

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 TRADUCCIÓN DEBEN HACERSE 48 HORAS ANTES DE ESTA REUNIÓN. COMUNÍQUESE CON LA OFICINA DEL SECRETARIO DE LA CIUDAD AL (915) 858-2915 PARA OBTENER MÁS INFORMACIÓN

.....

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 3rd DAY OF APRIL 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 3RD DAY OF APRIL 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 led by Hilley Elementary Schol and a Moment of Silence in honor of our fallen Finance Director, Charles Casiano.

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. **Recognition** of the 2024-2025 Texas Association of Student Councils District IX Administrator of the Year.
Alejandro Garcia
7. **Presentation and update** from Robert Campion President of Elite Medical Transport regarding Ambulance Services.
Adriana Rodarte
8. **Presentation** Celebrating 2025 Hermanas Women's History Month Program Presenters.
Victor Reta

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

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

9. *Excuse* absent council members. *Olivia Navarro*
10. *Approval* of Regular Council Minutes of March 20, and Special Council Meeting of March 25, 2025. *Olivia Navarro*
11. *Discussion and action* to approve the February Monthly Report. *Adriana Rodarte*
12. *Discussion and action* on approving December 2024 Unaudited Financial Report. *Lourdes Gomez*
13. *Discussion and action* on approving December 2024 Cash Receipts Report. *Lourdes Gomez*
14. *Discussion and action* on approving December 2024 Accounts Payable Report. *Lourdes Gomez*
15. *Introduction, First Reading and Calling for a Public Hearing* for the Proposed Conditional Use Permit to allow for a Commercial Use Over 3,000 Square Feet but less than 10,000 Square Feet for a Tortilleria in a C-1 Neighborhood Commercial (Light Commercial) Zoning District on Lot 5, Block 11, Mcadoo Acres Subdivision located at 11401 North Loop Dr., Socorro, Texas. *Lorraine Quimiro*
16. *Introduction, First Reading and Calling for a Public Hearing* for the Proposed Amendment to Chapter 46 – Zoning, Article V Supplemental Regulations for all Districts 46-636 Alcoholic Beverages to revise the alcohol sales setbacks from certain institutional uses and add clarify exemption for business with food and beverage certificate. *Lorraine Quimiro*

REGULAR AGENDA **PUBLIC HEARINGS AND ORDINANCES**

17. *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*
18. *Second Reading and Adoption 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*

- 19. *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

- 20. *Second Reading and Adoption*** 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

POLICE DEPARTMENT

- 21. *Discussion and action*** to approve a Memorandum of Understanding (MOU) between the City of Socorro Police Department and Socorro Independent School District Police Department to formalize collaboration, resource-sharing and coordinating response protocols in the event of casualties.

Chief Robert Rojas

PLANNING AND ZONING

- 22. *Discussion and action*** to approve a fee waiver for excavation permit for the Lower Valley Water District Bovee Sewer Extension Project and to cover the paving cut repairs.

Lorraine Quimiro

MAYOR AND COUNCIL

- 23. *Discussion and action*** to proclaim the month of April 2025 as Autism Awareness and Acceptance Month in the City of Socorro, Texas, and to direct that all City buildings be illuminated in blue throughout the month of April 2025 to promote awareness and inclusion for individuals with autism.

Alejandro Garcia

CITY MANAGER

- 24. *Discussion and action*** to approve TML Newly Elected City Officials Orientation District 3, Gina Cordero and District 4, Irene Rojas and any other council members interested to attend the Newly Elected Official Orientation in San Antonio, Texas on July 17, 2025 through July 18, 2025.

Adriana Rodarte

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:

25. 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***


26. 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***

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

28. Update on economic development incentives for a manufacturing company to be located in Socorro, TX. Soco-PC; (551.087) and (551.071).

29. Adjourn

DATED THIS 31st 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 31st OF MARCH 2025

By: 
Olivia Navarro, City Clerk

Agenda posted: 3-31-25 @ 12:46 pm
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

March 27, 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:

\$0

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

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 27, 2025

To: City Council Members

From: Alejandro Garcia, District 2 Representative

**Subject: Recognition of the 2024-2025 Texas Association of Student Councils
District IX Administrator of the Year**

SUMMARY:

Recognition of the 2024-2025 Texas Association of Student Councils District IX Administrator of the Year.

The 2024-2025 Texas Association of Student Councils District IX Administrator of the Year is selected from Presidio, Jeff Davis, Culberson, Hudspeth, and El Paso Counties.

The Socorro City Council would like to recognize Dr. Ignacio Estorga, Socorro High School Principal, for being selected as the 2024-2025 District IX Administrator of the Year by the Texas Association of Student Councils. Dr. Estorga has demonstrated unwavering support for Socorro High School's student council initiatives.

**Recognition: 2024-2025 Texas Association of Student Councils
District IX Administrator of the Year**
Socorro High School
Dr. Ignacio Estorga, Principal

STATEMENT OF THE ISSUE:

The City Council has been consistent in recognizing individuals that positively impact our community. The recognition of the 2024-2025 Texas Association of Student Councils District IX Administrator of the Year by the City of Socorro is important. Administrators like Dr. Ignacio Estorga have positively impacted their respective school community through their commitment and support of student leadership activities.

FINANCIAL IMPACT:

\$0

STAFF RECOMMENDATION:

To recognize Dr. Ignacio Estorga as the 2024-2025 Texas Association of Student Councils District IX Administrator of the Year.

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

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

March 28, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Presentation from Robert Campion President of Elite Medical Transport regarding ambulance services update.

SUMMARY

Mr. Campion will be presenting to council an update on ambulance services in the City of Socorro. Please see attached presentation.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

n/a

STAFF RECOMMENDATION

n/a

REQUIRED AUTHORIZATION

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

City of Socorro EMS Operations Update

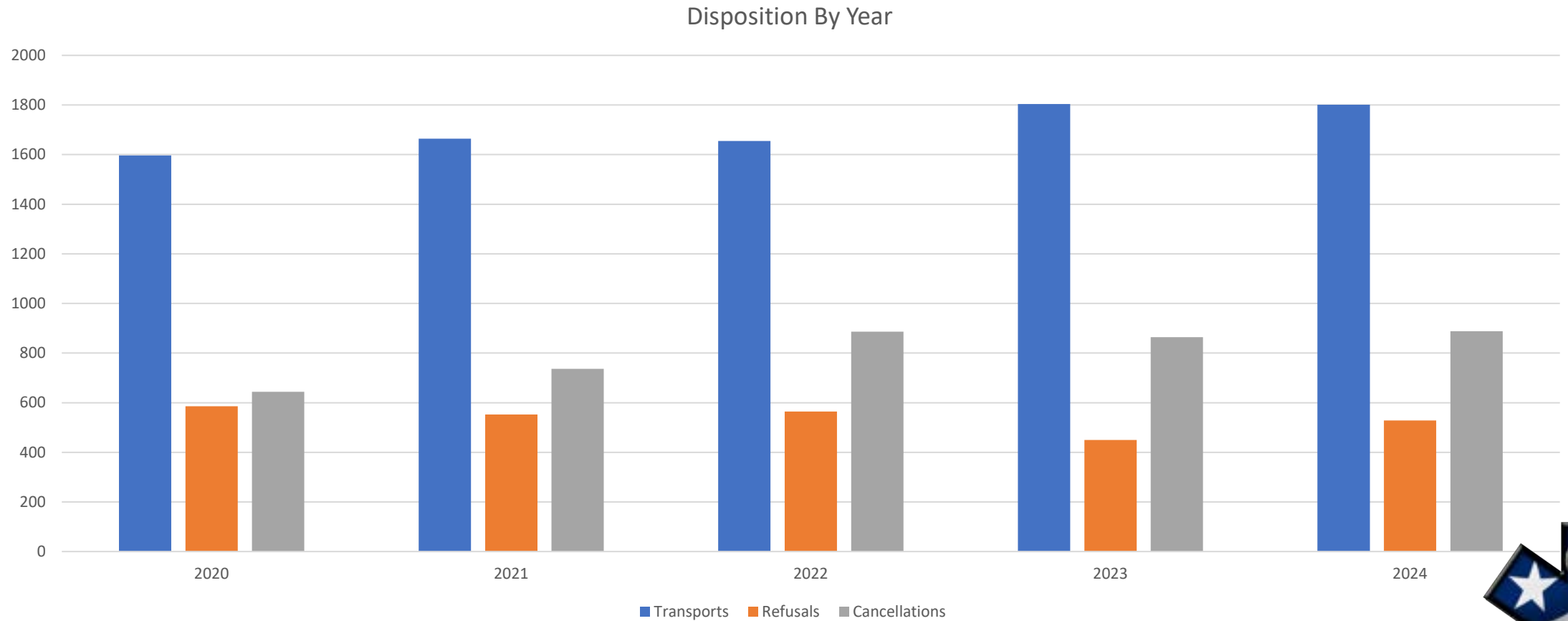


Review

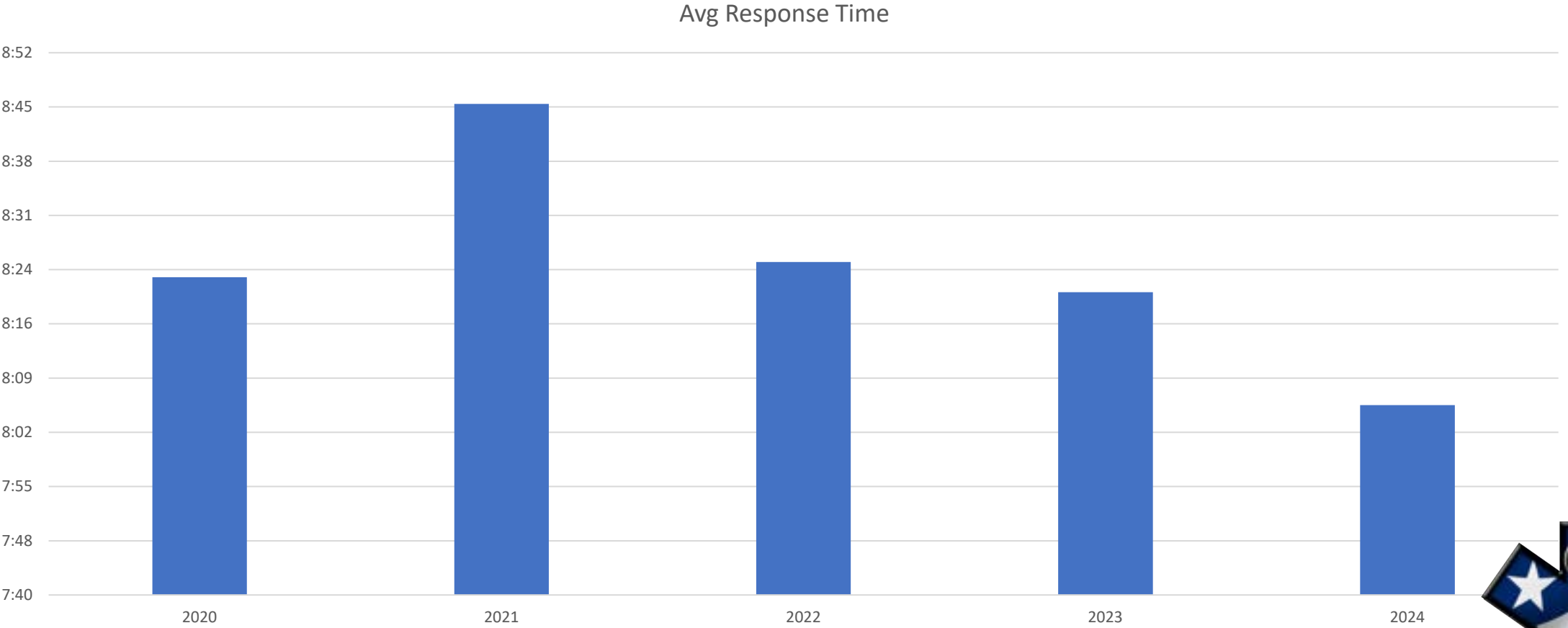
- Elite commenced services as the 911 ambulance provider to City of Socorro on September 1, 2019 with 1 MICU and 1 BLS ambulance
- Full MICU Capability implemented in February 2023
- Added second station (Poona) in February 2024
- Implemented Code 1 response criteria on January 1, 2025
- First air ambulance intercept in February 2024



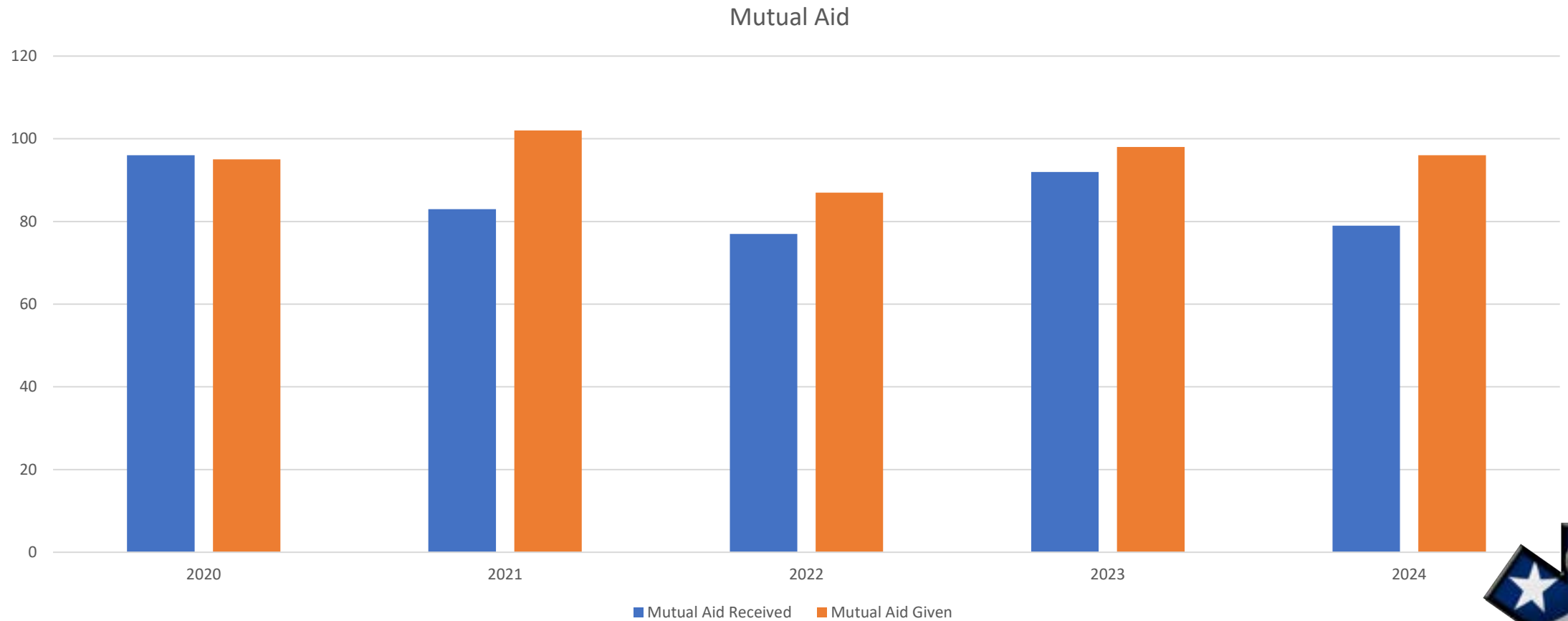
Response Activity



Average Response Times



Mutual Aid



Updates

- Elite has taken delivery of new ambulance to replace current ambulance. Working with city on wrap design and deployment.
- Adding Hybrid Unit to assist with 911 volume and interfacility transfers in east El Paso County.
 - Hybrid will begin with BLS capability and move to MICU capability pending paramedic upgrades of existing staff.



Closing Comments and Questions

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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 28, 2025

TO: City Clerk: Olivia Navarro

FROM: Victor Reta; Division Director of: Recreation, Communication, Special Events, Emergency Management & Legislative Affairs

Serves as: Public Information Officer & Historic Preservation Officer

SUBJECT: *Presentation: Celebrating 2025 Hermanas Women's History Month Program Presenters*

SUMMARY: The City of Socorro proudly hosted its 4th Annual Hermanas Conference, a signature event held in celebration of Women's History Month. This annual tradition honors the legacy, strength, and contributions of women by creating a space dedicated to empowerment, inspiration, and leadership development. The conference brought together a lineup of accomplished women leaders who shared their personal journeys, insights, and strategies for success with City staff. Focused on cultivating positive leadership habits and encouraging professional growth, the Hermanas Conference continues to serve as a cornerstone event aimed at uplifting women in the workplace and inspiring them to pursue their goals with confidence and resilience. This year's presenters include:

- **Patti Diaz**
 - iHeart Media
 - Co-Host of the popular morning show, "Patti Diaz & Mike Dee in the morning," and Vice President of Programming for iHeartRadio El Paso
- **Teresa Sosa**
 - EP Electric
 - Director of Environmental and Safety
- **Abigail Tarango**
 - University Medical Center Foundation, El Paso Children's Hospital Foundation and la Fundación UMC de México.
 - Executive Director of the University Medical Center Foundation of El Paso and the El Paso Children's Hospital Foundation, and as President of la Fundación UMC de México
- **Diana Estrada**
 - William Beaumont Army Medical Center, Nuestra Belleza Texas, Perfect Image Promotions
 - Chief Nursing Officer for the Endoscopy department at William Beaumont Army Medical Center, Director of Nuestra Belleza Texas, owner of Perfect Image Promotions LLC.

STATEMENT OF THE ISSUE: N/A

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A

ALTERNATIVE: N/A

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

Gina Cordero
District 3

Irene Rojas
District 4

REGULAR COUNCIL MEETING MINUTES MARCH 20, 2025 @ 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, City Planner
Monica Perez, City Attorney

Estevan Gonzales, IT Director
Victor Reta Recreation Ctrs. Director
Jose Botello
Jose Quiñonez, Economy Recovery Coordinator
Alejandra Valadez, City Development Coordinator
Chief Robert Rojas

1. CALL TO ORDER

The meeting was called to order at: 6:06 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance was recited.

3. Establishment of Quorum

Quorum was established with all council members present.

PUBLIC COMMENT

4. PUBLIC COMENT

Xavier Bañales spoke during Public Comment.

A motion was made by Alejandro Garcia seconded by Ruben Reyes to *delete its five (5), twenty-two (22), twenty-three (23), twenty-six (26), twenty-seven (27 and twenty-eight (28).* Motion passed.

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

Absent:

PRESENTATIONS

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.*

Mayor Cruz gave an update regarding the Congressional City Conference.

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.** *LORRINE 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.**
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:

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.**
LORRINE QUIMIRO

Public Hearing opened at 6:18 pm
No Speakers for Public Hearing
Public Hearing closed at 6:18 pm

- 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.**
LORRINE QUIMIRO

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

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

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. *LORRINE QUIMIRO*

Public Hearing opened at 6:25 pm
Isidro Ordoñez spoke during Public Hearing
Public Hearing closed at 6:28 pm

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. *LORRINE QUIMIRO*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item seventeen (17)*. Motion passed.

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

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. *LORRINE QUIMIRO*

Public Hearing opened at 6:40 pm
No Speakers for Public Hearing
Public Hearing closed at 6:40 pm

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. *LORRINE QUIMIRO*

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item nineteen (19)*. Motion passed.

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

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.

LORRINE QUIMIRO

Public Hearing opened at 6:45 pm
No Speakers for Public Hearing
Public Hearing closed at 6:45 pm

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.

LORRINE QUIMIRO

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

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

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.

LORRINE 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.

LORRINE QUIMIRO

GRANTS DEPARTMENT

24. 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 Cesar Nevarez to *approve item twenty-four (24)*. Motion passed.

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

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*

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item twenty-five (25).*

An amended motion was made by Alejandro Garcia seconded by Gina Cordero to *approve BID 25-02 and award it to 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 approve Option 2 with 5% of Net Monthly Revenue.* Motion passed.

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

Nays:

Absent:

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

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

Nays:

Absent:

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 7:13 PM

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 7:49 PM

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

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete item twenty-nine (29)*. Motion passed.

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

Nays:

Absent:

30. DISCUSSION ON A POTENTIAL ECONOMIC DEVELOPMENT OPPORTUNITY IN SOCORRO. SOCO-PSR; (551.087).

ALEJANDRA VALADEZ

No action on this item.

17. ADJOURN

A motion was made Alejandro Garcia seconded by Gina Cordero *to adjourn at 7:50 pm*. Motion passed.

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

Nays:

Absent:

Rudy Cruz, Jr., Mayor

Olivia Navarro, City Clerk

Date minutes were approved

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large//Mayor Pro Tem

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

**SPECIAL COUNCIL MEETING MINUTES
MARCH 25, 2025 @ 6:00 P.M.**

MEMBERS PRESENT:

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

STAFF PRESENT:

Adriana Rodarte, City Manager
Victor Perez, Deputy City Manager
Olivia Navarro, City Clerk
Lorraine Quimiro

Estevan Gonzales, IT Director
Victor Reta Recreation Ctrs. Director
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

Pledge of Allegiance was led by Estevan Gonzales.

3. Establishment of Quorum

Quorum was established with all council members present.

PUBLIC COMMENT

4. PUBLIC COMENT

No Speakers for Public Comment.

CONSENT AGENDA

5. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

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:

REGULAR AGENDA

6. DISCUSSION AND ACTION TO APPROVE AN EVENT PERMIT FOR A REOCCURRING MARKET EVENT, FIRST SCHEDULED FOR MARCH 29, 2025 AT 549 BELEN, INCLUDING STREET CLOSURE BETWEEN BUFFORD AND SOCORRO RD.

LORRINE QUIMIRO

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item six (6)*. Motion passed.

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

7. 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

8. 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

A motion was made by Alejandro Garcia seconded by Irene Rojas to *delete items seven (7) and eight (8)*. Motion passed.

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

17. *ADJOURN*

A motion was made by Alejandro Garcia seconded by Irene Rojas to *adjourn at 6:09 pm*

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

Nays:

Absent:

Rudy Cruz, Jr., Mayor

Olivia Navarro, City Clerk

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

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

March 28, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: February Departments monthly report.

SUMMARY

City Manager submitting City of Socorro Departments for the month of February 2025.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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



**Socorro Municipal Court
February 2025**

1. SMC has arraignments every Mondays of the month, from 8:30 AM to 11:30 AM and from 1:30 PM to 5:30 PM via Zoom and in person.
2. February 2nd submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL).
3. February 3rd replied to the open records request for the January DSC report.
4. February 5th Code enforcement pre-trials, show cause hearings, case status was held in the morning and Bail Bond hearings in the afternoon.
5. February 5th the collections report was submitted to the Collection Law Firm.
6. February 12th Animal control hearings were held in the morning and Warrant Pre-trials in the afternoon.
7. February 19th warrant pre-trials, troopers and parking hearings were held in the morning and Juvenile pre-trials, show cause and resets in the afternoon.
8. February 26th show cause hearings were held all day. Case status in the afternoon.

1 case was closed in which fine and court costs were satisfied by community service.

102 New FTA's (Failure to Appear) were issued.

8 cases were closed in which fine and court costs satisfied with jail time.

86 Adults show cause hearings. 13 Juvenile show cause hearings.

74 Adult Capias Pro Fine were issued. 6 Juvenile Capias Pro Fine and 2 were reported to DPS as contempt of court (Juvenile will not be able to get a TX DL).

1 Alcohol offences, 6 Paraphernalia, 0 Tobacco and 2 Traffic citations were issued to minors under 21 years old.

0 Indigent cases were heard and/or closed in which fine and court costs of \$0 were waived.

187 citations were issued by SPD, 12 DPS, 8 Code Enforcement, and 71 Animal Control.

\$70,380.45 total collected.



City of Socorro

HR Monthly Report for
February 2025

Carol Candelaria
Human Resources Director

March 11, 2025

Human Resources February 2025 Report

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

1. Employee Birthdays

08

<u>Last Name</u>	<u>Employee First Name</u>	<u>Position</u>	<u>Class</u>	<u>Birth Date</u>
Aguirre	Linda	Sergeant	Police	2/7
Benavidez	Mario	Sergeant	Police	2/7
Borjon, III	Jose	Equipment Operator I	Street Dept	2/28
Donohue	Amanda	Police Officer	Police	2/19
Garcia Garcia	Diego	Police Officer	Police	2/5
Hernandez	Rosa	Exec. Admin. Assist.	Police	2/6
Herrera-Hamidan	Aisa	Police Officer	Police	2/6
Moreno	Eduardo	Equipment Operator	Street Dept	2/19

2. Employee, Anniversaries for the Month

14

<u>Last Name</u>	<u>Employee First Name</u>	<u>Position</u>	<u>Class</u>	<u>Hire Date</u>
Cerda Jr.	Adrian	Police Officer	Police	2/3/2025
Cordero	Eugenia	Records Clerk II	Police	2/3/2020
Diaz	Jesel	Police Officer	Police	2/22/2021
Dominguez	Maria	Animal Control Officer	Police	2/21/2023
Elias	Lorenza	Crime Victim Advocate	Police	2/14/2020
Escobar	Rose	Exec. Admin. Assist.	City Manager	2/8/2021
Espinoza	Alvina	Grant Financial Analyst	Grant	2/27/2023
Flores Gaxiola	Jose	Laborer	Street Dept	2/1/2023
Gil	Damaris	Accreditation Manager	Police	2/10/2025

Quimiro	Lorraine	City Planner Dev. Directo	Planning	2/21/2023
Quinonez, Jr.	Jose	Economic Recovery Coord.	Grant	2/7/2022
Ruiz	Fabian	Police Officer	Police	2/13/2023
Soto	Rogelio	Shop Technician	City Manager	2/20/2014
Vega	Belen	Police Officer	Police	2/22/2021

3. Vacancies

5

Police Department		Opening	Filled
			Openings 3
Police Officers		3	1
Police Recruits		0	0
Communication Dispatcher		0	0
Accreditation Manager – Grant Funded		1	1
Crime Analyst – Grant Funded		1	0
			Openings 1
Parks and Public Works		Total	0
Director		1	0
Equipment Operator		0	0
			Openings 0
Recreation Center		Total	0
Community Liaison Coordinator		0	0
Community Liaison		0	0
			Openings 1
Planning And Zoning		Total	0
Planner		0	0
Building Official		1	0
			Openings 0
City Manager		Total	0
Custodian		0	0
			Openings 0
Finance		Total	0
Finance Technician		0	0
			Openings 0
Grants		Total	0

Grants Compliance Officer		0	0
			Openings 0
IT		Total	
IT Technician		1	1

4 New hires for the month

2

<u>Last Name</u>	<u>Employee First Name</u>	<u>Position</u>	<u>Class</u>	<u>Hire Date</u>
Cerda	Adrian	Police Officer	Police	02/03/2025
Gil	Damaris	Accreditation Manager	Police	02/10/2025

5. Employee Separations / Retirement

1

<u>LastName</u>	<u>First Name</u>	<u>Position</u>	<u>Department</u>	<u>Separation Date</u>
Greer	John	Lieutenant	Police	02/03/2025

6. Personnel Changes Promotion, Transfers

0

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Effective date</u>

7. Employee Leaves / FMLA

2

<u>Department</u>	
Parks and Public Works	1
Police Department	1
Planning and Zoning	0
Recreation Center	0
City Manager	0
Municipal Court	0

8. Performance Reviews for the Month**8***Note: Evaluation notices are sent last week of the month for the upcoming months reviews*

City Manager	1
Finance	0
PPW	2
Police / Code Enforcement/ Animal	4
Rec Center	0
Municipal Court	0
Planning & Zoning	0
Grants	0
City Clerk	0
IT	1

9. Incidents / Workers Compensation Reported**2**

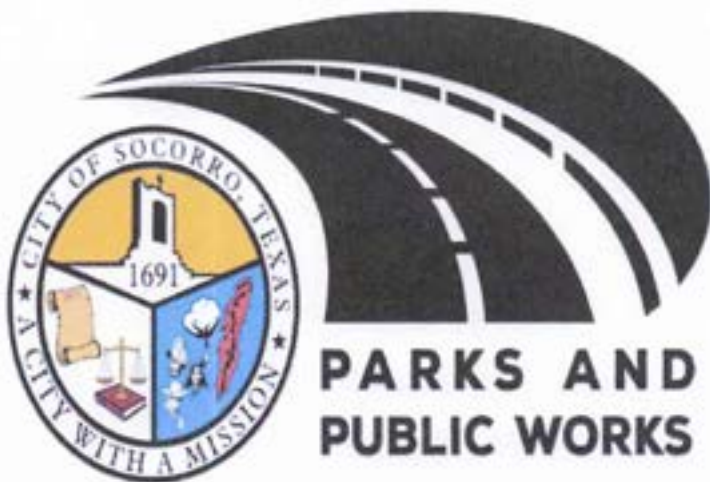
City Manager	0
Finance	0
PPW	0
Police	2
Rec Center	0
Municipal Court	0
Planning & Zoning	0
IT	0

10.**Unemployment claims for the Month****1****11.****Employee Assistance Program (EAP)****EAP referrals****6****12.****Investigations Internal****0****13.****Civil Service Meeting:****No Civil Service meeting was held in February**

14. Ethics Commission Meeting:

Ethics Commission did not meet in February

15. Miscellaneous -



February
2025

Parks & Public Works Monthly Report



Call Us
915-858-1114

Monthly Highlights



Work Done:

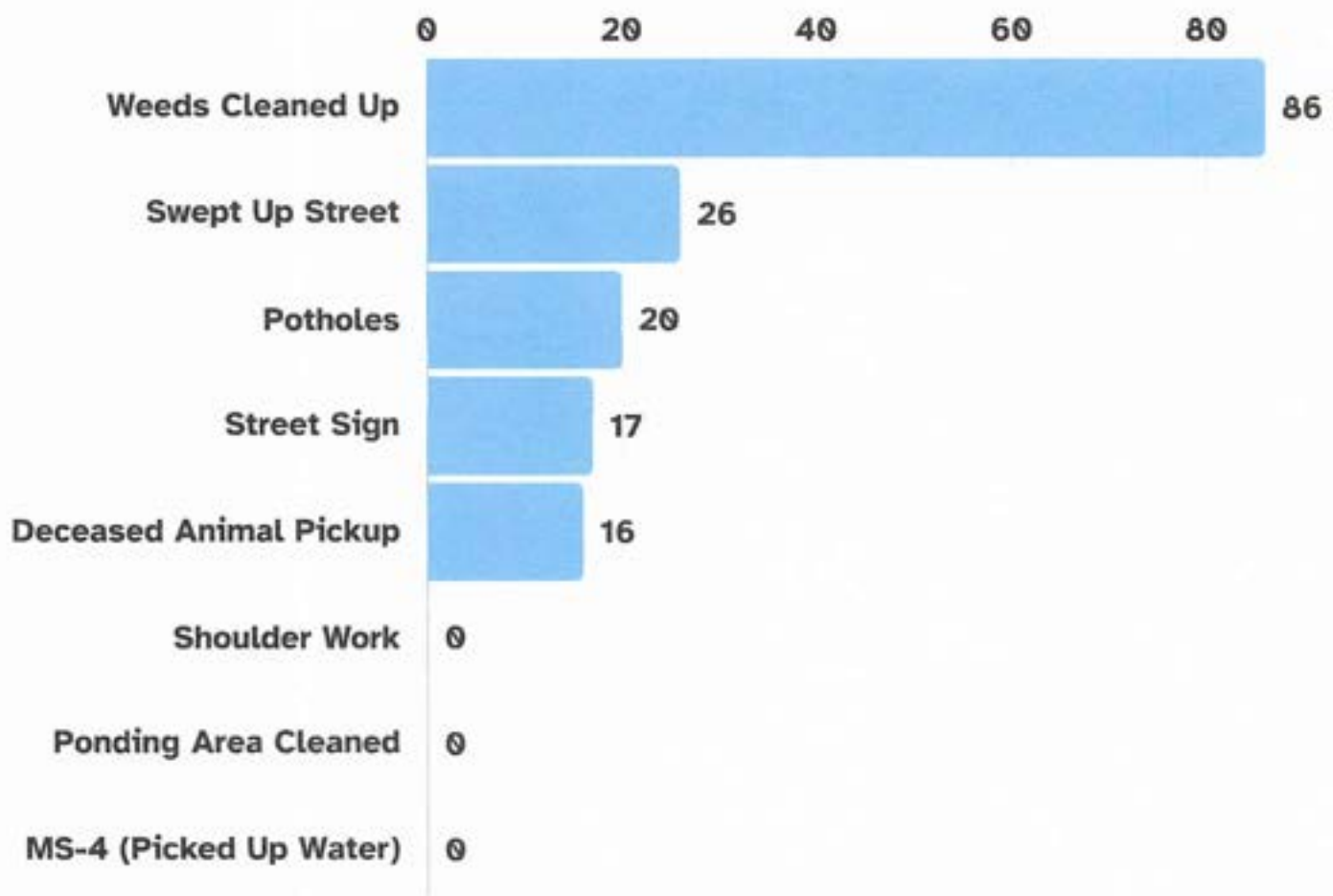
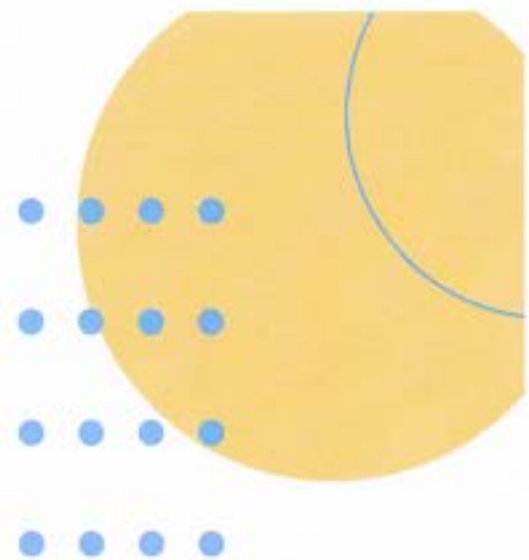
- Cleaned Weeds
- Cleaned Culver's
- Cleaned Subdivision
- Cleaned School Zones
- Cleaned Ponding Areas
- Community Clean Up & Tires
- Made Sandbags
- Moon City Park
- Park Maintenance
- Passed Flyers for Sidewalk Construction
- Repaired Sidewalks
- Swept Main Streets
- Attended Training for Construction Workshop
- Worked on Street Signs
- Worked on Potholes
- Finished Storage for Sandbags for Rio Vista



Project Pending:

- Cougar Park
- Street Paving

Monthly Overview >>>





Deceased Animals

- Passmore Rd-Dog
- Winn Rd-Cat
- Sudan Dr-Dog
- Jervis Dr-Dog
- Punjab Dr-Cat
- Stockyard Dr-Cat
- Socorro Rd-Cat
- Socorro Rd-Dog
- Socorro Rd-Cat
- Regina Dr-Dog
- Ernest Rd-Cat
- Lainy Rd-Dog
- Stedham Cir-Cat
- Socorro Rd-Dog
- Socorro Rd-Dog
- Flor del Sol St-Dog



Shoulder Work

- None



Weeds Cleaned Up

- Sylvia Ct
- Flor Preciosa Ln
- Dini Rozi Dr
- Figueroa Rd
- Lisa Diane Rd
- Ernest Rd
- Kleppin Ct
- Melton Rd
- Bejor Rd
- Flor Liatris Dr
- Flor Margarita Blvd
- Flor Prunus Ln
- Flor Azucena Dr
- Flor Freesia Dr
- Flor Acacia Ln
- Flor Celosia
- Flor Papagayo
- Flor Eucharis
- Flor Maguey Rd
- Flor Iris
- Flor Cama
- Flor Galatea Way
- Flor Sereno
- Flor Borraja
- Flor Clave Ln
- Flor Zabala
- Flor Achillea
- Jenny Rd
- Philip Dr



Weeds Cleaned Up

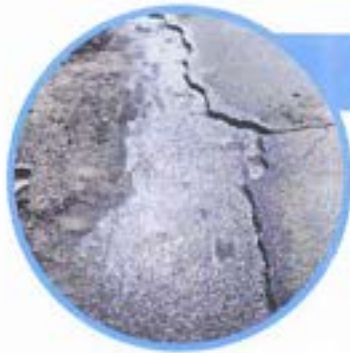
- Lainy Rd
- Telop Rd
- Doris Rd
- Ellen Dr
- Jack Way
- Suzi Way
- Vineyard Rd
- FE Jackson Rd
- Socorro Rd
- Melinda St
- Tassie Way
- Mirisa Dr
- Place Rd
- Karon St
- Melward Dr
- Seth Dr
- Avondale St
- Gohman St
- Homan Dr
- Bothwell St
- Dumas Dr
- Falk St
- Bandolina Dr
- Jimenez Ln
- Escalante Dr
- Pablino Pl
- Toreador Pl
- Potencia Dr
- Manzana Rd



Weeds Cleaned Up

- Buford Rd
- Nicholas Rd
- El Cid Dr
- Amado Pl
- Faena Ln
- Nuevo Hueco Tanks Rd
- Nirmal Dr
- Horizon Blvd
- Brown Rd
- Scarlet Ct
- Ululani Dr
- Rachel Dr
- Tania Dr
- Gail Pl
- Regina Dr
- Moon Rd
- Rio Vista
- Grijalva Dr
- Lico Ln
- Lupe Anna Ln
- Eligio Dr
- Rain Cloud Dr
- Conquistador Dr
- Carretera Ln
- De Vaca Ct
- Escudo Rd
- Galleon Ln
- Letona St





Ponding Area

- None





Swept Up Street

- Horizon Blvd
- Nuevo Hueco Tank Rd
- Rio Vista Rd
- Moon Rd
- Old Hueco Tanks Rd
- Buford Rd
- Wiseman Cir
- Settler Rd
- Oden Rd
- Shanda Cir
- Staci Dr
- Zebu Rd
- Holstein Rd
- Barzon St
- Carablanca Dr
- Brangus Dr
- Santa Gertrudes Dr
- Angus Dr
- Kendrick Cir
- Ensenada Way
- Haynes Rd
- Escudo Rd
- Galleon Rd
- Conquistador Dr
- Lanza Ln
- Carreta Ln



Potholes

Street	Potholes	Tons
Welletka Dr	2	2½
Angus Dr & Holstein RD	2	¼
Horizon Blvd	1	¼
Soto Ln	1	1
Cabeza de Vaca	1	3½
Soto Ln	1	½
Manzana Rd	1	2
Vineyard Rd	2	2
Zebu Rd	2	2¾
Manzana Rd	1	1¼
Zebu Rd	1	¾
Vineyard Rd	15	½
Isabel Way	7	1

Potholes

[illegible]

Street Sign

Street	Sign
Armstrong Dr	Hump
Sudan Dr & N. Loop Dr	Stop
Knoya Pl & Innsbruck Ave	Stop
Bovee Rd	Speed Hump
Middledrain Rd	Speed Hump
Nevarez Rd	Hump
Tokay Ave & Fredonia St	Stop
Rachel Dr & Gail Pl	Stop
Grijalva Dr	Direction Arrows
Toreador Pl & Mireles Ct	Stop
Escalante Dr & Santa Paula Dr	Stop
Bakersfield Rd & La Puente	Two Direction Sign
N. Loop Dr & Liahona	Stop

Street Sign

[illegible]



Monthly Report



FEBRUARY 1, 2025

**SOCORRO POLICE DEPARTMENT
240 N Moon RD Socorro TX 79927**

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INTRODUCTION:

PURPOSE OF THIS REPORT

- WELCOME TO OUR NOVEMBER MONTHLY REPORT, A WINDOW INTO OUR ONGOING EFFORTS AND ACHIEVEMENTS. THIS MONTH, WE'RE THRILLED TO INTRODUCE OUR NEW POLICY AND PROCEDURE MANUAL TO OUR PERSONNEL, A CORNERSTONE OF OUR COMMITMENT TO OPERATIONAL EXCELLENCE. WITH OUR SIGHTS SET ON ACHIEVING RECOGNITION AS TEXAS BEST PRACTICES BY JUNE 2025, WE'RE DRIVEN TO EXCEL IN EVERY ASPECT OF OUR WORK.
- IN THIS REPORT, YOU'LL FIND BREAKDOWNS OF PERSONNEL, BUDGET UPDATES, PERFORMANCE MEASURES, COMMENDABLE CASES, SIGNIFICANT ACCOMPLISHMENTS, AND QUALITY CONTROL REVIEWS.

DEPARTMENT MOTTO

- "WE SERVE OUR CITY WITH A MISSION"

MISSION STATEMENT

- AS THE GUARDIANS OF OUR CITY, OUR MISSION IS TO UPHOLD THE PRINCIPLES OF MORALITY, INTEGRITY, SERVICE, SACRIFICE, INNOVATION, ORGANIZATION, AND NOBILITY (M.I.S.S.I.O.N). WE ARE COMMITTED TO MAINTAINING PEACE AND ORDER, PROTECTING THE LIVES AND PROPERTY OF OUR COMMUNITY, AND ENFORCING THE LAW IMPARTIALLY. WE STRIVE TO ENHANCE PUBLIC TRUST BY CONDUCTING OURSELVES WITH THE HIGHEST LEVELS OF INTEGRITY AND PROFESSIONALISM. WE HONOR THE HISTORICAL SIGNIFICANCE OF OUR CITY'S MISSIONS AND ARE DRIVEN BY OUR DUTY TO CONTRIBUTE TO THE CITY'S SAFE AND PROSPEROUS FUTURE. WE PLEDGE TO SERVE WITH COMPASSION, COURAGE, AND RESPECT, CONTINUOUSLY SEEKING TO IMPROVE AND ADAPT TO THE EVOLVING NEEDS OF OUR COMMUNITY.

DEPARTMENT VALUES

- THE SOCORRO POLICE DEPARTMENT IS COMMITTED TO SERVING OUR COMMUNITY WITH:
 - **MORALITY:** WE LEAD INTEGRITY, ACTING WITH HONOR, AND TRUTH IN ALL OUR ENGAGEMENTS UPHOLDING THE ETHICAL STANDARDS OF OUR PROFESSION.
 - **INTEGRITY:** WE MAINTAIN THE HIGHEST LEVEL OF HONESTY IN OUR ACTIONS, FOSTERING A CULTURE OF TRUST BETWEEN OUR DEPARTMENT AND THE COMMUNITY WE SERVE.

- **SERVICE:** WE ARE COMMITTED TO PROTECTING AND SERVING OUR COMMUNITY, EMBRACING THE RESPONSIBILITY ENTRUSTED TO US.
- **SACRIFICE:** WE UNDERSTAND THE RISK OF OUR PROFESSION AND ARE WILLING TO PUT THE SAFETY AND WELL-BEING OF OUR COMMUNITY ABOVE OUR OWN.
- **INNOVATION:** WE ADAPTED THE EVOLVING NEEDS OF OUR COMMUNITY, EMPLOYING MODERN TECHNIQUES AND TECHNOLOGY TO IMPROVE OUR SERVICES AND RESPONSE.
- **ORGANIZATION:** WE WORK AS A COORDINATED UNIT, VALUING THE STRENGTH OF OUR DIVERSITY AND UNIT TO ENSURE A SAFER COMMUNITY.
- **NOBILITY:** WE CARRY OUT OUR DUTIES WITH DIGNITY AND RESPECT, RECOGNIZING THE SIGNIFICANCE OF OUR ROLE IN THE PRESERVATION OF PEACE AND ORDER. WE HONOR THE HISTORY AND LEGACY OF OUR CITY'S MISSION AND ARE PROUD TO CONTRIBUTE TO ITS FUTURE.

PERSONNEL BREAKDOWN:

ADMINISTRATION DIVISION

AUTHORIZED PERSONNEL:

- 1 CHIEF OF POLICE
- 1 DEPUTY CHIEF OF POLICE
- 1 CORPORAL (PROFESSIONAL STANDARDS UNIT – (ACCREDITATION)
- 1 OFFICER (PROFESSIONAL STANDARDS UNIT – (INTERNAL AFFAIRS)
- 1 OFFICER (PROFESSIONAL STANDARDS UNIT-(BACKGROUNDS)
- 1 EXECUTIVE ADMINISTRATIVE ASSISTANT
- 1 ACCREDITATION MANAGER

EMPLOYEE STATUS:

- NONE

VACANCY:

- NONE

CRIMINAL INVESTIGATIONS DIVISION

AUTHORIZED PERSONNEL:

- 1 LIEUTENANT
- 1 SERGEANT
- 5 DETECTIVES
- 1 RECORDS CLERK
- 1 CRIME VICTIMS ADVOCATE
- 1 PROPERTY & EVIDENCE OFFICER
- 1 CLERK

EMPLOYEE STATUS:

- NONE

VACANCY:

- NONE

PATROL OPERATIONS DIVISION

AUTHORIZED PERSONNEL:

- 1 LIEUTENANT
- 4 SERGEANTS
- 28 OFFICERS

EMPLOYEE STATUS:

- 1 OFFICER MILITARY LEAVE (VICTORIO TECOMAHUA – (08/25)
- 7 TRAINEES (ANA CARO, EMMANUEL ROJERO, HUMBERTO RUIZ, MAX HALLIGAN, IGNACIO FRAUSTO, ALEJANDRO GONZALEZ, ADRIAN CERDA)

VACANCY:

- 3 OFFICERS

SUPPORT SERVICES DIVISION

AUTHORIZED PERSONNEL:

- 1 LIEUTENANT
- 1 ADMINISTRATIVE ASSISTANT
- 1 INTERMEDIATE COMMUNICATIONS SUPERVISOR
- 10 COMMUNICATIONS DISPATCHER
- 2 CODE ENFORCEMENT OFFICERS
- 2 ANIMAL CONTROL OFFICERS

EMPLOYEE STATUS:

- 3 TRAINEES (EVELYN BARRAZA, NATALIE SAENZ, ALEXANDRA MORALES)

VACANCY:

- 4 PEACE OFFICER RECRUITS

BUDGET:

DEPARTMENT PERSONNEL BUDGET:

- REVISED BUDGET – \$
 - AVAILABLE BUDGET – \$
 - PERCENT REMAINING – %
-

DEPARTMENT OPERATIONAL BUDGET:

- REVISED BUDGET – \$
 - AVAILABLE BUDGET – \$
 - PERCENT OF BUDGET REMAINING – %
-

OVERTIME BUDGET:

- REVISED BUDGET – \$
 - AVAILABLE BUDGET – \$
 - PERCENT OF OVERTIME BUDGET REMAINING – %
-

OVERTIME BREAKDOWN:

DEPARTMENT FUNDED				GRANT FUNDED (REIMBURSED)			
TYPE	CID	POD	SSD	TYPE	CID	POD	SSD
ADMINISTRATIVE	6.43	0	0.92	STONE GARDEN	0	89.75	0
REPORT WRITING	0	0	0	BORDER STAR	16.5	146	0
LATE ARREST	0	0	0	VICTIM SERVICES	8.38	0	0
LATE CALLS	0	0	1	TXDOT	0	0	0
COVERAGE	0	0	32.07	HIDTA	0	0	0
SPECIAL EVENTS	0	0	20	CLICK IT OR TICKET	0	0	0
CID CALL OUT/FOLLOW UPS	10.26	0	0	TOTAL	24.88	235.75	0
CODE SWEEPS	0	0	0				
TRAINING	0	0	0				
KENNEL MAINTENANCE	0	0	0				
COUNTY COURTS	0	0	0				
TOTAL	16.69	0	53.99				

PERFORMANCE MEASURES:

CRIMINAL INVESTIGATIONS DIVISION

INVESTIGATIONS

CASE INTAKE

RECEIVED	ASSIGNED	SCREENED	CLEARED	PRESENTED TO DA	ACTIVE
165	56	0	54	8	130

ASSIGNED CASE AUDIT

ACTIVE/ASSIGNED CASES

	UNDER 30 DAYS	31 < 60 DAYS	61 < 90 DAYS	>91 DAYS
SGT. B.BUSTAMANTE	4	0	0	0
DET. J. FRAIRE	2	0	0	0
DET. S. SOTO	19	1	2	0
DET. L SANTIBANEZ	4	8	5	17
DET. I. PARADA	17	13	6	2
DET.D.MONARREZ	12	11	2	5
TOTAL	58	33	15	24

CASE STATUS AUDIT

THE AUDIT SHOULD INCLUDE THE FOLLOWING FOR EACH DETECTIVE: HOW MANY CASES EACH DETECTIVE IS ASSIGNED, HOW MANY CASES THE DETECTIVES CLEARED THAT MONTH, AND HOW THE CASES WERE CLEARED.

DISPOSITION KEY: CEX1 – EXCEPTIONALLY CLEARED/NO PROSECUTION DESIRED, CEX2 – EXCEPTIONALLY CLEARED/NON-ARREST, CEX3 – EXCEPTIONALLY CLEARED/WARRANT, CLAR – CLEARED BY ARREST, CLEA – CLEAR BY JUVENILE ARREST, CLEX – CLOSED EXCEPTIONALLY CLEARED, CLR – CLEAR BY CITATION, FILN – FILED NO ACTION/NON-CRIMINAL, FRW – FORWARD TO OUTSIDE AGENCY, INAC – INACTIVE, JUV – JUVENILE CASE NO CUSTODY, UNFN – CASE UNFOUNDED, SCN – SCREENED

	ASSIGNED CASES	ACTIVE CASES	CLEARED CASES	DISPOSITION
DET. J. FRAIRE	2	2	0	
DET. S. SOTO	19	22	6	INAC-6
DET. L. SANTIBANEZ	4	34	7	CLEX-1 UNFN-1 CEX2-1 INAC-4

DET. I. PARADA	17	37	17	CEX2-1 CLEX-4 CLAR-2 INAC-8 UNFN-2
DET.D. MONARREZ	10	30	20	INAC-11 UNFN-1 CLEX-8
SGT.B. BUSTAMANTE	4	4	4	UNFN-1 CLAR-1 CEX1-1 INAC-1

ACTIVE CASES OVER 60 DAYS

DETECTIVE JOSE FRAIRE

- NONE

DETECTIVE SAMUEL SOTO

- 2024-002936-FRAUD/DECEPTIVE BUSINESS PRACTICES, PUTTING TOGETHER EXTENSIVE DOCUMENTATION PROVIDED BY THE VICTIM AND WORKING ON A NON-ARREST AFFIDAVIT TO PRESENT TO THE COUNTY ATTORNEY. WILL BE PRESENTING BY THE END OF NEXT WEEK.
- 2024-002898- STALKING/ ATTEMPTED TO CONTACT THE VICTIM BUT VICTIM HAS YET TO CONTACT ME, REPORT AS DONE DOES NOT MEET THE ELEMENTS TO THE OFFENSE OF STALKING OF HARRASSMENT, WILL BE INACTIVATING CASE PENDING CONTACT FROM VICTIM.

DETECTIVE LOUIS SANTIBANEZ

- 2024-00233-ATL OFF
- 2020-001953-PENDING ADDITIONAL INFORMATION
- 2024-001741- PENDING CONTACT WITH VICTIM WRONG NUMBER LISTED.
- 2024-001736-PENDING ADDITIONAL INFORMATION.
- 2024-001686-PENDING STAFFING WITH DISTRICT ATTORNEYS' OFFICE.
- 2024-002293- PENDING PHOTO LINEUP.
- 2024-001159 -ATL PARTY INVOLVED.
- 2024-001060-ATL OFFENDER
- 2024-001015-PENDING REVIEW USB PENDING CONTACT WITH INVOLVED PARTIES.
- 2024-000813- INACTIVE FOOTAGE NOT KEPT AFTER 90 DAYS, VICTIM WAS CREDITED AMOUNT STOLEN.
- 2023-002989- REV BC FOOTAGE.
- 2023-001133- ATL VICTIM.
- 2022-001177-WAITING FOR CPS DISPOSITION.
- 2020-001953- VIEW OK CASE OK PD DID NOT OBTAIN FORENSIC ON VICTIM.
- 2024-002777- ATL REG OWNER OF VEHICLE INVOLVED AT 10360 RUSHING.
- 2024-002607-PENDING REVIEW OF FORENSIC/NON-ARREST.
- 2024-002606-ATL OFF, REV FORENSIC.
- 2024-001749-PENDING ADDITIONAL INFORMATION.
- 2024-002839- CLOSED JUVENILE RELEASED BACK TO PARENTS.
- 2024-002956- NEEDING TO OBTAIN VIDEO FOOTAGE REVIEW.
- 2024-002892- REVIEW WITH STATEMENT SUBMIT AS NON-ARREST, OFF UTL.

DETECTIVE ISAAC PARADA

- 2024-002778- WILL BE PRESENTING NON-ARREST.
- 2024-002753-PENDING TESTING NIBN BALLISTICS.
- 2024-002656 WILL BE PRESENTING NON-ARREST.
- 2024-002584-NIBN TESTING REF FIREARM.
- 2024-002960- REQUIRES FURTHER FOLLOW UP (CAMERA FOOTAGE)
- 2024-002922- REQUIRES FURTHER FOLLOW UP (CAMERA FOOTAGE)
- 2024-002799- REQUIRES FOLLOW-UP WITH VICTIM.
- 2024-002829- OF IDENTIFIED AND INTERVIEWED NEED TO WORK- UP WARRANT.

DETECTIVE DANIEL MONARREZ

- 2024-001199-WILL BE INACTIVATE TILL LOCATION FOR MONTOYA.
- 2024-001280- PENDING ADDITIONAL INFORMATION FROM PARTIES INVOLVED.
- 2024-001279- PENDING ADDITIONAL INFORMATION FROM PARTIES INVOLVED.
- 2024-002009- INACTIVE UNABLE TO LOCATE VICTIM.
- 2024-002634- NEED TO CONTACT REPORTING PARTY.
- 2024-002967- LOCATING VEHICLE INVOLVED IN THEFT.
- 2024-002953- NEED TO TAKE CASING TO GET TESTED.

CRIME VICTIMS' SERVICES

[illegible]

[illegible]

FRONT DESK / CRIMINAL RECORDS

SOCORRO POLICE DEPARTMENT RECORDS SECTION MONTHLY

[illegible]

PROPERTY & EVIDENCE:

The Socorro Police Department Property and Evidence Unit is responsible for maintaining the integrity of evidence and property that comes into possession in accordance with state laws, city ordinances and departmental police and procedures. Evidence personnel are responsible for receiving, storing, releasing and maintaining security of a wide variety of items

[illegible]

EVIDENCE REQUESTS FROM THE DISTRICT/COUNTY ATTORNEY'S OFFICE -78 EVIDENCE SUBMITTED. **42** E-MAILED CASES W/PHOTOS, **86** CASES W/BODY WORE CAMERA VIDEOS, AND **43** ITEMS TURNED INTO PMI. THIS DOES NOT INCLUDE THE NUMBER OF PHOTOS OR VIDEOS TURNED IN FOR EACH CASE.

PATROL OPERATIONS DIVISION

PATROL SHIFT PERFORMANCE

SHIFT	CFS	TRAFFIC STOPS	ARRESTS	FELONY / MISD RPTS	CRASH REPORTS
SHIFT A (KEENE)	483	124	18	44	13
SHIFT B (BENAVIDEZ)	329	58	2	35	5
SHIFT C (CASTANEDA)	597	174	6	34	6
SHIFT D (AGUIRRE)	564	124	17	36	16
TCI	149	51	3	4	5
TOTALS	2122	531	46	153	45

MOTOR VEHICLE CRASH ANALYSIS

REPORTED CRASHES (WITHIN THE CITY OF SOCORRO):

- SOCORRO POLICE DEPARTMENT –
- EL PASO COUNTY SHERIFF'S OFFICE -
- TXDPS

SUPPORT SERVICES DIVISION

DISPATCH

CALLS INTAKE

911 DIRECT	911 TRANSFERS	EMERGENCIES	NON-EMERGENCIES	TOTAL CFS
411	47	341	2016	2357

TOP 10 CALL TYPES

ANIMAL CALLS	ASSIST AGENCY	CHILD RELATED	DISTURBANCE CALLS	DOMESTIC CALLS	MVA	OFFICER INITIATED	SUSPICIOUS CALLS	THEFTS CALLS	WELFARE CHECKS
201	48	20	146	57	76	1072	77	43	69

RESPONSE TIMES

PRIORITY TYPE	AVG CALL TO DISPATCH	AVG CALL TO ARRIVAL	AVG CALL TO ARRIVAL TIME	AVG CALL TO CLOSE
PRIORITY 1-3	0:04:00	0:05:35	0:09:35	0:33:50
PRIORITY 4-7	0:05:47	0:09:19	0:15:06	1:24:17
PRIORITY 7-9	0:10:54	0:10:20	0:21:15	0:47:46

ANIMAL CONTROL & CODE ENFORCEMENT

[illegible]

COMMENDABLE CASES & SIGNIFICANT ACCOMPLISHMENTS:

CRIMINAL INVESTIGATIONS DIVISION

- CID PERSONNEL ATTENDED THE ANNUAL BLUE MASS HELD FOR LAW ENFORCEMENT OFFICERS FROM ALL OVER EL PASO COUNTY.
 - LT JUAN FAVELA AND SGT BUSTAMANTE COMPLETED PHASE 2 OF THE TEXAS POLICE CHIEF'S ASSOCIATION DEVELOPING LEADERS COURSE.
 - SGT. BUSTAMANTE ATTENDED AND COMPLETED THE TEEKS DEATH INVESTIGATION COURSE THE WEEK OF 02/17-02/21/2025.
-

PATROL OPERATIONS DIVISION

- LT RODRIGUEZ ALONG WITH SERGEANTS OF THE PATROL SECTION COMPLETED THE SECOND PART OF THE DEVELOPING LEADERS' MATERIAL AT 240 NORTH MOON.
 - OFFICERS ROJERO, DEUSTERMAN, CARO, DONOHUE AND OFFICER H. RUIZ GOT THEIR CERTIFICATIONS BREATH TEST OPERATORS IN THE STATE OF TEXAS.
 - LT RODRIGUEZ MADE A PRIORITY TO SIT WITH EVERY PATROL SERGEANT TO ESTABLISH GOALS AND IDENTIFY ANY PROJECTS OR REQUESTS THE SERGEANTS WERE WORKING ON WITH THE PREVIOUS PATROL LT.
-

SHIFT A. SGT KEENE

- NONE PROVIDED
-

SHIFT B. SGT.BENAVIDEZ

- CASE NUMBER-2025-000288 ON 02/08/2025 OFFICERS WERE DISPATCHED TO THE INTERSECTION OF GATEWAY WEST AND HORIZON IN REFERENCE TO A MOTOR VEHICLE ACCIDENT THAT HAD OCCURRED. UPON ARRIVAL WE OBSERVED A WHITE PICKUP HAD SLAMMED INTO A TOTAL OF 5 VEHICLES WITHIN A MILE RADIUS. SHIFT B OFFICERS WORKING UNITED, CLOSED DOWN ALL INTERSECTIONS TO THE BRIDGE AND CONDUCTED TRAFFIC CONTROL FOR MULTIPLE HOURS. SUBSEQUENTLY TO OUR INVESTIGATION, IT WAS DETERMINED THE DRIVER OF THE VEHICLE WAS OPERATING A MOTOR VEHICLE WHILE INTOXICATED. THE DRIVER WAS TRANSPORTED TO A NEAR BY HOSPITAL WHERE HE WAS IMMEDIATELY TAKEN INTO THE OPERATING ROOM DUE TO HIS INJURIES. CRIMINAL WARRANTS WERE WORKED UP ON THE DRIVER FOR ACCIDENT INVOLVING DAMAGE X3 AND PENDING DWI CHARGE Awaiting A BLOOD SPECIMEN OBTAINED THROUGH A GRAND JUST SUBPEONA.

- SHIFT B OFFICERS HAD BEEN RECEIVING MULTIPLE COMPLAINTS OF WHAT APPEARED TO BE ABANDONED MOTOR VEHICLES THROUGHOUT THE ROADWAY OF THEIR NEIGHBORHOODS. AS A SHIFT OVER 20 VEHICLES WERE LOCATED AND TAGGED WITH A 48 HOUR NOTICE TO REMOVE. SHIFT B ALONG WITH ACTIVE MEMBERS OF THE COMMUNITY WORKED TOGETHER TO PROCESS AND DEMONSTRATED UNITY AS WE BOTH OBTAINED THE DESIRED RESULT.

SHIFT C. SGT CASTANEDA

- NONE PROVIDED

SHIFT D SGT AGUIRRE

- OFFICER DONOHUE ATTENDED AND SUCCESSFULLY COMPLETED THE INTOX TRAINING.

TRAFFIC & CRIMINAL INTERDICTION UNIT

- NONE PROVIDED

SUPPORT SERVICES DIVISION

COMMUNICATIONS

- COMMUNICATIONS HAS 3 PERSONNEL COMMUNICATIONS ENROLLED IN THE STATE OF TEXAS COMMUNICATION LICENSING COURSE.
- THE COMMUNICATIONS SECTION COMPLETED MANDATORY TLETS FULL ACCESS TRAINING.
- THE SPD COMMUNICATIONS SUPERVISOR ALSO CONDUCTED TLETS FULL ACCESS TRAINING FOR 2 SPD OFFICERS AND 2 TELECOMMUNICATORS FROM HORIZON CITY POLICE DEPARTMENT.
- 30 DISTRICT ATTORNEY REQUESTS WERE COMPLETED.

ANIMAL CONTROL & CODE ENFORCEMENT

- ANIMAL CONTROL ADOPTED OUT 4 PUPPIES.
- ANIMAL CONTROL PLACED 17 CANINES AND 0 FELINES INTO FOSTER CARE AND 0 CANINES INTO RESCUE.
- IMPOUND ANIMAL'S TOTALS: CANINES:15-FELINES:1-TRN:15- RETURNED TO OWNER 12- OTHER:0
- MOBILE PET VET CLINIC SERVICED 60 COMMUNITY MEMBERS ANIMALS.

- CODE ENFORCEMENT COMPLETED SWEEPS ON NORTH LOOP DR, MIRELES CT, VALLE NUEVO, HAYNES RD, NEVAREZ RD, VALLE CROMO, VALLE RICO, MONTREAL CIR, MARQUEZ KENDRICK CIR, DELHI DR, MELTON RD, PASSMORE RD, SOCORRO RD, FLOR LIATRIS DR, HANEY RD, CABEZA DE VACA, FLOR ACACIA LN, FLOR EUCHARIS DR, LA POBLANA DR, ROSA BLANCA DR, VILLA DEL MAR DR, MADRIGAL RD, VALLE PALOMAR RD, TOKAY AVE, FREDONIA ST, VINEYARD RD, BEJAR DR, SYLVIA DR, FLOR BLANCA AVE, FLOR DEL SOL ST.
- CONDUCTED COMMUNITY CLEAN UP WITH THE LOWER VALLEY WATER DISTRICT.
- CODE ENFORCEMENT COMPLETED COMMUNITY CLEAN EDUCATIONAL CAMPAIGN INFORMING RESIDENTS IN THE SOUTH MOON RD, HAYNES RD, CONQUISTADOR DR, ESCUDO RD, GALLEON RD, LANZA LN, DE VACA CT, CARRETA LN, LETONA ST, OLANO CT, CELEDON CT, URRUNAGA CT, KENDRICK CIR, CORINTH CT, ENSENADA WAY, ESTANCIA CLARA LN, NELDA CANDELARIA LN, ESCONDIDA PL. GRAN VALLE SUBDIVISION.

QUALITY CONTROL REVIEWS:

CRIMINAL INVESTIGATIONS DIVISION

- ONLY TWO MONTHLY AUDITS WERE CONDUCTED FOR THE MONTH OF FEBRUARY 2025 IN THE PROPERTY AND EVIDENCE ROOM. THE GOAL IS TO CONDUCT AT LEAST 4 TO 5 AUDITS PER MONTH.
- SOME CID PERSONNEL CONTINUE TO SUBMIT INCORRECT PAYROLL PAPERWORK. LT FAVELA DISCUSSED THE IMPORTANCE OF SUBMITTING PAYROLL PAPERWORK CORRECTLY AND ON TIME.
- LT FAVELA CHECKED BODY CAMERAS FOOTAGE FROM OFFICERS. OFFICERS HAVE BEEN ADVISED TO KEEP RECORDING THROUGH THE ENTIRELY WHEN CONDUCTING A FOLLOW UP.
- IT WAS DISCOVERED THAT SOME CID PERSONNEL WERE WORKING OFF DUTIES OUTSIDE OF THE CITY OF SOCORRO. ADMIN ORDER WAS PREVIOUSLY SENT OUT PERMITTING SOCORRO POLICE OFFICERS THAT THEY COULD ONLY WORK OFF DUTIES INSIDE THE CITY OF SOCORRO. OFFICERS WERE COUNSELED AND WERE ALSO ADVISED THAT THE DEPARTMENT REQUEST FORM TO OFF DUTIES MUST BE SUBMITTED AND APPROVED BY THEIR IMMEDIATE SUPERVISOR PRIOR TO WORKING.

PATROL OPERATIONS DIVISION

- FOR FEBRUARY LT RODRIGUEZ WORKED WITH THE TRAFFIC AND K-9 UNIT TO ACCESS DIESEL AND DICE THROUGH EPIC. THE DIESEL APPLICATION ALLOWS THE OFFICERS TO CHECK THE VEHICLES LPR HISTORY AND THE DICE APPLICATION ALLOWS THE OFFICERS TO CHECK THE VEHICLES LPR HISTORY AND THE DICE APPLICATION ALLOWS THEM TO CHECK THE DRIVER OR PASSENGERS THROUGH THE DEA DATABASE. THIS ALLOWS THE INTERDICTO UNIT TO ALLOW THEM TO CONDUCT CHECKS WHILE AT TRAFFIC STOPS.
- LT RODRIGUEZ IMPLEMENTED THAT THE PATROL SERGEANTS MUST CONDUCT EIGHT BODY CAMERA AUDITS FROM THEIR SHIFT THROUGH THE BWC AUDIT SYSTEM THROUGHOUT THE MONTH. EACH SERGEANT MUST DOCUMENT THEIR FINDINGS UNDER THE BWC COMMENT SECTION.
- LT RODRIGUEZ IMPLEMENTED THAT PATROL SERGEANTS CONDUCT BI-WEEKLY REPORT AUDITS TO IDENTIFY ANY REPORTS THAT ARE LEFT IN DRAFT THROUGHOUT A TWO-WEEK PERIOD. THIS IS TO ENSURE CRIMINAL CASES TO GET ASSIGNED TO THE CID SECTION PROMPTLY
- LT RODRIGUEZ REQUESTED AN UPDATED LIST OF THE SERGEANTS AND OFFICERS EQUIPMENT INVENTORY THAT INCLUDES SERIAL NUMBERS FROM THEIR DUTY WEAPON, RIFLE, TASER HANDHELD RADIO AND BODY CAMERA. THIS LIST WILL BE FORWARDED TO THE DEPUTY CHIEF.
- SERGEANT AGUIRRE REVIEWED BODY CAMERA RECORDING FOR OFFICERS CERDA AND SIFUENTES AND REALIZED THAT THEY ARE ASSIGNED TO DIFFERENT OFFICERS. THIS ISSUE WAS FIXED ON 03/05/2025. I ALSO NOTICED THAT OFFICER CERDA WAS NOT IN THE EYEWITNESS SYSTEM. I WAS ABLE TO GET WITH EVIDENCE CLERK TO ADD HIM. ADDITIONALLY DUE TO TECHNICAL DIFFICULTIES AND NOT BEING ABLE TO LISTEN TO ANY AUDIO, I WAS UNABLE TO CONDUCT ANY QUALITY CHECK ON THE BODY CAMERAS. I NOTIFIED IT, AND LT ABOUT THE ISSUE WHICH IS FIXING TO GET FIXED HERE IN THE NEAR FUTURE.
- SGT AGUIRRE AS APPROVING REPORTS NOTICED THAT SOME OFFICERS ARE ONLY TYPING A PUBLIC NARRATIVE AND NOT A DETAILED. THIS ISSUE WAS BROUGHT TO THE ATTENTION OF THE LT. ADDITIONALLY NOTICED THAT THE LOCATION IN SOME OF THE REPORTS WERE NOT VERIFIED OR STANDARDIZED LOCATION. THIS ISSUE WAS ALSO PASSED ON TO ALL OTHER PATROL SERGEANTS.

SUPPORT SERVICES DIVISION

COMMUNICATIONS

- COMMUNICATIONS SUPERVISORS EVALUATED THE ACCURACY AND COMPLETENESS OF INFORMATION FROM 10 DISPATCH CALLS, AND ASSESSED DISPATCHER NOTES, CALL RECORDINGS, AND INCIDENTS TO ENSURE THAT PERTINENT DETAILS WERE ACCURATELY DOCUMENTED AND COMMUNICATED TO RESPONDING UNITS. THE ANALYSIS IDENTIFIES DEVIATIONS FROM STANDARD PROTOCOLS AND RECOMMENDS CORRECTIVE ACTIONS WHERE NECESSARY.
- THE MONTHLY TCIC VALIDATION REPORT WAS CONDUCTED AND REVIEWED 1 MISSING PERSON, 6 WANTED PERSON RECORDS, 6 PROTECTIVE ORDERS, 4 STOLEN WEAPONS, 0 STOLEN LICENSE PLATES, 12 STOLEN VEHICLES, 2 ARTICLES AND INACTIVE RECORDS WERE CLOSED OUT.

ANIMAL CONTROL & CODE ENFORCEMENT

- SIX BWC AUDITS WERE CONDUCTED ON ANIMAL CONTROL, CODE AND PATROL OFFICERS TO ENSURE COMPLIANCE WITH POLICY AND INTERACTION WITH COMMUNITY MEMBERS. THE AUDITS WERE DOCUMENTED IN FRONTLINE.
- A REVIEW OF ALL DAILY LOGS FROM CODE ENFORCEMENT AND ANIMAL CONTROL WERE REVIEWED. WE ASSESSED THE ACCURACY, COMPLETENESS, AND CONSISTENCY OF THE INFORMATION RECORDED IN THESE LOGS AND COMPLIANCE WITH ESTABLISHED PROCEDURES. ISSUES WITH CLARITY, ORGANIZATION, CONSISTENCY IN RECORDING INFORMATION, AND ADHERENCE TO ESTABLISHED FORMATS AND TEMPLATES, WERE ADDRESSED. (CODE AND AC OFFICERS ARE USING DIFFERENT VERSIONS OF DAILY ACTIVITY LOGS. ISSUE WAS ADDRESSED)

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4):

- CODE ENFORCEMENT HANDLES 23 TIRE CASES, 42 PROPERTY MAINTENANCE, AND 33 INOPERABLE VEHICLE CASES PROACTIVELY ASSISTING THE MS4 INITIATIVE.
- RED BEETLE FOLLOW UP CALLS 3.

FEBRUARY ARREST 2025



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

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – February 2025

Council Meetings: Regular Council Meeting February 6, 2025
Regular Council Meeting of February 20, 2025

Prepared minutes for: Regular Council Meeting Minutes for February 6, 2025
Regular Council Meeting Minutes of February 20, 2025

Received 60 Open Records Requests

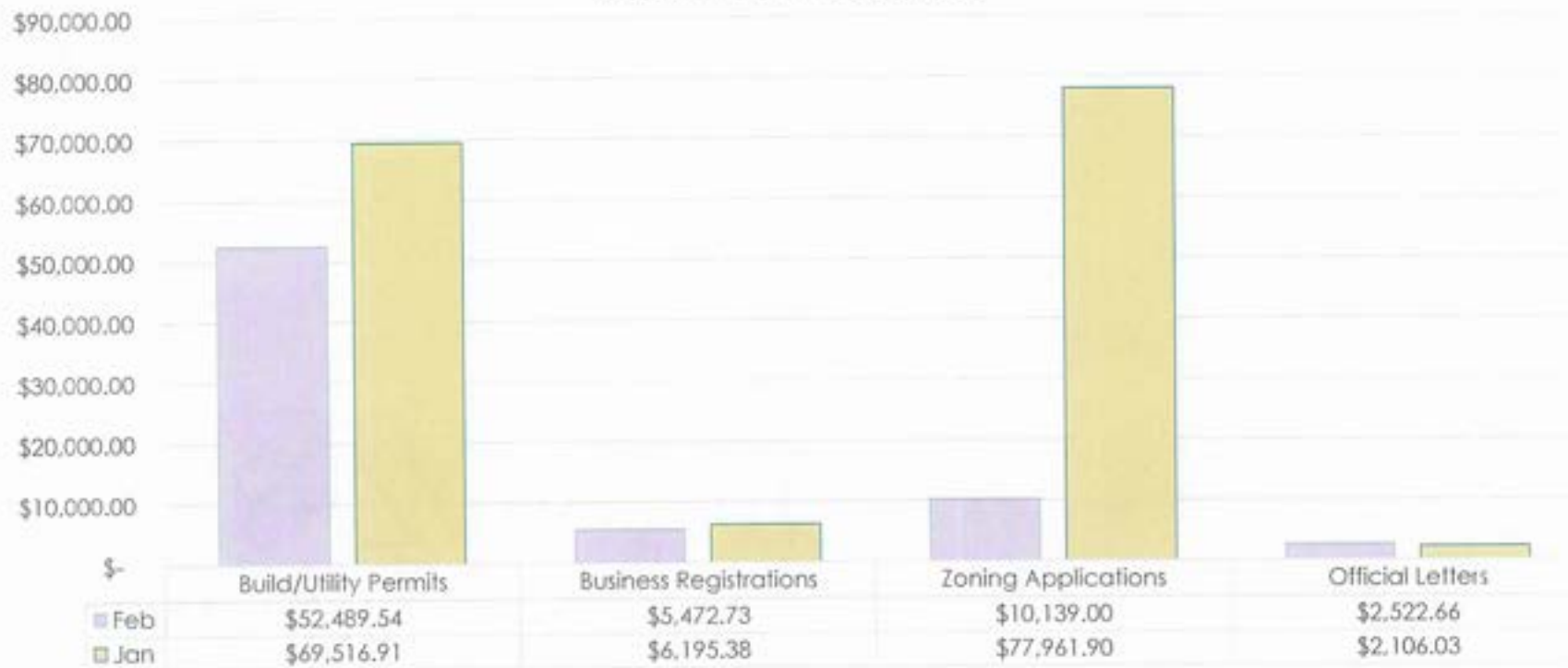
Received 29 Open Records Requests

Responded to 38 Open Records requests.

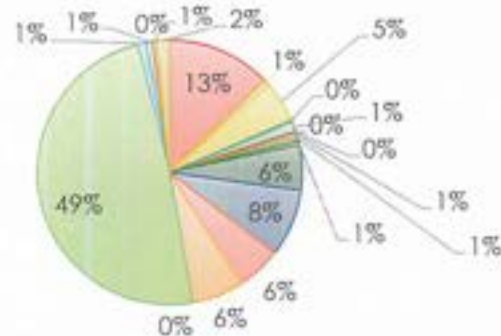
Publication: for Public Hearings 2
2 for Adoption of Ordinance
Published for BID 25-02

B-F

Planning & Zoning Department Revenue



Building/Utility Permits

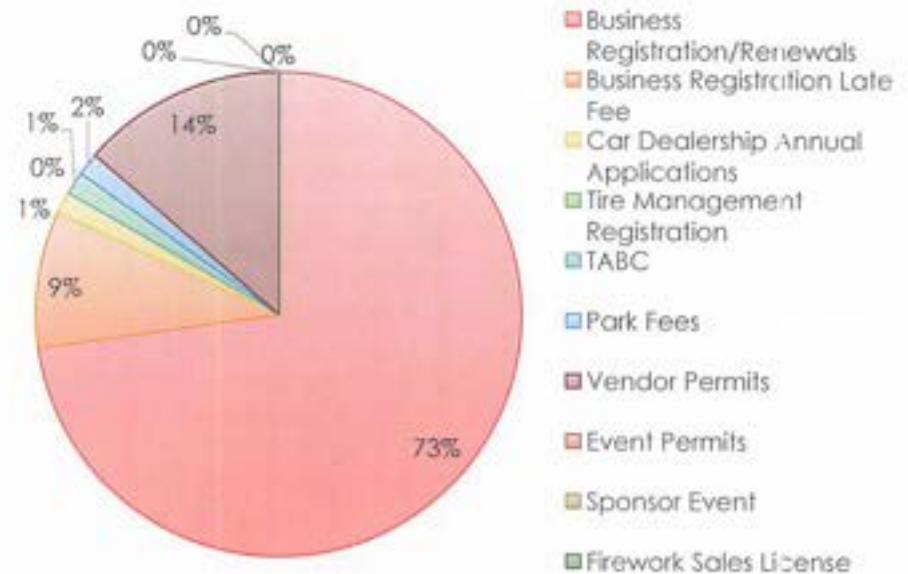


Residential Permits	Commercial Permits
Fence Permit	Demolition Permits
Excavation Permit	Paving/Grading Permit
Paving/Grading Review Fee	Utility Gas Permits
Utility Water Permits	Utility Sewer Permits
Utility Plumbing Permits	Utility Electric Permits
Utility Mechanical Permits	Plan Check Fee
Sign Permits	Inspections
Re-Inspection Fees	Special Inspections
Building Card Replacement	Solar Panel Permit
Credit	

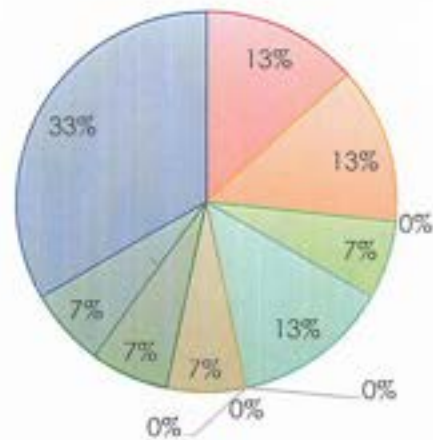
Building/Utility Permits		Fees Paid
Residential Permits	48	\$ 23,660.25
Commercial Permits	3	\$ 7,692.04
Fence Permit	19	\$ 980.00
Demolition Permits	1	\$ 50.00
Excavation Permit	5	\$ 3,797.25
Paving/Grading Permit	0	\$ -
Paving/Grading Review Fee	0	\$ -
Utility Gas Permits	2	\$ 100.00
Utility Water Permits	2	\$ 100.00
Utility Sewer Permits	2	\$ 100.00
Utility Plumbing Permits	21	\$ 2,325.00
Utility Electric Permits	31	\$ 2,800.00
Utility Mechanical Permits	21	\$ 2,200.00
Plan Check Fee	24	\$ 600.00
Sign Permits	0	\$ -
Inspections	185	\$ 9,500.00
Re-Inspection Fees	4	\$ 180.00
Special Inspections	3	\$ 180.00
Building Card Replacement	0	\$ -
Solar Panel Permit	2	\$ 10.00
Credit	6	\$ (1,785.00)
TOTALS	379	\$ 52,489.54

Business Registrations		Fees Paid
Business Registration/Renewals	48	\$ 2,560.00
Business Registration Late Fee	6	\$ 111.00
Car Dealership Annual Applications	1	\$ 150.00
Tire Management Registration	0	\$ -
TABC	1	\$ 175.00
Park Fees	1	\$ 15.00
Vendor Permits	9	\$ 1,462.73
Event Permits	0	\$ -
Sponsor Event	0	\$ -
Firework Sales License	0	\$ -
TOTALS	66	\$ 5,472.73

Business Registration



Zoning Applications



- Conditional Use Applications
- Rezoning Applications
- Replat Application
- Preliminary Plat Application
- Final Plat Applications
- Master Plan Applications
- Subdivision Improvement Review
- Parkland Fees
- Waiver/Variances Request
- BOA Applications
- Engineering Plan Review
- Mobile Home Placements

Zoning Applications

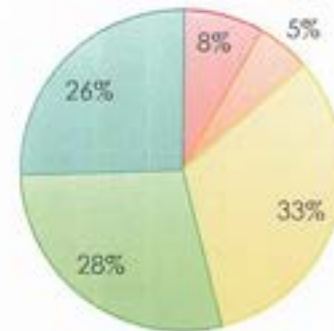
Fees Paid

Conditional Use Applications	2	\$	1,300.00
Rezoning Applications	2	\$	1,400.00
Replat Application	0	\$	-
Preliminary Plat Application	1	\$	2,013.00
Final Plat Applications	2	\$	3,804.00
Master Plan Applications	0	\$	-
Subdivision Improvement Review	0	\$	-
Parkland Fees	0	\$	-
Waiver/Variances Request	1	\$	300.00
BOA Applications	1	\$	100.00
Engineering Plan Review	1	\$	922.00
Mobile Home Placements	5	\$	300.00
TOTALS	15	\$	10,139.00

Official Letters

Official Address Changes	6	\$	90.00
Zoning Verification Letter	4	\$	180.00
Certificate of Occupancy	24	\$	1,200.00
Zoning Compliance Letter	21	\$	315.00
Admin Fees	19	\$	737.66
TOTALS	74	\$	2,522.66

Official Letters



- Official Address Changes
- Zoning Verification Letter
- Certificate of Occupancy
- Zoning Compliance Letter
- Admin Fees

End of Month Report
2/1/2025 through 2/28/2025

Building/Utility Permits		Fees Paid	
Residential Permits	48	\$	23,660.25
Commercial Permits	3	\$	7,692.04
Fence Permit	19	\$	980.00
Demolition Permits	1	\$	50.00
Excavation Permit	5	\$	3,797.25
Paving/Grading Permit	0	\$	-
Paving/Grading Review Fee	0	\$	-
Utility Gas Permits	2	\$	100.00
Utility Water Permits	2	\$	100.00
Utility Sewer Permits	2	\$	100.00
Utility Plumbing Permits	21	\$	2,325.00
Utility Electric Permits	31	\$	2,800.00
Utility Mechanical Permits	21	\$	2,200.00
Plan Check Fee	24	\$	600.00
Sign Permits	0	\$	-
Inspections	185	\$	9,500.00
Re-Inspection Fees	4	\$	180.00
Special Inspections	3	\$	180.00
Building Card Replacement	0	\$	-
Solar Panel Permit	2	\$	10.00
Credit	6	\$	(1,785.00)
TOTALS	379	\$	52,489.54

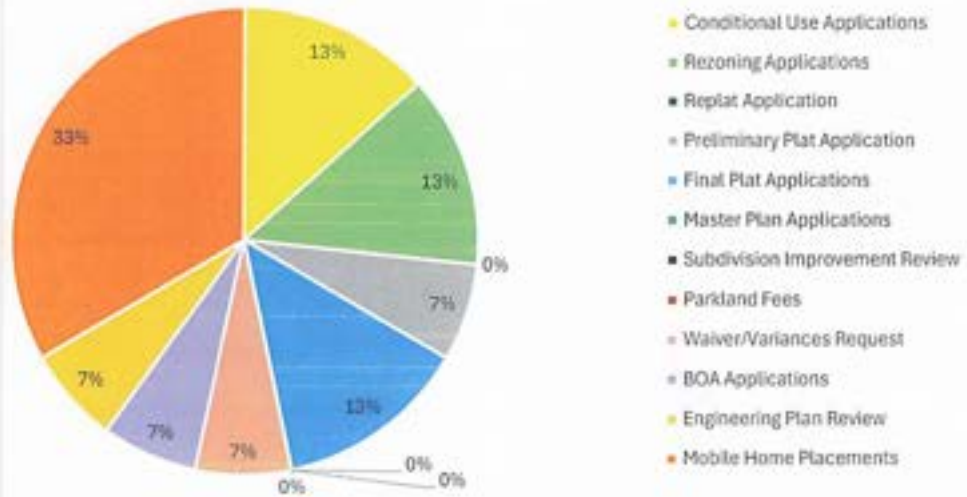
Business Registrations		Fees Paid	
Business Registration/Renewals	48	\$	2,560.00
Business Registration Late Fee	6	\$	111.00
Car Dealership Annual Applications	1	\$	150.00
Tire Management Registration	0	\$	-
TABC	1	\$	175.00
Park Fees	1	\$	15.00
Vendor Permits	9	\$	1,462.73
Event Permits	0	\$	-
Sponsor Event	0	\$	-
Firework Sales License	0	\$	-
TOTALS	66	\$	5,472.73

Zoning Applications		Fees Paid	
Conditional Use Applications	2	\$	1,300.00
Rezoning Applications	2	\$	1,400.00
Replat Application	0	\$	-
Preliminary Plat Application	1	\$	2,013.00
Final Plat Applications	2	\$	3,804.00
Master Plan Applications	0	\$	-
Subdivision Improvement Review	0	\$	-
Parkland Fees	0	\$	-
Waiver/Variances Request	1	\$	300.00
BOA Applications	1	\$	100.00
Engineering Plan Review	1	\$	922.00
Mobile Home Placements	5	\$	300.00
TOTALS	15	\$	10,139.00

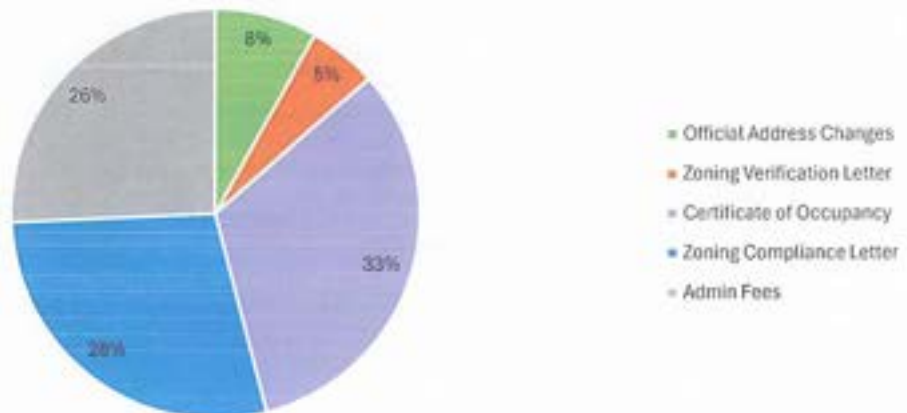
Official Letters		Fees Paid	
Official Address Changes	6	\$	90.00
Zoning Verification Letter	4	\$	180.00
Certificate of Occupancy	24	\$	1,200.00
Zoning Compliance Letter	21	\$	315.00
Admin Fees	19	\$	737.66
TOTALS	74	\$	2,522.66

Grand Totals	534	\$	70,623.93
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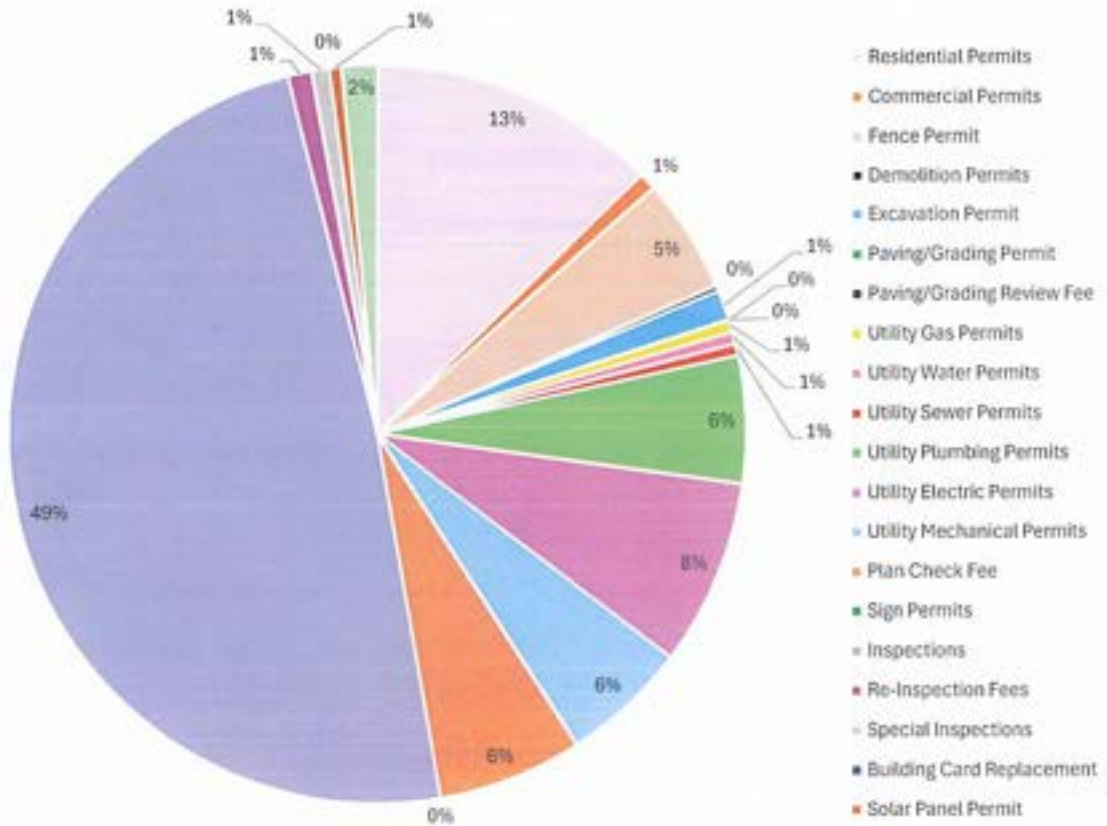
Zoning Applications



Official Letters



Building/Utility Permits

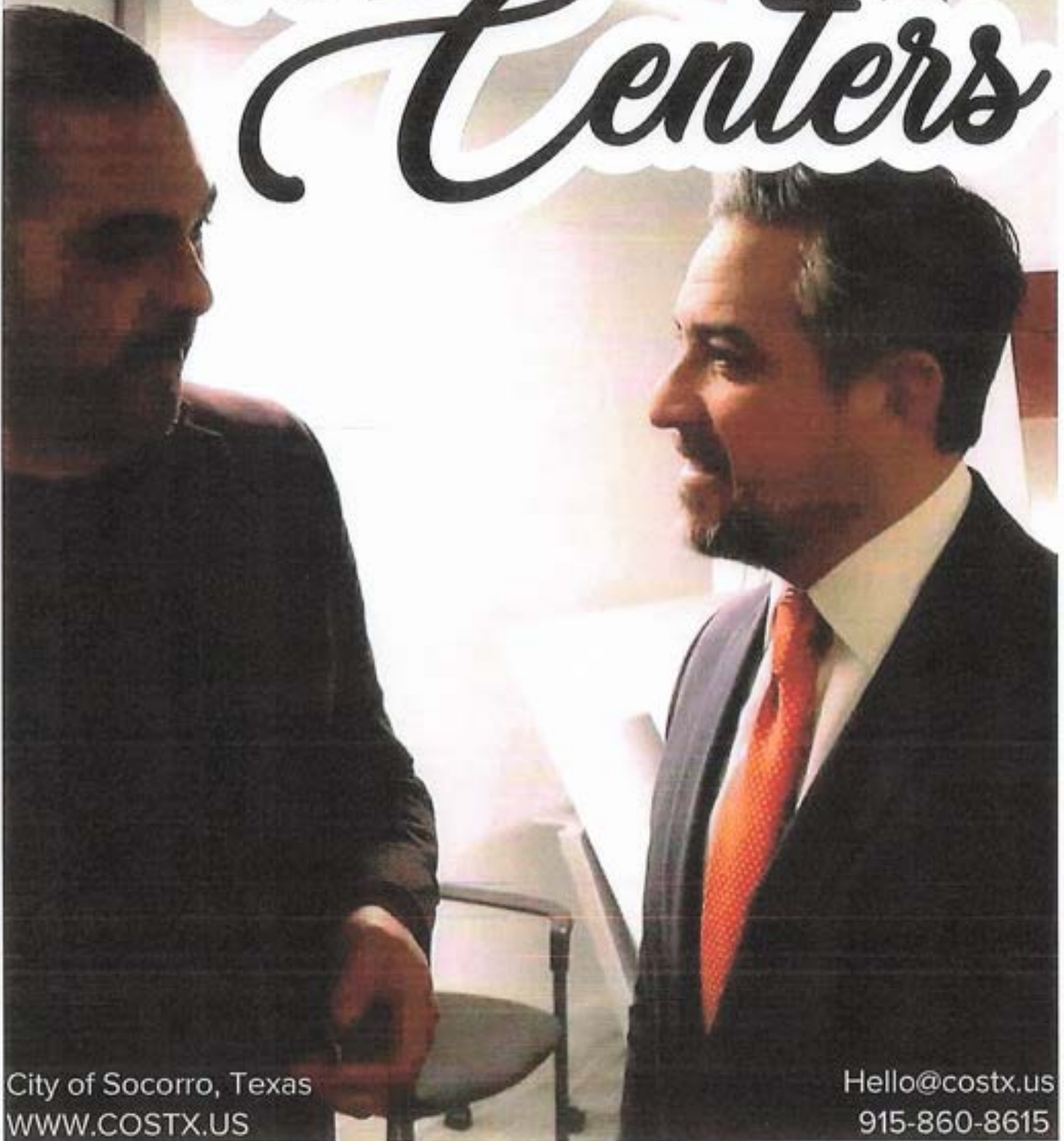


Business Registration



February 2025
Monthly Report

Recreation Centers



City of Socorro, Texas
WWW.COSTX.US

Hello@costx.us
915-860-8615

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#	Strategic Initiatives
#	Transportation

Dear Residents of Socorro,

February has been an exciting and productive month for the City of Socorro as we continue to elevate our presence, strengthen regional partnerships, and enhance services for our community.

I am thrilled to share that, for the first time, the City of Socorro is participating as a sponsor in a state legislative affairs meeting. This marks a significant milestone for our city as we take an active role in shaping policies that impact our residents. We are proud to be sending a delegation of eight Council and Executive staff members, along with two additional staff members assisting with event coordination. This opportunity allows us to advocate for Socorro at a higher level and ensures our city's voice is heard on the state stage.

In addition to our legislative efforts, we are making important infrastructure improvements. Rio Vista is getting a brand-new sandbag shelter, which will provide residents with easier and more reliable access to sandbags when needed. This enhancement will better equip our community to prepare for inclement weather and ensure safety for all.

Another major milestone this month was the kickoff of the Rural Mayors Meetings, organized by Mayor of El Paso Renard Johnson. Socorro was honored to be part of this initiative, which brings together leaders from surrounding communities to discuss shared challenges and opportunities. By strengthening these regional collaborations, we are ensuring a unified approach to growth and development in the region.

As we continue into 2025, we remain committed to building a city that prioritizes innovation, accessibility, and community engagement.

Thank you for your continued support;
we are excited for the great things ahead!

Sincerely,
Victor Reta
Director



Victor Reta
901 N. Rio Vista Rd.
Socorro, TX 79927
(915) 860-8615
Vreta@costx.us

INTRODUCING THE SOCORRO PROMISE,
OUR DEPARTMENT'S STAFF PROMISES:

PROFESSIONAL
RESPONSIBLE
OPERATION OF
MUNICIPAL
INDUSTRY
SERVICES
EVERY SHIFT



A DEPARTMENT RUN ON THE FOUNDATION OF:



FUFILLING THE SERVICES OF:



CITY COMMUNICATIONS

FUNCTION

- Why does the City have a Communications Division?

We serve as the community's news source of not only the city's business but of everything that happens around community.

- What does the City do with Communication?

The City of Socorro manages and shares information for the public giving it easy access through the City's official website, social media accounts, & campaigns.

- How does the Communication Division help the Community?

Our mission is to maintain all news and communications information up to date for the public's understanding and access throughout the whole year, this allows our residents to stay updated and aware of what is happening in our community.

- Why do we need a Communications Division?

As communicators we ensure that all important information reaches residents in a clear, timely, and accessible manner. This can include emergency alerts, public health messages, city events, partnership announcements, employment opportunities, community updates and so much more!

ONGOING PROJECTS

- Posts Scheduling
- iPhone cleanup photos to Dropbox
- Senior Program Activities gathering (Photos, videos, etc)
- Women's History Month Promotion
- Revamp of PD'S Website
- Cleaning and organizing media closet
- Senior Program Content Brainstorm
- Senior Activities Uploads
- Beautify Socorro

COMPLETED PROJECTS

- Posts Scheduling (Mobile Office Hours, 1xDot, Mobile Office Hours, Animal Control, Community Clean-Up)
- iPhone cleanup photos to Dropbox
- Senior Program Activities gathering (Photos, videos, etc)
- Community Clean Up post
- Black History Month Post
- Socorro Sunday Post
- Pecan Shell Ordinance
- Open Records Request promotion
- City Escape Photos
- City of Socorro Updates
- Property Tax Exemption Child Care Facilities
- Open Records Request
- Senior Love Advice
- Women's Day Symposium
- Valentine's Day Senior Program
- Chayo Apodaca Promo Photos
- President's Day Post
- Interactive Content Creation Camp
- Government Communicators Day Post
- ABC's Post
- Kids Camp Live

TRADITIONAL MEDIA

MENTIONS: #52



#3



#0



#20



#6



#9



#2



#0



#12

SOCIAL MEDIA

TAGS AND MENTIONS: 12



@city_of_socorro

Posts: 87

Followers: 17K

New Followers: 904

Visits: 13.0K

Reach: 326.9K

Engagements: 252,178



@city_of_socorro

Posts: 87

Interactions: 2,932

Profile Visits: 1,968

Followers: 8,270

New Followers: 186

Page Reach: 15.4K



@city_of_socorro

Tweets: 87

Followers: 3,430

Volume: N/A

Views: N/A

Likes: N/A

Retweets: N/A



linkedin.com/company/city-of-socorro-texas

Posts: 0

Followers: 139

Unique Visitors: 16

New Followers: 3

Post Impressions: 118

Search Appearances: 0

Engagement Rate: 9.3%

DIGITAL MEDIA WORK

VIDEOGRAPHY

Videos Produced: 3

- Department: Recreation, The Senior program,

Social Media Lives: #0

- There were no live videos in the month of February.

Youtube Metrics

- Posts: 7
- Post Views: 308
- Live Broadcasts: 7
- Live Views: 308
- Subscribers: 227

WEBSITE ANALYTICS

Recreation:

Total clicks	Total impressions	Average CTR	Average position
62	1.31K	4.7%	13.1

Special Events:

Total clicks	Total impressions	Average CTR	Average position
15	2.54K	0.6%	10.9

Communications:

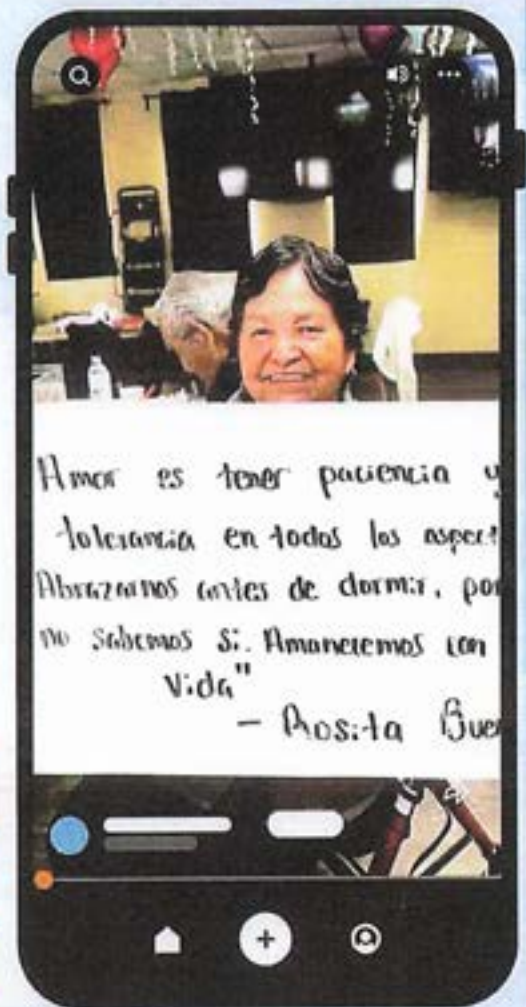
Total clicks	Total impressions	Average CTR	Average position
4	105	3.8%	21.7

Website analytics/ historic preservation

Total clicks	Total impressions	Average CTR	Average position
15	2.54K	0.6%	10.9

AD ROI

- There was no ad driven content produced in the month of February



DIGITAL MEDIA WORK

WEBSITE WORK

- Page Management: Board of Adjustments 2025
 - Boards & Commissions:
 - Jan 2
 - Notice and Opportunity to Comment: NUEVO HUECO TANKS EXTENSION
 - Next Request Portal QR code
 - Planning and Zoning: 1
 - City of Socorro Ordinances: Ordinance 658

WEBSITE AUDIT

- Recreation
- Impressions: 1.31K
- Position: 13
- Clicks: 62
- Rio Vista Community Center
- Impressions: 128
- Senior citizens
- Impressions: 31
- Socorro Events
- Impressions: 105
- Communications
- Impressions: 27
- Socorro Texas
- Impressions: 641

UPCOMING PROJECTS

- Exit 47 Podcast
- Meet the Director Video
- TEDX Socorro 2025
- City Escapes photos
- Meet the Fleet
- Color Run Know Before
- Website Auditing
- Color Run Promo
- Socorro PD Website Updates
- A day With the City Manager (vlog)
- Beautify Socorro Campaign
- St. Patrick's Day Senior Celebration



PRESS RELEASES: #2 ENGLISH / #2 SPANISH

- Single Vehicle Crash on Walcott Drive leaves Driver Hospitalized: February 8th, 2025
- Accidente de un Solo Vehículo en Walcott Drive Deja a Una Mujer Hospitalizada 8 de Febrero de 2025
- A New Era Begins for Socorro PAL! February 20th, 2025
- ¡Comienza una Nueva Era para Socorro PAL! 20 de Febrero 2025

PUBLIC MEETING SUPPORT: 7

- DATE-MEETING-DURATION
- Planning and Zoning Commission Meeting February 4, 2025 : 26:18
- City of Socorro: City Council Meeting, February 6, 2025 : 54:08
- CIVIL SERVICE COMMISSION MEETING: 10 February 2025
- 2025: 10:40
- Historical Landmark Commission Meeting: February 12, 2025: 11:51
- Planning and Zoning Commission Meeting February 18, 2025: 1:51:25
- City of Socorro: City Council Meeting, February 20, 2025: 2:21:22
- Board of Adjustments Commission Meeting: 27 February 2025: 51:50
- TOTAL TIME OF ASSISTANCE:
 - 6 hours, 47 minutes, 34 seconds

MEET THE TEAM

- In my day to day along with creating posts and assisting the community centers my job also includes providing customer service to the residents of our city. This includes answering phone calls and emails through our media platforms or personally providing information they may need regarding public announcements, special events, fitness classes, courses, Socorro Sundays, public transportation, senior program, etc.
- A multimedia specialist must know how to create and share content that connects with their community. As a public communicator, I prioritize strong customer service and take the time to understand my audience. This helps me create relatable content and explain ideas clearly in a way that's easy for everyone to understand both in English and Spanish.
- Other than being passionate about marketing and branding I am passionate about story-telling and knowing about people's stories, informing and being able to connect with the audience as a digital reporter has also been a passion of mine that I wish I can continue in the future, whether its here in my city or locating somewhere else.
- My work involves being a Community-oriented professional, as a city employee I must represent and serve my city with respect, transparency, and professionalism this allows me to serve with my city's mission and becoming an efficient public communicator.





RIO VISTA CENTER ANALYTICS



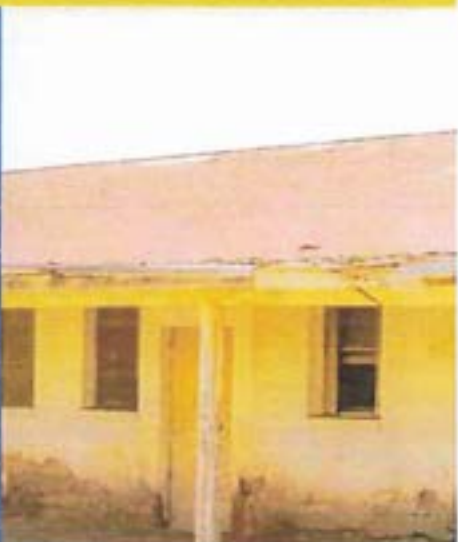
Rio Vista Community Center
901 N. Rio Vista Rd. Socorro, TX 79927 (915) 860-8615

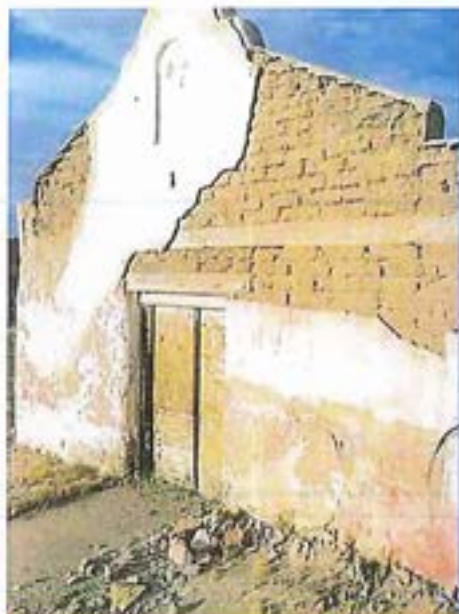
AI-ANON: 5
Fitness: 64
Citizenship: 21
Food Bank: 2
GED: 45



Information: 6
Print/Copies: 3
Senior Program: 267

SENIOR CITIZEN PROGRAM-YOGA-ZUMBA-AL ANON
CITIZENSHIP-PRINTING SERVICES-PUBLIC TRANSIT





Facility Request:

- GED
- CITIZENSHIP
- YOGA
- BOOTCAMP
- AI-ANON
- ZUMBA



Rio Vista Community Center
901 N. Rio Vista Rd. Socorro, TX 79927 (915) 860-8615

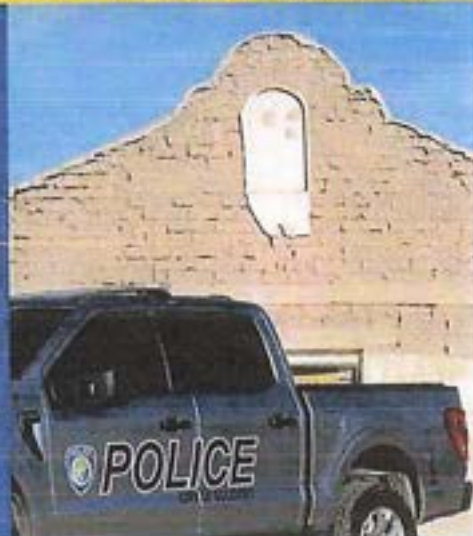
Calls: 76



SENIOR CITIZEN PROGRAM-YOGA-ZUMBA-AI ANON
CITIZENSHIP-PRINTING SERVICES-PUBLIC TRANSIT



Grand Total: 489
Total Days in
Operation: 20





CHAYO APODACA ANALYTICS



Chayo Apodaca Community Center
341 N. Moon Rd. Socorro, TX 79927 (915) 860-8615

Citizenship: 45
 Computers: 24
 Grand Total: 69



Total Days in
 Operation: 20

FREE COMPUTERS- FREE PRINTING-FREE WIFI
FREE ARCADE GAMES-FREE MEETING & TRAINING SPACE

- Daily tasks include, going through our Hello inbox, daily team briefing, assisting with phone calls and arriving guests, closing the center, and completing duties/projects as assigned.
- Some skills this job requires is problem-solving, adaptability, multitasking, creativity, and communication; these skills combine to help me assist the public across a broad range of tasks and provide useful, accurate, and engaging responses.
- As a student-athlete alumni, I bring a strong foundation of sports, fitness and wellness knowledge, developed through years of both academic study and hands-on athletic experience.
- My job helps the city by providing valuable health and well-being resources, promoting community engagement, ensuring access to essential services for all residents, fostering a more informed, connected, and thriving community.



MEET THE TEAM

SUPER SOCORRO SENIORS

PROGRAM SUMMARY

Rio Vista Community Center:
901 N. Rio Vista Rd.
Socorro, TX 79927
Monday-Friday 9AM - 1 PM
(915) 860-8615

Features:

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



Meet the Team



- I help with various tasks like opening classrooms, answering calls, and signing in people, including seniors. I also assist with the senior program by providing food, activity worksheets, and organizing games like Loteria.
- Some important skills for my job are customer service, communication, and organization. I also need to manage schedules, pay attention to details, and work well with others. I help ensure food safety and respect diversity.
- My work improves access to city services, supports seniors, and enhances the community's well-being.

SUPER SOCORRO SENIORS

Monthly Activities:

- (42) Senior Citizens Registered
- (20) Active Nutrition Days
- (420) County Meals Distributed

Senior Transportation Data

- (123) Senior Pick Ups
- (144) Senior Drop Offs
- (4) Senior Grocery(Group Visits)
- (1) Senior Pharmacy
- (0) Senior Faith-Based
- (8) Senior Medical
- (2) Senior Outings

Total Senior Transports: (282)

Special Celebrations:

- Birthdays & Celebrations
- Valentines Day Luncheon

Senior Birthdays!

Jaime Rosales

Mina Medrano

Guadalupe Norman



Meet the Team



- My daily task are Open classrooms, answering phone calls, sign IN the public and seniors, assist with the senior program with provisions, activity worksheets, assist with the senior's food and loteria.
- Some of the skills you need to have to perform this task are Customer Service, and communication skills, organizational skills as managing schedules, task management and attention to details. Interpersonal skills, empathy, and patience, teamwork. Technical and Administrative skills, activity Management, Activity preparation. Food Handling and Safety in food distribution and meal assistance, respect for diversity for the seniors and physical stamina.
- My job helps the city to Facilitating access to public services, support senior well-being, improve quality of life, strengthen social services and programs, and contributing to the City's reputation.

DON'T MESS WITH TEXAS!

STORMWATER MANAGEMENT

Municipal Separate Storm Sewer System (MS4)

Presents the definition of municipal separate storm water sewer system (MS4) as taken from federal rules.

"Municipal separate storm sewer system" is specifically defined in the federal rules (Title 40 Code of Federal Regulations Part 122.2), but the term is easier to understand if we break it down.

First, "separate storm sewer system" includes ditches, curbs, gutters, storm sewers, and similar means of collecting or conveying runoff that do not connect with a wastewater collection system or treatment plant.

And to be a "municipal separate storm sewer system" (MS4), the system must be owned or operated by a public agency—for example:

- a city or town
- a municipal utility district, flood control district, or other special district
- a county
- a state or federal agency

The Recreation Department is responsible for informing the public about the importance of Stormwater management.

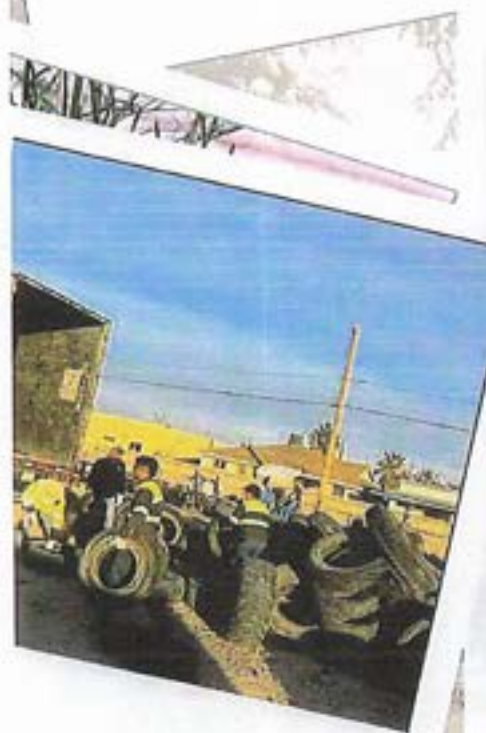
In the month of February, the Recreation department joined along with the City's Parks and Public Works and Lower Valley Water District for the first Community Cleanup and Tire collection of the year!



Call the Stormwater Hotline to report illegal dumping, or pollution of stormwater, canals, or drains.

(915)275-1038

KEEP SOCORRO BEAUTIFUL



EMERGENCY MANAGEMENT

Sandbags (0)

FEMA (0)

TXDOT (0)

Safety & Emergency Drills (0)

Activations (0)

28 Days Accident Free

<https://www.txdot.gov/about/districts/el-paso-district.html>

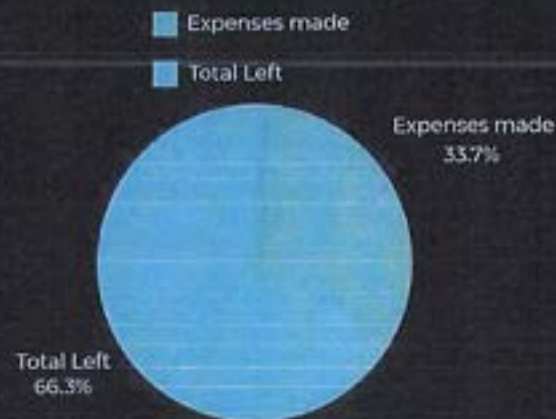
(915) 790-4341

Meet the Team

- Part of my everyday routine at work includes: opening/closing center, providing provisions for our Senior Program, assisting with phone calls/guests, staying up to date with the department's budget, assist with Senior Program, finish given duties assigned by my director, and work on assigned projects.
- As a Community Liaison, five of the most useful skills needed are having good leadership, problem-solving, adaptability, teamwork, and most importantly great customer service!
- I went to school for Education, but I have not finished my course. I will be going back to school next year!
- My role here helps the City in various ways. Not only do I get to see the City's perspective, but also the public's which helps us know how we are able to help. My role also involves networking with other agencies and exchange resources in which could help the City grow. We also help the City by distributing information out through all of our social media, as well as in our community center.



FISCAL TRANSPARENCY



The Texas Historical Commission is a funding agency dedicated to historic preservation. They have given the City of Socorro a grant to help restore the Rio Vista Farm. It is known as the Rio Vista Farm Rehabilitation.

A grant is a general term for funds that a organization is given and is not expected to be repaid.

The Rio Vista 5310 Transportation Program is a grant given to the city by The Federal Transit Administration. How will this help the city? The grant allows us to buy a ADA Type 3 vehicle, and hire a Transit Coordinator to engage in mobility management activities in Socorro.

The American Rescue Plan Act or also known as ARPA is a federal law that was passed back in March of 2021 to help our country recover from COVID-19 pandemic. ARPA helped enhance financial stability as well as to fund other community needs.

What does O & M mean? Operation and maintenance provide guidelines for the use and servicing of equipment used in the workplace. This helps us manage our facilities so that they are operating efficiently.

How do these expenses go towards the tax payers?

Taxes are vital in funding essential local services such as public school, road maintenance, and emergency services. The city also offers programs, facility usage, and services such as computers, prints/copies, arcade, etc. for the community to use.



HISTORIC LANDMARK COMMISSION ACTIVITY:

Meeting Date:
February 12th

Meeting Type:
Regular

**Commissioners
Appointed:**
N/A

Commission Vacancies:
N/A

Commissioners Absent:

Maria Angeles
David Estrada

Agenda Items:

1

Items Approved:

1

Items Tabled:
N/A

Items Denied:
N/A

Presentations:
1

Time in Session:
00:11:00

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

(1) To review and approve historical sites as provided in Article XIII of the City Charter;

(2) To ensure the protection, enhancement, preservation and use of historic areas, places, buildings and structures as provided in Chapter 20 of this Code;

(3) To establish policy and direction for the city museum and to work towards the establishment of same through the city, surrounding county, state, and federal governments, the city community, and the general public; and

(4) To collect, preserve, and exhibit objects valuable to the art and history of the city community.

HISTORIC LANDMARK COMMISSIONERS:



- Mayoral Appointee 1 - Vice Chair Ricardo Rocha Term Expires February 2026



- Mayoral Appointee 2- Dr. Elizabeth Ponce Lugo Term Expires August 2026



- At-Large Appointee- Al Borrego Term Expires March 2026



- District 1 Appointee- Sgt. Jesse Montelongo Term Expires February 2026



- District 2 Appointee- Rafael Padilla Term Expires April 2026



- District 3 Appointee- Maria Angeles- Term Expires March 2026



- District 4 Appointee- Chair David Estrada Term Expires February 2026

COMMUNITY

COMMUNITY PARTNER SPOTLIGHT



Company Name:
El Paso Chamber

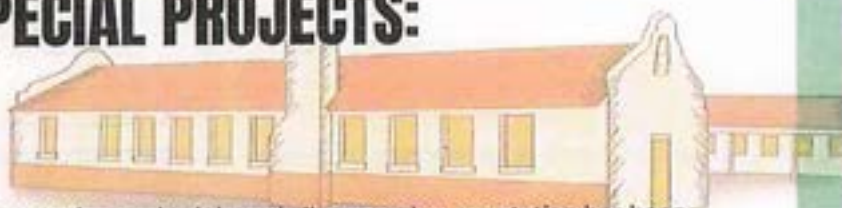
Act of Service & Explanation:

The City of Socorro partnered with the El Paso Chamber as a legislative partner for the 2025 El Paso Days in Austin and actively participated in the event's planning committee. This collaboration allowed Socorro to contribute to the development of key legislative priorities and ensure the city's interests were represented during discussions with state policymakers. Being part of the planning process strengthened Socorro's role in regional advocacy efforts, fostering partnerships and supporting initiatives that benefit the community.

SPECIAL PROJECTS:

PLACE MAKING

Rio Vista Campus



The rehabilitation of the Rio Vista campus is on schedule and all proper documentation has been submitted to undergo construction. This is one of the largest projects that the City has done considering the time it has taken and the significant importance for the community and region due to the historical, cultural, social, and economic impacts. Construction began February 3rd.

Key Aspects

1. Preservation of Historical and Cultural Heritage

- **Architectural Legacy:** The Rio Vista campus likely contains structures or design elements with historical significance. Restoring such features preserves the architectural heritage of the area.
- **Cultural Identity:** For long-time residents, the campus represents a piece of community history and identity, fostering a sense of pride and continuity.

2. Economic Development

- **Job Creation:** Rehabilitation projects generate jobs in construction, maintenance, and future staffing for new facilities.
- **Tourism:** A restored campus with historical and aesthetic value can attract visitors, boosting local businesses.
- **Local Investments:** By enhancing infrastructure, the area may attract investments and improve property values.

of buildings in the project: 3

Total Estimate of Rehabilitation: \$35,000,000

Current Status: Construction to begin 2025

Contractor: TreanorHL and Skyridge Construction



SPECIAL PROJECTS:



Ted X Socorro

Act of Service & Explanation:

TEDx is an independently organized event that is part of the global TED (Technology, Entertainment, Design) community. TEDx events are local gatherings that are licensed by TED, where speakers give short, powerful talks on a wide variety of topics, similar to the format used at TED conferences. The main goal of TEDx events is to bring people together to share ideas and inspire action within their communities.

2025 Color Run & Easter Eggstravaganza

Act of Service & Explanation:

The City of Socorro, Texas, is planning its annual Easter Eggstravaganza and Color Run for 2025. These events are part of Socorro's tradition of engaging, family-friendly activities designed to bring the community together. The Color Run is a non-competitive 3K fun walk/run featuring stations where participants are splashed with non-toxic colored powder. Participants are advised to wear sunglasses or bandanas for eye and respiratory protection and to bring towels for the ride home to avoid staining car seats.



2025 Hermanas Conference

Act of Service & Explanation:

The City of Socorro, Texas, is preparing for its annual Hermanas Conference in March 2025 as part of its celebration of Women's History Month. This highly anticipated event serves as a platform to honor, uplift, and empower women in the community. Featuring a diverse lineup of inspiring speakers, workshops, and panel discussions, the conference aims to address topics relevant to women's personal and professional growth. Attendees will have the opportunity to connect with leaders, share their experiences, and gain valuable insights on leadership, entrepreneurship, and self-care. The Hermanas Conference continues to be a meaningful tradition in Socorro, fostering a sense of unity and empowerment among women of all backgrounds.

MEET THE TEAM



- My daily functions include the opening and closing of the Rio Vista Center, assisting in signing in guests, providing provisions for our registered seniors, assist in the teams daily briefing, ensuring that the departments assigned tasks are completed as well as my own.
- The skill set required for this position include communication, organization, leadership, collaboration, and most importantly customer service
- I attended the University of Texas at El Paso and received my B.A in Anthropology with a Minor in Biological Sciences. Studying anthropology has given me a high level of cultural awareness. It helps you to empathize with different cultures and understand how to interact with people from different backgrounds. Anthropology also plays a critical role in addressing social and cultural issues
- As a Community Liaison Coordinator, my role fosters communication and collaboration between the city administration, residents, and external stakeholders.

Legislative Affairs

EL PASO DAYS IN AUSTIN

The City of Socorro's City Council and Staff attended the El Paso Chamber's premier state-level advocacy event, held February 18-19, 2025. This event provided business and civic leaders from El Paso with a strategic opportunity to engage directly with high-level state officials and insiders in Austin. The goal was to advocate for key regional priorities, promote the interests of the El Paso business community, and align support for initiatives that foster economic growth and development in the region.

City of Socorro's City Council had the chance to identify important topics and issues relevant to their industries, schedule one-on-one meetings with key state officials, and network with like-minded peers who share regional priorities.



**Congresswoman
Veronica Escobar**



**Congressman
Tony
Gonzalez**



**Senator
Cesar Blanco**



**Texas State
Representative
Mary
Gonzalez**



**County Commissioner
Iliana Holguin**



**County Judge
Ricardo Samanlego**



SCAN TO WATCH THIS MONTHS MUNICIPAL MINUTE!

Legislative Affairs

EL PASO DAYS IN AUSTIN

GOALS AND OBJECTIVES

- 01** Advocate for Legislative and Funding Support
- 02** Build Strategic Relationships with State Leaders.
- 03** Enhance Regional Collaboration and Visibility.

LEGISLATIVE AGENDA



Public Safety

(\$1.004M)
Advanced equipment, specifically UAV, would offer aerial intelligence before officers arrive on scene.



Land Use

This bill is tailored to address the unique challenges of abandoned land faced by Socorro due to its agricultural history and unique position near an international border.



Historic Preservation

(\$16.45MM)
Funding will be used to preserve and rehabilitate the Rio Vista Farm, a National Historic Landmark located in Socorro, Texas

WWW.COSTX.US
February 2025

Hello@costx.us
915-860-8615

february

February 1st
COMMUNITY CLEAN UP

February 2nd
SOCORRO SUNDAY

February 14th
RIO VISTA SENIOR LUNCHEON

February 18-19th
EL PASO DAYS IN AUSTIN

February 19th
CONTENT CREATION
BOOTCAMP

February 21st
GOVERNMENT
COMMUNICATORS DAY

February 27th
SOCORRO BREAKFAST

February 28th
ANNIVERSARY AND BIRTHDAY
CELEBRATION

SOCORRO EVENTS ARE THE
BEST!

SOCORRO EVENTS ARE THE **BEST!**

Socorro Sunday

Socorro Sunday is a monthly event hosted by the City of Socorro, Texas, featuring a Farmer's Market on the first Sunday of each month at the Rio Vista Community Center, located at 901 N. Rio Vista Rd. The event runs from 8 AM to 1 PM and offers a variety of local vendors, family-friendly activities, and wellness programs. Attendees are encouraged to enjoy the car-free environment by bringing their running shoes, bikes, skateboards, strollers, and pets.



Community Cleanup

The City of Socorro, in collaboration with the Lower Valley Water District, organized a Community Cleanup event. This partnership helped bring together residents, volunteers, and city staff to improve and beautify local neighborhoods. Participants worked on collecting litter, clearing debris, and enhancing public spaces, with a focus on preserving the area's natural resources and promoting environmental stewardship. The event demonstrated a strong commitment to maintaining a cleaner, healthier, and more sustainable community for everyone.



Senior Valentines Day Luncheon

The City of Socorro hosted a Senior Valentine's Day Luncheon to celebrate love and friendship among the community's senior residents. The event featured a warm and festive atmosphere with delicious food, lively music, and fun activities designed to bring joy to attendees. Seniors enjoyed socializing, dancing, and creating cherished memories with friends and loved ones. The luncheon served as a heartwarming opportunity to honor and connect with the city's valued senior community.

SOCORRO EVENTS ARE THE **BEST!**



El Paso Days in Austin

The City of Socorro participated in El Paso Days in Austin, a significant event that brought together local leaders, elected officials, and community partners to advocate for the region's needs. During the visit, Socorro representatives engaged in discussions with state legislators to address key issues impacting the community, such as infrastructure, economic development, and public services. The event provided an opportunity to strengthen relationships with policymakers and collaborate on initiatives that support the growth and well-being of Socorro and the greater El Paso region..

Content Creation Bootcamp

The City of Socorro attended a Content Creation Bootcamp in February, aimed at enhancing digital communication strategies. The bootcamp provided valuable insights on creating engaging content for social media, improving visual storytelling, and utilizing digital tools to better connect with the community. Participants learned best practices for designing impactful graphics, writing compelling captions, and boosting audience engagement. This training will help the City of Socorro strengthen its outreach efforts and improve the way information is shared with residents.



SoCo Breakfast

The City of Socorro hosted its Soco Breakfast in February, bringing together local leaders, community partners, and residents for a morning of collaboration and engagement. The event provided an opportunity for attendees to connect, discuss ongoing city initiatives, and strengthen relationships within the community. Key topics included updates on city projects, upcoming events, and ways to enhance public services. The Soco Breakfast continues to serve as a valuable platform for fostering communication and unity in Socorro.



February Anniversaries and Birthdays Celebration

The City of Socorro, Texas, holds a monthly anniversary and birthday celebration to honor and recognize the dedication of its staff. This event brings together city council members, staff, and employees to celebrate milestones, birthdays, and anniversaries, fostering a sense of community and gratitude among the workforce.



- **Upcoming Special Events**
 - **March Socorro Sunday**
 - **2025 Color Run & Easter Eggstravaganza**
- **Where can I get permits?**
 - **The City of Socorro website**
 - **www.costx.us/special-events/**
 - **Email**
 - **HELLO@COSTX.US**
 - **Give us a call!**
 - **(915) 860-8615**
- **How can I sign up for special event notices?**
 - **Follow us on all of our social media pages!**



@City of Socorro,
Texas- Local
Government



@city_of_socorro



@city_of_socorro

STRATEGIC INITIATIVES



1



2



3



4

FEATURED UPDATES:

Rio Vista Bracero Museum

1

The Socorro Rio Vista Bracero Museum is an upcoming institution dedicated to preserving and honoring the history of the Bracero Program, a bilateral initiative between the United States and Mexico that operated from 1942 to 1964. This program allowed Mexican laborers, known as "braceros," to work temporarily in the U.S. agricultural sector. The museum is being established at the historic Rio Vista Farm in Socorro, Texas, which served as a primary processing center for the Bracero Program. Between 1951 and 1964, over 80,000 braceros annually passed through Rio Vista, undergoing medical examinations, contract signings, and orientation before being dispatched to various agricultural regions across the United States. Construction is set to take place in February.

Socorro Avanzado!

2

The City of Socorro, Texas, has initiated the 'Socorro ¡Avanzando!' Transit Development Plan to enhance local transit services. This plan involves assessing current transit services, identifying areas for improvement, and exploring opportunities to enhance pedestrian and bicycle connectivity. The city is actively seeking input from residents, businesses, and visitors through public meetings, surveys, and online engagement tools. This initiative aligns with Socorro's 2040 Comprehensive Plan, aiming to foster economic growth, environmental stewardship, and a high quality of life for residents and visitors.

3

Community Clean Ups for 2025

The City of Socorro, Texas, in collaboration with the Lower Valley Water District (LVWD), organizes quarterly community clean-up events to maintain the city's cleanliness and prevent pollution in streets, canals, and public areas. These initiatives target specific neighborhoods, encouraging residents to dispose of bulk trash and tires properly.

4

Rio Vista Sandbag Distribution System

Ensuring the Safety of Our Community: The new sandbag distribution system at the Rio Vista Community Center plays a critical role in protecting Socorro residents from flooding during storm events. As part of the city's efforts to enhance flood preparedness, this system provides quick and easy access to sandbags, allowing residents to take proactive measures to safeguard their properties. The system is also aligned with the city's Municipal Separate Storm Sewer System (MS4) program, which aims to reduce the impact of stormwater runoff and improve water quality. By offering sandbags, the community can help prevent flooding in vulnerable areas and minimize debris that could flow into storm drains, supporting the broader goal of maintaining a safe and clean environment for all.



TRANSIT-STAFF



Every day, I help seniors and individuals with disabilities in Socorro access essential services through the 5310 Transit Program. I coordinate rides, manage schedules, and ensure our vehicles are safe and accessible. I have a commercial license and extensive real-world experience in transportation and logistics, which helps me provide safe and efficient service. I love knowing my work helps people stay connected and live independently in a growing city.

- Edward X Rodriguez

5310 Transit Program

The 5310 Transit Program in Socorro, Texas, provides free transportation for seniors and individuals with disabilities, making it easier for them to access essential services like medical appointments, shopping, and community activities. The program is designed to assist people who face mobility challenges and may have difficulty using regular public transit. Through this program, local transit agencies and non-profit organizations receive funding to offer specialized services, including door-to-door rides and wheelchair-accessible vehicles.

These vehicles are equipped with ramps or lifts to accommodate mobility devices, ensuring that those who need assistance can travel safely and comfortably.

The program is completely free for eligible individuals, typically seniors, people with disabilities, and low-income residents. This means there are no charges for using the service.

The funding for the program comes from the Federal Transit Administration (FTA), with additional support from local government or community partners to help cover the costs of providing these services.

MEET THE RIDERS

- 41 Passengers Registered
 - 12 Male/ 29 Female
 - 15 Mobility Impaired
 - 7 Walkers
 - 7 Canes
 - 0 Wheelchairs
 - 1 No Aid but self-identify
- Age
 - 0 Age < 18
 - 0 Age 19-29
 - 0 Age 30-39
 - 0 Age 40-49
 - 0 Age 50-59
 - 0 Age 60-64
 - 41 Age 65+
- Language
 - 41 Spanish Dominant
 - 0 English Dominant
 - Other
- Ethnicity
 - 0 American Indian or Alaskan Native.
 - 0 Asian / Pacific Islander.
 - 0 Black or African American.
 - 41 Hispanic.
 - 0 White / Caucasian.
 - 0 Multi-Racial
- Benefits
 - 18 Medicare
 - 35 Medicaid
 - 1 Private Insurance
 - 18 SSI
 - 18 Food Stamps
 - 4 None



RIDER SPOTLIGHT



- *Irma Hernandez*
- 72 Years Old
- "This program makes grocery shopping easier with my limited vision and no driving."
- "This program helps me shop independently and gives me the opportunity to socialize."
- Clint Resident
- Senior program member
- "Socorro feels like home."
- "I love to listen to oldies while in transit as it adds to the experience"



TRIP OVERVIEW:

- 319 Total Trips for the month
- Trip Purpose:
 - 8 of Medical
 - 1 of Pharmacy
 - 2 of Senior Outings
 - 4 of Grocery Stores (Group Visits)
- Total Passengers
 - 25 Seniors
 - 9 ADA
- Trip Destinations
 - 304 Socorro
 - 15 El Paso
 - 0 Outside County
- Vehicle Fuel:
 - RC-01 0
 - RC-02 26.3
 - RC-03 5.7
 - RC-04 31.6
 - RC-05 10.6
 - RC-06 18.6
 - RC-07 Electric

MEET THE FLEET:

RC-01

- 3 Trips
- 2 Passengers
- 12 + 0 Wheel chair Capacity
- 3 Miles
- 0 Maintenance Work Orders

RC-02

- 48 Trips
- 18 Passengers
- 13 + 2 Wheel Chair Capacity
- 99 Miles
- 0 Maintenance Work Orders

RC-03

- 12 Trips
- 5 Passengers
- 5 + 1 Wheel Chair Capacity
- 15 Miles
- 1 Maintenance Work Orders

RC-04

- 150 Trips
- 14 Passengers
- 8 + 2 Wheel Chair Capacity
- 282 Miles
- 0 Maintenance Work Orders

RC-05

- 13 Trips
- 5 Passengers
- 5 + 0 Wheel Chair Capacity
- 87 Miles
- 0 Maintenance Work Orders

RC-06

- 51 Trips
- 14 Passengers
- 7 + 1 Wheel Chair Capacity
- 317 Miles
- 0 Maintenance Work Orders

RC-07 (Electric)

- 42 Trips
- 11 Passengers
- 7 + 2 Wheel Chair Capacity
- 75 Miles
- 0 Maintenance Work Orders

Visit Us!

Director

**VICTOR
RETA**

Community
Liaison Coord.

**ISABELA
PEREZ**

Wellness
Coord.

**LAURA
ARREDONDO**

Transit
Coord

**EDWARD
RODRIGUEZ**

MMS

**NORMA
ALVAREZ**

Community
Liaison

**DANIELA
COBOS**

Community
Liaison

**ELIZABETH
BORJON**

Community
Liaison

**LINDA
GONZALEZ**

Department Office:

901 N. Rio Vista Rd. Socorro, TX 79927
(915) 860-8615 Hello@costx.us
8AM - 8PM



INFORMATION TECHNOLOGY

Monthly Report

February

2025



DEPARTMENT DUTIES

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



MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) UPDATES

Departmental Best Practices

- Conducted Inspection of City Vehicle Parking Area For Spills or Leaks
- Insure Vehicle washing is done at the proper location following city MS4 guidelines
- Inspect the Spill Kit Periodically
- Maintain MS4 Content Website Page
- Updated MS4 Request Content on City App
- Check for MS4 Hotline Voicemail
- Monitor MS4 analytics on the Website & City App



MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) UPDATES FEBRUARY 2025

City Website Analytics:
Stormwater Page

PAGE

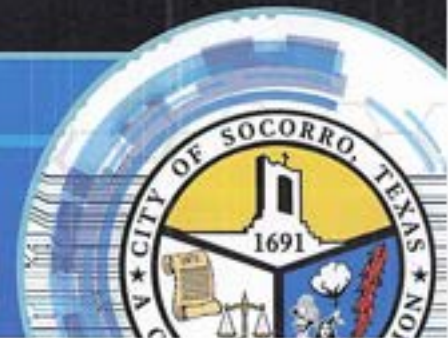
[costx.us/stormwater-
management/](http://costx.us/stormwater-management/)

CLICKS

3

IMPRESSION

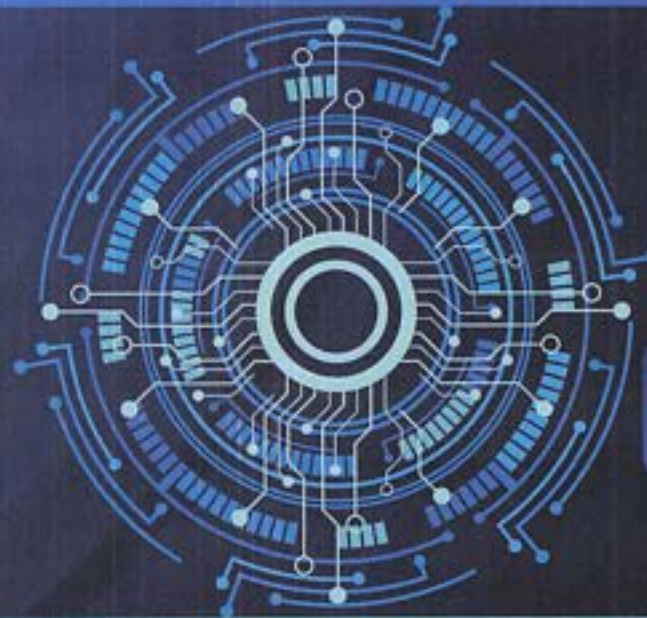
120



MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) UPDATES FEBRUARY 2025

Website
Submissions, City
Source App
Analytics:
**Total Reports
Created**

0



Stormwater
Hotline
analytics:

915-275-1038

0



CURRENT PROJECTS & GOAL

New Port Instalation Project

- *Planning For Network Port Instalation In P&Z department to UpDate Office Areas*
- *Upgrading Cat5e cabling to Cat6*
- *Replacing Damaged Cabling*

Repalcment of Dispaly Board in P&Z

- *Planning for Replacement of Display Digiatl Board In P&Z Front Office.*



CURRENT PROJECTS & GOAL

Apply for Cyber Security Grants

- Assist Grants Department with Submitting Applications for Cyber Security Grants.
- Prepare project scope and Pricing for Projects

Replacement of Display Monitors in Chambers

- Planning for Replacement of Display monitors in chambers for Meetings.



CURRENT PROJECTS & GOAL

Network Digital Infustructor Redesign

- *Network Firewall equipment and protocols*
- *Security Protocols*

Network Switch Upgrade

- Evaluate existing equipment
- Conduct Cost Analysis

Veterans Memorial Park Build

- Plan for Delivery of Brick



CURRENT PROJECTS & GOAL

Build Live Stream Studio for City Podcasting Project

- *Background Setting*
- *Decore And Seating*
- *Acoustic Pannel Installation*

New Camera Install Project

- *Prepare equipment and layout for the New Verkade Camera project*
 - *PPW Building and Yard*
 - *Cougar Park*
 - *Poona Ambulance Building*
 - *Vinyard Ambulance Building.*
 - *Rio Vista Farm*



CURRENT PROJECTS & GOAL

Gun Shoot Detectors Project

- *Device Location deployment planning*
- *System server location planning*
- *Attend certified training*

End of Desktop Project

- *Replacement of Device before win10 end of Life devices*

COMPLETED PROJECTS IN FEBRUARY

Presented Redesign Public Live Stream Area Project for HLC

- *Presented to HLC Commission and project approved*

Redesign and installed New Public Live Stream Area for Court

- *A New Computer Station*
- *Accustic Sound Panels on all walls*
- *Create a Privacy Door*
- *Decore And Lighting*



COMPLETED PROJECTS IN FEBRUARY

Build Live Stream Studio for City Podcasting Project

- Audio and Visual equipment instalation
- Cabling and equipment setup

End of Desktop Project

- Replacement of Device before win10 end of Life devices
 - for some department complete



COMPLETED PROJECTS IN FEBRUARY

NinjaOne Impolentation

- *Set up all devices per department*
- *Create policies per department*
- *Install client software*

MS4 Website Report Submission form

- *Create a stormwater webpage submission form*
- *Route all responses to the Proper department*
- *Ensure analytics recording*



COMPLETED PROJECTS IN FEBRUARY

Network Digital Instructor Redesign

- *IP Protocol Resign Outline Complete*
- *Network Firewall Protocols For Main Site Complete*



WORK ORDER SYSTEM

CITY SOURCE APP ANALYTICS:

Total Reports
Created

161

Average Reports
Created per Day

5.55

Total Reports
Open

39

Average Reports
Closed per Day

4.14

Total Reports
Closed

122



WORK ORDER SYSTEM

CITY SOURCE APP ANALYTICS:

Average Time
to Close

3.95 Days

Most Common
Request Type

IT Work Order

Fastest Closed
Request Type

Public Works
(0.00 Days)

Least Common
Request Type

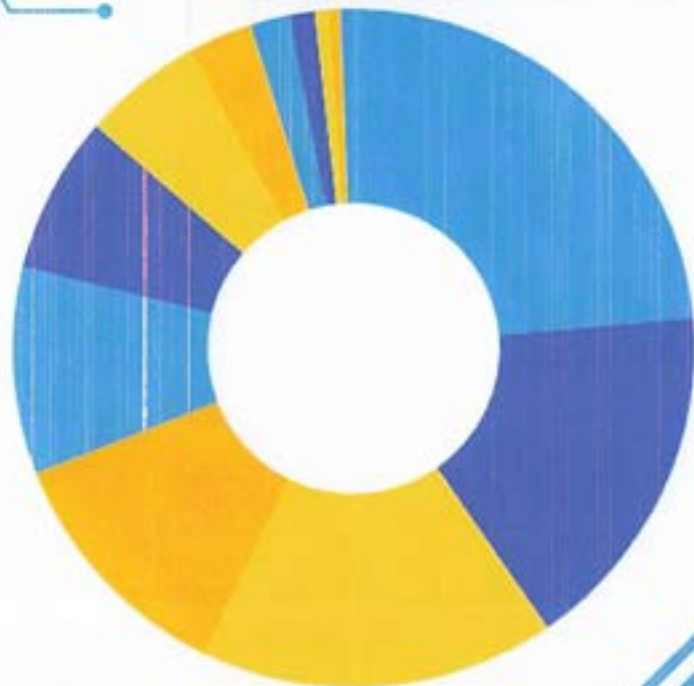
Ponding Areas

Slowest Closed
Request Type

Maintenance Work
Order (21.36 Days)

WORK ORDER SYSTEM, CITY SOURCE APP ANALYTICS:

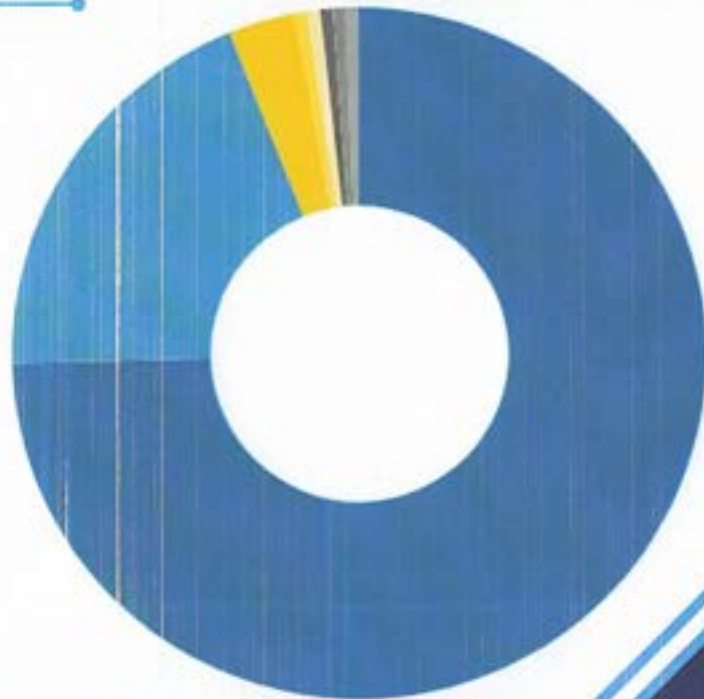
Requests by Type



- 23.6% IT Work Order
- 16.8% Street Issues
- 16.8% Code Enforcement
- 11.8% Street Light
- 9.9% Maintenance Work Order
- 7.5% Public Works
- 5.6% Traffic / Street Sign
- 3.1% Traffic Calming Device
- 1.9% Animal Services
- 1.2% Mechanics
- 0.6% Parks
- 0.6% Inspection Request
- 0.6% Ponding Areas

WORK ORDER SYSTEM, CITY SOURCE APP ANALYTICS:

Requests by Status



- 74.5% Completed
- 19.3% Received
- 3.1% In Process
- 0.6% Submitted
- 0.6% On Hold
- 0.6% Referred to Dept
- 0.6% Could not Verify
- 0.6% Duplicate

WEBSITE ANALYTICS

<input checked="" type="checkbox"/> Total clicks	<input checked="" type="checkbox"/> Total impressions	<input checked="" type="checkbox"/> Average CTR	<input checked="" type="checkbox"/> Average position
3.19K	189K	1.7%	13

Chart totals and table results might be partial when filters are applied. [Learn more](#)



2/1/25 2/3/25 2/5/25 2/7/25 2/9/25 2/11/25 2/13/25 2/15/25 2/17/25 2/19/25 2/21/25 2/23/25 2/25/25 2/27/25

WEBSITE ANALYTICS

TOP QUERIES

CLICKS

IMPRESSIONS

CITY OF SOCORRO

216

4,082

CITY OF SOCORRO JOBS

124

394

CITY OF SOCORRO TEXAS

72

535

SOCORRO TEXAS

56

5,413

WEBSITE ANALYTICS

TOP PAGES

CLICKS

IMPRESSIONS

COSTX.US/

507

13,259

**COSTX.US/HUMAN-
RESOURCES/**

350

8,234

**COSTX.US/MUNICIPAL-
COURT/**

270

6,250

**COSTX.US/PLANNING-
ZONING/**

196

8,405

WEBSITE ANALYTICS

COUNTRY

CLICKS

IMPRESSIONS

UNITED STATES

1,105

78,004

MEXICO

6

1,516

CANADA

3

495

NIGERIA

2

506

WEBSITE ANALYTICS

DEVICE

CLICKS

IMPRESSIONS

MOBILE

660

52,213

DESKTOP

451

39,902

TABLET

9

802

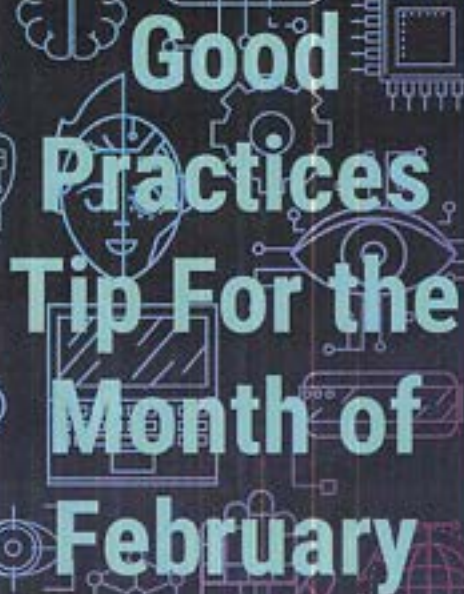


Safety tips: Using A.I. Assistance Tools

Be Aware of Misinformation:

AI tools can generate realistic-sounding responses, but they aren't always correct. Always verify important information from trusted sources before acting on it.

Example: An AI chatbot tells you a celebrity passed away, but no major news sites confirm it. Double-check with reputable sources before sharing.



**Good
Practices
Tip For the
Month of
February**

THANK YOU





City of Socorro, Texas
Grants & Special Projects Department

January 2025 Monthly Report
[January 1, 2024 - January 31, 2024]

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Closed out Grant Projects	Error! Bookmark not defined.
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Executive Summary

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

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

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



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

Department Highlights during this reporting period (January 1, 2024 to January 31, 2024) include:

- **Grants Activities –**
 - **Training** – All department staff completed the required Annual Cybersecurity Training for this calendar year.

- **Submittal of four (4) grant applications totaling \$1,927,081.49** in grant funding requests to the Office of the Governors for the Socorro Police Department and the Information Technology Department
- Continued administrative support for twenty-three (23) active grant projects across various City departments totaling **\$28,239,865.63** as of the month of February 2025.
- **ARPA** – Staff began review of ARPA expenditures and obligations from FY24 to present in preparation for the required ARPA Annual Report due to the U.S. Treasury on April 30th, 2025.
- **CSCI (nonprofit) Activities –**
 - **Submittal of one (1) grant application on behalf of the CSCI, totaling \$100,000** grant funding request to the Latinos in Heritage Conservation Grant Program for the Bracero Museum Quonset Hut Rehabilitation Project at Rio Vista.
- **Economic Recovery**
 - Coordinated Small Business Forum on February 3, 2025 (Attendees: 14).
 - Coordinated SOCO Breakfast on February 27, 2025 (Attendees: 42).
 - Submitted FTZ Annual Report to the US Foreign-Trade Zones Board as required annually to cover operations of FTZ 302
- **Transportation Projects**
 - **\$1,064,721.68** total reimbursements received for TxDOT projects since the beginning of Fiscal Year 2025 on October 1, 2025.
 - Continued administrative support for TxDOT Transportation projects totaling \$14,063,177.40.
- **Stormwater Management**
 - Final submittal of the City of Socorro's Notice of Intent (NOI) for permit coverage under TCEQ's MS4 Phase II Stormwater Permit on 2/7/2025.

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

New Grant Awards

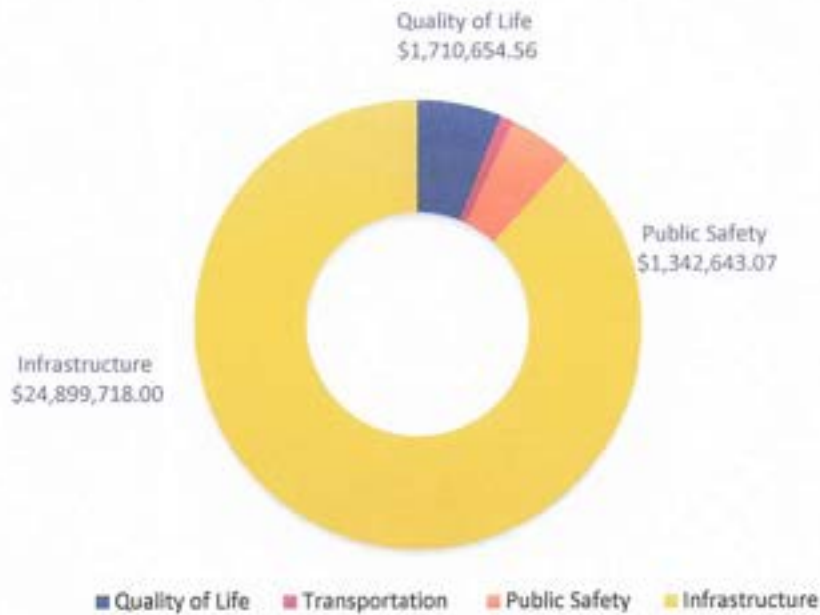
There were no grant awards during this reporting period.

Financial Overview

The following is a general overview of the grant funding available to City Departments since the start of the new 2024-2025 fiscal year on October 1st, 2024. The Active Grants Funding table below represents the **net amount** of grant funding available to active grant projects since the start of the new 2024-2025 fiscal year. There was no net increase or decrease in active grant funding during this reporting period. As of this reporting period, active grant funding awards total **\$28,239,865.63**. **Please note** that this active grant total does not include funding awards to the CSCI nonprofit and does not include transportation project funding received for Arterial 1, Nuevo Hueco Tanks Road, or Bovee and Rio Vista Rd. Bridge Replacement Projects.

FY 2024 - 2025 Active Grant Funding





Graph 1. The total amount of grant funding awarded to City Departments as of January 2025 is \$28,239,865.63. The largest public service categories receiving grant funding are Infrastructure (88%), and Quality of Life (6.6%). **Please note: transportation projects not funded through competitive grants are not reported in this section**

Active Grants

Projects that have been awarded grant funds are listed in Table 1 below. Currently, the GSPD assists City departments with the administration of twenty-three (23) grant projects across various departments totaling **\$28,239,865.63** in federal, state, or foundation dollars.

Table 1. Summary of FY 2024 – 2025 Grant Funded Projects

#	City Department	Funding Agency	Grant Program	Financial Information			Project Information		
				CFDA	Contract No.	Funding Awarded	Funding requested for...	Project Start Date	Project End Date
1	Police Department	Homeland Security Grant Program (HSGP)	EP 2022 OPSG	97.067	3007208	\$271,036.74	OTH for officers supporting the border initiative and M&A	3/1/23	2/29/24
2	Recreation Centers	Texas Historical Commission	FY 2022 Certified Local Government Grant	15.904	TX-22-004	\$30,000.00	Rio Vista Farm Rehabilitation	4/26/22	9/30/24
3	Police Department	VA-Victims of Crime Act Formula Grant Program	FY24 Victim Assistance, General Victim Assistance Direct Services Program (VOCA)	16.575	4487802	\$49,248.16	Socorro Victim Assistance Program	10/1/23	9/30/24
4	Police Department	USDOJ - COPS Office	COPS Office Community Policing Development (CPD) Program	16.710	15JCOPS-21-GG-02315-SPPS	\$204,000.00	SPD Crisis Intervention Team - mental health professionals	9/1/21	12/31/24
5	Police Department	Homeland Security Grant Program (HSGP)	EP 2023 OPSG	97.067	3007209	\$80,840.00	OTH for officers supporting the border initiative and M&A	3/1/24	2/28/25
6	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY23	95.001	G23SW0018A	\$83,996.00	West Texas HIDTA Anti-Gang Task Force Initiative	1/1/23	3/31/25
7	Public Works	Texas A&M Forest Service	Community Forestry Grants	10.664	23-DG-11083148-430	\$14,375.56	Socorro Tree Planting Project	6/1/24	5/31/25
8	Police Department	HS-Homeland Security Grant Program (HSGP)	FY23 State Homeland Security Program (SHSP) - Regular Projects	97.067	4797301	\$131,605.42	Socorro Police Department Communications	9/1/23	8/31/25
9	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	FY 2025 Bullet-Resistant Shield Grant Program	State	5030601	\$32,899.53	Funding for Bullet Resistant Shields for the SPD	9/1/24	8/31/25
10	Police Department	Office of the Governor (OOG) Homeland Security Grants Division	FY24 Local Border Security Program (LBSP)	State	3000910	\$85,000.00	Overtime for officers and dispatchers supporting the border initiative	9/1/24	8/31/25
11	Recreation Centers	Texas Historical Commission	FY 2023 Certified Local Government Grant	15.904	TX-23-005	\$30,000.00	Rio Vista Farm Rehabilitation - Library	TBD	9/30/25

Grants & Special Projects

3/17/25

7

12	Police Department	E.O. - Office of National Drug Control Policy - West Texas HIDTA	High Intensity Drug Trafficking Areas Program (HIDTA)	95.001	G24SW0018	\$80,573.00	West Texas HIDTA Anti-Gang Task Force Initiative	1/1/24	12/31/25
13	Police Department	USDOJ - COPS Office	FY24 Supporting Law Enforcement Agencies Seeking Accreditation Grant	16.710	15JCOPS-24-GG-03180-PPSE	\$187,278.00	Hiring of Accreditation Manager for the SPD	10/1/24	9/30/26
14	Police Department	Office of the Governor (OOG) - Criminal Justice Division (CJD)	FY 2024 Victim Assistance, General Victim Assistance Direct Services Program	16.575	4487803	\$39,052.01	Support for crime victims advocacy program	10/1/24	9/30/26
15	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPO (FY 2023)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	9/25/23	9/30/27
16	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPO (FY 2024)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	3/12/24	9/30/28
17	Planning & Zoning	US. Department of Housing and Urban Development	FY24 Community Projects Funding (CPF) - Consolidated Appropriations Act	14.251	B-24-CP-TX-2096	\$1,666,279.00	Rio Vista Rehabilitation Project	10/1/24	8/31/32
18	Planning & Zoning	Federal Highway Administration (FHWA) via pass-through to TxDOT	FY23 Statewide Transportation Alternatives Set-Aside (TASA) Program	20.205	0002-14-048	\$16,174,505.00	Paso del Norte Trail	6/1/24	TBD
19	Planning & Zoning	Federal Highway Administration (FHWA) via pass-through to EPMPO	Transportation Alternatives Set-Aside (TASA)	20.205	0924-06-604	\$605,425.00	Passmore Shared-Use Path	7/16/20	TBD
20	Planning & Zoning	Texas Water Development Board	Flood Infrastructure Fund	State	G10040186	\$3,433,281.00	Sparks Arroyo Drainage Project	TBD	TBD
21	Police Department	Office of the Governor (OOG) - Criminal Justice Division (CJD)	FY 2025 Juvenile Justice & Truancy Prevention Grant Program	State	5029401	\$17,094.21	Socorro Police Athletics League (PAL)	10/1/24	9/30/25
22	Police Department	Office of the Governor (OOG) - Criminal Justice Division (CJD)	FY 2023 D-J-Edward Byrne Memorial Justice Assistance Grant Program	16.738	5029201	\$50,020.00	Hiring of a Crime Analyst under the Socorro Police Department	10/1/24	9/30/25
23	Planning & Zoning	USDOT Federal Highway Administration - EPMPO (pass-through)	FY 2026-2028 Transportation Alternatives Set-Aside (TA) Program Call for Projects (EPMPO)	20.205	CAPITAL	\$2,957,556.00	Socorro Safe Routes to Schools Project; Design and construction of approx. 8 miles of ADA-accessible SRTS sidewalks and safety improvements to local schools.	TBD	TBD
	Planning & Zoning	US Department of Transportation	FY 2025 RAISE Grant Program	20.933	CAPITAL	\$1,728,951.00	Moon Road Complete Streets Planning Project	TBD	TBD

Total in Grant Funded Projects*

\$28,239,865.63

* Please note: transportation projects not funded through competitive grants are not reported in this table

Special Projects

MS4 Stormwater Management Program

- Final submittal of the City of Socorro's Notice of Intent (NOI) for permit coverage under TCEQ's MS4 Phase II Stormwater Permit on 2/7/2025.

Economic Recovery

- Small Business Support Activities
 - Coordinated Small Business Forum on February 3, 2025 (Attendees: 14).
 - Coordinated SOCO Breakfast on February 27, 2025 (Attendees: 42).
 - Socorro Business Hub:
 - New users: 0
 - Deployment of Socorro Small Business Resources Newsletter:
 - Email Campaigns: 21
 - Subscribers: 829
 - Average rate of opens: 13.0%
 - Average rate of clicks: 1.3%
- Small Business Assistance Services
 - Small Business Support Center Visitors:
 - 45 visits logged receiving small business support services at E.G. Chayo Apodaca Community Center during the month of February 2025.
- Foreign-Trade Zone Activities
 - FTZ application for magnet site(s) is being coordinated with interested property owners & prospective businesses. Proposed magnet sites: Socorro Logistics Center, and Eastwind Logistics Center. Awaiting for business owners letters.
 - Completed FTZ Annual Report and submitted it to the US Foreign Trade Zones Board on Feb. 28, 2025. This report must be submitted to the federal agency each year to cover operations of FTZ 302.
- Business Attraction Activities
 - Prepared a Request for Information to TXED on a large manufacturing project. Three sites were submitted in RFI response.

- o Met with FTZ Prospect for a distribution operation in Socorro's ETJ on Jan. 27, 2025. Prospect is reviewing information and expected to formally apply.
- Presented to City Council on an economic development project opportunity on Feb. 20, 2025 for discussion and recommendations to be made at a future City Council meeting.

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 27, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through December 2024.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

City Manager

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	48,647.67	166,213.65	635,336.00	469,122.35	60.17%
Overtime	05103	396.18	1,578.47	10,000.00	8,421.53	86.27%
FICA/Medicare Taxes	05111	3,598.40	12,306.46	49,368.00	37,061.54	63.35%
T.W.C. Payroll Taxes	05112	2.41	5.34	3,120.00	3,114.66	99.64%
Health Insurance Premiums	05113	16,892.22	31,090.43	105,600.00	74,509.57	55.64%
Workers Compensation Insurance	05114	0.00	0.00	21,100.00	21,100.00	100.00%
Deferred Compensation Benefits	05115	1,348.36	4,719.26	6,000.00	1,280.74	65.55%
Life Insurance	05116	(68.91)	91.89	1,006.00	914.11	94.00%
Dental Insurance Expense	05117	336.12	1,021.52	3,507.00	2,485.48	56.33%
Vision Insurance Expense	05118	51.11	159.15	756.00	596.85	74.50%
Total PERSONNEL		71,203.56	217,186.17	835,793.00	618,606.83	61.71%
OPERATIONS						
Office Expense and Supplies	05201	570.89	2,587.85	15,000.00	12,412.15	71.25%
Postage	05211	908.25	908.25	2,500.00	1,591.75	67.62%
Tools and Supplies	05212	508.97	6,908.47	6,500.00	(408.47)	(15.14)%
Uniforms	05213	732.54	2,245.90	7,000.00	4,754.10	50.09%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanac	05311	143.00	626.55	7,000.00	6,373.45	88.61%
Utilities	05313	7,792.77	23,230.01	5,000.00	(18,230.01)	(760.37)%
Telephone	05314	408.89	1,109.97	65,000.00	63,890.03	96.83%
Legal Fees	05411	1,344.00	10,454.23	70,000.00	59,545.77	89.55%
Property Insurance	05510	0.00	0.00	1,400.00	1,400.00	100.00%
Dues/Subscriptions	05516	20.00	9,584.00	9,000.00	(584.00)	(1.96)%
Liability Insurance	05518	0.00	0.00	600.00	600.00	100.00%
Service Contracts	05520	11,907.90	139,504.56	700,000.00	560,495.44	7.00%
Support Activities	05521	17,351.98	23,483.03	20,000.00	(3,483.03)	(104.20)%
Equipment Rental/Lease	05523	1,056.87	1,411.47	10,000.00	8,588.53	89.14%
Seminars/Training/Workshops	05527	0.00	475.00	6,000.00	5,525.00	76.25%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%
Vehicle Repair & Maintenance	05612	3,698.33	4,609.93	7,000.00	2,390.07	(53.66)%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	308.21	1,709.08	10,000.00	8,290.92	48.98%
Travel Lodg Airf Mil	05711	600.00	7,384.38	13,000.00	5,615.62	7.70%
Property and Equipment	05810	0.00	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%
Total OPERATIONS		47,352.60	237,252.46	1,022,500.00	785,247.54	37.09%
Total EXPENDITURES		118,556.16	454,438.63	1,858,293.00	1,403,854.37	51.88%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Public Works

		Percent Total				
		Budget Remaining				
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	88,576.63	312,667.15	1,262,602.00	949,934.85	55.27%
Overtime	05103	4,936.45	15,557.98	50,000.00	34,442.02	32.47%
FICA/Medicare Taxes	05111	7,034.75	24,692.51	100,414.00	75,721.49	55.05%
T.W.C. Payroll Taxes	05112	0.00	9.20	8,840.00	8,830.80	99.76%
Health Insurance Premiums	05113	43,394.41	87,933.88	299,200.00	211,266.12	58.91%
Workers Compensation Insurance	05114	0.00	0.00	75,500.00	75,500.00	100.00%
Deferred Compensation Benefits	05115	3,181.14	11,133.99	15,000.00	3,866.01	55.46%
Life Insurance	05116	(309.96)	(196.10)	1,829.00	2,025.10	114.30%
Dental Insurance Expense	05117	1,223.10	2,788.48	9,928.00	7,139.52	61.80%
Vision Insurance Expense	05118	155.48	466.44	2,142.00	1,675.56	70.38%
Total PERSONNEL		148,192.00	455,053.53	1,825,455.00	1,370,401.47	57.93%
OPERATIONS						
Office Expense and Supplies	05201	75.34	1,316.67	9,000.00	7,683.33	82.44%
Tools and Supplies	05212	503.44	4,090.69	38,000.00	33,909.31	81.82%
Uniforms	05213	2,096.48	10,894.04	46,000.00	35,105.96	56.77%
Building & Property Maintenance	05311	222.46	1,271.20	20,000.00	18,728.80	83.05%
Street Maintenance	05312	9,793.43	39,701.45	160,000.00	120,298.55	38.92%
Utilities	05313	17,423.70	111,983.27	315,000.00	203,016.73	53.34%
Telephone	05314	264.66	793.98	25,000.00	24,206.02	96.47%
Park Maintenance	05317	5,771.21	7,411.46	130,000.00	122,588.54	32.62%
Recycling Center	05325	4,747.20	7,912.00	22,000.00	14,088.00	20.88%
Legal Fees	05411	784.00	2,010.29	20,000.00	17,989.71	88.17%
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	740.22	1,777.02	200,000.00	198,222.98	96.45%
Support Activities	05521	1,761.58	2,325.40	2,000.00	(325.40)	0.00%
Equipment Rental/Lease	05523	221.08	221.08	20,000.00	19,778.92	97.54%
Seminars/Training/Workshops	05527	124.00	124.00	7,000.00	6,876.00	87.60%
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	1,735.86	8,074.59	20,000.00	11,925.41	59.63%
Equipment Repair & Maintenance	05613	490.15	11,985.92	52,000.00	40,014.08	71.46%
Vehicle Fuel	05614	3,349.86	11,434.09	55,000.00	43,565.91	72.94%
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%
Total OPERATIONS		50,104.67	225,800.29	1,296,600.00	1,070,799.71	65.06%
Total EXPENDITURES		198,296.67	680,853.82	3,122,055.00	2,441,201.18	60.59%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Fire and Ambulance

			Percent Total			
			Budget Remaining			
			Month	Year Actual	YTD Budget	Remaining Budget - Original
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	0.00%
Tools and Supplies	05212	0.00	0.00	500.00	500.00	0.00%
Building & Property Maintenan	05311	2,463.36	2,730.45	3,000.00	269.55	0.00%
Utilities	05313	2,140.40	6,861.03	15,000.00	8,138.97	(5,177.72)%
Telephone	05314	319.16	957.48	0.00	(957.48)	0.00%
Service Contracts	05520	61,250.00	61,250.00	0.00	(61,250.00)	(1,037.42)%
Health/Ambulance Contract	05525	0.00	0.00	246,000.00	246,000.00	100.00%
Vehicle Fuel	05614	1,134.25	3,699.75	12,000.00	8,300.25	69.17%
Property and Equipment	05810	0.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATIONS		67,307.17	75,498.71	280,700.00	205,201.29	52.07%
Total EXPENDITURES		67,307.17	75,498.71	280,700.00	205,201.29	52.07%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Police Department

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	331,251.69	1,069,106.17	3,891,070.00	2,821,963.83	51.58%
Overtime	05103	26,139.90	63,984.00	400,000.00	336,016.00	76.30%
FICA/Medicare Taxes	05111	26,736.38	84,594.31	328,267.00	243,672.69	55.36%
T.W.C. Payroll Taxes	05112	24.87	48.56	17,420.00	17,371.44	99.40%
Health Insurance Premiums	05113	87,714.22	171,489.08	624,800.00	453,310.92	58.61%
Workers Compensation Insurance	05114	0.00	0.00	69,600.00	69,600.00	100.00%
Deferred Compensation Benefits	05115	11,491.75	38,473.51	85,000.00	46,526.49	26.01%
Life Insurance	05116	(248.88)	737.51	5,370.00	4,632.49	84.42%
Dental Insurance Expense	05117	1,780.50	4,494.40	20,440.00	15,945.60	70.96%
Vision Insurance Expense	05118	286.22	864.54	4,410.00	3,545.46	74.11%
Total PERSONNEL		485,176.65	1,433,792.08	5,446,377.00	4,012,584.92	55.59%
OPERATIONS						
Office Expense and Supplies	05201	1,407.69	5,628.09	35,000.00	29,371.91	68.73%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	401.00	1,406.55	5,300.00	3,893.45	(8.20)%
Tools and Supplies	05212	90.00	3,533.19	100,000.00	96,466.81	93.69%
Uniforms	05213	1,579.24	3,650.87	33,000.00	29,349.13	85.40%
Building & Property Maintenan	05311	143.00	1,407.86	17,500.00	16,092.14	94.13%
Utilities	05313	14,684.05	43,603.89	50,000.00	6,396.11	20.72%
Telephone	05314	2,949.00	6,580.81	140,000.00	133,419.19	86.29%
Legal Fees	05411	0.00	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	0.00	81.65	14,500.00	14,418.35	95.92%
Liability Insurance	05518	127.50	127.50	55,000.00	54,872.50	99.81%
Service Contracts	05520	6,953.30	17,317.19	60,000.00	42,682.81	45.88%
Support Activities	05521	383.32	4,786.75	12,000.00	7,213.25	(91.47)%
Equipment Rental/Lease	05523	1,376.72	5,526.88	12,000.00	6,473.12	34.98%
Seminars/Training/Workshops	05527	2,180.80	3,853.40	65,000.00	61,146.60	61.47%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	3,009.88	9,307.27	45,000.00	35,692.73	80.61%
Equipment Repair & Maintenance	05613	5,721.19	5,721.19	8,000.00	2,278.81	4.65%
Vehicle Fuel	05614	5,922.00	20,486.51	80,000.00	59,513.49	64.06%
Travel Lodg Airf Mil	05711	0.00	3,761.11	33,000.00	29,238.89	74.93%
Property and Equipment	05810	0.00	4,271.29	50,000.00	45,728.71	98.24%
Total OPERATIONS		46,928.69	144,065.99	870,300.00	726,234.01	80.96%
Total EXPENDITURES		532,105.34	1,577,858.07	6,316,677.00	4,738,818.93	60.40%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Municipal Court

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	14,409.43	60,501.41	251,307.00	190,805.59	70.21%
Overtime	05103	136.84	1,200.27	8,500.00	7,299.73	75.28%
FICA/Medicare Taxes	05111	1,099.89	4,669.35	19,875.00	15,205.65	69.92%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,300.00	1,300.00	100.00%
Health Insurance Premiums	05113	5,326.88	11,985.48	44,000.00	32,014.52	72.64%
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	(11.18)	4.70	351.00	346.30	99.06%
Dental Insurance Expense	05117	(39.16)	298.85	1,460.00	1,161.15	79.53%
Vision Insurance Expense	05118	18.55	72.75	315.00	242.25	76.90%
Total PERSONNEL		20,941.25	78,732.81	329,493.00	250,760.19	71.42%
OPERATIONS						
Office Expense and Supplies	05201	626.00	1,603.66	14,000.00	12,396.34	88.55%
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	757.30	2,271.70	0.00	(2,271.70)	0.00%
Telephone	05314	234.09	444.33	14,000.00	13,555.67	96.12%
Legal Fees	05411	1,004.00	2,410.30	40,000.00	37,589.70	81.46%
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	366.00	366.00	2,000.00	1,634.00	26.80%
Liability Insurance	05518	0.00	0.00	600.00	600.00	100.00%
Service Contracts	05520	5,000.00	20,209.20	63,600.00	43,390.80	66.32%
Support Activities	05521	0.00	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		7,987.39	31,034.62	195,500.00	164,465.38	75.08%
Total EXPENDITURES		28,928.64	109,767.43	524,993.00	415,225.57	72.56%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Planning and Zoning

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	24,932.90	87,009.97	459,472.00	372,462.03	76.84%
Overtime	05103	396.68	1,149.61	8,000.00	6,850.39	79.56%
FICA/Medicare Taxes	05111	1,916.70	6,670.63	35,762.00	29,091.37	77.49%
T.W.C. Payroll Taxes	05112	0.00	0.00	2,080.00	2,080.00	100.00%
Health Insurance Premiums	05113	7,990.32	15,980.64	70,400.00	54,419.36	78.36%
Workers Compensation Insurance	05114	0.00	0.00	2,270.00	2,270.00	100.00%
Deferred Compensation Benefits	05115	991.32	3,468.69	7,500.00	4,031.31	75.22%
Life Insurance	05116	(43.92)	(23.90)	497.00	520.90	104.73%
Dental Insurance Expense	05117	216.00	505.44	2,336.00	1,830.56	80.77%
Vision Insurance Expense	05118	27.55	82.65	504.00	421.35	85.42%
Total PERSONNEL		36,427.55	114,843.73	588,821.00	473,977.27	77.28%
OPERATIONS						
Office Expense and Supplies	05201	675.99	1,056.34	14,000.00	12,943.66	91.55%
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 Maintenan	05311	75.00	75.00	9,000.00	8,925.00	99.06%
Utilities	05313	933.31	2,800.32	3,000.00	199.68	29.99%
Telephone	05314	440.05	1,069.58	20,000.00	18,930.42	94.06%
Legal Fees	05411	5,096.00	10,254.79	72,000.00	61,745.21	88.35%
Property Insurance	05510	0.00	0.00	2,500.00	2,500.00	100.00%
Advertising/Drug Testing	05511	0.00	112.04	11,000.00	10,887.96	98.76%
Dues/Subscriptions	05516	477.99	3,644.70	7,500.00	3,855.30	(203.72)%
Liability Insurance	05518	0.00	0.00	19,000.00	19,000.00	100.00%
Service Contracts	05520	10,879.00	43,229.49	460,000.00	416,770.51	87.43%
Support Activities	05521	0.00	572.00	2,000.00	1,428.00	0.00%
Equipment Rental/Lease	05523	1,560.24	3,661.30	12,000.00	8,338.70	65.13%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Office Furniture	05610	629.99	629.99	1,000.00	370.01	37.00%
Vehicle Repair & Maintenance	05612	859.46	859.46	2,000.00	1,140.54	62.63%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	79.88	263.39	2,500.00	2,236.61	93.42%
Travel Lodg Airf Mil	05711	340.96	1,139.38	7,500.00	6,360.62	(13.94)%
Property and Equipment	05810	0.00	0.00	50,000.00	50,000.00	100.00%
Total OPERATIONS		22,047.87	69,367.78	714,300.00	644,932.22	87.32%
Total EXPENDITURES		58,475.42	184,211.51	1,303,121.00	1,118,909.49	82.50%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

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	210,204.00	358,624.00	600,000.00	241,376.00	40.23%		
Total OPERATIONS			210,204.00	358,624.00	600,000.00	241,376.00	40.23%		
Total EXPENDITURES			210,204.00	358,624.00	600,000.00	241,376.00	40.23%		

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Grants and Special Projects

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	15,593.73	49,358.60	236,808.00	187,449.40	11.95%
Overtime	05103	21.91	96.46	3,000.00	2,903.54	0.00%
FICA/Medicare Taxes	05111	1,163.73	3,675.26	18,345.00	14,669.74	32.39%
T.W.C. Payroll Taxes	05112	2.97	8.99	1,040.00	1,031.01	95.55%
Health Insurance Premiums	05113	4,351.72	6,822.30	32,400.00	25,577.70	22.12%
Workers Compensation Insurance	05114	0.00	0.00	544.00	544.00	100.00%
Deferred Compensation Benefits	05115	1,103.24	3,040.87	3,600.00	559.13	(14.75)%
Life Insurance	05116	0.00	45.22	563.00	517.78	69.85%
Dental Insurance Expense	05117	62.40	167.07	1,095.00	927.93	42.78%
Vision Insurance Expense	05118	13.81	41.43	236.00	194.57	34.24%
Total PERSONNEL		22,313.51	63,256.20	297,631.00	234,374.80	14.33%
OPERATIONS						
Office Expense and Supplies	05201	319.48	1,709.13	6,500.00	4,790.87	(70.91)%
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	303.55	832.61	2,500.00	1,667.39	(66.52)%
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	578.80	1,709.20	2,100.00	390.80	(210.76)%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	71.44	1,304.83	5,000.00	3,695.17	0.00%
Seminars/Training/Workshops	05527	495.00	1,186.00	3,000.00	1,814.00	70.35%
Travel Lodg Airf Mil	05711	34.84	1,019.13	4,800.00	3,780.87	70.88%
Property and Equipment	05810	0.00	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		1,803.11	9,087.89	52,300.00	43,212.11	41.74%
Total EXPENDITURES		24,116.62	72,344.09	349,931.00	277,586.91	19.12%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Human Resources

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,550.40	19,340.00	72,155.00	52,815.00	0.00%
FICA/Medicare Taxes	05111	419.00	1,459.91	5,520.00	4,060.09	0.00%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	0.00%
Health Insurance Premiums	05113	1,331.72	2,663.44	8,800.00	6,136.56	0.00%
Workers Compensation Insurance	05114	0.00	0.00	144.00	144.00	100.00%
Deferred Compensation Benefits	05115	444.04	1,547.22	4,500.00	2,952.78	0.00%
Life Insurance	05116	(100.62)	(158.00)	250.00	408.00	0.00%
Dental Insurance Expense	05117	36.00	84.24	292.00	207.76	0.00%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	0.00%
Employee Assistance Program	05119	0.00	5,166.30	0.00	(5,166.30)	(7.18)%
Total PERSONNEL		7,685.04	30,116.61	91,984.00	61,867.39	(506.70)%
OPERATIONS						
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	214.77	800.00	585.23	0.00%
Legal Fees	05411	488.39	2,903.11	35,000.00	32,096.89	80.65%
Property Insurance	05510	0.00	0.00	50.00	50.00	100.00%
Advertising/Drug Testing	05511	200.00	1,459.00	15,000.00	13,541.00	79.16%
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	84.00	617.60	3,000.00	2,382.40	(23.52)%
Human Resources	05526	677.62	2,389.21	10,000.00	7,610.79	72.69%
Seminars/Training/Workshops	05527	0.00	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	0.00	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%
Total OPERATIONS		1,521.60	10,527.92	89,800.00	79,272.08	87.17%
Total EXPENDITURES		9,206.64	40,644.53	181,784.00	141,139.47	53.30%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Mayor and City Council

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,578.40	18,140.08	65,022.00	46,881.92	67.03%
FICA/Medicare Taxes	05111	421.46	1,365.35	4,974.00	3,608.65	72.55%
T.W.C. Payroll Taxes	05112	0.76	9.35	1,560.00	1,550.65	98.38%
Health Insurance Premiums	05113	3,995.16	9,322.04	52,800.00	43,477.96	74.50%
Workers Compensation Insurance	05114	0.00	0.00	300.00	300.00	100.00%
Deferred Compensation Benefits	05115	40.00	140.00	1,000.00	860.00	95.33%
Life Insurance	05116	(14.34)	20.23	210.00	189.77	90.37%
Dental Insurance Expense	05117	29.00	226.63	1,752.00	1,525.37	87.06%
Vision Insurance Expense	05118	23.05	69.15	378.00	308.85	81.71%
Total PERSONNEL		10,073.49	29,292.83	127,996.00	98,703.17	71.50%
OPERATIONS						
Office Expense and Supplies	05201	1,201.74	4,427.76	5,700.00	1,272.24	(26.51)%
Uniforms	05213	800.00	800.00	3,000.00	2,200.00	0.00%
Telephone	05314	392.46	1,010.00	3,700.00	2,690.00	71.94%
Legal Fees	05411	4,676.00	4,676.00	0.00	(4,676.00)	0.00%
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)	10.35	5,500.00	5,489.65	0.00%
Seminars/Training/Workshops	05527	0.00	0.00	6,000.00	6,000.00	100.00%
Office Furniture	05610	2,499.96	2,499.96	3,000.00	500.04	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%
Total OPERATIONS		8,142.30	13,426.52	52,650.00	39,223.48	48.04%
Total EXPENDITURES		18,215.79	42,719.35	180,646.00	137,926.65	66.78%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

City Clerk

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,297.60	18,459.21	72,213.00	53,753.79	67.42%
FICA/Medicare Taxes	05111	401.43	1,398.70	5,524.00	4,125.30	67.99%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	1,331.72	2,663.44	8,800.00	6,136.56	69.60%
Workers Compensation Insurance	05114	0.00	0.00	288.00	288.00	100.00%
Deferred Compensation Benefits	05115	423.80	1,476.71	4,500.00	3,023.29	47.26%
Life Insurance	05116	(90.56)	(141.27)	150.00	291.27	194.18%
Dental Insurance Expense	05117	36.00	84.24	292.00	207.76	71.15%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	78.57%
Total PERSONNEL		7,404.49	23,954.53	92,090.00	68,135.47	67.42%
OPERATIONS						
Office Expense and Supplies	05201	0.00	484.03	3,000.00	2,515.97	83.87%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	88.24	176.46	600.00	423.54	70.59%
Legal Fees	05411	3,773.00	6,378.86	12,000.00	5,621.14	60.13%
Property Insurance	05510	0.00	0.00	130.00	130.00	100.00%
Advertising/Drug Testing	05511	0.00	4,181.82	20,000.00	15,818.18	85.48%
County Elections	05515	8,159.31	49,302.99	90,000.00	40,697.01	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	11,327.40	11,327.40	10,000.00	(1,327.40)	(55.17)%
Seminars/Training/Workshops	05527	0.00	475.00	1,000.00	525.00	52.50%
Travel Lodg Airf Mil	05711	197.18	487.14	2,000.00	1,512.86	51.29%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATIONS		23,545.13	72,813.70	144,860.00	72,046.30	(24.03)%
Total EXPENDITURES		30,949.62	96,768.23	236,950.00	140,181.77	26.82%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Finance Department

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	23,356.22	66,980.51	222,560.00	155,579.49	54.15%
Overtime	05103	1,315.97	3,009.17	3,000.00	(9.17)	(20.37)%
FICA/Medicare Taxes	05111	1,790.59	5,223.36	17,255.00	12,031.64	53.18%
T.W.C. Payroll Taxes	05112	5.59	13.39	1,040.00	1,026.61	96.94%
Health Insurance Premiums	05113	5,764.37	9,759.53	35,200.00	25,440.47	62.86%
Workers Compensation Insurance	05114	0.00	0.00	600.00	600.00	100.00%
Deferred Compensation Benefits	05115	1,445.36	4,584.14	13,500.00	8,915.86	30.54%
Life Insurance	05116	0.00	62.64	500.00	437.36	82.89%
Dental Insurance Expense	05117	169.97	241.05	1,168.00	926.95	72.48%
Vision Insurance Expense	05118	13.77	39.44	252.00	212.56	79.13%
Total PERSONNEL		33,861.84	89,913.23	295,075.00	205,161.77	53.89%
OPERATIONS						
Office Expense and Supplies	05201	438.62	2,378.12	5,000.00	2,621.88	56.76%
Building & Property Maintenance	05311	0.00	20.00	0.00	(20.00)	0.00%
Utilities	05313	0.00	230.98	0.00	(230.98)	0.00%
Telephone	05314	44.11	132.33	570.00	437.67	73.53%
Legal Fees	05411	1,036.00	4,603.22	25,000.00	20,396.78	71.41%
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	62,101.11	62,101.11	216,000.00	153,898.89	41.96%
Dues/Subscriptions	05516	0.00	167.10	10,000.00	9,832.90	98.03%
Bank Charges	05517	697.91	1,927.07	25,000.00	23,072.93	93.12%
Liability Insurance	05518	0.00	0.00	1,100.00	1,100.00	100.00%
Service Contracts	05520	5,921.00	12,046.06	77,000.00	64,953.94	(1,104.61)%
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	0.00	91.89	1,000.00	908.11	83.29%
Travel Lodg Airf Mil	05711	28.81	51.59	1,500.00	1,448.41	74.20%
Property and Equipment	05810	0.00	2,783.94	2,500.00	(283.94)	(46.52)%
Total OPERATIONS		70,267.56	102,020.61	486,780.00	384,759.39	54.86%
Total EXPENDITURES		104,129.40	191,933.84	781,855.00	589,921.16	54.41%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	20,317.80	65,508.38	258,003.00	192,494.62	62.67%
Overtime	05103	3,266.43	8,784.03	20,000.00	11,215.97	29.73%
FICA/Medicare Taxes	05111	1,787.21	5,626.96	21,267.00	15,640.04	55.58%
T.W.C. Payroll Taxes	05112	1.72	2.44	1,560.00	1,557.56	99.72%
Health Insurance Premiums	05113	5,992.74	12,651.34	46,000.00	33,348.66	63.89%
Workers Compensation Insurance	05114	0.00	0.00	790.00	790.00	100.00%
Deferred Compensation Benefits	05115	1,135.65	3,974.69	7,300.00	3,325.31	(16.90)%
Life Insurance	05116	(8.96)	68.07	340.00	271.93	82.37%
Dental Insurance Expense	05117	201.95	535.29	1,752.00	1,216.71	54.17%
Vision Insurance Expense	05118	31.05	97.65	378.00	280.35	61.25%
Total PERSONNEL		32,725.59	97,248.85	357,390.00	260,141.15	59.87%
OPERATIONS						
Office Expense and Supplies	05201	314.05	1,977.14	11,000.00	9,022.86	78.03%
Tools and Supplies	05212	0.00	649.18	700.00	50.82	0.00%
Uniforms	05213	0.00	107.03	2,000.00	1,892.97	89.30%
Building & Property Maintenan	05311	229.18	3,864.74	10,000.00	6,135.26	44.79%
Utilities	05313	5,501.66	15,631.89	17,000.00	1,368.11	(123.31)%
Telephone	05314	727.08	2,121.52	38,000.00	35,878.48	94.42%
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	4,776.36	9,398.10	16,000.00	6,601.90	14.56%
Dues/Subscriptions	05516	308.00	649.08	2,000.00	1,350.92	67.55%
Liability Insurance	05518	0.00	0.00	3,800.00	3,800.00	100.00%
Service Contracts	05520	15,180.44	25,917.78	50,000.00	24,082.22	(52.46)%
Support Activities	05521	3,246.37	16,398.85	30,000.00	13,601.15	(82.21)%
Equipment Rental/Lease	05523	1,206.90	5,715.46	11,000.00	5,284.54	21.71%
Seminars/Training/Workshops	05527	604.99	2,539.99	10,000.00	7,460.01	(408.00)%
Events	05548	9,165.54	14,677.23	100,000.00	85,322.77	58.42%
Vehicle Repair & Maintenance	05612	72.88	1,610.63	4,500.00	2,889.37	19.47%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	374.72	1,019.67	3,000.00	1,980.33	66.01%
Travel Lodg Airf Mil	05711	0.00	1,057.65	8,000.00	6,942.35	47.12%
Property and Equipment	05810	4,468.96	7,707.34	15,000.00	7,292.66	48.62%
Total OPERATIONS		46,177.13	111,043.28	341,800.00	230,756.72	38.07%
Total EXPENDITURES		78,902.72	208,292.13	699,190.00	490,897.87	50.60%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Information Technology

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	8,972.60	31,169.36	151,133.00	119,963.64	40.64%
Overtime	05103	269.15	1,655.15	3,000.00	1,344.85	0.00%
FICA/Medicare Taxes	05111	698.86	2,482.61	11,817.00	9,334.39	38.20%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	2,663.44	5,326.88	26,400.00	21,073.12	39.19%
Workers Compensation Insurance	05114	0.00	0.00	345.00	345.00	100.00%
Deferred Compensation Benefits	05115	400.00	1,400.00	500.00	(900.00)	6.67%
Life Insurance	05116	(2.30)	38.62	247.00	208.38	71.81%
Dental Insurance Expense	05117	72.00	168.48	876.00	707.52	42.30%
Vision Insurance Expense	05118	9.00	27.00	189.00	162.00	57.14%
Total PERSONNEL		13,082.75	42,268.10	195,287.00	153,018.90	37.45%
OPERATIONS						
Office Expense and Supplies	05201	927.12	8,744.61	15,000.00	6,255.39	(118.62)%
Tools and Supplies	05212	837.83	4,111.05	13,500.00	9,388.95	(64.44)%
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	534.66	2,200.00	1,665.34	0.00%
Dues/Subscriptions	05516	(0.16)	625.56	5,000.00	4,374.44	0.00%
Service Contracts	05520	18,601.32	101,837.13	103,000.00	1,162.87	(41.44)%
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	204.95	676.50	2,000.00	1,323.50	(576.50)%
Equipment Repair & Maintenance	05613	296.02	428.66	3,000.00	2,571.34	89.79%
Vehicle Fuel	05614	175.64	367.81	0.00	(367.81)	(145.21)%
Travel Lodg Airf Mil	05711	0.00	2,037.05	11,000.00	8,962.95	18.52%
Property and Equipment	05810	13,536.99	21,003.32	135,000.00	113,996.68	66.66%
Total OPERATIONS		34,757.93	140,366.92	305,300.00	164,933.08	6.08%
Total EXPENDITURES		47,840.68	182,635.02	500,587.00	317,951.98	15.84%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 12/31/2024

400 - CAPITAL
PROJECTS 2019
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	119,128.63	
01054	Logic Investments - Capital	2.58	
01251	Inter-Fund Receivable		1,529.27
01257	Due From TXDOT		507,631.50
01353	Infrastructure	270.15	
02004	Accounts Payable	9,857.88	
04404	Interest Earned		2.58
05520	Service Contracts	376,829.84	
07502	Building and Facilities	3,074.27	
	Total 400 - CAPITAL PROJECTS 2019 CO's	509,163.35	509,163.35

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.43	
04404	Interest Earned		0.43
	Total 402 - TWDB CAPITAL PROJECT FUND	0.43	0.43

Report Total	509,163.78	509,163.78
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Report Difference	0.00
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City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

			Percent Total Budget				
			Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
PERSONNEL							
Salaries	05101	592,485.07	1,964,454.49	7,577,681.00	5,613,226.51	55.80%	
Overtime	05103	36,879.51	97,015.14	505,500.00	408,484.86	70.60%	
FICA/Medicare Taxes	05111	47,068.40	154,165.41	618,388.00	464,222.59	57.86%	
T.W.C. Payroll Taxes	05112	38.32	97.27	39,260.00	39,162.73	99.45%	
Health Insurance Premiums	05113	186,748.92	367,688.48	1,354,400.00	986,711.52	60.89%	
Workers Compensation Insurance	05114	0.00	0.00	173,366.00	173,366.00	100.00%	
Deferred Compensation Benefits	05115	22,004.66	73,959.08	148,900.00	74,940.92	42.20%	
Life Insurance	05116	(899.63)	549.61	11,313.00	10,763.39	94.53%	
Dental Insurance Expense	05117	4,123.88	10,615.69	44,898.00	34,282.31	68.66%	
Vision Insurance Expense	05118	638.59	1,947.20	9,686.00	7,738.80	73.79%	
Employee Assistance Program	05119	0.00	5,166.30	0.00	(5,166.30)	(7.18)%	
Total PERSONNEL		889,087.72	2,675,658.67	10,483,392.00	7,807,733.33	58.31%	
OPERATIONS							
Office Expense and Supplies	05201	6,556.92	32,019.75	135,100.00	103,080.25	64.11%	
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%	
Postage	05211	1,309.25	2,314.80	16,450.00	14,135.20	84.38%	
Tools and Supplies	05212	1,940.24	19,292.58	161,500.00	142,207.42	78.15%	
Uniforms	05213	5,208.26	17,697.84	101,100.00	83,402.16	70.36%	
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%	
Building & Property Maintenanace	05311	3,276.00	9,995.80	71,600.00	61,604.20	81.49%	
Street Maintenance	05312	9,793.43	39,701.45	160,000.00	120,298.55	38.92%	
Utilities	05313	49,233.19	206,613.09	405,000.00	198,386.91	33.10%	
Telephone	05314	6,421.10	15,978.50	312,370.00	296,391.50	91.03%	
Park Maintenance	05317	5,771.21	7,411.46	130,000.00	122,588.54	32.62%	
Recycling Center	05325	4,747.20	7,912.00	22,000.00	14,088.00	20.88%	
Legal Fees	05411	18,201.39	46,407.43	321,000.00	274,592.57	84.17%	
Property Insurance	05510	0.00	0.00	51,540.00	51,540.00	100.00%	
Advertising/Drug Testing	05511	4,976.36	15,150.96	71,000.00	55,849.04	73.09%	
Audit Fees	05512	0.00	1,224.00	60,000.00	58,776.00	96.69%	
Central Appraisal Fees	05513	62,101.11	62,101.11	216,000.00	153,898.89	41.96%	
County Elections	05515	8,159.31	49,302.99	90,000.00	40,697.01	0.00%	
Dues/Subscriptions	05516	1,750.63	16,827.29	61,900.00	45,072.71	44.61%	
Bank Charges	05517	697.91	1,927.07	25,000.00	23,072.93	93.12%	
Liability Insurance	05518	127.50	127.50	105,330.00	105,202.50	99.87%	
Service Contracts	05520	147,760.58	434,415.83	1,745,900.00	1,311,484.17	44.64%	
Support Activities	05521	21,470.83	52,984.88	83,700.00	30,715.12	(99.94)%	
Tax Collector Fees	05522	0.00	14,263.20	60,000.00	45,736.80	(5.65)%	
Equipment Rental/Lease	05523	5,421.81	16,780.12	67,000.00	50,219.88	66.97%	
Health/Ambulance Contract	05525	210,204.00	358,624.00	846,000.00	487,376.00	51.54%	
Human Resources	05526	677.62	2,389.21	10,000.00	7,610.79	72.69%	
Seminars/Training/Workshops	05527	3,404.79	9,603.39	126,000.00	116,396.61	66.37%	
Late Charge	05538	0.00	91.89	1,000.00	908.11	83.29%	
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%	

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

			Percent Total Budget			
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
Events	05548	9,165.54	14,677.23	100,000.00	85,322.77	58.42%
Office Furniture	05610	3,129.95	3,129.95	7,500.00	4,370.05	(108.66)%
Radio Communications and Maint	05611	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Repair & Maintenance	05612	9,581.36	25,138.38	80,500.00	55,361.62	66.66%
Equipment Repair & Maintenance	05613	6,507.36	18,135.77	70,000.00	51,864.23	69.16%
Vehicle Fuel	05614	11,344.56	38,980.30	162,500.00	123,519.70	67.98%
Travel Lodg Airf Mil	05711	1,201.79	20,906.81	107,400.00	86,493.19	54.25%
Property and Equipment	05810	18,005.95	38,336.96	435,500.00	397,163.04	89.44%
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		638,147.15	1,600,930.69	6,453,390.00	4,852,459.31	59.43%
Total EXPENDITURES		1,527,234.87	4,276,589.36	16,936,782.00	12,660,192.64	58.74%

City of Socorro
REVENUE
From 12/1/2024 Through 12/31/2024

GENERAL FUND

							Percent Total
							Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original	
REVENUE							
Property Taxes-Current	04201	4,575,418.91	5,212,601.29	9,557,654.00	(4,345,052.71)	(17.74)%	
Sales Taxes	04202	217,317.95	643,891.47	2,450,000.00	(1,806,108.53)	(58.46)%	
Franchise Fees	04203	0.00	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	46,825.50	120,336.38	200,000.00	(79,663.62)	(29.21)%	
Mixed Beverage Tax	04207	2,981.36	8,558.07	10,000.00	(1,441.93)	0.00%	
Interest Earned	04404	16,804.42	54,346.98	240,000.00	(185,653.02)	20.77%	
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%	
Other Planning Fees(Fireworks)	04500	100.00	300.00	3,000.00	(2,700.00)	(94.00)%	
Building Permits	04501	214,221.12	283,099.86	800,000.00	(516,900.14)	(59.56)%	
Business Registration Permits	04502	2,864.35	6,849.56	120,000.00	(113,150.44)	(90.21)%	
Rezoning Fees	04503	61,539.32	113,480.65	150,000.00	(36,519.35)	126.96%	
AdmMisc-Copies,City Clrk Prmt	04504	33.50	45.30	150.00	(104.70)	(54.70)%	
Mobile Home Permits	04505	120.00	360.00	1,000.00	(640.00)	(88.00)%	
Muni. Court Judgements/Fines	04507	30,269.58	93,630.05	460,000.00	(366,369.95)	(85.37)%	
Juvenile Case Management Fee	04511	119.93	274.30	2,500.00	(2,225.70)	(97.71)%	
Municipal Court Technology	04512	80.71	185.21	0.00	185.21	0.00%	
Police Fees	04604	324.00	802.00	4,500.00	(3,698.00)	(83.96)%	
Rental Income	04701	1,100.00	3,300.00	13,000.00	(9,700.00)	(72.50)%	
Other Revenue	04704	597.68	1,532.18	10,000.00	(8,467.82)	(96.74)%	
Donations-Activities	04710	(200.00)	(200.00)	0.00	(200.00)	0.00%	
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	100.00	300.00	0.00	300.00	0.00%	
Event Registration	04716	75.00	2,125.00	0.00	2,125.00	0.00%	

GENERAL FUND

							Percent Total
							Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original	
Miscellaneous Income	04903	25.00	2,730.34	5,000.00	(2,269.66)	36.52%	
Prior Years Revenue	04999	0.00	0.00	2,058,780.00	(2,058,780.00)	(100.00)%	
Total REVENUE		5,170,718.33	6,832,932.54	16,936,784.00	(10,103,851.46)	(37.04)%	
EXPENDITURES							
		1,527,234.87	4,276,589.36	16,936,782.00	12,660,192.64	58.74%	
Total EXPENDITURES		1,527,234.87	4,276,589.36	16,936,782.00	12,660,192.64	58.74%	
Excess (Deficit) REVENUES over EXPENDITURES		3,643,483.46	2,556,343.18	2.00	2,556,341.18	423.48%	

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 12/31/2024

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	1,227,672.02	
01200	Property Taxes Receivable	30,364.12	
04201	Property Taxes-Current		1,227,481.57
04206	Property Tax-Delinquent		30,554.57
	Total 200 - DEBT SERVICE FUND	1,258,036.14	1,258,036.14
Report Total		1,258,036.14	1,258,036.14
Report Difference		0.00	

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

Fiscal Year End	2021	2022	2023	2024	2025
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)	1,145,187	(119,795)	252,996	1,590,846	2,556,343
Ending Fund Balance	<u>\$ 7,519,478</u>	<u>\$ 7,399,683</u>	<u>\$ 7,652,679</u>	<u>\$ 9,243,526</u>	<u>\$ 11,799,869</u>

Total General Fund - Fund Balance	\$ 11,799,869
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(2,556,343)
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	<u>\$ 3,876,180</u>

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2024 Through 12/31/2024

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 12/31/2024

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,855,415.65	
01011	Wells Fargo-Payroll		65,884.56
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,233,568.72	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable	240.49	
01200	Property Taxes Receivable	2,530,867.31	
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	7,657.84	
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	2,365,155.41	
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		678,003.66
02005	AFLAC Sup Ins. Withheld (Emp)	652.17	
02051	T.W.C. Payable	16,516.09	
02115	State Fees Payable		44,959.44
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		62.00
02200	Inter-Fund Payable		192,137.44
02220	DUE TO TRZ # 2		1,184,014.63
02400	Police Seizures		4,861.98
02596	Bankruptcy Withheld	500.00	
02597	Socorro Police Officers Assoc.	380.00	
02598	Life Insurance Prem Withheld		926.12
02599	Dental Premiums Withheld		1,356.50
02603	Insurance Premiums Withheld		10,876.84
02604	Cleat Dues	484.75	
02608	Local 59-AFL-CIO		306.00
02610	FICA Taxes Withheld/Payable		1.25

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 12/31/2024

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02611	Federal Income Taxes Withheld	31.91	
02613	OMNI Collections		150.00
02614	Vision Payable (EmplDeduction)		158.62
02616	Bond Deposits		6,139.55
02617	Collection Agency COLL		12,645.18
02620	Deferred Compensation Payable	45.00	
02623	EP FITNESS Withholding		2,012.52
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	24,928,068.24	16,573,818.18
Report Total		24,928,068.24	16,573,818.18
Report Difference		8,354,250.06	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 12/31/2024

*100 - SPECIAL
REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01047	Wells Fargo- Special Revenue	329,507.64	
01052	Wells Fargo - PD Alloc (I)	1,070.58	
01250	Due From Grantor		259,989.64
01251	Inter-Fund Receivable		1,985.59
02004	Accounts Payable		5,194.62
02200	Inter-Fund Payable		45,843.36
04204	Hotel Tax		2,770.01
04205	PEG Capital Fee Revenue		3,384.80
04711	Grant Reimbursement		161,309.18
05101	Salaries	29,973.56	
05103	Overtime	12,574.09	
05111	FICA/Medicare Taxes	3,078.00	
05113	Health Insurance Premiums	2,663.44	
05115	Deferred Compensation Benefits	217.71	
05117	Dental Insurance Expense	96.48	
05118	Vision Insurance Expense	13.50	
05212	Tools and Supplies		500.00
05520	Service Contracts	16,556.20	
05810	Property and Equipment	85,226.00	
	Total 100 - SPECIAL REVENUES FUND	480,977.20	480,977.20

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 12/31/2024

102 - American
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		299,772.66
01057	LOGIC Investments - ARPA		50,813.24
01251	Inter-Fund Receivable	7,815.55	
02004	Accounts Payable		205,504.21
02200	Inter-Fund Payable		37,954.45
02221	Deferred Grant Revenues	219,660.63	
04404	Interest Earned		49,186.76
04720	Federal Award		219,660.63
05101	Salaries	31,575.68	
05111	FICA/Medicare Taxes	2,243.05	
05113	Health Insurance Premiums	5,824.39	
05115	Deferred Compensation Benefits	696.07	
05116	Life Insurance	40.96	
05117	Dental Insurance Expense	185.37	
05118	Vision Insurance Expense	27.00	
05201	Office Expense and Supplies	925.32	
05516	Dues/Subscriptions	180.00	
05520	Service Contracts	262,931.15	
05521	Support Activities	29.12	
05711	Travel Lodg Airf Mil	657.41	
05808	INFRASTRUCTURE - DRAINAGE SYS	283,559.20	
05810	Property and Equipment	46,541.05	
	Total 102 - American Rescue Plan Act	862,891.95	862,891.95

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 12/31/2024

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	1,178,880.05	
04201	Property Taxes-Current		1,291,182.52
07610	CRRMA TRZ#2	112,302.47	
	Total 103 - TRZ #2	1,291,182.52	1,291,182.52
Report Total		2,635,051.67	2,635,051.67
Report Difference		0.00	

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 27, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMEN T Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/2/2024	Enrique Cisneros	WINTERFEST DONATION, CK 6869	01010	Wells Fargo-M&O	001		100.00			GENERAL FUND
12/2/2024	Enrique Cisneros	WINTERFEST DONATION, CK 6869	04715	Event Sponsorships	001	00016		100.00	Non grant item	GENERAL FUND
12/2/2024	Zinda Law Group, PLLC	OPEN RECORDS RQST, CK 21167	01010	Wells Fargo-M&O	001		6.30			GENERAL FUND
12/2/2024	Zinda Law Group, PLLC	OPEN RECORDS RQST, CK 21167	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		6.30	Non grant item	GENERAL FUND
12/2/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10578-10584	01010	Wells Fargo-M&O	001	00007	500.00		Non grant item	GENERAL FUND
12/2/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10578-10584	01010	Wells Fargo-M&O	001	00007	300.54		Non grant item	GENERAL FUND
12/2/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10578-10584	04501	Building Permits	001	00007		640.00	Non grant item	GENERAL FUND
12/2/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10578-10584	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
12/2/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10578-10584	04704	Other Revenue	001	00007		8.11	Non grant item	GENERAL FUND
12/2/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10578-10584	04716	Event Registration	001	00007		50.00	Non grant item	GENERAL FUND
12/2/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10578-10584	05520	Service Contracts	001	00007	7.57		Non grant item	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	01010	Wells Fargo-M&O	001	00006	2,000.00		Non grant item	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	01010	Wells Fargo-M&O	001	00006	2,467.00		Non grant item	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	02115	State Fees Payable	001	00006		905.90	STATE FEE	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	04507	Muni. Court Judgements/Fines	001	00006		560.76	CITY FEE	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	04507	Muni. Court Judgements/Fines	001	00006		3.06	Court Bldg. Sec	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	02617	Collection Agency COLL	001	00006		324.85	Collection Agen	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMEN T Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	04507	Muni. Court Judgements/Fines	001	00006		2,427.13	CITY FINE	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	04511	Juvenile Case Management Fee	001	00006		5.10	JUV CASE MGMT F	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	04512	Municipal Court Technology	001	00006		4.08	Court Tech Fund	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	04507	Muni. Court Judgements/Fines	001	00006		60.59	LCF1 Security	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	04507	Muni. Court Judgements/Fines	001	00006		61.85	LCF2 Truancy	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	04507	Muni. Court Judgements/Fines	001	00006		49.48	LCF3 - Tech	GENERAL FUND
12/2/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167232-167252	04507	Muni. Court Judgements/Fines	001	00006		1.20	LCF4 - Jury	GENERAL FUND
12/3/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10585-10592	01010	Wells Fargo-M&O	001	00007	3,137.51		Non grant item	GENERAL FUND
12/3/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10585-10592	01010	Wells Fargo-M&O	001	00007	524.96		Non grant item	GENERAL FUND
12/3/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10585-10592	04501	Building Permits	001	00007		615.00	Non grant item	GENERAL FUND
12/3/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10585-10592	04503	Rezoning Fees	001	00007		2,912.51	Non grant item	GENERAL FUND
12/3/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10585-10592	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
12/3/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10585-10592	04704	Other Revenue	001	00007		12.79	Non grant item	GENERAL FUND
12/3/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10585-10592	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
12/3/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10585-10592	05520	Service Contracts	001	00007	12.83		Non grant item	GENERAL FUND
12/3/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167253-167261	01010	Wells Fargo-M&O	001	00006	439.00		Non grant item	GENERAL FUND
12/3/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167253-167261	01010	Wells Fargo-M&O	001	00006	1,961.00		Non grant item	GENERAL FUND

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12/3/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167253-167261	02115	State Fees Payable	001	00006		688.00	STATE FEE	GENERAL FUND
12/3/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167253-167261	04507	Muni. Court Judgements/Fines	001	00006		157.00	CITY FEE	GENERAL FUND
12/3/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167253-167261	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
12/3/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167253-167261	04507	Muni. Court Judgements/Fines	001	00006		1,411.51	CITY FINE	GENERAL FUND
12/3/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167253-167261	04507	Muni. Court Judgements/Fines	001	00006		46.04	LCF1 Security	GENERAL FUND
12/3/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167253-167261	04507	Muni. Court Judgements/Fines	001	00006		46.98	LCF2 Truancy	GENERAL FUND
12/3/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167253-167261	04507	Muni. Court Judgements/Fines	001	00006		37.57	LCF3 - Tech	GENERAL FUND
12/3/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167253-167261	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
12/4/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10593-10598	01010	Wells Fargo-M&O	001	00007	691.99		Non grant item	GENERAL FUND
12/4/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10593-10598	04501	Building Permits	001	00007		558.39	Non grant item	GENERAL FUND
12/4/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10593-10598	04502	Business Registration Permits	001	00007		130.00	Non grant item	GENERAL FUND
12/4/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10593-10598	04704	Other Revenue	001	00007		20.39	Non grant item	GENERAL FUND
12/4/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10593-10598	05520	Service Contracts	001	00007	16.79		Non grant item	GENERAL FUND
12/4/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167262-167319	01010	Wells Fargo-M&O	001	00006	330.00		Non grant item	GENERAL FUND
12/4/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167262-167319	01010	Wells Fargo-M&O	001	00006	2,136.57		Non grant item	GENERAL FUND
12/4/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167262-167319	02115	State Fees Payable	001	00006		580.00	STATE FEE	GENERAL FUND
12/4/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167262-167319	04507	Muni. Court Judgements/Fines	001	00006		204.00	CITY FEE	GENERAL FUND
12/4/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167262-167319	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND

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12/4/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167262-167319	02617	Collection Agency COLL	001	00006		62.67	Collection Agen	GENERAL FUND
12/4/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167262-167319	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
12/4/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167262-167319	04507	Muni. Court Judgements/Fines	001	00006		1,375.19	CITY FINE	GENERAL FUND
12/4/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167262-167319	04507	Muni. Court Judgements/Fines	001	00006		38.46	LCF1 Security	GENERAL FUND
12/4/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167262-167319	04507	Muni. Court Judgements/Fines	001	00006		39.23	LCF2 Truancy	GENERAL FUND
12/4/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167262-167319	04507	Muni. Court Judgements/Fines	001	00006		31.39	LCF3 - Tech	GENERAL FUND
12/4/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167262-167319	04507	Muni. Court Judgements/Fines	001	00006		0.73	LCF4 - Jury	GENERAL FUND
12/5/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10599-10610	01010	Wells Fargo-M&O	001	00007	4,900.00		Non grant item	GENERAL FUND
12/5/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10599-10610	01010	Wells Fargo-M&O	001	00007	661.50		Non grant item	GENERAL FUND
12/5/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10599-10610	04501	Building Permits	001	00007		5,450.00	Non grant item	GENERAL FUND
12/5/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10599-10610	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
12/5/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10599-10610	04704	Other Revenue	001	00007		18.02	Non grant item	GENERAL FUND
12/5/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10599-10610	05520	Service Contracts	001	00007	16.52		Non grant item	GENERAL FUND
12/5/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167320-167351	01010	Wells Fargo-M&O	001	00006	1,904.10		Non grant item	GENERAL FUND
12/5/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167320-167351	02115	State Fees Payable	001	00006		661.30	STATE FEE	GENERAL FUND
12/5/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167320-167351	04507	Muni. Court Judgements/Fines	001	00006		332.70	CITY FEE	GENERAL FUND
12/5/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167320-167351	02613	OMNI Collections	001	00006		132.00	Omnibase Fee	GENERAL FUND
12/5/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167320-167351	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND

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12/5/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167320-167351	02617	Collection Agency COLL	001	00006		80.10	Collection Agen	GENERAL FUND
12/5/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167320-167351	04507	Muni. Court Judgements/Fines	001	00006		618.00	CITY FINE	GENERAL FUND
12/5/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167320-167351	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
12/5/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167320-167351	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
12/5/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167320-167351	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
12/5/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167320-167351	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2 Truancy	GENERAL FUND
12/5/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167320-167351	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3 - Tech	GENERAL FUND
12/5/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167320-167351	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
12/6/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10611-10620	01010	Wells Fargo-M&O	001	00007	180,998.23		Non grant item	GENERAL FUND
12/6/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10611-10620	01010	Wells Fargo-M&O	001	00007	13,493.84		Non grant item	GENERAL FUND
12/6/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10611-10620	04501	Building Permits	001	00007		194,484.08	Non grant item	GENERAL FUND
12/6/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10611-10620	04704	Other Revenue	001	00007		313.16	Non grant item	GENERAL FUND
12/6/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10611-10620	05520	Service Contracts	001	00007	305.17		Non grant item	GENERAL FUND
12/6/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167352-167363	01010	Wells Fargo-M&O	001	00006	1,199.70		Non grant item	GENERAL FUND
12/6/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167352-167363	01010	Wells Fargo-M&O	001	00006	1,234.00		Non grant item	GENERAL FUND
12/6/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167352-167363	02115	State Fees Payable	001	00006		255.00	STATE FEE	GENERAL FUND
12/6/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167352-167363	04507	Muni. Court Judgements/Fines	001	00006		523.00	CITY FEE	GENERAL FUND
12/6/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167352-167363	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND

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12/6/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167352-167363	02617	Collection Agency COLL	001	00006		47.70	Collection Agen	GENERAL FUND
12/6/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167352-167363	04507	Muni. Court Judgements/Fines	001	00006		1,463.77	CITY FINE	GENERAL FUND
12/6/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167352-167363	04507	Muni. Court Judgements/Fines	001	00006		35.78	LCF1 Security	GENERAL FUND
12/6/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167352-167363	04507	Muni. Court Judgements/Fines	001	00006		36.52	LCF2 Truancy	GENERAL FUND
12/6/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167352-167363	04507	Muni. Court Judgements/Fines	001	00006		29.20	LCF3 - Tech	GENERAL FUND
12/6/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167352-167363	04507	Muni. Court Judgements/Fines	001	00006		0.73	LCF4 - Jury	GENERAL FUND
12/9/2024	Verizon	LEASE241201, CK 9111308174	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
12/9/2024	Verizon	LEASE241201, CK 9111308174	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
12/9/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10621-10622	01010	Wells Fargo-M&O	001	00007	150.00		Non grant item	GENERAL FUND
12/9/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10621-10622	01010	Wells Fargo-M&O	001	00007	125.16		Non grant item	GENERAL FUND
12/9/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10621-10622	04501	Building Permits	001	00007		275.00	Non grant item	GENERAL FUND
12/9/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10621-10622	04704	Other Revenue	001	00007		3.18	Non grant item	GENERAL FUND
12/9/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10621-10622	05520	Service Contracts	001	00007	3.02		Non grant item	GENERAL FUND
12/9/2024	Police Dept-City of Socorro	PST CR FOR PD DEC 2024	01010	Wells Fargo-M&O	001		90.00			GENERAL FUND
12/9/2024	Police Dept-City of Socorro	PST CR FOR PD DEC 2024	04604	Police Fees	001	00005		90.00	Non grant item	GENERAL FUND
12/9/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167364-167380	01010	Wells Fargo-M&O	001	00006	267.00		Non grant item	GENERAL FUND
12/9/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167364-167380	01010	Wells Fargo-M&O	001	00006	1,318.28		Non grant item	GENERAL FUND
12/9/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167364-167380	02115	State Fees Payable	001	00006		529.85	STATE FEE	GENERAL FUND

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12/9/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167364-167380	04507	Muni. Court Judgements/Fines	001	00006		227.00	CITY FEE	GENERAL FUND
12/9/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167364-167380	02613	OMNI Collections	001	00006		42.43	Omnibase Fee	GENERAL FUND
12/9/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167364-167380	02617	Collection Agency COLL	001	00006		71.57	Collection Agen	GENERAL FUND
12/9/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167364-167380	04507	Muni. Court Judgements/Fines	001	00006		649.78	CITY FINE	GENERAL FUND
12/9/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167364-167380	04507	Muni. Court Judgements/Fines	001	00006		22.62	LCF1 Security	GENERAL FUND
12/9/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167364-167380	04507	Muni. Court Judgements/Fines	001	00006		23.08	LCF2 Truancy	GENERAL FUND
12/9/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167364-167380	04507	Muni. Court Judgements/Fines	001	00006		18.46	LCF3 - Tech	GENERAL FUND
12/9/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167364-167380	04507	Muni. Court Judgements/Fines	001	00006		0.49	LCF4 - Jury	GENERAL FUND
12/10/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10623-10627	01010	Wells Fargo-M&O	001	00007	337.50		Non grant item	GENERAL FUND
12/10/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10623-10627	01010	Wells Fargo-M&O	001	00007	908.01		Non grant item	GENERAL FUND
12/10/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10623-10627	04501	Building Permits	001	00007		1,262.50	Non grant item	GENERAL FUND
12/10/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10623-10627	04704	Other Revenue	001	00007		4.05	Non grant item	GENERAL FUND
12/10/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10623-10627	05520	Service Contracts	001	00007	21.04		Non grant item	GENERAL FUND
12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	01010	Wells Fargo-M&O	001	00006	3,167.20		Non grant item	GENERAL FUND
12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	02115	State Fees Payable	001	00006		667.34	STATE FEE	GENERAL FUND
12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	04507	Muni. Court Judgements/Fines	001	00006		653.40	CITY FEE	GENERAL FUND
12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	02613	OMNI Collections	001	00006		72.40	Omnibase Fee	GENERAL FUND
12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND

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12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	02617	Collection Agency COLL	001	00006		562.64	Collection Agen	GENERAL FUND
12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	04507	Muni. Court Judgements/Fines	001	00006		1,131.36	CITY FINE	GENERAL FUND
12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	04511	Juvenile Case Management Fee	001	00006		4.06	TRUANCY PREVENT	GENERAL FUND
12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND
12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND
12/10/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167381-167389	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
12/11/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10628-10633	01010	Wells Fargo-M&O	001	00007	1,012.50		Non grant item	GENERAL FUND
12/11/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10628-10633	01010	Wells Fargo-M&O	001	00007	395.57		Non grant item	GENERAL FUND
12/11/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10628-10633	04501	Building Permits	001	00007		1,307.50	Non grant item	GENERAL FUND
12/11/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10628-10633	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
12/11/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10628-10633	04704	Other Revenue	001	00007		10.29	Non grant item	GENERAL FUND
12/11/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10628-10633	05520	Service Contracts	001	00007	9.72		Non grant item	GENERAL FUND
12/11/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167390-167399	01010	Wells Fargo-M&O	001	00006	722.95		Non grant item	GENERAL FUND
12/11/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167390-167399	02115	State Fees Payable	001	00006		337.00	STATE FEE	GENERAL FUND
12/11/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167390-167399	04507	Muni. Court Judgements/Fines	001	00006		143.00	CITY FEE	GENERAL FUND

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12/11/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167390-167399	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
12/11/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167390-167399	02617	Collection Agency COLL	001	00006		7.20	Collection Agen	GENERAL FUND
12/11/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167390-167399	04507	Muni. Court Judgements/Fines	001	00006		199.16	CITY FINE	GENERAL FUND
12/11/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167390-167399	04507	Muni. Court Judgements/Fines	001	00006		10.68	LCF1 Security	GENERAL FUND
12/11/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167390-167399	04507	Muni. Court Judgements/Fines	001	00006		10.90	LCF2 Truancy	GENERAL FUND
12/11/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167390-167399	04507	Muni. Court Judgements/Fines	001	00006		8.73	LCF3 - Tech	GENERAL FUND
12/11/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167390-167399	04507	Muni. Court Judgements/Fines	001	00006		0.28	LCF4 - Jury	GENERAL FUND
12/12/2024	Law Office of Daiela Labinoti	ORR 24-540 CK 8433 & 74-551 CK 8438	01010	Wells Fargo-M&O	001		13.80			GENERAL FUND
12/12/2024	Law Office of Daiela Labinoti	ORR 24-540 CK 8433 & 74-551 CK 8438	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		13.80	Non grant item	GENERAL FUND
12/12/2024	Longoria Law Firm	ORR, REF 24-534, CK 5299	01010	Wells Fargo-M&O	001		3.00			GENERAL FUND
12/12/2024	Longoria Law Firm	ORR, REF 24-534, CK 5299	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.00	Non grant item	GENERAL FUND
12/12/2024	Mendez Isaac Joudi PLLC	ORR 24-577, CK 2470	01010	Wells Fargo-M&O	001		10.40			GENERAL FUND
12/12/2024	Mendez Isaac Joudi PLLC	ORR 24-577, CK 2470	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		10.40	Non grant item	GENERAL FUND
12/12/2024	Mary Gonzalez Campaign	DONATION, TOYS FOR ELP CHILDREN'S HOSP., CK 2394	01010	Wells Fargo-M&O	001		200.00			GENERAL FUND
12/12/2024	Mary Gonzalez Campaign	DONATION, TOYS FOR ELP CHILDREN'S HOSP., CK 2394	04710	Donations-Activities	001	00016		200.00	Non grant item	GENERAL FUND
12/12/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10634-10639	01010	Wells Fargo-M&O	001	00007	1,035.35		Non grant item	GENERAL FUND
12/12/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10634-10639	04501	Building Permits	001	00007		973.40	Non grant item	GENERAL FUND

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12/12/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10634-10639	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
12/12/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10634-10639	04704	Other Revenue	001	00007		26.47	Non grant item	GENERAL FUND
12/12/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10634-10639	05520	Service Contracts	001	00007	24.52		Non grant item	GENERAL FUND
12/12/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167400-167406	01010	Wells Fargo-M&O	001	00006	1,097.35		Non grant item	GENERAL FUND
12/12/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167400-167406	02115	State Fees Payable	001	00006		336.00	STATE FEE	GENERAL FUND
12/12/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167400-167406	04507	Muni. Court Judgements/Fines	001	00006		87.00	CITY FEE	GENERAL FUND
12/12/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167400-167406	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
12/12/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167400-167406	02617	Collection Agency COLL	001	00006		209.10	Collection Agen	GENERAL FUND
12/12/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167400-167406	04507	Muni. Court Judgements/Fines	001	00006		418.37	CITY FINE	GENERAL FUND
12/12/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167400-167406	04507	Muni. Court Judgements/Fines	001	00006		14.31	LCF1 Security	GENERAL FUND
12/12/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167400-167406	04507	Muni. Court Judgements/Fines	001	00006		14.60	LCF2 Truancy	GENERAL FUND
12/12/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167400-167406	04507	Muni. Court Judgements/Fines	001	00006		11.68	LCF3 - Tech	GENERAL FUND
12/12/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167400-167406	04507	Muni. Court Judgements/Fines	001	00006		0.29	LCF4 - Jury	GENERAL FUND
12/12/2024	Mary Gonzalez Campaign	DONATION, TOYS FOR ELP CHILDREN'S HOSP., CK 2394	01010	Wells Fargo-M&O	001			200.00		GENERAL FUND
12/12/2024	Mary Gonzalez Campaign	DONATION, TOYS FOR ELP CHILDREN'S HOSP., CK 2394	04710	Donations-Activities	001	00016	200.00		Non grant item	GENERAL FUND
12/12/2024	Mary Gonzalez Campaign	DONATION, TOYS FOR ELP CHILDREN'S HOSP., CK 2394	01010	Wells Fargo-M&O	001			200.00		GENERAL FUND
12/12/2024	Mary Gonzalez Campaign	DONATION, TOYS FOR ELP CHILDREN'S HOSP., CK 2394	04710	Donations-Activities	001	00016	200.00		Non grant item	GENERAL FUND

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12/13/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167407-167413	01010	Wells Fargo-M&O	001	00006	406.00		Non grant item	GENERAL FUND
12/13/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167407-167413	01010	Wells Fargo-M&O	001	00006	604.00		Non grant item	GENERAL FUND
12/13/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167407-167413	02115	State Fees Payable	001	00006		156.30	STATE FEE	GENERAL FUND
12/13/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167407-167413	04507	Muni. Court Judgements/Fines	001	00006		255.00	CITY FEE	GENERAL FUND
12/13/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167407-167413	02613	OMNI Collections	001	00006		13.70	Omnibase Fee	GENERAL FUND
12/13/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167407-167413	02617	Collection Agency COLL	001	00006		42.01	Collection Agen	GENERAL FUND
12/13/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167407-167413	04507	Muni. Court Judgements/Fines	001	00006		485.83	CITY FINE	GENERAL FUND
12/13/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167407-167413	04507	Muni. Court Judgements/Fines	001	00006		20.02	LCF1 Security	GENERAL FUND
12/13/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167407-167413	04507	Muni. Court Judgements/Fines	001	00006		20.44	LCF2 Truancy	GENERAL FUND
12/13/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167407-167413	04507	Muni. Court Judgements/Fines	001	00006		16.34	LCF3 - Tech	GENERAL FUND
12/13/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167407-167413	04507	Muni. Court Judgements/Fines	001	00006		0.36	LCF4 - Jury	GENERAL FUND
12/16/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10640-10653	01010	Wells Fargo-M&O	001	00007	7,065.40		Non grant item	GENERAL FUND
12/16/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10640-10653	01010	Wells Fargo-M&O	001	00007	30.00		Non grant item	GENERAL FUND
12/16/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10640-10653	01010	Wells Fargo-M&O	001	00007	625.98		Non grant item	GENERAL FUND
12/16/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10640-10653	04501	Building Permits	001	00007		3,670.40	Non grant item	GENERAL FUND
12/16/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10640-10653	04503	Rezoning Fees	001	00007		3,915.00	Non grant item	GENERAL FUND
12/16/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10640-10653	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
12/16/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10640-10653	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND

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12/16/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10640-10653	04704	Other Revenue	001	00007		16.49	Non grant item	GENERAL FUND
12/16/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10640-10653	05520	Service Contracts	001	00007	15.51		Non grant item	GENERAL FUND
12/16/2024	Police Dept-City of Socorro	PST CR FOR PD DEC 2024	01010	Wells Fargo-M&O	001		82.00			GENERAL FUND
12/16/2024	Police Dept-City of Socorro	PST CR FOR PD DEC 2024	04604	Police Fees	001	00005		82.00	Non grant item	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 BB Chavez, I 272-275	01010	Wells Fargo-M&O	001	00006	1,565.20		Non grant item	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 BB Chavez, I 272-275	02616	Bond Deposits	001	00006		1,565.20	Bond Deposits	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	01010	Wells Fargo-M&O	001	00006	669.45		Non grant item	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	01010	Wells Fargo-M&O	001	00006	3,170.00		Non grant item	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	02115	State Fees Payable	001	00006		1,142.20	STATE FEE	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	04507	Muni. Court Judgements/Fines	001	00006		537.60	CITY FEE	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	02613	OMNI Collections	001	00006		47.75	Omnibase Fee	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	02617	Collection Agency COLL	001	00006		151.24	Collection Agen	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	04507	Muni. Court Judgements/Fines	001	00006		1,756.26	CITY FINE	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	04507	Muni. Court Judgements/Fines	001	00006		67.01	LCF1 Security	GENERAL FUND

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12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	04507	Muni. Court Judgements/Fines	001	00006		68.38	LCF2 Truancy	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	04507	Muni. Court Judgements/Fines	001	00006		54.69	LCF3 - Tech	GENERAL FUND
12/16/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167414-167441	04507	Muni. Court Judgements/Fines	001	00006		1.32	LCF4 - Jury	GENERAL FUND
12/17/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10654-10661	01010	Wells Fargo-M&O	001	00007	5,751.81		Non grant item	GENERAL FUND
12/17/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10654-10661	01010	Wells Fargo-M&O	001	00007	2,905.41		Non grant item	GENERAL FUND
12/17/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10654-10661	04501	Building Permits	001	00007		2,829.85	Non grant item	GENERAL FUND
12/17/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10654-10661	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
12/17/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10654-10661	04503	Rezoning Fees	001	00007		5,751.81	Non grant item	GENERAL FUND
12/17/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10654-10661	04704	Other Revenue	001	00007		71.11	Non grant item	GENERAL FUND
12/17/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10654-10661	05520	Service Contracts	001	00007	70.55		Non grant item	GENERAL FUND
12/17/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167442-167456	01010	Wells Fargo-M&O	001	00006	4,277.92		Non grant item	GENERAL FUND
12/17/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167442-167456	02115	State Fees Payable	001	00006		862.00	STATE FEE	GENERAL FUND
12/17/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167442-167456	04507	Muni. Court Judgements/Fines	001	00006		674.00	CITY FEE	GENERAL FUND
12/17/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167442-167456	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND
12/17/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167442-167456	02617	Collection Agency COLL	001	00006		594.36	Collection Agen	GENERAL FUND
12/17/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167442-167456	04507	Muni. Court Judgements/Fines	001	00006		1,919.26	CITY FINE	GENERAL FUND
12/17/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167442-167456	04507	Muni. Court Judgements/Fines	001	00006		56.80	LCF1 Security	GENERAL FUND
12/17/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167442-167456	04507	Muni. Court Judgements/Fines	001	00006		57.96	LCF2 Truancy	GENERAL FUND

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12/17/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167442-167456	04507	Muni. Court Judgements/Fines	001	00006		46.38	LCF3 - Tech	GENERAL FUND
12/17/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167442-167456	04507	Muni. Court Judgements/Fines	001	00006		1.16	LCF4 - Jury	GENERAL FUND
12/18/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10662-10663	01010	Wells Fargo-M&O	001	00007	125.16		Non grant item	GENERAL FUND
12/18/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10662-10663	04501	Building Permits	001	00007		125.00	Non grant item	GENERAL FUND
12/18/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10662-10663	04704	Other Revenue	001	00007		3.18	Non grant item	GENERAL FUND
12/18/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10662-10663	05520	Service Contracts	001	00007	3.02		Non grant item	GENERAL FUND
12/18/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167457-167477	01010	Wells Fargo-M&O	001	00006	1,132.90		Non grant item	GENERAL FUND
12/18/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167457-167477	02115	State Fees Payable	001	00006		560.00	STATE FEE	GENERAL FUND
12/18/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167457-167477	04507	Muni. Court Judgements/Fines	001	00006		124.00	CITY FEE	GENERAL FUND
12/18/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167457-167477	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
12/18/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167457-167477	02617	Collection Agency COLL	001	00006		87.90	Collection Agen	GENERAL FUND
12/18/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167457-167477	04507	Muni. Court Judgements/Fines	001	00006		280.58	CITY FINE	GENERAL FUND
12/18/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167457-167477	04507	Muni. Court Judgements/Fines	001	00006		26.05	LCF1 Security	GENERAL FUND
12/18/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167457-167477	04507	Muni. Court Judgements/Fines	001	00006		26.59	LCF2 Truancy	GENERAL FUND
12/18/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167457-167477	04507	Muni. Court Judgements/Fines	001	00006		21.27	LCF3 - Tech	GENERAL FUND
12/18/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167457-167477	04507	Muni. Court Judgements/Fines	001	00006		0.51	LCF4 - Jury	GENERAL FUND
12/19/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10664-10669	01010	Wells Fargo-M&O	001	00007	827.15		Non grant item	GENERAL FUND
12/19/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10664-10669	04501	Building Permits	001	00007		450.00	Non grant item	GENERAL FUND

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12/19/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10664-10669	04502	Business Registration Permits	001	00007		375.00	Non grant item	GENERAL FUND
12/19/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10664-10669	04704	Other Revenue	001	00007		21.99	Non grant item	GENERAL FUND
12/19/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10664-10669	05520	Service Contracts	001	00007	19.84		Non grant item	GENERAL FUND
12/19/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167478-167487	01010	Wells Fargo-M&O	001	00006	599.00		Non grant item	GENERAL FUND
12/19/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167478-167487	02115	State Fees Payable	001	00006		224.00	STATE FEE	GENERAL FUND
12/19/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167478-167487	04507	Muni. Court Judgements/Fines	001	00006		54.00	CITY FEE	GENERAL FUND
12/19/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167478-167487	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
12/19/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167478-167487	04507	Muni. Court Judgements/Fines	001	00006		277.26	CITY FINE	GENERAL FUND
12/19/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167478-167487	04507	Muni. Court Judgements/Fines	001	00006		11.11	LCF1 Security	GENERAL FUND
12/19/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167478-167487	04507	Muni. Court Judgements/Fines	001	00006		11.34	LCF2 Truancy	GENERAL FUND
12/19/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167478-167487	04507	Muni. Court Judgements/Fines	001	00006		9.07	LCF3 - Tech	GENERAL FUND
12/19/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167478-167487	04507	Muni. Court Judgements/Fines	001	00006		0.22	LCF4 - Jury	GENERAL FUND
12/20/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10670-10672	01010	Wells Fargo-M&O	001	00007	425.50		Non grant item	GENERAL FUND
12/20/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10670-10672	04501	Building Permits	001	00007		425.00	Non grant item	GENERAL FUND
12/20/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10670-10672	04704	Other Revenue	001	00007		10.68	Non grant item	GENERAL FUND
12/20/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10670-10672	05520	Service Contracts	001	00007	10.18		Non grant item	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	01010	Wells Fargo-M&O	001	00006	52.00		Non grant item	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	01010	Wells Fargo-M&O	001	00006	3,105.90		Non grant item	GENERAL FUND

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12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	02115	State Fees Payable	001	00006		354.79	STATE FEE	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	04507	Muni. Court Judgements/Fines	001	00006		368.22	CITY FEE	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	02613	OMNI Collections	001	00006		30.11	Omnibase Fee	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	04507	Muni. Court Judgements/Fines	001	00006		8.62	Court Bldg. Sec	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	02617	Collection Agency COLL	001	00006		505.08	Collection Agen	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	04507	Muni. Court Judgements/Fines	001	00006		1,803.84	CITY FINE	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	04511	Juvenile Case Management Fee	001	00006		14.36	JUV CASE MGMT F	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	04512	Municipal Court Technology	001	00006		11.50	Court Tech Fund	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	04507	Muni. Court Judgements/Fines	001	00006		20.79	LCF1 Security	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	04507	Muni. Court Judgements/Fines	001	00006		21.20	LCF2 Truancy	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	04507	Muni. Court Judgements/Fines	001	00006		16.96	LCF3 - Tech	GENERAL FUND
12/20/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167488-167499	04507	Muni. Court Judgements/Fines	001	00006		0.43	LCF4 - Jury	GENERAL FUND
12/23/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10673-10675	01010	Wells Fargo-M&O	001	00007	450.50		Non grant item	GENERAL FUND
12/23/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10673-10675	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
12/23/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10673-10675	04502	Business Registration Permits	001	00007		300.00	Non grant item	GENERAL FUND
12/23/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10673-10675	04704	Other Revenue	001	00007		11.25	Non grant item	GENERAL FUND
12/23/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10673-10675	05520	Service Contracts	001	00007	10.75		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMEN T Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	01010	Wells Fargo-M&O	001	00006	224.00		Non grant item	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	01010	Wells Fargo-M&O	001	00006	2,459.60		Non grant item	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	01010	Wells Fargo-M&O	001	00006	739.00		Non grant item	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	02115	State Fees Payable	001	00006		606.90	STATE FEE	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	04507	Muni. Court Judgements/Fines	001	00006		460.40	CITY FEE	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	02617	Collection Agency COLL	001	00006		567.60	Collection Agen	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	04507	Muni. Court Judgements/Fines	001	00006		1,662.11	CITY FINE	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	04511	Juvenile Case Management Fee	001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	04507	Muni. Court Judgements/Fines	001	00006		10.70	LCF1 Security	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	04507	Muni. Court Judgements/Fines	001	00006		10.93	LCF2 Truancy	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	04507	Muni. Court Judgements/Fines	001	00006		8.74	LCF3 - Tech	GENERAL FUND
12/23/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167500-167513	04507	Muni. Court Judgements/Fines	001	00006		0.22	LCF4 - Jury	GENERAL FUND
12/26/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10676-10679	01010	Wells Fargo-M&O	001	00007	48,960.00		Non grant item	GENERAL FUND
12/26/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10676-10679	01010	Wells Fargo-M&O	001	00007	30.00		Non grant item	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMEN T Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/26/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10676-10679	01010	Wells Fargo-M&O	001	00007	137.66		Non grant item	GENERAL FUND
12/26/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10676-10679	04502	Business Registration Permits	001	00007		167.50	Non grant item	GENERAL FUND
12/26/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10676-10679	04503	Rezoning Fees	001	00007		48,960.00	Non grant item	GENERAL FUND
12/26/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10676-10679	04704	Other Revenue	001	00007		3.46	Non grant item	GENERAL FUND
12/26/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10676-10679	05520	Service Contracts	001	00007	3.30		Non grant item	GENERAL FUND
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	01010	Wells Fargo-M&O	001	00006	284.00		Non grant item	GENERAL FUND
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	01010	Wells Fargo-M&O	001	00006	2,715.20		Non grant item	GENERAL FUND
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	02115	State Fees Payable	001	00006		480.80	STATE FEE	GENERAL FUND
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	04507	Muni. Court Judgements/Fines	001	00006		815.20	CITY FEE	GENERAL FUND
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	02613	OMNI Collections	001	00006		96.00	Omnibase Fee	GENERAL FUND
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	02617	Collection Agency COLL	001	00006		253.20	Collection Agen	GENERAL FUND
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	04507	Muni. Court Judgements/Fines	001	00006		1,262.85	CITY FINE	GENERAL FUND
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	04507	Muni. Court Judgements/Fines	001	00006		23.47	LCF1 Security	GENERAL FUND
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	04507	Muni. Court Judgements/Fines	001	00006		23.93	LCF2 Truancy	GENERAL FUND
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	04507	Muni. Court Judgements/Fines	001	00006		19.16	LCF3 - Tech	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMEN T Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/26/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167514-167545	04507	Muni. Court Judgements/Fines	001	00006		0.59	LCF4 - Jury	GENERAL FUND
12/27/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10680-10682	01010	Wells Fargo-M&O	001	00007	742.50		Non grant item	GENERAL FUND
12/27/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10680-10682	04502	Business Registration Permits	001	00007		741.85	Non grant item	GENERAL FUND
12/27/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10680-10682	04704	Other Revenue	001	00007		17.97	Non grant item	GENERAL FUND
12/27/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10680-10682	05520	Service Contracts	001	00007	17.32		Non grant item	GENERAL FUND
12/27/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167546-167557	01010	Wells Fargo-M&O	001	00006	1,018.00		Non grant item	GENERAL FUND
12/27/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167546-167557	02115	State Fees Payable	001	00006		430.40	STATE FEE	GENERAL FUND
12/27/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167546-167557	04507	Muni. Court Judgements/Fines	001	00006		67.97	CITY FEE	GENERAL FUND
12/27/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167546-167557	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
12/27/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167546-167557	04507	Muni. Court Judgements/Fines	001	00006		0.91	Court Bldg. Sec	GENERAL FUND
12/27/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167546-167557	04507	Muni. Court Judgements/Fines	001	00006		429.00	CITY FINE	GENERAL FUND
12/27/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167546-167557	04511	Juvenile Case Management Fee	001	00006		1.51	JUV CASE MGMT F	GENERAL FUND
12/27/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167546-167557	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
12/27/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167546-167557	04512	Municipal Court Technology	001	00006		1.21	Court Tech Fund	GENERAL FUND
12/27/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167546-167557	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
12/27/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167546-167557	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2 Truancy	GENERAL FUND
12/27/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167546-167557	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3 - Tech	GENERAL FUND
12/27/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167546-167557	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMEN T Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/30/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10683-10689	01010	Wells Fargo-M&O	001	00007	650.00		Non grant item	GENERAL FUND
12/30/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10683-10689	01010	Wells Fargo-M&O	001	00007	1,025.98		Non grant item	GENERAL FUND
12/30/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10683-10689	04501	Building Permits	001	00007		1,005.00	Non grant item	GENERAL FUND
12/30/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10683-10689	04502	Business Registration Permits	001	00007		670.00	Non grant item	GENERAL FUND
12/30/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10683-10689	04704	Other Revenue	001	00007		25.09	Non grant item	GENERAL FUND
12/30/2024	Planning Dept -City of Socorro	PST CR FOR DEC 2024 RCPT 10683-10689	05520	Service Contracts	001	00007	24.11		Non grant item	GENERAL FUND
12/30/2024	Police Dept-City of Socorro	PST CR FOR PD DEC 2024	01010	Wells Fargo-M&O	001		152.00			GENERAL FUND
12/30/2024	Police Dept-City of Socorro	PST CR FOR PD DEC 2024	04604	Police Fees	001	00005		152.00	Non grant item	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	01010	Wells Fargo-M&O	001	00006	300.00		Non grant item	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	01010	Wells Fargo-M&O	001	00006	3,308.20		Non grant item	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	02115	State Fees Payable	001	00006		934.30	STATE FEE	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	04507	Muni. Court Judgements/Fines	001	00006		560.84	CITY FEE	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	04507	Muni. Court Judgements/Fines	001	00006		8.94	Court Bldg. Sec	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	02617	Collection Agency COLL	001	00006		449.06	Collection Agen	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	04507	Muni. Court Judgements/Fines	001	00006		1,585.03	CITY FINE	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	04511	Juvenile Case Management Fee	001	00006		14.90	JUV CASE MGMT F	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMEN T Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	04512	Municipal Court Technology	001	00006		11.92	Court Tech Fund	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	04507	Muni. Court Judgements/Fines	001	00006		43.45	LCF1 Security	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	04507	Muni. Court Judgements/Fines	001	00006		44.35	LCF2 Truancy	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	04507	Muni. Court Judgements/Fines	001	00006		35.48	LCF3 - Tech	GENERAL FUND
12/30/2024	Municipal Court-City of Socorr	PST CR FOR MC DEC2024 167558-167577	04507	Muni. Court Judgements/Fines	001	00006		0.93	LCF4 - Jury	GENERAL FUND
Report Total							\$ 328,693.49	\$ 328,693.49		

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 27, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

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

SUMMARY

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	02221	Deferred Grant Revenues	4.50	non item	American Rescue Plan Act
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	02221	Deferred Grant Revenues	4.50		American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	02221	Deferred Grant Revenues	1,312.63		American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	02221	Deferred Grant Revenues	24.12		American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	02221	Deferred Grant Revenues	96.48		American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	02221	Deferred Grant Revenues	(12.24)		American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	02221	Deferred Grant Revenues	(12.24)		American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	04720	Federal Award	12.24	non item	American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	04720	Federal Award	12.24	non item	American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	04720	Federal Award	(24.12)	non item	American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	04720	Federal Award	(96.48)	non item	American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	04720	Federal Award	(1,312.63)	non item	American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	04720	Federal Award	(665.86)	non item	American Rescue Plan Act
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	04720	Federal Award	(4.50)	non item	American Rescue Plan Act
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	04720	Federal Award	(4.50)	non item	American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	1,693.14	Grants and Special Projects	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	665.86	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	665.86	Recreation Centers	SPECIAL REVENUES FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	665.86	City Clerk	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	8,789.23	City Manager	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	1,997.58	Finance Department	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	665.86	Human Resources	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	2,663.44	Mayor and City Council	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	2,663.44	Municipal Court	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	45,529.19	Police Department	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	21,393.23	Public Works	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	3,995.16	Planning and Zoning	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	3,329.30	Recreation Centers	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	1,331.72	Information Technology	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05113	Health Insurance Premiums	1,312.63	Grants and Special Projects	American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	24.12	City Clerk	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	486.21	City Manager	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	144.72	Finance Department	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	24.12	Human Resources	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	176.99	Mayor and City Council	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	176.99	Municipal Court	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	2,574.79	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	948.73	Public Works	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	144.72	Planning and Zoning	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	166.67	Recreation Centers	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	48.24	Information Technology	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	24.12	Recreation Centers	American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	94.31	Grants and Special Projects	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	96.48	Grants and Special Projects	American Rescue Plan Act
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	24.12	Recreation Centers	SPECIAL REVENUES FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(12.24)	City Clerk	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(514.20)	City Manager	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(153.12)	Finance Department	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(12.24)	Human Resources	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(214.20)	Mayor and City Council	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(330.60)	Municipal Court	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(2,474.28)	Police Department	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(464.64)	Public Works	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(73.44)	Planning and Zoning	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(61.20)	Recreation Centers	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(24.48)	Information Technology	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(12.24)	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(140.88)	Grants and Special Projects	GENERAL FUND
12/1/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 DEC 2024	05117	Dental Insurance Expense	(12.24)	Grants and Special Projects	American Rescue Plan Act
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	4.50	Recreation Centers	SPECIAL REVENUES FUND
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	4.50	Recreation Centers	American Rescue Plan Act
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	65.27	City Manager	GENERAL FUND
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	17.11	Finance Department	GENERAL FUND
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	17.55	Grants and Special Projects	GENERAL FUND
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	9.00	Information Technology	GENERAL FUND
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	25.21	Municipal Court	GENERAL FUND
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	362.78	Police Department	GENERAL FUND
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	185.92	Public Works	GENERAL FUND
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	34.21	Planning and Zoning	GENERAL FUND
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	31.05	Recreation Centers	GENERAL FUND
12/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-DEC 2024	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
12/1/2024	Wells Fargo Visa Card	PO99925-CREDIT-USB CABLE FOR MOBILE DEVICE	05201	Office Expense and Supplies	(10.99)	Information Technology	GENERAL FUND
12/1/2024	El Paso Disposal	PO99903-Monthly svc-241 Old Hueco Tanks Rd DEC 2024	05311	Building & Property Maintenance	75.11	Public Works	GENERAL FUND
12/1/2024	Conterra Ultra Broadband	PO26447-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,318.51	Fire and Ambulance	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2024	Conterra Ultra Broadband	PO26447-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	5,923.82	Police Department	GENERAL FUND
12/1/2024	Conterra Ultra Broadband	PO26447-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	280.37	Municipal Court	GENERAL FUND
12/1/2024	Conterra Ultra Broadband	PO26447-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,682.22	Public Works	GENERAL FUND
12/1/2024	Conterra Ultra Broadband	PO26447-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	280.37	Planning and Zoning	GENERAL FUND
12/1/2024	Conterra Ultra Broadband	PO26447-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	4,791.62	City Manager	GENERAL FUND
12/1/2024	Conterra Ultra Broadband	PO26447-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,121.48	Recreation Centers	GENERAL FUND
12/1/2024	Charter Communications	CABLE TV-317 VINEYARD 12/01-12/31/2024	05313	Utilities	139.82	Fire and Ambulance	GENERAL FUND
12/1/2024	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	270.96	Recreation Centers	GENERAL FUND
12/1/2024	El Paso Disposal	PO99903-RECYCLING SVCS NOV 2024	05325	Recycling Center	3,164.80	Public Works	GENERAL FUND
12/1/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-LIGHT UP DECOR FOR EAL	05511	Advertising/Drug Testing	163.14	Recreation Centers	GENERAL FUND
12/1/2024	El Paso Central Appraisal	PO26433-APPRAISAL SVC FY 24/25 2ND QTR	05513	Central Appraisal Fees	62,101.11	Finance Department	GENERAL FUND
12/1/2024	El Paso County Clerk	PO26401-GENERAL ELECTION NOVEMBER 05, 2024	05515	County Elections	8,159.31	City Clerk	GENERAL FUND
12/1/2024	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE FOR NOV 2024	05516	Dues/Subscriptions	14.40	Grants and Special Projects	GENERAL FUND
12/1/2024	Wells Fargo Visa Card	PO99925-MY BEST BUY YEARLY SUBSCRIPTION	05516	Dues/Subscriptions	194.84	Information Technology	GENERAL FUND
12/1/2024	Wells Fargo Visa Card	PO99925-CREDIT-SENETE CONSOLE SOFTWARE ARCADE ROOM CACC	05516	Dues/Subscriptions	(195.00)	Information Technology	GENERAL FUND
12/1/2024	The Forma Group, LLC	PO26381-TEXAS LOBBY SVCS DEC 2024-CM	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
12/1/2024	NEXTRAQ, LLC	PO26477-GPS TRACKING SVC NOV 2024	05520	Service Contracts	2,198.75	City Manager	GENERAL FUND
12/1/2024	NextRequest, LLC	PO26492-IMPLEMENTATION OF SOFTWARE-OPEN RECORDS REQUEST	05520	Service Contracts	11,327.40	City Clerk	GENERAL FUND
12/1/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 08/26/24-08/30/2024	05520	Service Contracts	1,188.00	Planning and Zoning	GENERAL FUND
12/1/2024	CEA Engineering Group	PO26417-ARTERIAL ENG DEC 2024-WA2	05520	Service Contracts	22,826.62	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/1/2024	West Government Services	PO99905-CLEAR CONTRACT CHARGES NOV 2024-CODE ENFORCEMENT	05520	Service Contracts	203.96	Police Department	GENERAL FUND
12/1/2024	Pena Briones McDaniel & CO PC	PO26449- INTERNAL ACCOUNTING ASSISTANCE-NOV 2024	05520	Service Contracts	5,921.00	Finance Department	GENERAL FUND
12/1/2024	West Government Services	PO99905-CONTRACT CLEAR CHARGES CID-NOV 2024	05520	Service Contracts	694.21	Police Department	GENERAL FUND
12/1/2024	AMAZON CAPITAL SERVICES, INC.	PO99902-SWEATSHIRT'S FOR COUNCIL	05521	Support Activities	208.62	City Manager	GENERAL FUND
12/1/2024	Wells Fargo Visa Card	PO99913-CREDIT-CANDY FOR COUNCIL TO GIVE OUT-WINTERFEST 24	05521	Support Activities	(1,427.86)	Mayor and City Council	GENERAL FUND
12/1/2024	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-DEC24	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
12/1/2024	CITY OF EL PASO	PO26523-2025 HEALTH/ENVIRONMENTAL SVCS 1st-2nd QTR	05525	Health/Ambulance Contract	97,647.00	Health Department	GENERAL FUND
12/1/2024	Wells Fargo Visa Card	PO99903-CREDIT-PPW 04 NEW IGNITION COIL	05612	Vehicle Repair & Maintenance	(72.93)	Public Works	GENERAL FUND
12/1/2024	Wells Fargo Visa Card	PO99905-CREDIT-REG RENEWALS-UNITS 2314 & 2305	05612	Vehicle Repair & Maintenance	(19.00)	Police Department	GENERAL FUND
12/1/2024	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ TWDB NOV 2024 WA3	05808	INFRASTRUCTURE - DRAINAGE	49,223.20	Planning and Zoning	American Rescue Plan Act
12/2/2024	Wells Fargo Visa Card	PO99910-ORNAMENTS TINSEL TREES FOR SOCORRO BUSINESS SUMMIT	01100	Accounts Receivable	2.68	Grants and Special Projects	GENERAL FUND
12/2/2024	Senergy Petroleum, LLC	PO26440-3,997 GAL UNLEADED, 555 GAL DIESEL	01206	Gas Inventory	11,728.96	Public Works	GENERAL FUND
12/2/2024	Wells Fargo Visa Card	PO99925-SUPPLIES TO BUILD BUFFALO SNOWROLL WINTERFEST 24	05212	Tools and Supplies	119.80	Information Technology	GENERAL FUND
12/2/2024	Wells Fargo Visa Card	PO99903-QUIKRETE FOR STREET MAINTENANCE AROUND THE CITY	05312	Street Maintenance	213.30	Public Works	GENERAL FUND
12/2/2024	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 DEC 2024	05313	Utilities	35.27	City Manager	GENERAL FUND
12/2/2024	Wells Fargo Visa Card	PO99907-PAYPAL MONTHLY SUBSCRIPTION	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
12/2/2024	Wells Fargo Visa Card	PO99910-TEXAS ECONOMIC DEV. COUNCIL MEMBERSHIP RENEWAL-J.Q.	05516	Dues/Subscriptions	550.00	Grants and Special Projects	GENERAL FUND
12/2/2024	Burnett Staffing	PO99925-TEMP SVCS WE 11/23/24-IT	05520	Service Contracts	766.08	Information Technology	GENERAL FUND
12/2/2024	Burnett Staffing	PO26426-RECEPTIONIST TEMP SVCS WE 11/23/2024-CM	05520	Service Contracts	798.00	City Manager	GENERAL FUND
12/2/2024	SPBS Towing	PO99905-TOWING SVC-'	05520	Service Contracts	380.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/2/2024	SPBS Towing	PO99905-TOWING SVC-'	05520	Service Contracts	255.00	Police Department	GENERAL FUND
12/2/2024	Burnett Staffing	PO99905-RECEPTIONIST TEMP SVCS WE 11/23/24 MARIA DELGADO-CM	05520	Service Contracts	720.72	Police Department	GENERAL FUND
12/2/2024	Wells Fargo Visa Card	PO99910-ORNAMENTS TINSEL TREES FOR SOCORRO BUSINESS SUMMIT	05521	Support Activities	32.50	Grants and Special Projects	GENERAL FUND
12/2/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR CHRISTMAS FLOAT WINTERFEST 2024	05521	Support Activities	68.62	Public Works	GENERAL FUND
12/2/2024	AMAZON CAPITAL SERVICES, INC.	PO99902-REFLECTIVE LIGHT MAGNETS- COUNCIL'S CARS WINTERFEST	05521	Support Activities	237.79	City Manager	GENERAL FUND
12/2/2024	AMAZON CAPITAL SERVICES, INC.	PO99902-SWEATSHIRT'S FOR COUNCIL	05521	Support Activities	34.77	City Manager	GENERAL FUND
12/2/2024	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	17.68	City Manager	GENERAL FUND
12/2/2024	O Hara Enterprises	PO99903-CREDIT-CONTRACT BASE RATE CHARGE DEC 2024	05523	Equipment Rental/Lease	(135.32)	Public Works	GENERAL FUND
12/2/2024	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE DEC 2024	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
12/2/2024	O Hara Enterprises	PO99907-COPIER LEASE-KK6280- SAVN/MPC3003-E154MA11444PZ-DEC24	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
12/2/2024	O Hara Enterprises	PO26396-COPYLEASE-KK5869-SAVIN- W492LB00294 DEC 2024-CM	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
12/2/2024	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE DEC 2024	05523	Equipment Rental/Lease	135.32	Public Works	GENERAL FUND
12/2/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-REINDER LIGHT MAGNETS FOR MEET THE FLEET	05548	Events	244.30	Recreation Centers	GENERAL FUND
12/2/2024	Wells Fargo Visa Card	PO99903-VEHICLE REGISTRATION RENEWAL- PPW 6,14,13,5,11	05612	Vehicle Repair & Maintenance	32.37	Public Works	GENERAL FUND
12/2/2024	Wells Fargo Visa Card	PO99902-VEHICLE REGISTRATION RENEWAL CM06	05612	Vehicle Repair & Maintenance	8.25	City Manager	GENERAL FUND
12/2/2024	Wells Fargo Visa Card	PO99905-PD EXPLORER OIL FILTER	05612	Vehicle Repair & Maintenance	47.94	Police Department	GENERAL FUND
12/2/2024	Wells Fargo Visa Card	PO99925-TENT STAKES TO SECURE WINTERFEST DECORATIONS & EQUIP	05613	Equipment Repair & Maintenan	13.90	Information Technology	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99916--JERSEY,SWEATSHIRTS & LONG SLEEVES UNIFORMS,GIVEAWAY	01100	Accounts Receivable	206.00	Recreation Centers	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO26382-BINDER CLIPS, ELECTRIC STAPLER, POST IT FLAGS	05201	Office Expense and Supplies	52.30	Finance Department	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO26382-INK TONER FOR PAYROLL CLERK	05201	Office Expense and Supplies	194.89	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/3/2024	Wells Fargo Visa Card	PO99913-SHIRTS FOR DISTRICT 1 REPRESENTATIVE	05213	Uniforms	54.00	Mayor and City Council	GENERAL FUND
12/3/2024	Jobe Materials, L.P.	PO99903-4.21 TN HMAL TYPE C P/U-BAUMAN RD, VALLE BONITO	05312	Street Maintenance	353.64	Public Works	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99925-INSTALL CAMERAS & NETWORK LINES FOR PD BLDG & PD HQ	05520	Service Contracts	2,040.00	Information Technology	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99925-INSTALLATION OF CAMERAS AND NETWORK LINES TO CHAYO	05520	Service Contracts	2,790.00	Information Technology	GENERAL FUND
12/3/2024	CEA Engineering Group	PO26451-REVIVE COMMUNITY CHURCH SUBDIVISION THRU NOV. 2024	05520	Service Contracts	3,045.15	Planning and Zoning	GENERAL FUND
12/3/2024	CEA Engineering Group	PO26451-MARQUEZ SUBDIVISION	05520	Service Contracts	3,045.15	Planning and Zoning	GENERAL FUND
12/3/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	697.62	Police Department	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99916--JERSEY,SWEATSHIRTS & LONG SLEEVES UNIFORMS,GIVEAWAY	05521	Support Activities	1,145.50	Recreation Centers	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99916-BOLO BAGS & SMORES PROVISIONS FOR WINTERFEST 2024	05521	Support Activities	176.04	Recreation Centers	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99905-GOODIE BAGS FOR DOGS-WINTERFEST 2024	05521	Support Activities	46.25	Police Department	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99903-TAPE, LIGHT SET, STAPLE-CHRISTMAS FLOAT WINTERFEST	05521	Support Activities	110.82	Public Works	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR CHRISTMAS FLOAT-WINTERFEST 2024	05521	Support Activities	599.90	Public Works	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99905-NEW TIRES-PD 1805	05612	Vehicle Repair & Maintenance	580.00	Police Department	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99903-PPW 16 TIRE REPAIR	05612	Vehicle Repair & Maintenance	7.50	Public Works	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99902-CM-06 NEW BATTERIES & AIR FILTER	05612	Vehicle Repair & Maintenance	437.17	City Manager	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99902-CREDIT-CM-06 BATTERIES CORE	05612	Vehicle Repair & Maintenance	(44.00)	City Manager	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99902-CM-04 TIRE REPAIR	05612	Vehicle Repair & Maintenance	10.00	City Manager	GENERAL FUND
12/3/2024	Andres Gomez	PO99916-LIGHT UP SCULPTURE FOR WINTERFEST 2024	05810	Property and Equipment	2,800.00	Recreation Centers	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99925-WIRELESS VIDEO TRANSMITTER FOR CITY EVNT TAG#25-014	05810	Property and Equipment	549.00	Information Technology	GENERAL FUND
12/3/2024	Wells Fargo Visa Card	PO99916-LED STRING, EXTENSION CORD FOR OUTDOOR SCULPTURES	05810	Property and Equipment	233.46	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/4/2024	Wells Fargo Visa Card	PO99916-UPGRADE OUTLOOK EMAIL STORAGE FOR V. RETA	01100	Accounts Receivable	19.00	Information Technology	GENERAL FUND
12/4/2024	Wells Fargo Visa Card	PO99910-DECAF ROAST GROUND COFFEE USED BY GRANTS	05201	Office Expense and Supplies	13.99	Grants and Special Projects	GENERAL FUND
12/4/2024	Wells Fargo Visa Card	PO99905-MAIL SORTER FOR PATROL BUILDING	05201	Office Expense and Supplies	190.00	Police Department	GENERAL FUND
12/4/2024	Wells Fargo Visa Card	PO99902-MECHANIC SHOP NEW SERVICE FLOOR JACK	05212	Tools and Supplies	199.00	City Manager	GENERAL FUND
12/4/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	425.27	Public Works	GENERAL FUND
12/4/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	45.51	City Manager	GENERAL FUND
12/4/2024	Petty Cash	PO99902-KEY DUPLICATION FOR ADMIN BUILDING	05311	Building & Property Maintenance	20.00	City Manager	GENERAL FUND
12/4/2024	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 11/04-12/04/24	05313	Utilities	53.46	Public Works	GENERAL FUND
12/4/2024	Wells Fargo Visa Card	PO99916-UPGRADE OUTLOOK EMAIL STORAGE FOR V. RETA	05516	Dues/Subscriptions	288.00	Recreation Centers	GENERAL FUND
12/4/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05520	Service Contracts	66.61	City Manager	GENERAL FUND
12/4/2024	Camacho-Hernandez &	PO26422-NHTR EXT ENGINEERING SVCS-NOV 2024 WA2	05520	Service Contracts	134,707.77	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/4/2024	Wells Fargo Visa Card	PO99910-HAND DISPENSER REPLACEMENT- CHAYO APODACA BATHROOM	05521	Support Activities	38.94	Grants and Special Projects	GENERAL FUND
12/4/2024	Wells Fargo Visa Card	PO99916-ORANGES FOR BOLO BAGS & SPRAY PAINT WINTERFEST 24	05521	Support Activities	45.82	Recreation Centers	GENERAL FUND
12/4/2024	Wells Fargo Visa Card	PO99925-IT 01 & 02- CAR WASH DETAIL SERVICE	05612	Vehicle Repair & Maintenance	185.00	Information Technology	GENERAL FUND
12/4/2024	Wells Fargo Visa Card	PO99903-PPW06 DRIVE PULLEY, AIR AND OIL FILTER	05612	Vehicle Repair & Maintenance	56.99	Public Works	GENERAL FUND
12/4/2024	Wells Fargo Visa Card	PO99905-PD 1805-OIL & AIR FILTER	05612	Vehicle Repair & Maintenance	25.19	Police Department	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99916-RED SPRAY FOR WINTERFEST SCULPTURES	01100	Accounts Receivable	1.60	Recreation Centers	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99910-APPLE MAGIC KEYBOARD FOR GRANTS DEPARTMENT	05201	Office Expense and Supplies	177.21	Grants and Special Projects	GENERAL FUND
12/5/2024	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL-CODE ENFORCEMENT	05211	Postage	401.00	Police Department	GENERAL FUND
12/5/2024	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL-CODE ENFORCEMENT	05211	Postage	10.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/5/2024	Wells Fargo Visa Card	PO99902-WINDSHIELD WASHER FLUID FOR ALL DEPARTMENTS	05212	Tools and Supplies	109.99	City Manager	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99902-BATTERY PACK FOR DRILLS IN MECHANIC SHOP	05212	Tools and Supplies	88.00	City Manager	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99925-REBAR- XMAS LIGHTS- IT BUILDING- WINTERFEST 2024	05212	Tools and Supplies	29.88	Information Technology	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99925-OUTLET EXTNSN, PVC FOR LIGHTED TUNNEL-WINTERFEST 24	05212	Tools and Supplies	198.86	Information Technology	GENERAL FUND
12/5/2024	Jobe Materials, L.P.	PO99903-4.27 TN HMAC TYPE C P/U-ELLEN DR, DORIS RD	05312	Street Maintenance	358.68	Public Works	GENERAL FUND
12/5/2024	Fast Signs	PO99916-CAR MAGNETS FOR CITY COUNCIL MEMBERS	05511	Advertising/Drug Testing	2,356.05	Recreation Centers	GENERAL FUND
12/5/2024	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	37.00	City Manager	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99916-SENIOR PROGRAM ACCESSORIES FOR PARADE WINTERFEST 24	05521	Support Activities	25.00	Recreation Centers	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99902-BRISKET FOR EMPLOYEE APPRECIATION LUNCHEON FOR ADMIN	05521	Support Activities	103.92	City Manager	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99905-DECORATIONS FOR CITY WINTERFEST	05521	Support Activities	2.50	Police Department	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99905-CANDY FOR WINTERFEST 2024	05521	Support Activities	104.49	Police Department	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99916-AWARDS FOR STAFF	05521	Support Activities	237.31	Recreation Centers	GENERAL FUND
12/5/2024	Brunson Pump Service	PO99916-PORTABLES FOR WINTERFEST 2024	05523	Equipment Rental/Lease	605.00	Recreation Centers	GENERAL FUND
12/5/2024	Superior Copy Machines	PO99905-BASERATE 7142 240 MOON-3098RB00161-DEC 2024	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
12/5/2024	Superior Copy Machines	PO99905-OVERGE CHRG 7142 240 MOON-3098RB00161-NOV 2024	05523	Equipment Rental/Lease	69.17	Police Department	GENERAL FUND
12/5/2024	Superior Copy Machines	PO99905-BASE RATE 240 MOON 7086 G145R900386-DEC 2024	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
12/5/2024	Superior Copy Machines	PO99905-BASE RATE 800 RIO VISTA-6334-03-DEC 2024	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
12/5/2024	Superior Copy Machines	PO99905-OVERGE CHRG 800 RIO VISTA-6334-03-NOV 2024	05523	Equipment Rental/Lease	15.99	Police Department	GENERAL FUND
12/5/2024	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-DEC 24	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
12/5/2024	Superior Copy Machines	PO99905-OVERGE CHRG 6986 240 MOON-G155R230030-NOV 24	05523	Equipment Rental/Lease	24.41	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/5/2024	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAM OLAGUEZ, BALDOMERO	05526	Human Resources	177.62	Human Resources	GENERAL FUND
12/5/2024	Ferrellgas, LP	PO99916-PROPANE TONIC REFILL FOR HEATERS AT WINTERFEST 24	05548	Events	248.20	Recreation Centers	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99916-PHOTO BOOTH FOR WINTERFEST 2024 (PHOTO WITH SANTA)	05548	Events	566.50	Recreation Centers	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99916-SNOW SPRAY FOR RVCC WINDOWS FOR WINTERFEST 2024	05548	Events	59.92	Recreation Centers	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99916-RED SPRAY FOR WINTERFEST SCULPTURES	05548	Events	19.44	Recreation Centers	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99903-PPW06 WASHER PUMP	05612	Vehicle Repair & Maintenance	20.42	Public Works	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99907-VEHICLE REGISTRATION RENEWAL FOR PZ07	05612	Vehicle Repair & Maintenance	10.25	Planning and Zoning	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99903-CREDIT-STARTER ASSEMBLY-PPW BLOWER	05613	Equipment Repair & Maintenance	(52.99)	Public Works	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99903-PPW BLOWER STARTER ASSEMBLY	05613	Equipment Repair & Maintenance	52.99	Public Works	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99925-DRILLING HAMMERS	05613	Equipment Repair & Maintenance	53.29	Information Technology	GENERAL FUND
12/5/2024	Wells Fargo Visa Card	PO99916-LED XMAS LIGHTS FOR OUTDOOR RVCC	05810	Property and Equipment	270.09	Recreation Centers	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99910-FRUIT SNACKS FOR THE GRANTS DEPARTMENT	05201	Office Expense and Supplies	29.98	Grants and Special Projects	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99925-CAMERA/CELLPHONE PHOTO FLASHLIGHTS FOR CITY EVENTS	05201	Office Expense and Supplies	179.97	Information Technology	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99925-LIGHTS TO DECORATE LIGHTED TUNNEL FOR WINTERFEST 24	05212	Tools and Supplies	67.90	Information Technology	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99903-SAFETY JACKETS	05212	Tools and Supplies	349.65	Public Works	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99903-JACKETS FOR UNIFORM	05213	Uniforms	216.35	Public Works	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99903-PRIVACY SCREEN FENCE FOR BULLDOG PARK	05317	Park Maintenance	446.30	Public Works	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99903-PRIVACY SCREEN FENCE FOR BULLDOG PARK	05317	Park Maintenance	939.80	Public Works	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99903-PICNIN BENCHES FOR AMISTAD PARK	05317	Park Maintenance	1,936.73	Public Works	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99903-PICNIC BENCHES FOR RIO VISTA PARK	05317	Park Maintenance	941.83	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/6/2024	Burnett Staffing	PO99905-RECEPTIONIST TEMP SVCS WE 11/30/2024-PD	05520	Service Contracts	449.28	Police Department	GENERAL FUND
12/6/2024	Burnett Staffing	PO26426-RECEPTIONIST TEMP SVCS WE 11/30/2024-CM	05520	Service Contracts	478.80	City Manager	GENERAL FUND
12/6/2024	Burnett Staffing	PO26405-TEMP SVCS WE 11/30/2024-IT	05520	Service Contracts	510.72	Information Technology	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99903-CANDY FOR THE WINTERFEST 2024 PARADE	05521	Support Activities	97.24	Public Works	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99905-GROOMING SVCS FOR ADOPTABLE DOGS-WINTERFEST 24	05521	Support Activities	211.54	Police Department	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99905-CREDIT-RETURNED LED NECKLACE & BATTERIES	05521	Support Activities	(2.71)	Police Department	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99910-GRANT WRITING TRAINING E. ESCANDON CRUZ-1/7-8/25	05527	Seminars/Training/Workshops	495.00	Grants and Special Projects	GENERAL FUND
12/6/2024	APACHE BARRICADE & SIGNS	PO99916-MESSAGE BOARDS FOR WINTERFEST 2024	05548	Events	1,425.00	Recreation Centers	GENERAL FUND
12/6/2024	Alejandro Flores	PO99916-JUMPING BALLOONS, TABLES & CHAIRS -WINTERFEST 2024	05548	Events	1,484.87	Recreation Centers	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99907-VEHICLE REGISTRATION RENEWAL FOR PZ01	05612	Vehicle Repair & Maintenance	10.25	Planning and Zoning	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99907-PZ01 NEW BATTERY, AIR & OIL FILTER, MOTOR OIL, WIPER	05612	Vehicle Repair & Maintenance	321.72	Planning and Zoning	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99907-CREDIT-PZ01 BATTERY CORE	05612	Vehicle Repair & Maintenance	(22.00)	Planning and Zoning	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99907-PZ01 EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	19.24	Planning and Zoning	GENERAL FUND
12/6/2024	Wells Fargo Visa Card	PO99925-SPEAKERS & EQUIPMENT FOR CITY EVENTS TAG#25-017	05810	Property and Equipment	1,871.98	Information Technology	GENERAL FUND
12/7/2024	Wells Fargo Visa Card	PO99915-KEYBOARD WRIST PAD FOR FINANCE TECH	05201	Office Expense and Supplies	13.69	Finance Department	GENERAL FUND
12/7/2024	Charter Communications	Telephone svc-AMBULANCE -12/07-01/06/2025	05314	Telephone	319.16	Fire and Ambulance	GENERAL FUND
12/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2024	05314	Telephone	260.18	City Manager	GENERAL FUND
12/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2024	05314	Telephone	71.59	Human Resources	GENERAL FUND
12/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2024	05314	Telephone	264.66	Public Works	GENERAL FUND
12/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2024	05314	Telephone	294.20	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2024	05314	Telephone	2,583.64	Police Department	GENERAL FUND
12/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2024	05314	Telephone	44.11	City Clerk	GENERAL FUND
12/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2024	05314	Telephone	44.11	Finance Department	GENERAL FUND
12/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2024	05314	Telephone	303.55	Grants and Special Projects	GENERAL FUND
12/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2024	05314	Telephone	178.22	Information Technology	GENERAL FUND
12/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2024	05314	Telephone	88.22	Municipal Court	GENERAL FUND
12/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2024	05314	Telephone	392.46	Mayor and City Council	GENERAL FUND
12/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -DEC 2024	05314	Telephone	630.35	Recreation Centers	GENERAL FUND
12/7/2024	Burnett Staffing	PO26405-TEMP SVCS WE 12/07/2024-IT	05520	Service Contracts	808.64	Information Technology	GENERAL FUND
12/8/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 12/08/2024	02597	Socorro Police Officers Assoc.	400.00	Police Department	GENERAL FUND
12/8/2024	Wells Fargo Visa Card	PO99916-RC 06 & 07- VEHICLE REGISTRATION	05612	Vehicle Repair & Maintenance	15.33	Recreation Centers	GENERAL FUND
12/8/2024	Dictation Sales & Service Inc.	PO26444-SERVER PROACTIVE MAINT AGREEMENT 12/8/24-12/7/25	05613	Equipment Repair & Maintenance	5,721.19	Police Department	GENERAL FUND
12/8/2024	Wells Fargo Visa Card	PO99903-PPW BLOWER PRIMER PUMP REPLACEMENT	05613	Equipment Repair & Maintenance	29.40	Public Works	GENERAL FUND
12/9/2024	Wells Fargo Visa Card	PO99915-PRIORITY MAIL FOR ANIMAL SERVICE CHECK	05201	Office Expense and Supplies	10.45	Finance Department	GENERAL FUND
12/9/2024	EZ Printing	PO99905-BUSINESS CARDS- R.MARTINEZ,A.CASTANEDA,I.SOSA, R.HDZ	05201	Office Expense and Supplies	190.00	Police Department	GENERAL FUND
12/9/2024	EZ Printing	PO99913-BUSINESS CARD FOR DISTRIC 4	05201	Office Expense and Supplies	40.00	Mayor and City Council	GENERAL FUND
12/9/2024	Wells Fargo Visa Card	PO99904-SUPPLIES FOR ELECTRICAL REPAIRS-VINEYARD	05311	Building & Property Maintenance	15.05	Fire and Ambulance	GENERAL FUND
12/9/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-RECHARGABLE LIGHTS FOR RVCC HALLWAY	05311	Building & Property Maintenance	35.86	Recreation Centers	GENERAL FUND
12/9/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-MOP BUCKET & WRINGER FOR CUSTODIAN	05311	Building & Property Maintenance	89.97	Recreation Centers	GENERAL FUND
12/9/2024	Jobe Materials, L.P.	PO99903-4.09 TN HMA TYPE C P/U-ELLEN DR & DORIS RD	05312	Street Maintenance	343.56	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/9/2024	Mounce, Green, Myers, Safi &	PO26454-LEGAL FEES NOVEMBER 2024	05411	Legal Fees	3,773.00	City Clerk	GENERAL FUND
12/9/2024	Mounce, Green, Myers, Safi &	PO26454-LEGAL FEES NOVEMBER 2024	05411	Legal Fees	924.00	City Manager	GENERAL FUND
12/9/2024	Mounce, Green, Myers, Safi &	PO26454-LEGAL FEES NOVEMBER 2024	05411	Legal Fees	420.00	City Manager	GENERAL FUND
12/9/2024	Mounce, Green, Myers, Safi &	PO26454-LEGAL FEES NOVEMBER 2024	05411	Legal Fees	1,036.00	Finance Department	GENERAL FUND
12/9/2024	Mounce, Green, Myers, Safi &	PO26454-LEGAL FEES NOVEMBER 2024	05411	Legal Fees	488.39	Human Resources	GENERAL FUND
12/9/2024	Mounce, Green, Myers, Safi &	PO26454-LEGAL FEES NOVEMBER 2024	05411	Legal Fees	4,676.00	Mayor and City Council	GENERAL FUND
12/9/2024	Mounce, Green, Myers, Safi &	PO26454-LEGAL FEES NOVEMBER 2024	05411	Legal Fees	1,004.00	Municipal Court	GENERAL FUND
12/9/2024	Mounce, Green, Myers, Safi &	PO26454-LEGAL FEES NOVEMBER 2024	05411	Legal Fees	5,096.00	Planning and Zoning	GENERAL FUND
12/9/2024	Mounce, Green, Myers, Safi &	PO26454-LEGAL FEES NOVEMBER 2024	05411	Legal Fees	784.00	Public Works	GENERAL FUND
12/9/2024	AMAZON CAPITAL SERVICES, INC.	PO99916- LIGHT UP LETTER- C	05511	Advertising/Drug Testing	32.99	Recreation Centers	GENERAL FUND
12/9/2024	CivicPlus, LLC	PO99925-MO PLATFORM-STANDARD NEW	05520	Service Contracts	4,750.20	Information Technology	GENERAL FUND
12/9/2024	Wells Fargo Visa Card	PO99925-SUBSCRIPTION FOR OFFICE 365 FOR DECEMBER 2024	05520	Service Contracts	2,400.00	Information Technology	GENERAL FUND
12/9/2024	Wells Fargo Visa Card	PO99903-ILLCIT DISCHARGE DETECTION AND ELIMINATION TRAINING	05527	Seminars/Training/Workshops	124.00	Public Works	GENERAL FUND
12/9/2024	Wells Fargo Visa Card	PO99907-PZ01 NEW TIRES	05612	Vehicle Repair & Maintenance	520.00	Planning and Zoning	GENERAL FUND
12/9/2024	Mobile Communications	PO99905-INSTALLATION KIT (UNIT 2312)	05612	Vehicle Repair & Maintenance	130.00	Police Department	GENERAL FUND
12/9/2024	Wells Fargo Visa Card	PO99925-SPEAKERS FOR CITY EVENTS TAG#25016	05810	Property and Equipment	1,539.99	Information Technology	GENERAL FUND
12/10/2024	Coast to Coast Solutions	PO99925-PRINTER INK FOR IT DEPARTMENT	05201	Office Expense and Supplies	119.88	Information Technology	GENERAL FUND
12/10/2024	Progressive Microtechnology In	PO99905-EVIDENCE LABEL KITS	05201	Office Expense and Supplies	216.38	Police Department	GENERAL FUND
12/10/2024	Bazaar Uniforms & Mens Store	PO99905-PANTS,L. SLEEVE, POLOS & PATCH-OFC. J. FUENTES	05213	Uniforms	546.40	Police Department	GENERAL FUND
12/10/2024	Wells Fargo Visa Card	PO99905-POLO SHIRTS FOR CHIEF ROJAS	05213	Uniforms	177.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/10/2024	Wells Fargo Visa Card	PO99903-REFLECTIVE BOMBER JACKET	05213	Uniforms	39.25	Public Works	GENERAL FUND
12/10/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-11/08-12/10/2024	05311	Building & Property Maintenance	58.00	City Manager	GENERAL FUND
12/10/2024	Jobe Materials, L.P.	PO99903-4.09 TN HMA TYPE C-TOKAY,MOON, XANADU	05312	Street Maintenance	343.56	Public Works	GENERAL FUND
12/10/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-11/08-12/10/2024	05313	Utilities	68.33	City Manager	GENERAL FUND
12/10/2024	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 11/08-12/10/2024	05313	Utilities	35.27	Public Works	GENERAL FUND
12/10/2024	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 11/08-12/10/2024	05313	Utilities	35.27	Public Works	GENERAL FUND
12/10/2024	Wells Fargo Visa Card	PO99903-FABULOSO FOR CITY PARK MAINTENANCE	05317	Park Maintenance	332.16	Public Works	GENERAL FUND
12/10/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-11/08-12/10/2024	05520	Service Contracts	1,658.00	Planning and Zoning	GENERAL FUND
12/10/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	Police Department	GENERAL FUND
12/10/2024	City of El Paso	PO26458-ANIMAL SHELTER SVCS-NOV 2024	05525	Health/Ambulance Contract	54,355.00	Health Department	GENERAL FUND
12/10/2024	Frank's Supply Company Inc	PO99916-GENERATORS FOR WINTERFEST 2024	05548	Events	2,359.46	Recreation Centers	GENERAL FUND
12/10/2024	Wells Fargo Visa Card	PO99903-PPW SWEEPER- MAIN BROOM, SIDE STEEL BROOM	05612	Vehicle Repair & Maintenance	998.18	Public Works	GENERAL FUND
12/10/2024	Wells Fargo Visa Card	PO99925-SPEAKER FOR CITY EVENTS TAG#25-015	05810	Property and Equipment	1,539.99	Information Technology	GENERAL FUND
12/10/2024	Wells Fargo Visa Card	PO99925-MICROPHONES AND AV EQUIPMENT FOR CITY EVENTS	05810	Property and Equipment	407.59	Information Technology	GENERAL FUND
12/11/2024	Wells Fargo Visa Card	PO99906-INK REFILLS ,CALCULATOR, PLANNER FOR SMC	05201	Office Expense and Supplies	573.04	Municipal Court	GENERAL FUND
12/11/2024	Wells Fargo Visa Card	PO99925-UTILITY CASES, TENT STAKES, BUNGEE CORDS FOR EQUIPME	05212	Tools and Supplies	243.05	Information Technology	GENERAL FUND
12/11/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	45.51	City Manager	GENERAL FUND
12/11/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	409.07	Public Works	GENERAL FUND
12/11/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-11/08-12/10/2024	05311	Building & Property Maintenance	85.00	Police Department	GENERAL FUND
12/11/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-11/08-12/10/2024	05311	Building & Property Maintenance	105.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/11/2024	Cesar Omar Hernandez	PO99903-CONDUIT REPAIR STREET LIGHT-VALLE SUAVE	05312	Street Maintenance	1,600.00	Public Works	GENERAL FUND
12/11/2024	Cesar Omar Hernandez	PO99903-CONDUIT REPAIR STREET LIGHT-VALLE SUAVE	05312	Street Maintenance	1,600.00	Public Works	GENERAL FUND
12/11/2024	Cesar Omar Hernandez	PO99903-CREDIT-CONDUIT REPAIR STREET LIGHT- VALLE SUAVE	05312	Street Maintenance	(1,600.00)	Public Works	GENERAL FUND
12/11/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-11/08-12/10/2024	05313	Utilities	327.64	Public Works	GENERAL FUND
12/11/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-11/08-12/10/2024	05313	Utilities	127.07	Public Works	GENERAL FUND
12/11/2024	Lower Valley Water District	Water svc-11471 Park Ln - 11/08-12/10/2024	05313	Utilities	93.91	Public Works	GENERAL FUND
12/11/2024	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 11/08-12/10/24	05313	Utilities	127.07	Public Works	GENERAL FUND
12/11/2024	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 11/08-12/10/2024	05313	Utilities	93.91	Public Works	GENERAL FUND
12/11/2024	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 11/08-12/10/2024	05313	Utilities	185.61	Public Works	GENERAL FUND
12/11/2024	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 11/08-12/10/2024	05313	Utilities	197.40	Public Works	GENERAL FUND
12/11/2024	Lower Valley Water District	Water svc-700 Delhi Dr-11/08-12/10/2024	05313	Utilities	73.81	Public Works	GENERAL FUND
12/11/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-11/08-12/10/2024	05313	Utilities	186.05	Police Department	GENERAL FUND
12/11/2024	TEXAS COMMISSION	PO99907-STORMWATER PERMIT TXR040597 FY25 ANNUAL FEE	05516	Dues/Subscriptions	100.00	Planning and Zoning	GENERAL FUND
12/11/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05520	Service Contracts	68.77	City Manager	GENERAL FUND
12/11/2024	Wells Fargo Visa Card	PO99902-CATERING-END OF YR. EMPLOYEE APPREC. LUNCH 12/20/24	05521	Support Activities	4,356.60	City Manager	GENERAL FUND
12/11/2024	Wells Fargo Visa Card	PO99925-IT-02 BASIC CARWASH	05612	Vehicle Repair & Maintenance	19.95	Information Technology	GENERAL FUND
12/11/2024	Wells Fargo Visa Card	PO99905-PPW 09 & BOB CAT TIRE REPAIR	05612	Vehicle Repair & Maintenance	25.00	Public Works	GENERAL FUND
12/11/2024	C & L Pump Service, Inc.	PO99903-DEC 24 INSPECTN-AST TANK/PIPIN,DISPENSER,OVERFL ALARM	05613	Equipment Repair & Maintenance	159.00	Public Works	GENERAL FUND
12/11/2024	Wells Fargo Visa Card	PO99925-SPEAKER AND ADJUSTABLE POLE FOR CITY EVENTS	05810	Property and Equipment	1,615.56	Information Technology	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99902-TAMALES AND MENU DO FOR FOR CITY MANAGERS DEP MEETING	01100	Accounts Receivable	14.07	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/12/2024	Delgado Acosta et al LLP	PO26450-COLLECTION FEES- NOV 2024	02617	Collection Agency COLL	4,357.75	Municipal Court	GENERAL FUND
12/12/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-SPOONS, FORKS & SUGAR PACKETS	05201	Office Expense and Supplies	116.44	Recreation Centers	GENERAL FUND
12/12/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-DOUBLE SIDED TAPE	05201	Office Expense and Supplies	27.98	Recreation Centers	GENERAL FUND
12/12/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-UNIVERSAL CHARGING CABLES	05201	Office Expense and Supplies	39.69	Recreation Centers	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99915-LASER W-2 FORMS	05201	Office Expense and Supplies	124.63	Finance Department	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99902-PARKING-PASO DEL NORTE WALKING TRAILS MTG- V. PEREZ	05201	Office Expense and Supplies	2.03	City Manager	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99903-HEATER, STAPLE REMOVER, ENVELOPES, PENS	05201	Office Expense and Supplies	75.34	Public Works	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99902-INK, GEL PENS FOR CITY MANAGER OFFICE	05201	Office Expense and Supplies	71.59	City Manager	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99903- TOOLS FOR WELDING	05212	Tools and Supplies	34.72	Public Works	GENERAL FUND
12/12/2024	Andres Pacheco	PO99904-CREDIT-INSTALL OF LIFT MASTER GARAGE DOOR-VINEYARD	05311	Building & Property Maintenance	(2,435.00)	Fire and Ambulance	GENERAL FUND
12/12/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD11/12-12/11/2024	05311	Building & Property Maintenance	42.35	Public Works	GENERAL FUND
12/12/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 11/12-12/11/2024	05311	Building & Property Maintenance	58.00	Police Department	GENERAL FUND
12/12/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-11/12-12/11/2024	05311	Building & Property Maintenance	18.35	Recreation Centers	GENERAL FUND
12/12/2024	Andres Pacheco	PO99904-INSTALLATION OF LIFT MASTER FOR GARAGE DOOR-VINEYARD	05311	Building & Property Maintenance	2,435.00	Fire and Ambulance	GENERAL FUND
12/12/2024	Andres Pacheco	PO#99904-NEW LIFT MASTER FOR GARAGE DOOR AT VINEYARD	05311	Building & Property Maintenance	2,435.00	Fire and Ambulance	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99904-VINEYARD REPAIRS HOOK ROPE & CLOTHS, FASTNERS	05311	Building & Property Maintenance	26.68	Fire and Ambulance	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99904-BOLT FOR REPAIRS AT VINEYARD	05311	Building & Property Maintenance	4.99	Fire and Ambulance	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99904-CREDIT-ROPE, HOOK ROPE & CLOTHS VINEYARD REPAIR	05311	Building & Property Maintenance	(18.36)	Fire and Ambulance	GENERAL FUND
12/12/2024	Jobe Materials, L.P.	PO99903-4.14 TN HMACE TYPE C-DINDINGER,VILLA DEL MAR, PHILLIP	05312	Street Maintenance	347.76	Public Works	GENERAL FUND
12/12/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD11/12-12/11/2024	05313	Utilities	160.99	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/12/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 11/12-12/11/2024	05313	Utilities	68.33	Police Department	GENERAL FUND
12/12/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-11/12-12/11/2024	05313	Utilities	517.15	Recreation Centers	GENERAL FUND
12/12/2024	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 11/13-12/12/2024	05313	Utilities	115.40	Police Department	GENERAL FUND
12/12/2024	Lower Valley Water District	Water Svcs-11231 Cielo Claro 11/13-12/12/2024	05313	Utilities	93.91	Public Works	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99906-NOTARY PUBLIC STAMP RENEWAL M. GOMEZ & I. HERNANDEZ	05516	Dues/Subscriptions	366.00	Municipal Court	GENERAL FUND
12/12/2024	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	37.00	City Manager	GENERAL FUND
12/12/2024	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-DEC-24/JAN-25	05520	Service Contracts	129.60	Public Works	GENERAL FUND
12/12/2024	Brunson Pump Service	PO99903-HC/REG PRTABLE TOILET RENTAL-MOON CTY PK-DEC24/JAN25	05520	Service Contracts	162.00	Public Works	GENERAL FUND
12/12/2024	Brunson Pump Service	PO99903-PORTBLE TOILET RENTL S1363 VALLE RICO PK-DEC24/JAN25	05520	Service Contracts	97.20	Public Works	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99902-TAMALES AND MENUDO FOR FOR CITY MANAGERS DEP MEETING	05521	Support Activities	170.50	City Manager	GENERAL FUND
12/12/2024	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 11/1-11/30/24	05523	Equipment Rental/Lease	105.27	Recreation Centers	GENERAL FUND
12/12/2024	Superior Copy Machines	PO26391-OVERAGE CONTRACT 5869-01,SAVIN/C3002-9/1-11/3/2024	05523	Equipment Rental/Lease	867.87	City Manager	GENERAL FUND
12/12/2024	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-NOV 2024	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
12/12/2024	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-DEC 24	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
12/12/2024	Superior Copy Machines	PO99905-OVRG RATE 6873 240 MOON-G706M460050-NOV 24	05523	Equipment Rental/Lease	48.75	Police Department	GENERAL FUND
12/12/2024	Superior Copy Machines	PO99903-OVRAGE RATE 6595 C507P401312 9/01-11/30/24	05523	Equipment Rental/Lease	135.54	Public Works	GENERAL FUND
12/12/2024	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 12/1-12/31/24	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
12/12/2024	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99905-PD 2012 & AC-01 TIRE REPAIR	05612	Vehicle Repair & Maintenance	17.50	Police Department	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99903-PPW 60 BATTERIES FOR DUMP TRUCK	05612	Vehicle Repair & Maintenance	407.97	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/12/2024	Wells Fargo Visa Card	PO99902-MECHANIC SHOP JB WELD	05612	Vehicle Repair & Maintenance	20.14	City Manager	GENERAL FUND
12/12/2024	Wells Fargo Visa Card	PO99925-BATTERY & REPLACED BROKEN DASHCAMERA	05613	Equipment Repair & Maintenance	164.97	Information Technology	GENERAL FUND
12/12/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-LOCKABLE STORAGE BINS	05810	Property and Equipment	339.98	Recreation Centers	GENERAL FUND
12/13/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 12/22/24	02608	Local 59-AFL-CIO	(51.00)	Public Works	GENERAL FUND
12/13/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 12/22/24	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
12/13/2024	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-DEC 2024	05201	Office Expense and Supplies	52.96	Municipal Court	GENERAL FUND
12/13/2024	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-NOV 2024	05201	Office Expense and Supplies	113.39	Planning and Zoning	GENERAL FUND
12/13/2024	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-NOV/DEC 2024	05201	Office Expense and Supplies	338.24	Police Department	GENERAL FUND
12/13/2024	Sparkletts & Sierra Springs	PO26394-WATER DELIVERY SVC-NOV/DEC 2024-CM	05201	Office Expense and Supplies	101.91	City Manager	GENERAL FUND
12/13/2024	AMAZON CAPITAL SERVICES, INC.	PO99902-TRASH CAN FOR CONFERENCE ROOM AT THE ADMIN OFFICE	05201	Office Expense and Supplies	60.94	City Manager	GENERAL FUND
12/13/2024	Wells Fargo Visa Card	PO99910-PAPER CUPS & OSHA FIRST AID KIT	05201	Office Expense and Supplies	41.78	Grants and Special Projects	GENERAL FUND
12/13/2024	Wells Fargo Visa Card	PO99905-DESK CALENDARS FOR PD	05201	Office Expense and Supplies	162.00	Police Department	GENERAL FUND
12/13/2024	Wells Fargo Visa Card	PO99905-CALENDARS AND DOUBLE POSTAGE METER TAPES	05201	Office Expense and Supplies	72.70	Police Department	GENERAL FUND
12/13/2024	Wells Fargo Visa Card	PO99905-THERMAL PAPER ROLLS	05201	Office Expense and Supplies	26.91	Police Department	GENERAL FUND
12/13/2024	Jobe Materials, L.P.	PO99903-95.88 TN HMA TYPE C P/U-SHOULDER WORK AROUND CITY	05312	Street Maintenance	2,137.45	Public Works	GENERAL FUND
12/13/2024	Burnett Staffing	PO99905-TEMP SVCS WE 12/07/2024-PD	05520	Service Contracts	748.80	Police Department	GENERAL FUND
12/13/2024	Burnett Staffing	PO26426-RECEPTIONIST TEMP SVCS WE 12/07/2024-CM	05520	Service Contracts	917.68	City Manager	GENERAL FUND
12/13/2024	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-NOV/DEC 2024	05520	Service Contracts	221.82	Public Works	GENERAL FUND
12/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC-NOV 2024	05520	Service Contracts	32.48	Recreation Centers	GENERAL FUND
12/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC-NOV 2024	05520	Service Contracts	124.90	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/13/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-DEC 2024	05520	Service Contracts	129.60	Public Works	GENERAL FUND
12/13/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 12/07/2024	05520	Service Contracts	354.11	Recreation Centers	GENERAL FUND
12/13/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 12/09-13/2024	05520	Service Contracts	1,144.00	Planning and Zoning	GENERAL FUND
12/13/2024	Sparkletts & Sierra Springs	PO99925-WATER DELIVERY SVC-NOV 2024	05520	Service Contracts	24.98	Information Technology	GENERAL FUND
12/13/2024	Wells Fargo Visa Card	PO99902-SWEET BREAD AND WHITE BREAD FOR DEPARTMENT MEETING	05521	Support Activities	26.73	City Manager	GENERAL FUND
12/13/2024	Wells Fargo Visa Card	PO99902-CM-00 NEW TIRES	05612	Vehicle Repair & Maintenance	540.00	City Manager	GENERAL FUND
12/13/2024	Wells Fargo Visa Card	PO99902-PD 2004 HIGH BEAM HEADLIGHT BULB	05612	Vehicle Repair & Maintenance	6.79	City Manager	GENERAL FUND
12/13/2024	Wells Fargo Visa Card	PO99902-PD 2004 HEADLIGHT BULB	05612	Vehicle Repair & Maintenance	19.98	City Manager	GENERAL FUND
12/13/2024	Wells Fargo Visa Card	PO99925-LIGHTS AND LIGHT CONTROLLER FOR EMPLOYEE LUNCHEON	05810	Property and Equipment	1,189.59	Information Technology	GENERAL FUND
12/13/2024	Wells Fargo Visa Card	PO99916-SMART TV & MOUNT FOR RIO VISTA COMMUNITY CENTER	05810	Property and Equipment	825.43	Recreation Centers	GENERAL FUND
12/14/2024	Wells Fargo Visa Card	PO99910-LAPTOP COOLING PAD, LED LIGHTS, FANS, USB PORTS	05201	Office Expense and Supplies	26.77	Grants and Special Projects	GENERAL FUND
12/14/2024	Southwest Polygraph	PO99912-POLYGRAPH EXAM-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
12/15/2024	Wells Fargo Visa Card	PO99916-CHAT GPT SUBSCRIPTION FOR DEC 2024	01100	Accounts Receivable	1.28	Recreation Centers	GENERAL FUND
12/15/2024	Wells Fargo Visa Card	PO99916-CHAT GPT SUBSCRIPTION FOR DEC 2024	05516	Dues/Subscriptions	20.00	Recreation Centers	GENERAL FUND
12/15/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-FILM FOR POLAROID	05521	Support Activities	(118.99)	Recreation Centers	GENERAL FUND
12/16/2024	Wells Fargo Visa Card	PO99905-POWER BI PRO LICENSE FOR LT GREER	01100	Accounts Receivable	0.66	Police Department	GENERAL FUND
12/16/2024	Wells Fargo Visa Card	PO99905-POWER BI PRO LICENSE FOR LT GREER	05201	Office Expense and Supplies	9.99	Police Department	GENERAL FUND
12/16/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-SCREEN PROTECTOR AND PHONE CASE FOR VICTOR RETA	05201	Office Expense and Supplies	57.97	Recreation Centers	GENERAL FUND
12/16/2024	Code 10 Gear LLC	PO99905-NAME TAGS & PLATES	05212	Tools and Supplies	90.00	Police Department	GENERAL FUND
12/16/2024	Bazaar Uniforms & Mens Store	PO99905-UNIFORMS-OFFICERS M. HALLIGAN, A. GONZALEZ	05213	Uniforms	855.84	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/16/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-11/15-12/16/2024	05311	Building & Property Maintenance	85.00	Recreation Centers	GENERAL FUND
12/16/2024	Jobe Materials, L.P.	PO99903-4.04 TN HMAc TYPE C P/U-DORIS, ELLEN SUE, ERNEST	05312	Street Maintenance	339.36	Public Works	GENERAL FUND
12/16/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-11/15-12/16/2024	05313	Utilities	259.69	Recreation Centers	GENERAL FUND
12/16/2024	Lower Valley Water District	Water svc- 851 Rio Vista-11/15-12/16/2024	05313	Utilities	176.01	Planning and Zoning	GENERAL FUND
12/16/2024	Morse Enterprises	PO26441-EMPLOYEE APPRECIATION GIFTS	05521	Support Activities	10,710.00	City Manager	GENERAL FUND
12/16/2024	Wells Fargo Visa Card	PO99916-DRY CLEANING OF SANTA SUIT-WINTERFEST	05521	Support Activities	64.64	Recreation Centers	GENERAL FUND
12/16/2024	Wells Fargo Visa Card	PO99916-BOWS FOR HEADSTART TOYS-TOY DONATIONS	05521	Support Activities	8.75	Recreation Centers	GENERAL FUND
12/16/2024	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	17.68	City Manager	GENERAL FUND
12/16/2024	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 021-1958491-000	05523	Equipment Rental/Lease	798.00	Planning and Zoning	GENERAL FUND
12/16/2024	Wells Fargo Visa Card	PO99916-D.COBOs GRANTS MANAGEMENT USA TRAINING 1/7-1/8/25	05527	Seminars/Training/Workshops	595.00	Recreation Centers	GENERAL FUND
12/16/2024	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CERTIFICATE-ELIZABETH BORJON	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
12/16/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-BALLOONS, ARCH BACKGROUND FOR BALLON WALL FOR EAL	05548	Events	170.85	Recreation Centers	GENERAL FUND
12/16/2024	Wells Fargo Visa Card	PO99916-CHURRO'S FOR WINTERFEST 2024	05548	Events	335.00	Recreation Centers	GENERAL FUND
12/16/2024	Wells Fargo Visa Card	PO99916-HOT CHOCOLATE FOR WINTERFEST 2024	05548	Events	776.25	Recreation Centers	GENERAL FUND
12/16/2024	Wells Fargo Visa Card	PO99905-CREDIT-SAFETY/EMISSION INSPECTION UNIT PD 2010	05612	Vehicle Repair & Maintenance	(19.24)	Police Department	GENERAL FUND
12/16/2024	Wells Fargo Visa Card	PO99916-RC-04- DOOR ACTUATOR	05612	Vehicle Repair & Maintenance	29.55	Recreation Centers	GENERAL FUND
12/16/2024	Wells Fargo Visa Card	PO99925-SPOTLIGHT FOR CITY EVENTS-EMPLOYEE APPRECIATION LUNC	05810	Property and Equipment	28.99	Information Technology	GENERAL FUND
12/16/2024	Wells Fargo Visa Card	PO99925-SPOT LIGHTS FOR EMPLOYEE APPRECIATION LUNCHEON	05810	Property and Equipment	78.49	Information Technology	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99902-CHARCUTERIE BOARD FOR EMPLOYEE APPRECIATION LUNCHEON	01100	Accounts Receivable	2.51	Recreation Centers	GENERAL FUND
12/17/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-AA & AAA BATTERIES FOR OFFICE	05201	Office Expense and Supplies	50.97	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/17/2024	Wells Fargo Visa Card	PO99902-OIL ABSORBER AND BATTERY TERMINAL FOR MECANIC SHOP	05212	Tools and Supplies	39.97	City Manager	GENERAL FUND
12/17/2024	Jobe Materials, L.P.	PO99903-4.06 TN HMAR TYPE C P/U-VILLA DEL MAR, JENNY,R VISTA	05312	Street Maintenance	341.04	Public Works	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99903-STOP SIGNS FOR INTERSECTION ZEBU RD & BARZON ST	05312	Street Maintenance	2,397.00	Public Works	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99903-HAIR & GREASE DRAIN OPENER- RIO VISTA PARK RESTROOMS	05317	Park Maintenance	87.97	Public Works	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR WATER WELL MAINTENANCE @ PLACE PARK	05317	Park Maintenance	486.12	Public Works	GENERAL FUND
12/17/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	104.21	Police Department	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99912-EMPLOYEE APPRECIATION LUNCHEON T. REYES 15 YR AWARD	05521	Support Activities	84.00	Human Resources	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99901-AGUAS FRESCAS FOR EMPLOYEE APPRECIATION LUNCHEON '24	05521	Support Activities	184.44	City Manager	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99902-CHARCUTERIE BOARD FOR EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	30.42	City Manager	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99902-CHARCUTERIE BOARD FOR EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	294.73	City Manager	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99903-2019 INTERNATIONAL CT6 VEHICLE REGISTRATION-PW	05612	Vehicle Repair & Maintenance	22.48	Public Works	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99903-CREDIT-INVOICE AMOUNT \$22.48 NOT \$22.00	05612	Vehicle Repair & Maintenance	(22.00)	Public Works	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99903-2019 INTERNATIONAL CT6 VEHICLE REGISTRATION-PW	05612	Vehicle Repair & Maintenance	22.00	Public Works	GENERAL FUND
12/17/2024	Socorro Shamrock Service	PO99905-SAFETY/EMISSION INSPECTION UNIT AC01	05612	Vehicle Repair & Maintenance	7.00	Police Department	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99903-REPLACEMENT OF WATER WELL DRILLING RIG GAUGE	05613	Equipment Repair & Maintenance	30.68	Public Works	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99903-WATER WELL DRILLING RIG REPAIR FITTINGS	05613	Equipment Repair & Maintenance	94.61	Public Works	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99925-WIRELESS MICROPHONE UNITS FOR MOBILE LIVESTREAM	05810	Property and Equipment	1,902.77	Information Technology	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99925-RACK CASE AND CABLE CONNECTIONS FOR MOBILE LIVE EVEN	05810	Property and Equipment	942.63	Information Technology	GENERAL FUND
12/17/2024	Wells Fargo Visa Card	PO99925-PORTABLE TRUSSING SYSTEM TO HANG LIGHT FOR EVENTS	05810	Property and Equipment	195.00	Information Technology	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	02221	Deferred Grant Revenues	1,312.63		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	02221	Deferred Grant Revenues	24.12		American Rescue Plan Act
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	02221	Deferred Grant Revenues	48.24		American Rescue Plan Act
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	04720	Federal Award	(1,312.63)	non item	American Rescue Plan Act
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	04720	Federal Award	(665.86)	non item	American Rescue Plan Act
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	04720	Federal Award	(24.12)	non item	American Rescue Plan Act
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	04720	Federal Award	(48.24)	non item	American Rescue Plan Act
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	3,024.86	Grants and Special Projects	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	665.86	Recreation Centers	American Rescue Plan Act
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	665.86	Recreation Centers	SPECIAL REVENUES FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	665.86	City Clerk	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	9,455.09	City Manager	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	3,766.79	Finance Department	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	665.86	Human Resources	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	1,331.72	Mayor and City Council	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	2,663.44	Municipal Court	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	47,526.77	Police Department	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	22,334.80	Public Works	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	3,995.16	Planning and Zoning	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	2,663.44	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	1,331.72	Information Technology	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05113	Health Insurance Premiums	1,312.63	Grants and Special Projects	American Rescue Plan Act
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	24.12	City Clerk	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	510.33	City Manager	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	201.11	Finance Department	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	24.12	Human Resources	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	128.75	Mayor and City Council	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	176.99	Municipal Court	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	2,413.77	Police Department	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	948.83	Public Works	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	144.72	Planning and Zoning	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	96.48	Recreation Centers	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	48.24	Information Technology	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	24.12	Recreation Centers	American Rescue Plan Act
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	24.12	Recreation Centers	SPECIAL REVENUES FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	142.55	Grants and Special Projects	GENERAL FUND
12/18/2024	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JAN 2025	05117	Dental Insurance Expense	48.24	Grants and Special Projects	American Rescue Plan Act
12/18/2024	Wells Fargo Visa Card	PO99907-BOTTLED WATER, MOP, TOILET PAPER, COFFEE, CREAMER	05201	Office Expense and Supplies	188.95	Planning and Zoning	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99902-COFFEE, TOILET PAPER, CUPS, SUPPLIES FOR ADMIN	05201	Office Expense and Supplies	334.42	City Manager	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99925-POWER STRIPS FOR RACK INSTALLATION FOR MOBILE CART	05212	Tools and Supplies	38.24	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/18/2024	Wells Fargo Visa Card	PO99902-JACKETS AND UNIFORMS FOR CUSTODIANS	05213	Uniforms	550.50	City Manager	GENERAL FUND
12/18/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	437.18	Public Works	GENERAL FUND
12/18/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	45.51	City Manager	GENERAL FUND
12/18/2024	Jobe Materials, L.P.	PO99903-4.00 TN HMAL TYPE C P/U-MONTREAL,CLEMS, RIO VISTA	05312	Street Maintenance	336.00	Public Works	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99925-CURRENCY CONVERSION FEE FOR KINSTA	05520	Service Contracts	1.10	Information Technology	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99925-SERVICE COST TO HOST CITY WEBSITE	05520	Service Contracts	110.00	Information Technology	GENERAL FUND
12/18/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05520	Service Contracts	68.77	City Manager	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SENIOR CHRISTMAS LUNCHEON	05521	Support Activities	402.12	Recreation Centers	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99916-PROVISIONS- ELOTE BAR FOR EE APPRECIATION LUNCHEON	05521	Support Activities	51.05	Recreation Centers	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99902-DESSERTS FOR EMPLOYEE APPRECIATION LUNCHEON 2024	05521	Support Activities	589.10	City Manager	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99902-CHARCUTERIE BOARD ITEMS FOR EMPLOYEE APPRECIATION LU	05521	Support Activities	243.38	City Manager	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99916-DESSERTS FOR EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	135.00	Recreation Centers	GENERAL FUND
12/18/2024	Pitney Bowes Global Financial	PO99905-POSTAGE MACH RENTL CODE ENF-0015432551 NOV 24-FEB 25	05523	Equipment Rental/Lease	165.60	Police Department	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99905-PD 2007- 4 ROTORS AND BRAKE PADS	05612	Vehicle Repair & Maintenance	426.64	Police Department	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99925-COUPPLERS-REPAIR NETWORK LINE FOR IT/CHAMBERS CAMERAS	05613	Equipment Repair & Maintenance	63.86	Information Technology	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99925-EQUIPMENT FOR MOBILE LIVESTREAM CART- CITY EVENTS	05810	Property and Equipment	502.26	Information Technology	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99925-AV SPEAKERS & HEADPHONES-CHAMBERS	05810	Property and Equipment	149.27	Information Technology	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99925-MOUNT FOR OPEN RECORDS SURFACE @ CITY HALL	05810	Property and Equipment	108.00	Information Technology	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99925-WORKSTATION STAND FOR SIGN IN IPAD-RVCC	05810	Property and Equipment	207.89	Information Technology	GENERAL FUND
12/18/2024	Wells Fargo Visa Card	PO99925-WALLMOUNT CASE FOR OPEN RECORDS TABLET-PD	05810	Property and Equipment	78.00	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/19/2024	Wells Fargo Visa Card	PO99902-TISSUE PAPER FOR EMPLOYEE APPRECIATION LUNCHEON GIFT	01100	Accounts Receivable	1.85	City Manager	GENERAL FUND
12/19/2024	Myron Corp.	PO99914-CALENDARS FOR COUNCIL	05201	Office Expense and Supplies	261.75	Mayor and City Council	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99925-LUMBER, BOX OF SELF TAPPERS,BOLTS & SCREWS	05212	Tools and Supplies	35.12	Information Technology	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99903-BACKFILL WATER WELLS MAINT. FOR AMISTAD & JARDIN PRK	05317	Park Maintenance	600.30	Public Works	GENERAL FUND
12/19/2024	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	37.00	City Manager	GENERAL FUND
12/19/2024	CEA Engineering Group	PO26481-RIO VISTA BRIDGE REPLACEMENT OCT 2024-WA3	05520	Service Contracts	11,373.19	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/19/2024	CEA Engineering Group	PO26481-RIO VISTA BRIDGE REPLACEMENT NOV 2024-WA3	05520	Service Contracts	24,162.07	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/19/2024	Wells Fargo Visa Card	PO99916-CHARCUTERIE BOARD FOR EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	384.53	Recreation Centers	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99916-FOLDED CARDS & ENVELOPES FOR EMPLOYEE APPRECIATION	05521	Support Activities	4.89	Recreation Centers	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99902-TISSUE PAPER FOR EMPLOYEE APPRECIATION LUNCHEON GIFT	05521	Support Activities	26.94	City Manager	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99905-FRAMES FOR PD CEREMONY	05521	Support Activities	21.25	Police Department	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99902-CHARCUTERIE BOARD FOR EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	52.08	City Manager	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99916-PROVISIONS FOR EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	135.92	Recreation Centers	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99913-DESK, CREDENZA & CHAIRS FOR MAYOR'S OFFICE	05610	Office Furniture	2,499.96	Mayor and City Council	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99905-PD 2007- NEW REAR STRUTS	05612	Vehicle Repair & Maintenance	242.58	Police Department	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99916-RC-06 & 07-CHECK UNITS WEIGHT	05612	Vehicle Repair & Maintenance	28.00	Recreation Centers	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99903-PPW 08- TIRE REPAIR	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99903-PPW HOLLAND TRACTOR- AIR & OIL FILTERS	05613	Equipment Repair & Maintenance	60.23	Public Works	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99903-PPW TRIMMER-STIHL DIAGNOSTIC	05613	Equipment Repair & Maintenance	50.00	Public Works	GENERAL FUND
12/19/2024	Wells Fargo Visa Card	PO99903-PPW TRIMMERS AND BACKHOE- START KEYS	05613	Equipment Repair & Maintenance	66.23	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/19/2024	Wells Fargo Visa Card	PO99925-NEW DESK FOR ACREDITATION OFFICER'S OFFICE AT PD	05810	Property and Equipment	629.99	Information Technology	GENERAL FUND
12/20/2024	Wells Fargo Visa Card	PO99902-SUBSCRIPTION MONTHLY FEE FOR CHATGPT	01100	Accounts Receivable	1.28	City Manager	GENERAL FUND
12/20/2024	Wells Fargo Visa Card	PO99916- VASE AND OTHER ITEMS FOR THE MISSING SOLDIER TABLE	01100	Accounts Receivable	0.87	Information Technology	GENERAL FUND
12/20/2024	Wells Fargo Visa Card	PO99907-MONITOR STANDS FOR LORRINE	05201	Office Expense and Supplies	82.38	Planning and Zoning	GENERAL FUND
12/20/2024	Wells Fargo Visa Card	PO99916-BATTERIES FOR SOCORRO LETTERS FOR EMPLOYEE LUNCHEON	05201	Office Expense and Supplies	21.00	Recreation Centers	GENERAL FUND
12/20/2024	Wells Fargo Visa Card	PO26382-HEAVY DUTY STAPLER, SHEET PROTECTORS, MONITOR BOARDS	05201	Office Expense and Supplies	42.66	Finance Department	GENERAL FUND
12/20/2024	Wells Fargo Visa Card	PO99925-WINDOWS 11 PRO LICENSE FOR IT DIRECTOR	05201	Office Expense and Supplies	99.00	Information Technology	GENERAL FUND
12/20/2024	David's Apparel Inc	PO99913-APPAREL FOR ALEJANDRO GARCIA	05213	Uniforms	746.00	Mayor and City Council	GENERAL FUND
12/20/2024	Lower Valley Water District	Water Svc-449 HeliusRd-SunsetValley Estates Pk11/19-12/19/24	05313	Utilities	93.91	Public Works	GENERAL FUND
12/20/2024	Wells Fargo Visa Card	PO99916-SKETCH WOW STANDARD	05511	Advertising/Drug Testing	49.00	Recreation Centers	GENERAL FUND
12/20/2024	Wells Fargo Visa Card	PO99902-SUBSCRIPTION MONTHLY FEE FOR CHATGPT	05516	Dues/Subscriptions	20.00	City Manager	GENERAL FUND
12/20/2024	FoxsterOpco, LLC	PO26489-VEHICLE TRACKING AND USE SOFTWARE	05520	Service Contracts	8,415.00	Recreation Centers	GENERAL FUND
12/20/2024	FoxsterOpco, LLC	PO26489-VEHICLE TRACKING AND USE SOFTWARE	05520	Service Contracts	5,625.00	Recreation Centers	GENERAL FUND
12/20/2024	Burnett Staffing	PO26405-TEMP SVCS WE 12/14/2024-IT	05520	Service Contracts	638.40	Information Technology	GENERAL FUND
12/20/2024	Burnett Staffing	PO26426-RECEPTIONIST TEMP SVCS WE 12/14/25-CM	05520	Service Contracts	798.00	City Manager	GENERAL FUND
12/20/2024	Burnett Staffing	PO26426-RECEPTIONIST TEMP SVCS WE 12/14/2024-CM	05520	Service Contracts	299.52	City Manager	GENERAL FUND
12/20/2024	Wells Fargo Visa Card	PO99916- VASE AND OTHER ITEMS FOR THE MISSING SOLDIER TABLE	05521	Support Activities	10.50	Recreation Centers	GENERAL FUND
12/20/2024	Wells Fargo Visa Card	PO99902-ICE FOR BEVERAGES FOR EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	46.60	City Manager	GENERAL FUND
12/20/2024	Geraldine Salazar	PO99905-TUITION REIMB-CODE ENFORCER OFFICR GERALDINE SALAZAR	05527	Seminars/Training/Workshops	2,180.80	Police Department	GENERAL FUND
12/20/2024	Party Bowl	PO99916-TABLES AND CHAIR FOR EMPLOYEE APPRECIATION LUNCHEON	05548	Events	825.75	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/20/2024	Wells Fargo Visa Card	PO99905-PD 2007 NEW TIRES	05612	Vehicle Repair & Maintenance	1,080.00	Police Department	GENERAL FUND
12/20/2024	Wells Fargo Visa Card	PO99902-CM-07- PAINT CUSTODIAN'S UNIT	05612	Vehicle Repair & Maintenance	2,700.00	City Manager	GENERAL FUND
12/21/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 12/21/2024	02604	Cleat Dues	498.60	Police Department	GENERAL FUND
12/21/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 12/21/24	02608	Local 59-AFL-CIO	(51.00)	Public Works	GENERAL FUND
12/21/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 12/21/24	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
12/22/2024	Stuart C. Cox	Case 24-30420-CGB - PPE 12/22/2024	02596	Bankruptcy Withheld	500.00	Police Department	GENERAL FUND
12/22/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 12/22/2024	02597	Socorro Police Officers Assoc.	380.00	Police Department	GENERAL FUND
12/22/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 12/22/2024	02604	Cleat Dues	498.60	Police Department	GENERAL FUND
12/22/2024	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	69.12	Public Works	GENERAL FUND
12/22/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-DIPPING BOWLS, SERVING SPOONS, BUTCHER PAPER, GLOVES	05521	Support Activities	304.92	Recreation Centers	GENERAL FUND
12/23/2024	Wells Fargo Visa Card	PO99910-WINDOWS 11 PRO LICENSE FOR NEW LAPTOP J. QUINONEZ	01251	Inter-Fund Receivable	(99.00)		American Rescue Plan Act
12/23/2024	Wells Fargo Visa Card	PO99910-WINDOWS 11 PRO LICENSE FOR NEW LAPTOP J. QUINONEZ	01251	Inter-Fund Receivable	99.00		GENERAL FUND
12/23/2024	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	01251	Inter-Fund Receivable	(60.00)		American Rescue Plan Act
12/23/2024	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	01251	Inter-Fund Receivable	60.00		GENERAL FUND
12/23/2024	Wells Fargo Visa Card	PO99910-WINDOWS 11 PRO LICENSE FOR NEW LAPTOP J. QUINONEZ	02221	Deferred Grant Revenues	99.00		American Rescue Plan Act
12/23/2024	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	02221	Deferred Grant Revenues	60.00		American Rescue Plan Act
12/23/2024	Wells Fargo Visa Card	PO99910-WINDOWS 11 PRO LICENSE FOR NEW LAPTOP J. QUINONEZ	04720	Federal Award	(99.00)	non item	American Rescue Plan Act
12/23/2024	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	04720	Federal Award	(60.00)	non item	American Rescue Plan Act
12/23/2024	Wells Fargo Visa Card	PO99910-LAPTOP FOR JOSE QUINONEZ	05201	Office Expense and Supplies	699.99	Grants and Special Projects	American Rescue Plan Act
12/23/2024	Wells Fargo Visa Card	PO99913-SURFACE PRO LAPTOP FOR DISTRICT 4 REPRESENTATIVE	05201	Office Expense and Supplies	899.99	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/23/2024	Wells Fargo Visa Card	PO99910-WINDOWS 11 PRO LICENSE FOR NEW LAPTOP J. QUINONEZ	05201	Office Expense and Supplies	99.00	Grants and Special Projects	American Rescue Plan Act
12/23/2024	Wells Fargo Visa Card	PO99925-HEAT GUN AND ELECTRIC SCREW DRIVER FOR IT WORKORDERS	05212	Tools and Supplies	104.98	Information Technology	GENERAL FUND
12/23/2024	Wells Fargo Visa Card	PO99916-CONVERSION FEE FOR SKETCHWOW PAYMENT	05511	Advertising/Drug Testing	0.49	Recreation Centers	GENERAL FUND
12/23/2024	Wells Fargo Visa Card	PO99916-SKETCH WOW ANIMATE UPGRADE	05511	Advertising/Drug Testing	69.00	Recreation Centers	GENERAL FUND
12/23/2024	Wells Fargo Visa Card	PO99907-2025 TX FLOODPLAIN MGMNT-MEMBERSHIP	05516	Dues/Subscriptions	50.00	Planning and Zoning	GENERAL FUND
12/23/2024	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	Grants and Special Projects	American Rescue Plan Act
12/23/2024	Wells Fargo Visa Card	PO99907-SSD STRG REPLACE DAMAGED SSD-P&Z PLANNER J.BOTELLO	05516	Dues/Subscriptions	99.99	Planning and Zoning	GENERAL FUND
12/23/2024	Wells Fargo Visa Card	PO99907-WINDOWS 11 PRO LICENSE TO REBUILD J. BOTELLO PC	05516	Dues/Subscriptions	99.00	Planning and Zoning	GENERAL FUND
12/23/2024	Wells Fargo Visa Card	PO99903-TIRES FOR TRAFFIC CONTROL TRAILER	05612	Vehicle Repair & Maintenance	217.88	Public Works	GENERAL FUND
12/23/2024	Wells Fargo Visa Card	PO99903-REFUND-TIRES FOR TRAFFIC CONTROL TRAILER	05612	Vehicle Repair & Maintenance	(235.86)	Public Works	GENERAL FUND
12/23/2024	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL UNIT AC01-2202-2201	05612	Vehicle Repair & Maintenance	30.00	Police Department	GENERAL FUND
12/23/2024	Socorro Shamrock Service	PO99905-SAFETY/EMISSION INSPECTION UNIT 2201, 2202	05612	Vehicle Repair & Maintenance	37.00	Police Department	GENERAL FUND
12/23/2024	Wells Fargo Visa Card	PO99903-TIRES FOR TRAFFIC CONTROL TRAILER	05612	Vehicle Repair & Maintenance	235.86	Public Works	GENERAL FUND
12/24/2024	Wells Fargo Visa Card	PO99916-CONVERSION FEE FOR SKETCHWOW PAYMENT	05511	Advertising/Drug Testing	0.69	Recreation Centers	GENERAL FUND
12/24/2024	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-DET. FRAIRE	05520	Service Contracts	1,846.64	Police Department	SPECIAL REVENUES FUND
12/24/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	Police Department	GENERAL FUND
12/24/2024	VIA Technology, LLC	PO99925-NETWORK CABLE INSTALLATION PROJECT-VERNADA CAMERAS	05520	Service Contracts	2,860.00	Information Technology	GENERAL FUND
12/25/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2024	02005	AFLAC Sup Ins. Withheld (Em	70.10	City Clerk	GENERAL FUND
12/25/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2024	02005	AFLAC Sup Ins. Withheld (Em	549.90	City Manager	GENERAL FUND
12/25/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2024	02005	AFLAC Sup Ins. Withheld (Em	262.86	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/25/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2024	02005	AFLAC Sup Ins. Withheld (Em	51.84	Grants and Special Projects	GENERAL FUND
12/25/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2024	02005	AFLAC Sup Ins. Withheld (Em	165.26	Human Resources	GENERAL FUND
12/25/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2024	02005	AFLAC Sup Ins. Withheld (Em	23.16	Recreation Centers	GENERAL FUND
12/25/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2024	02005	AFLAC Sup Ins. Withheld (Em	222.54	Information Technology	GENERAL FUND
12/25/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2024	02005	AFLAC Sup Ins. Withheld (Em	149.40	Municipal Court	GENERAL FUND
12/25/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2024	02005	AFLAC Sup Ins. Withheld (Em	564.00	Planning and Zoning	GENERAL FUND
12/25/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2024	02005	AFLAC Sup Ins. Withheld (Em	3,755.20	Police Department	GENERAL FUND
12/25/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2024	02005	AFLAC Sup Ins. Withheld (Em	1,898.78	Public Works	GENERAL FUND
12/25/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2024	02005	AFLAC Sup Ins. Withheld (Em	418.68	Recreation Centers	GENERAL FUND
12/25/2024	AFLAC	AFLAC E4810 Billing Period: DEC 2024	02005	AFLAC Sup Ins. Withheld (Emp)		Mayor and City Council	GENERAL FUND
12/25/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-TOOLS & SUPPLIES- MECHANIC SHOP	05212	Tools and Supplies	72.01	City Manager	GENERAL FUND
12/25/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS- MECHANIC & MAINT. TECHS	05213	Uniforms	45.51	City Manager	GENERAL FUND
12/25/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	569.36	Public Works	GENERAL FUND
12/25/2024	AMAZON CAPITAL SERVICES, INC.	PO99916-CHEESE SHAKER EMPLOYEE APPRECIATION LUNCHEON	05521	Support Activities	19.50	Recreation Centers	GENERAL FUND
12/26/2024	Wells Fargo Visa Card	PO99907-BOXES, PAPER, CARD STOCK, BINDER & WHITE OUT	05201	Office Expense and Supplies	291.27	Planning and Zoning	GENERAL FUND
12/26/2024	Wells Fargo Visa Card	PO99925-DOOR ACCESS CONTROL BRACELETS FOR CITY EMPLOYEES	05201	Office Expense and Supplies	31.10	Information Technology	GENERAL FUND
12/26/2024	Pitney Bowes Bank Inc.	PO26393-POSTAGE METER REFILL-CM	05211	Postage	908.25	City Manager	GENERAL FUND
12/26/2024	Local Pest Managers	PO99907-MONTHLY PEST CONTROL PZ NOV 2024	05311	Building & Property Maintenance	75.00	Planning and Zoning	GENERAL FUND
12/26/2024	Jobe Materials, L.P.	PO99903-4.16 TN HMAc TYPE C P/U-THUNDER, MC ADOO, RIVERSIDE	05312	Street Maintenance	349.44	Public Works	GENERAL FUND
12/26/2024	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON- 11/19-12/1/2024	05313	Utilities	1,311.85	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/26/2024	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 11/19-12/19/2024	05313	Utilities	279.48	Fire and Ambulance	GENERAL FUND
12/26/2024	Texas Gas Service	GAS SVC 240 MOON RD 11/19/2024-12/19/2024	05313	Utilities	101.79	Police Department	GENERAL FUND
12/26/2024	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 11/19-12/19/2024	05313	Utilities	798.90	Recreation Centers	GENERAL FUND
12/26/2024	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 11/19-12/19/2024	05313	Utilities	273.05	Public Works	GENERAL FUND
12/26/2024	Texas Gas Service	GAS SVC 104 HORIZON 11/19-12/19/2024	05313	Utilities	334.96	City Manager	GENERAL FUND
12/26/2024	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 11/19-12/19/2024	05313	Utilities	304.44	Public Works	GENERAL FUND
12/26/2024	Texas Gas Service	GAS SVC 317 VINEYARD - 11/19-12/19/2024	05313	Utilities	106.32	Fire and Ambulance	GENERAL FUND
12/26/2024	El Paso Electric Company	Electric Services DEC 2024	05313	Utilities	230.00	Public Works	GENERAL FUND
12/26/2024	El Paso Electric Company	Electric Services DEC 2024	05313	Utilities	12,139.77	Public Works	GENERAL FUND
12/26/2024	El Paso Electric Company	Electric Services DEC 2024	05313	Utilities	1,855.65	Police Department	GENERAL FUND
12/26/2024	El Paso Electric Company	Electric Services DEC 2024	05313	Utilities	296.27	Fire and Ambulance	GENERAL FUND
12/26/2024	Wells Fargo Visa Card	PO99916-CITY OF SOCORRO ENGRAVED COASTERS/BOTTLE OPENERS	05511	Advertising/Drug Testing	600.00	Recreation Centers	GENERAL FUND
12/26/2024	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	37.00	City Manager	GENERAL FUND
12/26/2024	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC NOV 2024	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
12/26/2024	Local Pest Managers	PO99925-MONTHLY PEST CONTROL IT BUILDING NOV 2024	05520	Service Contracts	50.00	Information Technology	GENERAL FUND
12/26/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD NOV 2024	05520	Service Contracts	100.00	Police Department	GENERAL FUND
12/26/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH NOV 2024	05520	Service Contracts	50.00	Police Department	GENERAL FUND
12/26/2024	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC Nov 2024	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
12/26/2024	Local Pest Managers	PO99902-MONTHLY PEST CONTROL CITY HALL NOV 2024	05520	Service Contracts	65.00	City Manager	GENERAL FUND
12/26/2024	Wells Fargo Visa Card	PO99916-PAN DULCE FOR SENIOR PROGRAM	05521	Support Activities	19.05	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/26/2024	Wells Fargo Visa Card	PO99905-PD 2006-TIRE REPAIR	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
12/26/2024	Wells Fargo Visa Card	PO99907-AIRFARE-ACCELA USER GROUP-L.QUIMIRRO-01/13/25-DALLAS	05711	Travel Lodg Airf Mil	304.96	Planning and Zoning	GENERAL FUND
12/27/2024	Wells Fargo Visa Card	PO99916-SENIOR OUTING FOR SENIOR NUTRITION PRGM.-JUNGLE REEF	01100	Accounts Receivable	16.07	Recreation Centers	GENERAL FUND
12/27/2024	Wells Fargo Visa Card	PO99905-TONER FOR DISPATCH PRINTERS	01100	Accounts Receivable	10.35	Police Department	GENERAL FUND
12/27/2024	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-TASKS 1-6	02221	Deferred Grant Revenues	5,843.00		American Rescue Plan Act
12/27/2024	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-TASKS 1-6	04720	Federal Award	(5,843.00)	non item	American Rescue Plan Act
12/27/2024	Wells Fargo Visa Card	PO99905-TONER FOR DISPATCH PRINTERS	05201	Office Expense and Supplies	125.49	Police Department	GENERAL FUND
12/27/2024	Wells Fargo Visa Card	PO99903-BOMBER SAFETY JACKET	05212	Tools and Supplies	49.95	Public Works	GENERAL FUND
12/27/2024	Local Pest Managers	PO99902-MONTHLY PEST CONTROL DEC 2024-CM	05311	Building & Property Maintenance	65.00	City Manager	GENERAL FUND
12/27/2024	Jobe Materials, L.P.	PO99903-3.96 TN HMACE TYPE C P/U-VALLE BAJO, VINEYARD, BOVE	05312	Street Maintenance	332.64	Public Works	GENERAL FUND
12/27/2024	Wells Fargo Visa Card	PO99907-WINDOWS 11 PRO LICENSE-NEW CITY PLANNER STAFF	05516	Dues/Subscriptions	99.00	Planning and Zoning	GENERAL FUND
12/27/2024	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-TASKS 1-6	05520	Service Contracts	5,843.00	Planning and Zoning	American Rescue Plan Act
12/27/2024	Burnett Staffing	PO26405-TEMP SVCS WE 12/21/2024-IT	05520	Service Contracts	851.20	Information Technology	GENERAL FUND
12/27/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 12/21/24	05520	Service Contracts	498.95	Recreation Centers	GENERAL FUND
12/27/2024	Wells Fargo Visa Card	PO99916-SENIOR OUTING FOR SENIOR NUTRITION PRGM.-JUNGLE REEF	05521	Support Activities	194.82	Recreation Centers	GENERAL FUND
12/27/2024	Wells Fargo Visa Card	PO99916-PHOTO BOOTH FOR EMPLOYEE APPRECIATION LUNCHEON	05548	Events	650.00	Recreation Centers	GENERAL FUND
12/27/2024	Wells Fargo Visa Card	PO99907-L SHAPED DESK	05610	Office Furniture	629.99	Planning and Zoning	GENERAL FUND
12/28/2024	HUITT ZOLLARS INC.	PO26522-HORIZON PK UNIT 1 PLAT REVIEW DEC 2024	05520	Service Contracts	206.94	Planning and Zoning	GENERAL FUND
12/29/2024	Wells Fargo Visa Card	PO99925-ACCESS CONTROL PROXIMITY WRIST BAND-CITY STAFF	05201	Office Expense and Supplies	76.20	Information Technology	GENERAL FUND
12/29/2024	NBC Universal, LLC	PO99916-TELEMUNDO ADVERTISING FOR WINTERFEST 2024	05511	Advertising/Drug Testing	1,505.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/30/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD 2004	01100	Accounts Receivable	0.91	Police Department	GENERAL FUND
12/30/2024	Wells Fargo Visa Card	PO99925-ID PRINTER MACHINE-COLOR RIBBON	05201	Office Expense and Supplies	431.96	Information Technology	GENERAL FUND
12/30/2024	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	200.00	Human Resources	GENERAL FUND
12/30/2024	David Nevarez	PO26465-SVC CONTRACT-MUNICIPAL JUDGE-DEC 2024	05520	Service Contracts	5,000.00	Municipal Court	GENERAL FUND
12/30/2024	Pitney Bowes Global Financial	PO99905-POSTAGE RNTL 0040913770 L#001105668011/18/24-2/17/25	05523	Equipment Rental/Lease	159.15	Police Department	GENERAL FUND
12/30/2024	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD 2004	05612	Vehicle Repair & Maintenance	11.00	Police Department	GENERAL FUND
12/30/2024	Wells Fargo Visa Card	PO99905-PD 20004 TIRE REPAIR	05612	Vehicle Repair & Maintenance	11.00	Police Department	GENERAL FUND
12/30/2024	Wells Fargo Visa Card	PO99905-PD 2005 CV JOINT FOR 2020 FORD	05612	Vehicle Repair & Maintenance	147.87	Police Department	GENERAL FUND
12/30/2024	Wells Fargo Visa Card	PO99905-PD EXPLORER'S MOTOR OIL (OIL CHANGE)	05612	Vehicle Repair & Maintenance	239.40	Police Department	GENERAL FUND
12/30/2024	Wells Fargo Visa Card	PO99907-FLIGHT CHANGE-ACCELA CONF.-QUIMIRO- 04/28-29/25 DAL	05711	Travel Lodg Airf Mil	36.00	Planning and Zoning	GENERAL FUND
12/31/2024	Omnibase Services of Texas, LP	PO99906-4TH QTR ACTIVITY-OCT THRU DEC 2024	02613	OMNI Collections	2,255.65	Municipal Court	GENERAL FUND
12/31/2024	Omnibase Services of Texas, LP	PO99906-4TH QTR ACTIVITY-OCT THRU DEC 2024	04507	Muni. Court Judgements/Fines	(527.65)	Municipal Court	GENERAL FUND
12/31/2024	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	29.75	Grants and Special Projects	GENERAL FUND
12/31/2024	Valley Feed and Supply, Inc	PO99905-TRAIN COLLAR & FOOD FOR K-9 AMOR	05201	Office Expense and Supplies	75.98	Police Department	GENERAL FUND
12/31/2024	Pitney Bowes Bank Inc.	PO99905-CREDIT-POSTAGE METER REFILL-CODE ENFORCEMENT	05211	Postage	(10.00)	Police Department	GENERAL FUND
12/31/2024	Fusion LLC	PO26493-INTERNET/PHONE SVCS FOR ALL DEPTS-DEC 2024	05313	Utilities	2,562.59	City Manager	GENERAL FUND
12/31/2024	Fusion LLC	PO26493-INTERNET/PHONE SVCS FOR ALL DEPTS-DEC 2024	05313	Utilities	476.93	Municipal Court	GENERAL FUND
12/31/2024	Fusion LLC	PO26493-INTERNET/PHONE SVCS FOR ALL DEPTS-DEC 2024	05313	Utilities	1,094.99	Public Works	GENERAL FUND
12/31/2024	Fusion LLC	PO26493-INTERNET/PHONE SVCS FOR ALL DEPTS-DEC 2024	05313	Utilities	476.93	Planning and Zoning	GENERAL FUND
12/31/2024	Fusion LLC	PO26493-INTERNET/PHONE SVCS FOR ALL DEPTS-DEC 2024	05313	Utilities	5,121.16	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/31/2024	Fusion LLC	PO26493-INTERNET/PHONE SVCS FOR ALL DEPTS-DEC 2024	05313	Utilities	2,533.48	Recreation Centers	GENERAL FUND
12/31/2024	Fusion LLC	PO26493-INTERNET/PHONE SVCS FOR ALL DEPTS-DEC 2024	05314	Telephone	150.96	City Manager	GENERAL FUND
12/31/2024	Fusion LLC	PO26493-INTERNET/PHONE SVCS FOR ALL DEPTS-DEC 2024	05314	Telephone	145.85	Planning and Zoning	GENERAL FUND
12/31/2024	Fusion LLC	PO26493-INTERNET/PHONE SVCS FOR ALL DEPTS-DEC 2024	05314	Telephone	145.87	Municipal Court	GENERAL FUND
12/31/2024	Fusion LLC	PO26493-INTERNET/PHONE SVCS FOR ALL DEPTS-DEC 2024	05314	Telephone	279.77	Police Department	GENERAL FUND
12/31/2024	Fusion LLC	PO26493-INTERNET/PHONE SVCS FOR ALL DEPTS-DEC 2024	05314	Telephone	96.73	Recreation Centers	GENERAL FUND
12/31/2024	Fusion Cloud Services, LLC	LD Telephone svc - DEC 2024	05314	Telephone	41.88	City Manager	GENERAL FUND
12/31/2024	Fusion Cloud Services, LLC	LD Telephone svc - DEC 2024	05314	Telephone	85.59	Police Department	GENERAL FUND
12/31/2024	El Paso Disposal	PO99903-RECYCLING SVCS DEC 2024	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
12/31/2024	Wells Fargo Visa Card	PO99916-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION DEC 2024	05516	Dues/Subscriptions	14.40	Grants and Special Projects	GENERAL FUND
12/31/2024	Texas Municipal League	PO99905-DEC'24 DEDUCTIBLES	05518	Liability Insurance	127.50	Police Department	GENERAL FUND
12/31/2024	CEA Engineering Group	PO26417-ARTERIAL ENG DEC 2024-WA2	05520	Service Contracts	14,100.94	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
12/31/2024	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN- MGNT & COORD.TSK 1,3,5	05520	Service Contracts	15,847.22	Planning and Zoning	American Rescue Plan Act
12/31/2024	El Paso Mental Health and	PO26483-MENTAL HEALTH SVCS-INTERLOCK SOCORRO CIT DEC 2024	05520	Service Contracts	2,240.80	Police Department	GENERAL FUND
12/31/2024	El Paso Mental Health and	PO26483-MENTAL HEALTH SVCS-INTERLOCK SOCORRO CIT DEC 2024	05520	Service Contracts	3,574.93	Police Department	SPECIAL REVENUES FUND
12/31/2024	Elite Medical Transport	PO26484-SECT VII AMBULANCE SVC AGREEMENT 4TH QTR 2024	05520	Service Contracts	61,250.00	Fire and Ambulance	GENERAL FUND
12/31/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	Police Department	GENERAL FUND
12/31/2024	APACHE BARRICADE & SIGNS	PO99903-TRAFFIC SIGNS & BARRICADES FOR CITY	05521	Support Activities	885.00	Public Works	GENERAL FUND
12/31/2024	Superior Copy Machines	PO99916-COPIER BASERATE RVCC 6826-JAN 2025	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
12/31/2024	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-DEC 2024	05523	Equipment Rental/Lease	91.31	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
12/31/2024	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-JAN 25	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
12/31/2024	Superior Copy Machines	PO99905-OVRG RATE 6873 240 MOON-G706M460050-DEC 24	05523	Equipment Rental/Lease	26.65	Police Department	GENERAL FUND
12/31/2024	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-JAN 2025	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
12/31/2024	Superior Copy Machines	PO99907-OVRAGE RATE-6280/6281 CONTRACT 6280-0110/01-12/31/24	05523	Equipment Rental/Lease	404.24	Planning and Zoning	GENERAL FUND
12/31/2024	City of El Paso	PO26513-ANIMAL SHELTER SVCS-DEC 2024	05525	Health/Ambulance Contract	58,202.00	Health Department	GENERAL FUND
12/31/2024	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ TWDB DEC 2024 WA3	05808	INFRASTRUCTURE - DRAINAGE	38,576.66	Planning and Zoning	American Rescue Plan Act
Total Accounts Payable Transactions					\$ 1,181,939.57		



**CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: APRIL 3, 2025**

**CONDITIONAL USE PERMIT REQUEST
STAFF REPORT**

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING FOR THE PROPOSED CONDITIONAL USE PERMIT TO ALLOW FOR A COMMERCIAL USE OVER 3,000 SQUARE FEET BUT LESS THAN 10,000 SQUARE FEET FOR A TORTILLERIA IN A C-1 NEIGHBORHOOD COMMERCIAL (LIGHT COMMERCIAL) ZONING DISTRICT ON LOT 5, BLOCK 11, MCADOO ACRES SUBDIVISION LOCATED AT 11401 NORTH LOOP DR., SOCORRO, TX.

NAME: 11401 NORTH LOOP DR. C.U.P.

PROPERTY ADDRESS: 11401 NORTH LOOP DR.

PROPERTY LEGAL DESCRIPTION: LOT 5, BLOCK 11, MCADOO ACRES SUBDIVISION

PROPERTY OWNER: ARMANDO S. DE LUNA

REPRESENTATIVE: ARMANDO S. DE LUNA

PROPERTY AREA: 22,968.92 S.F.

CURRENT ZONING: C-1 NEIGHBORHOOD COMMERCIAL

CURRENT LAND USE: COMMERCIAL

FUTURE LAND USE: NEIGHBORHOOD COMMERCIAL (NC)

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 Conditional Use Permit to allow for a commercial use over 3,000 square feet but less than 10,000 square feet for a tortilleria in a C-1 Neighborhood Commercial Zoning District.

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

P&Z RECOMMENDATION: Commissioners recommended **APPROVAL** (Unanimous with three members present) of the Conditional Use Permit request at their March 18, 2025 meeting.

Rudy Cruz, Jr.
District 3 / Mayor Pro Tem

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 CONDITIONAL USE PERMIT TO ALLOW FOR A COMMERCIAL USE OVER 3,000 SQUARE FEET BUT LESS THAN 10,000 SQUARE FEET FOR A TORTILLERIA IN A C-1 NEIGHBORHOOD COMMERCIAL (LIGHT COMMERCIAL) ZONING DISTRICT ON LOT 5, BLOCK 11, MCADOO ACRES SUBDIVISION LOCATED AT 11401 NORTH LOOP DR., SOCORRO, TX.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, grants the conditional use permit to allow a commercial use over 3,000 square feet but less than 10,000 square feet for a tortilleria in a C-1 Neighborhood Commercial (Light Commercial) Zoning District On Lot 5, Block 11, McADOO Acres Subdivision located at 11401 North Loop Dr., Socorro, TX.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025

CITY OF SOCORRO, TEXAS

Rudy Cruz Jr., Mayor

ATTEST:

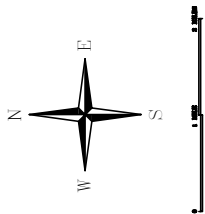
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

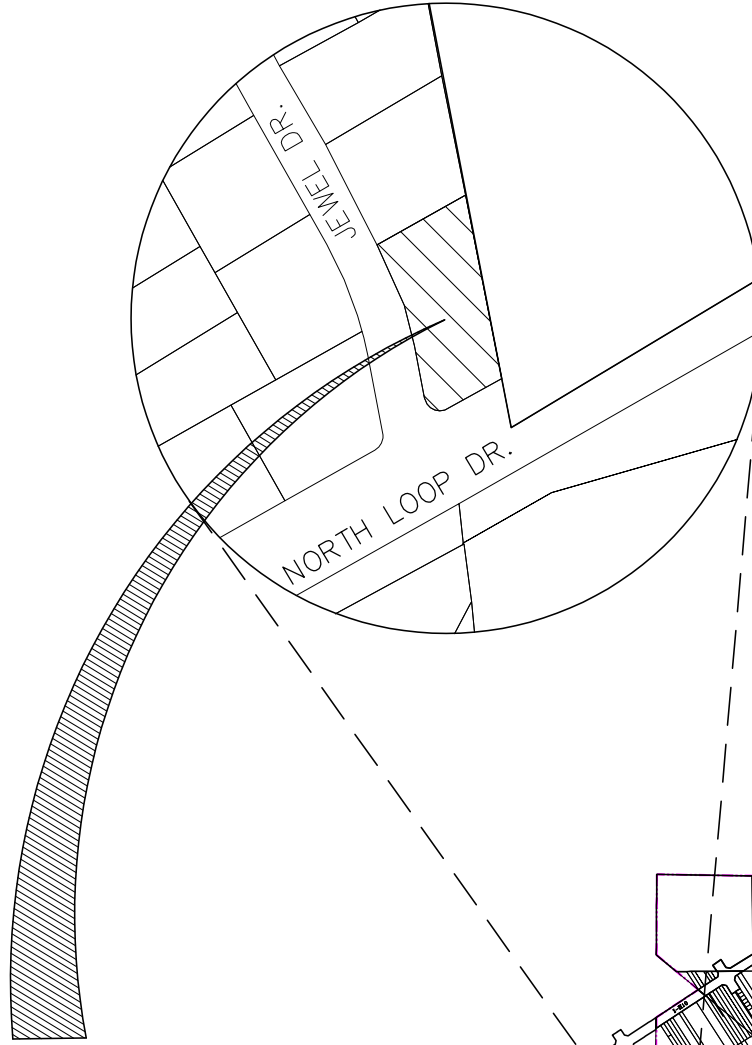
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: April 3, 2025
Second Reading and Adoption:

LOCATION MAP



PROJECT SITE;
11401 North Loop Dr.
Lot-5, Block-11
Mc Adoo Acres



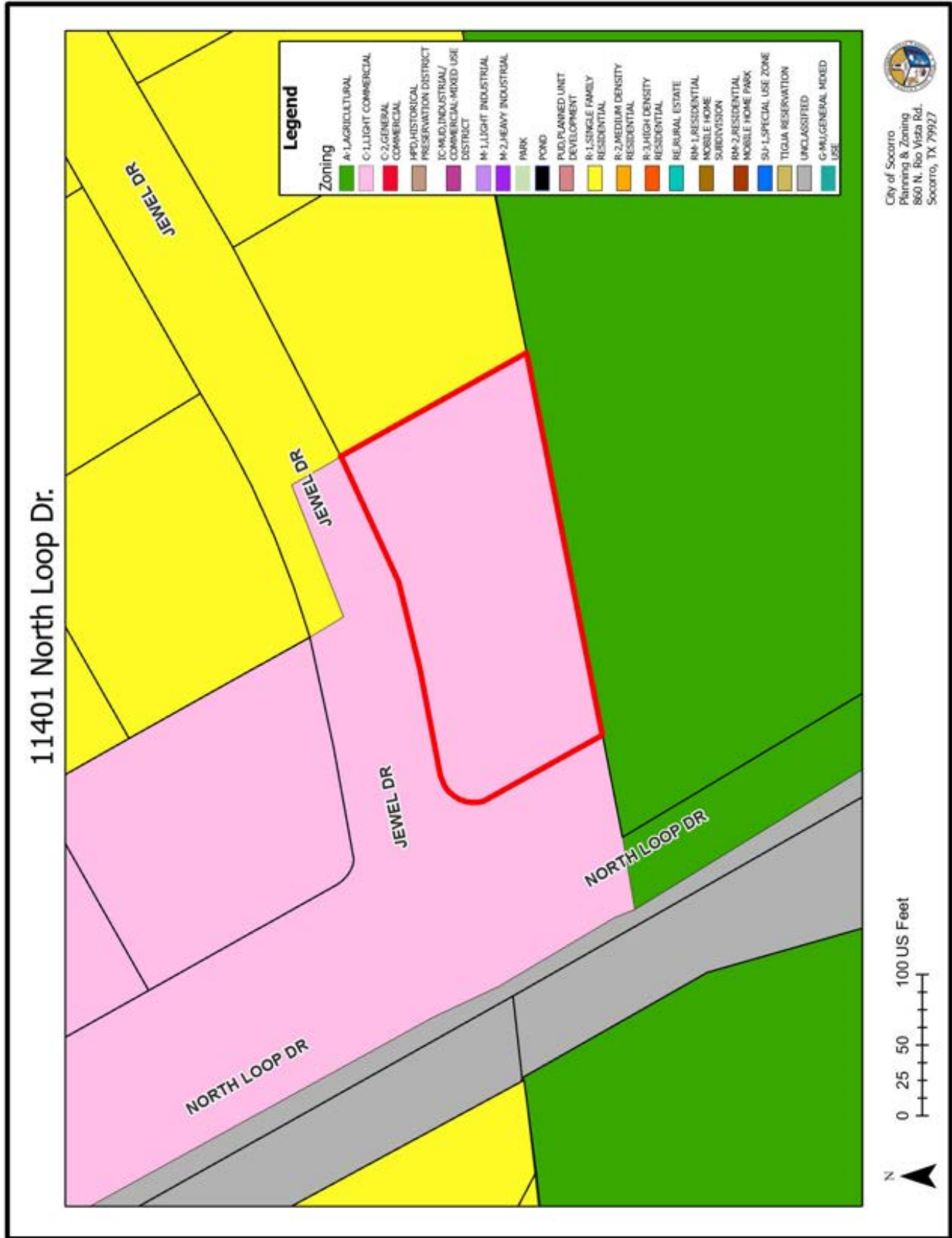
CITY OF SOCORRO

LOCATION MAP
Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista, Socorro, Texas 79097 Tel: (915) 872-8351 Fax: (915) 872-8673

ZONING MAP



SITE PICTURES



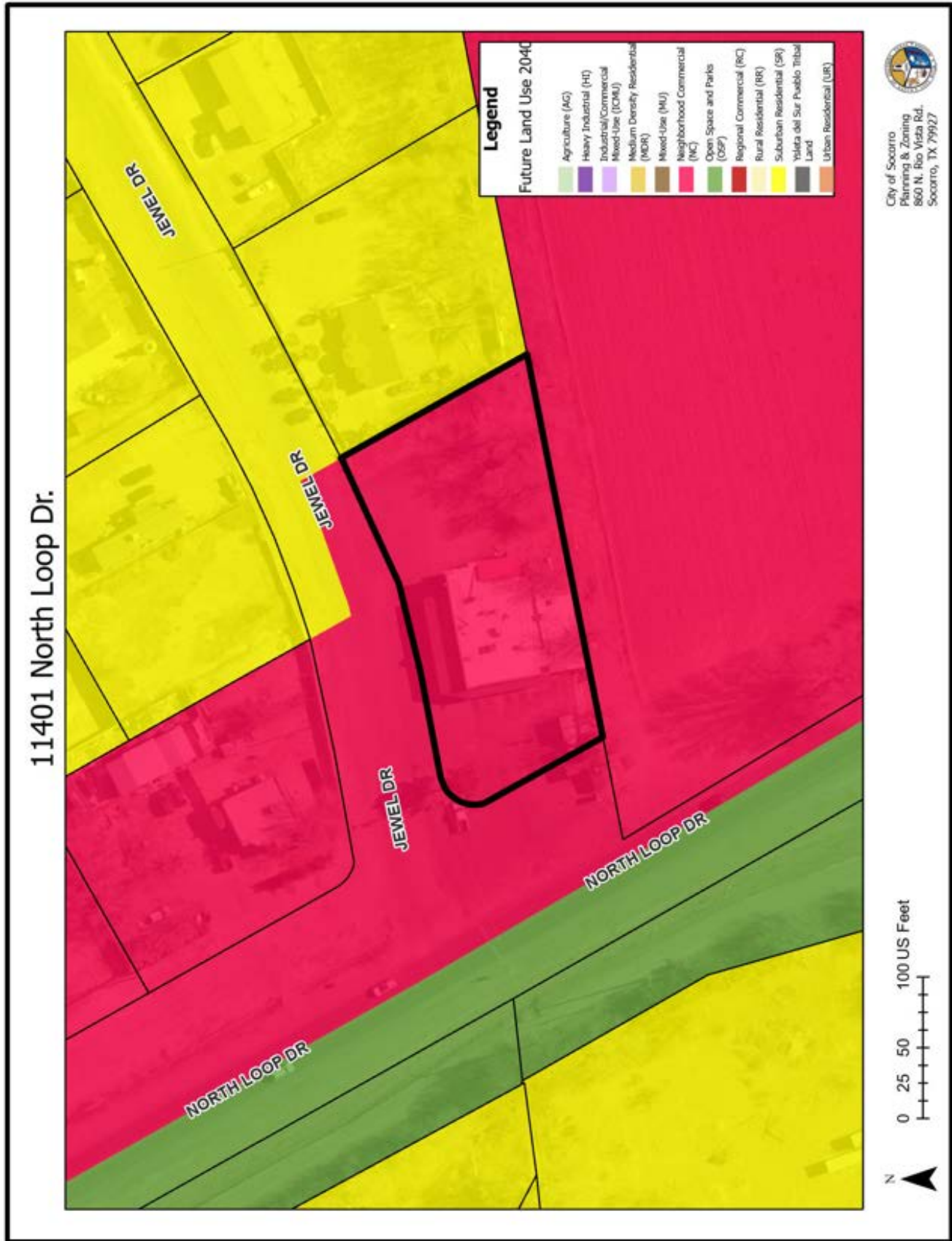
View of property from Jewel Dr.



AERIAL IMAGE



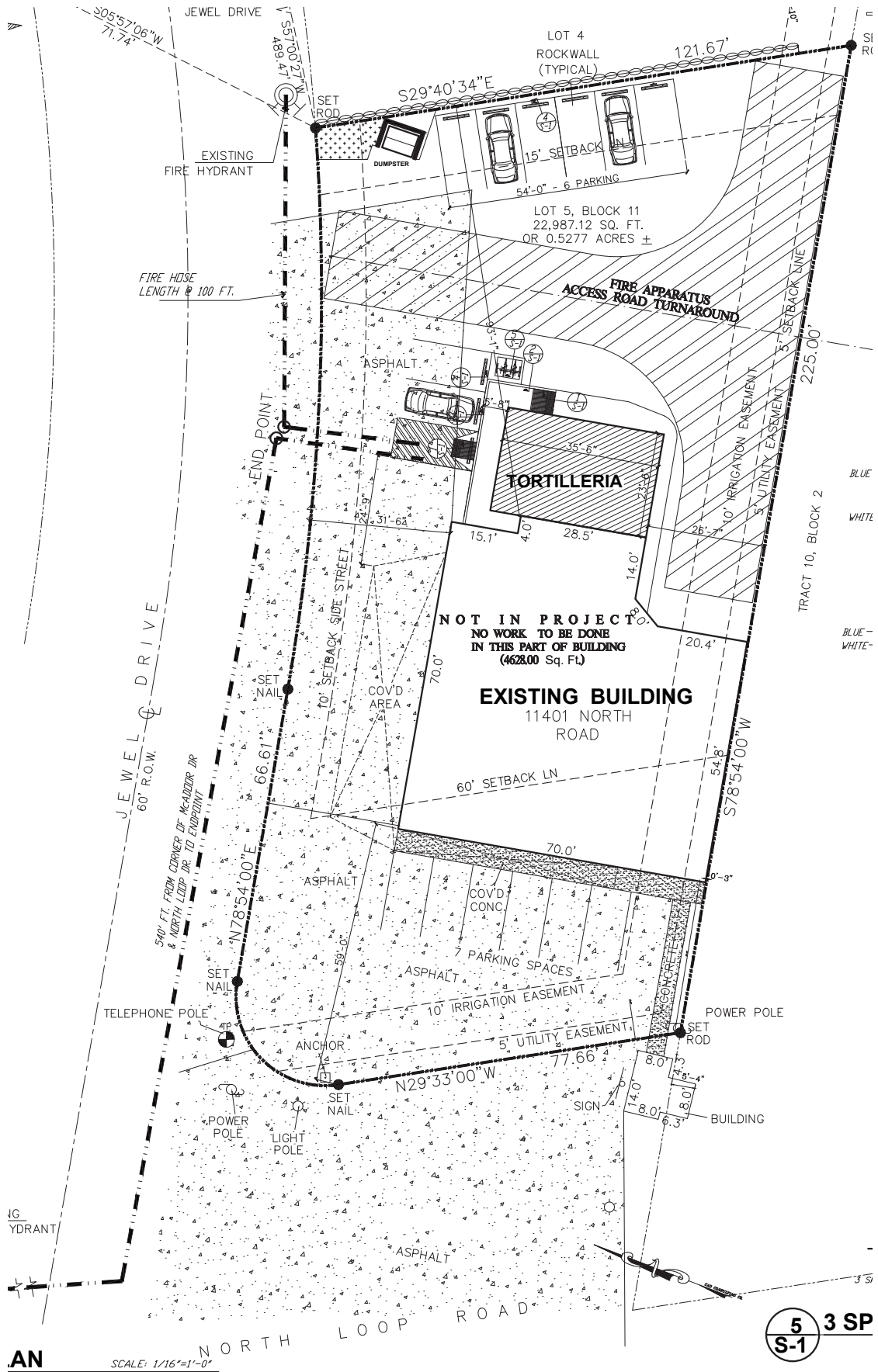
FUTURE LAND USE MAP



PUBLIC NOTICE MAP



SITE PLAN



FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

Deny

REQUIRED AUTHORIZATION

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

ITEM 16

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

DATE: March 27, 2025

TO: Mayor and City Council

CC: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner Development Director

SUBJECT: Introduction, First Reading and Calling Fora Public Hearing Request for the Proposed Amendment to Chapter 46 – Zoning, Article V Supplemental Regulations For All Districts 46-636 Alcoholic Beverages to revise the alcohol sales setbacks from certain institutional uses and add clarify exemption for business with food and beverage certificate

SUMMARY

The proposed amendment seeks to revise regulations regarding alcohol sales setbacks from certain institutional uses and clarify exemptions for businesses holding a Food and Beverage Certificate issued by the Texas Alcoholic Beverage Commission (TABC). The existing ordinance establishes restrictions on the location of alcohol sales concerning churches, schools, hospitals, but does not include child-care facilities.

BACKGROUND

The current zoning ordinance restricts alcohol sales within 300 feet of churches, public or private schools, and public hospitals, with a possible 1,000-foot separation from public and private schools if requested by the school board. Presently excludes day-care and child-care facilities. The ordinance does not explicitly exempt businesses with a Food and Beverage Certificate, which are primarily restaurants and dining establishments where alcohol sales are secondary to food service.

STATEMENT OF THE ISSUE

Adding setback limitations for the sale of alcohol sales within 300 feet of day-care and child-care facilities. Clarify exemptions for businesses with a Food and Beverage Certificate – This change

ensures that restaurants meeting the TABC's Food and Beverage Certificate criteria are not subject to the same distance restrictions as bars or liquor stores.

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

ORDINANCE _____

AN ORDINANCE AMENDING CHAPTER 46 – ZONING, ARTICLE V SUPPLEMENTAL REGULATIONS FOR ALL DISTRICTS 46-636 ALCOHOLIC BEVERAGES TO REVISE THE ALCOHOL SALES SETBACKS FROM CERTAIN INSTITUTIONAL USES AND ADD CLARIFY EXEMPTION FOR BUSINESS WITH FOOD AND BEVERAGE CERTIFICATE.

WHEREAS Chapter 46 - Zoning of the City of Socorro Code of Ordinances was adopted to promote the health, safety, morals and general welfare of the community; and

WHEREAS, the Socorro City Council has determined that this amendment is in the best interest of the public and will promote the public health, safety and welfare of the City

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 46 ZONING

Sec. 46-636. Alcoholic beverages.

- (a) *Requirements.* The sale, storage or handling of alcoholic beverages for the purpose of sale is permitted only where the use is authorized by and complies with all applicable provisions of this chapter and the state Alcoholic Beverage Code, as same may be amended or replaced.
 - (1) The sale, storage or handling of alcoholic beverages for the purpose of sale is permitted only where licensed in accordance with the state Alcoholic Beverage Code and the provisions hereof.

- (2) The sale, storage or handling of alcoholic beverages for the purpose of sale is permitted only in approved locations within the interior of buildings or structures that have a valid certificate of occupancy allowing such use.
- (3) The sale, storage or handling of alcoholic beverages for the purpose of sale is permitted in any commercial or manufacturing district provided it is not otherwise prohibited by any other law or ordinance.
- (4) The sale, storage or handling of alcoholic beverages for the purpose of sale within a residential district is prohibited.
- (5) Subject to the provisions of the state Alcoholic Beverage Code § 11.38, there shall be levied and collected by the city from every licensee or permittee issued any license or permit by the state or its authorized agents, and from which licensee or permittee the city is given the power by the state Alcoholic Beverage Code to levy and collect a fee, an annual fee for a city license or permit equal to one-half of the annual fee levied and collected by the state from such licensee or permittee. The city license or permit shall correspond to the same class of license or permit issued such licensee or permittee by the state and shall be paid in the same manner and for the same period of time as the state license or permit issued such licensee or permittee so that same will correspond to the period covered by the state license or permit, and will terminate at the same time as the state license or permit.

(b) *Restrictions.*

- (1) The sale, storage or handling of alcoholic beverages for the purpose of sale is not permitted in any zoning district where the place of business is located within 300 feet of a church, public or private school, or public hospital, [and the permit or license holder does not hold a food and beverage certificate issued by the Texas Alcoholic Beverage Commission](#) unless expressly granted an exception pursuant to the requirements of this section.
- (2) A 1,000-foot separation may be required from a public school if city council receives a request from the board of trustees of the school district under Education Code § 38.007. A 1,000-foot separation may also be required from a private school if city council receives a request from the governing body of the private school.

[\(3\) The sale, storage or handling of alcoholic beverages for the purpose of sale is not permitted in any zoning district where the place of business is located within three hundred feet of a day-care center or a child-care facility as defined in the Texas Human Resources Code § 42.002 and the permit or license holder does not hold a food and beverage certificate issued by the Texas Alcoholic Beverage Commission](#)

~~(3)~~ [\(4\)](#) The measurement of the distance between the place of business where alcoholic beverages are sold and the church, public or private school, or public hospital shall be as follows:

- a. The measurement of the distance between the place of business where alcoholic beverages are sold and the church or public hospital shall be along the property lines of the street fronts and from front door to front door, and in direct line across intersections; and
- b. The measurement of the distance between the place of business where alcoholic beverages are sold and the public or private school shall be in a direct line from the property line of the public or private school to the property line of the place of business, and in a direct line across intersections.

~~(4)~~ [\(5\)](#) The city council may grant an exception from prohibition of the sale of alcoholic beverages within 300 feet of a church, public hospital and public or private school after notice and public hearing if the city council determines that the enforcement of the prohibition in a particular instance:

- a. Is not in the best interest of the public;

- b. Constitutes waste or inefficient use of land or other resources;
 - c. Creates an undue hardship on an applicant;
 - d. Does not serve its intended purpose;
 - e. Is not effective or necessary; or
 - f. For any other reason the city council, after consideration of the health, safety and welfare of the public and the equities of the situation, determines is in the best interest of the city.
- (c) *Violations and penalties.* Any person, firm, corporation or agent who shall violate a provision of this chapter, or fail to comply therewith, or with any of the requirements thereof, shall be deemed guilty of a misdemeanor and punished by a fine not to exceed \$2,000.00. Each such person shall be deemed guilty of a separate offense for each and every day or portion thereof during which any violation of any of the provisions of this chapter is committed or continued.

(Ord. No. 76, § 11, 5-1-1989; Ord. of 11-7-2002, § 11; Ord. No. 437, § 3, 3-15-2018)

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: April 3, 2025
Second Reading and Adoption: _____, 2025

ITEMS 17 AND 18

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: Public Hearing and Second Reading and Adoption 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

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.

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.**

b. Appendix F, Rodent Proofing.

c. Appendix F, Rodent Proofing.

d. Appendix G, Flood-Resistant Construction.

e. Appendix I, Patio Covers.

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: April 3, 2025



**CITY OF SOCORRO
CITY COUNCIL MEETING
MEETING DATE: APRIL 3, 2025
REZONING REQUEST
STAFF REPORT**

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION 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:

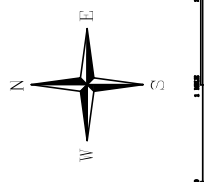
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

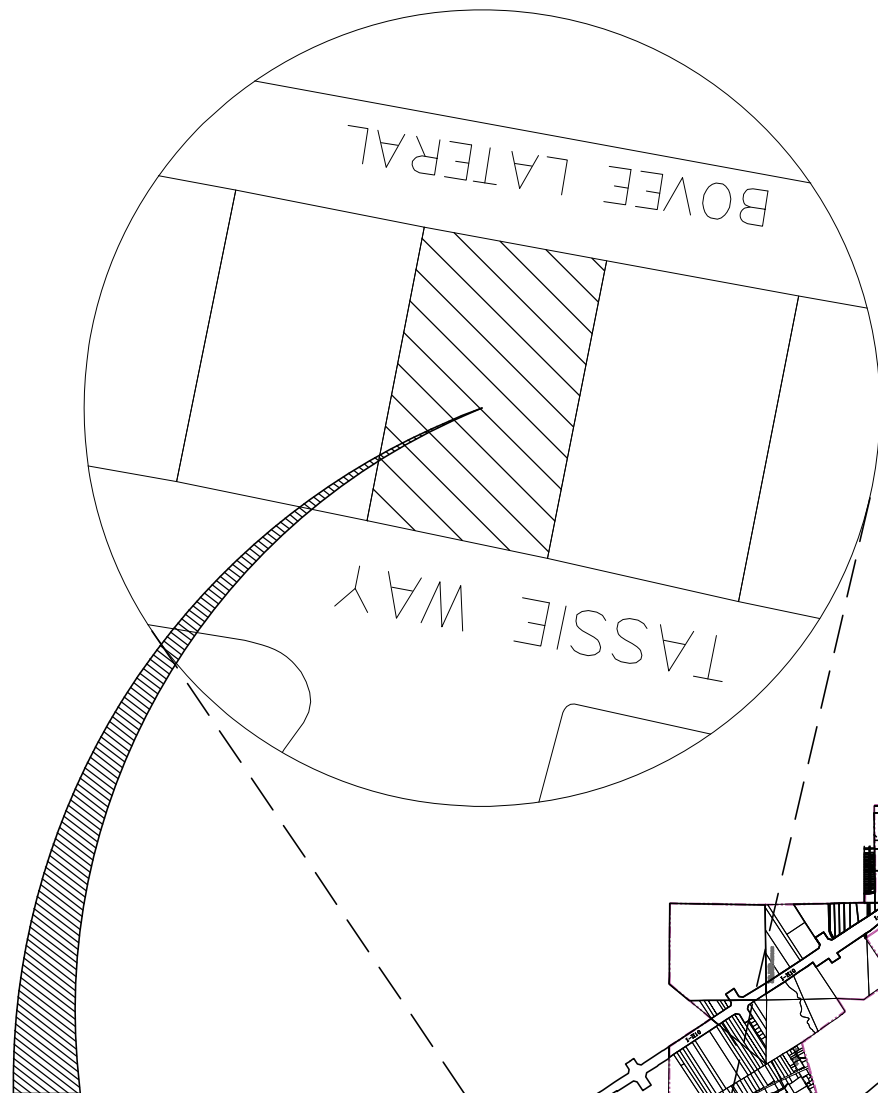
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: March 20, 2025
Second Reading and Adoption: April 3, 2025

LOCATION MAP



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



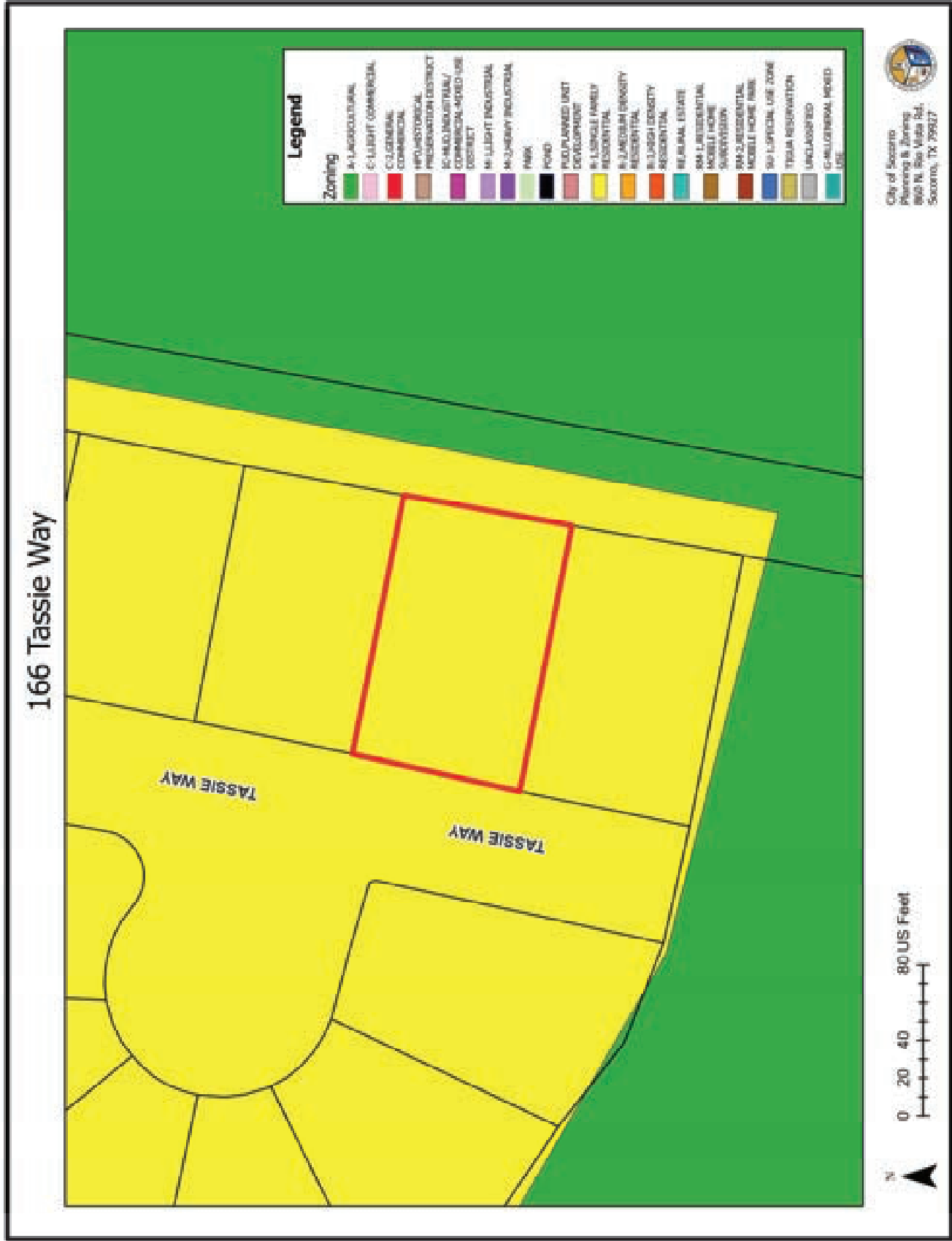
CITY OF SOCORRO

LOCATION MAP
Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista, Socorro, Texas 78927 Tel: (512) 872-4431 Fax: (512) 872-4673

ZONING MAP



SITE PICTURES



View of property from Tassie Way.

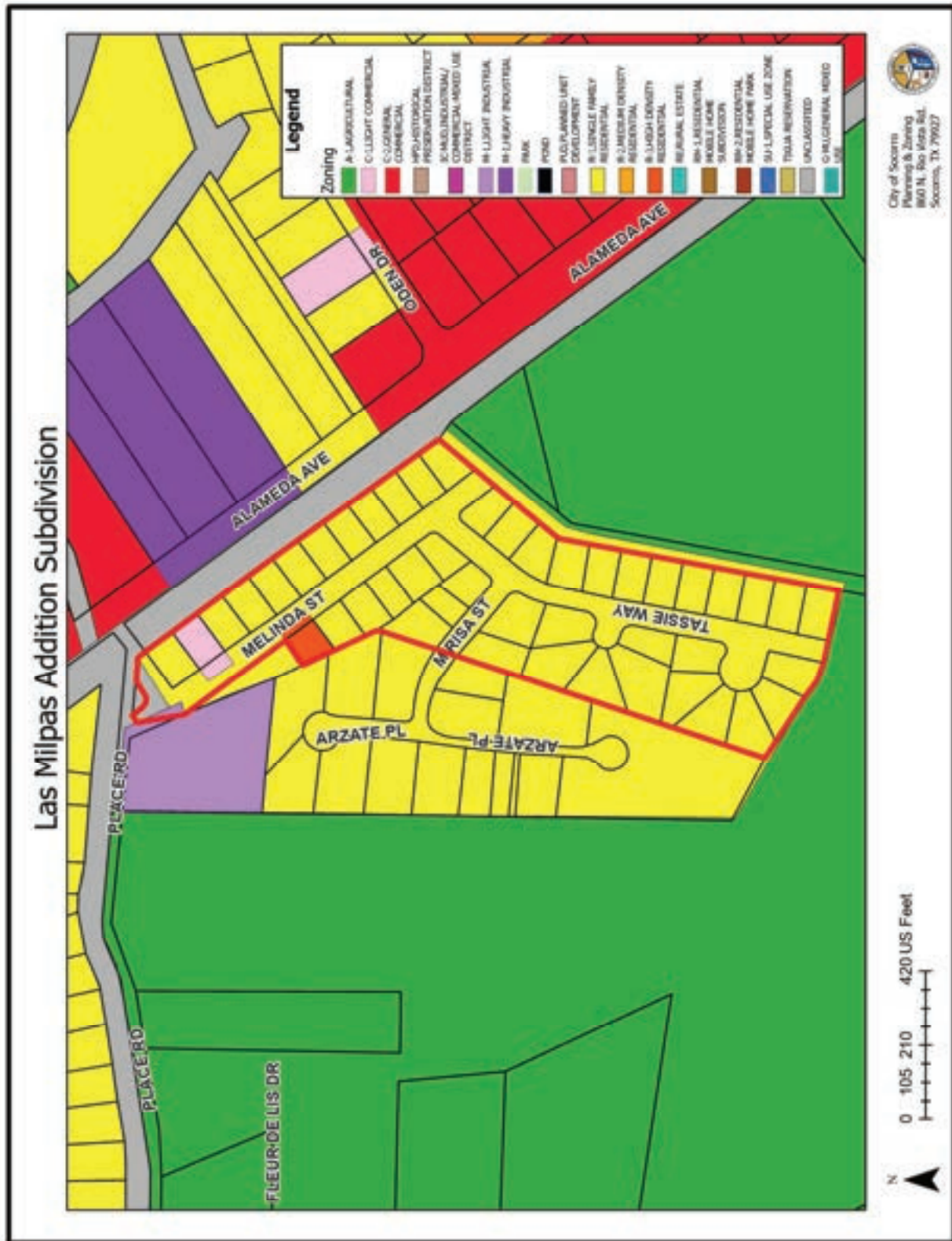


AERIAL IMAGE



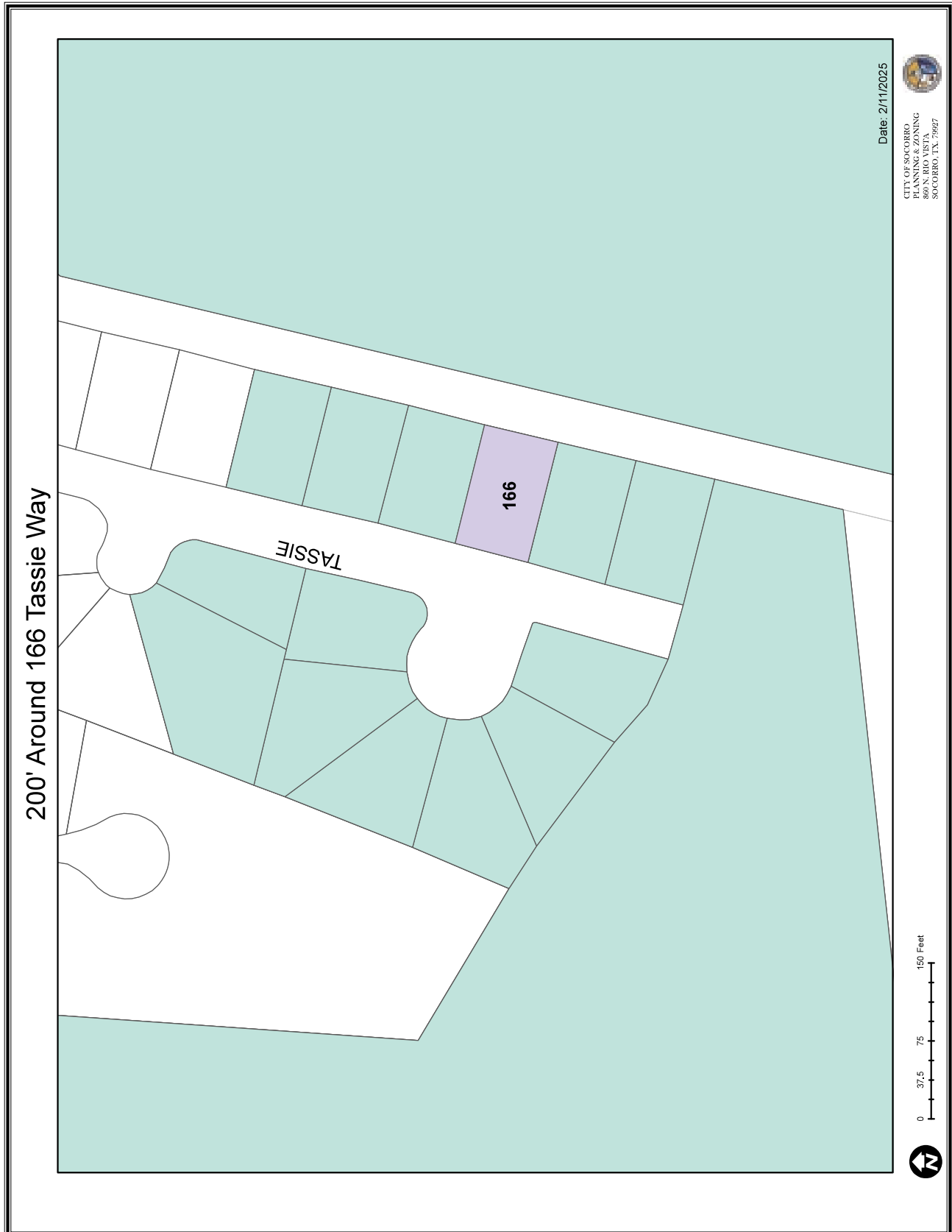
FUTURE LAND USE MAP



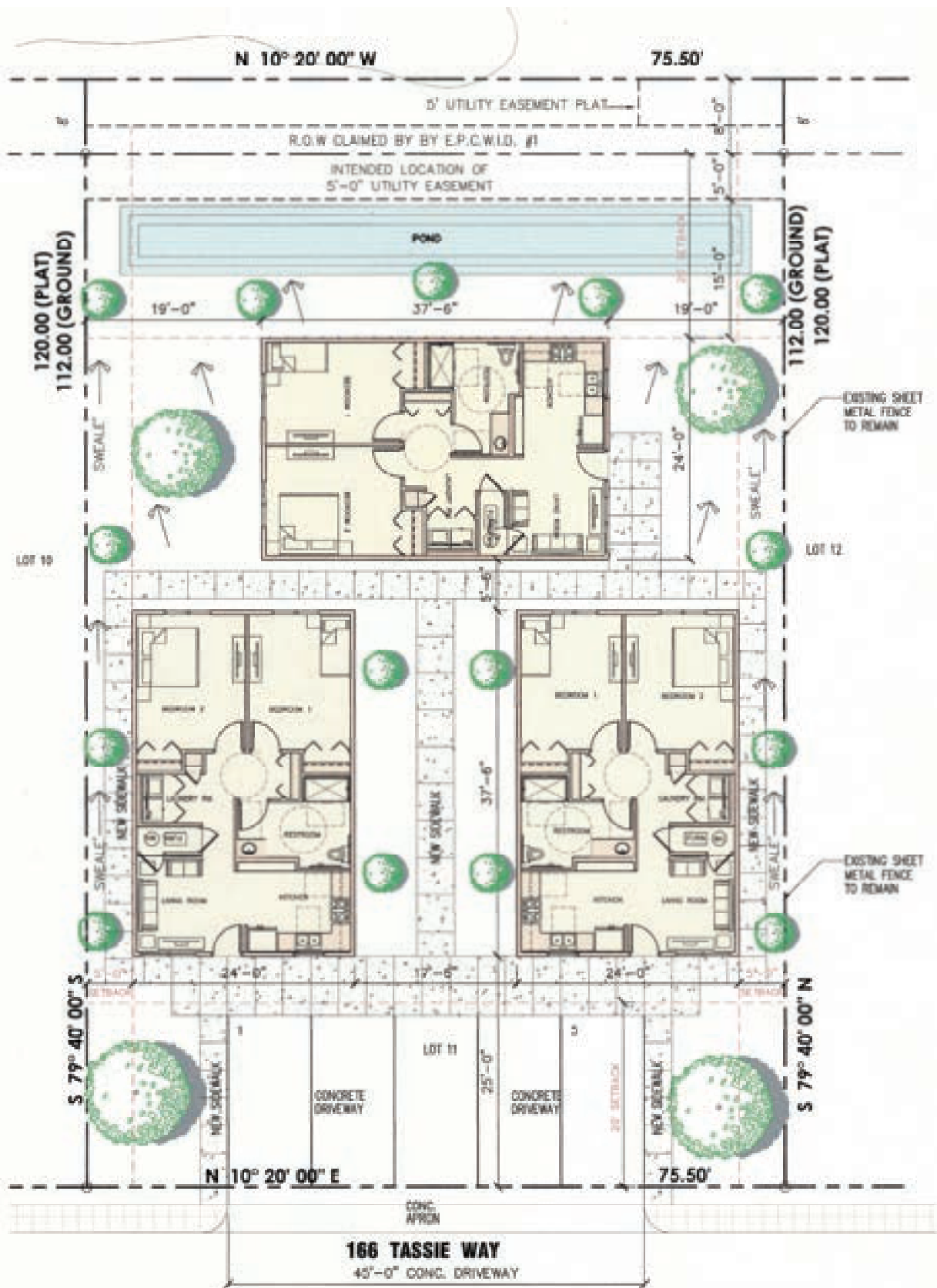


PUBLIC NOTICE

- No correspondence received for the rezoning request.



SITE PLAN



1

DETAILED SITE DEVELOPMENT PLAN

SCALE: 1"=10'-0"

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

DATE: March 26, 2025

TO: Honorable Mayor and City Council

FROM: Robert C. Rojas, Chief of Police

SUBJECT: Authorization to Execute Memorandum of Understanding Between Socorro Police Department and Socorro Independent School District Police Department

SUMMARY:

Request for City Council to authorize the City of Socorro to enter into a Memorandum of Understanding (MOU) between the Socorro Police Department and the Socorro Independent School District Police Department (SISDPD). This agreement formalizes collaboration, resource-sharing, and coordinated response protocols in the event of mass casualty incidents, active shooter situations, or other hostile events occurring at SISD campuses. The MOU will be signed by the Mayor, City Manager, and Chief of Police as representatives of the City of Socorro.

BACKGROUND:

The Socorro Police Department and SISDPD have a longstanding relationship in supporting safety and emergency response within the school district. This MOU outlines procedures for communication, command transfer during prolonged events, information sharing, and joint training. The City Attorney has reviewed and approved the MOU.

STATEMENT OF THE ISSUE

Formalizing the partnership through this MOU will ensure unified command, shared responsibilities, and enhanced preparedness in critical incidents, aligning with best practices and community safety expectations.

FINANCIAL IMPACT

There is no direct financial impact associated with this MOU. Resource sharing will be provided as available and within operational capacity.

ALTERNATIVE

Deny the request, which may result in less efficient coordination during critical incidents involving SISD campuses.

STAFF RECOMMENDATION

Approve the execution of the Memorandum of Understanding between the Socorro Police Department and SISDPD and authorize the Mayor, City Manager, and Chief of Police to sign on behalf of the City.

REQUIRED AUTHORIZATION

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

STATE OF TEXAS

COUNTY OF EL PASO

MUTUAL AID AND ASSISTANCE MEMORANDUM OF UNDERSTANDING BETWEEN THE SOCORRO INDEPENDENT SCHOOL DISTRICT POLICE DEPARTMENT AND THE SOCORRO POLICE DEPARTMENT

This Memorandum of Understanding (“MOU”) is entered into by and between the Socorro Independent School District Police Department (SISDPD) and the Socorro Police Department (SPD). This MOU is made with the authorization of the City of Socorro and outlines a cooperative framework to enhance preparedness and coordinated response to mass casualty, active shooter, and other hostile events.

1. PURPOSE OF AGREEMENT

1.1 This MOU establishes a collaborative partnership between SISDPD and SPD to enhance preparedness and response to mass casualty events, active shooter situations, and hostile events.

1.2 Both parties agree to share resources and cooperate during such events to support an effective and coordinated response.

1.3 This MOU applies to all K–12 schools within the jurisdiction of the Socorro Independent School District.

2. ROLES AND RESPONSIBILITIES

2.1 Communication: SISDPD and SPD will maintain open lines of communication during emergencies, utilizing established protocols.

2.2 Resource Sharing: SISDPD and SPD agree to share resources, including personnel, materials, and information, to support response efforts.

2.3 Notification: In the event of an active shooter or mass casualty event, SISDPD will promptly notify SPD.

2.4 Command Structure: If the event becomes prolonged or escalates, SISDPD agrees to relinquish command to SPD upon establishment of an SPD Command Post. Thereafter, SPD will serve as the lead agency under a Unified Command Structure.

3. TRAINING

3.1 Joint training sessions (e.g., ALERRT, ICS, UC) will be conducted annually to ensure readiness and coordination between agencies.

3.2 Each department will provide access to relevant training materials and resources as needed.

4. EMERGENCY RESPONSE PLANS

4.1 SISDPD will align its emergency response plans with SPD to ensure consistency during incidents.

4.2 Response plans will be reviewed annually and updated as necessary.

5. INFORMATION SHARING

5.1 SISDPD agrees to share relevant intelligence and data concerning threats or incidents.

5.2 Both agencies agree to uphold confidentiality and protect sensitive information in accordance with applicable laws and policies.

6. REVIEW AND REVISIONS

6.1 This MOU will be reviewed annually and may be revised as necessary.

6.2 Any amendments must be agreed upon in writing by both parties.

7. DURATION

7.1 This MOU shall remain in effect until terminated by either party with 30 days' written notice.

7.2 Both parties agree to the terms outlined in this MOU by signing below.

8. LIABILITY

8.1 Nothing in this MOU creates personal liability for any elected official, officer, or employee of either agency. This MOU does not waive any rights or immunities provided under Texas law.

9. VENUE

9.1 Law enforcement assistance under this MOU shall occur within the City of El Paso and within the jurisdictional areas of the participating agencies. Assistance outside of these areas may occur with the understanding that local jurisdiction will assume command.

IN WITNESS WHEREOF, the parties have executed this MOU, with the City of Socorro's participation authorized by its City Council on [Insert Date], by signatures of their duly authorized representatives:

Socorro Independent School District

City of Socorro

Michael Najera
Board President,
Date: _____

Rudy Cruz, Jr.
SISD Mayor, City of Socorro
Date: _____

James P. Vasquez
Interim Superintendent of Schools
Date: _____

Adriana Rodarte
City Manager, City of Socorro
Date: _____

George Johnson
Chief of Police, SISDPD
Date: _____

Robert C. Rojas
Chief of Police, City of Socorro
Date: _____

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 27, 2025

TO: Mayor and City Council Members

TO: Adriana Rodarte, City Manager

FROM: Lorraine Quimiro, City Planner Development Director

SUBJECT: Review and approve fee waiver for excavation permit fee for the Lower Valley Water District Bovee Sewer Extension Project and to cover the paving cut repairs.

SUMMARY:

The Lower Valley Water District (LVWD) has submitted an Excavation Permit for the Bovee Sewer Extension Project. The project includes a total of 185 square feet of excavation work on Bovee Rd. The City of Socorro has assessed a fee of \$1,433.75 for the permit. The paving cut repairs is estimated to cost \$2,425.

The LVWD has requested a waiver for the fee and that the City collaborate by covering the cost of the paving cut repair.

BACKGROUND:

LVWD is requesting a waiver of the Excavation Permit Fee. The fee is assessed based on the square footage of the project.

STATEMENT OF THE ISSUE:

Permit fee is part of the City's fee schedule. LVWD has asked for a waiver of the fee. City Council is the only entity able to waive fees.

FINANCIAL IMPACT: \$1,433.75

ALTERNATIVE: Denial

STAFF RECOMMENDATION: Approval

REQUIRED AUTHORIZATION:

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



EXCAVATION PERMIT # _____

1. Name of Contractor: L.V.W.O. Business Registration: N/A
 2. Business Address: 1537 FM 1110 Clint Tx 79836
 3. Contact Person: April Soroa Phone: 915.302-1641
 4. Excavation Address: 565 Bovee Rd.
 5. Start Date: _____ Major 2" HMAC: _____ sf
Completion Date: _____ Major 1/2" HMAC: _____ sf
 6. Paving Fee: \$7.75 per sf: 185 Shoulder: _____ sf
 7. Shoulder fee: \$3.75 per sf: _____ Total: _____ sf
- Permit Fee: \$ 1,433.75

Conditions

8. Job to be completed within five working days.
9. *All inspections are done between the hours of 7:30 am – 3:00 pm. Inspections required before or after these hours require separate fee (\$60.00 per inspection) and must be scheduled at least 24 hours in advance. Emergency inspections will be handled on a case by case basis.*
10. Applicant shall notify the City at least FOUR hours **before** backfilling and 24 hours **after** backfilling is completed.
11. If the City is to backfill, applicant shall notify the City immediately.
12. Applicant shall notify the City when HMAC hot mix work is completed.
13. The Public Works Department oversees all excavations within the city.
14. The Public Works Department has authority to stop construction if rules and regulations are not followed.
15. Additional extensions will be granted only by the Department Head.
16. If rules and regulations are not followed, the contact person with the Utility Company will be notified and then the Utility Company must complete work within two days. If not, the City will take responsibility to complete the work and charge the Utility Company market value price.

Traffic Control Map Approval: _____


Applicant's Signature

3/27/2025
Date

Planning Department Approval

Date


FEE IS NON-REFUNDABLE

Fw: Bovee Sewer Extension

From Adriana Rodarte <CityManager@costx.us>

Date Thu 3/27/2025 6:29 PM

To Lorraine Quimiro <lquimiro@costx.us>

 2 attachments (232 KB)

Bovee permit.pdf; Bovee Sewer est cost.pdf;

From: April Soroa <asoroa@lvwd.org>

Sent: Thursday, March 27, 2025 4:48 PM

To: Judith Rodriguez <Planning_Clerk2@costx.us>; Adriana Rodarte <CityManager@costx.us>

Cc: Gina Cordero <district3@costx.us>; Chris Nieto <cnieto@lvwd.org>

Subject: Bovee Sewer Extension

Good afternoon Judith

Please see attached request for road cut permit for a sewer extension on 565 Bovee Rd. LVWD is covering the cost for the material, labor, equipment and overall field expertise; The District is requesting that City of Socorro waives the excavation permit fees and absorbs the paving cut repair cost, as this is a collaboration between both entities.

Thank you in advance for your assistance.



April Soroa

Field Operations Coordinator

Lower Valley Water District

1557 FM Road 1004

Clint, Texas. 79836

(915) 791-4483 ext. 1131

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 28, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 2 Representative, Alejandro Garcia

SUBJECT: Discussion and action to proclaim the month of April 2025 as Autism Awareness and Acceptance Month in the City of Socorro, Texas, and to direct that all City buildings be illuminated in blue throughout the month of April 2025 to promote awareness and inclusion for individuals with autism.

SUMMARY

Autism Awareness and Acceptance Month, observed each April, is dedicated to increasing understanding, celebrating neurodiversity, and promoting inclusion for individuals on the autism spectrum. According to the CDC's 2023 estimates, autism affects approximately 1 in 36 children in the United States. Autism Spectrum Disorder (ASD) is a complex developmental condition that impacts communication, behavior, and social interaction, and presents with a wide range of strengths and challenges.

Originally launched in 1972 by the Autism Society, this national observance has evolved from awareness to a broader focus on acceptance and inclusion. Autism Awareness and Acceptance Month encourages communities to recognize and embrace the diverse experiences of autistic individuals, celebrate their contributions, and work collectively to ensure equity, support, and opportunity for all.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

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

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

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

AUTISM AWARENESS & ACCEPTANCE MONTH PROCLAMATION

WHEREAS, Autism Spectrum Disorder (ASD) is a developmental disability that can cause significant social, communication, and behavioral challenges. It is the fastest-growing developmental disorder in the United States. People with ASD may communicate, interact, behave, and learn in ways that are different from neurotypical individuals. The learning, thinking, and problem-solving abilities of people with ASD can range from highly skilled to severely challenged. Some individuals require substantial support in their daily lives, while others may need less; and

WHEREAS, A diagnosis of ASD now includes several conditions that were previously diagnosed separately: autistic disorder, pervasive developmental disorder not otherwise specified (PDD-NOS), and Asperger syndrome. These are now all considered autism spectrum disorder; and

WHEREAS, According to the Centers for Disease Control and Prevention (CDC), approximately 1 in 36 children in the United States has been identified with ASD. It is about 4 times more common among boys than among girls. More than 5.4 million adults in the U.S. live with autism spectrum disorder; and

WHEREAS, Individuals with ASD often experience challenges with social, emotional, and communication skills. They may exhibit repetitive behaviors, resist changes in routine, and process sensory input differently. These signs often appear in early childhood and persist throughout life; and

WHEREAS, ASD can sometimes be detected as early as 18 months of age. A diagnosis by age 2 from an experienced professional can be considered reliable, yet many children are not diagnosed until later, delaying access to vital early intervention services; and

WHEREAS, Research shows that early intervention can significantly improve a child's development. Early services may include therapies that help children develop communication, social interaction, and behavioral skills, ultimately supporting their ability to thrive and participate fully in their communities; and

WHEREAS, During the month of April, we promote autism awareness, inclusion, and self-determination for all, and affirm our commitment to ensuring that individuals with ASD are supported, valued, and given opportunities to achieve the highest possible quality of life; and

WHEREAS, To visibly demonstrate our support, the City of Socorro will illuminate the exterior of City buildings in blue throughout the month of April, symbolizing our dedication to raising awareness and promoting acceptance of individuals on the autism spectrum.

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

Section I. That the City Council, on behalf of the Administration and the citizens of Socorro, Texas, does hereby proclaim the month of April 2025 as **Autism Awareness & Acceptance Month**, and urges our community to join in promoting awareness, inclusion, and acceptance for individuals with autism and their families.

Section II. That this proclamation shall become effective immediately upon its passage.

PASSED AND APPROVED this 3rd day of April, 2025.

ATTEST:

THE CITY OF SOCORRO

Olivia Navarro, City Clerk

Rudy Cruz Jr. , Mayor

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 28, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve TML Newly Elected City Officials Orientation District 3, Gina Cordero and District 4, Irene Rojas and any other council members interested to attend the Newly Elected Official Orientation in San Antonio, Texas on July 17, 2025 through July 18, 2025.

SUMMARY

Jump start your term with the Texas Municipal League (TML) Newly Elected City Officials' Workshop. TML wants to help you begin your public service with confidence. This workshop will guide you through the most fundamental areas of city government, help you side-step potential pitfalls, and give you the resources needed to maximize your impact as a city leader.

We applaud your decision to answer the call to public service and look forward to helping you navigate your role and responsibilities as an elected city official.

STATEMENT OF THE ISSUE

Travel will start Wednesday July 16, 2025, through July 18 depending on the flight availability.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 05527/ 05533 / 13

Funding Source: N/A

Amount: \$800.00 + hotel fees X 2 = total estimated amount \$ 2,400.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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