/24	05711	Travel Lodg Airf Mil	(335.22)	Police Department	GENERAL FUND
11/30/2024	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Workshops	300.00	Police Department	GENERAL FUND
11/11/2024	EZ Printing	PO99905-WARNING LABELS	05201	Office Expense and Supplies	125.00	Police Department	GENERAL FUND
11/6/2024	EZ Printing	PO99905-OVERTIME SLIPS FOR PD	05201	Office Expense and Supplies	145.00	Police Department	GENERAL FUND
11/19/2024	EZ Printing	PO99915-BUSINESS CARDS FOR LOURDES GOMEZ	05201	Office Expense and Supplies	40.00	Finance Department	GENERAL FUND
11/12/2024	EZ Printing	PO99913-BUSINESS CARDS FOR RUBEN REYES	05201	Office Expense and Supplies	40.00	Mayor and City Council	GENERAL FUND
11/8/2024	Ferrellgas, LP	PO99903-PROPANE FOR PAVEMENT	05312	Street Maintenance	56.53	Public Works	GENERAL FUND
11/13/2024	Ferrellgas, LP	PO99903-DOCK CYLINDER REFILL 21.4 GAL	05312	Street Maintenance	69.53	Public Works	GENERAL FUND
11/6/2024	Frank's Supply Company Inc	PO99916-LOST CORD FEE FOR FRIGHT FARM	05548	Events	170.00	Recreation Centers	GENERAL FUND
11/30/2024	Fusion Cloud Services, LLC	LD Telephone svc - NOV 2024	05314	Telephone	85.32	Police Department	GENERAL FUND
11/30/2024	Fusion Cloud Services, LLC	LD Telephone svc - NOV 2024	05314	Telephone	41.85	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/30/2024	Fusion LLC	PO26455-Telephone-CM	05314	Telephone	150.92	City Manager	GENERAL FUND
11/30/2024	Fusion LLC	PO26455-Telephone-MC	05314	Telephone	136.61	Municipal Court	GENERAL FUND
11/30/2024	Fusion LLC	PO26455-Telephone-PZ	05314	Telephone	136.65	Planning and Zoning	GENERAL FUND
11/30/2024	Fusion LLC	PO26455-Telephone-PD	05314	Telephone	261.63	Police Department	GENERAL FUND
11/30/2024	Fusion LLC	PO26455-Telephone-RC	05314	Telephone	90.69	Recreation Centers	GENERAL FUND
11/30/2024	Fusion LLC	PO26455-Internet-CM	05313	Utilities	2,560.97	City Manager	GENERAL FUND
11/30/2024	Fusion LLC	PO26455-Internet-MC	05313	Utilities	476.83	Municipal Court	GENERAL FUND
11/30/2024	Fusion LLC	PO26455-Internet-PPW	05313	Utilities	1,094.76	Public Works	GENERAL FUND
11/30/2024	Fusion LLC	PO26455-Internet-PZ	05313	Utilities	476.83	Planning and Zoning	GENERAL FUND
11/30/2024	Fusion LLC	PO26455-Internet-RC	05313	Utilities	2,532.94	Recreation Centers	GENERAL FUND
11/30/2024	Fusion LLC	PO26455-Internet-PD	05313	Utilities	5,120.05	Police Department	GENERAL FUND
11/19/2024	Grainger	PO99905-EMRGENCY BLANKET, BARRICADE TAPE, SHARPS CONTAINER	05212	Tools and Supplies	401.76	Police Department	GENERAL FUND
11/1/2024	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES- CACC/RVCC	05313	Utilities	270.96	Recreation Centers	GENERAL FUND
11/26/2024	HORIZONE CONSTRUCTION, 1 LTD	PO26385-SOCORRO SIDEWALKS SOLICITATION-NOV 2024	05520	Service Contracts	54,952.72	City Manager	GENERAL FUND
11/12/2024	iHeartMedia #110 ELP	PO26427-RADIO ADS-WINTERFEST	05511	Advertising/Drug Testing	1,470.00	Recreation Centers	GENERAL FUND
11/12/2024	Jobe Materials, L.P.	PO99903-4.29 TN HMAL TYPE C P/U-VAN NUYS DR	05312	Street Maintenance	336.84	Public Works	GENERAL FUND
11/7/2024	Jobe Materials, L.P.	PO99903-4.05 TN HMAL TYPE C GRIJALVA, RV, C.FORBES, MID DRAI	05312	Street Maintenance	340.20	Public Works	GENERAL FUND
11/7/2024	Jobe Materials, L.P.	PO99903-85.99 TN PRO TYPE A GRADE III BASE-CITY RIGHT OF WAY	05312	Street Maintenance	1,927.30	Public Works	GENERAL FUND
11/5/2024	Jobe Materials, L.P.	PO99903-4.16 TN HMAL TYPE C P/U- GRIJALVA, MOON	05312	Street Maintenance	349.44	Public Works	GENERAL FUND
11/21/2024	Jobe Materials, L.P.	PO99903-3.97 TN HMAL TYPE C P/U-PLACE RD, LOS MAGOS, REID RD	05312	Street Maintenance	333.48	Public Works	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/22/2024	Jobe Materials, L.P.	PO99903-81.63 GL EMULSION OIL FOR POTHOLE-PW	05312	Street Maintenance	816.30	Public Works	GENERAL FUND
11/25/2024	Jobe Materials, L.P.	PO99903-4.11 TN HMAC TYPE C P/U-BOVEE RD., PLACE RD & VEROND	05312	Street Maintenance	345.24	Public Works	GENERAL FUND
11/26/2024	Jobe Materials, L.P.	PO99918-5 CY CEMENT-COUGAR PARK VETERANS MONUMENT	07502	Building and Facilities	772.50	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/15/2024	Jobe Materials, L.P.	PO99903-4.22 TN HMAC TYPE C P/U-NEVAREZ, ENSENADA, KENDRICK	05312	Street Maintenance	354.48	Public Works	GENERAL FUND
11/18/2024	Jobe Materials, L.P.	PO99918-COUGAR PARK VETERANS MONUMENT	07502	Building and Facilities	772.50	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/20/2024	Jobe Materials, L.P.	PO99903-3.98 TN HMAC TYPE C P/U-BAUMAN RD, NANCY DR, V. BONI	05312	Street Maintenance	334.32	Public Works	GENERAL FUND
11/14/2024	Jobe Materials, L.P.	PO26445-147.72 TN HMAC TYPE C P/U-PAVING CABEZA DE VACA RD	05520	Service Contracts	12,758.48	City Manager	American Rescue Plan Act
11/24/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 11/24/24	05520	Service Contracts	50.00	Recreation Centers	GENERAL FUND
11/27/2024	Laura Arredondo	PO99916-REIMB-FILM FOR CAMERA FOR STAFF WALL PICTURES	05521	Support Activities	62.42	Recreation Centers	GENERAL FUND
11/1/2024	Leedsman Construction, Inc.	PO99905-TRAFFIC CONTROL RENTAL-2023 EP MARATHON	05523	Equipment Rental/Lease	2,500.00	Police Department	GENERAL FUND
11/22/2024	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	65.47	Public Works	GENERAL FUND
11/6/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD OCT 2024	05520	Service Contracts	100.00	Police Department	GENERAL FUND
11/6/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH OCT 2024	05520	Service Contracts	50.00	Police Department	GENERAL FUND
11/4/2024	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 10/4/24-11/04/24	05313	Utilities	154.36	Public Works	GENERAL FUND
11/4/2024	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 10/4/-11/4/24	05311	Building & Property Maintenananc	76.35	Fire and Ambulance	GENERAL FUND
11/4/2024	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 10/4/-11/4/24	05313	Utilities	185.98	Fire and Ambulance	GENERAL FUND
11/12/2024	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 10/10-11/08/2024	05313	Utilities	35.27	Public Works	GENERAL FUND
11/12/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-10/10-11/08/2024	05311	Building & Property Maintenananc	58.00	City Manager	GENERAL FUND
11/12/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-10/10-11/08/2024	05313	Utilities	68.33	City Manager	GENERAL FUND
11/12/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-10/10-11/08/2024	05520	Service Contracts	408.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/12/2024	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 10/10-11/08/2024	05313	Utilities	35.27	Public Works	GENERAL FUND
11/1/2024	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 NOV 2024	05313	Utilities	35.27	City Manager	GENERAL FUND
11/20/2024	Lower Valley Water District	Water Svc-449 HeliusRd-SunsetValleyEstates Pk 10/10-11/19/24	05313	Utilities	248.98	Public Works	GENERAL FUND
11/18/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-10/10-11/15/2024	05313	Utilities	244.89	Recreation Centers	GENERAL FUND
11/18/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-10/10-11/15/2024	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
11/18/2024	Lower Valley Water District	Water svc- 851 Rio Vista-10/16-11/15/2024	05313	Utilities	172.03	Planning and Zoning	GENERAL FUND
11/12/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-10/10-11/08/2024	05311	Building & Property Maintenanc	85.00	Police Department	GENERAL FUND
11/12/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-10/10-11/08/2024	05313	Utilities	185.61	Police Department	GENERAL FUND
11/12/2024	Lower Valley Water District	Water svc-11471 Park Ln - 10/10-11/08/2024	05313	Utilities	403.02	Public Works	GENERAL FUND
11/12/2024	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 10/10-11/08/2024	05313	Utilities	576.69	Public Works	GENERAL FUND
11/12/2024	Lower Valley Water District	Water svc-700 Delhi Dr-10/10-11/08/2024	05313	Utilities	73.81	Public Works	GENERAL FUND
11/12/2024	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 10/10-11/08/2024	05313	Utilities	193.56	Public Works	GENERAL FUND
11/12/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-10/10-11/08/2024	05313	Utilities	1,907.12	Public Works	GENERAL FUND
11/12/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-10/10-11/08/2024	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
11/12/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-10/10-11/08/2024	05313	Utilities	304.09	Public Works	GENERAL FUND
11/12/2024	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 10/10-11/08/24	05313	Utilities	16,642.32	Public Works	GENERAL FUND
11/12/2024	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 10/10-11/08/24	05313	Utilities	185.61	Public Works	GENERAL FUND
11/13/2024	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -10/14-11/13/2024	05313	Utilities	289.01	Police Department	GENERAL FUND
11/13/2024	Lower Valley Water District	Water Svcs-11231 Cielo Claro 10/14-11/13/2024	05313	Utilities	446.10	Public Works	GENERAL FUND
11/12/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 10/11-11/12/2024	05313	Utilities	109.98	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/12/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 10/11-11/12/2024	05311	Building & Property Maintenananc	42.35	Public Works	GENERAL FUND
11/12/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-10/11-11/12/2024	05313	Utilities	594.99	Recreation Centers	GENERAL FUND
11/12/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-10/11-11/12/2024	05311	Building & Property Maintenananc	18.35	Recreation Centers	GENERAL FUND
11/12/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 10/12-11/12/2024	05313	Utilities	68.33	Police Department	GENERAL FUND
11/12/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 10/12-11/12/2024	05311	Building & Property Maintenananc	58.00	Police Department	GENERAL FUND
11/27/2024	MISSION LINEN&UNIFORM	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	514.67	Public Works	GENERAL FUND
11/20/2024	MISSION LINEN&UNIFORM	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	45.51	City Manager	GENERAL FUND
11/20/2024	MISSION LINEN&UNIFORM	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	64.45	City Manager	GENERAL FUND
11/20/2024	MISSION LINEN&UNIFORM	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	449.57	Public Works	GENERAL FUND
11/27/2024	MISSION LINEN&UNIFORM	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	45.51	City Manager	GENERAL FUND
11/27/2024	MISSION LINEN&UNIFORM	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	65.63	City Manager	GENERAL FUND
11/13/2024	MISSION LINEN&UNIFORM	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	477.71	Public Works	GENERAL FUND
11/13/2024	MISSION LINEN&UNIFORM	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	45.51	City Manager	GENERAL FUND
11/13/2024	MISSION LINEN&UNIFORM	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	63.37	City Manager	GENERAL FUND
11/6/2024	MISSION LINEN&UNIFORM	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	45.51	City Manager	GENERAL FUND
11/6/2024	MISSION LINEN&UNIFORM	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	61.21	City Manager	GENERAL FUND
11/6/2024	MISSION LINEN&UNIFORM	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	404.71	Public Works	GENERAL FUND
11/8/2024	Mounce, Green, Myers, Safi &	PO26421-LEGAL FEES OCTOBER 2024-CC	05411	Legal Fees	969.22	City Clerk	GENERAL FUND
11/8/2024	Mounce, Green, Myers, Safi &	PO26421-LEGAL FEES OCTOBER 2024-FNC	05411	Legal Fees	2,963.52	Finance Department	GENERAL FUND
11/8/2024	Mounce, Green, Myers, Safi &	PO26421-LEGAL FEES OCTOBER 2024-MC	05411	Legal Fees	1,245.58	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/8/2024	Mounce, Green, Myers, Safi &	PO26421-LEGAL FEES OCTOBER 2024-HR	05411	Legal Fees	2,304.96	Human Resources	GENERAL FUND
11/8/2024	Mounce, Green, Myers, Safi &	PO26421-LEGAL FEES OCTOBER 2024-MCC	05411	Legal Fees	3,567.20	City Manager	GENERAL FUND
11/8/2024	Mounce, Green, Myers, Safi &	PO26421-LEGAL FEES OCTOBER 2024-PD	05411	Legal Fees	274.40	Police Department	GENERAL FUND
11/8/2024	Mounce, Green, Myers, Safi &	PO26421-LEGAL FEES OCTOBER 2024-PZ	05411	Legal Fees	2,524.48	Planning and Zoning	GENERAL FUND
11/15/2024	NEXTRAQ, LLC	PO99902-GPS TRACKING SVC	05520	Service Contracts	2,198.75	City Manager	GENERAL FUND
11/5/2024	Nova Medical Centers	PO99912-PRE EMP/PHYSICAL/ACCIDENT EXAMS VARIOUS EMPLOYEES	05526	Human Resources	1,211.59	Human Resources	GENERAL FUND
11/25/2024	Operational Support	PO99905-ONLINE TRAINING ALEXANDER GARCIA & LUCERO QUINTANA	05527	Seminars/Training/Workshops	140.00	Police Department	GENERAL FUND
11/26/2024	Performance Graphix, Inc.	PO99905-SPEED TRAILER DECALS REFLECTIVE SIGNS	05212	Tools and Supplies	260.00	Police Department	GENERAL FUND
11/21/2024	Petty Cash	PO99902-KEY DUPLICATION FOR FRONT DOOR ADMIN	05311	Building & Property Maintenananc	24.00	City Manager	GENERAL FUND
11/20/2024	Petty Cash	PO99902-KEY DUPLICATION FOR FRONT DOOR ADMIN	05311	Building & Property Maintenananc	48.00	City Manager	GENERAL FUND
11/8/2024	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL-PD	05211	Postage	502.25	Police Department	GENERAL FUND
11/5/2024	Pitney Bowes Bank Inc.	PO99915-POSTAGE METER REFILL LATE FEE CODE	05538	Late Charge	41.00	Finance Department	GENERAL FUND
11/5/2024	Pitney Bowes Bank Inc.	PO99915-POSTAGE METER REFILL FINANCE CHARGES-CODE	05538	Late Charge	12.89	Finance Department	GENERAL FUND
11/12/2024	Pitney Bowes Global Financial	PO26392-POSTAGE RNTL#0015432556-0041256577-10/1-12/31/24	05523	Equipment Rental/Lease	165.60	City Manager	GENERAL FUND
11/11/2024	Rene Martin Solis	PO99905-FLAG FOOTBALL REGISTRATION 10U & 12U	05521	Support Activities	1,785.00	Police Department	GENERAL FUND
11/17/2024	Robert Rojas	PO99905-PERDIEM-NEW CHIEF DEV. PRGM-11/17-22/24 HUNTSVILLE	05711	Travel Lodg Airf Mil	374.00	Police Department	GENERAL FUND
11/30/2024	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	260.00	Human Resources	GENERAL FUND
11/30/2024	SBNG, PC	PO99915-CONSULTING SVCS- BUDGET & ACCOUNTING QUESTIONS	05520	Service Contracts	1,851.06	Finance Department	GENERAL FUND
11/4/2024	Senergy Petroleum, LLC	PO26418-3,628 GAL UNLEADED,494 GAL DIESEL	01206	Gas Inventory	11,107.29	Public Works	GENERAL FUND
11/9/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 11/09/24	02597	Socorro Police Officers Assoc.	430.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/23/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 11/23/24	02597	Socorro Police Officers Assoc.	410.00	Police Department	GENERAL FUND
11/24/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 11/24/24	02597	Socorro Police Officers Assoc.	400.00	Police Department	GENERAL FUND
11/13/2024	Sparkletts & Sierra Springs	PO99925-WATER DELIVERY SVC-OCT/NOV 2024	05520	Service Contracts	60.95	Information Technology	GENERAL FUND
11/13/2024	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-OCT/NOV 2024	05201	Office Expense and Supplies	77.94	Municipal Court	GENERAL FUND
11/13/2024	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-OCT/NOV 2024	05201	Office Expense and Supplies	366.20	Police Department	GENERAL FUND
11/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC-NOV2024	05520	Service Contracts	26.48	Recreation Centers	GENERAL FUND
11/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC-NOV2024	05520	Service Contracts	142.89	Recreation Centers	GENERAL FUND
11/13/2024	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-OCT/NOV 2024	05201	Office Expense and Supplies	113.39	Planning and Zoning	GENERAL FUND
11/13/2024	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-OCT/NOV 2024	05201	Office Expense and Supplies	315.25	Public Works	GENERAL FUND
11/13/2024	Sparkletts & Sierra Springs	PO26394-WATER DELIVERY SVC-NOV/DEC 2024-CM	05201	Office Expense and Supplies	114.40	City Manager	GENERAL FUND
11/6/2024	SPBS Towing	PO99905-TOWING SVC-2018 HYUNDAI ELANTRA BLUE	05520	Service Contracts	255.00	Police Department	GENERAL FUND
11/26/2024	SPBS Towing	PO99905-TOWING SVC-'	05520	Service Contracts	380.00	Police Department	GENERAL FUND
11/14/2024	Star Mountain Electrical Svs.	PO26061-GENERATOR SYSTEM	05810	Property and Equipment	46,541.05	Police Department	American Rescue Plan Act
11/9/2024	Stuart C. Cox	Case 24-30420-CGB - PPE 11/09/2024	02596	Bankruptcy Withheld	500.00	Police Department	GENERAL FUND
11/24/2024	Stuart C. Cox	Case 24-30420-CGB - PPE 11/24/2024	02596	Bankruptcy Withheld	500.00	Police Department	GENERAL FUND
11/1/2024	Sun City Records	PO26395-MANAGEMENT/SVCS OF RECORDS STORAGE-NOV 2024	05520	Service Contracts	412.00	City Manager	GENERAL FUND
11/5/2024	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-NOV 24	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
11/5/2024	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030-OCT 24	05523	Equipment Rental/Lease	24.18	Police Department	GENERAL FUND
11/5/2024	Superior Copy Machines	PO99905-BASE RATE 240 N MOON-6334-03 11/1-30/2024	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
11/5/2024	Superior Copy Machines	PO99905-OVRG RATE 240 N MOON-6334-03 10/1-31/2024	05523	Equipment Rental/Lease	23.86	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/5/2024	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON-3098RB00161-NOV 2024	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
11/5/2024	Superior Copy Machines	PO99905-OVRG RATE 7142 240 MOON-3098RB00161-OCT 2024	05523	Equipment Rental/Lease	49.29	Police Department	GENERAL FUND
11/5/2024	Superior Copy Machines	PO99905-BASE/OVR RATE 240 MOON 6986 G145R900386-NOV 2024	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	65.27	City Manager	GENERAL FUND
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	17.11	Finance Department	GENERAL FUND
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	17.55	Grants and Special Projects	GENERAL FUND
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	9.00	Information Technology	GENERAL FUND
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	33.76	Municipal Court	GENERAL FUND
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	357.39	Police Department	GENERAL FUND
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	185.92	Public Works	GENERAL FUND
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	34.21	Planning and Zoning	GENERAL FUND
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	31.05	Recreation Centers	GENERAL FUND
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	04720	Federal Award	(4.50)	non item	American Rescue Plan Act
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	02221	Deferred Grant Revenues	4.50	non item	American Rescue Plan Act
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	4.50	Recreation Centers	American Rescue Plan Act
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	04720	Federal Award	(4.50)	non item	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	02221	Deferred Grant Revenues	4.50		American Rescue Plan Act
11/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-NOV 2024	05118	Vision Insurance Expense	4.50	Recreation Centers	SPECIAL REVENUES FUND
11/22/2024	Texas Gas Service	GAS SVC 240 MOON RD 10/21-11/19/2024	05313	Utilities	105.02	Police Department	GENERAL FUND
11/22/2024	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 10/21-11/19/2024	05313	Utilities	250.57	Fire and Ambulance	GENERAL FUND
11/22/2024	Texas Gas Service	PO99903-GAS SVC 241 OLD HUECO TANKS 10/21-11/19/2024	05313	Utilities	257.22	Public Works	GENERAL FUND
11/22/2024	Texas Gas Service	PO99902-GAS SVC 104 HORIZON 10/21-11/19/2024	05313	Utilities	273.60	City Manager	GENERAL FUND
11/22/2024	Texas Gas Service	PO99904-GAS SVC 317 VINEYARD - 10/21-11/19/2024	05313	Utilities	93.47	Fire and Ambulance	GENERAL FUND
11/22/2024	Texas Gas Service	PO99905-GAS SVC - 901 RIO VISTA RD-RVCC 10/21-11/19/2024	05313	Utilities	452.86	Recreation Centers	GENERAL FUND
11/22/2024	Texas Gas Service	PO999GAS SVC 800 RV FARM IT/ANIM. CON-10/21-11/19/2024	05313	Utilities	517.67	Police Department	GENERAL FUND
11/22/2024	Texas Gas Service	PO99903-GAS SVCS @ 241 N. MOON RD 10/21-11/19/2024	05313	Utilities	247.55	Public Works	GENERAL FUND
11/1/2024	The Forma Group, LLC	PO26381-TEXAS LOBBY SVCS NOV 2024-CM	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
11/30/2024	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-MGNT & COORD.	05520	Service Contracts	16,776.78	Planning and Zoning	American Rescue Plan Act
11/1/2024	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-MGNT & COORD.	05520	Service Contracts	469.20	Planning and Zoning	American Rescue Plan Act
11/1/2024	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-TASK 2 PROJECT INITIATION	05520	Service Contracts	1,365.30	Planning and Zoning	American Rescue Plan Act
11/1/2024	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-TASK 3 PUBLIC PARTICIPATION	05520	Service Contracts	18,750.50	Planning and Zoning	American Rescue Plan Act
11/1/2024	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-TASK 4 EXISTING & FUTURE	05520	Service Contracts	6,935.60	Planning and Zoning	American Rescue Plan Act
11/8/2024	Uline Inc.	PO99905-FURNITURE FOR CONFERENCE ROOM, CREDENZA, CHAIR, TABL	05810	Property and Equipment	2,540.90	Police Department	GENERAL FUND
11/21/2024	Uline Inc.	PO99905-MAIL SORTER FOR PATROL & WHITE MAGNETIC LABELS	05810	Property and Equipment	1,400.39	Police Department	GENERAL FUND
11/19/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	104.21	Police Department	GENERAL FUND
11/28/2024	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	37.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/26/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	Police Department	GENERAL FUND
11/21/2024	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	37.00	City Manager	GENERAL FUND
11/12/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	Police Department	GENERAL FUND
11/14/2024	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	37.00	City Manager	GENERAL FUND
11/7/2024	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	37.00	City Manager	GENERAL FUND
11/5/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	112.65	Police Department	GENERAL FUND
11/11/2024	Union Pacific Railroad Company	PO99918-JOB #001 PUB PRJ ENG PROF SVC FOR NHTR 2/12-5/5/24	01353	Infrastructure	270.15	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/22/2024	Valley Feed and Supply, Inc	PO99905-FOOD FOR K-9 & YARD ODOR ELIMINATOR	05201	Office Expense and Supplies	80.98	Police Department	GENERAL FUND
11/13/2024	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 021-1958491-000	05523	Equipment Rental/Lease	380.00	Planning and Zoning	GENERAL FUND
11/18/2024	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 003-1871644-000	05523	Equipment Rental/Lease	247.00	Planning and Zoning	GENERAL FUND
11/2/2024	Wells Fargo Visa Card	PO99907-PAYPAL MONTHLY SUBSCRIPTION NOV 2024	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99905-HALTER AND ROPE FOR ANIMAL CONTROL	05212	Tools and Supplies	112.00	Police Department	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99903-OIL CHANGE ON WATER PUMPS	05612	Vehicle Repair & Maintenance	93.96	Public Works	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO26383-WORK SHOES FOR CUSTODIAN LAURA MARTINEZ	05213	Uniforms	150.00	City Manager	GENERAL FUND
11/16/2024	Wells Fargo Visa Card	PO99902- CM-03 NEW TIRES	05612	Vehicle Repair & Maintenance	480.00	City Manager	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99902-CM-00 EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	19.24	City Manager	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99902-CM-00 MOTOR OIL, OIL & AIR FILTER, OIL DRAIN PLUG	05612	Vehicle Repair & Maintenance	83.37	City Manager	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO26383-WORK SHOES FOR CUSTODIAN JOSEFINA LINARES	05213	Uniforms	79.98	City Manager	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99902-CM-03 CATALYC CLEANER	05212	Tools and Supplies	31.99	City Manager	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99902-MOP, BROOM, DUST PAN	05212	Tools and Supplies	16.12	City Manager	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/18/2024	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	17.68	City Manager	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99902-CM-03 EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	19.24	City Manager	GENERAL FUND
11/23/2024	Wells Fargo Visa Card	PO26382- PETTY CASH RECEIPTS	05201	Office Expense and Supplies	8.31	Finance Department	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99903- GALVANIZED ELBOW. BALL VALVE, BOILER DRAIN, COUPLIN	05212	Tools and Supplies	113.54	Public Works	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99902-ANTIFREEZE FOR ALL DEPARTMENTS	05212	Tools and Supplies	355.00	City Manager	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99903-PPW 6,14, 13, 05,11,09 VEHICLE REGISTRATION RENEWAL	05612	Vehicle Repair & Maintenance	57.75	Public Works	GENERAL FUND
11/16/2024	Wells Fargo Visa Card	PO99903-PPW Z-MOWER STARTER REPAIR	05612	Vehicle Repair & Maintenance	96.06	Public Works	GENERAL FUND
11/16/2024	Wells Fargo Visa Card	PO99903-PPW 14 & 05 EMISION INSPECTION	05612	Vehicle Repair & Maintenance	38.48	Public Works	GENERAL FUND
11/16/2024	Wells Fargo Visa Card	PO99916-SUPPLIES TO BUILD JACK SKELLINGTON WINTERFEST 24	05548	Events	80.87	Recreation Centers	GENERAL FUND
11/16/2024	Wells Fargo Visa Card	PO99905-PD AC-01 AIR FILTER	05612	Vehicle Repair & Maintenance	17.49	Police Department	GENERAL FUND
11/19/2024	Wells Fargo Visa Card	PO99903-SPRINKLER INSTALLATION AT JARDIN DE FLORES	05317	Park Maintenance	142.45	Public Works	GENERAL FUND
11/21/2024	Wells Fargo Visa Card	PO99910-AIR DUSTER TO BE USED BY THE ECONOMIC RECOVERY OFFIC	05201	Office Expense and Supplies	26.50	Grants and Special Projects	American Rescue Plan Act
11/21/2024	Wells Fargo Visa Card	PO99910-AIR DUSTER TO BE USED BY THE ECONOMIC RECOVERY OFFIC	04720	Federal Award	(26.50)	non item	American Rescue Plan Act
11/21/2024	Wells Fargo Visa Card	PO99910-AIR DUSTER TO BE USED BY THE ECONOMIC RECOVERY OFFIC	02221	Deferred Grant Revenues	26.50		American Rescue Plan Act
11/21/2024	Wells Fargo Visa Card	PO99910-AIR DUSTER TO BE USED BY THE ECONOMIC RECOVERY OFFIC	01251	Inter-Fund Receivable	(26.50)		American Rescue Plan Act
11/21/2024	Wells Fargo Visa Card	PO99910-AIR DUSTER TO BE USED BY THE ECONOMIC RECOVERY OFFIC	01251	Inter-Fund Receivable	26.50		GENERAL FUND
11/21/2024	Wells Fargo Visa Card	PO99916-SENIOR PROGRAM TRANSIT PROMO T-SHIRTS	05511	Advertising/Drug Testing	506.00	Recreation Centers	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99902-STAPLER FOR EXECUTIVE ASSISTANT	05201	Office Expense and Supplies	23.81	City Manager	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99910-ROAST COFFEE AND VANILLA CREAMER FOR ECONOMIC RECOVER	05201	Office Expense and Supplies	99.83	Grants and Special Projects	American Rescue Plan Act
11/22/2024	Wells Fargo Visa Card	PO99910-ROAST COFFEE AND VANILLA CREAMER FOR ECONOMIC RECOVER	01251	Inter-Fund Receivable	(99.83)		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/22/2024	Wells Fargo Visa Card	PO99910-ROAST COFFEE AND VANILLA CREAMER FOR ECONOMIC RECOVER	01251	Inter-Fund Receivable	99.83		GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99910-ROAST COFFEE AND VANILLA CREAMER FOR ECONOMIC RECOVER	04720	Federal Award	(99.83)	non item	American Rescue Plan Act
11/22/2024	Wells Fargo Visa Card	PO99910-ROAST COFFEE AND VANILLA CREAMER FOR ECONOMIC RECOVER	02221	Deferred Grant Revenues	99.83		American Rescue Plan Act
11/18/2024	Wells Fargo Visa Card	PO99903-SIGN MAINTENANCE AROUND THE CITY	05312	Street Maintenance	2,953.53	Public Works	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99902-SUPPLIES TO REPAIR LEAK-CITY HALL CONFERENCE ROOM	05311	Building & Property Maintenance	92.06	City Manager	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99916-SOCORRO CUSTOM HATS	05521	Support Activities	792.60	Recreation Centers	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99916-SUPPLIES TO INSTALL OUTDOOR OUTLET	05311	Building & Property Maintenance	62.34	Recreation Centers	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99913-GLASS AWARDS LAVALOS MAYOR & Y. COLON, PLATE G. COR	05201	Office Expense and Supplies	172.50	Mayor and City Council	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99916-NEW HIRE ORIENTATION-PROVISIONS	05521	Support Activities	22.32	Recreation Centers	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99916-INSULATION FOR PIPES	05311	Building & Property Maintenance	31.23	Recreation Centers	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99903-36 GALLON TANK, VENT CAP, PISTON	05212	Tools and Supplies	744.97	Public Works	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99915-TAPE SERVICE TO RETURN PACKAGE	05201	Office Expense and Supplies	1.99	Finance Department	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99915-TAPE SERVICE TO RETURN PACKAGE	01100	Accounts Receivable	0.16	Finance Department	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99903-NECK GAITER'S	05212	Tools and Supplies	136.29	Public Works	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99903-IRON FPT, FOLDING KNIFE, BLADE SET ANGLE GRINDER	05212	Tools and Supplies	515.45	Public Works	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99903-PPW 01, 13, 14, 16 TIRE REPAIR AND REPLACEMENT	05612	Vehicle Repair & Maintenance	1,764.00	Public Works	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99904-BAY DOOR REPAIR, FASTNERS	05311	Building & Property Maintenance	10.10	Fire and Ambulance	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99916-INSTALL LIGHTS AT PARKING LOT RCC	05311	Building & Property Maintenance	7.98	Recreation Centers	GENERAL FUND
11/14/2024	Wells Fargo Visa Card	PO99903-PPW 11 BLACK LAMP ASSEMBLY	05612	Vehicle Repair & Maintenance	105.52	Public Works	GENERAL FUND
11/14/2024	Wells Fargo Visa Card	PO99903-PPW 13 NEW BLOWER MOTOR	05612	Vehicle Repair & Maintenance	170.14	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/14/2024	Wells Fargo Visa Card	PO99903-PPW 13 & 06 EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	38.48	Public Works	GENERAL FUND
11/14/2024	Wells Fargo Visa Card	PO99905-PD. DURANGO'S OIL FILTER	05612	Vehicle Repair & Maintenance	35.67	Police Department	GENERAL FUND
11/14/2024	Wells Fargo Visa Card	PO99905-PD DURANGO'S AIR FILTER	05612	Vehicle Repair & Maintenance	131.94	Police Department	GENERAL FUND
11/14/2024	Wells Fargo Visa Card	PO99905-FURNITURE FOR CONFERENECE ROOM	05810	Property and Equipment	330.00	Police Department	GENERAL FUND
11/8/2024	Wells Fargo Visa Card	PO99902- BOOSTER CABLES FOR CM-07	05212	Tools and Supplies	43.99	City Manager	GENERAL FUND
11/8/2024	Wells Fargo Visa Card	PO99903-PPW 18 ALTERNATOR 2011 F-150 V8 5.0L	05612	Vehicle Repair & Maintenance	272.83	Public Works	GENERAL FUND
11/6/2024	Wells Fargo Visa Card	PO99905-PD 2006 TIRE REPAIR	05612	Vehicle Repair & Maintenance	14.50	Police Department	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99905-BASIC CRIMINAL INVESTIGATION TRAINING- B. BUSTAMANTE	05527	Seminars/Training/Workshops	107.00	Police Department	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99905-UNIT 2306 VEHICLE REGISTRATION RENEWAL	05612	Vehicle Repair & Maintenance	9.50	Police Department	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99902-FAULT CODES SCAN FOR ALL DEPARTMENTS	05212	Tools and Supplies	2,999.00	City Manager	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99902-CERTIFICATE HOLDERS FOR MS. RODARTE	05521	Support Activities	725.00	City Manager	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99905-PD FUSION 1806 BUMPER RETAINER KIT	05612	Vehicle Repair & Maintenance	58.19	Police Department	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99905-BASIC CRIMINAL INVESTIGATION TRAINING- D. MONAREZ	05527	Seminars/Training/Workshops	107.00	Police Department	GENERAL FUND
11/13/2024	Wells Fargo Visa Card	PO99925-AUDIO EQUIPMENT FOR CITY EVENTS	05810	Property and Equipment	1,499.99	Information Technology	GENERAL FUND
11/13/2024	Wells Fargo Visa Card	PO26382-MOUSE-MAYRA, CALENDAR-ALL, STAPLE REMOVER-LOURDES	05201	Office Expense and Supplies	93.74	Finance Department	GENERAL FUND
11/13/2024	Wells Fargo Visa Card	PO99903-STREET SIGN MAINTENANCE AROUND CITY STREETS	05312	Street Maintenance	54.02	Public Works	GENERAL FUND
11/13/2024	Wells Fargo Visa Card	PO99902-PENS, NOTES FOR CITY MANAGER	05201	Office Expense and Supplies	218.77	City Manager	GENERAL FUND
11/13/2024	Wells Fargo Visa Card	PO99903-PPW 09 & 11 EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	38.48	Public Works	GENERAL FUND
11/13/2024	Wells Fargo Visa Card	PO99925-MICROPHONES AND STANDS FOR BROADCAST EVENTS	05810	Property and Equipment	1,135.95	Information Technology	GENERAL FUND
11/13/2024	Wells Fargo Visa Card	PO99925-MICROPHONE FOR LIVE BROADCAST EVENTS	05810	Property and Equipment	129.97	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/13/2024	Wells Fargo Visa Card	PO99905-NAME PLATES FOR RODRIGUEZ AND PARADA	05201	Office Expense and Supplies	16.00	Police Department	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99915-ADOBE PRO LICENSE FOR FINANCE TECH	05516	Dues/Subscriptions	167.10	Finance Department	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99925-CONFERENCE TABLE FOR PODCAST	05201	Office Expense and Supplies	349.99	Information Technology	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99907-ESRI SUBSCRIPTION FOR 12/09/24-12/08/2025	05516	Dues/Subscriptions	1,168.71	Planning and Zoning	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99903-PPW 15 TIRE REVISION	05612	Vehicle Repair & Maintenance	5.50	Public Works	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99903-PPW 08 EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	19.24	Public Works	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99903-PPW 08 RED LENS REPAIR	05612	Vehicle Repair & Maintenance	5.27	Public Works	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99903- PPW 08 WHEEL COVER	05612	Vehicle Repair & Maintenance	19.39	Public Works	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR WATER WELLS FOR THE JARDIN DE FLORES	05317	Park Maintenance	57.91	Public Works	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99903-PPW TRUCK AIR FILTERS	05612	Vehicle Repair & Maintenance	95.94	Public Works	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR WATER FOUNTAIN-BULLDOG PRK	05317	Park Maintenance	57.74	Public Works	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99905-PD CHIEF UNIT TIRE REPAIR	05612	Vehicle Repair & Maintenance	7.50	Police Department	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99905-PD 2304 TIRE REPAIR	05612	Vehicle Repair & Maintenance	10.50	Police Department	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99905-FABULOSO, FOLDERS, DISH SOAP, TRASH BAGS PD & ANIMAL	05201	Office Expense and Supplies	1,150.01	Police Department	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99905-FIRST AID KITS, TYLENOL, ZYRTEC, NYQUIL PD & ANIMAL	05202	Medical Supplies	297.36	Police Department	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99905-HOTEL-TAPEIT CONF- 10/28-11/01/2024-GALVESTO-A. VIZC	05711	Travel Lodg Airf Mil	510.60	Police Department	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE SUBSCRIPTION OCT 2024	05516	Dues/Subscriptions	11.15	Grants and Special Projects	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99902-U.P.S REPLACEMENT FOR ROSE ESCOBAR FOR NEW PC	05201	Office Expense and Supplies	86.12	City Manager	GENERAL FUND
11/6/2024	Wells Fargo Visa Card	PO99904-BUILDING REPAIR SUPPLIES FOR ELITE BUILDING	05311	Building & Property Maintenanance	69.49	Fire and Ambulance	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99903-TAPE MEASURE, HAMMER, WRENCH, SCREWDRIVER, TORCH	05212	Tools and Supplies	366.39	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/4/2024	Wells Fargo Visa Card	PO99902-CAMPAING REGISTRATION AND FEE	05546	Marketing Exp	45.00	City Manager	GENERAL FUND
11/4/2024	Wells Fargo Visa Card	PO99902-JUMP STARTER FOR ALL VEHICLES	05212	Tools and Supplies	259.99	City Manager	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99902-CRED-REFUND OF MAINTENANCE SUPPLIES	05212	Tools and Supplies	(107.56)	City Manager	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99904-FURNANCE AIR FILTER FOR ELITE BUILDING	05311	Building & Property Maintenanc	34.80	Fire and Ambulance	GENERAL FUND
11/4/2024	Wells Fargo Visa Card	PO99925-LAPTOP CASE	05201	Office Expense and Supplies	27.30	Information Technology	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99925-US FLAGS TO BE USED CITY WIDE	05201	Office Expense and Supplies	390.83	Information Technology	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99925-FLAGS AND ROPE TO BE USED CITY WIDE	05201	Office Expense and Supplies	548.75	Information Technology	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-NOV2024	05516	Dues/Subscriptions	11.15	Grants and Special Projects	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99905-SUPPLIES TO PAINT HQ CONFERENCE ROOM	05311	Building & Property Maintenanc	570.57	Police Department	GENERAL FUND
11/14/2024	Wells Fargo Visa Card	PO99915-KEYBOARD FOR FINANCE DIRECTOR	05201	Office Expense and Supplies	48.99	Finance Department	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO26382-FOLDERS, SHREDDER, LEADS FOR PENCIL, SPEAKERS	05201	Office Expense and Supplies	381.16	Finance Department	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99925-NETWORK LINES FOR VERKADA CAMERA'S AT PATROL BLDG	05520	Service Contracts	1,420.00	Information Technology	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99902-KEYBOARD FOR CITY MANAGER	05201	Office Expense and Supplies	26.45	City Manager	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99910-PVC PIPE FOR MAINTENANCE FOR CHAYO COMMUNITY CENTER	05201	Office Expense and Supplies	19.04	Grants and Special Projects	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99925-KINSTA MONTHLY SERVICE TO HOST CITY WEBSITE NOV 24	05520	Service Contracts	110.00	Information Technology	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99905-CEILING LIGHTS FOR CONFERENCE ROOM	05311	Building & Property Maintenanc	51.68	Police Department	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99925-CURRENCY CONVERSION FEE FOR CITY WEBSITE KINSTA	05520	Service Contracts	1.10	Information Technology	GENERAL FUND
11/19/2024	Wells Fargo Visa Card	PO99903-PPW TRIMMERS, BULBS, AIR FILTER, PIN LOCK, SCREW DRV	05612	Vehicle Repair & Maintenance	136.59	Public Works	GENERAL FUND
11/19/2024	Wells Fargo Visa Card	PO99925-EXCHANGE STORAGE FOR CITYMANAGER@COSTX.US	05520	Service Contracts	288.00	Information Technology	GENERAL FUND
11/19/2024	Wells Fargo Visa Card	PO99925-EXHANGE STORAGE FOR CITYMANAGER@COSTX.US	01100	Accounts Receivable	19.00	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/19/2024	Wells Fargo Visa Card	PO99916-SENIOR LUNCHEON 2024 PROVISIONS	05521	Support Activities	228.52	Recreation Centers	GENERAL FUND
11/19/2024	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	24.25	Grants and Special Projects	GENERAL FUND
11/24/2024	Wells Fargo Visa Card	PO99916-CITY OF SOCORRO STICKERS	05511	Advertising/Drug Testing	1,800.00	Recreation Centers	GENERAL FUND
11/24/2024	Wells Fargo Visa Card	PO99916-CITY OF SOCORRO STICKERS	05511	Advertising/Drug Testing	477.00	Recreation Centers	GENERAL FUND
11/24/2024	Wells Fargo Visa Card	PO99910-CREDIT-OPENAI LLC REFUND	05516	Dues/Subscriptions	(638.40)	Grants and Special Projects	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99925-BATTERIES AND SURGE PROTECTION	05201	Office Expense and Supplies	67.16	Information Technology	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99903-PPW03 A/C ACTUATOR	05612	Vehicle Repair & Maintenance	28.47	Public Works	GENERAL FUND
11/16/2024	Wells Fargo Visa Card	PO99925-IPAD CASE, ID LANYARDS, & ID PROTECTORS	05201	Office Expense and Supplies	80.78	Information Technology	GENERAL FUND
11/29/2024	Wells Fargo Visa Card	PO99925-ASUS LAPTOP FOR IT DIRECTOR	05201	Office Expense and Supplies	1,199.99	Information Technology	GENERAL FUND
11/25/2024	Wells Fargo Visa Card	PO99925-REPLACEMENT OF XLR CABLES, MICHROPHONE GOOSENECK	05613	Equipment Repair & Maintenance	132.64	Information Technology	GENERAL FUND
11/25/2024	Wells Fargo Visa Card	PO99925-EXTERIOR AUDIO EQUIPMENT FOR EVENTS	05810	Property and Equipment	1,973.76	Information Technology	GENERAL FUND
11/25/2024	Wells Fargo Visa Card	PO99916-THANKSGIVING LUNCHEON SUPPLIES FOR SENIORS	05521	Support Activities	34.91	Recreation Centers	GENERAL FUND
11/25/2024	Wells Fargo Visa Card	PO99916-BOLO BAGS FOR WINTERFEST 2024	05521	Support Activities	8.48	Recreation Centers	GENERAL FUND
11/25/2024	Wells Fargo Visa Card	PO99925-MICROPHONES, MIC ARM, USB CABLES FOR CITY PODCAST	05201	Office Expense and Supplies	962.90	Information Technology	GENERAL FUND
11/25/2024	Wells Fargo Visa Card	PO99916-ZOOM ANNUAL RENEWAL 11/23-11/22/25	05516	Dues/Subscriptions	299.80	Recreation Centers	GENERAL FUND
11/25/2024	Wells Fargo Visa Card	PO99916-RENTALS-JUMPING BALLOON SOCORRO SUNDAY	05548	Events	100.00	Recreation Centers	GENERAL FUND
11/25/2024	Wells Fargo Visa Card	PO99902-THRESHOLD TO REPAIR CHAMBERS FLOOR	05311	Building & Property Maintenananc	62.43	City Manager	GENERAL FUND
11/25/2024	Wells Fargo Visa Card	PO99902-HOLIDAY POSTCARDS	05546	Marketing Exp	124.79	City Manager	GENERAL FUND
11/25/2024	Wells Fargo Visa Card	PO99905-TOILET PAPER FOR POLICE BUILDINGS	05201	Office Expense and Supplies	65.82	Police Department	GENERAL FUND
11/25/2024	Wells Fargo Visa Card	PO99905-PD SPEED TRAILERS, U-BOLTS, WASHER	05612	Vehicle Repair & Maintenance	73.20	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/25/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR BLDG. PVC COUPLING, PAINT, LUMBER	05311	Building & Property Maintenance	149.41	Public Works	GENERAL FUND
11/26/2024	Wells Fargo Visa Card	PO99903-PPW TRIMMER RECOIR STARTER ASSEMBLY	05613	Equipment Repair & Maintenance	50.45	Public Works	GENERAL FUND
11/26/2024	Wells Fargo Visa Card	PO99903-PPW60 CAT DUMP TRUCK- REPAIR THROTTLE PEDAL	05613	Equipment Repair & Maintenance	2,746.94	Public Works	GENERAL FUND
11/26/2024	Wells Fargo Visa Card	PO99916-ROTINI PASTA FOR SENIOR THANKSGIVING LUNCHEON	05521	Support Activities	2.94	Recreation Centers	GENERAL FUND
11/26/2024	Wells Fargo Visa Card	PO99916-CAN OPENERS FOR THE RECREATIONS DEPARTMENT	05212	Tools and Supplies	19.25	Recreation Centers	GENERAL FUND
11/26/2024	Wells Fargo Visa Card	PO99925-UTILITY STANDS AND TENT STAKES FOR WINTERFEST 2024	05212	Tools and Supplies	84.30	Information Technology	GENERAL FUND
11/26/2024	Wells Fargo Visa Card	PO99925-PVC PIPES AND JOINTS TO BUILD WINTERFEST DECORATION	05212	Tools and Supplies	165.01	Information Technology	GENERAL FUND
11/26/2024	Wells Fargo Visa Card	PO99925-PLASTIC ROLLS FOR WINTERFEST DECORATIONS	05212	Tools and Supplies	28.00	Information Technology	GENERAL FUND
11/26/2024	Wells Fargo Visa Card	PO99916-CEILING TILES TO REPAIR GED ROOM	05311	Building & Property Maintenance	285.42	Recreation Centers	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99925-NETWORK LINE FROM GENERATOR TO PD DISPATCH	05520	Service Contracts	2,940.00	Information Technology	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO26382-INITIAL STAMP FOR FINANCE DIRECTOR LOURDES GOMEZ	05201	Office Expense and Supplies	41.60	Finance Department	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99916-CEILING TILES REPAIR FOR GED ROOM	05311	Building & Property Maintenance	142.71	Recreation Centers	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99913-CANDY FOR COUNCIL TO GIVE OUT-WINTERFEST 24	05521	Support Activities	1,427.86	Mayor and City Council	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99914-AIRFARE-CIVIL SVC & LABR WRKSHOP O. NAVARRO 1/28/25	05711	Travel Lodg Airf Mil	289.96	City Clerk	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99914-CIVIL SVC & LABOR WRKSHOP O.NAVARRO-1/29-31/25	05527	Seminars/Training/Workshops	475.00	City Clerk	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99902-AIRFARE-CIVIL SVC & LABOR WRKSHOP V. PEREZ 01/28/25	05711	Travel Lodg Airf Mil	289.96	City Manager	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99902-CIVIL SVC & LABOR WRKSHOP V. PEREZ-1/29-31/25	05527	Seminars/Training/Workshops	475.00	City Manager	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99925-CHARGERS, CABLES, MONITOR MOUNTS & ZIP TIES	05201	Office Expense and Supplies	241.58	Information Technology	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99912-AIRFARE- CIVIL SVC WRKSHOP- C.CANDELARIA, C.ORTIZ	05711	Travel Lodg Airf Mil	579.92	Human Resources	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99912-CIVIL SVC WRKSHOP C.CANDELARIA & C.ORTIZ 1/29-31/25	05527	Seminars/Training/Workshops	950.00	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/21/2024	Wells Fargo Visa Card	PO99903-STREET SIGNS FOR AROUND THE CITY	05312	Street Maintenance	1,094.00	Public Works	GENERAL FUND
11/21/2024	Wells Fargo Visa Card	PO99916-RC-04 HOSE CLAMP KIT	05612	Vehicle Repair & Maintenance	16.46	Recreation Centers	GENERAL FUND
11/21/2024	Wells Fargo Visa Card	PO99916-RC-04 NEW WATER PUMP & THERMOSTAT	05612	Vehicle Repair & Maintenance	134.58	Recreation Centers	GENERAL FUND
11/23/2024	Wells Fargo Visa Card	PO99910-MAILCHIMP MONTHLY SUB. FOR ECONOMIC RECOVERY COORDIN	05516	Dues/Subscriptions	60.00	Grants and Special Projects	American Rescue Plan Act
11/23/2024	Wells Fargo Visa Card	PO99910-MAILCHIMP MONTHLY SUB. FOR ECONOMIC RECOVERY COORDIN	01251	Inter-Fund Receivable	(60.00)		American Rescue Plan Act
11/23/2024	Wells Fargo Visa Card	PO99910-MAILCHIMP MONTHLY SUB. FOR ECONOMIC RECOVERY COORDIN	01251	Inter-Fund Receivable	60.00		GENERAL FUND
11/23/2024	Wells Fargo Visa Card	PO99910-MAILCHIMP MONTHLY SUB. FOR ECONOMIC RECOVERY COORDIN	04720	Federal Award	(60.00)	non item	American Rescue Plan Act
11/23/2024	Wells Fargo Visa Card	PO99910-MAILCHIMP MONTHLY SUB. FOR ECONOMIC RECOVERY COORDIN	02221	Deferred Grant Revenues	60.00		American Rescue Plan Act
11/23/2024	Wells Fargo Visa Card	PO99902-DAWN, CUPS, TRASH BAGS FOR ADMIN	05201	Office Expense and Supplies	159.36	City Manager	GENERAL FUND
11/23/2024	Wells Fargo Visa Card	PO99902-DAWN, CUPS, TRASH BAGS FOR ADMIN	01100	Accounts Receivable	5.68	Human Resources	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99916-CRAFTS FOR EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	61.93	Recreation Centers	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99916-PICTURES FOR RIO VISTA COMMUNITY CENTER	05521	Support Activities	127.96	Recreation Centers	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99912-PROVISIONS FOR STAFF LUNCHEON-HARVEST LUNCHEON 2024	05521	Support Activities	247.70	Human Resources	GENERAL FUND
11/13/2024	Wells Fargo Visa Card	PO99903 - PPW BACKHOE CAT NEW FRONT GRILL	05613	Equipment Repair & Maintenance	(491.92)	Public Works	GENERAL FUND
11/4/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR POTHOLE REPAIR	05312	Street Maintenance	(16.39)	Public Works	GENERAL FUND
11/13/2024	Wells Fargo Visa Card	PO99902-CM-01 EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	19.24	City Manager	GENERAL FUND
11/13/2024	Wells Fargo Visa Card	PO99902-CM-01 NEW WIPERS	05612	Vehicle Repair & Maintenance	34.48	City Manager	GENERAL FUND
11/13/2024	Wells Fargo Visa Card	PO99914-CERTIFICATE HOLDERS FOR CITY CLERK	05201	Office Expense and Supplies	39.18	City Clerk	GENERAL FUND
11/8/2024	Wells Fargo Visa Card	PO99910-GRANT WRITING TRAINING-11/18-19/24 ALVINA ESPINOZA	05527	Seminars/Training/Workshops	395.00	Grants and Special Projects	GENERAL FUND
11/8/2024	Wells Fargo Visa Card	PO99910-BANNER STAND REPLACEMENT	05201	Office Expense and Supplies	31.71	Grants and Special Projects	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/8/2024	Wells Fargo Visa Card	PO99925-SUB LICENSE FOR OFFICE 365 (160 USER FOR 1 MONTH)	05520	Service Contracts	2,400.00	Information Technology	GENERAL FUND
11/8/2024	Wells Fargo Visa Card	PO99925-SUB LICENSE FOR OFFICE 365 (160 USER FOR 1 MONTH)	01100	Accounts Receivable	200.00	Information Technology	GENERAL FUND
11/6/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR POTHOLE	05312	Street Maintenance	1,276.81	Public Works	GENERAL FUND
11/6/2024	Wells Fargo Visa Card	PO26382-SELF INKING RECEIVED STAMP FOR FINANCE DIR. L. GOMEZ	05201	Office Expense and Supplies	24.90	Finance Department	GENERAL FUND
11/6/2024	Wells Fargo Visa Card	PO99916- HANGER WALL MOUNT FOR CHARGER @ RVCC	05311	Building & Property Maintenance	16.99	Recreation Centers	GENERAL FUND
11/6/2024	Wells Fargo Visa Card	PO99906-SUPPLIES FOR MUNICIPAL COURT WEEK	05521	Support Activities	146.40	Municipal Court	GENERAL FUND
11/6/2024	Wells Fargo Visa Card	PO99916-GREEN LIGHTS FOR BACK BLDG. RVCC	05311	Building & Property Maintenance	77.28	Recreation Centers	GENERAL FUND
11/6/2024	Wells Fargo Visa Card	PO99916-SUPPLIES FOR GREEN LIGHTS RVCC	05311	Building & Property Maintenance	40.60	Recreation Centers	GENERAL FUND
11/6/2024	Wells Fargo Visa Card	PO99902-COPY PAPER FOR ADMIN. OFFICE	05201	Office Expense and Supplies	443.30	City Manager	GENERAL FUND
11/6/2024	Wells Fargo Visa Card	PO99903-PPW UNITS 6 PACK REFRESH DEODORANT	05612	Vehicle Repair & Maintenance	7.99	Public Works	GENERAL FUND
11/6/2024	Wells Fargo Visa Card	PO99903-PPW 01 & 03 EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	26.52	Public Works	GENERAL FUND
11/6/2024	Wells Fargo Visa Card	PO99903-POST IT'S, SHARPIE'S, STAPLES, GEL PENS	05201	Office Expense and Supplies	170.93	Public Works	GENERAL FUND
11/6/2024	Wells Fargo Visa Card	PO99903-PPW PATCH TRUCK, PLASTIC GLUE	05613	Equipment Repair & Maintenance	35.98	Public Works	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99910-CERTIFICATE HOLDER, KEYBOARD & MOUSE	05201	Office Expense and Supplies	53.99	Grants and Special Projects	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99902-PC FOR R. ESCOBAR LEN. SN:MZ00F0G6, CITY TAG: 25-007	05810	Property and Equipment	849.99	City Manager	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99925-PC PERIPHERALS FOR IT DIR.	05201	Office Expense and Supplies	323.68	Information Technology	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99910-10 ROUND TABLECLOTH'S	05201	Office Expense and Supplies	144.40	Grants and Special Projects	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99916-SENIOR PROGRAM NUTRICIOUS LUNCH	05521	Support Activities	35.43	Recreation Centers	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99916-SENIOR PROGRAM NUTRICIOUS LUCH	05521	Support Activities	46.71	Recreation Centers	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99903-PPW 04 SPARK PLUGS, FUEL TREATMENT	05612	Vehicle Repair & Maintenance	72.49	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/7/2024	Wells Fargo Visa Card	PO99903-PPW 04 OXYGEN SENSOR	05612	Vehicle Repair & Maintenance	130.04	Public Works	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99903-PPW 04 AIR FILTER	05612	Vehicle Repair & Maintenance	16.99	Public Works	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99903-PPW 04 STEERIN WHEEL PROTECTOR	05612	Vehicle Repair & Maintenance	19.39	Public Works	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99903-PPW 04 NEW IGNITION COIL	05612	Vehicle Repair & Maintenance	72.93	Public Works	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99903-PPW 04 EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	19.24	Public Works	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99925-PRINTER INK AND USB ADAPTOR	05201	Office Expense and Supplies	372.92	Information Technology	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99906-ENGRAVING OF TUMBLERS-SOCORRO MUNICIPAL COURT	05521	Support Activities	270.00	Municipal Court	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99916-COMET CLEANER FOR GRACIELA	05201	Office Expense and Supplies	12.96	Recreation Centers	GENERAL FUND
11/14/2024	Wells Fargo Visa Card	PO99916-CANDY CANES FOR REINDEERS WINTERFEST 2024	05548	Events	35.00	Recreation Centers	GENERAL FUND
11/2/2024	Wells Fargo Visa Card	PO99916-NEW SOFTWARE FOR VISITORS TO SIGN IN	05520	Service Contracts	1,908.00	Recreation Centers	GENERAL FUND
11/2/2024	Wells Fargo Visa Card	PO99910-PHONE CASE E. ESCANDON, USB DOCK STATION ALVINA	05201	Office Expense and Supplies	281.75	Grants and Special Projects	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99902-COMMEMORATIVE COINS FOR VETERANS	05521	Support Activities	1,564.00	City Manager	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99903-PONDING AREAS GATES	05312	Street Maintenance	33.48	Public Works	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99910-OPENAI LLC ANNUAL SUB.	05516	Dues/Subscriptions	600.00	Grants and Special Projects	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99910-OPENAI LLC ANNUAL SUB.	01100	Accounts Receivable	38.40	Grants and Special Projects	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99916-EQUIPMENT NEEDED TO INSTALL CHARGER FOR ELECTRIC VEH	05612	Vehicle Repair & Maintenance	382.05	Recreation Centers	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99903-STREET SIGNS AROUND CITY	05312	Street Maintenance	1,614.53	Public Works	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99916-BOX FOR ITEM TO RETURN	05201	Office Expense and Supplies	27.99	Recreation Centers	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99916-LIGHTS/AIR FILTER RVCC	05311	Building & Property Maintenanac	197.20	Recreation Centers	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99916-WINTERFEST PARADE 24 SUPPLIES TO BUILD CHARACTERS	05548	Events	307.79	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/5/2024	Wells Fargo Visa Card	PO99916-VETERANS CAMPAIGN-FADELESS PAPER	05311	Building & Property Maintenance	8.99	Recreation Centers	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99903- PPW 04- 4 NEW TIRES	05612	Vehicle Repair & Maintenance	540.00	Public Works	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99903-HEATER FILTER	05311	Building & Property Maintenance	34.80	Public Works	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99925-SENETE CONSOLE SOFTWARE ARCADE ROOM CHAYO COMM CENTE	05516	Dues/Subscriptions	195.00	Information Technology	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99903-PPW SWEEPER, POWER DISTRIBUTOR	05613	Equipment Repair & Maintenance	660.70	Public Works	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99903-PPW 01 STOP LIGHT, ELECTRICAL CONECTOR	05612	Vehicle Repair & Maintenance	32.96	Public Works	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99903-PPW HEAVY EQUIPMENT, GREASE DRUM	05613	Equipment Repair & Maintenance	686.99	Public Works	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99907-FURNANCE AIR FILTER	05201	Office Expense and Supplies	34.80	Planning and Zoning	GENERAL FUND
11/4/2024	Wells Fargo Visa Card	PO99903 - REPLACEMENT OF LIGHT BULBS IN BULLDOG RESTROOM	05317	Park Maintenance	113.87	Public Works	GENERAL FUND
11/4/2024	Wells Fargo Visa Card	PO99915-SPEAKERS FINANCE DIRECTOR	05201	Office Expense and Supplies	28.49	Finance Department	GENERAL FUND
11/4/2024	Wells Fargo Visa Card	PO99925- SD CARD, STORAGE CASE IT	05212	Tools and Supplies	158.97	Information Technology	GENERAL FUND
11/4/2024	Wells Fargo Visa Card	PO99918-SUPPLIES FOR FOR VETERAN'S MEMORIAL	07502	Building and Facilities	242.94	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/4/2024	Wells Fargo Visa Card	PO99918-SUPPLIES FOR FOR VETERAN'S MEMORIAL	01251	Inter-Fund Receivable	(242.94)		CAPITAL PROJECTS 2019 CO's
11/4/2024	Wells Fargo Visa Card	PO99918-SUPPLIES FOR FOR VETERAN'S MEMORIAL	01251	Inter-Fund Receivable	242.94		GENERAL FUND
11/4/2024	Wells Fargo Visa Card	PO99903-PPW 14, 19, 13 - CAR WASH	05612	Vehicle Repair & Maintenance	300.00	Public Works	GENERAL FUND
11/4/2024	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEP. HEAD	05521	Support Activities	28.08	City Manager	GENERAL FUND
11/4/2024	Wells Fargo Visa Card	PO99902-SHIRTS TO BE GIVEN TO VETERANS	05521	Support Activities	1,135.00	City Manager	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99914-SCAN SNAP SCANNER FOR CITY CLERK	05201	Office Expense and Supplies	397.89	City Clerk	GENERAL FUND
11/16/2024	Wells Fargo Visa Card	PO99905-POWER BI PRO FOR LT GREER	05516	Dues/Subscriptions	10.65	Police Department	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99916-CHAT GPT SUBSCRIPTION	05516	Dues/Subscriptions	20.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/15/2024	Wells Fargo Visa Card	PO99916-CHAT GPT SUBSCRIPTION	01100	Accounts Receivable	1.28	Recreation Centers	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99902-CM-03, 00, 01- VEHICLE REGISTRATION RENEWAL	05612	Vehicle Repair & Maintenance	1.81	City Manager	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99905-FUEL FOR SGT BUSTAMANTE & OFC QUINTANA-FUNERAL	05711	Travel Lodg Airf Mil	20.01	Police Department	GENERAL FUND
11/21/2024	Wells Fargo Visa Card	PO99905-FUEL FOR SGT BUSTAMANTE & OFC QUINTANA-FUNERAL	05711	Travel Lodg Airf Mil	14.62	Police Department	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99902-CM-03, 00, 01- VEHICLE REGISTRATION RENEWAL	05612	Vehicle Repair & Maintenance	24.75	City Manager	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99916-AIRFARE-CERT. PUBLIC COMM.- RETA- 01/9-11/25- DAL	05711	Travel Lodg Airf Mil	237.95	Recreation Centers	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99902-BATTERIES, SPOTLIGHT & HOOKS - MAINTENANCE USE	05212	Tools and Supplies	107.56	City Manager	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99903-LUNCH FOR PUBLIC WORKS DEPARTMENT	05521	Support Activities	121.54	Public Works	GENERAL FUND
11/2/2024	Wells Fargo Visa Card	PO99907-VISITOR SIGN-IN SOFTWARE	05516	Dues/Subscriptions	1,908.00	Planning and Zoning	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99916-AIRFARE-CPC MIDWAY-V. RETA- 01/09/25-DALLAS. TX	05711	Travel Lodg Airf Mil	237.95	Recreation Centers	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO26382-CREDIT- BLUE LIGHT SCREEN PROTECTOR	05201	Office Expense and Supplies	(121.98)	Finance Department	GENERAL FUND
11/13/2024	Wells Fargo Visa Card	PO99916-WRIST BONE GLOVES FOR JACK SKELLINGTON COSTUME	05548	Events	15.99	Recreation Centers	GENERAL FUND
11/26/2024	Wells Fargo Visa Card	PO99916-INTRO-2024 EMPLOYEE APPRECIATION LUNCHEON VIDEO	05521	Support Activities	55.75	Recreation Centers	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99910-CREDIT-GOOGLE WORKSPACE SUBSCRIPTION OCT 2024	05516	Dues/Subscriptions	(11.15)	Grants and Special Projects	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99918-CREDIT-POSTED INCORRECTLY; NEW INV #H0428-141856C	07502	Building and Facilities	(271.84)	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/1/2024	Wells Fargo Visa Card	PO99918-CREDIT-POSTED INCORRECTLY; NEW INV #289115C	07502	Building and Facilities	(32.97)	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/1/2024	Wells Fargo Visa Card	PO99903 - PPW BACKHOE CAT NEW FRONT GRILL	05613	Equipment Repair & Maintenance	491.92	Public Works	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99910-CREDIT-DUPLICATE ENTRY	05201	Office Expense and Supplies	(19.04)	Grants and Special Projects	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99902- YARD SIGNS FOR PUBLIC TRANSIT SVC MTG- GOODMAN	05521	Support Activities	546.00	City Manager	GENERAL FUND
11/14/2024	Wells Fargo Visa Card	PO99907- SIGNS FOR TRANSIT	05521	Support Activities	572.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/20/2024	Wells Fargo Visa Card	PO99902- FRONT DOOR LOCK @CITY HALL	05311	Building & Property Maintenance	52.98	City Manager	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99902- TOOLS AN SUPPLIES FOR MAINTENANCE DEPT	05212	Tools and Supplies	1,728.53	City Manager	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99903-REPAIR KIT- MENS RESTROOM-BULLDOG PARK	05317	Park Maintenance	90.55	Public Works	GENERAL FUND
11/15/2024	Wells Fargo Visa Card	PO99903-PPW EQUIPMENT- SEAT CUSHION	05613	Equipment Repair & Maintenance	99.95	Public Works	GENERAL FUND
11/19/2024	Wells Fargo Visa Card	PO99913-SURFACE PRO LAPTOP- DISTRICT 3 REP. G. CORDERO	05201	Office Expense and Supplies	1,199.99	Mayor and City Council	GENERAL FUND
11/19/2024	Wells Fargo Visa Card	PO99913-SURFACE PRO LAPTOP- MAYOR R. CRUZ	05201	Office Expense and Supplies	1,199.99	Mayor and City Council	GENERAL FUND
11/25/2024	Wells Fargo Visa Card	PO99912-EMPLOYEE ANNIV. & BIRTHDAY CELEBRATION AWARD- NOV.	05521	Support Activities	54.95	Human Resources	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99905-RENTAL-NEW CHIEF DEV. PRG-11/17-22/24- HUNTSVILLE	05711	Travel Lodg Airf Mil	335.22	Police Department	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99903-PPW09 BLACK LAMP ASSEMBLY	05612	Vehicle Repair & Maintenance	111.92	Public Works	GENERAL FUND
11/8/2024	Wells Fargo Visa Card	PO99925-SUBSCRIPTION FOR WEBSITE FORMS ON CITY WEBSITE	05516	Dues/Subscriptions	99.00	Information Technology	GENERAL FUND
11/8/2024	Wells Fargo Visa Card	PO99925-RENEWAL OF WORD PRESS FORMS-PRO-5 SITES	05520	Service Contracts	399.00	Information Technology	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99925-LIGHTS TO BE USED FOR WINTERFEST	05201	Office Expense and Supplies	278.62	Information Technology	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99925-MECHANIC TOOL SET & METAL CONDUIT	05212	Tools and Supplies	117.56	Information Technology	GENERAL FUND
11/11/2024	Wells Fargo Visa Card	PO99925-CAR WASH FOR IT-02	05612	Vehicle Repair & Maintenance	19.95	Information Technology	GENERAL FUND
11/19/2024	Wells Fargo Visa Card	PO99925-PAPER FOR LABEL MAKER	05201	Office Expense and Supplies	34.18	Information Technology	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99902-CM-06-EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	7.28	City Manager	GENERAL FUND
11/5/2024	Wells Fargo Visa Card	PO99902-SUPPLIES FOR MAINTENANCE BATTERIES, S HOOK	05212	Tools and Supplies	107.56	City Manager	GENERAL FUND
11/17/2024	Wells Fargo Visa Card	PO99905-PARKING PERMIT FOR SHSU FOR THE DEVELOP. PROGRAM	05711	Travel Lodg Airf Mil	20.00	Police Department	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99903-TARP, SEALANT, HOSE AND SPRINKLER REPAIR, BLEACH	05212	Tools and Supplies	211.14	Public Works	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99903-STRIPING RIO VISTA RD SUPPLIES	05312	Street Maintenance	3,028.50	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/21/2024	Wells Fargo Visa Card	PO99902-SUPPLIES NEEDD FOR CITY HALL FIRST AID KIT	05201	Office Expense and Supplies	61.83	City Manager	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99903-PAINT FOR WINTERFEST 2024 FLOAT	05521	Support Activities	220.00	Public Works	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99903-PAINT FOR WINTERFEST 2024 FLOAT	05521	Support Activities	155.00	Public Works	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99903-CREDIT-PAINT FOR WINTERFEST 2024 FLOAT	05521	Support Activities	(155.00)	Public Works	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99916-UNIFORM FOR EDDIE-RECREATION DEPARTMENT	05213	Uniforms	67.09	Recreation Centers	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99916-UNIFORM FOR EDDIE-RECREATION DEPARTMENT	01100	Accounts Receivable	5.52	Recreation Centers	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99912-CERTIFICATE PAPER	05521	Support Activities	44.99	Human Resources	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99902-TABLET SLEEVE BAG MANILA FOLDERS	05201	Office Expense and Supplies	34.68	City Manager	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO26382-BLUE LIGHT FILTERS FOR AP MONITORS	05201	Office Expense and Supplies	121.98	Finance Department	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99918-TROWEL-DURASOFT HANDLE, KNEELING PAD FOR COUGAR PR	07502	Building and Facilities	271.84	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/1/2024	Wells Fargo Visa Card	PO99918-TROWEL-DURASOFT HANDLE, KNEELING PAD FOR COUGAR PR	01251	Inter-Fund Receivable	(271.84)		CAPITAL PROJECTS 2019 CO's
11/1/2024	Wells Fargo Visa Card	PO99918-TROWEL-DURASOFT HANDLE, KNEELING PAD FOR COUGAR PR	01251	Inter-Fund Receivable	271.84		GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99918-CLOTH PLUMBER, FAUCET COUGAR PARK VETERANS MONUMENT	07502	Building and Facilities	32.97	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
11/1/2024	Wells Fargo Visa Card	PO99918-CLOTH PLUMBER, FAUCET COUGAR PARK VETERANS MONUMENT	01251	Inter-Fund Receivable	(32.97)		CAPITAL PROJECTS 2019 CO's
11/1/2024	Wells Fargo Visa Card	PO99918-CLOTH PLUMBER, FAUCET COUGAR PARK VETERANS MONUMENT	01251	Inter-Fund Receivable	32.97		GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99907-NO SHOW HOTEL CREDIT- LQ DOUBLE BOOKED	01100	Accounts Receivable	(0.45)	Planning and Zoning	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99902-CHAT GPT SUBSCRIPTION	05516	Dues/Subscriptions	20.00	City Manager	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99902-CHAT GPT SUBSCRIPTION	01100	Accounts Receivable	1.28	City Manager	GENERAL FUND
11/19/2024	Wells Fargo Visa Card	PO99905-PD 1801 REMOTE CONTROL BATTERIES	05612	Vehicle Repair & Maintenance	14.54	Police Department	GENERAL FUND
11/19/2024	Wells Fargo Visa Card	PO99905-PD 2005 TIRE REPAIR	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/14/2024	Wells Fargo Visa Card	PO99905-REGISTRATION RENEWAL FOR UNITS 2302 & 2303	05612	Vehicle Repair & Maintenance	19.00	Police Department	GENERAL FUND
11/1/2024	Wells Fargo Visa Card	PO99905-REGISTRATION RNEWALS FOR UNITS 2314 & 2305	05612	Vehicle Repair & Maintenance	19.00	Police Department	GENERAL FUND
11/24/2024	Wells Fargo Visa Card	PO99910-OPENAI LLC ANNUAL SUBSCRIPTION FOR GRANTS TEAM	05516	Dues/Subscriptions	600.00	Grants and Special Projects	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99903-PROPANE TORCH FOR CHRISTMAS FLOAT WINTERFEST 24	05521	Support Activities	75.98	Public Works	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99903-MOLCH MACHINE FUEL PUMP	05612	Vehicle Repair & Maintenance	27.12	Public Works	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99903-SPRAY PAINT FOR POTHOLES AROUND THE CITY	05312	Street Maintenance	139.52	Public Works	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99905--PARKING-NEW CHIEF DEV. PRGM- R.ROJAS-11/17-22/24	05711	Travel Lodg Airf Mil	37.00	Police Department	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99905-FUEL RENTAL-NEW CHIEF DEV. PRGM- R.ROJAS-11/17-22/24	05711	Travel Lodg Airf Mil	16.64	Police Department	GENERAL FUND
11/18/2024	Wells Fargo Visa Card	PO99910-PVC PIPE FOR CHAYO APODACA COMMUNITY CENTER	05201	Office Expense and Supplies	19.04	Grants and Special Projects	GENERAL FUND
11/13/2024	Wells Fargo Visa Card	PO99905-K-9 AMOR ANNUAL PHYSICAL EXAM & PREVENTATIVE MEDS	05201	Office Expense and Supplies	668.19	Police Department	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99905-PD K-9 SLIDING KNIFE	05612	Vehicle Repair & Maintenance	11.99	Police Department	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99905-K9-WATER BOWL, STALL MAT, OUTLET WALL TAPS	05201	Office Expense and Supplies	142.93	Police Department	GENERAL FUND
11/12/2024	Wells Fargo Visa Card	PO99905-AIRFARE-NEW CHIEF DEV. PRGM- R.ROJAS 11/17-22/24 HOU	05711	Travel Lodg Airf Mil	553.96	Police Department	GENERAL FUND
11/7/2024	Wells Fargo Visa Card	PO99913-WATER, SNACKS, SUGAR FOR COUNCIL	05201	Office Expense and Supplies	613.54	Mayor and City Council	GENERAL FUND
11/27/2024	Wells Fargo Visa Card	PO99902-CITY STAFF PROVISIONS- HARVEST LUNCHEON	05521	Support Activities	1,627.60	City Manager	GENERAL FUND
11/20/2024	Wells Fargo Visa Card	PO99905-HOTEL-HONOR GUARD SHERIFF'S FUNERAL MRTON,TX-BB & LQ	05711	Travel Lodg Airf Mil	135.25	Police Department	GENERAL FUND
11/22/2024	Wells Fargo Visa Card	PO99905-FUEL-HONOR GUARD SHERIFF'S FUNERAL MORTON,TX-BB & LQ	05711	Travel Lodg Airf Mil	34.18	Police Department	GENERAL FUND
11/21/2024	Wells Fargo Visa Card	PO99905-FUEL-HONOR GUARD SHERIFF'S FUNERAL MRTON,TX-BB & LQ	05711	Travel Lodg Airf Mil	13.93	Police Department	GENERAL FUND
11/21/2024	Wells Fargo Visa Card	PO99905-MEALS-HONOR GUARD FALLEN OFC.- OFCS BB & LQ	05711	Travel Lodg Airf Mil	21.10	Police Department	GENERAL FUND
11/21/2024	Wells Fargo Visa Card	PO99905-FUEL-HONOR GUARD SHERIFF'S FUNERAL MRTON,TX-BB & LQ	05711	Travel Lodg Airf Mil	17.42	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
11/1/2024	West Government Services	PO99905-CLEAR CONTRACT CHARGES OCT 2024-CODE ENFORCEMENT	05520	Service Contracts	203.96	Police Department	GENERAL FUND
11/20/2024	Work Wear Shoe & Safety	PO26384-EMPLOYEE SAFETY BOOTS-L. DOMINGUEZ	05213	Uniforms	149.80	Public Works	GENERAL FUND
11/4/2024	Work Wear Shoe & Safety	PO26384-EMPLOYEE SAFETY BOOTS-NORMAN LOPEZ-PW	05213	Uniforms	150.00	Public Works	GENERAL FUND
Total Accounts Payable Transactions					\$ 1,134,755.12		



**Rudy Cruz Jr.**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1/ Mayor Pro Tem



**Alejandro Garcia**  
District 2

**Gina Cordero**  
District 3

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

**February 26, 2025**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Lourdes Gomez, Finance Director**

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

**SUMMARY**

The cash receipts report summarizes all the departmental deposits for November 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  
November 2024**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/1/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10429-10436	01010	Wells Fargo-M&O	001	00007	6,960.15		Non grant item	GENERAL FUND
11/1/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10429-10436	01010	Wells Fargo-M&O	001	00007	603.24		Non grant item	GENERAL FUND
11/1/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10429-10436	04501	Building Permits	001	00007		308.75	Non grant item	GENERAL FUND
11/1/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10429-10436	04502	Business Registration Permits	001	00007		370.00	Non grant item	GENERAL FUND
11/1/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10429-10436	04503	Rezoning Fees	001	00007		6,960.15	Non grant item	GENERAL FUND
11/1/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10429-10436	04704	Other Revenue	001	00007		18.04	Non grant item	GENERAL FUND
11/1/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10429-10436	05520	Service Contracts	001	00007	93.55		Non grant item	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	01010	Wells Fargo-M&O	001	00006	1,476.00		Non grant item	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	01010	Wells Fargo-M&O	001	00006	1,650.40		Non grant item	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	02115	State Fees Payable	001	00006		723.17	STATE FEE	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	04507	Muni. Court Judgements/Fines	001	00006		400.90	CITY FEE	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	02613	OMNI Collections	001	00006		40.83	Omnibase Fee	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	04507	Muni. Court Judgements/Fines	001	00006		6.75	Court Bldg. Sec	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	02617	Collection Agency COLL	001	00006		383.34	Collection Agen	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	04507	Muni. Court Judgements/Fines	001	00006		1,459.50	CITY FINE	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	04511	Juvenile Case Management Fee	001	00006		11.25	JUV CASE MGMT F	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	04511	Juvenile Case Management Fee	001	00006		2.80	TRUANCY PREVENT	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	04512	Municipal Court Technology	001	00006		9.00	Court Tech Fund	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	04507	Muni. Court Judgements/Fines	001	00006		31.11	LCF1 Security	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	04507	Muni. Court Judgements/Fines	001	00006		31.74	LCF2 Truancy	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	04507	Muni. Court Judgements/Fines	001	00006		25.39	LCF3 - Tech	GENERAL FUND
11/1/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166983-166989	04507	Muni. Court Judgements/Fines	001	00006		0.62	LCF4 - Jury	GENERAL FUND
11/4/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10437-10447	01010	Wells Fargo-M&O	001	00007	4,903.55		Non grant item	GENERAL FUND
11/4/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10437-10447	01010	Wells Fargo-M&O	001	00007	736.04		Non grant item	GENERAL FUND
11/4/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10437-10447	04501	Building Permits	001	00007		5,543.55	Non grant item	GENERAL FUND
11/4/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10437-10447	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
11/4/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10437-10447	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
11/4/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10437-10447	04704	Other Revenue	001	00007		19.03	Non grant item	GENERAL FUND
11/4/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10437-10447	05520	Service Contracts	001	00007	17.99		Non grant item	GENERAL FUND
11/4/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166990-167004	01010	Wells Fargo-M&O	001	00006	784.00		Non grant item	GENERAL FUND
11/4/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166990-167004	01010	Wells Fargo-M&O	001	00006	2,367.00		Non grant item	GENERAL FUND
11/4/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166990-167004	02115	State Fees Payable	001	00006		902.00	STATE FEE	GENERAL FUND
11/4/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166990-167004	04507	Muni. Court Judgements/Fines	001	00006		255.00	CITY FEE	GENERAL FUND
11/4/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166990-167004	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
11/4/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166990-167004	02617	Collection Agency COLL	001	00006		264.00	Collection Agen	GENERAL FUND
11/4/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166990-167004	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND

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11/4/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166990-167004	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
11/4/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166990-167004	04507	Muni. Court Judgements/Fines	001	00006		1,428.92	CITY FINE	GENERAL FUND
11/4/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166990-167004	04507	Muni. Court Judgements/Fines	001	00006		55.66	LCF1 Security	GENERAL FUND
11/4/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166990-167004	04507	Muni. Court Judgements/Fines	001	00006		56.79	LCF2 Truancy	GENERAL FUND
11/4/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166990-167004	04507	Muni. Court Judgements/Fines	001	00006		45.47	LCF3 - Tech	GENERAL FUND
11/4/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 166990-167004	04507	Muni. Court Judgements/Fines	001	00006		1.16	LCF4 - Jury	GENERAL FUND
11/5/2024	Level 3 Communications LLC	Q3 2024 R-O-W FEES, CK 84183417	01010	Wells Fargo-M&O	001		14.16			GENERAL FUND
11/5/2024	Level 3 Communications LLC	Q3 2024 R-O-W FEES, CK 84183417	04203	Franchise Fees	001	99999		14.16	Non grant item	GENERAL FUND
11/5/2024	Conterra Ultra Broadband LLC	Q3 2024 R-O-W FEES, CK 3064	01010	Wells Fargo-M&O	001		4.80			GENERAL FUND
11/5/2024	Conterra Ultra Broadband LLC	Q3 2024 R-O-W FEES, CK 3064	04203	Franchise Fees	001	99999		4.80	Non grant item	GENERAL FUND
11/5/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10448-10454	01010	Wells Fargo-M&O	001	00007	5,058.15		Non grant item	GENERAL FUND
11/5/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10448-10454	01010	Wells Fargo-M&O	001	00007	430.60		Non grant item	GENERAL FUND
11/5/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10448-10454	04501	Building Permits	001	00007		465.00	Non grant item	GENERAL FUND
11/5/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10448-10454	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
11/5/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10448-10454	04503	Rezoning Fees	001	00007		5,058.15	Non grant item	GENERAL FUND
11/5/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10448-10454	04704	Other Revenue	001	00007		11.10	Non grant item	GENERAL FUND
11/5/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10448-10454	05520	Service Contracts	001	00007	10.50		Non grant item	GENERAL FUND
11/5/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10448-10454	01010	Wells Fargo-M&O	001	00007	110.00		Non grant item	GENERAL FUND

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11/5/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167006-167008	01010	Wells Fargo-M&O	001	00006	60.00		Non grant item	GENERAL FUND
11/5/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167006-167008	02115	State Fees Payable	001	00006		40.00	STATE FEE	GENERAL FUND
11/5/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167006-167008	04507	Muni. Court Judgements/Fines	001	00006		8.00	CITY FEE	GENERAL FUND
11/5/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167006-167008	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
11/6/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10455-10460	01010	Wells Fargo-M&O	001	00007	1,089.91		Non grant item	GENERAL FUND
11/6/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10455-10460	04501	Building Permits	001	00007		439.00	Non grant item	GENERAL FUND
11/6/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10455-10460	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
11/6/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10455-10460	04704	Other Revenue	001	00007		26.25	Non grant item	GENERAL FUND
11/6/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10455-10460	05520	Service Contracts	001	00007	25.34		Non grant item	GENERAL FUND
11/6/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167009-167011	01010	Wells Fargo-M&O	001	00006	377.20		Non grant item	GENERAL FUND
11/6/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167009-167011	01010	Wells Fargo-M&O	001	00006	164.00		Non grant item	GENERAL FUND
11/6/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167009-167011	02115	State Fees Payable	001	00006		62.00	STATE FEE	GENERAL FUND
11/6/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167009-167011	04507	Muni. Court Judgements/Fines	001	00006		5.00	CITY FEE	GENERAL FUND
11/6/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167009-167011	04507	Muni. Court Judgements/Fines	001	00006		447.71	CITY FINE	GENERAL FUND
11/6/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167009-167011	04507	Muni. Court Judgements/Fines	001	00006		9.29	LCF1 Security	GENERAL FUND
11/6/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167009-167011	04507	Muni. Court Judgements/Fines	001	00006		9.49	LCF2 Truancy	GENERAL FUND
11/6/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167009-167011	04507	Muni. Court Judgements/Fines	001	00006		7.58	LCF3 - Tech	GENERAL FUND
11/6/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167009-167011	04507	Muni. Court Judgements/Fines	001	00006		0.13	LCF4 - Jury	GENERAL FUND

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11/7/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10461-10462	01010	Wells Fargo-M&O	001	00007	728.00		Non grant item	GENERAL FUND
11/7/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10461-10462	01010	Wells Fargo-M&O	001	00007	160.26		Non grant item	GENERAL FUND
11/7/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10461-10462	04501	Building Permits	001	00007		100.00	Non grant item	GENERAL FUND
11/7/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10461-10462	04503	Rezoning Fees	001	00007		728.00	Non grant item	GENERAL FUND
11/7/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10461-10462	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
11/7/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10461-10462	04704	Other Revenue	001	00007		4.28	Non grant item	GENERAL FUND
11/7/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10461-10462	05520	Service Contracts	001	00007	4.02		Non grant item	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	01010	Wells Fargo-M&O	001	00006	2,813.80		Non grant item	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	01010	Wells Fargo-M&O	001	00006	1,287.00		Non grant item	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	02115	State Fees Payable	001	00006		534.80	STATE FEE	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	04507	Muni. Court Judgements/Fines	001	00006		602.20	CITY FEE	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	02617	Collection Agency COLL	001	00006		430.23	Collection Agen	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	04507	Muni. Court Judgements/Fines	001	00006		2,343.73	CITY FINE	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND

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11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	04507	Muni. Court Judgements/Fines	001	00006		35.63	LCF1 Security	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	04507	Muni. Court Judgements/Fines	001	00006		36.36	LCF2 Truancy	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	04507	Muni. Court Judgements/Fines	001	00006		29.09	LCF3 - Tech	GENERAL FUND
11/7/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167012-167016	04507	Muni. Court Judgements/Fines	001	00006		0.76	LCF4 - Jury	GENERAL FUND
11/8/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10463-10468	01010	Wells Fargo-M&O	001	00007	255.70		Non grant item	GENERAL FUND
11/8/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10463-10468	04502	Business Registration Permits	001	00007		30.00	Non grant item	GENERAL FUND
11/8/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10463-10468	04704	Other Revenue	001	00007		7.67	Non grant item	GENERAL FUND
11/8/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10463-10468	04716	Event Registration	001	00007		225.00	Non grant item	GENERAL FUND
11/8/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10463-10468	05520	Service Contracts	001	00007	6.97		Non grant item	GENERAL FUND
11/8/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167017-167023	01010	Wells Fargo-M&O	001	00006	2,868.90		Non grant item	GENERAL FUND
11/8/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167017-167023	01010	Wells Fargo-M&O	001	00006	2,433.00		Non grant item	GENERAL FUND
11/8/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167017-167023	02115	State Fees Payable	001	00006		582.00	STATE FEE	GENERAL FUND
11/8/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167017-167023	04507	Muni. Court Judgements/Fines	001	00006		753.00	CITY FEE	GENERAL FUND
11/8/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167017-167023	02613	OMNI Collections	001	00006		78.00	Omnibase Fee	GENERAL FUND
11/8/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167017-167023	02617	Collection Agency COLL	001	00006		547.94	Collection Agen	GENERAL FUND
11/8/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167017-167023	04507	Muni. Court Judgements/Fines	001	00006		3,196.47	CITY FINE	GENERAL FUND
11/8/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167017-167023	04507	Muni. Court Judgements/Fines	001	00006		50.56	LCF1 Security	GENERAL FUND
11/8/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167017-167023	04507	Muni. Court Judgements/Fines	001	00006		51.58	LCF2 Truancy	GENERAL FUND

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11/8/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167017-167023	04507	Muni. Court Judgements/Fines	001	00006		41.27	LCF3 - Tech	GENERAL FUND
11/8/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167017-167023	04507	Muni. Court Judgements/Fines	001	00006		1.08	LCF4 - Jury	GENERAL FUND
11/12/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10469-10487	01010	Wells Fargo-M&O	001	00007	7,322.60		Non grant item	GENERAL FUND
11/12/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10469-10487	01010	Wells Fargo-M&O	001	00007	2,387.74		Non grant item	GENERAL FUND
11/12/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10469-10487	04501	Building Permits	001	00007		9,498.22	Non grant item	GENERAL FUND
11/12/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10469-10487	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
11/12/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10469-10487	04704	Other Revenue	001	00007		68.70	Non grant item	GENERAL FUND
11/12/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10469-10487	04716	Event Registration	001	00007		125.00	Non grant item	GENERAL FUND
11/12/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10469-10487	05520	Service Contracts	001	00007	56.58		Non grant item	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 270-271 BB Perez Jeremiah	01010	Wells Fargo-M&O	001	00006	1,000.00		Non grant item	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 270-271 BB Perez Jeremiah	02616	Bond Deposits	001	00006		1,000.00	Bond Deposits	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	01010	Wells Fargo-M&O	001	00006	1,263.95		Non grant item	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	01010	Wells Fargo-M&O	001	00006	3,599.65		Non grant item	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	02115	State Fees Payable	001	00006		829.29	STATE FEE	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	04507	Muni. Court Judgements/Fines	001	00006		1,027.40	CITY FEE	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	02613	OMNI Collections	001	00006		76.58	Omnibase Fee	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	02617	Collection Agency COLL	001	00006		700.22	Collection Agen	GENERAL FUND



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11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	04507	Muni. Court Judgements/Fines	001	00006		129.00	ChildSftySeat/B	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	04507	Muni. Court Judgements/Fines	001	00006		1,952.72	CITY FINE	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	04511	Juvenile Case Management Fee	001	00006		5.28	TRUANCY PREVENT	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	04507	Muni. Court Judgements/Fines	001	00006		33.30	LCF1 Security	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	04507	Muni. Court Judgements/Fines	001	00006		33.97	LCF2 Truancy	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	04507	Muni. Court Judgements/Fines	001	00006		27.17	LCF3 - Tech	GENERAL FUND
11/12/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167024-167045	04507	Muni. Court Judgements/Fines	001	00006		0.67	LCF4 - Jury	GENERAL FUND
11/13/2024	Aflac Insurance Co.	PREMIUM REFUND, CK R012150540	01010	Wells Fargo-M&O	001		23.16			GENERAL FUND
11/13/2024	Aflac Insurance Co.	PREMIUM REFUND, CK R012150540	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		23.16	Non grant item	GENERAL FUND
11/13/2024	MetTel	Q3 2024 R-O-W FEES, CK 259890	01010	Wells Fargo-M&O	001		28.80			GENERAL FUND
11/13/2024	MetTel	Q3 2024 R-O-W FEES, CK 259890	04203	Franchise Fees	001	99999		28.80	Non grant item	GENERAL FUND
11/13/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10488-10494	01010	Wells Fargo-M&O	001	00007	767.20		Non grant item	GENERAL FUND
11/13/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10488-10494	04501	Building Permits	001	00007		310.00	Non grant item	GENERAL FUND
11/13/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10488-10494	04502	Business Registration Permits	001	00007		356.37	Non grant item	GENERAL FUND
11/13/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10488-10494	04704	Other Revenue	001	00007		19.51	Non grant item	GENERAL FUND
11/13/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10488-10494	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND

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11/13/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10488-10494	05520	Service Contracts	001	00007	18.68		Non grant item	GENERAL FUND
11/13/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167046-167080	01010	Wells Fargo-M&O	001	00006	181.00		Non grant item	GENERAL FUND
11/13/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167046-167080	01010	Wells Fargo-M&O	001	00006	2,830.40		Non grant item	GENERAL FUND
11/13/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167046-167080	02115	State Fees Payable	001	00006		899.70	STATE FEE	GENERAL FUND
11/13/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167046-167080	04507	Muni. Court Judgements/Fines	001	00006		191.00	CITY FEE	GENERAL FUND
11/13/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167046-167080	02613	OMNI Collections	001	00006		40.30	Omnibase Fee	GENERAL FUND
11/13/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167046-167080	02617	Collection Agency COLL	001	00006		134.40	Collection Agen	GENERAL FUND
11/13/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167046-167080	04507	Muni. Court Judgements/Fines	001	00006		1,572.66	CITY FINE	GENERAL FUND
11/13/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167046-167080	04507	Muni. Court Judgements/Fines	001	00006		60.66	LCF1 Security	GENERAL FUND
11/13/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167046-167080	04507	Muni. Court Judgements/Fines	001	00006		61.91	LCF2 Truancy	GENERAL FUND
11/13/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167046-167080	04507	Muni. Court Judgements/Fines	001	00006		49.53	LCF3 - Tech	GENERAL FUND
11/13/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167046-167080	04507	Muni. Court Judgements/Fines	001	00006		1.24	LCF4 - Jury	GENERAL FUND
11/14/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10495-10504	01010	Wells Fargo-M&O	001	00007	612.50		Non grant item	GENERAL FUND
11/14/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10495-10504	01010	Wells Fargo-M&O	001	00007	500.82		Non grant item	GENERAL FUND
11/14/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10495-10504	04501	Building Permits	001	00007		887.50	Non grant item	GENERAL FUND
11/14/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10495-10504	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
11/14/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10495-10504	04704	Other Revenue	001	00007		13.31	Non grant item	GENERAL FUND
11/14/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10495-10504	04716	Event Registration	001	00007		175.00	Non grant item	GENERAL FUND

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11/14/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10495-10504	05520	Service Contracts	001	00007	12.49		Non grant item	GENERAL FUND
11/14/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167081-167094	01010	Wells Fargo-M&O	001	00006	642.00		Non grant item	GENERAL FUND
11/14/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167081-167094	01010	Wells Fargo-M&O	001	00006	1,198.40		Non grant item	GENERAL FUND
11/14/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167081-167094	02115	State Fees Payable	001	00006		523.00	STATE FEE	GENERAL FUND
11/14/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167081-167094	04507	Muni. Court Judgements/Fines	001	00006		323.00	CITY FEE	GENERAL FUND
11/14/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167081-167094	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
11/14/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167081-167094	02617	Collection Agency COLL	001	00006		255.45	Collection Agen	GENERAL FUND
11/14/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167081-167094	04507	Muni. Court Judgements/Fines	001	00006		626.33	CITY FINE	GENERAL FUND
11/14/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167081-167094	04507	Muni. Court Judgements/Fines	001	00006		33.10	LCF1 Security	GENERAL FUND
11/14/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167081-167094	04507	Muni. Court Judgements/Fines	001	00006		33.78	LCF2 Truancy	GENERAL FUND
11/14/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167081-167094	04507	Muni. Court Judgements/Fines	001	00006		27.04	LCF3 - Tech	GENERAL FUND
11/14/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167081-167094	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
11/15/2024	Charter Communications	Q3 2024 R-O-W FEES, CK 81092191	01010	Wells Fargo-M&O	001		15,589.30			GENERAL FUND
11/15/2024	Charter Communications	Q3 2024 R-O-W FEES, CK 81092191	04203	Franchise Fees	001	99999		15,589.30	Non grant item	GENERAL FUND
11/15/2024	Charter Communications	Q3 2024 PEG FEES, CK 81093685	01047	Wells Fargo- Special Revenue	100	99999	3,384.80		Time Warner Edu	REVENUES FUND
11/15/2024	Charter Communications	Q3 2024 PEG FEES, CK 81093685	04205	PEG Capital Fee Revenue	100	99999		3,384.80	Time Warner Edu	REVENUES FUND
11/15/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10505-10507	01010	Wells Fargo-M&O	001	00007	30.00		Non grant item	GENERAL FUND
11/15/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10505-10507	01010	Wells Fargo-M&O	001	00007	350.37		Non grant item	GENERAL FUND

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11/15/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10505-10507	04501	Building Permits	001	00007		350.00	Non grant item	GENERAL FUND
11/15/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10505-10507	04502	Business Registration Permits	001	00007		30.00	Non grant item	GENERAL FUND
11/15/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10505-10507	04704	Other Revenue	001	00007		8.66	Non grant item	GENERAL FUND
11/15/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10505-10507	05520	Service Contracts	001	00007	8.29		Non grant item	GENERAL FUND
11/15/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167095-167116	01010	Wells Fargo-M&O	001	00006	2,376.40		Non grant item	GENERAL FUND
11/15/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167095-167116	01010	Wells Fargo-M&O	001	00006	1,735.00		Non grant item	GENERAL FUND
11/15/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167095-167116	02115	State Fees Payable	001	00006		932.76	STATE FEE	GENERAL FUND
11/15/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167095-167116	04507	Muni. Court Judgements/Fines	001	00006		557.55	CITY FEE	GENERAL FUND
11/15/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167095-167116	02613	OMNI Collections	001	00006		85.24	Omnibase Fee	GENERAL FUND
11/15/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167095-167116	02617	Collection Agency COLL	001	00006		416.82	Collection Agen	GENERAL FUND
11/15/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167095-167116	04507	Muni. Court Judgements/Fines	001	00006		1,930.23	CITY FINE	GENERAL FUND
11/15/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167095-167116	04507	Muni. Court Judgements/Fines	001	00006		66.07	LCF1 Security	GENERAL FUND
11/15/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167095-167116	04507	Muni. Court Judgements/Fines	001	00006		67.42	LCF2 Truancy	GENERAL FUND
11/15/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167095-167116	04507	Muni. Court Judgements/Fines	001	00006		53.94	LCF3 - Tech	GENERAL FUND
11/15/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167095-167116	04507	Muni. Court Judgements/Fines	001	00006		1.37	LCF4 - Jury	GENERAL FUND
11/17/2024	Rana Inc. DBA Adobe Inn Motel	Q3 2024 HOTEL TAXES; CK 2476	01010	Wells Fargo-M&O	001		2,770.01			GENERAL FUND
11/17/2024	Rana Inc. DBA Adobe Inn Motel	Q3 2024 HOTEL TAXES; CK 2476	04204	Hotel Tax	001	99999		2,770.01	Non grant item	GENERAL FUND
11/17/2024	Rana Inc. DBA Adobe Inn Motel	Q3 2024 HOTEL TAXES; CK 2476	01010	Wells Fargo-M&O	001			2,770.01		GENERAL FUND

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11/17/2024	Rana Inc. DBA Adobe Inn Motel	Q3 2024 HOTEL TAXES; CK 2476	04204	Hotel Tax	001	99999	2,770.01		Non grant item	GENERAL FUND
11/18/2024	Telecommunications, LL	Q3 2024 R-O-W FEES, CK 207506	01010	Wells Fargo-M&O	001		118.40			GENERAL FUND
11/18/2024	Telecommunications, LL	Q3 2024 R-O-W FEES, CK 207506	04203	Franchise Fees	001	99999		118.40	Non grant item	GENERAL FUND
11/18/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10508-10515	01010	Wells Fargo-M&O	001	00007	2,446.24		Non grant item	GENERAL FUND
11/18/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10508-10515	01010	Wells Fargo-M&O	001	00007	350.74		Non grant item	GENERAL FUND
11/18/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10508-10515	04501	Building Permits	001	00007		2,596.24	Non grant item	GENERAL FUND
11/18/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10508-10515	04704	Other Revenue	001	00007		9.85	Non grant item	GENERAL FUND
11/18/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10508-10515	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND
11/18/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10508-10515	05520	Service Contracts	001	00007	9.11		Non grant item	GENERAL FUND
11/18/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167117-167138	01010	Wells Fargo-M&O	001	00006	4,171.95		Non grant item	GENERAL FUND
11/18/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167117-167138	02115	State Fees Payable	001	00006		1,002.00	STATE FEE	GENERAL FUND
11/18/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167117-167138	04507	Muni. Court Judgements/Fines	001	00006		233.50	CITY FEE	GENERAL FUND
11/18/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167117-167138	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
11/18/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167117-167138	02617	Collection Agency COLL	001	00006		227.36	Collection Agen	GENERAL FUND
11/18/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167117-167138	04507	Muni. Court Judgements/Fines	001	00006		2,518.81	CITY FINE	GENERAL FUND
11/18/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167117-167138	04507	Muni. Court Judgements/Fines	001	00006		60.30	LCF1 Security	GENERAL FUND
11/18/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167117-167138	04507	Muni. Court Judgements/Fines	001	00006		61.54	LCF2 Truancy	GENERAL FUND
11/18/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167117-167138	04507	Muni. Court Judgements/Fines	001	00006		49.24	LCF3 - Tech	GENERAL FUND

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11/18/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167117-167138	04507	Muni. Court Judgements/Fines	001	00006		1.20	LCF4 - Jury	GENERAL FUND
11/19/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10516-10526	01010	Wells Fargo-M&O	001	00007	2,952.72		Non grant item	GENERAL FUND
11/19/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10516-10526	04501	Building Permits	001	00007		2,750.30	Non grant item	GENERAL FUND
11/19/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10516-10526	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
11/19/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10516-10526	04704	Other Revenue	001	00007		70.88	Non grant item	GENERAL FUND
11/19/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10516-10526	04716	Event Registration	001	00007		125.00	Non grant item	GENERAL FUND
11/19/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10516-10526	05520	Service Contracts	001	00007	68.46		Non grant item	GENERAL FUND
11/19/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167139-167143	01010	Wells Fargo-M&O	001	00006	528.00		Non grant item	GENERAL FUND
11/19/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167139-167143	02115	State Fees Payable	001	00006		364.00	STATE FEE	GENERAL FUND
11/19/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167139-167143	04507	Muni. Court Judgements/Fines	001	00006		76.00	CITY FEE	GENERAL FUND
11/19/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167139-167143	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
11/19/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167139-167143	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
11/19/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167139-167143	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND
11/19/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167139-167143	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND
11/19/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167139-167143	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
11/20/2024	AT&T Communications of TX LLC	Q3 2024 R-O-W FEES, CK 2503324	01010	Wells Fargo-M&O	001		307.76			GENERAL FUND
11/20/2024	AT&T Communications of TX LLC	Q3 2024 R-O-W FEES, CK 2503324	04203	Franchise Fees	001	99999		307.76	Non grant item	GENERAL FUND
11/20/2024	MCI WorldCom Communications	Q3 2024 R-O-W FEES, CK 16146079	01010	Wells Fargo-M&O	001		16.42			GENERAL FUND

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11/20/2024	MCI WorldCom Communications	Q3 2024 R-O-W FEES, CK 16146079	04203	Franchise Fees	001	99999		16.42	Non grant item	GENERAL FUND
11/20/2024	Southwestern Bell Telephone Co	Q3 2024 R-O-W FEES, CK 2503845	01010	Wells Fargo-M&O	001		2,714.12			GENERAL FUND
11/20/2024	Southwestern Bell Telephone Co	Q3 2024 R-O-W FEES, CK 2503845	04203	Franchise Fees	001	99999		2,714.12	Non grant item	GENERAL FUND
11/20/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10527-10536	01010	Wells Fargo-M&O	001	00007	3,886.40		Non grant item	GENERAL FUND
11/20/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10527-10536	01010	Wells Fargo-M&O	001	00007	734.88		Non grant item	GENERAL FUND
11/20/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10527-10536	04501	Building Permits	001	00007		4,146.40	Non grant item	GENERAL FUND
11/20/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10527-10536	04502	Business Registration Permits	001	00007		345.00	Non grant item	GENERAL FUND
11/20/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10527-10536	04704	Other Revenue	001	00007		21.60	Non grant item	GENERAL FUND
11/20/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10527-10536	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND
11/20/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10527-10536	05520	Service Contracts	001	00007		33.28	Non grant item	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167144 (10/21/24 WP Ashley Cisneros)	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167144 (10/21/24 WP Ashley Cisneros)	02115	State Fees Payable	001	00006		112.00	STATE FEE	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167144 (10/21/24 WP Ashley Cisneros)	04507	Muni. Court Judgements/Fines	001	00006		18.00	CITY FEE	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167144 (10/21/24 WP Ashley Cisneros)	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167144 (10/21/24 WP Ashley Cisneros)	04507	Muni. Court Judgements/Fines	001	00006		5.00	LCF2 Truancy	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167144 (10/21/24 WP Ashley Cisneros)	04507	Muni. Court Judgements/Fines	001	00006		4.00	LCF3 - Tech	GENERAL FUND

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11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167144 (10/21/24 WP Ashley Cisneros)	04507	Muni. Court Judgements/Fines	001	00006		0.10	LCF4 - Jury	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	01010	Wells Fargo-M&O	001	00006	476.80		Non grant item	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	01010	Wells Fargo-M&O	001	00006	625.45		Non grant item	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	02115	State Fees Payable	001	00006		369.10	STATE FEE	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	04507	Muni. Court Judgements/Fines	001	00006		169.10	CITY FEE	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	02613	OMNI Collections	001	00006		15.25	Omnibase Fee	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	02617	Collection Agency COLL	001	00006		76.80	Collection Agen	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	04507	Muni. Court Judgements/Fines	001	00006		428.08	CITY FINE	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	04507	Muni. Court Judgements/Fines	001	00006		10.82	LCF1 Security	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	04507	Muni. Court Judgements/Fines	001	00006		11.04	LCF2 Truancy	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	04507	Muni. Court Judgements/Fines	001	00006		8.84	LCF3 - Tech	GENERAL FUND
11/20/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167145-167153	04507	Muni. Court Judgements/Fines	001	00006		0.22	LCF4 - Jury	GENERAL FUND
11/20/2024		Reverse 25CR02-MC-014 & Repost w Correct Date	01010	Wells Fargo-M&O	001	00006		144.00	Non grant item	GENERAL FUND
11/20/2024		Reverse 25CR02-MC-014 & Repost w Correct Date	02115	State Fees Payable	001	00006	112.00		STATE FEE	GENERAL FUND



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11/20/2024		Reverse 25CR02-MC-014 & Repost w Correct Date	04507	Muni. Court Judgements/Fines	001	00006	18.00		CITY FEE	GENERAL FUND
11/20/2024		Reverse 25CR02-MC-014 & Repost w Correct Date	04507	Muni. Court Judgements/Fines	001	00006	4.90		LCF1 Security	GENERAL FUND
11/20/2024		Reverse 25CR02-MC-014 & Repost w Correct Date	04507	Muni. Court Judgements/Fines	001	00006	5.00		LCF2 Truancy	GENERAL FUND
11/20/2024		Reverse 25CR02-MC-014 & Repost w Correct Date	04507	Muni. Court Judgements/Fines	001	00006	4.00		LCF3 - Tech	GENERAL FUND
11/20/2024		Reverse 25CR02-MC-014 & Repost w Correct Date	04507	Muni. Court Judgements/Fines	001	00006	0.10		LCF4 - Jury	GENERAL FUND
11/21/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10537-10542	01010	Wells Fargo-M&O	001	00007	484.37		Non grant item	GENERAL FUND
11/21/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10537-10542	04501	Building Permits	001	00007		425.00	Non grant item	GENERAL FUND
11/21/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10537-10542	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
11/21/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10537-10542	04704	Other Revenue	001	00007		14.11	Non grant item	GENERAL FUND
11/21/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10537-10542	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
11/21/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10537-10542	05520	Service Contracts	001	00007	64.74		Non grant item	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	01010	Wells Fargo-M&O	001	00006	617.00		Non grant item	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	01010	Wells Fargo-M&O	001	00006	2,165.35		Non grant item	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	02115	State Fees Payable	001	00006		557.63	STATE FEE	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	04507	Muni. Court Judgements/Fines	001	00006		474.20	CITY FEE	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	02613	OMNI Collections	001	00006		48.37	Omnibase Fee	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	02617	Collection Agency COLL	001	00006		371.25	Collection Agen	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	04507	Muni. Court Judgements/Fines	001	00006		1,271.98	CITY FINE	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	04507	Muni. Court Judgements/Fines	001	00006		10.82	LCF1 Security	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	04507	Muni. Court Judgements/Fines	001	00006		11.04	LCF2 Truancy	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	04507	Muni. Court Judgements/Fines	001	00006		8.83	LCF3 - Tech	GENERAL FUND
11/21/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167154-167173	04507	Muni. Court Judgements/Fines	001	00006		0.23	LCF4 - Jury	GENERAL FUND
11/22/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10543-10561	01010	Wells Fargo-M&O	001	00007	720.00		Non grant item	GENERAL FUND
11/22/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10543-10561	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
11/22/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10543-10561	01010	Wells Fargo-M&O	001	00007	200.58		Non grant item	GENERAL FUND
11/22/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10543-10561	04501	Building Permits	001	00007		820.00	Non grant item	GENERAL FUND
11/22/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10543-10561	04716	Event Registration	001	00007		150.00	Non grant item	GENERAL FUND
11/22/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10543-10561	04704	Other Revenue	001	00007		6.12	Non grant item	GENERAL FUND
11/22/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10543-10561	05520	Service Contracts	001	00007	5.54		Non grant item	GENERAL FUND
11/22/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167174-167186	01010	Wells Fargo-M&O	001	00006	438.00		Non grant item	GENERAL FUND
11/22/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167174-167186	01010	Wells Fargo-M&O	001	00006	1,303.40		Non grant item	GENERAL FUND
11/22/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167174-167186	02115	State Fees Payable	001	00006		362.00	STATE FEE	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/22/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167174-167186	04507	Muni. Court Judgements/Fines	001	00006		324.00	CITY FEE	GENERAL FUND
11/22/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167174-167186	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
11/22/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167174-167186	02617	Collection Agency COLL	001	00006		90.90	Collection Agen	GENERAL FUND
11/22/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167174-167186	04507	Muni. Court Judgements/Fines	001	00006		867.14	CITY FINE	GENERAL FUND
11/22/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167174-167186	04507	Muni. Court Judgements/Fines	001	00006		27.78	LCF1 Security	GENERAL FUND
11/22/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167174-167186	04507	Muni. Court Judgements/Fines	001	00006		28.32	LCF2 Truancy	GENERAL FUND
11/22/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167174-167186	04507	Muni. Court Judgements/Fines	001	00006		22.66	LCF3 - Tech	GENERAL FUND
11/22/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167174-167186	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
11/25/2024	Aflac Insurance Co.	PREMIUM REFUND, CK R012163958	01010	Wells Fargo-M&O	001		264.96			GENERAL FUND
11/25/2024	Aflac Insurance Co.	PREMIUM REFUND, CK R012163958	02005	AFLAC Sup Ins. Withheld (Emp)	001	00005		264.96	Non grant item	GENERAL FUND
11/25/2024	Police Dept-City of Socorro	PST CR PD NOV 2024	01010	Wells Fargo-M&O	001		230.00			GENERAL FUND
11/25/2024	Police Dept-City of Socorro	PST CR PD NOV 2024	04604	Police Fees	001	00005		230.00	Non grant item	GENERAL FUND
11/25/2024	Intergovernmental Risk Poo	DEDUCTIBLE CK NO. 9109958	01010	Wells Fargo-M&O	001		2,686.85			GENERAL FUND
11/25/2024	Intergovernmental Risk Poo	DEDUCTIBLE CK NO. 9109958	04903	Miscellaneous Income	001	99999		2,686.85	Non grant item	GENERAL FUND
11/25/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10562-10567	01010	Wells Fargo-M&O	001	00007	415.37		Non grant item	GENERAL FUND
11/25/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10562-10567	04501	Building Permits	001	00007		250.00	Non grant item	GENERAL FUND
11/25/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10562-10567	04502	Business Registration Permits	001	00007		139.59	Non grant item	GENERAL FUND
11/25/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10562-10567	04704	Other Revenue	001	00007		11.35	Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/25/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10562-10567	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
11/25/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10562-10567	05520	Service Contracts	001	00007	10.57		Non grant item	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	01010	Wells Fargo-M&O	001	00006	85.00		Non grant item	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	01010	Wells Fargo-M&O	001	00006	3,033.10		Non grant item	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	02115	State Fees Payable	001	00006		1,165.43	STATE FEE	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	04507	Muni. Court Judgements/Fines	001	00006		436.08	CITY FEE	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	02613	OMNI Collections	001	00006		26.78	Omnibase Fee	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	04507	Muni. Court Judgements/Fines	001	00006		0.38	Court Bldg. Sec	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	02617	Collection Agency COLL	001	00006		119.14	Collection Agen	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	04507	Muni. Court Judgements/Fines	001	00006		1,181.05	CITY FINE	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	04511	Juvenile Case Management Fee	001	00006		0.64	JUV CASE MGMT F	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	04511	Juvenile Case Management Fee	001	00006		0.19	TRUANCY PREVENT	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	04512	Municipal Court Technology	001	00006		0.50	Court Tech Fund	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	04507	Muni. Court Judgements/Fines	001	00006		65.77	LCF1 Security	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	04507	Muni. Court Judgements/Fines	001	00006		67.11	LCF2 Truancy	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	04507	Muni. Court Judgements/Fines	001	00006		53.70	LCF3 - Tech	GENERAL FUND
11/25/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167187-167207	04507	Muni. Court Judgements/Fines	001	00006		1.33	LCF4 - Jury	GENERAL FUND
11/26/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10568-10574	01010	Wells Fargo-M&O	001	00007	4,571.90		Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
11/26/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10568-10574	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
11/26/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10568-10574	01010	Wells Fargo-M&O	001	00007	760.76		Non grant item	GENERAL FUND
11/26/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10568-10574	04501	Building Permits	001	00007		5,296.90	Non grant item	GENERAL FUND
11/26/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10568-10574	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
11/26/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10568-10574	04704	Other Revenue	001	00007		18.70	Non grant item	GENERAL FUND
11/26/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10568-10574	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
11/26/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10568-10574	05520	Service Contracts	001	00007	17.94		Non grant item	GENERAL FUND
11/26/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167208-167221	01010	Wells Fargo-M&O	001	00006	670.80		Non grant item	GENERAL FUND
11/26/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167208-167221	01010	Wells Fargo-M&O	001	00006	1,005.00		Non grant item	GENERAL FUND
11/26/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167208-167221	02115	State Fees Payable	001	00006		576.00	STATE FEE	GENERAL FUND
11/26/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167208-167221	04507	Muni. Court Judgements/Fines	001	00006		264.80	CITY FEE	GENERAL FUND
11/26/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167208-167221	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
11/26/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167208-167221	04507	Muni. Court Judgements/Fines	001	00006		702.80	CITY FINE	GENERAL FUND
11/26/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167208-167221	04507	Muni. Court Judgements/Fines	001	00006		37.88	LCF1 Security	GENERAL FUND
11/26/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167208-167221	04507	Muni. Court Judgements/Fines	001	00006		38.67	LCF2 Truancy	GENERAL FUND
11/26/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167208-167221	04507	Muni. Court Judgements/Fines	001	00006		30.92	LCF3 - Tech	GENERAL FUND
11/26/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167208-167221	04507	Muni. Court Judgements/Fines	001	00006		0.73	LCF4 - Jury	GENERAL FUND
11/27/2024	DIANA RODRIGUEZ	SALES TAX REIMBURSEMENT, RECEIPT 939716	01010	Wells Fargo-M&O	001		0.16			GENERAL FUND

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11/27/2024	DIANA RODRIGUEZ	SALES TAX REIMBURSEMENT, RECEIPT 939716	01100	Accounts Receivable	001			0.16		GENERAL FUND
11/27/2024	Adriana Rodarte - HR	SALES TAX REIMB., REC'T 939713	01010	Wells Fargo-M&O	001		24.18			GENERAL FUND
11/27/2024	Adriana Rodarte - HR	SALES TAX REIMB., REC'T 939713	01100	Accounts Receivable	001			24.18		GENERAL FUND
11/27/2024	Administration-City of Socorro	OPEN RECORDS RQSTS, 11/6 - 11/19	01010	Wells Fargo-M&O	001		2.50			GENERAL FUND
11/27/2024	Administration-City of Socorro	OPEN RECORDS RQSTS, 11/6 - 11/19	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		2.50	Non grant item	GENERAL FUND
11/27/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10575-10577	01010	Wells Fargo-M&O	001	00007	305.44		Non grant item	GENERAL FUND
11/27/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10575-10577	04501	Building Permits	001	00007		255.00	Non grant item	GENERAL FUND
11/27/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10575-10577	04704	Other Revenue	001	00007		7.92	Non grant item	GENERAL FUND
11/27/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10575-10577	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
11/27/2024	Planning Dept -City of Socorro	PST CR FOR NOV 2024 RCPT 10575-10577	05520	Service Contracts	001	00007	7.48		Non grant item	GENERAL FUND
11/27/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167222-167231	01010	Wells Fargo-M&O	001	00006	1,008.80		Non grant item	GENERAL FUND
11/27/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167222-167231	01010	Wells Fargo-M&O	001	00006	520.00		Non grant item	GENERAL FUND
11/27/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167222-167231	02115	State Fees Payable	001	00006		302.60	STATE FEE	GENERAL FUND
11/27/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167222-167231	04507	Muni. Court Judgements/Fines	001	00006		290.00	CITY FEE	GENERAL FUND
11/27/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167222-167231	02613	OMNI Collections	001	00006		31.97	Omnibase Fee	GENERAL FUND
11/27/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167222-167231	02617	Collection Agency COLL	001	00006		339.90	Collection Agen	GENERAL FUND
11/27/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167222-167231	04507	Muni. Court Judgements/Fines	001	00006		507.00	CITY FINE	GENERAL FUND
11/27/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167222-167231	04511	Juvenile Case Management Fee	001	00006		1.33	TRUANCY PREVENT	GENERAL FUND

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<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
11/27/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167222-167231	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
11/27/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167222-167231	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2 Truancy	GENERAL FUND
11/27/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167222-167231	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3 - Tech	GENERAL FUND
11/27/2024	Municipal Court-City of Socorr	PST CR FOR MC NOV24 167222-167231	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
11/30/2024	Police Dept-City of Socorro	PST CR FOR PD NOV 24	01010	Wells Fargo-M&O	001		46.00			GENERAL FUND
11/30/2024	Police Dept-City of Socorro	PST CR FOR PD NOV 24	04604	Police Fees	001	00005		46.00	Non grant item	GENERAL FUND
<b>Report Total</b>							<b>\$ 130,415.62</b>	<b>\$ 130,415.62</b>		

**Rudy Cruz Jr.**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Gina Cordero**  
District 3

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

**DATE:** March 13, 2025

**TO:** Mayor and City Council

**CC:** Adriana Rodarte, City Manager

**FROM:** Lorraine Quimiro, City Planner Development Director

**SUBJECT: Introduction, First Reading and Calling For a Public Hearing Request for the Proposed Amendment to Chapter 6 – Building and Construction, Article III – Building and Technical Codes of the Code of Ordinances of the City of Socorro, Texas to adopt appropriate local amendment to 2015 Building Code.**

### **SUMMARY**

This item is amending the City of Socorro Code of Ordinances ,Chapter 6 - Building and Construction, Article III – Building and Technical Codes and amending Building and Technical Code requirements for automatic sprinkler system requirements. unaddressed uses.

### **BACKGROUND**

On November 16, 2017, the City of Socorro City Council approved and adopted Ordinance 429, which adopted the 2015 International Code Council (ICC) Building and Technical Codes. As part of this ordinance, Section R313 of the International Residential Code (IRC), which mandates automatic sprinkler systems in one- and two-family dwellings and townhouses, was omitted.

This amendment extends that exemption to multifamily residential buildings with fewer than 10 units, aligning with the City’s original intent to exclude smaller residential projects from automatic fire sprinkler requirements. The amendment aims to provide consistency in application while balancing fire safety considerations with local housing affordability and development feasibility.

### **STATEMENT OF THE ISSUE**

### **FINANCIAL IMPACT**

None

### **ALTERNATIVE**

Denial



**STAFF RECOMMENDATION**  
Approval

*Rudy Cruz Jr.*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1/Mayor Pro Tem



*Alejandro Garcia*  
District 2

*Gina Cordero*  
District 3

*Irene Rojas*  
District 4

*Adriana Rodarte*  
City Manager

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## ORDINANCE \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 6 – BUILDING AND CONSTRUCTION, ARTICLE III – BUILDING AND TECHNICAL CODES OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO ADOPT APPROPRIATE LOCAL AMENDMENT TO 2015 BUILDING CODE.**

**WHEREAS** the amendment of these codes is done to facilitate proper inspection activities by the city of Socorro, Texas relating to construction and to maintenance of all structures within said City of Socorro and relating to the public safety, health, and general welfare;

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

**This ordinance shall take effect immediately from and after its passage and publication of the caption, as required by law.**

**(~~Deletions of the current text are noted in red strike through font~~ and additions are noted in blue underline font)**

### **CHAPTER 6 BUILDING AND CONSTRUCTION**

#### **ARTICLE III. – Building and Technical Codes**

#### **Sec. 6-48. – Adopted by reference**

**In this section, ICC refers to the International Code Council and NFPA refers to the National Fire Protection Association, publishers of the codes adopted in this section.**

#### **(1) ICC International Building Code, 2015 edition,**

- a. Amended Section 903.2.8 Group R, An automatic sprinkler system installed in accordance with IFC Section 903 shall be provided throughout all buildings with a Group R fire area. For Group R-2 occupancies, an automatic sprinkler system shall be provided throughout all floors of buildings with a Group R-2**

fire area where more than two stories in height, including basements, or where having more than nine dwelling units.

~~a.~~ b. Appendix F, Rodent Proofing.

~~b.~~ c. Appendix F, Rodent Proofing.

~~c.~~ d. Appendix G, Flood-Resistant Construction.

~~d.~~ e. Appendix I, Patio Covers.

~~e.~~ f. Appendix J, Grading

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Rudy Cruz Jr., Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Introduction and First Reading: March 20, 2025  
Second Reading and Adoption: \_\_\_\_\_, 2025



**CITY OF SOCORRO  
CITY COUNCIL MEETING  
MEETING DATE: MARCH 20, 2025  
REZONING REQUEST  
STAFF REPORT**

**SUBJECT: INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 11, BLOCK 2, LAS MILPAS ADDITION SUBDIVISION, LOCATED AT 166 TASSIE WAY, SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) WITH THE CONDITION THAT TWO UNITS OR LESS BE ALLOWED AND NO ACCESSORY STRUCTURES BE PERMITTED.**

**NAME:** 166 TASSIE WAY REZONING

**PROPERTY ADDRESS:** 166 TASSIE WAY

**PROPERTY LEGAL DESCRIPTION:** LOT 11, BLOCK 2, LAS MILPAS ADDITION SUBDIVISION

**PROPERTY OWNER:** ERIK & YVONNE GOMEZ TRUJILLO

**REPRESENTATIVE:** ERIK TRUJILLO

**PROPERTY AREA:** 9,060 S.F.

**CURRENT ZONING:** R-1

**CURRENT LAND USE:** VACANT

**FUTURE LAND USE:** SUBURBAN RESIDENTIAL (SR)

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

**SUMMARY OF REQUEST:** Request is for approval of a rezoning of a property from R-1 to R-2 to allow for three apartment units.

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

**P&Z RECOMMENDATION:** Commissioners recommended **APPROVAL** of the rezoning request with the condition that two units or less be allowed and no accessory structures be permitted at their March 4, 2025 meeting.

**Rudy Cruz, Jr.**  
Mayor

**Ruben Reyes**  
Representative  
At Large

**Cesar Nevarez**  
District 1/ Mayor Pro Tem



**Alejandro Garcia**  
District 2

**Gina Cordero**  
District 3

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

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

**AN ORDINANCE APPROVING A REZONING OF LOT 11, BLOCK 2, LAS MILPAS ADDITION SUBDIVISION, AND LOCATED AT 166 TASSIE WAY, SOCORRO, TX., FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) WITH THE CONDITION THAT TWO UNITS OR LESS BE ALLOWED AND NO ACCESSORY STRUCTURES BE PERMITTED.**

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being Lot 11, Block 2, Las Milpas Addition Subdivision, and located at 166 Tassie Way, Socorro, TX, from R-1 (Single-Family Residential) to R-2 (Medium Density Residential) with the condition that two units or less be allowed and no accessory structures be permitted.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Rudy Cruz Jr., Mayor

ATTEST:

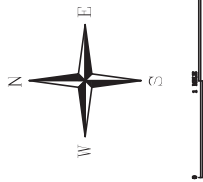
\_\_\_\_\_  
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

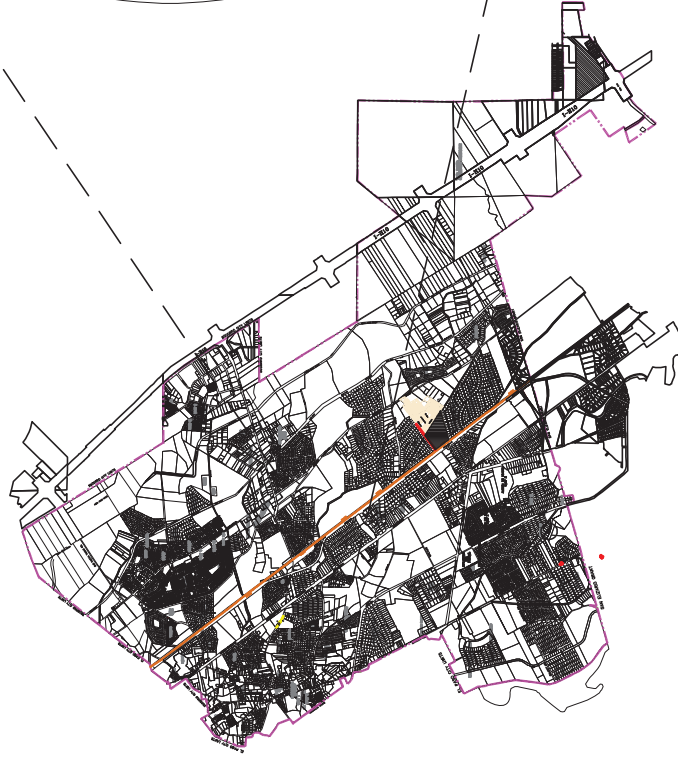
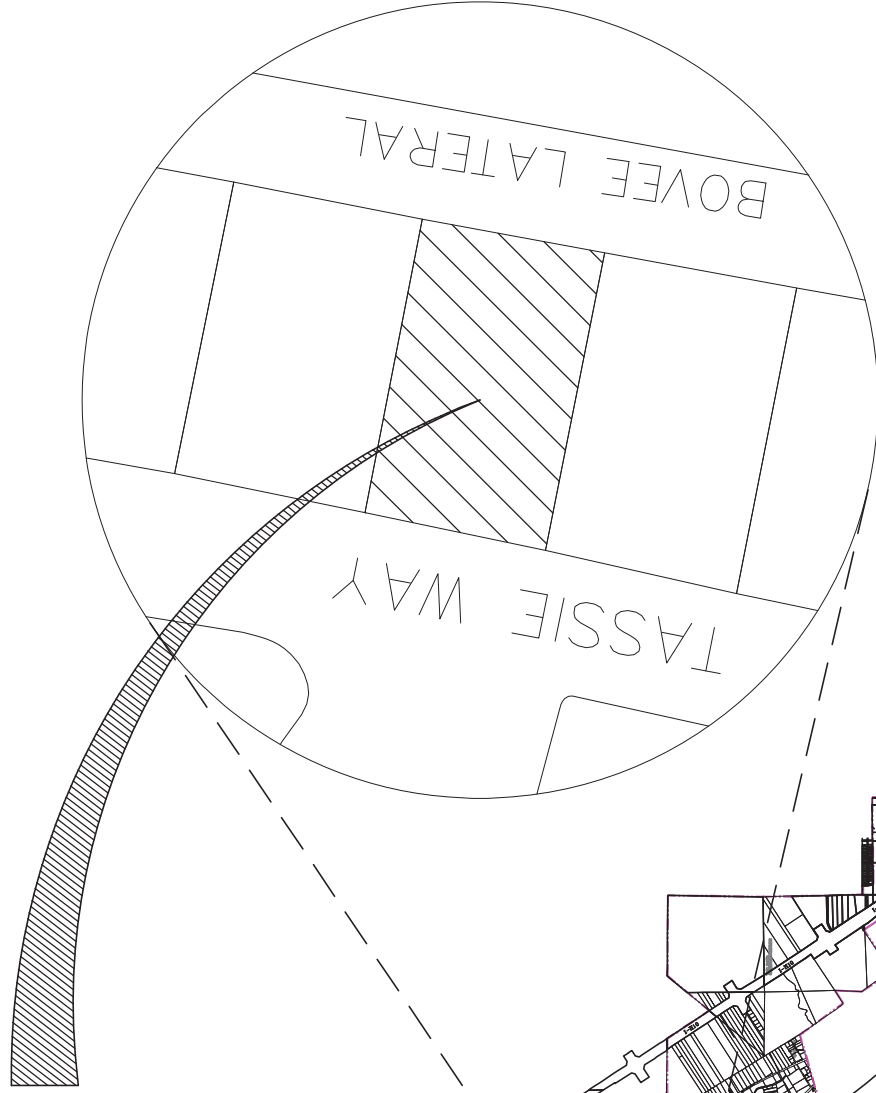
\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: March 20, 2025  
Second Reading and Adoption:

# LOCATION MAP



PROJECT SITE;  
166 Tassie Way  
Lot-10, Blk.-2  
Las Milpas

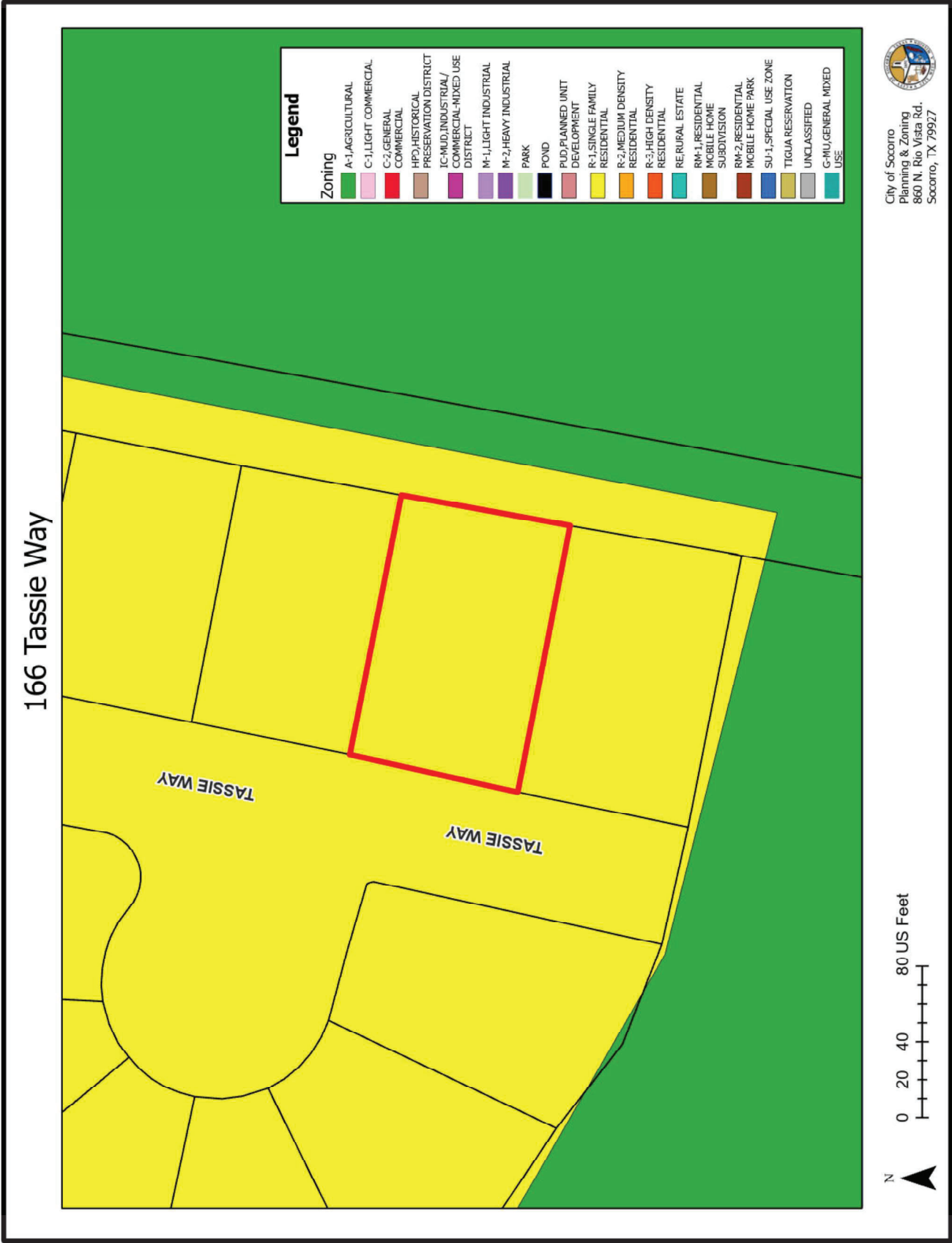


CITY OF SOCORRO

**LOCATION MAP**  
Scale: AS SHOWN

**Planning and Zoning Department**  
860 N. Rio Vista, Socorro, Texas 79027 Tel: (505) 872-4531 Fax: (505) 872-5673

# ZONING MAP





# SITE PICTURES

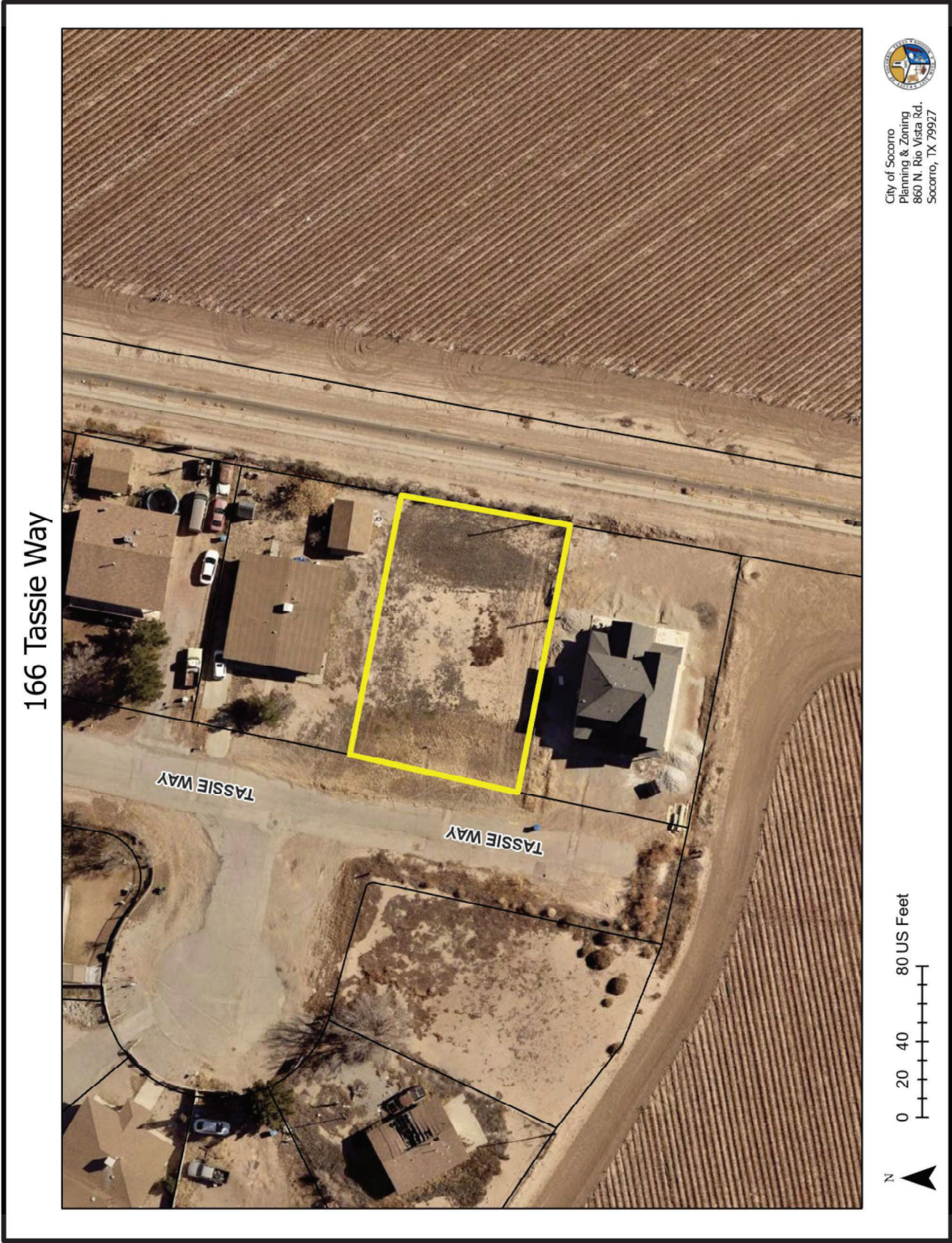


View of property from Tassie Way.



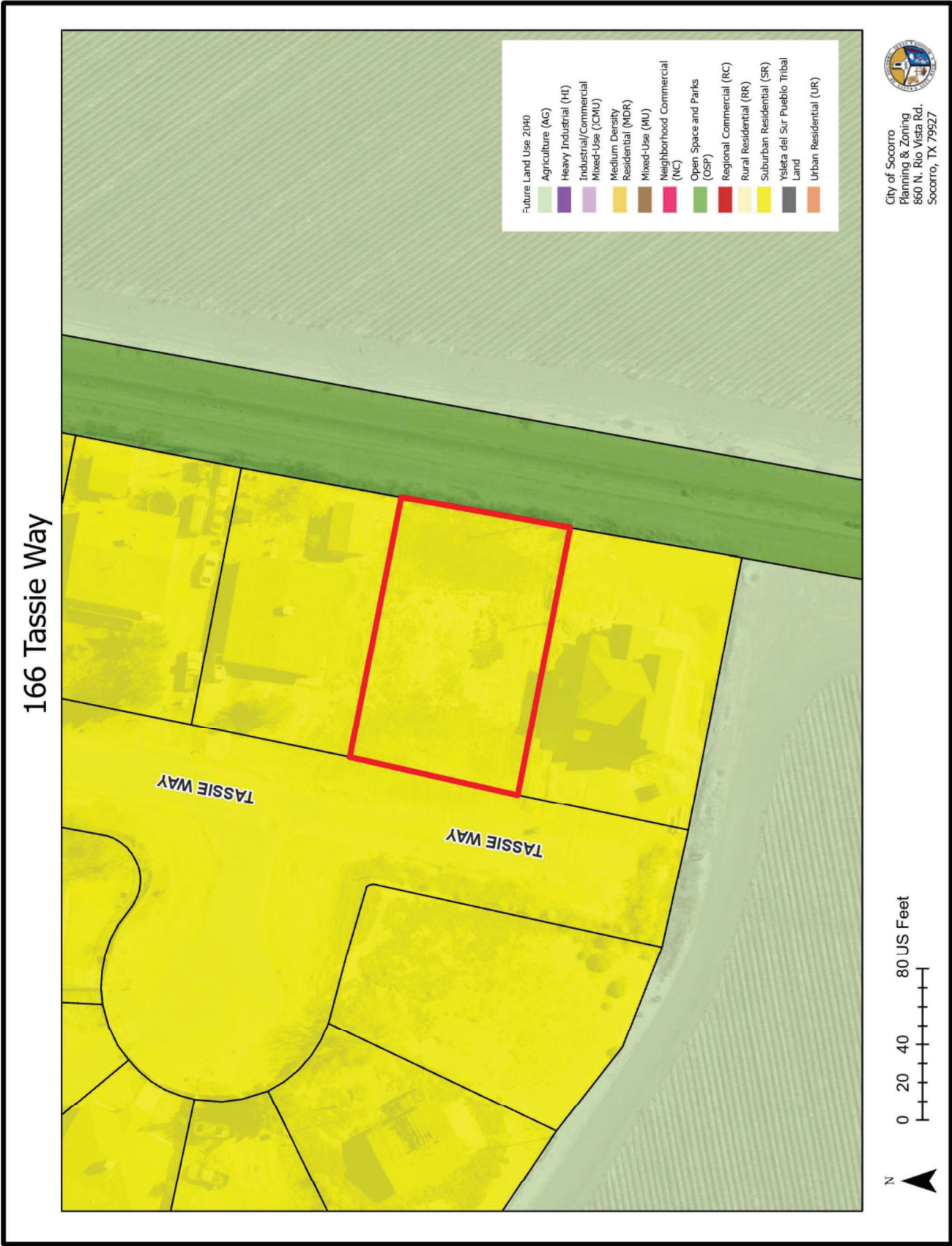


# AERIAL IMAGE





# FUTURE LAND USE MAP

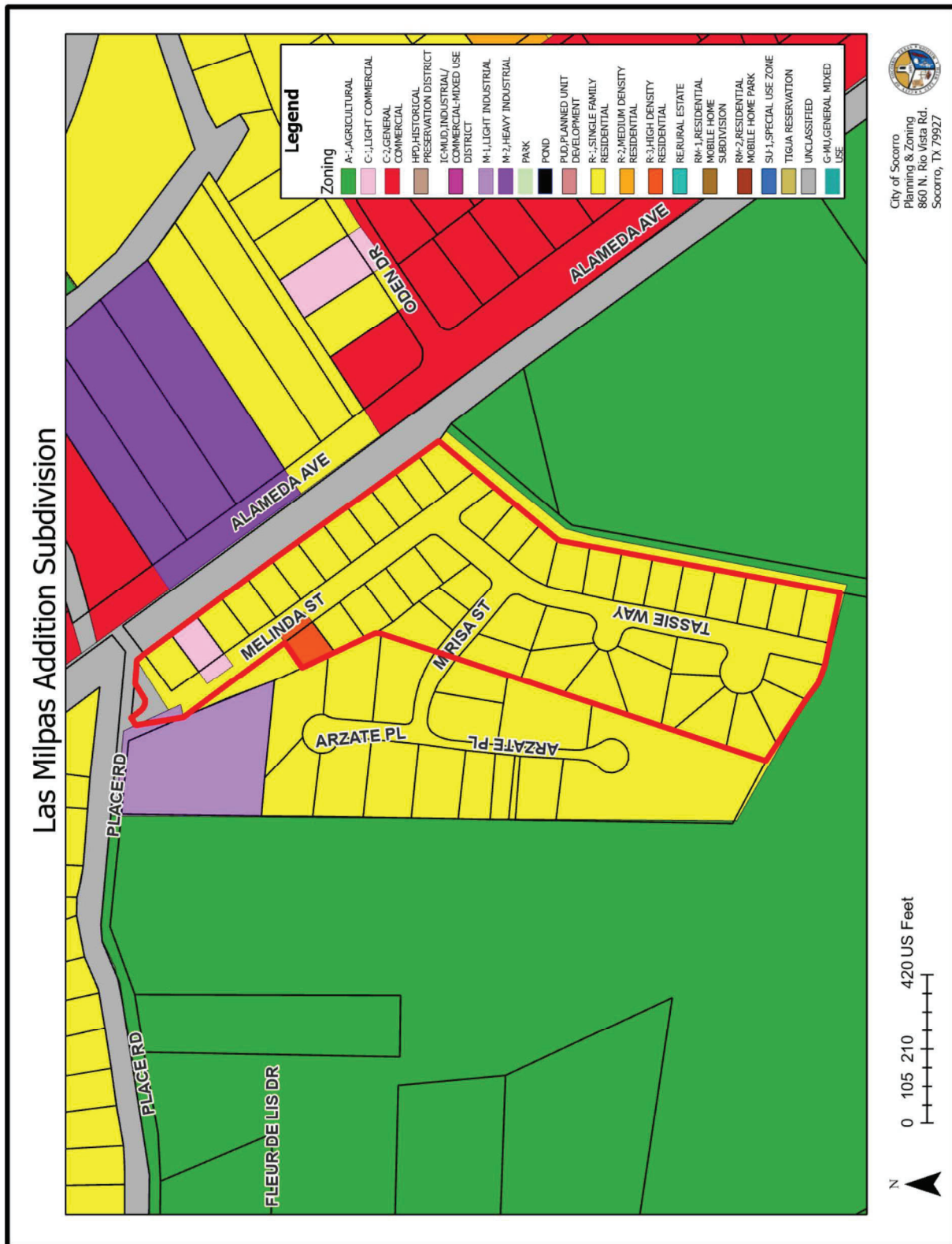


# SUBDIVISION ZONING MAP

Date Recorded: March 1973

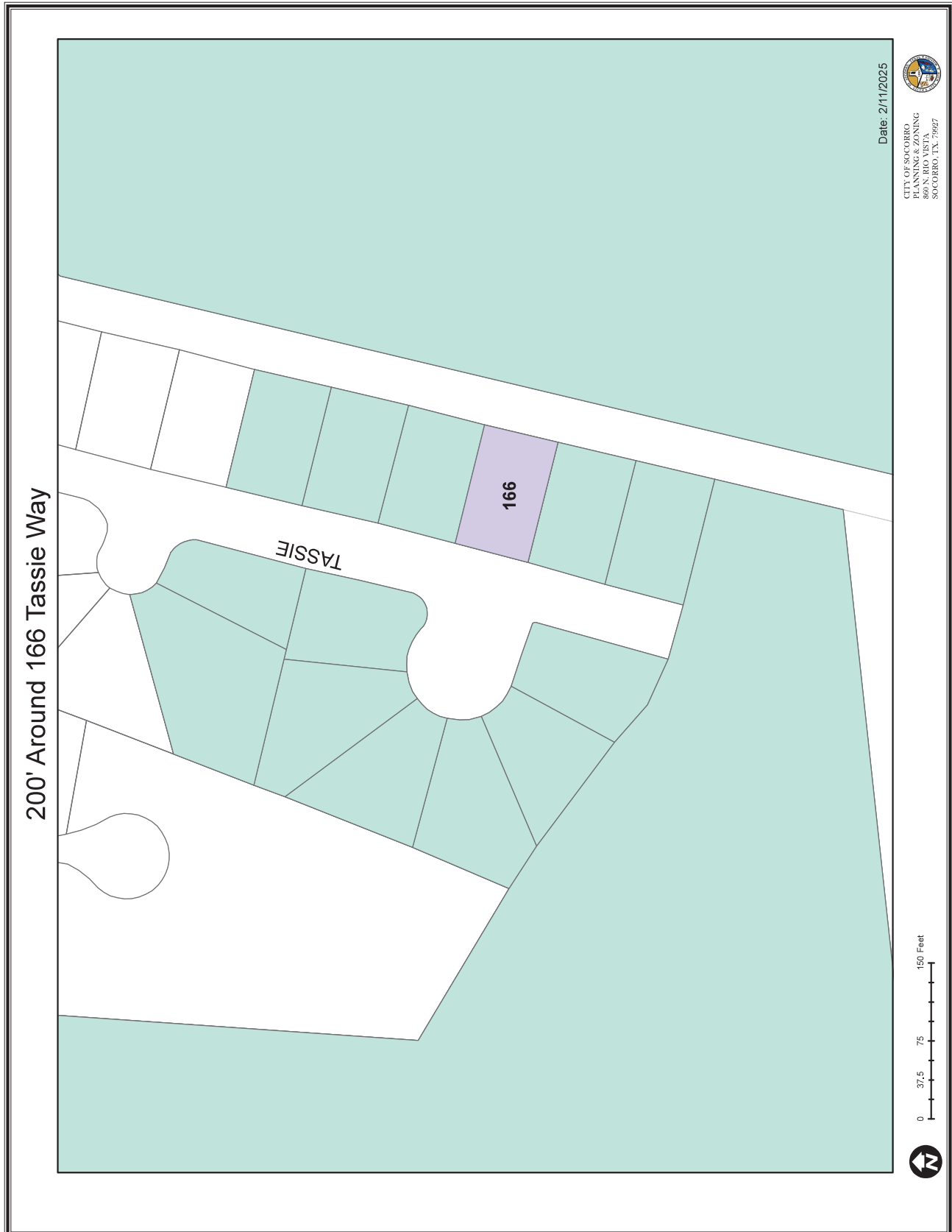
# of Lots: 45

Zoning Information: R-1 Lots: 43 R-2 Lots: 0 R-3 Lots: 1 C-1 Lots: 1 Vacant Lots: 2



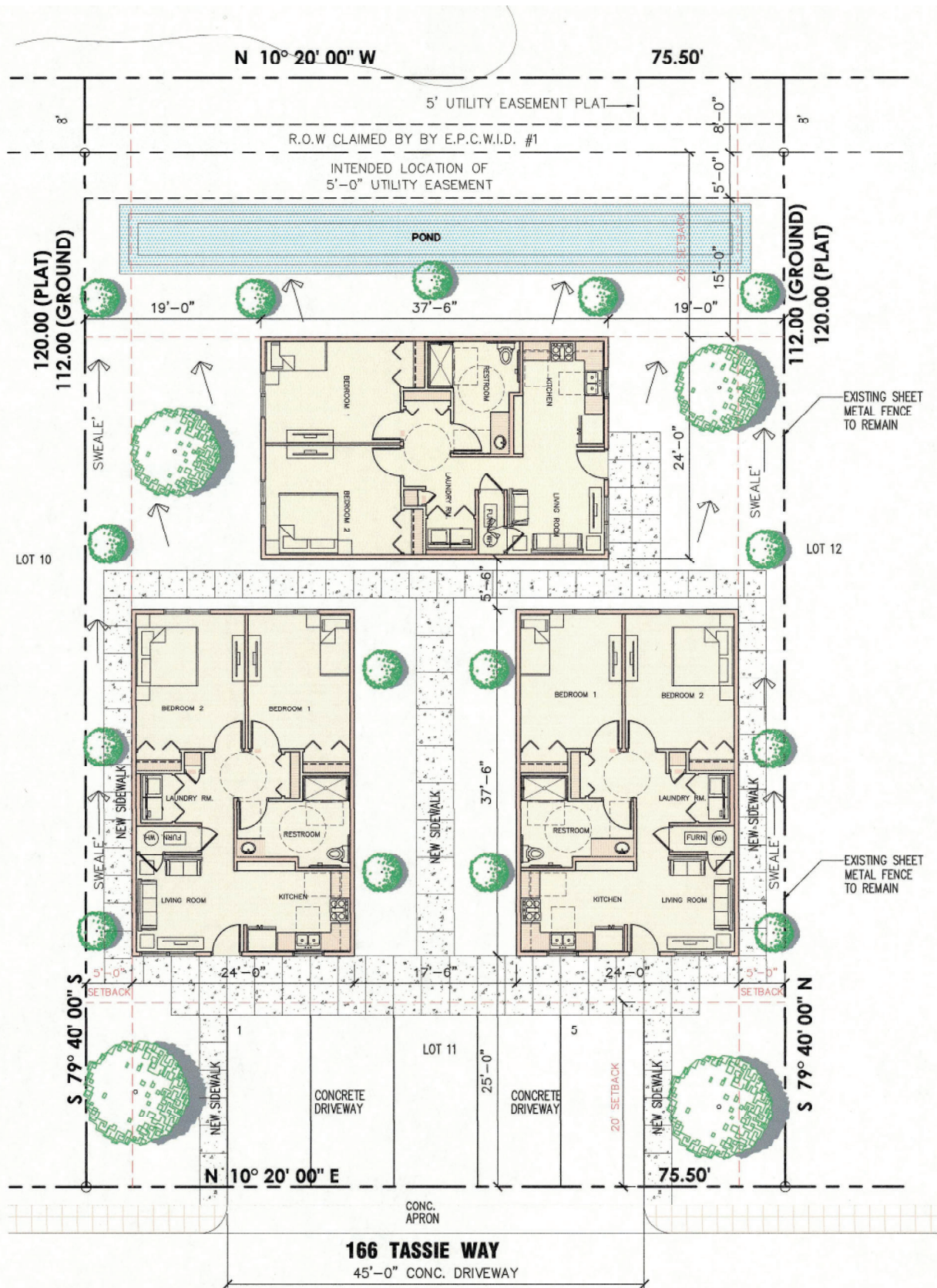
# PUBLIC NOTICE

- No correspondence received for the rezoning request.





# SITE PLAN



**1**

## DETAILED SITE DEVELOPMENT PLAN

SCALE: 1" = 10'-0"



# CITY OF SOCORRO CITY COUNCIL MEETING

**DATE: MARCH 20, 2025**

## REZONING REQUEST STAFF REPORT

**SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION FOR REQUEST FOR THE AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 9, 10-A, AND 11-A, BLOCK 2, SOCORRO GRANT, AND LOCATED ON NORTH LOOP DR. AND BAUMAN RD., SOCORRO, TX, FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL) TO ALLOW FOR COMMERCIAL USES FOR THE SURROUNDING DEVELOPMENT.**

**NAME:** BAUMAN COMMERCIAL CENTER

**PROPERTY ADDRESS:** NORTH LOOP DR. AND BAUMAN RD.

**PROPERTY LEGAL DESCRIPTION:** TRACT 9, 10-A, AND 11-A, BLOCK 2, SOCORRO GRANT

**PROPERTY OWNER:** CLINT LAND HOLDING II CO., LLC.

**REPRESENTATIVE:** ENRIQUE ESCOBAR

**PROPERTY AREA:** 24.78 ACRES

**CURRENT ZONING:** A-1 (AGRICULTURAL)

**CURRENT LAND USE:** VACANT

**FUTURE LAND USE MAP:** REGIONAL COMMERCIAL (RC)

**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 rezoning of a property from A-1 to C-2 to allow for commercial uses for the surrounding development.

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

**P&Z ACTION:** Commission voted for **APPROVAL** (unanimously) of the rezoning request at their February 18, 2025 meeting.

**Rudy Cruz, Jr.**  
Mayor

**Ruben Reyes**  
Representative  
At Large

**Cesar Nevarez**  
District 1/ Mayor Pro Tem



**Alejandro Garcia**  
District 2

**Gina Cordero**  
District 3

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

## ORDINANCE \_\_\_\_\_

**AN ORDINANCE APPROVING A REZONING OF TRACT 9, 10-A, AND 11-A, BLOCK 2, SOCORRO GRANT, AND LOCATED ON NORTH LOOP DR. AND BAUMAN RD., SOCORRO, TX, FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL) TO ALLOW FOR COMMERCIAL USES FOR THE SURROUNDING 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 Tract 9, 10-A, and 11-A, Block 2, Socorro Grant, and located on North Loop Dr. And Bauman Rd., Socorro, TX, from A-1 (Agricultural) to C-2 (General Commercial) to allow for commercial uses for the surrounding development.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Rudy Cruz Jr., Mayor

ATTEST:

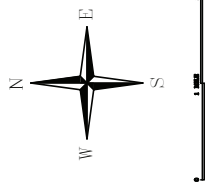
\_\_\_\_\_  
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

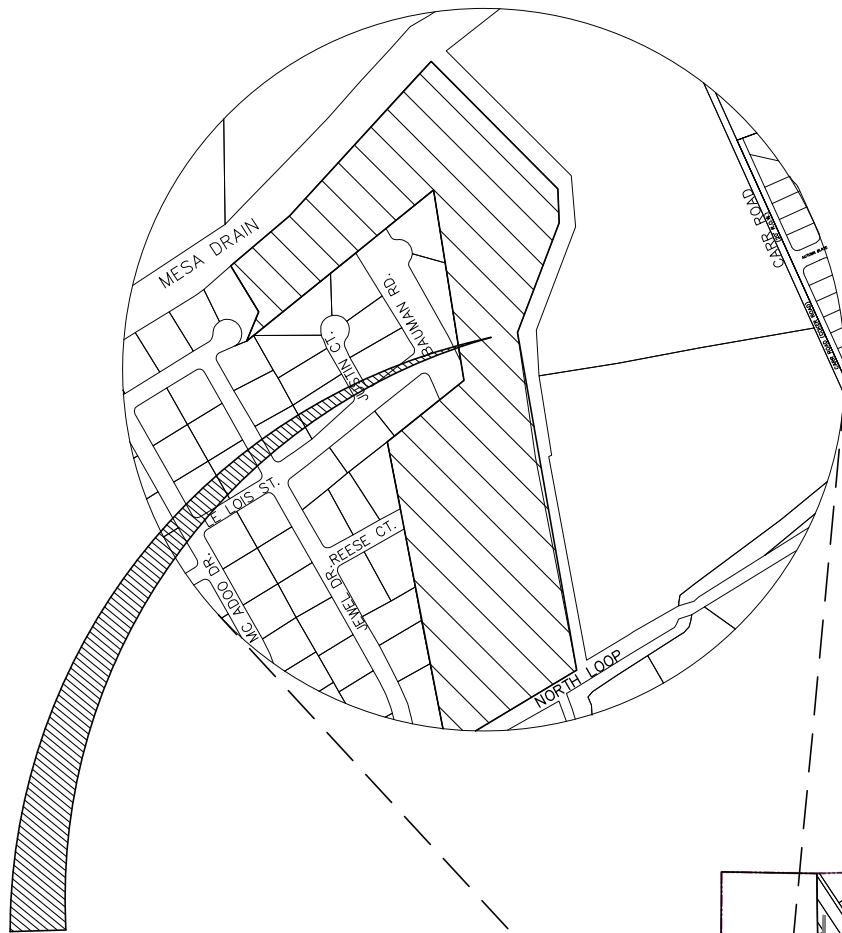
\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: March 6, 2025  
Second Reading and Adoption: March 20, 2025

# LOCATION MAP



PROJECT SITE;  
Bauman Commercial Center  
Tracts 9,10-A, Block 2  
Socorro Grant



CITY OF SOCORRO

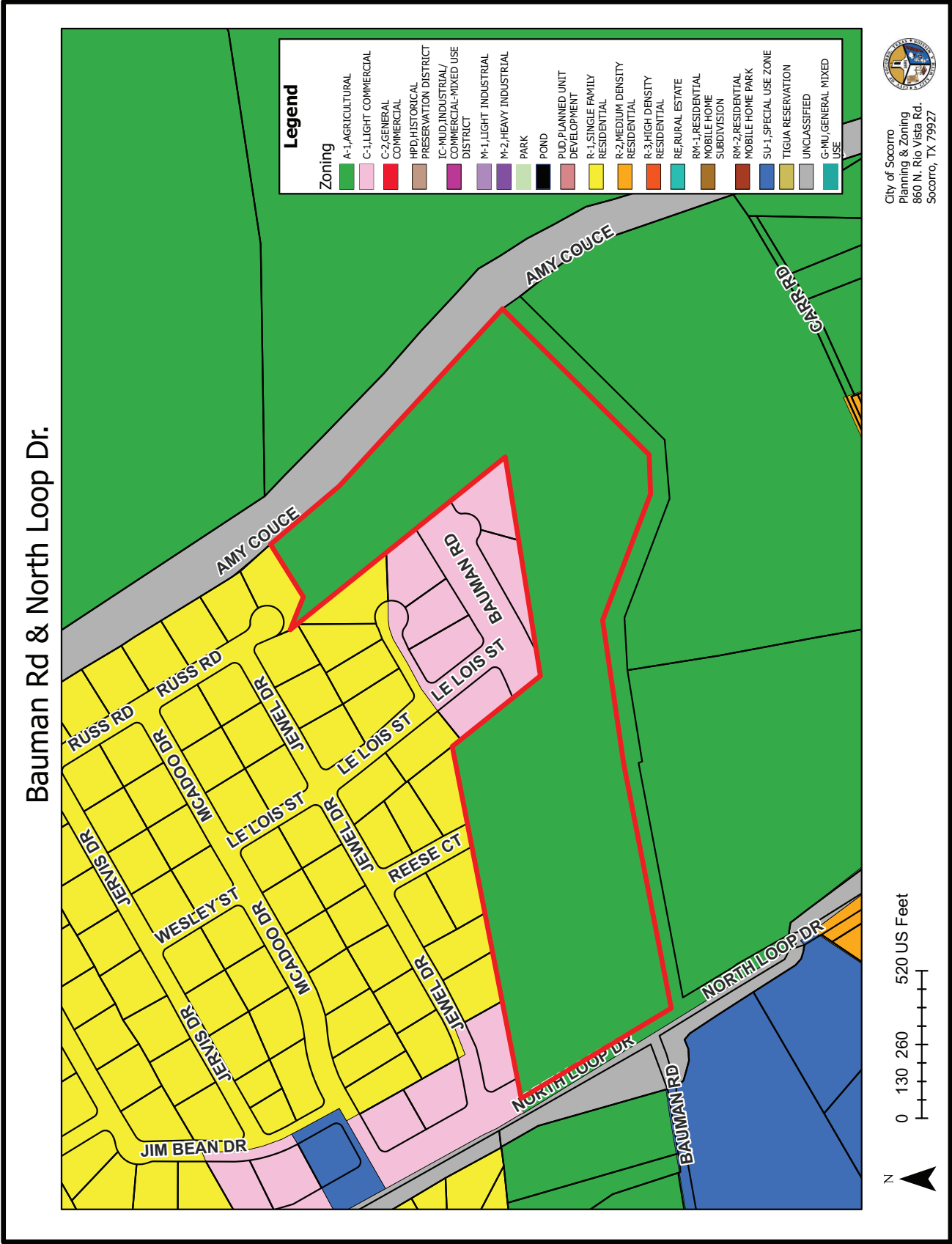
**LOCATION MAP**  
Scale: AS SHOWN

**Planning and Zoning Department**

860 N. Rio Vista, Socorro, Texas 79087  
Tel. (915) 872-8531 Fax (915) 872-8673



# ZONING MAP



# SITE PICTURES

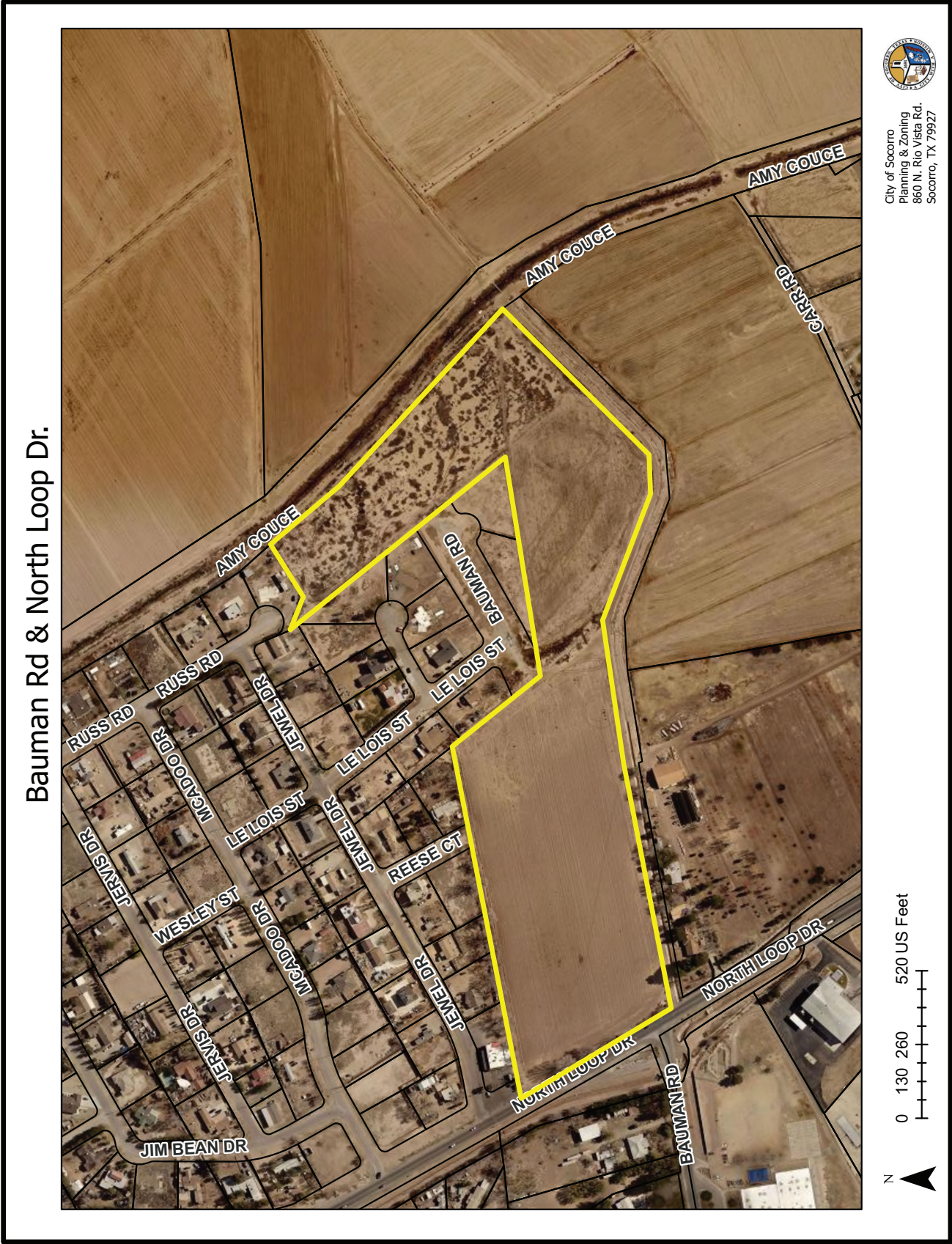


View of property from North Loop Dr (Top) and from Bauman Rd (Bottom).



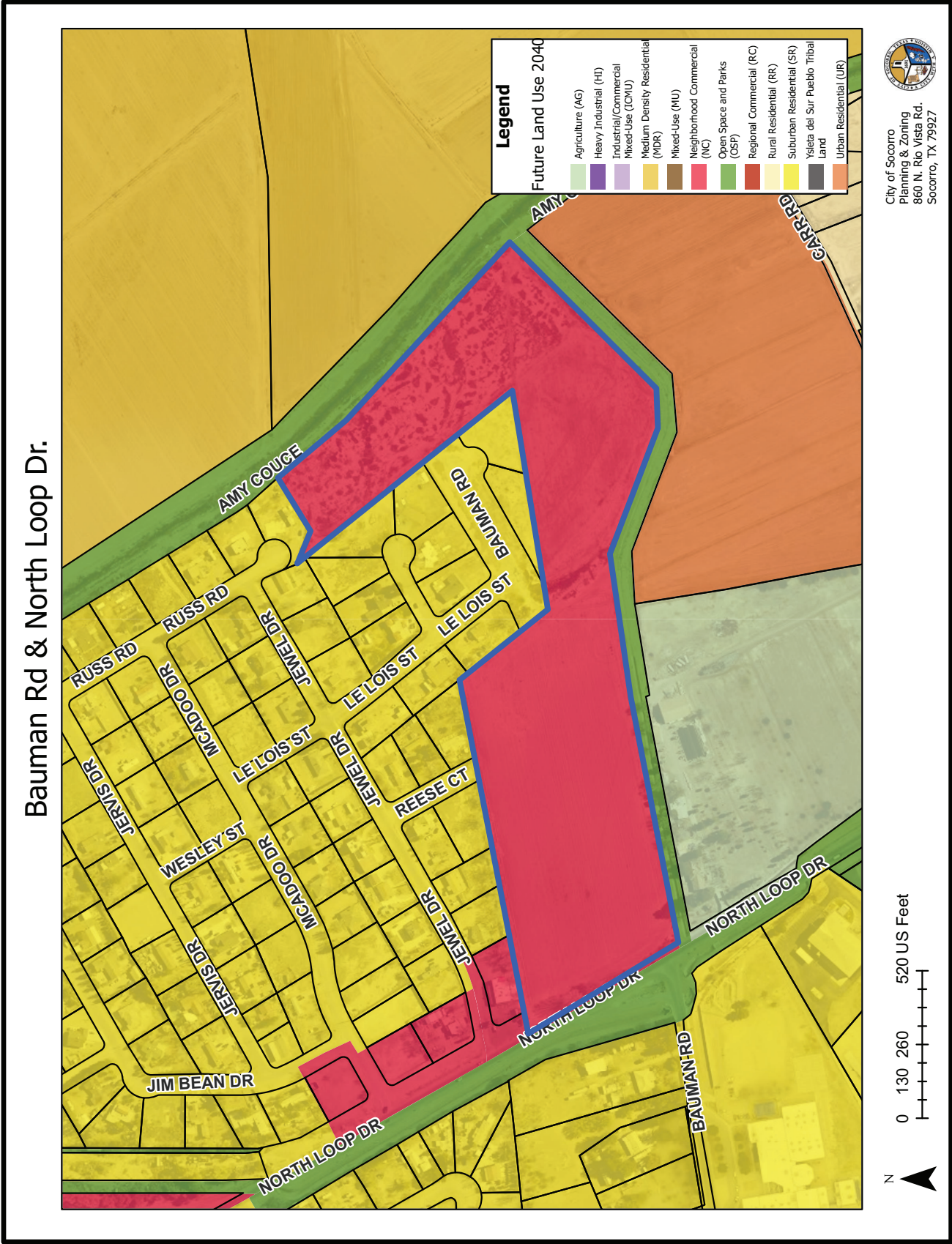


# AERIAL IMAGE



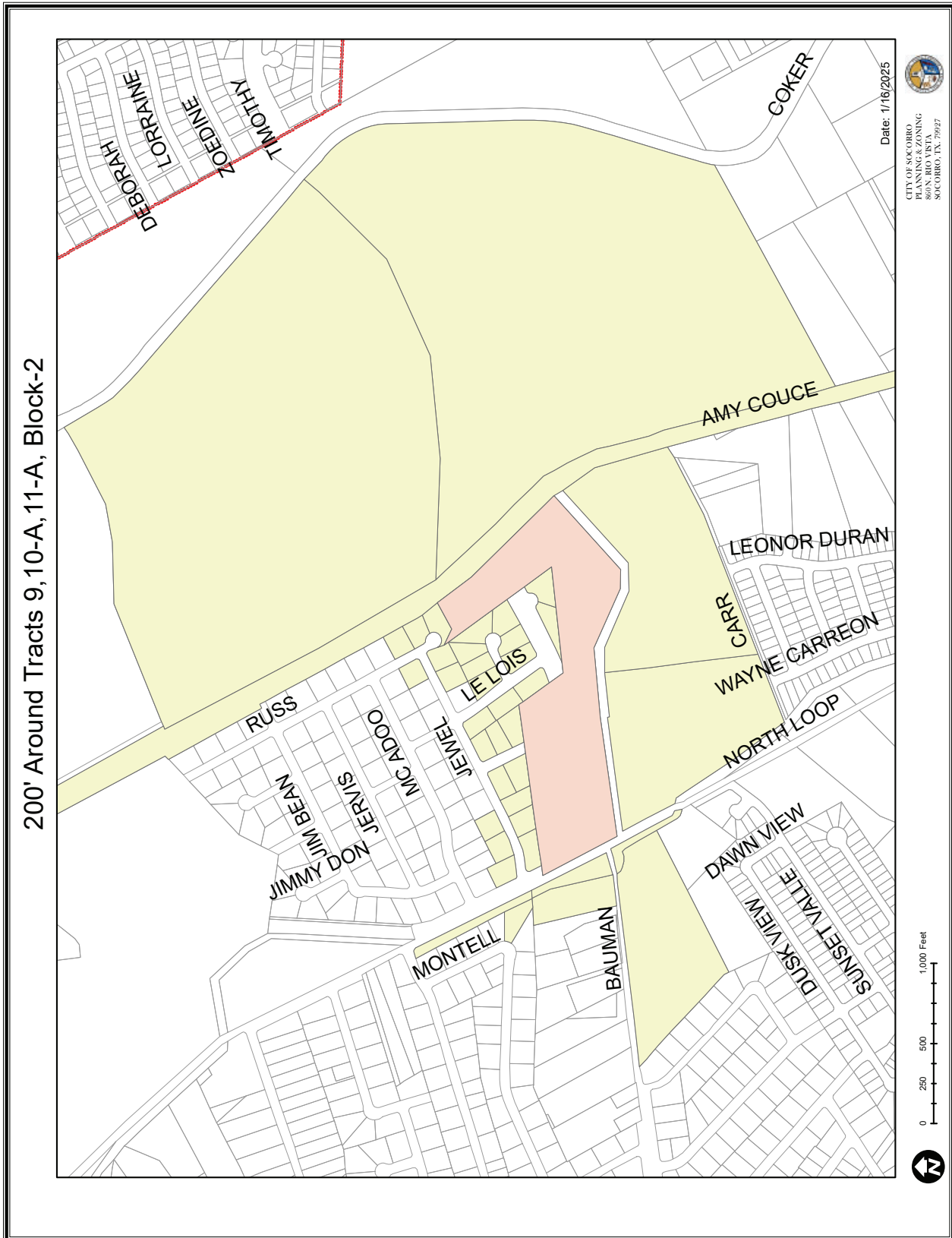


# FUTURE LAND USE MAP



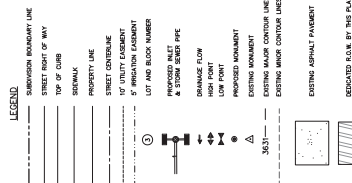
# PUBLIC NOTICE

- Two letters were received in opposition of the rezoning request.



**BAUMAN**  
**COMMERCIAL CENTER**

TRACKS 9, 10-A AND 11-A, BLOCK 2, SOCORRO GRANT, EL PASO COUNTY, TEXAS, SAVE AND EXCEPT THOSE PORTIONS CONVEYED TO THE STATE OF TEXAS AND THE COUNTY OF EL PASO, TEXAS, FOR RIGHT-OF-WAY DEEDS RECORDED IN/UNDER VOLUME 926, PAGE 534; VOLUME 927, PAGE 560 AND VOLUME 927, ALL THE DEED RECORDS OF EL PASO COUNTY, TEXAS. AREA 24.00 ACRES ±



**OWNER**  
**JOINT LAND HOLDINGS II, LLC.**  
 337 BOSSERLAND AVE. #7  
 EL PASO, TEXAS 79932  
 TEL. (915) 581-2209

**CONTACT: ENRIQUE ESCOBAR**



**SURVEYOR**

**Barragan  
&  
Associates  
Inc.**

LAND PLANNING & LAND SURVEYING  
10900 Pellicano Dr. Bldg. F - El Paso TX 79935  
Phone (951) 591-5709 Fax (951) 591-5706

CONTACT: BENITO BARRAGAN, R.P.L.S.

ENGINEER

**CGP**  
813 N. Kansas St.  
Suite 300  
El Paso, TX 79902  
915.544.5222  
www.csgroup.net

CONTACT: JORGE L. AZCARATE, P.E.  
DATE OF PREPARATION: OCTOBER 2024



GRAPHIC SCALE

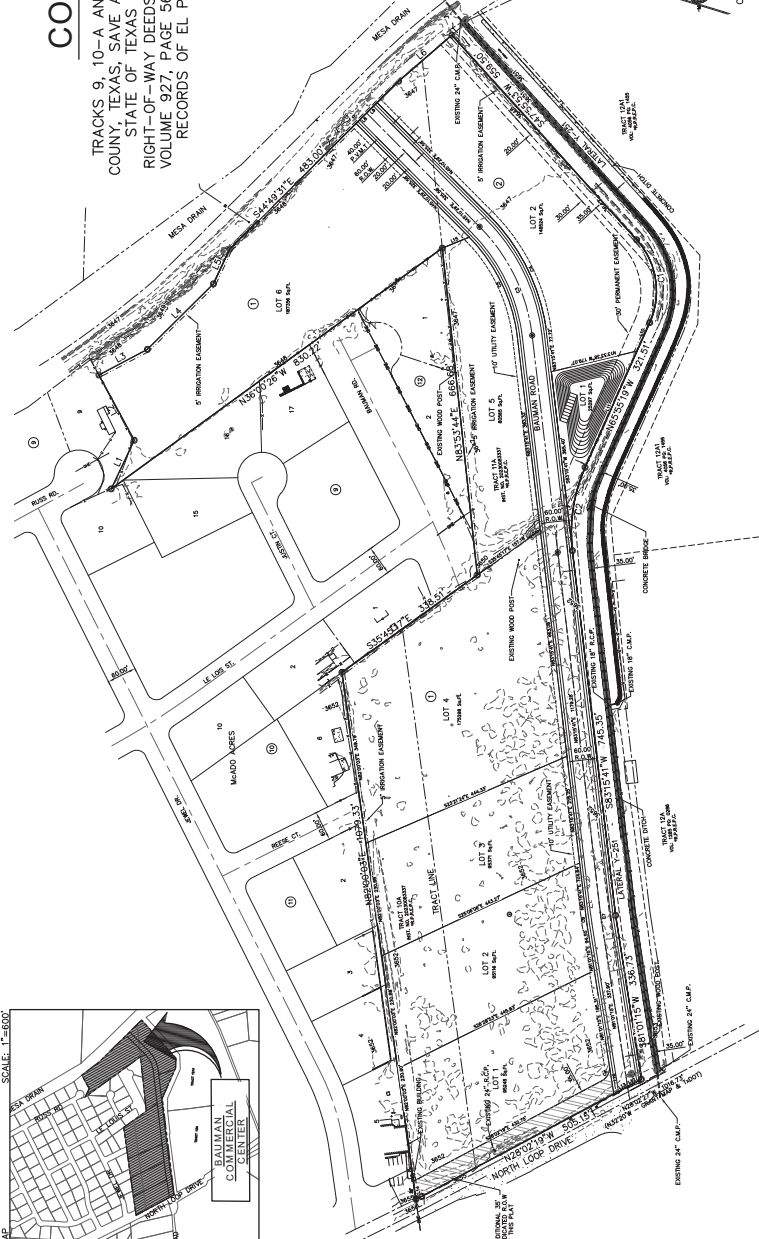
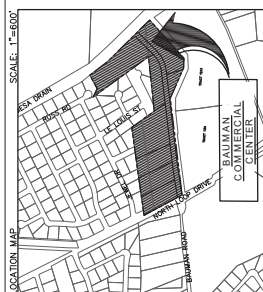
0 50 100 200

1 inch = 100 ft.

PRELIMINARY PLAT



TYPICAL 60" ROW STREET SECTION DETAIL  
SCALE= 1" = 10'

[illegible]

SUBDIVISION. \_\_\_\_\_

TAX CERTIFICATE(S) FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION, INSTRUMENT No. \_\_\_\_\_, DATE \_\_\_\_\_.

RESTRICTIVE COVENANTS FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION. \_\_\_\_\_

INSTRUMENT No. \_\_\_\_\_, DATE \_\_\_\_\_

INTERIOR LOT CORNERS WILL BE SET UPON COMPLETION OF CONSTRUCTION OF ROADWAYS AND UTILITIES. (BY OTHERS)  
SET 1/2" REBAR AT ALL EXTERIOR BOUNDARY CORNERS UNLESS OTHERWISE SHOWN.

THIS SUBDIVISION SHALL PROVIDE FOR POSTAL DELIVERY SERVICE. THE SUBDIVIDER WILL COORDINATE INSTALLATION AND CONSTRUCTION WITH THE UNITED POSTAL SERVICE IN DETERMINING THE TYPE OF DELIVERY SERVICE FOR THE PROPOSED SUBDIVISION. IN ALL CASES, THE TYPE AND LOCATION OF DELIVERY SERVICES SHALL BE SUBJECT TO THE APPROVAL OF THE UNITED STATES POSTAL SERVICE.

THIS SUBDIVISION LIES WITH IN UNSHADED ZONE "X" AS DESIGNATED IN PANEL NO. 480212-0239-B, DATED SEPTEMBER 4, 1991, OF THE FLOOD INSURANCE RATE MAPS, EL PASO COUNTY, TEXAS. UNSHADED ZONE "X" INDICATES AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN.

ALL STREETS WITHIN THIS SUBDIVISION SHALL BE PUBLIC AND DEDICATED TO THE CITY OF SOCONGO.  
LOT 1, BLOCK 2 IS DESIGNATED AS A PUBLIC PONDING AREA. THIS PONDING AREA SHALL BE DEDICATED TO AND MAINTAINED BY THE CITY OF SOCONGO.

— · — · — · — DENOTES 5' IRRIGATION EASEMENT AS PER EPCWD No.1.  
● DENOTES PROPOSED MONUMENT.

1. LOT OWNERS ARE RESPONSIBLE FOR CONSTRUCTION AND MAINTAINING OF THE SIDEWALK AND LANDSCAPING FRONTING THEIR LOT.

2. STREET RIGHT OF WAYS AND PUBLIC POND #1 (LOT 1, BLOCK 2) WILL BE DEDICATED TO THE CITY OF SOCORRO.

5. ANY LICENSE FEES TO THE EPCROM® WILL BE PAID FOR BY THE DEVELOPER.

---

LINE TABLE		
LINE	BEARING	LENGTH
L1	S64.14/107.6°	109.10'
L2	S87.30/142.6°	150.46'
L3	S21.65/131.1°	111.17'
L4	S44.49/213.6°	168.92'
L5	S64.39/312.6°	77.80'
L6	S40.50/312.6°	143.00'
L7	N26.27/191.6°	13.00'
L8	S40.50/312.6°	30.00'
L9	S44.08/354.6°	30.38'
L10	N65.20/191.6°	63.04'
L11	N65.50/191.6°	256.47'
L12	S28.02/161.6°	31.74'
L13	S27.93/332.6°	31.73'
L14	S27.93/332.6°	36.87'
L15	S22.00/107.6°	98.90'
L16	S81.10/115.6°	56.41'

CURVE TABLE						
		RADIUS	LENGTH	TANGENT	BEARING	DELTA
	CI	105.99	160.09	101.59	730.52	98.00748°
	C2	105.99	160.09	101.59	730.52	98.00748°
	C3	375.00	172.81	88.65	770.53	93.00700°
	C4	375.00	249.88	88.65	244.31	94.00710°
	C5	408.00	269.32	139.80	164.31	93.00513°
	C6	345.00	293.34	119.59	225.14	93.00513°
	C7	30.00	371.41	21.38	34.82	98.02320°
	C8	500.00	16.95	9.78	19.52	93.01470°
	C9	500.00	20.73	10.32	22.57	93.01470°





## CITY OF SOCORRO CITY COUNCIL MEETING

**DATE: MARCH 20, 2025**

### REZONING REQUEST STAFF REPORT

**SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION FOR A REQUEST FOR THE AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 10-J, BLOCK 3, SOCORRO GRANT, AND LOCATED AT 10971 E. BURT RD., SOCORRO, TX, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR THE DEVELOPMENT OF A SINGLE-FAMILY RESIDENTIAL SUBDIVISION.**

<b>NAME:</b>	HORIZON PARK UNIT THREE
<b>PROPERTY ADDRESS:</b>	10971 E. BURT RD.
<b>PROPERTY LEGAL DESCRIPTION:</b>	TRACT 10-J, BLOCK 3, SOCORRO GRANT, SOCORRO, TX.
<b>PROPERTY OWNER:</b>	BOWLING BROTHERS DEVELOPMENT COMPANY, LLC.,
<b>REPRESENTATIVE:</b>	ENRIQUE ESCOBAR
<b>PROPERTY AREA:</b>	5.165 ACRES
<b>CURRENT ZONING:</b>	A-1 (AGRICULTURAL)
<b>CURRENT LAND USE:</b>	RESIDENTIAL/AGRICULTURAL
<b>FUTURE LAND USE MAP:</b>	RURAL RESIDENTIAL (RR)
<b>FLOOD MAP:</b>	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0239-B/ FEMA, September 4, 1991).
<b>SUMMARY OF REQUEST:</b>	Request is for approval of a rezoning of a property from A-1 to R-2 to allow for the development of a single-family residential subdivision.
<b>STAFF RECOMMENDATION:</b>	Staff recommends <b>APPROVAL</b> of the rezoning request.
<b>P&amp;Z ACTION:</b>	Commission voted for <b>APPROVAL</b> (4 Yes, 1 No, One Abstain) of the rezoning request at their February 18, 2025 meeting.

**Rudy Cruz, Jr.**  
Mayor

**Ruben Reyes**  
Representative  
At Large

**Cesar Nevarez**  
District 1/ Mayor Pro Tem



**Alejandro Garcia**  
District 2

**Gina Cordero**  
District 3

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

## ORDINANCE \_\_\_\_\_

**AN ORDINANCE APPROVING A REZONING OF TRACT 10-J, BLOCK 3, SOCORRO GRANT, AND LOCATED AT 10971 E. BURT RD., SOCORRO, TX, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR THE DEVELOPMENT OF A SINGLE-FAMILY RESIDENTIAL SUBDIVISION.**

**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 Tract 10-J, Block 3, Socorro Grant, and located at 10971 E. Burt Rd., Socorro, TX, from A-1 (Agricultural) to R-2 (Medium Density Residential) to allow for the development of a single-family residential subdivision.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Rudy Cruz Jr., Mayor

ATTEST:

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

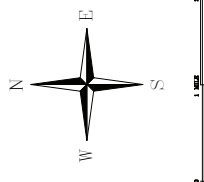
APPROVED AS TO FORM:

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

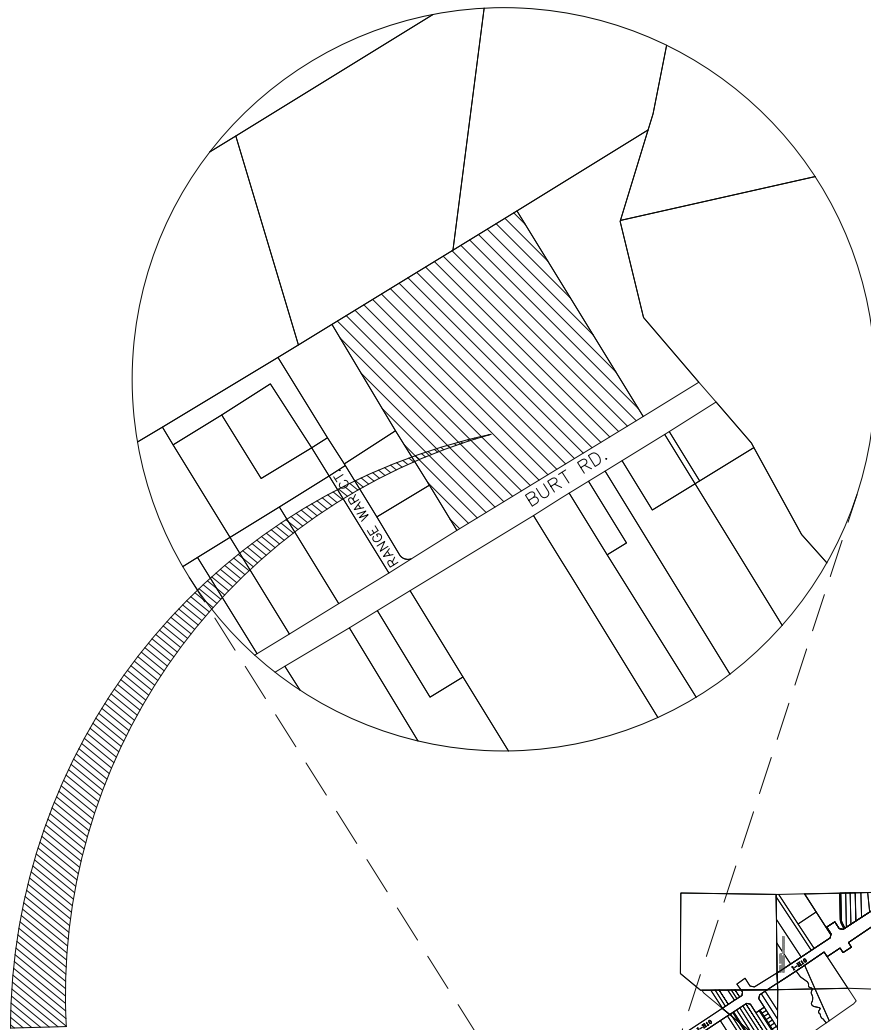
Introduction, First Reading and Calling for a Public Hearing: March 6, 2025  
Second Reading and Adoption: March 20, 2025



# LOCATION MAP



PROJECT SITE;  
Horizon Park U-3  
Tract- 10J, Block-3  
Socorro Grant



CITY OF SOCORRO

**LOCATION MAP**  
Scale: AS SHOWN

**Planning and Zoning Department**  
860 N. Rio Vista, Socorro, Texas 79087 Tel: (505) 872-4331 Fax: (505) 872-4673

# ZONING MAP



# SITE PICTURES



View of property from E. Burt Rd.



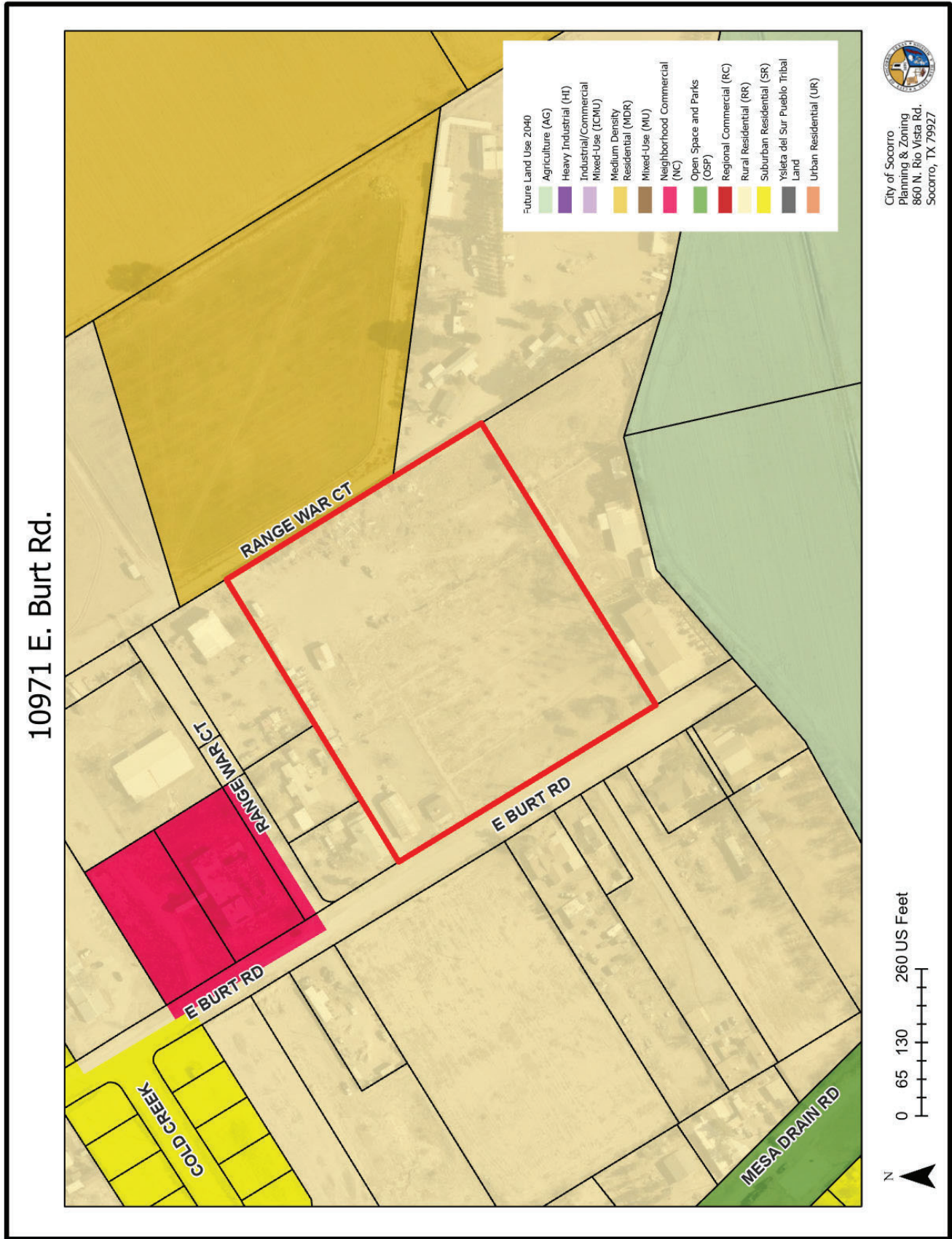


# AERIAL IMAGE



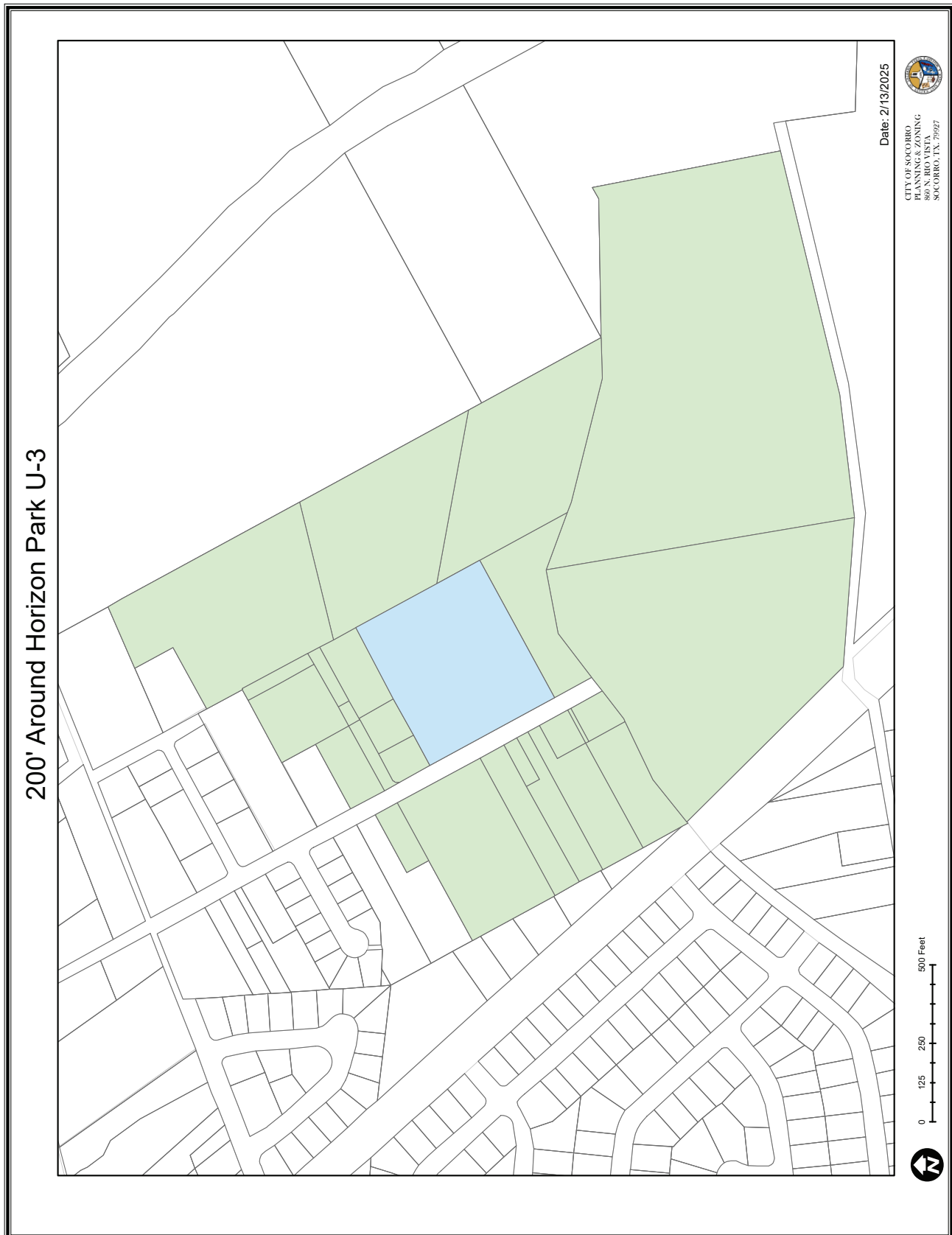


# FUTURE LAND USE MAP



# PUBLIC NOTICE

- One person voiced their opposition of the rezoning request at the P&Z Office.





**Rudy Cruz Jr.**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1



**Alejandro Garcia**  
District 2

**Gina Cordero**  
District 3

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

**DATE:** March 6, 2025

**TO:** Mayor and City Council

**CC:** Adriana Rodarte, City Manager

**FROM:** Lorraine Quimiro, City Planner Development Director

**SUBJECT: Public Hearing and Second Reading and adoption Request for the Amendment to Chapter 46 – Article I – In General and Article IV District Regulations of the Code of Ordinances of the City of Socorro, Texas to add Definitions, Permitted Uses, and Conditional Uses.**

### **SUMMARY**

The current Code of Ordinances includes limited definitions, permitted uses, or conditional permitted uses for Electric Public Utilities, Public Utility Facilities, or Public Utility Services in various zoning districts. As land uses evolve, amendments to zoning regulations may be necessary to accommodate new or previously unaddressed uses.

### **BACKGROUND**

The existing zoning regulations lack clear definitions, permitted uses, and conditional uses for public utility facilities, which are essential for serving the growing needs of the community. While the City is undertaking a comprehensive revision of its zoning ordinance, there may be instances where targeted amendments are necessary to address immediate needs.

### **STATEMENT OF THE ISSUE**

City staff is working in partnership with El Paso Electric, which is working to meet increasing service demands. Recognizing the county's rapid growth, El Paso Electric has identified Socorro as a key location to address potential future service gaps. Allowing minor utility facilities in various zoning districts will help ensure the community's needs are met efficiently.

### **FINANCIAL IMPACT**

None

### **ALTERNATIVE**

Denial



**STAFF RECOMMENDATION**

Approval

*Rudy Cruz Jr.*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1/Mayor Pro Tem



*Alejandro Garcia*  
District 2

*Gina Cordero*  
District 3

*Irene Rojas*  
District 4

*Adriana Rodarte*  
City Manager

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## ORDINANCE \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 46 – ZONING, ARTICLE – IN GENERAL AND ARTICLE IV DISTRICT REGULATIONS OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO ADD DEFINITIONS, PERMITTED USES, AND CONDITIONAL USES.**

**WHEREAS the City of Socorro Council has determined that the addition of**

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

**This ordinance shall take effect immediately from and after its passage and publication of the caption, as required by law.**

### **CHAPTER 46 ZONING**

#### **ARTICLE I IN GENERAL**

#### **Sec. 46-1. Definitions**

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Public utility* means a closely regulated enterprise existing under the provisions of Chapter 402 of the Texas Local Government Code or of Title 32, Chapter 10 of the Texas Revised Civil Statutes, which provides to the public a utility service deemed necessary for the public health, safety, and general welfare. For purposes of this section, a municipality owning or operating a public utility system or an entity with a franchise with the municipality to provide a public utility system shall be considered a public utility.

*Public Utility Facility* means the buildings, structures and facilities relating to the furnishing of public utility services to the public. Public utility facilities shall be categorized as follows:

- A. Minor Utility Facilities. Minor utility facilities shall include facilities which are necessary to support principal development including, but not limited to, lines, poles, pipes, drains, conduits, wires, meters, valves, hydrants, cross-connection control devices, transformers, gauges and other similar facilities which serve to distribute and transmit electrical power, gas, water and other essential public utilities; bus shelters, terminals and other similar facilities necessary for mass transportation service; bridges, catch basins, channels, culverts, detention ponds, ditches, flumes, pipes and other similar facilities which serve to carry, store, divert or collect storm drainage from land; and which minor utility facilities are customarily placed within a public right-of-way or public easement.
- B. Water and Wastewater Utility Facilities. Water and wastewater utility facilities shall include facilities providing service, maintenance or repair of essential public utilities to one or more developments including, but not limited to, wells, pumping stations, boosters, reservoirs, repeaters, water storage tanks, lift stations, regulators and other similar facilities; and which are not a minor or major utility facility.
- C. Communication Utility Facilities. Communication utility facilities are not minor or major utility facilities and shall include facilities that provide for the transmission, transfer and distribution of telephone service and related activities. Facilities include, but shall not be limited to, communications exchanges, mini-huts, maxi-huts and other similar facilities.
- D. Major Utility Facilities. Major utility facilities shall include facilities which are used primarily for the storage, treatment, distribution or collection of an essential public utility service including, but not limited to, facilities for generation of energy, water and wastewater treatment plants, storage yards, switching facilities, primary substations and similar facilities.

Public Utility Service means a service essential to the health, safety and general welfare of the public, such as the generation, transmission and/or distribution of electricity, gas, steam, communications, and water; the collection and treatment of sewage and solid waste; the collection, storage or diversion of surface waters from land; and the provision of mass transportation.

## ARTICLE IV. DISTRICT REGULATIONS

### *DIVISION 2. RE - RURAL ESTATE DISTRICT*

#### **Sec. 46-207. Permitted uses.**

Permitted uses in this zone shall include:

- (1) Single-family detached dwelling on-site construction, one unit per lot. Only conventional building materials listed in the approved building codes will be used for structural and finish materials.
- (2) Accessory structures and uses including garages, carports private workshop, greenhouse home occupations and other structures that are customarily incidental to

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the principal structures. Building materials and style will be similar to those of the primary structure.

- (3) Storage of one boat, one camper, or other recreational vehicle, shall be limited to the side or rear yard separated by at least ten feet from any property line. The raising of nursery products; and the keeping of large or small animals.
- (4) Manufactured homes of two sections (double wide) or more, which maintain the predominantly residential nature of the district. Manufactured homes will only be permitted in those subdivisions that were approved by the city prior to the year 2000, and will be subject to the following regulations. In addition to the other requirements under this section, all manufactured homes shall comply with the following standards:
  - a. Manufactured homes must be no older than eight years, measured from the date of manufacture to the date the permit application is filed with the city.
  - b. Maximum number of manufactured homes permitted per lot: one.
  - c. Minimum square footage of the manufactured home: 700 square feet and not less than ten feet in width.
  - d. The wheels, axles, and tongue of the mobile or manufactured home shall be removed prior to the tie down process.
  - e. Mobile or manufactured home undercarriages shall be skirted with permanent skirting. The skirt or apron shall be continually and properly maintained between the bottom of the unit and the ground, and obtain a certificate of completion from the zoning department.
  - f. Utility connections, foundation specifications, tie-down specifications, and all other installation requirements shall be done at time of placement in accordance with the Texas Department of Labor and Standards' (or successor agency) Texas Mobile Home Tie-Down Standards.
  - g. All manufactured homes shall be constructed according to the National Manufactured Housing Construction and Safety Standard Act of 1974, 42 USC 5401, et seq.
  - h. Designated driveway area constructed of reinforced concrete, and of a size to comply with [section 46-631], off-street parking regulations.

(5) [Minor Utility Facilities.](#)

**Sec. 46-208. Conditional uses (requires permit).**

Conditional uses in this zone shall include:

- (1) Churches, hospitals, schools, and religious and philanthropic institutions provided, however, that such uses shall be located on sites of sufficient size to meet off-street

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parking requirements of this article and to provide setback from all property lines a distance of at least one foot for each foot of building height or yard setback minimum as set out in [section 46-238], whichever is greater;

- (2) Private or commercial kennels and veterinary hospitals;
- (3) Cemeteries and mausoleums; and
- (4) Single wide manufactured homes may be permitted in those subdivisions that were approved by the city prior to the year 2000, and will be subject to the following regulations. In addition to the other requirements under this section, all manufactured homes shall comply with the following standards:
  - a. Manufactured homes must be no older than eight years, measured from the date of manufacture to the date the permit application is filed with the city.
  - b. Maximum number of manufactured homes permitted per lot: one.
  - c. Minimum square footage of the manufactured home: 700 square feet and not less than ten feet in width.
  - d. The wheels, axles, and tongue of the mobile or manufactured home shall be removed prior to the tie down process.
  - e. Mobile or manufactured home undercarriages shall be skirted with permanent skirting. The skirt or apron shall be continually and properly maintained between the bottom of the unit and the ground, and obtain a certificate of completion from the zoning department.
  - f. Utility connections, foundation specifications, tie-down specifications, and all other installation requirements shall be done at time of placement in accordance with the Texas Department of Labor and Standards' (or successor agency) Texas Mobile Home Tie-Down Standards.
  - g. All manufactured homes shall be constructed according to the National Manufactured Housing Construction and Safety Standard Act of 1974, 42 USC 5401, et seq.
  - h. Designated driveway area constructed of reinforced concrete, and of a size to comply with [section 46-631], off-street parking regulations.

**(5) Major utility facilities, excluding sanitary landfills, incinerators, refuse and trash dumps.**

***DIVISION 3. R-1 - SINGLE-FAMILY RESIDENTIAL DISTRICT***

**Sec. 46-236. Permitted uses.**

Permitted uses in this zone shall include:

- (1) One single-family dwelling unit per lot. Only conventional building materials listed in the approved building codes will be used for structural and finish materials.

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- (2) Accessory structures and uses including garages, carports, private workshop, greenhouses, home occupations, and other structures that are customarily incidental to the principal structures.
  - (3) Storage of one boat, one camper, or one other recreational vehicle, shall be limited to the side or rear yard separated by at least ten feet from any property line.
  - (4) Public park, playground, or ball fields.
  - (5) Private kennels.
  - (6) Swimming pool. Permitted only when a protective fence, minimum five feet in height, is provided around the yard, lot, or pool area. The pool shall be no closer than five feet from any property line, and approval from all utilities is required to ensure overhead safety.
  - (7) Manufactured homes of two sections (double wide) or more, which maintain the predominantly residential nature of the district. Manufactured homes will only be permitted in those subdivisions that were approved by the city prior to the year 2000, and will be subject to the following regulations. In addition to the other requirements under this section, all manufactured homes shall comply with the following standards:
    - a. Manufactured homes must be no older than eight years, measured from the date of manufacture to the date the permit application is filed with the city.
    - b. Maximum number of manufactured homes permitted per lot: one.
    - c. Minimum square footage of the manufactured home 700 square feet and not less than ten feet in width.
    - d. The wheels, axles, and tongue of the mobile or manufactured home shall be removed prior to the tie down process.
    - e. Mobile or manufactured home undercarriages shall be skirted with permanent skirting. The skirt or apron shall be continually and properly maintained between the bottom of the unit and the ground, and obtain a certificate of completion from the zoning department.
    - f. Utility connections, foundation specifications, tie-down specifications, and all other installation requirements shall be done at time of placement in accordance with the Texas Department of Labor and Standards' (or successor agency) Texas Mobile Home Tie-Down Standards.
    - g. All manufactured homes shall be constructed according to the National Manufactured Housing Construction and Safety Standard Act of 1974, 42 USC 5401, et seq.
    - h. Designated driveway area constructed of reinforced concrete, and of a size to comply with [section 46-631] off-street parking regulations.
  - (8) Minor Utility Facilities.

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

Conditional uses in this zone shall include:

- (1) Churches, hospitals, schools, and religious and philanthropic institutions provided, however, that such uses shall be located on sites of sufficient size to meet off-street parking requirements of this article and to provide setback from all property as required of this article and to provide setback for all property lines a distance of at least one foot for each foot of building height or yard setback minimums as set out in section 46-238, whichever is greater.
- (2) Real estate sales office in connection with a specific development, allowable only as a renewable condition for six months at a time.
- (3) Recreational facility (non-profit) such as a community center, swimming pool, or tennis club.
- (4) Child care homes.
- (5) Parking of commercial vehicles provided that,
  - a. The property on which the vehicle is parked consists of a lots of one-half an acre or more in size.
  - b. No mechanical work shall be allowed at such property.
  - c. Vehicles must be parked on a concrete slab. The location of the slab cannot interfere with onsite ponding areas.
  - d. Vehicles shall not idle for more than 15 minutes at any time.
  - e. Only one vehicle may be allowed per lot. The vehicle must stay onsite and at no time, shall it be parked on the public street or right-of-way.
  - f. At no time, shall tractor trailers be allowed to be stored on a residential lot.
- (6) Major utility facilities, excluding sanitary landfills, incinerators, refuse and trash dumps.

***DIVISION 4. R-2 - MEDIUM DENSITY RESIDENTIAL DISTRICT***

**Sec. 46-260. Permitted uses.**

Permitted uses in this zone shall include:

- (1) Single-family detached dwellings. Only conventional building materials listed in the approved building codes will be used for structural and finish materials.
- (2) Multifamily dwellings, including, duplexes, triplexes, quadplexes, townhouses, row houses, and other dwellings with a maximum density of 15 dwelling units per acre.

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- (3) Accessory structures and uses including garages, carports, private workshop, greenhouses, home occupations, and other structures that are customarily incidental to the principal structures.
  - (4) Public parks, playgrounds, or ball fields.
  - (5) Private kennels.
  - (6) Real estate sales offices in connection with a specific development, allowable only as a renewable conditional for six-months at a time.
  - (7) Storage of one boat, one camper, or one other recreational vehicle shall be limited to a maximum of one per dwelling unit. Storage is limited to the side or rear yard separated by at least ten feet from any property line. Any stored vehicle visible from any right-of-way shall be screened behind an opaque fence/wall of at least six feet in height.
  - (8) A private swimming pool is permitted only when a protective fence four feet in height is provided around the yard, lot, or pool area. The pool shall be no closer than five feet from any property line and approval from all utilities is required to ensure safety.

**(9) Minor Utility Facilities.**

**Sec. 46-261. Conditional uses (requires use permit).**

Conditional uses in this zone shall include:

- (1) Child care homes, childcare group homes, and day care centers.
- (2) Schools (public, private).
- (3) Churches.
- (4) Recreational facility (nonprofit), such as a community center, swimming pool, or tennis club.
- (5) Golf course and country club.
- (6) Cemetery and mausoleums.
- (7) Nursing home assisted living facilities, and community homes.
- (8) Major utility facilities, excluding sanitary landfills, incinerators, refuse and trash dumps.

***DIVISION 6. RM-1 - MOBILE HOME SUBDIVISION DISTRICT***

**Sec. 46-325. Permitted uses.**

Permitted uses in this zone shall include:

- (1) Mobile homes as provided in section 46-327.
- (2) Manufactured homes, HUD Code.
- (3) Modular homes.



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- (4) Accessory uses of buildings customarily incidental to a residential area including storage buildings, and carports.
  - (5) Public parks, playgrounds, ball fields.
  - (6) Private kennels.
  - (7) Real estate sales offices in connection with a specific development, allowable only as a renewable conditional use for six months at a time for a maximum of three years. Use shall discontinue upon completion of the development or within three years from date of original permit, whichever is sooner.
  - (8) Storage of one boat, one camper, or one other recreational vehicle shall be limited to a maximum of one per dwelling unit. Storage is limited to the side or rear yard separated a by at least ten feet from any property line. Any stored vehicle visible from any right-of-way shall be screened behind an opaque fence/wall of at least six feet in height.
  - (9) A swimming pool is permitted only when a protective fence four feet in height is provided around the yard, lot, or pool area. The pool shall be no closer than ten feet from any property line and approval from all utilities is required to ensure overhead safety.

(10) Minor Utility Facilities.

**Sec. 46-326. Conditional uses (requires use permit).**

Conditional uses in this zone shall include:

- (1) Child care center.
- (2) Cemeteries or mausoleums.
- (3) Churches.
- (4) Community building.
- (5) Golf course and country club.
- (6) Schools (private, public).
- (7) Major utility facilities, excluding sanitary landfills, incinerators, refuse and trash dumps.

***DIVISION 7. RM-2 - RESIDENTIAL MOBILE HOME PARK DISTRICT***

**Sec. 46-348. Permitted uses.**

Permitted uses in this zone shall include:

- (1) Mobile homes as provided in section 46-350.
- (2) Manufactured homes, HUD Code.
- (3) Accessory uses of buildings customarily incidental to a residential area including storage buildings, and carports.

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- (4) Administrative and management offices for mobile home parks.
- (5) Storage buildings related to principal structure or business related. (This does not include dry boat storage shed or workshops.)
- (6) Laundry facilities.
- (7) Club or game rooms, recreational facilities and uses intended for the use of the residents of the development and their guests.
- (8) Minor Utility Facilities.

**Sec. 46-349. Conditional uses (requires permit).**

Conditional uses in this zone shall include:

- (1) Child care homes and day care centers.
- (2) Public and private utility services, excluding sanitary landfills, incinerators, refuse and trash dumps.
- (3) A swimming pool is permitted only when a protective fence four feet in height is provided around the yard, lot, or pool area. The pool shall be no closer than ten feet from any property line and approval from all utilities is required to ensure overhead safety.
- (3) Recreational vehicle lodging facilities or campgrounds.
- (4) Major utility facilities, excluding sanitary landfills, incinerators, refuse and trash dumps.

***DIVISION 8. C-1 - NEIGHBORHOOD COMMERCIAL (LIGHT COMMERCIAL)  
DISTRICT***

**Sec. 46-378. Purpose.**

The neighborhood commercial district is intended to permit a limited mixture of residential and retail commercial activities. This district establishes and preserves areas for those commercial facilities which are essentially useful in close proximity to residential areas, while minimizing the undesirable impact of such commercial uses on the neighborhoods which they service.

**Sec. 46-379. Permitted uses.**

Permitted uses in this zone shall include:

- (1) One accessory dwelling per business.

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- (2) Filling or service stations (including food stores) occupying no more than 3,000 square feet.
  - (3) Specialty shops (antiques, art objects and supplies, books, cameras and photo supplies, candy, gift, greeting cards, framing, coins, stationary, tobacco, and pharmacies).
  - (4) Personal service shops (interior decorating, watch and jewelry repair, art gallery, museum, photography, dance or fine art).
  - (5) Churches, day care centers, childcare group homes, community homes, group homes, and hospices.
  - (6) Veterinary clinics of up to 3,000 square feet floor space excluding overnight boarding of animals.
  - (7) Public building, fire stations, government offices and public libraries.
  - (8) Any other neighborhood office, retail, service, or commercial use occupying no more than 3,000 square feet, except adult businesses.

(9) Minor Utility Facilities

**Sec. 46-380. Conditional uses (requires permit).**

Conditional uses in this zone shall include:

- (1) Office and retail uses that are over 3,000 square feet, but less than 10,000 square feet.
- (2) Public, private, or vocational schools.
- (3) Commercial kennels.
- (4) Child care institutions, nursing homes, and halfway houses.
- (5) Water wells, storage, or pumping facilities.
- (6) Major utility facilities utility services, excluding sanitary landfills, incinerators, refuse and trash dumps.

***DIVISION 9. C-2 - GENERAL COMMERCIAL DISTRICT***

**Sec. 46-413. Permitted uses.**

Permitted uses in this zone shall include:

- (1) All retail sales of goods and services conducted entirely within a building as well as the incidental display of merchandise wholly under a permanent part of a main building, such as a marquee.
- (2) Movie theaters, bowling alleys and skating rinks; pool tables allowed as an accessory and secondary use to such permitted uses.
- (3) Churches, post offices, fire stations, libraries and public buildings.

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- (4) Offices.
  - (5) Commercial kennels and veterinary clinics.
  - (6) Cafes, restaurants, cafeterias, and drive through eating establishments.
  - (7) Clubs and lodges without alcoholic beverages sale to members or the public.
  - (8) Child care institutions, day care centers, nursing homes, and halfway houses.
  - (9) Service establishments, including filling or service stations.
  - (10) Ambulance service with or without outdoor storage of ambulances.
  - (11) Spas, health studios or fitness centers, without outdoor activities.

**(12) Minor Utility Facilities**

**Sec. 46-414. Conditional uses (requires permit).**

Conditional uses in this zone shall include:

- (1) Shopping centers and shopping malls and all other commercial, office, retail and service uses requiring over 50,000 square feet.
- (2) Adult businesses, provided that:
  - a. No such businesses shall be located within 1,500 feet of the nearest point of a lot on which is located a religious and/or educational institution, a public park or recreation facility.
  - b. No such business shall be located within 1,500 feet of any lot within any residential zone.
  - c. No such business shall operate between the hours of 2:00 a.m. and 9:00 a.m.
- (3) Amusement parks.
- (4) Hospitals.
- (5) Colleges and universities.
- (6) Motor vehicle body shops, parts manufacturing, repair and maintenance facilities, provided that:
  - a. All body and fender repairing must be done within a completely enclosed building or room with stationary windows that may be opened only at intervals necessary for ingress and egress.
  - b. No spray painting may be done except in a completely enclosed spray booth especially designed for that purpose.
  - c. All other auto repairing, etc., must be conducted within a building enclosed on at least three sides.
  - d. Service stations primarily for automobiles and petroleum gas for consumption but not for resale and including lubricating, minor repairs and associated activities

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that are conducted within a completely enclosed building. A solid wall or fence at least six feet high shall be erected between the activity and any abutting or contiguous residential zone, or other buffer as may be required by the planning and zoning commission.

- e. Garage for automotive repair and painting provided it complies with the following:
  - 1. All activities shall be conducted within a completely enclosed building.
  - 2. Storage of not more than five inoperable automobiles intended for repair, owned by customers only, provided that the outdoor area in which such cars are stored shall be enclosed by a solid wall or fence at least six feet high.
- f. Shopping centers and malls. Applications for conditional use shall be submitted according to the following requirements:
  - 1. An applicant shall submit a general development plat for the shopping center including drawings showing the approximate location of proposed buildings; lighting control; protective screening; landscaping; the general design of pedestrian and vehicular entrance, and circulation; and the general design or parking, loading, and traffic handling facilities and methods.
  - 2. The general development plan shall be accompanied by parking and traffic-engineering plan designed to accept traffic-engineering practices and laid out so as to be an integral part of the center development. Pick-up or unloading points must be designed so those vehicles stopped for this purpose do not create congestion on abutting public ways. No loading or unloading is to be conducted in a public street.
  - 3. Upon approval, the applicant is responsible for payment of cost for the necessary channelization, shelter, and vehicular turning movements into the shopping center or shopping center site. These responsibilities shall be reduced to written enforceable agreement and agreed upon between the applicant and the city at the time of approval of the general development plan.

**(7) Major Utility Facilities utility services, excluding sanitary landfills, incinerators, refuse and trash dumps.**

***DIVISION 12. SU-1 - SPECIAL USE ZONE***

**Sec. 46-513. Purpose.**

The purpose of this zone is to permit only those uses which require special consideration because of their unusual nature, dimensions, effect on surrounding property, or other similar reason. The boundaries of this zone shall be determined only on a case-by-case basis following the procedures of an amendment as provided in this chapter. Supplementary regulations and

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special conditions may be imposed by the city council upon recommendations by the planning and zoning commission. The city council may not grant a zone change for special use without a public hearing and unless adequate conditions and safeguards in the opinion of the city council have been made:

- (1) To ensure that the degree of compatibility of property uses shall be maintained with respect to the special use and the surrounding uses of property in the general area;
- (2) To preserve the integrity and character of the zone in which the use will be located, and the utility and value of property in the special use zone and in the adjacent zones; and
- (3) To ensure that the use will not be or become detrimental to the public interest, health, safety, or general welfare.

a. Procedures.

1. An application for a change to SU-1 zoning must state the proposed use and must be accompanied by a plot plan showing the location and dimensions of the property.
2. A certification copy of the approved development plan shall be placed on file with the city clerk.

b. Special uses.

1. Airport or heliport.
2. Amusement park of a permanent character.
3. Cemetery, including, mausoleum, or crematory, provided the site contains at least five acres.
4. Condominiums.
5. Correction, detention, or penal institution.
6. Golf course.
7. Public buildings, structures, and facilities owned or operated by a political subdivision of the state.
8. Race track.
9. Shopping centers.
10. Stadium.
11. Townhouses.
12. Travel trailer court or recreational vehicle campground facilities shall not be in conflict with the regulations established by the city and the city/health department concerning water and sewage treatment facilities. Travel trailer courts or recreational vehicle campgrounds are subject to the following requirements:
  - (i) The minimum park size shall be two acres.
  - (ii) The site shall be graded, drained, and free of rubbish and litter.

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- (iii) The site shall have a wall, fence, or planted area six feet in height that screens the site from adjoining areas.

### 13. Minor Utility Facilities

#### **Sec. 46-514. Conditional uses (requires permit).**

Conditional uses in this zone shall include:

- (1) Communications towers and related facilities, which shall be subject to adequate safeguards and conditions regarding structure and appearance of structure as may be required, including, camouflage or design of the appearance of the structure and total height of structure. All such communications tower structures shall be subject to the following minimum conditions:
  - a. An annual special permit requiring annual inspections of the structure with an annual permit fee that shall be established and periodically adjusted by resolution of the city council.
  - b. Owner must maintain general liability insurance covering the structure and property with limits of at least \$2,000,000.00 and provide proof of insurance as part of annual inspection.
  - c. City may require tower to be designed to accept additional server facilities to provide maximize coverage and reduce the number of towers needed for service within the city.
  - d. City may require the design of the tower to blend in with the neighborhood vegetation or structures.
  - e. City may impose limits upon the height of the tower.
  - f. City may require fencing and landscaping of the tower area.
- (2) Water, solid waste, and wastewater facilities, associated structures, and places of discharge, owned or operated by a state political subdivision, the jurisdiction and boundaries of which do not encompass the city. These uses shall be subject to appropriate safeguards and conditions as to materials being discharged and the method, volume of materials being discharged, and the protection of the health and welfare of the citizens of city.
- (3) Commercial billboards located along interstate highways and state highways subject to adequate safeguards and conditions regarding structure and construction of structure including the requirement of a monopole design. All such structures shall require a special permit providing for an annual inspection with an annual permit fee that shall be established and periodically adjusted by resolution of the city council.
- (4) Major utility services, excluding sanitary landfills, incinerators, refuse and trash dumps.

## ARTICLE V. SUPPLEMENTAL REGULATIONS FOR ALL DISTRICTS

### **Sec. 46-631. Off-street parking requirements.**

The following minimum number of off-street parking spaces are required for the following uses in all districts:

- (1) Dwellings:
  - a. Single-family dwelling unit: two spaces per dwelling.
  - b. Two-family dwelling unit: two spaces per dwelling.
  - c. Multiple-family dwelling unit 1.5 spaces per dwelling.
  - d. Roominghouses: one space per living unit.
  - e. Boardinghouses: one space per living unit.
- (2) Public and semi-public educational and institutional uses:
  - a. Elementary and junior high schools: one space for each classroom, workshop, laboratory, or office, plus one space per 200 square foot of auditorium, gymnasium, and cafeteria.
  - b. Senior high school: four spaces for each classroom, workshop, laboratory, or office, plus one space per 200 square foot of auditorium, gymnasium, and cafeteria.
- (3) City neighborhood, community buildings: one space per 250 square feet of net leasable area.
- (4) Libraries or museums: one space per 250 square feet of net leasable area.
- (5) Churches: one space for four seats.
- (6) Auditoriums: one space per 100 square feet of net leasable area.
- (7) Day care facilities: two spaces, plus one additional space for each ten children.
- (8) Public buildings other than elementary and high schools: one space per 250 square feet of net leasable area.
- (9) Recreational and entertainment:
  - a. Theater: one space per three seats.
  - b. Bowling alley: five spaces per lane.
  - c. Parks, athletic fields, tennis and pool facilities, golf courses, etc.: as determined by the planning and zoning commission.
  - d. Enclosed recreational buildings, specialized facilities, and related uses: as determined by the planning zoning commission.



- (10) Gymnasiums, stadiums, field houses, grandstands, and related facilities: one space per each four seats or spectator spaces.
- (11) Medical offices: one space per 200 square feet of net leasable area.
- (12) Nursing homes, sanitariums, convalescent homes, institutions for care of the aged, children, etc.: one space per each two beds.
- (13) Hospital, medical center, other treatment facility: one space per each two beds, plus the number required, based on square feet measurements for office, clinic, testing, research, administrative, teaching, and similar activities associated with the principal use, at one space per each 350 square feet of net leasable area, except for teaching facilities which shall be one per each four seats.
- (14) Uses for general public gatherings for uses involving public assembly of groups of people for whatever reason: one space per each four seats, based on total capacity.
- (15) Commercial uses; general:
  - a. Art galleries.
  - b. Automobile service station and garage for minor repair.
  - c. Barbershops.
  - d. Beauty shops.
  - e. Business machine sales and service.
  - f. Currency exchanges.
  - g. Carpet stores.
  - h. Private clubs.
  - i. Drug stores.
  - j. Food stores.
  - k. Dry cleaning establishments.
  - l. Garden supply and nursery.
  - m. Florist shops.
  - n. Furniture stores.
  - o. Fraternal organizations.
  - p. Funeral parlors.
  - q. Gift shops.
  - r. Other specific merchandise stores (e.g., draperies, fireplaces, glass, greeting cards, jewelry).
  - s. General merchandise and appliance stores.
  - t. Hardware store.
  - u. Paint and wallpaper stores.

- v. Opticians or optometrists.
- w. Interior decorators.
- x. Restaurants.
- y. Liquor stores.
- z. Radio and television service and repair shops.
- aa. Post offices.
- bb. Sporting good stores.
- cc. Bicycle sales and repair.
- dd. Blueprinting and photocopying.
- ee. Physical culture and health salons.
- ff. General repair shops (e.g., electrical).
- gg. Private schools of instruction (e.g., music, karate).
- hh. Transportation terminals.

One per each 200 square feet of net leasable area.

(16) Commercial uses; specific requirements:

- a. Office uses: one per 350 square feet of net leasable area.
- b. Home occupation: one per 200 square feet of area used for home occupation purposes.
- c. Neighborhood groceries and laundromats: one space per 400 square feet or net leasable area.
- d. Hotel and motel: one space per rental unit.
- e. Auto sales, new and used: one space per 200 square feet of building area including repair shop minus area used for displaying cars.
- f. Eating and drinking establishments: one space per 50 square feet of serving area.
- g. Drive-in eating and drinking establishments: one space per 30 square feet with a ten space minimum.
- h. Drive-in banks: one per 350 square feet of net leasable area, plus one space per 30 square feet of drive-in teller space, plus customer drive-in spaces as determined by the planning and zoning commission.
- i. Shopping centers: five spaces per 1,000 square feet of net leasable area.

(17) Industrial uses:

- a. Specific warehouse and distribution: one space per 500 square feet of net leaseable area.
- b. Auto and junkyards: one per 1,700 square feet of land and building area.
- c. Mini warehouses: one per ten storage areas.

- d. Other industrial uses and industrial parks: as determined by the planning and zoning commission.

(18) Minor Utility Facilities: none.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Rudy Cruz Jr., Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Introduction and First Reading: March 6, 2025  
Second Reading and Adoption: March 20, 2025

**Rudy Cruz Jr.**  
Mayor

**Ruben Reyes**  
Representative At Large

**Cesar Nevarez**  
District 1/Mayor Pro Tem



**Alejandro Garcia**  
District 2

**Gina Cordero**  
District 3

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

**DATE:** March 6, 2025

**TO:** Mayor and City Council

**CC:** Adriana Rodarte, City Manager

**FROM:** Lorraine Quimiro, City Planner Development Director

**SUBJECT: Public Hearing and Second Reading and Adoption for the Proposed Amendment to Chapter 38 Article I Sec. 38-4. – Exemptions of the Code of Ordinances of the City of Socorro, Texas to add platting exemptions.**

**SUMMARY**

Public utilities, such as substations and minor utility facilities, are essential services. Exempting them from platting requirements will ensure that these facilities can be installed and expanded efficiently to meet the community's needs. As land uses evolve, amendments to zoning regulations may be necessary to address changes or accommodate uses not currently covered by the zoning ordinance.

**BACKGROUND**

Substations and minor utility facilities often need to cross property lines or be placed in locations that do not conform to standard platting regulations. While the City is undertaking a comprehensive revision of its zoning ordinance, there may be instances where targeted amendments are necessary to address immediate needs.

**STATEMENT OF THE ISSUE**

With the county as a whole is experiencing rapid growth, Socorro itself is trying to meet the needs of expanding infrastructure. Granting platting exemptions for utility facilities will enable El Pasop Electric to meet the community's growing demand efficiently.

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

Denial

**STAFF RECOMMENDATION**

Approval

**Rudy Cruz Jr.**  
*Mayor*

**Ruben Reyes**  
*At Large*

**Cesar Nevarez**  
*District 1/Mayor Pro-Tem*



**Alejandro Garcia**  
*District 2*

**Gina Cordero**  
*District 3*

**Irene Rojas**  
*District 4*

**Adriana Rodarte**  
*City Manager*

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

### **AN ORDINANCE AMENDING CHAPTER 38 – SUBDIVISIONS, ARTICLE I – IN GENERAL – SECTION 38-4. EXEMPTIONS. OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO ADD PLATTING EXEMPTIONS**

**WHEREAS** the City of Socorro Council has determined that the addition of

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

**This ordinance shall take effect immediately from and after its passage and publication of the caption, as required by law.**

#### **CHAPTER 38 SUBDIVISIONS ARTICLE I. IN GENERAL**

##### **Sec. 38-4. Exemptions.**

The following land divisions are exempt from the requirements of this chapter that apply to plats (provided that the subdivider has an approved exemption determination application in accordance with sections 38-9.1—38-9.9):

- (1) The combining of two or more legally recorded lots into one parcel will not be required to be replatted into one lot provided all lots are permanently joined by a structure or improvements built over the property line(s) in accordance with the zoning ordinance;
- (2) The division of a legally recorded lot into two portions and the combining of the portions of the lots with the adjacent lots on each side shall be allowed without replatting, provided each new lot complies with the zoning ordinance. The parcel line dividing the middle lot shall become the new lot line and the side setbacks required by zoning shall be measured from that line;
- (3) Provided, however, that on those parcels described in subsections (1) and (2) above, no additional right-of-way or public easements must be dedicated, or public utilities or roadways must be constructed;
- (4) Sale, inheritance, or gift of land by metes and bounds of tracts upon which no improvements, development, subdivision or alteration is intended, provided however,

- that prior to construction of improvements, a plat meeting the requirements of this chapter shall be completed and recorded;
- (5) Use of existing cemeteries complying with all state and local laws and regulations;
  - (6) A division of land created by order of a court of competent jurisdiction, provided however, that prior to construction of improvements, a plat meeting the requirements of this chapter shall be completed and recorded prior to the issuance of permits;
  - (7) Creation of a remainder tract provided such remainder tract is suitable for development in the future and does not make any other tracts undevelopable under current City of Socorro ordinances, and provided however, that prior to construction of improvements, a plat meeting the requirements of the ordinance codified in this title shall be completed and recorded prior to the issuance of permits;
  - (8) Any development activity associated with a plat that conforms to the subdivision requirements set forth in this chapter;
  - (9) Bona fide agricultural activities;
  - (10) Construction of agricultural accessory structures and related development activities;
  - (11) The acquisition of land for the purpose of widening or extending public rights-of-way, stormwater drainage and water or wastewater infrastructure facilities;
  - (12) The division of a legally subdivided and recorded lot in which a duplex is constructed, located in a district where duplexes are permitted may be resubdivided by metes and bounds into two separate lots, provided that the following requirements are met:
    - a. One dwelling unit of the duplex must remain on each separate lot at the time that the division is created;
    - b. The metes and bounds survey and survey map are prepared by a licensed surveyor of the State of Texas;
    - c. No panhandle lots or lots without access are created;
    - d. The metes and bounds survey and survey map shall be duly recorded and filed with the office of the El Paso County Clerk;
    - e. A copy of the recorded instrument shall be provided with all building permit applications; and
    - f. Any future building construction of dwelling units shall comply with all provisions of the zoning code.
  - (13) Land to be used for electric company substations or minor utility facilities as defined in Chapter. 46- of the City Code.
  - (14) A division of land into parts greater than five acres, where each part has access and no public improvement is being dedicated.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2025.



CITY OF SOCORRO, TEXAS

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Rudy Cruz Jr., Mayor

ATTEST:

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Olivia Navarro, City Clerk

APPROVED AS TO FORM:

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James A. Martinez  
Socorro City Attorney

Introduction and First Reading: March 6, 2025  
Second Reading and Adoption: March 20, 2025

**Rudy Cruz**  
Mayor

**Ruben Reyes**  
Representative  
At Large

**Cesar Nevarez**  
District 1/Mayor Pro Tem



**Alejandro Garcia**  
District 2

**Gina Cordero**  
District 3

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

**DATE:** March 6, 2025

**TO:** Mayor and City Council

**CC:** Adriana Rodarte, City Manager

**FROM:** Lorraine Quimiro, City Planner Development Director

**SUBJECT:** Public Hearing and Second Reading and Adoption Request for the Amendment to Chapter 46 Article IV District Regulations of the Code of Ordinances of the City of Socorro, Texas to add the District Regulations for A-1 - Agricultural District.

**SUMMARY**

Add A-1, Agricultural Zoning District regulations to the Code of Ordinances.

**BACKGROUND**

An outcome of the 2040 Socorro Comprehensive plan was a desire by the community to preserve and protect Agricultural areas. While the city is in the process of undertaking a comprehensive revision of our zoning ordinance there may be times when small changes are necessary.

**STATEMENT OF THE ISSUE**

Current Code of Ordinance does not include a section for A-1, Agricultural District regulations.

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

Denial

**STAFF RECOMMENDATION**

Approval

*Rudy Cruz Jr.*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1/Mayor Pro-Tem



*Alejandro Garcia*  
District 2

*Gina Cordero*  
District 3

*Irene Rojas*  
District 4

*Adriana Rodarte*  
City Manager

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## ORDINANCE \_\_\_\_\_

### **AN ORDINANCE AMENDING CHAPTER 38 – SUBDIVISIONS, ARTICLE I – IN GENERAL – SECTION 38-4. EXEMPTIONS. OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS TO ADD PLATTING EXEMPTIONS**

**WHEREAS** the City of Socorro Council has determined that the addition of

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

**This ordinance shall take effect immediately from and after its passage and publication of the caption, as required by law.**

#### **DIVISION XX. A-1 - AGRICULTURAL DISTRICT**

##### **Sec. 46-XXX. Purpose.**

This zone is designed to accommodate compatible land, building and structure uses primarily oriented to agricultural farming and ranching, and extremely low-density residential purposes.

##### **Sec. 46-XXX. Permitted uses.**

Permitted uses in this zone shall include:

- (1) Single-family detached dwelling on-site construction, one unit per lot. Only conventional building materials listed in the approved building codes will be used for structural and finish materials.
- (2) Accessory structures and uses including garages, carports private workshop, greenhouse home occupations and other structures that are customarily incidental to the principal structures. Building materials and style will be similar to those of the primary structure.
- (3) Storage of one boat, one camper, or other recreational vehicle, shall be limited to the side or rear yard separated by at least ten feet from any property line. The raising of nursery products; and the keeping of large or small animals.

- (4) Manufactured homes of two sections (double wide) or more, which maintain the predominantly residential nature of the district. Manufactured homes will only be permitted in those subdivisions that were approved by the city prior to the year 2000, and will be subject to the following regulations. In addition to the other requirements under this section, all manufactured homes shall comply with the following standards:
- a. Manufactured homes must be no older than eight years, measured from the date of manufacture to the date the permit application is filed with the city.
  - b. Maximum number of manufactured homes permitted per lot: one.
  - c. Minimum square footage of the manufactured home: 700 square feet and not less than ten feet in width.
  - d. The wheels, axles, and tongue of the mobile or manufactured home shall be removed prior to the tie down process.
  - e. Mobile or manufactured home undercarriages shall be skirted with permanent skirting. The skirt or apron shall be continually and properly maintained between the bottom of the unit and the ground, and obtain a certificate of completion from the zoning department.
  - f. Utility connections, foundation specifications, tie-down specifications, and all other installation requirements shall be done at time of placement in accordance with the Texas Department of Labor and Standards' (or successor agency) Texas Mobile Home Tie-Down Standards.
  - g. All manufactured homes shall be constructed according to the National Manufactured Housing Construction and Safety Standard Act of 1974, 42 USC 5401, et seq.
  - h. Designated driveway area constructed of reinforced concrete, and of a size to comply with [section 46-631], off-street parking regulations.
- (5) Riding schools or stables.
- (6) Plant nurseries, gardens, and greenhouses, including those for commercial purposes
- (7) Horticulture, all types

**Sec. 46-XXX. Conditional uses (requires permit).**

Conditional uses in this zone shall include:

- (1) Private or commercial kennels and veterinary hospitals.
- (2) Cemeteries and mausoleums.
- (3) Single wide manufactured homes may be permitted in those subdivisions that were approved by the city prior to the year 2000, and will be subject to the following regulations. In addition to the other requirements under this section, all manufactured homes shall comply with the following standards:

- a. Manufactured homes must be no older than eight years, measured from the date of manufacture to the date the permit application is filed with the city.
- b. Maximum number of manufactured homes permitted per lot: one.
- c. Minimum square footage of the manufactured home: 700 square feet and not less than ten feet in width.
- d. The wheels, axles, and tongue of the mobile or manufactured home shall be removed prior to the tie down process.
- e. Mobile or manufactured home undercarriages shall be skirted with permanent skirting. The skirt or apron shall be continually and properly maintained between the bottom of the unit and the ground, and obtain a certificate of completion from the zoning department.
- f. Utility connections, foundation specifications, tie-down specifications, and all other installation requirements shall be done at time of placement in accordance with the Texas Department of Labor and Standards' (or successor agency) Texas Mobile Home Tie-Down Standards.
- g. All manufactured homes shall be constructed according to the National Manufactured Housing Construction and Safety Standard Act of 1974, 42 USC 5401, et seq.
- h. Designated driveway area constructed of reinforced concrete, and of a size to comply with [section 46-631], off-street parking regulations.
- (4) Water wells, storage, or pumping facilities.
- (5) Desalination containers and associated evaporation pond

**Sec. 46-XXX. Area requirements.**

Area requirements for this zone shall include:

- (1) Minimum lot area: two (2) acres.
- (2) Minimum yard setbacks:
  - a. Front: 35 feet;
  - b. Side: 15 feet;
  - c. Rear: 25 feet.
- (3) Minimum front setbacks for all properties facing:
  - a. Collector streets: 35 feet;
  - b. Minor arterials: 55 feet;
  - c. Major arterials: 60 feet.

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**Sec. 46-XXX. Height limitations.**

No building or structure shall exceed 35 feet in height, except that accessory objects usually required to be placed above the roof level, that do not consume more than one-third of the total roof area, and are not intended for human occupancy, may exceed this height.

**Sec. 46-XXX. Off-street parking requirements.**

Off-street parking requirements shall be as provided in section 46-631.

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**Sec. 46-XXX. Sign restrictions.**

Sign restrictions shall be as provided in section 46-634.

**Secs. 46-XXX—46-XXX Reserved.**

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Rudy Cruz Jr., Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Introduction and First Reading: March 6, 2025  
Second Reading and Adoption: March 20, 2025

**Rudy Cruz Jr.**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1 / Mayor Pro Tem



**Alejandro Garcia**  
District 2

**Maria "Gina" Cordero**  
District 3

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

March 13, 2025

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Alejandra Valadez, City Development Director**

**SUBJECT:**

Discussion and action to approve the revisions to the Chapter 380 Economic Development Incentives Policy.

**SUMMARY**

The City of Socorro must update its Chapter 380 Economic Development Policy in order to address current demands based on data-based strategic planning approaches.

**STATEMENT OF THE ISSUE**

The City of Socorro established its Chapter 380 Economic Development Policy in 2014. The policy was updated on August 6, 2020 with only minor adjustments, and revamped in June 2021, increasing flexibility to address the demands and needs of the post-COVID-19 economic recovery phase and incentivize promising projects that have the potential to bolster our local economy and bring jobs to our community. The policy was also updated in April 2024 to include revisions to the Target Industries to align with the City's new Economic Recovery Strategic Plan.

Revisions to the current Chapter 380 Economic Development Incentives policy are recommended to clarify the allowability of using rebates as an incentive tool under this policy. Revisions are noted on the attached policy with tracked changes.

**FINANCIAL IMPACT**

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

**Funding Source: N/A**



**Amount:** N/A

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

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

**ALTERNATIVE**

Not approve – City Council will **NOT** approve the revisions to the Chapter 380 Economic Development Incentives Policy.

**STAFF RECOMMENDATION**

**APPROVE** – City Council **WILL** approve the revisions to the Chapter 380 Economic Development Incentives Policy.

**REQUIRED AUTHORIZATION**

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

**UPDATED**  
**City of Socorro**  
**Chapter 380 Economic Development Incentives Policy**  
**Guidelines & Criteria**

**SECTION I. PURPOSE**

It is the policy of the City of Socorro (hereafter, the "City") to provide incentives to selected private businesses that make or will make a measurable difference in achieving economic growth and development, expanding and diversifying the tax base and creating new quality jobs within the City of Socorro.

The purpose of this policy is to define the financial incentives and to establish standards for implementation. New businesses or expansion of existing businesses can be considered for financial incentives. To be eligible for incentives, businesses or individuals must be current on all city taxes or any other obligation to the City.

Incentives cannot be transferred as a result of a change in the majority ownership of the business without the expressed written consent of the City. Any new owner shall file a new application for an economic development incentive. It shall be the responsibility of the business to notify the City of any such substantive change.

The City is under no obligation to approve any requested incentive and no right to these incentives is neither intended nor implied. The City reserves the right to grant incentives on a case-by-case basis as may be decided by the City Council. The delivering mechanism of choice for incentives is the Chapter 380 agreement in the award of incentives. As a matter of general policy, tax abatements and tax rebates may be used at the discretion of City Council.

**SECTION II. DEFINITIONS**

**Abatement** - A tax abatement is a local agreement between a taxpayer and a taxing unit that exempts all or part of the increase in the value of the real property and/or tangible personal property from taxation for a period not to exceed 10 years.

**Applicant** - A business that submits a formal application requesting incentives under the City of Socorro's Chapter 380 Economic Development Policy.

**Destination Retail Projects** - A development that contains a retailer or group of retailers who

will offer a product and or good (subject to sales tax) that is unique to the market and which is not otherwise available for purchase at a retail business physically located in the City of El Paso. A destination retailer is expected to attract new sales tax dollars or retain sales tax dollars in the City of Socorro that may otherwise go to a nearby city or metro area. Each destination retailer must have a minimum of \$5 million in annual sales (subject to sales tax).

**Economic Impact Analysis** - Examines the effect of the investment and/or job creation on the economy and measures the cumulative effects of that economic activity. The City of Socorro will conduct an economic impact analysis on every project considered for incentives.

**Median County Wage** - The limit between the amount earned by 50 percent of workers who are the lowest paid and 50 percent of workers who are the highest paid in a particular job or industry occupation, within the El Paso, TX MSA.

**Quality Job** - Jobs that provide education, training, or career development opportunities for continued career advancement in addition to meeting wage and benefit requirements. All proposed jobs must pay a wage at or above the position-specific entry Median County Wage.

**Retention** - The process of providing resources and assistance to existing, local businesses for employee retention and to maintain current operations.

**STEM** - Science, Technology, Engineering, and Mathematics are key academic disciplines promoting a competitive global workforce.

**Target Areas/ Targeted Locations** - City of Socorro's business attraction, expansion, and retention strategic areas listed in Exhibit B. The Target Areas may be revised from time to time to reflect current market conditions and promote sustainable economic development opportunities.

**Target Industries** - City of Socorro's business expansion and attraction target industry priorities listed in Exhibit A. The Target Industries may be revised from time to time to reflect current market conditions and promote sustainable economic development opportunities.

**Tax rebate** – The annual payment to the Applicant under a Chapter 380 agreement for any property or sales tax rebate that may be offered as part of an agreement.

**Wage Requirement** - Wage or salary equal to or greater than the current, local Median County Wage associated specifically with the proposed employment position.

### SECTION III. STRATEGIC OBJECTIVES

The City of Socorro, through the implementation of this policy, shall endeavor to accomplish the following strategic objectives:

1. The City will pursue a stable, year-round economy with an emphasis on targeting quality jobs.
2. The City supports the retention and expansion of existing businesses within the City.
3. The City supports the attraction of target industry sectors identified in the City of Socorro's current strategic plan and identified in Exhibit A.
4. The City supports large private, commercial, recreational, and tourism ventures that attract a Regional or National client base.
5. The City supports the revitalization of designated redevelopment areas.
6. The City supports the attraction and retention of companies that have strong Regional and National markets for their products or services.

The City's economic development efforts should be consistent with the City's Growth & Development Policies and Comprehensive Plan for the Socorro area.

#### **SECTION IV. GENERAL CRITERIA**

The City of Socorro may provide incentives for any business or commercial development project if that project:

1. Substantially enhances the economic health of the City;
2. Retains or creates quality jobs that pay a Living Wage;
3. Provides health insurance benefits to employees for which the employer pays at least 50%;
4. Will result in a net increase or retention of jobs in the City or add to the tax base or will otherwise improve or enhance the economic welfare of the residents or businesses of the City;
5. Demonstrates the potential to generate revenues to the City which outweighs costs associated with incentives;
6. Clearly demonstrates a public good and economic benefit through advancement of the City's economic goals, to include expanding the tax base, creating quality jobs, increasing private capital investment in the community, and spurring development and revitalization of designated redevelopment areas.

In addition, the following criteria must be satisfied. The project **MUST**:

- Upon request, provide all credible documentation required to enable City staff to verify applicant eligibility and prepare a fiscal impact analysis.
- Provide credible documentation that demonstrates the business's financial stability and capacity to complete the project.
- Be in compliance with all local, state and federal laws.
- Be current on all City taxes or any other obligation to the City.

If awarded incentives, the recipient will also make available an update of this data available annually after business operations have begun.

The decision to provide any economic development incentives will be considered on a project-by-project basis, in accordance with the criteria set forth in this policy, and at the discretion of the City Council of the City of Socorro.

## SECTION V. QUALIFICATION CRITERIA

In order to be eligible for incentives, a project must meet qualifying standards in at least ONE of the categories below. Additional details are provided below each category description below.

Category	Category Type:	Brief Description
Category 1	Quality Jobs	All proposed jobs must pay a wage at or above the <u>position-specific entry Median County Wage</u>
Category 2	Targeted Locations	Project satisfies Category 1 and is located in one of the targeted locations as described under Category 2
Category 3	Business Type	Project satisfies Category 1 and identifies with at least one of the business types described under Category 3
Category 4	Capital Intensive Project	Project satisfies Category 1 and proposes a capital investment of \$30M or more
Category 5	Retail Development/Destination Retail/Retail Distribution Center	Project proposes the development or expansion of retail operations that fill an important void in the existing retail market

### Category 1 - Quality Jobs

If 100% of a company's new and existing employees at the project location pay a wage at or

above the position-specific entry Median County Wage throughout the full term of a tax abatement or tax rebate agreement, and within 1-year of the project location opening, the company is eligible for up to 40% tax abatement or tax rebate.

### **Category 2 - Targeted Location**

If a project satisfies the requirements in Category 1 and the project is located in one of the following targeted locations, the company is eligible for up to 50% tax abatement or tax rebate.

- Within the City of Socorro's portion of the Historic Mission Trail (Socorro Road - FM 258)
- Recognized Historic Sites within the City of Socorro
- Within the City of Socorro's portion of Alameda Street (SH 20) or North Loop (FM 76)
- Future Growth Areas #4, #5 and #6, as identified in Exhibit B.

### **Category 3 - Business Type**

If a project satisfies the requirements in Category 1 and identifies with at least one of the following descriptions, the company is eligible for up to 70% tax abatement or tax rebate.

- Target industry as described in identified in Exhibit A;
- Market for service or product is Regional, National or Global;
- R&D, STEM industries, television & radio, design, music, film, advertising, architecture, performing arts, fashion design and art.
- Projects that support and enhance local heritage and cultural tourism.
- Projects that target industries identified in the latest Borderplex Alliance strategic plan;

### **Category 4 - Capital Intensive Project**

If a project satisfies the requirements in Category 1 and:

- Proposes a capital investment in the amount of \$30M - \$49M; the company is eligible for up to 60% tax abatement or tax rebate
- Proposes a capital investment in the amount of \$50M or more, the company is eligible for up to 70% tax abatement or tax rebate.

### **Category 5 - Retail Development/Destination Retail/Retail Distribution Center**

The purpose of this incentive is to specifically encourage the development or expansion of retail operations that fill an important void in the existing retail market. In order to qualify for this

incentive, the applicant's project must embody a retail opportunity that conforms to the stated vision for the area, as well as fulfills an unmet demand. The City may provide a tax abatement or tax rebate of a percentage of the city's portion of the property tax and/or sales tax increment attributable to property improvements or upgraded tenant mix. The incentive can be made either to the site developer as a reimbursement for site improvement expenses or to the retail tenants of the improved center in order to assist in relocation or expansion related costs of the tenants. The percent of the City's sales tax and/or property tax abatement and length of time will be negotiable. The project will be required to provide a trade area analysis including a market analysis; feasibility study; and any other relevant information that will allow the City to make an informed decision.

- Up to a 100% abatement or tax rebate on the City's portion of property taxes (incremental to base year value)
- Up to a 100% abatement or tax rebate on the City's portion of the sales taxes.

### **Projects NOT Eligible for Incentives**

Regardless of the investment or jobs created, the following types of projects are not eligible for economic development incentives:

- Motel facilities
- 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
- Projects that do not meet the wage requirements as specified in Category 1 of Section V. Qualification Criteria.

## **SECTION VI. BONUS INCENTIVES**

In order to be eligible under this section, a company must first establish eligibility in one of the prior categories (1 - 4). An additional 10% abatement or rebate amount, not to exceed 100%, may be earned if:

- An applicant proposes to locate their corporate headquarters within the City of Socorro.
- The company locates their Research & Development (as defined by Federal Tax Code) in Socorro (25% of the total jobs must be Research & Development related or directly support the Research & Development function).
- Applicant proposes to engage with the local workforce board, Workforce Solutions Borderplex, to recruit qualified applicants from their pool of candidates to transition an unemployed person into employment.
- Applicant proposes to further engage with Workforce Solutions Borderplex and qualified training institutions in formal collaborations or business partnerships such as mentoring, internships, and other programs which provide employees with the latitude to complete minimal educational attainment (e.g. G.E.D. or High School Diplomas).
- Applicant proposes to relocate/expand operations within the City of Socorro with aggregate wages at a minimum of two times the Median County Wage.
- 80% of a company's total proposed occupations are STEM-related.

## **SECTION VII. ECONOMIC DEVELOPMENT INCENTIVE PROCESS**

An economic impact analysis will be conducted by the City of Socorro on every project considered for incentives. The delivery mechanism of choice for incentives will be the Chapter 380 agreement; however, the City reserves the right to use any other source (City, State, Federal, Foundation, etc.) in the award of incentives. As a matter of general policy, tax abatements and Chapter 380 agreements entered into as a result of this policy will not be used simultaneously unless the revenue stream from which the Chapter 380 agreement is paid is derived from sources other than property tax.

Agreements may be conditioned on the completion of specific improvements to real property and/or job numbers and salaries levels being met. The Agreements shall contain recapture clauses in the event that such conditions are not met.

City of Socorro staff is charged with developing a recommendation to City Council. In most cases, all incentives packages will be limited to 100% of the incremental value of property taxes (real & property) actually collected in any given year unless approved by specific otherwise approved by specific Council action. Final percentages of all tax abatements or tax rebates will be at the sole discretion of the City and approval by City Council.

## **SECTION VIII. TERM OF INCENTIVES**

These policy guidelines and criteria shall apply upon adoption by the City of Socorro City Council and may be reviewed and revised periodically to assure impact and effective



performance and/or to adapt to adjusting market conditions.

## **EXHIBIT A**

### **City of Socorro Target Industry Sectors**

- Life Sciences Industry
- Business Services Industry
- Advanced Manufacturing Industry
- Aerospace and Defense Industry
- Advanced Logistics Industry
- Healthcare Industry subsectors: Medical providers, urgent care clinics and hospitals, and veterinary clinics
- Military Defense & Homeland Security
- Projects related to, or that support the Heritage and Cultural Tourism Industry, including, but not limited to:
  - o Hotels
  - o Bed and Breakfast Inns
  - o Restaurants
  - o Craft breweries
  - o Bars & Nightclubs
  - o Movie Theatres
  - o Amusement Parks and Attractions
  - o Museums
  - o Concert music or performance arts venues
  - o Theaters
  - o Large sports venues
  - o Film
  - o Cultural centers
- Eco and Agro-Tourism
- Destination Retail
- Alternative / Renewable Energy
- Suppliers to the Maquila Industry
- Headquarters
- Technical Support Centers

## EXHIBIT B

### City of Socorro Future Growth Areas #4, #5, and #6

Approved this 17<sup>th</sup> day of June, 2021



Ivy Avalos, Mayor

ATTEST:



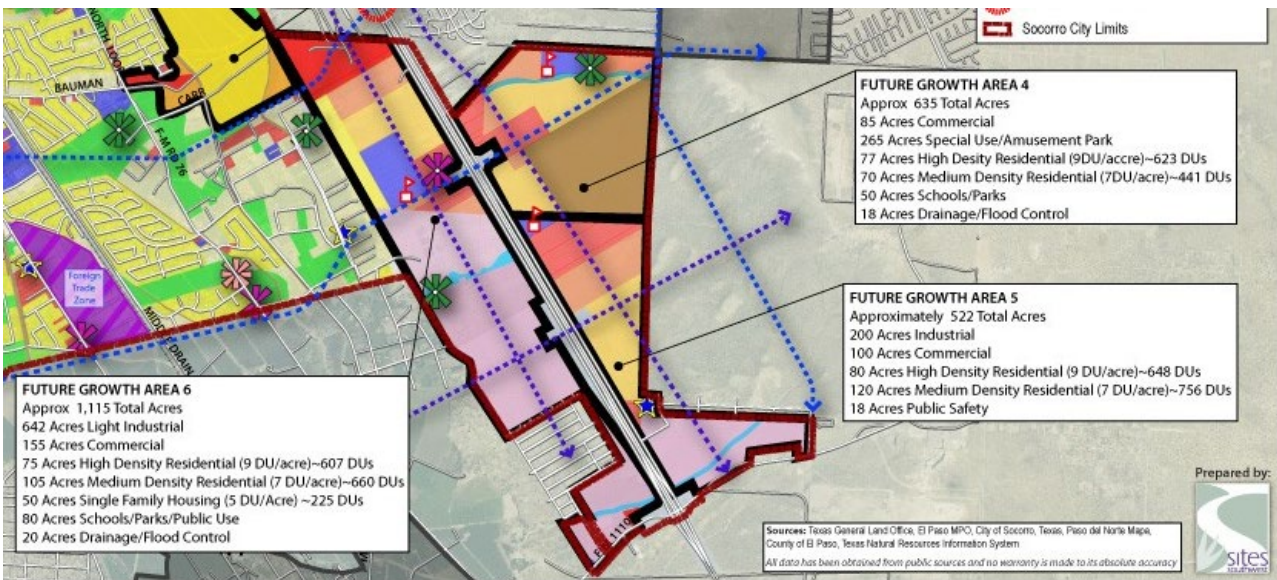
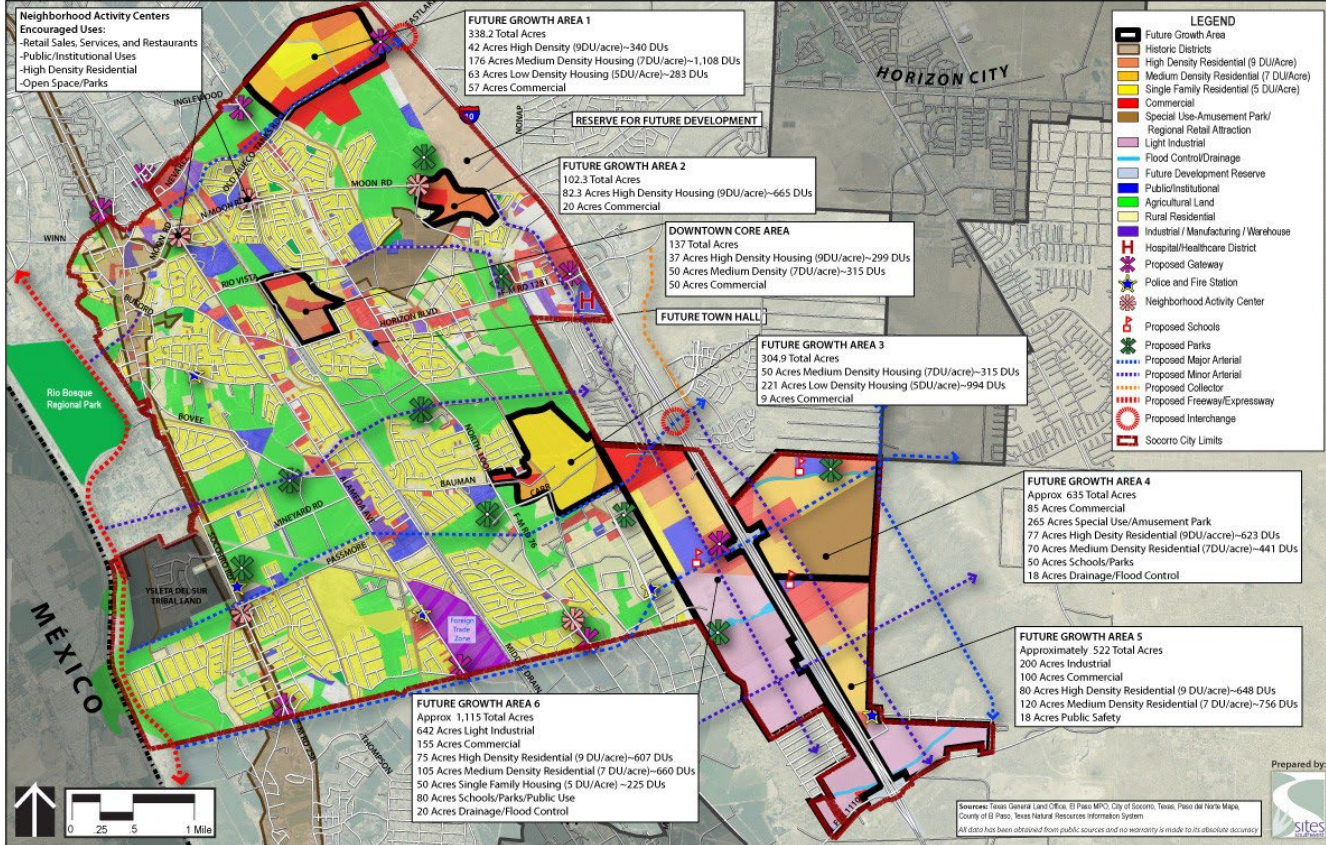
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Olivia Navarro, City Clerk



# SOCORRO COMPREHENSIVE MASTER PLAN - FUTURE LAND USE PLAN 2035

November 2012





**Rudy Cruz Jr.**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1 / Mayor Pro Tem



**Alejandro Garcia**  
District 2

**Gina Cordero**  
District 3

**Irene Rojas**  
District 4

**Adriana Rodarte**  
City Manager

**March 13, 2025**

**To: City Council Members**

**Through: Adriana Rodarte, City Manager**

**From: Victor Perez, Deputy City Manager**

**Subject: Discussion & Action to Award the Request for Proposal (RFP) # 25-02 to RFP Submitter # 2 Borderland Advertising for the Installation, Maintenance, Cleaning of Commercial Trash Bins/Receptacles, and Provide Advertising Services to Display on Trash Bins/Receptacles in the City of Socorro and Authorize the City Manager or her Designee to Execute a Contract.**

**SUMMARY:**

The City of Socorro sought proposals from qualified advertising agencies, businesses or organizations interested in installing, maintaining, cleaning, and providing advertising services on commercial trash bins/receptacles. This initiative aims to create a sustainable advertising platform while supporting community programs and offsetting waste management costs.

The following dates were set forth for publishing requirements and for the knowledge and understanding of potential RFP submitters:

- First Publishing: Sunday, February 16, 2025
- Second Publishing: Sunday, February 23, 2025
- Submittals Due: Monday, February 3 ,2025, at 2:00 PM
- Bid Openings: Monday, March 3 ,2025, at 2:15 PM
- Bid Scoring by Tuesday, March 4, 2025
- City Council Review & Possible Award: Thursday, March 20, 2025

As part of the scope of work the selected Proposer will:

1. Provide, Install, maintain and clean commercial trash bins/receptacles at locations identified by the City.
2. Design, implement, and manage an advertising program on designated trash bins/receptacles.
3. Ensure all advertising complies with local regulations and is in alignment with the City's values and standards.
4. Coordinate with the City to identify and approve bin locations and advertisement layouts/designs.

5. Maintain cleanliness, visibility, and quality of the advertisements over the contract period.
6. Share revenue with the City of Socorro as per agreed terms.

The two submittals were scored on March 3, 2025, by City staff members to include:

- Alejandra Valadez, City Development Director
- Lorraine Quimiro, Director of Planning Zoning/City Planner
- Victor Perez, Deputy City Manager

The RFPs were evaluated based on the following factors:

- |   |           |
|---|-----------|
| 1. Experience and qualifications                  | 20 Points |
| 2. Creativity and alignment with the City's image | 20 Points |
| 3. Revenue-sharing potential                      | 20 Points |
| 4. Feasibility and implementation strategy        | 20 Points |
| 5. Cost-effectiveness                             | 20 Points |

**TOTAL**

**100 Points**

The following are the combined scores for Submitter # 1 El Paso Bench Ads and Submitter # 2 Borderland Advertising as evaluated by City staff members.

Submittal (Company Name)	Experience & Qualifications (20 Individual Points Max.) (60 Combined Points Max.)	Creativity & Alignment w/ the City's Image (20 Individual Points Max.) (60 Combined Points Max.)	Revenue Sharing Potential (20 Individual Points Max.) (60 Combined Points Max.)	Feasibility & Implementation Strategy (20 Individual Points Max.) (60 Combined Points Max.)	Cost Effectiveness (20 Individual Points Max.) (60 Combined Points Max.)	Total Points Across (100 Points Max.) (300 Combined Points Max.)
# 1 – El Paso Bench Ads	40	40	35	30	40	185
# 2 – Borderland Advertising	50	55	50	53	45	253

#### **STATEMENT OF THE ISSUE:**

Under the direction of the City Council, City staff sought proposals from qualified advertising agencies, businesses or organizations interested in installing, maintaining, cleaning, and providing advertising services on commercial trash bins/receptacles. This initiative aims to create a sustainable advertising platform while supporting community programs and offsetting waste management costs.

**FINANCIAL IMPACT:**

The following are the potential costs. Final costs will be determined as part of the contract agreement.

**Initial Installation and Setup Costs**

Item	Quantity	Unit Cost	Total Cost
Commercial Waste Containers (Including Ad Panels)	80	\$595 per unit	\$47,600
Installation (Labor & Equipment)	80	\$75 per site	\$6,000
Anchoring & Safety Equipment	80 Sets	\$50 per set	\$4,000
Transportation & Delivery of Bins	80 Bins	\$20 per bin	\$1,600
Initial Setup of Advertising Panels	80 Panels	\$10 per panel	\$800
Subtotal – Installation & Setup			\$60,000

**Ongoing Maintenance and Cleaning Costs (Recurring Monthly Costs)**

Item	Frequency	Cost per Service	Total Monthly Cost
Routine Cleaning & Maintenance	Twice per month	\$15	\$1,200
Graffiti Removal & Bin Repairs (As Needed)	As needed	\$45 per instance	As needed
Trash Liner Replacement	Monthly	\$85 per location	As needed
Advertising Panel Replacements	Monthly	\$95 per location	As needed
Fuel & Transportation for Service Crews	Monthly	\$XXX	\$750
Subtotal – Maintenance & Cleaning			\$1,950/month



Advertising and Printing Costs (As needed – Based on Advertiser Demand)

Item	Quantity	Unit Cost	Total Cost
Design & Production of Ads (Expresión Gráfica)	Per Ad	\$10 per container	\$800
High-Quality Vinyl Print for Panels	Per Panel	\$75 per container	\$6,000
Anti-Graffiti & Weatherproof Coatings	Per Panel	\$45	\$3,600
Ad Installation & Updates	Per Panel	\$10	\$800

Operational and Administrative Costs (Recurring Monthly Costs)

Item	Quantity	Total Cost
Project Management & Oversight	(Par-time)	\$1,750 per month
Customer Service & Advertiser Support	1	\$1,250 per month
Permitting & Compliance Fees	Annual	TBD
Insurance Coverage (Liability & Equipment)	Annual	\$225
Subtotal – Operations & Admin		\$3,225/month

The Revenue Sharing and City Benefit Plan is detailed below and is based on the agreement reached with the City.

- Option 1: The City of Socorro receives 7% of available waste container advertising space for municipal announcements (City incurs cost of printing and Borderland Advertising installs advertisements).
- Option 2: The City receives 5% of net monthly revenue from advertising sales (calculated after operational expenses).

**STAFF RECOMMENDATION:**

Approval of awarding RFP # 25-02 to Borderland Advertising and allow the City Manager or her designee to execute a contract.

**ALTERNATIVE:**

Denial of awarding RFP #25-02 to Borderland Advertising.

**REQUIRED AUTHORIZATION:**

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

## Request for Proposal City of Socorro, TX

### **Company Biography:**

El Paso Bench Ads is the largest street-level advertising company in El Paso, with over 2,000 bench and waste container ads. We partner with Sun Metro and Environmental Services to provide these services and have been in business since 2008. We are eager to expand into Socorro, TX. Attached is our proposal detailing our operations, products, and services. Thank you for your consideration.

- **Company Operations:**

We have our containers manufactured to our exact specifications using high quality steel and steel mesh for a very durable container. We do this to make sure the container is heavy and cannot tip over in the wind and discourages theft. We have our existing maintenance/installation team install the containers, empty the trash and swap out the advertisements. I am attaching the exact specifications and a picture of one of our containers for visual.

- **Maintenance:**

Our team has been maintaining our El Paso inventory for over 15 years and have developed an efficient schedule and system to make sure these containers look their best at all times. We empty the trash weekly (some high traffic containers require more often) and dispose the trash in the local dumps. We also paint our containers silver which is a modern and aesthetic color. Our team always carries matching spray paint to touch up the containers in the field as necessary to keep the looking new.

- **Advertising:**

Our sales team is always active looking for new companies to advertise on our containers. We rent to local as well as national companies and work with ad agencies throughout the city as well. We always have some sort of advertising on the container's whether they are rented or not. This give the container a more appealing look rather than have missing panels.

- **Working with the City:**

We have a great relationship working along environmental services here in El Paso and would strive for the same with the Socorro team. Our advantage is we have done this so long we know what works and what doesn't so we can bring a good understanding of rules and regulations to follow.

## Business Model

In El Paso we only place containers at traffic light intersections which we do for three reasons.

- First is that is where the majority of the foot traffic is so the containers provide the intended use of collection trash
- Second, these are the most visible/valuable locations for the ads themselves
- Third is that having them only at traffic lights keep the congestion of too many containers in the city down. This also keeps the containers in commercial areas so that they are not placed in residential neighborhoods. (This has worked very well in El Paso)

### Economics:

- We believe there are between 50-100 quality sites for Socorro factoring in putting up to 4 containers at any given traffic light intersection.
- We charge our customer anywhere from \$50-100/month per container for all 4 sides of the container.

We propose paying the city of Socorro \$10/month for each waste container regardless if it is rented or not. So the income range would be anywhere from \$500-1000/month depending on how many locations are agreed upon. This means we will provide the containers, maintain them and also pay the city a fee for the rights to advertise.

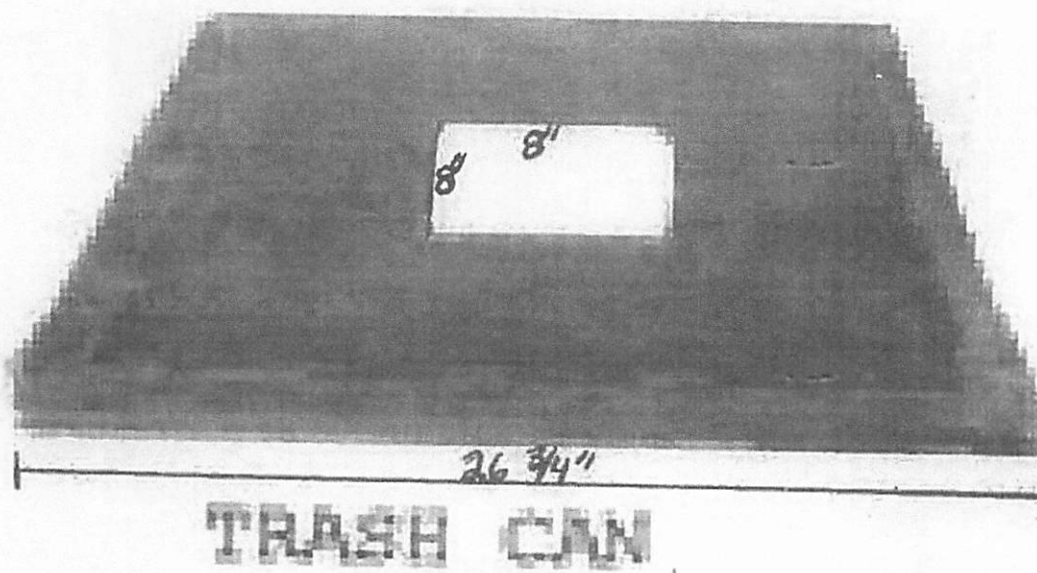
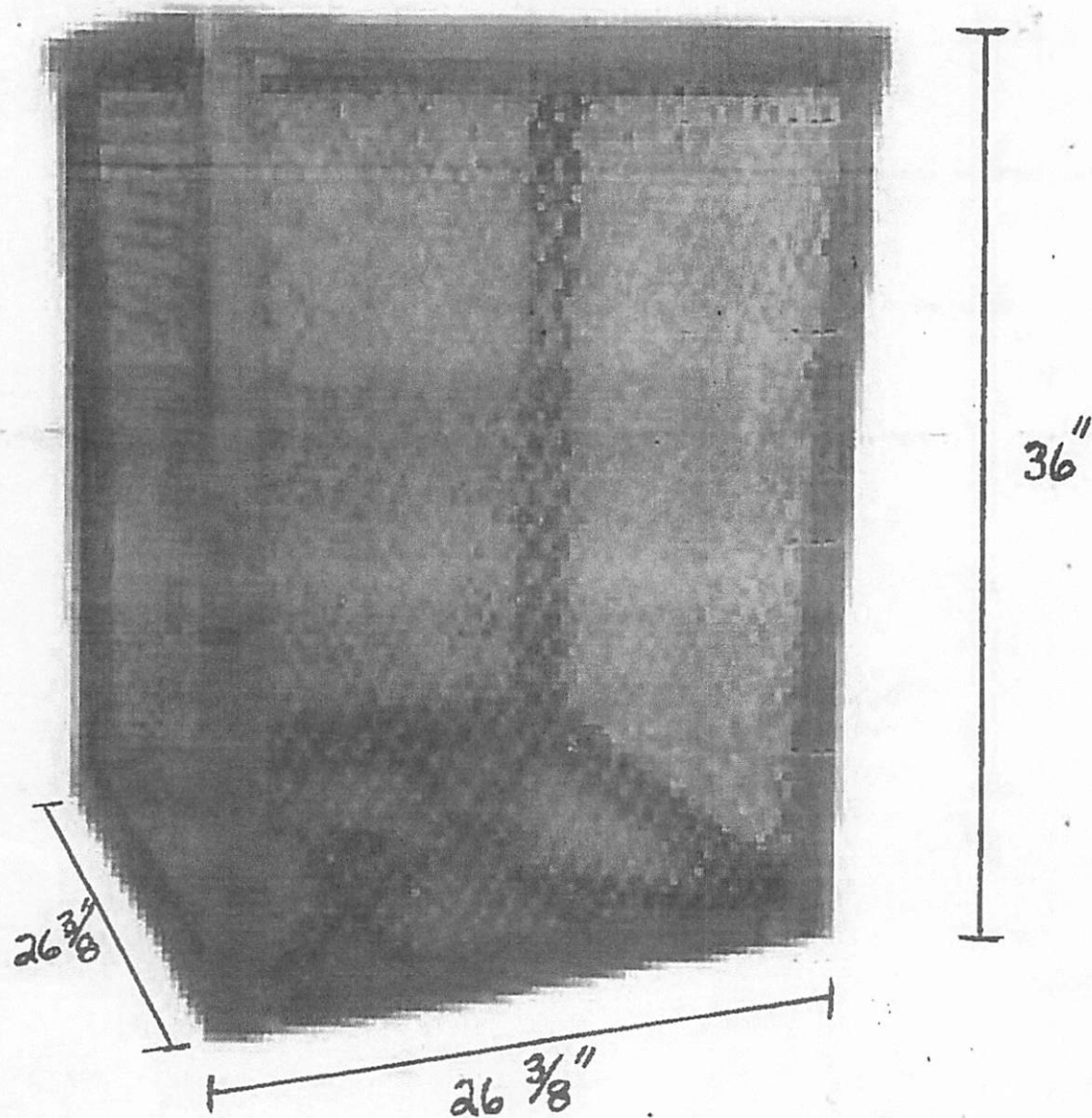
In addition we propose to promote city of Socorro advertising campaigns on non-rented containers to provide the city an opportunity for free advertising.

We feel we would be a natural fit to branch out into Socorro with our many years of experience and knowledge in this arena. We would be very valuable in contributing input on getting this program up and running and have it be successful for both parties for many years to come.

Please call with any questions or concerns,

Tyler Lyon (President)  
El Paso Bench Ads  
[Tyler@elpasobenchads.com](mailto:Tyler@elpasobenchads.com)  
915-526-1194









## **1. Cover Page**

### **Project Title:**

**Installation, Maintenance, Cleaning of Commercial Trash Bins/Receptacles and Advertising Services**

### **Submitted by:**

**Borderland Advertising**

**12808 Tierra Mina, El Paso, TX 79938**

**Telephone: (915) 600-4170**

**Email: Ever.saenz@gmail.com**

### **Contact Person:**

**Ever Eduardo Saenz, Owner**

### **Date:**

**03/03/2025**

## **2. Letter of Transmittal**

**Project:** RFP #25-01 – Installation, Maintenance, Cleaning of Commercial Trash Bins/Receptacles and Provision of Advertising Services for the City of Socorro

March 3, 2025

Olivia Navarro  
City Clerk  
City of Socorro, 124 S. Horizon Blvd. Socorro, TX 79927

Dear Ms. Navarro,

On behalf of Borderland Advertising, I am pleased to submit our proposal in response to RFP #25-01 for the Installation, Maintenance, Cleaning of Commercial Trash Bins/Receptacles and Provision of Advertising Services for the City of Socorro. We fully understand the City's objectives to enhance public services, improve urban cleanliness, and generate revenue through responsible advertising initiatives.

As a locally owned, family-operated business with over 35 years of experience in the borderland region, we are uniquely positioned to deliver a comprehensive, cost-effective, and community-driven solution that aligns with the City's growth and sustainability goals. Our three-year specialization in the local market further strengthens our ability to provide efficient solutions and strategic advertising placements tailored to Socorro's needs.

Our approach is simple yet impactful. We will provide and install commercial trash bins at key locations throughout the city, ensuring they are well-maintained and regularly cleaned to uphold the highest standards of urban cleanliness. In addition, we will design and manage an advertising program that generates revenue for the city and aligns with Socorro's values and aesthetic. Every advertisement will meet local regulations and be carefully curated to maintain a professional and visually appealing presence. Throughout the contract period, we will work closely with the City to approve bin placements and advertisement designs and ensure the program's overall success. Most importantly, we are committed to sharing revenue with the city, creating a sustainable partnership that benefits both the municipality and the community.

Borderland Advertising is fully committed to delivering these services with professionalism, efficiency, and a strong community focus. We appreciate the opportunity to partner with the City of Socorro and look forward to discussing our proposal further.

Please don't hesitate to contact me directly at (915) 600-4170 if you need any additional information.

  
Sincerely,

Ever Eduardo Saenz, Owner  
Borderland Advertising  
(915) 600-4170

### **3. Project Approach**

#### **Overview**

Borderland Advertising proposes an integrated solution that combines installing, maintaining, and cleaning high-visibility commercial trash bins/receptacles with a dynamic, revenue-generating advertising platform. Our multifaceted approach addresses Socorro's increasing public service needs while promoting environmental stewardship and community engagement.

#### **Company Overview**

##### **3.1 About Borderland Advertising**

Borderland Advertising is a locally owned and operated advertising company with a strong presence in the borderland region for over 35 years. Our expertise spans traditional and digital advertising, print services, billboard placements, and waste container advertising.

Our mission is simple: to help businesses and the community connect with their audience in meaningful, high-impact ways while contributing to cleaner, more attractive public spaces.

What sets us apart is our multi-faceted approach to advertising—we don't just provide ad spaces; we create strategic marketing solutions that integrate print, digital, social media, and outdoor advertising to maximize reach and engagement.

#### **Our Experience & Capabilities**

##### **A. 35+ Years in Print & Traditional Advertising**

Our roots are in print advertising, having owned and operated a successful print shop in the region for over 35 years. This experience has allowed us to master the art of high-quality printed advertisements, ensuring durability and visibility in both outdoor and in-hand marketing formats.

##### **B. Billboard Ownership & Large-Scale Outdoor Advertising**

We also own billboards throughout the region, providing premium visibility for businesses looking to reach high-traffic areas. Our billboard advertising services complement our waste container advertising program, offering businesses a multi-channel approach to maximize exposure.

##### **C. Digital & Social Media Advertising**

In addition to traditional advertising, we specialize in social media marketing and digital ad placements. Through our website, El Paso Mom, and its highly engaged social media platforms, we provide businesses with the opportunity to connect with local families, parents, and community members in a targeted and meaningful way.

##### **D. El Paso Mom: A Powerful Community Platform**



We are proud owners of El Paso Mom, a trusted online platform and social media hub dedicated to helping, supporting, and guiding moms in the El Paso area. With a strong local following, this platform allows us to:

- Amplify advertising messages to a highly engaged audience.
- Create community-centered marketing campaigns for businesses and organizations.
- Bridge the gap between digital and traditional advertising, providing a well-rounded marketing strategy.

#### **E. Waste Container Advertising & Maintenance Services**

Building on our expertise in traditional and digital advertising, we also install, maintain, and manage commercial waste containers that double as advertising platforms. This service benefits municipalities by:

- Improving waste management infrastructure while generating advertising revenue.
- Providing clean, well-maintained trash bins that enhance urban spaces.
- Giving businesses unique, high-traffic ad placement opportunities in public areas.

#### **F. Our Full-Service Advertising Solutions**

Borderland Advertising is a one-stop shop for marketing solutions, offering:

**Billboards & Outdoor Advertising** – High-visibility placements in prime locations.

- **Print & Traditional Advertising** – Decades of experience in professional print production.
- **Social Media & Digital Marketing** – Community-driven advertising through El Paso Mom and digital platforms.
- **Waste Container Advertising** – Strategic ad placements on clean, well-maintained trash bins.
- **Full-Service Advertising Management** – From design and printing to installation and maintenance, we handle it all.

### **3.2 Availability to Provide Services & Current Workload**

Borderland Advertising is fully equipped and readily available to provide the installation, maintenance, cleaning, and advertising services requested in RFP #25-01 for the City of Socorro. As a locally owned and operated business, we have established a strong operational foundation, allowing us to effectively manage waste container advertising projects while maintaining high standards of service and efficiency.

Our company operates with a scalable model, ensuring we can seamlessly manage both existing contracts and new municipal partnerships without compromising service quality. Currently, our workload is well-balanced, and our infrastructure allows for the immediate implementation of the requested services. Our dedicated operations team handles the installation, routine maintenance, and cleaning of commercial trash bins, ensuring they

remain functional, visually appealing, and compliant with city regulations. Additionally, our advertising and design team collaborates with businesses and municipal stakeholders to create compelling advertisements that align with the City's values and guidelines.

#### **Capacity & Resource Management**

Our team has the experience and logistical expertise to deploy and maintain a large number of receptacles, adhering to strict cleaning and advertising rotation schedules. We understand the importance of efficient waste management and strategic ad placements, ensuring that:

- Bins are installed at optimal locations, as designated by the City, to maximize accessibility and use.
- Regular maintenance and cleaning schedules are upheld, keeping receptacles clean and aesthetically pleasing.
- Advertisements remain in excellent condition, with prompt updates to ensure compliance and relevance.
- All advertising meets municipal standards, aligning with Socorro's regulations and community values.

Our company's availability is adaptable to meet fluctuating demands, including increased seasonal advertising or special event-driven needs. We have a system in place that allows for quick response times and efficient ad placement adjustments based on city requirements.

#### **Statement of Installation Plan & Site Selection**

Borderland Advertising has conducted a **comprehensive site analysis** to identify the **top 60 locations** for the initial installation of waste containers. These locations were strategically selected based on **high-traffic areas and business exposure** to ensure **maximum visibility and effectiveness for both waste management and advertising purposes**.

Once the contract is signed, we are prepared to **immediately initiate the installation process** at these priority locations. Our team will work closely with the **City of Socorro** to **finalize site approvals** and ensure that all placements align with **municipal guidelines and community needs**.

To maintain full transparency and accountability, we have provided a **detailed installation timeline and location table** outlining the **expected time frame and specific sites** for the waste container placements. This table is included in the **attachment section** of this proposal for the City's review.

We are committed to executing this project **efficiently and professionally**, ensuring that Socorro's new waste container advertising program is launched **on schedule and with maximum impact**.

#### **Understanding of Municipal Government Operations**

Borderland Advertising possesses a thorough understanding of municipal government operations and how they relate to comprehensive planning, waste management, and advertising regulations. Our team has extensive experience working alongside local governments, ensuring all services provided are in alignment with city ordinances, community aesthetics, and public service initiatives.

We recognize the City of Socorro's commitment to maintaining cleaner public spaces while generating additional revenue through innovative advertising solutions. Our expertise in municipal operations allows us to:

- Coordinate with city officials to determine the most effective locations for trash bins and ad placements.
- Support the city's economic and community goals by designing ad campaigns that benefit local businesses and public awareness efforts.
- Implement a transparent revenue-sharing model, ensuring the City of Socorro benefits financially while improving public service infrastructure.

By leveraging our experience, operational efficiency, and deep understanding of municipal needs, Borderland Advertising is prepared to deliver a reliable, high-quality waste container advertising program that aligns with the City of Socorro's vision.

We have the expertise, infrastructure, and resources to ensure waste container advertising programs run smoothly, benefiting both the City of Socorro and local businesses.

### **3.3 Equipment, Products, and Services for Commercial Trash Bin Advertising**

At Borderland Advertising, we take pride in offering full-service waste bin advertising solutions that include installation, maintenance, cleaning, and high-quality ad placements. We use professional-grade equipment and durable materials to ensure our work is efficient, reliable, and long-lasting. Below is an overview of the key tools, products, and services we rely on to deliver seamless and effective waste container advertising.

#### **A. Installation Plan**

- **Deployment:**
  - Install 80 durable and aesthetically designed trash receptacles in high-traffic areas, parks, and public spaces as identified by the City.
  - Ensure designs are modern, visually appealing, and seamlessly integrated into the urban landscape.
- **Design & Technology Integration:**
  1. Develop custom advertising panels on each bin, with designs that meet local regulations and enhance the City's image.
  2. Equip select containers with state-of-the-art sensors to monitor fill levels and optimize maintenance scheduling in real time.

## **Maintenance & Cleaning**

- **Scheduled Service:**
  1. **High-Traffic Areas:** Conduct waste collection and cleaning **twice weekly** to maintain optimal sanitation and visual appeal.
  2. **Moderate-Traffic Areas:** Implement a **weekly** cleaning schedule.

## **B. Equipment for Installation & Maintenance**

Proper installation and upkeep of commercial trash bins require specialized equipment to ensure durability, cleanliness, and ease of maintenance. Our team is fully equipped with:

- **Heavy-Duty Concrete Anchors & Leveling Tools** – Used to position bins securely and correctly.
- **Lifting Equipment (Dollies, Hand Trucks, Utility Trailers)** – For transporting and positioning waste receptacles safely and efficiently.
- **Pressure Washers & Sanitizing Sprayers** – Essential for routine cleaning, keeping the bins hygienic and odor-free.
- **Eco-Friendly Cleaning Solutions** – We prioritize non-toxic, biodegradable cleaning agents to maintain public health and safety.
- **Protective Gear (Gloves, Safety Glasses, High-Visibility Vests)** – Ensuring our maintenance team operates safely while servicing the bins.

## **C. Advertising Materials & Production**

We believe that effective advertising is all about quality and durability, so we use top-tier materials designed to withstand outdoor conditions.

- **Weather-Resistant Vinyl Wraps** – Our UV-protected and waterproof materials ensure that ads remain vibrant and clear in all weather conditions.
- **Custom Adhesive Graphics & Laminated Posters** – Perfect for easy application and replacement, ensuring a polished look at all times.
- **Anti-Graffiti & Protective Coatings** – Added to all ad placements to prevent vandalism and extend their lifespan.
- **Professional Printing & Design Services** – Thanks to our in-house print shop, we can create high-resolution, customized advertising materials for businesses of all sizes.

## **D. Contracted Services & Vendor Partnerships**

To maintain high standards of service and efficiency, we work with trusted local providers for specialized tasks.

## **E. Waste Bin Manufacturing & Supply**

We source our commercial-grade trash bins from reputable manufacturers, ensuring they meet municipal durability standards. These bins are built from rust-resistant, weatherproof materials to withstand constant use.

#### **F. Large-Scale Printing & Custom Graphics**

While we handle most printing in-house, we also partner with specialized printing vendors for large-scale advertising campaigns that require unique materials or specialized finishes.

#### **G. Specialty Cleaning & Graffiti Removal**

For routine cleaning, our team manages all maintenance and sanitation efforts, but when it comes to deep cleaning and graffiti removal, we work with local pressure-washing services to restore bins to pristine condition.

### **3.4 Revenue-Sharing Options**

#### **Option 1: 7% of Available Waste Container Ad Space**

- The City of Socorro will have access to 7% of total available ad panels on the installed waste containers.
- This space may be used for public service announcements, city event promotions, emergency notifications, or any municipal messaging at no additional cost for placement.
- Borderland Advertising will handle the installation at no charge, while the City of Socorro will cover the designing and printing costs for city advertisements.
- The city will be able to update or change advertisements quarterly or as needed, with advance notice to coordinate printing and placement.

This option is best suited for the city if its priority is to maximize community outreach and use this platform for public engagement.

#### **Option 2: 5% of Net Monthly Revenue**

- The City of Socorro will receive 5% of the net monthly revenue generated from advertising sales on the waste containers.
- Net revenue is defined as total advertising revenue minus direct operational costs (such as installation, cleaning, maintenance, and ad production).
- Payments will be made monthly, and the city will receive a detailed revenue report for full transparency.
- This revenue can be allocated for city improvements, community initiatives, or other municipal needs.

This option is ideal for the city if the goal is to create a steady financial stream from advertising revenue.

#### **A. Payment & Reporting Structure**

To ensure transparency and accountability, Borderland Advertising will implement the following procedures:

**B. Monthly Revenue Reports**

- If the city selects the 5% revenue model, Borderland Advertising will provide a detailed monthly financial report, breaking down revenue by advertiser, location, and contract duration.

**C. Payment Schedule**

- Revenue payments covering the previous month's advertising earnings will be issued by the 15th of each month.

**D. Ad Space Allocation & Approval Process**

- If the city selects the 7% ad space model, it will be able to submit ad designs or messaging quarterly or as needed.
- The City of Socorro will cover the design and Printing costs for city advertisements, while Borderland Advertising will cover the installation and ensure that the messaging remains in excellent condition.
- Borderland Advertising will provide mock-up designs and placement proposals for city approval before installation.

**E. Benefits to the City of Socorro**

- Regardless of the option selected, the City of Socorro will benefit from:
- A steady stream of additional revenue through the 5% net revenue model.
- Free high-visibility advertising space for city programs and announcements through the 7% ad space model.
- Professional-grade advertising placement and maintenance, ensuring that ads are clear, compelling, and well-maintained.
- A strong public-private partnership, supporting the city's economic and community development initiatives.
- An enhanced public environment, as our advertising-funded waste bins contribute to cleaner and more attractive city spaces.

**4. Summary of Experience & References**

At Borderland Advertising, we have a proven track record of executing impactful advertising programs, event promotions, and waste management solutions in partnership with municipalities, businesses, and media organizations. Our experience in traditional and digital advertising, outdoor branding, and public space utilization makes us a strong candidate to manage the City of Socorro's waste container advertising program.

Below are key partnerships that highlight our expertise in advertising, event logistics, and waste management coordination, demonstrating our ability to execute projects similar to the services required in this proposal.

**A. Visit El Paso – Large-Scale Event Promotion & Logistics**

**Contact:** Elizabeth Torres – Destination Experience Manager  
**Address:** One Civic Center Plaza and 6701 Convair Rd. El Paso TX  
**Phone:** (915) 534-0600

**Project Overview:**

We worked alongside Visit El Paso to promote and execute the Vivamos México event, which attracted over 8,000 attendees. Our role included:

- Managing the digital media campaign to promote the event and drive attendance.
- Organizing and executing the Lucha Libre event, which included 24 wrestlers, two referees, and seven support staff members, ensuring a seamless entertainment experience.
- Overseeing event logistics to ensure smooth operations and strong audience engagement.

**Relevance to the City of Socorro's Proposal:**

This partnership demonstrates our ability to manage high-traffic public events, implement effective advertising campaigns, and oversee large-scale logistics—all skills directly applicable to managing advertising on waste containers for the City of Socorro. Our expertise in marketing and public messaging ensures that businesses and city initiatives will receive maximum visibility.

**B. ABC 7 – Regional Advertising & Event Promotion**

**Contact:** Ricardo Candelas  
**Address:** 4140 Rio Bravo St., El Paso, TX 79902  
**Phone:** (915) 487-0259

**Project Overview:**

We collaborated with ABC 7 to develop and execute a regional advertising campaign for an international soccer event featuring former soccer stars, which successfully attracted over 5,000 attendees. Our contributions included:

- Developing and implementing a high-impact advertising strategy, utilizing digital, social media, and outdoor advertising.
- Maximizing community engagement by strategically placing promotional materials in high-traffic areas.
- Ensuring advertising compliance and visibility, keeping messaging consistent and effective.



**Relevance to the City of Socorro's Proposal:**

This project reflects our expertise in handling advertising across multiple platforms while ensuring high public engagement. For the City of Socorro, we will apply the same strategic approach to ensure that waste container advertisements effectively reach local audiences and benefit both businesses and city messaging initiatives.

**C. Crave – Local Business Advertising & Growth Strategy**

Contact: Jose Ignacio Elguea  
Address: 11990 Rojas Dr., El Paso TX, 79936  
Phone: (915) 525-3635

**Project Overview:**

We have played a key role in promoting and growing the customer base for Crave, a well-known local business, by providing:

- Outdoor advertising placements in high-visibility locations.
- Social media marketing strategies to engage local audiences.
- Customized marketing plans that increase foot traffic and brand awareness.

**Relevance to the City of Socorro's Proposal:**

This partnership showcases our ability to help businesses gain visibility through strategic advertising placement. Similarly, our waste container advertising program for the City of Socorro will provide local businesses and city initiatives with high-exposure, cost-effective advertising in key locations.

**D. Rhino Dumpster Rental – Waste Management Coordination**

Contact: Rafael Moy  
Address: 3400 Montana Ave., El Paso TX 79903  
Phone: (915) 487-9566

**Project Overview:**

We work closely with Rhino Dumpster Rental, ensuring efficient and scalable waste management solutions. Our collaboration includes:

- Coordinating additional waste disposal services when larger container capacity is required.
- Ensuring the integration of waste management and advertising solutions so advertising panels remain clean and visible.
- Streamlining waste collection logistics to minimize operational disruptions.

**Relevance to the City of Socorro's Proposal:**

This partnership highlights our ability to manage waste logistics while ensuring the seamless functionality of advertising spaces. Should the City of Socorro require additional waste disposal solutions beyond standard bins, we have a trusted partner ready to support expansion and capacity needs.

## **Conclusion**

Borderland Advertising has a strong history of executing advertising programs, coordinating waste management logistics, and ensuring effective public messaging. Our collaborations with Visit El Paso, Rhino Dumpster Rental, ABC 7, and Crave showcase our ability to execute public advertising projects successfully, making us a trusted partner for the City of Socorro.

We are confident that our experience in advertising, municipal partnerships, and waste management coordination makes us the ideal choice to implement a successful waste container advertising program for the city.

Please feel free to contact for additional references or further details.

## **5. Personnel Plan**

At Borderland Advertising, we have assembled a highly skilled team with the experience, expertise, and resources necessary to successfully install, maintain, clean, and manage advertising services for the City of Socorro's waste container advertising program. Our team consists of qualified personnel, strategic subcontractors, and industry partners, ensuring efficient service delivery.

### **5.1 Workforce & Personnel Availability**

To successfully manage the installation and ongoing maintenance of approximately 80 waste containers, Borderland Advertising has a core operations team supported by specialized subcontractors as needed. Our workforce for this project includes:

#### **A. Project Management & Administration (1)**

- **Project Manager** – Oversees project execution, ensures compliance with municipal guidelines, and serves as the primary point of contact for the City of Socorro.
- **Operations Coordinator** – Manages scheduling, logistics, and workforce deployment for waste bin installations and advertising services.

#### **B. Installation & Maintenance Crew (2-3)**

- **Installation Technicians** – Responsible for setting up waste containers, securing placements, and ensuring stability.
- **Maintenance & Cleaning Crew** – Conducts routine cleaning, graffiti removal, and bin maintenance to ensure proper functionality and appearance.
- **Advertising & Printing Specialist** – Handles ad placements, replacements, and quality control for all advertising panels.

- **Customer Service & Account Representative** – Handles city communications, advertiser relations, and reporting.

#### **C. Print Production Team – Expresión Gráfica (4 Employees)**

Borderland Advertising owns and operates Expresión Gráfica, a full-service print shop that will be responsible for:

- **Designing high-quality advertisements for waste bins.**
- **Printing durable, weather-resistant ad materials for long-term outdoor exposure.**
- **Ensuring compliance with city branding guidelines for municipal messaging.**

#### **D. Subcontractors & Partners**

- **Waste Management Partner (Rhino Dumpster Rental)** – Provides additional dumpster services when increased waste capacity is required.

Our staffing structure allows us to efficiently deploy personnel based on the needs of the program, ensuring timely service without overextending our workforce.

### **5.2 Key Personnel & Background Information**

#### **A. Ever Eduardo Saenz – Owner**

- **Role in Project: Executive Oversight, City Liaison, Personnel & Operations Management**
- **Education: M.B.A. in Applied Economics, University of Antwerpen, Belgium**
- **Experience: Over 22 years of experience in business management and operations, including 11+ years as a National Operational Manager at Verizon Wireless.**
- **Expertise:**
  - **Operations & Logistics Management** – Led large-scale logistical operations, personnel management, and infrastructure development.
  - **Strategic Planning & Business Development** – Extensive background in contract management, public-private partnerships, and municipal advertising programs.
  - **Personnel & Workforce Coordination** – Direct experience in training and managing large teams, ensuring efficient workflow and service quality.
- **Relevant Projects:**
  - **Successfully managed national-scale operational strategies at Verizon Wireless.**
  - **Led the development of outdoor advertising, billboard placements, and municipal waste container programs.**

- **Availability:** Fully available to oversee and ensure the success of the City of Socorro's advertising and waste management program.

**B. Silvia Montoya – Marketing Director**

- **Role in Project:** Marketing Strategy & Digital Campaign Development
- **Education:** M.B.A. in Marketing, University of Texas at El Paso
- **Experience:** Local business owner and Marketing Director at Borderland Advertising, specializing in digital marketing strategies and campaign execution.
- **Expertise:**
  - **Advertising & Media Planning** – Develops comprehensive advertising strategies tailored for outdoor placements, social media, and traditional media.
  - **Brand Positioning & Community Engagement** – Expert in creating impactful ad content that aligns with municipal communication goals.
  - **Digital Campaigns & Performance Analytics** – Designs and executes targeted marketing campaigns, optimizing reach and engagement.
- **Relevant Projects:**
  - Developed and executed regional advertising campaigns for Visit El Paso, local businesses, and event promotions.
  - Managed outdoor media campaigns, ensuring brand visibility and effective audience engagement.
- **Availability:** Fully available to oversee advertising content creation, digital marketing execution, and campaign analytics for the City of Socorro's program.

**C. Eduardo Saenz- Lead Installation Technician**

- **Role in Project:** Oversees the installation of waste containers, ensuring structural integrity and regulatory compliance.
- **Experience:** 8+ years in installation, urban infrastructure, and municipal waste management.
- **Availability:** Fully available for installation and ongoing support.

**D. Advertising & Printing Team – Expresión Gráfica**

- **Role in Project:** Handles all design and printing of advertisements for the waste bins.
- **Experience:** 15+ years in graphic design, advertising production, and print media.
- **Team Structure:**
  - **Graphic Designer** – Responsible for ad design and customization.

- Production Specialist – Ensures proper printing, finishing, and quality control.
- Print Technician – Operates large-format printers for outdoor-grade advertising materials.
- Installation Assistant – Supports ad placement and application.
- Certifications & Training:
  - Certified in Large-Scale Print Production & Graphic Application.
- Availability: Fully available as needed for ad printing, updates, and replacements.

#### **E. Subcontractors & Strategic Partners**

To ensure smooth execution of the waste container advertising program, Borderland Advertising partners with specialized subcontractors who provide expertise in waste management, large-scale printing, and specialty cleaning services.

##### **1. Waste Management Partner: Rhino Dumpster Rental**

- Role in Project: Provides additional waste container support for high-traffic locations.
- Experience: A trusted provider of commercial and municipal waste management services in the region.

##### **2. Specialized Cleaning & Graffiti Removal Services (Contracted as Needed)**

- Role in Project: Handles deep cleaning and graffiti removal to maintain professional, city-approved advertising displays.

##### **3. Print Production Partner: Expresión Gráfica**

- Role in Project: Produces high-quality, durable advertising materials for waste bins.
- Experience: Over 35 years in print production, ensuring long-lasting, visually impactful advertising solutions.

#### **Conclusion**

With a strong leadership team, experienced marketing professionals, skilled installation crews, and trusted subcontractors, Borderland Advertising is fully prepared to execute the City of Socorro's waste container advertising program. Our comprehensive team structure and full-service approach ensure a seamless, high-quality advertising initiative that benefits both the city and local businesses.

## **6. Rates and Expenses**

### **A. Initial Installation & Setup Costs**

Item	Quantity	Unit Cost	Total Cost
Commercial Waste Containers (Including Ad Panels)	80	\$595 per unit	\$47,600
Installation (Labor & Equipment)	80	\$75 per site	\$6,000
Anchoring & Safety Equipment	80 Sets	\$50 per set	\$4,000
Transportation & Delivery of Bins	80 Bins	\$20 per bin	\$1,600
Initial Setup of Advertising Panels	80 Panels	\$10 per panel	\$800
Subtotal – Installation & Setup			\$60,000

**B. Ongoing Maintenance & Cleaning Costs (Recurring Monthly Costs)**

Item	Frequency	Cost per Service	Total Monthly Cost
Routine Cleaning & Maintenance	Twice per month	\$15	\$1,200
Graffiti Removal & Bin Repairs (As Needed)	As needed	\$45 per instance	As needed
Trash Liner Replacement	Monthly	\$85 per location	As needed
Advertising Panel Replacements	Monthly	\$95 per location	As needed
Fuel & Transportation for Service Crews	Monthly	\$XXX	\$750
Subtotal – Maintenance & Cleaning			\$1,950/month

**C. Advertising & Printing Costs (As Needed – Based on Advertiser Demand)**

Item	Quantity	Unit Cost	Total Cost
Design & Production of Ads (Expresión Gráfica)	Per Ad	\$10 per container	\$800

High-Quality Vinyl Print for Panels	Per Panel	\$75 per container	\$6,000
Anti-Graffiti & Weatherproof Coatings	Per Panel	\$45	\$3,600
Ad Installation & Updates	Per Panel	\$10	\$800

#### D. Operational & Administrative Costs *(Recurring Monthly Costs)*

Item	Quantity	Total Cost
Project Management & Oversight	(Par-time)	\$1,750 per month
Customer Service & Advertiser Support	1	\$1,250 per month
Permitting & Compliance Fees	Annual	TBD
Insurance Coverage (Liability & Equipment)	Annual	\$225
Subtotal – Operations & Admin		\$3,225/month

#### E. Revenue-Sharing & City Benefit Program *(Based on Agreement with City)*

- Option 1: The City of Socorro receives 7% of available waste container ad space for municipal announcements *(City covers printing; Borderland Advertising covers installation)*.
- Option 2: The City receives 5% of net monthly revenue from advertising sales *(Calculated after operational expenses)*.

#### Additional Notes

- All rates and expenses will remain in effect for the contract duration unless unforeseen cost fluctuations require renegotiation.
- Advertising rates will be competitive and structured to attract businesses while covering maintenance and city revenue-sharing commitments.
- The City's selected revenue-sharing model will impact net revenue projections but will not affect operational service quality.
- Discounted rates may be available for long-term advertising contracts and community-focused advertisers.

#### Conclusion

This cost breakdown ensures full transparency in pricing and service commitments for the City of Socorro. With a strategic mix of operational efficiency and advertising revenue generation, Borderland Advertising is confident in its ability to sustain this program while providing financial benefits to the city.

## **7. Liability Insurance**

### **Statement of Insurance Coverage**

Borderland Advertising affirms that we maintain the necessary professional liability insurance coverage to meet the requirements outlined in this proposal. Our current insurance policy includes professional liability coverage of at least \$1,000,000, ensuring full compliance with the City of Socorro's contractual requirements.

Our coverage extends to three (3) years beyond completing services, providing long-term protection and security for all parties involved. Should any additional coverage be required before the commencement of work, Borderland Advertising is fully prepared to obtain the necessary adjustments to meet all contractual obligations.

The attachments of this business proposal include a copy of our current insurance certificate for review. We are committed to maintaining comprehensive coverage throughout this contract and beyond, ensuring a secure and professional execution of services.

## **8. Contract Termination**

### **Statement of Contract Performance & Contract Duration Request**

Borderland Advertising affirms that we have never had a contract terminated due to non-performance. Throughout our 35+ years in the advertising and marketing industry, we have maintained a strong track record of professionalism, reliability, and successful project execution.

Our company is committed to delivering high-quality services, meeting all contractual obligations, and ensuring full compliance with project requirements. We take great pride in our reputation for excellence, timely service delivery, and long-standing partnerships with municipalities, businesses, and organizations.

Additionally, given the high initial investment costs associated with the installation and setup of the waste container advertising program, we are seeking to sign a contract for a minimum of three (3) years. This timeframe is essential to recover the initial investment, sustain ongoing operations, and secure a return on our investment while ensuring the program remains beneficial for both the City of Socorro and Borderland Advertising.

Borderland Advertising remains dedicated to upholding the highest standards of performance, accountability, and client satisfaction in every project we undertake. We look forward to establishing a long-term, mutually beneficial partnership with the City of Socorro.

### **Conclusion: A Strategic Partnership for a Cleaner, More Efficient Socorro**

Borderland Advertising is honored to present this proposal for the City of Socorro's Waste Container Advertising Program, combining our expertise, innovation, and commitment to community enhancement. Our 35+ years of experience in outdoor advertising, print production, and municipal partnerships uniquely position us to execute this project with



precision and professionalism. Through our extensive portfolio of successful public-private collaborations, we have demonstrated our ability to manage large-scale advertising programs while ensuring regulatory compliance, operational efficiency, and sustained revenue generation.

Our creative approach aligns with the City of Socorro's image and community values, ensuring that every advertisement, bin placement, and public message contributes to an aesthetically pleasing and functional urban environment. By leveraging Expresión Gráfica, our in-house print shop, and our deep knowledge of marketing and advertising strategies, we will deliver high-quality, visually appealing, and durable ad placements that benefit both local businesses and municipal initiatives.

This program is not just about waste management—it's a revenue-generating opportunity for the city. Our structured revenue-sharing model provides two flexible options, allowing the city to either:

- Secure 7% of ad space for city announcements and public service messaging at no cost (with printing covered by the city).
- Receive 5% of net monthly advertising revenue, creating a steady financial stream to support local projects and initiatives.

We have designed a feasible and well-structured implementation strategy to ensure a smooth deployment of this program. With a skilled workforce, experienced leadership, and reliable subcontractors, we will efficiently handle the installation, maintenance, cleaning, and ongoing advertising management of 80 strategically placed commercial waste containers. Our partnership with Rhino Dumpster Rental further strengthens our ability to scale waste management solutions as needed, ensuring uninterrupted service.

Additionally, our waste containers will be equipped with advanced Wi-Fi fill sensor technology that tracks the fill levels of each container. This smart waste monitoring system allows for real-time tracking of waste levels, optimizing collection routes and reducing unnecessary pickups. When placed in areas with available Wi-Fi, this technology will increase efficiency, lower operational costs, and contribute to a cleaner urban environment.

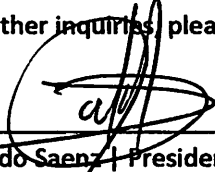
Borderland Advertising remains committed to cost-effectiveness and financial responsibility. Our transparent cost structure reflects competitive rates, efficient service delivery, and high-quality materials, ensuring that this program is affordable, sustainable, and beneficial for all stakeholders. Additionally, by offering discounted advertising rates to local businesses in Socorro, we reinforce our commitment to economic growth and local engagement.

Given the significant initial investment required for this program, we are seeking a minimum three-year contract to allow for financial sustainability and a return on investment. This ensures the long-term success of the program while allowing the city to benefit from enhanced public services, increased advertising exposure, and additional revenue generation.

Borderland Advertising is excited about the opportunity to collaborate with the City of Socorro in bringing this innovative waste container advertising program to life. Our

experience, creativity, financial commitment, and strategic approach make us the ideal partner to help the city maintain cleaner public spaces while driving economic benefits. We look forward to the opportunity to further discuss how we can tailor this program to best serve the City of Socorro and its residents.

For any further inquiries, please contact:



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Ever Eduardo Saenz | President

Borderland Advertising | El Paso, Texas

Ever.Saenz@gmail.com | Telephone (915) 600-4170

## 10. Attachments

### A. Installation Plan

Main Street	Secondary Street	Number of Containers	Time Frame Delivery	Waste Cleaning and Collection
Horizon Blvd.	North Loop	4	Week 1	Twice a week
Horizon Blvd.	Alameda	4	Week 1	Twice a week
Socorro Rd.	S. Moon Rd.	2	Week 1	Twice a week
Socorro Rd.	Winn Rd.	4	Week 1	Twice a week
Alameda	N. Nevarez	3	Week 2	Twice a week
Alameda	S. Moon Rd.	4	Week 2	Twice a week
Alameda	Rio Vista Rd.	4	Week 2	Twice a week
Alameda	Tanton Rd.	2	Week 2	Twice a week
North Loop	Lark	4	Week 3	Twice a week
North Loop	N. Rio Vista Rd.	4	Week 3	Twice a week
North Loop	N. Moon Rd.	4	Week 3	Twice a week
North Loop	Stedham Cir.	4	Week 3	Twice a week
North Loop	Old Weco	4	Week 3	Twice a week
North Loop	Nuevo Hueco	3	Week 4	Once a week
North Loop	Inglewood	3	Week 4	Once a week
Old Weco	N. Moon Rd.	2	Week 4	Once a week
Horizon Blvd.	Gateway East	4	Week 4	Twice a week
Gateway Easy	Vista Rd.	1	Week 4	Once a week

## B. Insurance Attachment



### A Guide To Your Professional Liability Policy

The following is a guide to your Professional Liability policy. We have identified several key coverage items along with the limits and deductibles you have selected. To make it easier, we have also added a brief explanation of those items.

We want you to feel confident about your new policy. If any of the information below is incorrect or if you have any questions, please contact one of our advisors at 844-357-0840 (Mon-Fri, 7am-10pm ET) or manage your policy at [www.hiscox.com/manage-your-policy](http://www.hiscox.com/manage-your-policy).

#### Your business details

Name:	SILVIA MONTOYA
Business name:	BORDERLAND ADVERTISING LLC
Address:	12808 TIERRA MINA DR.
City:	El Paso
State:	TX
Zip code:	79938
Occupation:	Advertising
Telephone number:	915-600-4170
Email address:	SILVIAMONTOYAN@GMAIL.COM

#### Your Professional Liability Policy

Policy number:	P103.325.401.1
Policy effective dates:	From: May 6, 2024 To: May 6, 2025
Total cost of policy:	\$400.00

#### Your limits explained

<b>Each claim limit</b> The total amount we will pay for damages, claim expenses (e.g. defense costs), and supplemental payments for each claim.	\$1,000,000
<b>Aggregate limit</b> The total amount we will pay for damages, claim expenses (e.g. defense costs), and supplemental payments during the policy period.	\$1,000,000
<b>Deductible</b> The amount your business must pay (per claim) before we will make any payment under the policy. This does not apply to supplemental payments.	\$500

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